

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	301,673	44	66	66	43	362,806
	Direct Business	846					1,147
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	364,098	55	92	75	74	122,428
	Direct Business	24,000					600
CONSTRUCTION	Market Transaction	160,182	14	27	21	8	139,056
	Direct Business	3,021					2,357
TECHNOLOGY	Market Transaction	109,811	7	24	12	4	100,205
	Direct Business	250,811					65,211
FINANCIAL SERVICES	Market Transaction	39,911	4	20	8	4	217,180
	Direct Business	0					0
PROPERTY	Market Transaction	123,076	25	45	48	26	66,473
	Direct Business	4,800					836
PLANTATION	Market Transaction	31,099	11	15	10	8	91,002
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,078	5	5	8	0	12,894
	Direct Business	0					0
CLOSED END FUND	Market Transaction	20	1	0	0	0	48
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	413,542	3	24	12	3	147,751
	Direct Business	11,000					5,280
HEALTH CARE	Market Transaction	17,180	6	5	2	0	47,909
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	196,467	3	4	8	6	153,780
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	25,770	9	11	12	8	43,545
	Direct Business	60					112
UTILITIES	Market Transaction	10,586	2	6	7	0	50,068
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,799,492	189	344	289	185	1,555,145
	Direct Business	294,538					75,541

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	66,741	13	35	6	53	9,872
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11,680	4	6	4	31	940
	Direct Business	0					0
CONSTRUCTION	Market Transaction	32,211	4	16	3	14	3,772
	Direct Business	0					0
TECHNOLOGY	Market Transaction	39,178	3	23	3	31	4,847
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,035	1	15	1	39	1,185
	Direct Business	0					0
PROPERTY	Market Transaction	724	0	3	2	29	82
	Direct Business	0					0
PLANTATION	Market Transaction	33,966	11	0	4	10	2,217
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	307,447	25	32	7	53	87,073
	Direct Business	0					0
ENERGY	Market Transaction	5,067	1	11	5	33	395
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,977	3	8	2	36	334
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,412	0	21	3	19	2,684
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	9,354	0	10	1	14	724
	Direct Business	0					0
UTILITIES	Market Transaction	4,636	0	8	4	22	445
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	546,428	65	188	45	384	114,572
	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	36,379	4	10	7	4	10,854
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	38,703	9	5	15	16	7,091
	Direct Business	0					0
CONSTRUCTION	Market Transaction	21,202	1	3	2	0	1,926
	Direct Business	0					0
TECHNOLOGY	Market Transaction	181,641	20	21	22	14	31,381
	Direct Business	42,194					12,347
FINANCIAL SERVICES	Market Transaction	2,567	2	0	1	2	77
	Direct Business	0					0
PLANTATION	Market Transaction	751	0	0	1	0	53
	Direct Business	0					0
HEALTH CARE	Market Transaction	803	0	2	2	0	144
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,315	2	7	9	5	1,712
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,373	1	1	1	1	218
	Direct Business	0					0
UTILITIES	Market Transaction	825	0	0	1	0	186
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	298,558	39	49	61	42	53,641
	Direct Business	42,194					12,347

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	51	2	1	2	4	94
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4	0	0	1	0	5
	Direct Business	0					0
PROPERTY	Market Transaction	154	0	1	0	2	45
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	29	0	1	0	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	238	2	3	4	12	158
	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	27	2	2	1	5	57
	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	7	1	0	0	0	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	34	3	2	1	6	71
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	121	0	0	1	7	7
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	121	0	0	1	22	7
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,644,871	298	586	401	651	1,723,594
	Direct Business	336,732					87,888
	Mkt + Dir Business	2,981,603					1,811,482

Daily Stock Transaction - Monday (29/07/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/07/2019	0001	SCOMNET	MYR	0.805	0.825	0.780	0.780	1,134,900	909,315
29/07/2019	0001WA	SCOMNET-WA	MYR	0.455	0.470	0.455	0.455	265,100	122,562
29/07/2019	0002	KOTRA	MYR	1.810	1.820	1.800	1.820	1,800	3,260
29/07/2019	0005	UCREST	MYR	0.230	0.235	0.225	0.235	5,827,900	1,341,164
29/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
29/07/2019	0007	PUC	MYR	0.075	0.080	0.075	0.075	2,805,400	211,005
29/07/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.050	0.050	482,200	24,110
29/07/2019	0008	WILLOW	MYR	0.440	0.440	0.435	0.435	21,100	9,229
29/07/2019	0010	IRIS	MYR	0.155	0.160	0.155	0.155	16,860,800	2,615,876
29/07/2019	0011	BTECH	MYR	0.225	0.230	0.220	0.225	824,900	185,554
29/07/2019	0012	3A	MYR	0.895	0.895	0.890	0.890	19,000	16,955
29/07/2019	0017	M3TECH	MYR	0.050	0.050	0.045	0.045	45,500	2,050
29/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0018	LAMBO	MYR	0.065	0.070	0.060	0.065	4,990,900	321,459
29/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	5,790,000	57,900
29/07/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	44,688,200	670,321
29/07/2019	0021	GHLSYS	MYR	1.500	1.520	1.430	1.450	258,129	383,744
29/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	0022	PARLO	MYR	0.065	0.065	0.065	0.065	100,000	6,500
29/07/2019	0023	IFCAMSC	MYR	0.365	0.370	0.360	0.360	4,556,800	1,661,297
29/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	397,046	15,884
29/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	476,100	2,381
29/07/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	15,000	1,950
29/07/2019	0026	NOVAMSC	MYR	0.105	0.105	0.100	0.100	855,300	86,030
29/07/2019	0028	SCOPE	MYR	0.180	0.190	0.180	0.190	475,000	89,510
29/07/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	379,100	18,955
29/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	0032	REDTONE	MYR	0.370	0.380	0.370	0.370	1,664,300	621,225
29/07/2019	0032LA	REDTONE-LA	MYR	0.140	0.140	0.140	0.140	29,000	4,060
29/07/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.235	0	0
29/07/2019	0034PA	MMAG-PA	MYR	0.100	0.100	0.100	0.100	10,500	1,050
29/07/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	30,000	2,100
29/07/2019	0035	OPCOM	MYR	0.500	0.500	0.480	0.490	468,000	229,811
29/07/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	37,000	1,295
29/07/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
29/07/2019	0037	RGB	MYR	0.205	0.210	0.200	0.200	1,495,718	305,705
29/07/2019	0038	PTB	MYR	0.125	0.125	0.125	0.125	10,000	1,250
29/07/2019	0039	GFM	MYR	0.430	0.430	0.420	0.420	543,348	230,633
29/07/2019	0039WC	GFM-WC	MYR	0.135	0.135	0.130	0.135	460,274	60,688
29/07/2019	0040	OPENSYS	MYR	0.315	0.330	0.315	0.320	367,500	119,013
29/07/2019	0041	MYSCM	MYR	0.205	0.205	0.205	0.205	48,900	10,025
29/07/2019	0043	MTRONIC	MYR	0.065	0.065	0.060	0.060	11,801,934	765,976
29/07/2019	0043WA	MTRONIC-WA	MYR	0.015	0.020	0.015	0.020	1,567,600	31,052
29/07/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	180,000	10,800
29/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	35,000	2,625
29/07/2019	0049	OCNCASH	MYR	0.420	0.420	0.420	0.420	35,490	14,906
29/07/2019	0050	SYSTECH	MYR	0.185	0.190	0.185	0.190	1,161,800	217,855
29/07/2019	0051	CUSCAPI	MYR	0.195	0.195	0.190	0.190	2,952,500	562,697
29/07/2019	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	5,206	2,159
29/07/2019	0054	KARYON	MYR	0.125	0.130	0.125	0.130	60,300	7,613

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/07/2019	0055	SERSOL	MYR	0.100	0.105	0.100	0.105	255,900	26,520
29/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	0056	GRANFLO	MYR	0.285	0.300	0.260	0.265	11,399,200	3,130,721
29/07/2019	0058	JCBNEXT	MYR	1.520	1.520	1.490	1.490	394,900	595,950
29/07/2019	0059	ECOH LDS	MYR	0.195	0.200	0.195	0.200	63,000	12,565
29/07/2019	0060	VC	MYR	0.205	0.205	0.200	0.200	2,756,100	555,247
29/07/2019	0060PA	VC-PA	MYR	0.085	0.090	0.085	0.090	14,000	1,215
29/07/2019	0060WB	VC-WB	MYR	0.065	0.065	0.060	0.065	1,425,300	92,408
29/07/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	70,000	12,950
29/07/2019	0065	EFORCE	MYR	0.700	0.700	0.670	0.675	7,956,300	5,418,424
29/07/2019	0066	VSOLAR	MYR	0.200	0.215	0.195	0.205	25,585,700	5,210,639
29/07/2019	0068	ASDION	MYR	0.165	0.165	0.165	0.165	200,200	33,033
29/07/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	148,800	2,476
29/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	66,600	333
29/07/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	3,625,000	91,425
29/07/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/07/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	441,000	22,050
29/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0074	GOCEAN	MYR	0.080	0.085	0.075	0.085	679,000	54,550
29/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0075	LYC	MYR	0.290	0.305	0.290	0.300	786,900	236,561
29/07/2019	0078	GDEX	MYR	0.290	0.295	0.285	0.290	1,626,900	470,754
29/07/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	0078WB	GDEX-WB	MYR	0.035	0.040	0.035	0.040	131,980	4,768
29/07/2019	0079	ORION	MYR	0.140	0.140	0.135	0.135	4,320,800	589,590
29/07/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.070	0.070	4,227,600	300,077
29/07/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.210	646,800	136,166
29/07/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.110	0.110	691,000	78,830
29/07/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.105	0	0
29/07/2019	0082	GPACKET	MYR	0.595	0.610	0.590	0.610	32,507,953	19,574,524
29/07/2019	0082WB	GPACKET-WB	MYR	0.135	0.145	0.135	0.145	132,954,405	18,887,793
29/07/2019	0083	NOTION	MYR	0.540	0.560	0.535	0.540	649,700	352,763
29/07/2019	0083WC	NOTION-WC	MYR	0.210	0.210	0.210	0.210	2,000	420
29/07/2019	0084	TECFAST	MYR	0.320	0.325	0.315	0.315	991,000	316,498
29/07/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	3,000	120
29/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/07/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0086	YGL	MYR	0.125	0.125	0.125	0.125	66,000	8,250
29/07/2019	0089	TEXCYCL	MYR	0.440	0.440	0.440	0.440	7,500	3,300
29/07/2019	0090	ELSOFT	MYR	0.935	0.935	0.910	0.915	2,628,100	2,414,128
29/07/2019	0091	DAYA	MYR	0.015	0.015	0.010	0.015	1,519,200	15,365
29/07/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	71,000	4,160
29/07/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	92,500	463
29/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.005	159,500	803
29/07/2019	0093	SOLUTN	MYR	0.090	0.095	0.090	0.095	1,441,299	135,806
29/07/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	0094	INIX	MYR	0.060	0.060	0.060	0.060	163,000	9,780
29/07/2019	0094WA	INIX-WA	MYR	0.015	0.025	0.015	0.025	700,000	13,546
29/07/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.025	901,400	22,570
29/07/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	966,600	14,499
29/07/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	20,000	100

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/07/2019	0097	VITROX	MYR	7.030	7.050	6.980	7.000	736,700	5,156,736
29/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.045	0	0
29/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	0098	BAHVEST	MYR	0.605	0.605	0.585	0.590	4,383,900	2,605,627
29/07/2019	0098WA	BAHVEST-WA	MYR	0.330	0.335	0.310	0.320	3,567,700	1,143,143
29/07/2019	0099	SCICOM	MYR	0.950	0.950	0.925	0.935	1,938,700	1,807,653
29/07/2019	0100	ESCERAM	MYR	0.170	0.175	0.170	0.175	121,000	20,925
29/07/2019	0101	TMCLIFE	MYR	0.710	0.740	0.710	0.725	857,800	621,509
29/07/2019	0102	CONNECT	MYR	0.095	0.100	0.090	0.100	738,700	69,428
29/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
29/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/07/2019	0103	MNC	MYR	0.060	0.060	0.060	0.060	3,431,800	205,908
29/07/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	300,000	4,500
29/07/2019	0104	GENETEC	MYR	1.180	1.180	1.170	1.180	52,600	62,005
29/07/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	17,500	1,055
29/07/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	490,000	14,700
29/07/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.630	0	0
29/07/2019	0107	EDUSPEC	MYR	0.040	0.040	0.035	0.040	906,400	33,306
29/07/2019	0108	N2N	MYR	0.820	0.820	0.800	0.805	237,500	191,922
29/07/2019	0108WB	N2N-WB	MYR	0.235	0.270	0.235	0.260	115,000	27,878
29/07/2019	0109	SCBUILD	MYR	0.030	0.050	0.030	0.050	14,883,700	586,043
29/07/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	270,000	1,350
29/07/2019	0111	K1	MYR	0.230	0.230	0.225	0.230	968,100	222,163
29/07/2019	0111WC	K1-WC	MYR	0.095	0.100	0.095	0.095	1,518,700	144,327
29/07/2019	0112	MIKROMB	MYR	0.225	0.225	0.225	0.225	5,000	1,125
29/07/2019	0113	MMSV	MYR	0.730	0.730	0.705	0.710	242,600	173,718
29/07/2019	0116	FOCUS	MYR	0.320	0.335	0.315	0.320	14,082,500	4,556,925
29/07/2019	0116WC	FOCUS-WC	MYR	0.260	0.260	0.260	0.260	10,000	2,600
29/07/2019	0117	SMRT	MYR	0.110	0.125	0.110	0.120	5,875,800	696,803
29/07/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.020	713,900	11,572
29/07/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
29/07/2019	0119	APPASIA	MYR	0.095	0.100	0.090	0.095	635,700	60,426
29/07/2019	0119WA	APPASIA-WA	MYR	0.045	0.045	0.045	0.045	183,600	8,262
29/07/2019	0120	VIS	MYR	0.405	0.415	0.390	0.410	1,754,800	707,837
29/07/2019	0120WB	VIS-WB	MYR	0.140	0.145	0.130	0.135	376,200	51,992
29/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
29/07/2019	0123	PRIVA	MYR	0.065	0.070	0.065	0.070	1,755,000	114,081
29/07/2019	0126	MICROLN	MYR	0.690	0.690	0.625	0.625	132,500	84,990
29/07/2019	0127	JHM	MYR	1.270	1.290	1.250	1.270	564,400	713,344
29/07/2019	0128	FRONTKN	MYR	1.630	1.670	1.620	1.650	6,492,200	10,702,765
29/07/2019	0128CA	FRONTKN-CA	MYR	0.170	0.180	0.170	0.180	1,808,800	315,291
29/07/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.125	0	0
29/07/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	0129	SRIDGE	MYR	0.230	0.230	0.225	0.225	35,000	7,905
29/07/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	0131	DGSB	MYR	0.095	0.100	0.095	0.100	812,200	77,670
29/07/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	90,000	5,850
29/07/2019	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	53,200	2,660
29/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	2,000	20
29/07/2019	0136	GREENYB	MYR	0.135	0.135	0.130	0.135	168,800	22,738
29/07/2019	0138	MYEG	MYR	1.610	1.630	1.580	1.590	19,692,500	31,574,483
29/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0

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29/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.410	0	0
29/07/2019	013857	MYEG-C57	MYR	0.240	0.250	0.240	0.240	880,100	215,724
29/07/2019	013858	MYEG-C58	MYR	0.135	0.135	0.135	0.135	12,793,000	1,727,055
29/07/2019	013859	MYEG-C59	MYR	0.240	0.240	0.240	0.240	20,000	4,800
29/07/2019	013860	MYEG-C60	MYR	0.285	0.285	0.275	0.275	60,800	17,026
29/07/2019	013861	MYEG-C61	MYR	0.145	0.145	0.140	0.140	150,000	21,500
29/07/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.230	0	0
29/07/2019	013863	MYEG-C63	MYR	0.150	0.155	0.150	0.155	360,000	55,260
29/07/2019	013864	MYEG-C64	MYR	0.105	0.110	0.105	0.110	224,000	24,390
29/07/2019	013865	MYEG-C65	MYR	0.110	0.115	0.100	0.105	4,900,000	532,300
29/07/2019	013866	MYEG-C66	MYR	0.135	0.140	0.135	0.140	1,798,600	246,557
29/07/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	013868	MYEG-C68	MYR	0.090	0.095	0.080	0.085	8,580,100	745,638
29/07/2019	013869	MYEG-C69	MYR	0.090	0.090	0.085	0.090	266,100	23,449
29/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.210	0	0
29/07/2019	013872	MYEG-C72	MYR	0.055	0.060	0.055	0.060	32,500	1,888
29/07/2019	013873	MYEG-C73	MYR	0.110	0.110	0.110	0.110	119,400	13,134
29/07/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	013875	MYEG-C75	MYR	0.095	0.095	0.090	0.090	45,000	4,175
29/07/2019	013876	MYEG-C76	MYR	0.155	0.155	0.155	0.155	1,200,000	186,000
29/07/2019	013877	MYEG-C77	MYR	0.135	0.140	0.135	0.135	1,715,000	235,100
29/07/2019	0140	MACPIE	MYR	0.185	0.190	0.185	0.185	291,000	53,985
29/07/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	40,000	1,000
29/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	0143	KEYASIC	MYR	0.100	0.105	0.100	0.100	3,721,200	372,146
29/07/2019	0145	TFP	MYR	0.000	0.000	0.000	0.115	0	0
29/07/2019	0146	JFTECH	MYR	0.780	0.785	0.775	0.775	33,000	25,775
29/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
29/07/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	200,000	21,000
29/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	0149	FIBON	MYR	0.405	0.405	0.405	0.405	3,000	1,215
29/07/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	431,500	21,625
29/07/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	2,130,000	53,250
29/07/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	0151	KGB	MYR	1.300	1.300	1.260	1.270	942,500	1,200,007
29/07/2019	0152	DGB	MYR	0.115	0.115	0.115	0.115	323,000	37,145
29/07/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	5,000	75
29/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
29/07/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	10,000	150
29/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	60,000	300
29/07/2019	0155	MGRC	MYR	0.250	0.250	0.250	0.250	3,000	750
29/07/2019	0156	MPAY	MYR	0.105	0.110	0.105	0.110	1,014,100	107,526
29/07/2019	0157	FOCUSP	MYR	0.540	0.540	0.535	0.535	420,200	225,433
29/07/2019	0158	SCC	MYR	0.510	0.530	0.510	0.530	28,900	15,009
29/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
29/07/2019	0160	HHHCORP	MYR	0.145	0.150	0.125	0.135	14,308,900	1,896,720
29/07/2019	0161	SCH	MYR	0.120	0.120	0.120	0.120	50,000	6,000
29/07/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	0162	WIDAD	MYR	0.250	0.255	0.245	0.250	1,113,800	276,095
29/07/2019	0162WA	WIDAD-WA	MYR	0.085	0.090	0.080	0.080	1,768,600	147,349
29/07/2019	0163	CAREPLS	MYR	0.155	0.155	0.150	0.150	700,000	105,060
29/07/2019	0165	XOX	MYR	0.055	0.055	0.050	0.050	806,000	40,555
29/07/2019	0166	INARI	MYR	1.660	1.680	1.650	1.670	2,507,900	4,183,643

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29/07/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	016631	INARI-C31	MYR	0.110	0.110	0.110	0.110	42,000	4,620
29/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.060	0	0
29/07/2019	016633	INARI-C33	MYR	0.270	0.270	0.265	0.265	34,700	9,197
29/07/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.045	0	0
29/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	016636	INARI-C36	MYR	0.030	0.030	0.030	0.030	50,000	1,500
29/07/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
29/07/2019	016640	INARI-C40	MYR	0.065	0.065	0.065	0.065	710,000	46,150
29/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.090	0	0
29/07/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.110	0	0
29/07/2019	016644	INARI-C44	MYR	0.165	0.170	0.165	0.170	56,000	9,460
29/07/2019	016645	INARI-C45	MYR	0.120	0.120	0.120	0.120	1,600,000	192,000
29/07/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.090	0	0
29/07/2019	0166WB	INARI-WB	MYR	1.130	1.140	1.130	1.130	24,547	27,744
29/07/2019	0167	MCLEAN	MYR	0.135	0.145	0.130	0.130	282,100	37,800
29/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.050	0	0
29/07/2019	0168	BOILERM	MYR	0.675	0.720	0.670	0.715	1,001,600	694,471
29/07/2019	0169	SMTRACK	MYR	0.180	0.180	0.170	0.180	5,048,200	879,816
29/07/2019	0170	KANGER	MYR	0.070	0.075	0.070	0.075	3,998,500	299,108
29/07/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	336,400	8,410
29/07/2019	0171	PLABS	MYR	0.200	0.200	0.200	0.200	228,000	45,600
29/07/2019	0172	OCK	MYR	0.540	0.550	0.535	0.540	1,878,450	1,017,791
29/07/2019	0172WA	OCK-WA	MYR	0.075	0.080	0.075	0.075	481,500	36,239
29/07/2019	0173	REV	MYR	0.175	0.175	0.175	0.175	140,000	24,500
29/07/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	0175	HHGROUP	MYR	0.165	0.170	0.160	0.170	416,000	67,625
29/07/2019	0176	KRONO	MYR	0.615	0.620	0.600	0.610	3,230,100	1,972,269
29/07/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	10,000	500
29/07/2019	0178	SEDANIA	MYR	0.160	0.165	0.155	0.160	836,400	132,825
29/07/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	524,500	105,143
29/07/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	494,200	76,601
29/07/2019	0181	AEMULUS	MYR	0.295	0.315	0.290	0.310	5,534,100	1,704,828
29/07/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	19,200	2,016
29/07/2019	0183	SALUTE	MYR	0.445	0.455	0.430	0.430	2,771,800	1,227,325
29/07/2019	0185	HSSEB	MYR	1.090	1.090	1.060	1.070	216,500	232,388
29/07/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.230	0	0
29/07/2019	0186	PTRANS	MYR	0.205	0.205	0.200	0.200	1,322,000	267,275
29/07/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	656,400	23,176
29/07/2019	0187	BCMALL	MYR	0.170	0.170	0.165	0.170	950,300	160,070
29/07/2019	0188	HLT	MYR	0.200	0.200	0.200	0.200	110,000	22,000
29/07/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	751,000	52,570
29/07/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
29/07/2019	0191	CABNET	MYR	0.220	0.230	0.215	0.225	261,250	58,055
29/07/2019	0191WA	CABNET-WA	MYR	0.045	0.050	0.045	0.050	265,400	12,620
29/07/2019	0192	INTA	MYR	0.285	0.290	0.280	0.280	1,647,900	469,635
29/07/2019	0193	KAB	MYR	0.230	0.240	0.230	0.235	5,143,800	1,207,279
29/07/2019	0195	BINACOM	MYR	0.310	0.315	0.310	0.310	236,000	73,515
29/07/2019	0196	QES	MYR	0.200	0.205	0.195	0.200	5,855,700	1,172,959
29/07/2019	0197	WEGMANS	MYR	0.300	0.300	0.295	0.295	2,904,400	866,300

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29/07/2019	0197WA	WEGMANS-WA	MYR	0.110	0.110	0.110	0.110	264,000	29,040
29/07/2019	0198	GDB	MYR	0.330	0.335	0.325	0.330	1,370,400	447,852
29/07/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.330	0	0
29/07/2019	0200	REVENUE	MYR	1.640	1.670	1.610	1.610	641,100	1,045,071
29/07/2019	0200WA	REVENUE-WA	MYR	0.700	0.710	0.665	0.665	1,632,000	1,115,565
29/07/2019	0201	NOVA	MYR	0.450	0.455	0.450	0.450	80,500	36,250
29/07/2019	0202	RGTECH	MYR	0.235	0.235	0.225	0.225	474,100	108,351
29/07/2019	0203	SMETRIC	MYR	0.520	0.520	0.520	0.520	40,200	20,904
29/07/2019	0205	DPIH	MYR	0.180	0.180	0.165	0.170	1,586,000	269,968
29/07/2019	0206	NADIBHD	MYR	0.260	0.260	0.260	0.260	1,795,600	466,856
29/07/2019	0207	MESTRON	MYR	0.130	0.135	0.130	0.130	4,681,700	609,181
29/07/2019	0208	GREATEC	MYR	0.995	1.010	0.980	0.985	4,213,800	4,159,677
29/07/2019	0209	ISTONE	MYR	0.200	0.200	0.190	0.190	13,719,800	2,655,744
29/07/2019	0210	KHJB	MYR	0.340	0.340	0.330	0.330	1,338,600	445,886
29/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
29/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
29/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
29/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.760	0	0
29/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
29/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
29/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
29/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
29/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
29/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
29/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
29/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
29/07/2019	03016	CRG	MYR	0.060	0.060	0.055	0.060	121,000	7,210
29/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
29/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
29/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
29/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
29/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
29/07/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
29/07/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
29/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
29/07/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.800	0	0
29/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.400	0	0
29/07/2019	0400GC	DIN042300721	MYR	99.900	99.900	99.900	99.900	100	9,990
29/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
29/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
29/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
29/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.105	0	0
29/07/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.535	0	0
29/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.255	0	0
29/07/2019	0546C8	TENCENT-C8	MYR	0.260	0.260	0.260	0.260	2,000	520
29/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.110	0	0
29/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
29/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	06505V	FBMKLCI-C5V	MYR	0.005	0.005	0.005	0.005	37,800	189

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29/07/2019	06505W	FBMKLCI-C5W	MYR	0.005	0.005	0.005	0.005	37,800	189
29/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
29/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.130	0.135	0.130	0.135	10,000	1,325
29/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
29/07/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
29/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
29/07/2019	06506X	FBMKLCI-H6X	MYR	0.070	0.085	0.070	0.085	299,200	23,340
29/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
29/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.145	0	0
29/07/2019	06507A	FBMKLCI-C7A	MYR	0.030	0.045	0.020	0.025	910,500	23,567
29/07/2019	06507B	FBMKLCI-C7B	MYR	0.060	0.060	0.055	0.055	517,400	29,007
29/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
29/07/2019	06507E	FBMKLCI-C7E	MYR	0.135	0.135	0.135	0.135	50,000	6,750
29/07/2019	06507F	FBMKLCI-C7F	MYR	0.035	0.035	0.030	0.030	350,000	10,750
29/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.260	0	0
29/07/2019	06507H	FBMKLCI-C7H	MYR	0.025	0.030	0.025	0.030	100,100	2,503
29/07/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.250	0	0
29/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	06508C	FBMKLCI-H8C	MYR	0.060	0.065	0.060	0.065	330,000	20,800
29/07/2019	06508D	FBMKLCI-H8D	MYR	0.055	0.060	0.055	0.060	130,000	7,700
29/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
29/07/2019	06508F	FBMKLCI-H8F	MYR	0.260	0.260	0.260	0.260	10,000	2,600
29/07/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.135	0	0
29/07/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.105	0	0
29/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.200	0	0
29/07/2019	06508J	FBMKLCI-H8J	MYR	0.150	0.155	0.150	0.155	350,000	53,375
29/07/2019	06508K	FBMKLCI-H8K	MYR	0.110	0.110	0.105	0.110	430,000	46,050
29/07/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.130	0	0
29/07/2019	06515J	HSI-C5J	MYR	0.000	0.000	0.000	0.100	0	0
29/07/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.550	0	0
29/07/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.180	0	0
29/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.740	0	0
29/07/2019	06515N	HSI-C5N	MYR	0.035	0.035	0.025	0.025	4,862,000	134,046
29/07/2019	06515O	HSI-C5O	MYR	0.095	0.095	0.075	0.085	1,202,700	99,158
29/07/2019	06515P	HSI-C5P	MYR	0.235	0.240	0.215	0.220	43,466,400	9,836,590
29/07/2019	06515Q	HSI-C5Q	MYR	0.480	0.485	0.410	0.435	10,267,300	4,482,154
29/07/2019	06515R	HSI-C5R	MYR	0.050	0.050	0.050	0.050	40,000	2,000
29/07/2019	06515S	HSI-C5S	MYR	0.080	0.080	0.065	0.070	16,189,700	1,126,814
29/07/2019	06515T	HSI-C5T	MYR	0.260	0.260	0.215	0.230	61,861,000	14,574,975
29/07/2019	06515U	HSI-C5U	MYR	0.155	0.155	0.130	0.140	192,000	26,685
29/07/2019	06515V	HSI-C5V	MYR	0.045	0.045	0.035	0.035	1,217,600	44,152
29/07/2019	06515W	HSI-C5W	MYR	0.115	0.120	0.110	0.120	150,000	17,400
29/07/2019	06515X	HSI-C5X	MYR	0.050	0.050	0.045	0.045	128,000	5,900
29/07/2019	06515Y	HSI-C5Y	MYR	0.110	0.115	0.100	0.100	100,000	10,925
29/07/2019	06515Z	HSI-C5Z	MYR	0.060	0.065	0.060	0.065	330,000	20,800
29/07/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	06516M	HSI-H6M	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	06516N	HSI-H6N	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	06516O	HSI-H6O	MYR	0.045	0.045	0.040	0.045	23,600	1,035
29/07/2019	06516P	HSI-H6P	MYR	0.085	0.105	0.085	0.095	4,233,900	409,883

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29/07/2019	06516Q	HSI-H6Q	MYR	0.160	0.190	0.160	0.175	21,752,900	3,806,033
29/07/2019	06516R	HSI-H6R	MYR	0.370	0.430	0.365	0.395	32,454,900	12,818,139
29/07/2019	06516S	HSI-H6S	MYR	0.185	0.215	0.185	0.200	1,107,800	216,536
29/07/2019	06516T	HSI-H6T	MYR	0.405	0.450	0.395	0.420	25,132,400	10,663,042
29/07/2019	06516U	HSI-H6U	MYR	0.750	0.810	0.750	0.790	30,500	23,685
29/07/2019	06516V	HSI-H6V	MYR	0.360	0.375	0.360	0.375	4,200	1,533
29/07/2019	06516W	HSI-H6W	MYR	0.565	0.600	0.565	0.600	12,000	6,850
29/07/2019	06516X	HSI-H6X	MYR	0.685	0.685	0.685	0.685	3,500	2,398
29/07/2019	06516Y	HSI-H6Y	MYR	0.430	0.485	0.430	0.470	23,400	10,835
29/07/2019	06516Z	HSI-H6Z	MYR	0.660	0.685	0.660	0.685	65,000	43,400
29/07/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.090	0	0
29/07/2019	06517B	HSI-C7B	MYR	0.140	0.140	0.125	0.140	110,000	15,000
29/07/2019	06517C	HSI-C7C	MYR	0.330	0.335	0.285	0.305	20,388,800	6,285,530
29/07/2019	06517D	HSI-C7D	MYR	0.335	0.335	0.285	0.305	20,690,200	6,183,142
29/07/2019	06517E	HSI-C7E	MYR	0.555	0.555	0.525	0.550	149,700	80,617
29/07/2019	06517F	HSI-C7F	MYR	0.880	0.880	0.820	0.840	113,400	95,638
29/07/2019	06517G	HSI-C7G	MYR	0.295	0.295	0.295	0.295	10,000	2,950
29/07/2019	06517H	HSI-C7H	MYR	0.280	0.280	0.280	0.280	100,000	28,000
29/07/2019	06517I	HSI-C7I	MYR	0.260	0.260	0.235	0.245	3,670,800	909,876
29/07/2019	06517J	HSI-C7J	MYR	0.580	0.585	0.525	0.555	4,403,000	2,408,763
29/07/2019	06517K	HSI-C7K	MYR	0.930	0.930	0.930	0.930	60,000	55,800
29/07/2019	06518A	HSI-H8A	MYR	0.455	0.480	0.455	0.480	17,000	8,095
29/07/2019	06518B	HSI-H8B	MYR	0.280	0.305	0.270	0.290	11,532,900	3,310,900
29/07/2019	06518C	HSI-H8C	MYR	0.535	0.575	0.535	0.570	86,000	46,795
29/07/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	0.870	0	0
29/07/2019	06518E	HSI-H8E	MYR	0.270	0.280	0.270	0.280	666,000	186,430
29/07/2019	06518F	HSI-H8F	MYR	0.460	0.490	0.460	0.475	2,108,400	1,016,940
29/07/2019	06518G	HSI-H8G	MYR	0.830	0.830	0.820	0.820	40,000	33,000
29/07/2019	06518H	HSI-H8H	MYR	0.375	0.375	0.375	0.375	20,000	7,500
29/07/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.290	0	0
29/07/2019	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.260	0	0
29/07/2019	06518K	HSI-H8K	MYR	0.685	0.735	0.685	0.715	8,749,800	6,230,496
29/07/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.120	0	0
29/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
29/07/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.170	0	0
29/07/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	0656HI	SP500-HI	MYR	0.275	0.280	0.275	0.275	1,107,300	304,830
29/07/2019	070329	A50CHIN-H29	MYR	0.130	0.130	0.130	0.130	348,400	45,292
29/07/2019	070331	A50CHIN-H31	MYR	0.080	0.080	0.075	0.075	210,200	16,815
29/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
29/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.625	0	0
29/07/2019	070338	A50CHIN-C38	MYR	0.135	0.135	0.130	0.135	1,665,000	221,725
29/07/2019	070340	A50CHIN-C40	MYR	0.265	0.265	0.255	0.260	1,604,900	418,595
29/07/2019	070342	A50CHIN-C42	MYR	0.465	0.465	0.450	0.465	1,180,000	547,000
29/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.145	0	0
29/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.193	0	0
29/07/2019	0820EA	FBMKLCI-EA	MYR	1.740	1.750	1.740	1.750	1,200	2,090
29/07/2019	0821EA	MYETFDJ	MYR	1.130	1.130	1.130	1.130	300	339
29/07/2019	0822EA	CIMBA40	MYR	1.940	1.940	1.915	1.935	23,200	44,453
29/07/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.590	0	0
29/07/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
29/07/2019	0825EA	METFSID	MYR	0.830	0.830	0.830	0.830	500	415
29/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.980	0	0
29/07/2019	0827EA	METFUS50	USD	1.170	1.170	1.125	4.636	2,100	9,880
29/07/2019	0828EA	GOLDETF	MYR	1.920	1.920	1.920	1.920	7,000	13,440

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29/07/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.780	0	0
29/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.543	0	0
29/07/2019	1007	AMPROP	MYR	0.555	0.560	0.550	0.560	348,967	193,896
29/07/2019	1007PA	AMPROP-PA	MYR	0.275	0.280	0.275	0.275	38,306	10,508
29/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
29/07/2019	1015	AMBANK	MYR	4.240	4.280	4.190	4.210	1,541,100	6,507,949
29/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
29/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
29/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
29/07/2019	101516	AMBANK-C16	MYR	0.045	0.045	0.045	0.045	60,000	2,700
29/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	1023	CIMB	MYR	5.140	5.160	5.090	5.090	10,564,657	53,850,608
29/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	102348	CIMB-C48	MYR	0.070	0.075	0.065	0.070	364,500	25,550
29/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	102350	CIMB-C50	MYR	0.100	0.100	0.095	0.095	282,000	26,840
29/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
29/07/2019	102352	CIMB-C52	MYR	0.045	0.045	0.040	0.040	1,210,000	53,725
29/07/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	1058	MANULFE	MYR	2.570	2.570	2.570	2.570	600	1,542
29/07/2019	1066	RHBBANK	MYR	5.610	5.680	5.430	5.440	4,254,496	23,305,428
29/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	106613	RHBBANKC13	MYR	0.050	0.050	0.030	0.030	2,070,000	75,590
29/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
29/07/2019	106616	RHBBANKC16	MYR	0.045	0.045	0.035	0.035	880,000	31,100
29/07/2019	1082	HLFG	MYR	18.500	18.500	18.240	18.400	33,500	615,300
29/07/2019	1147	GOB	MYR	0.000	0.000	0.000	0.170	30	0
29/07/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	97,800	489
29/07/2019	1155	MAYBANK	MYR	8.750	8.780	8.700	8.730	5,071,326	44,279,710
29/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	115554	MAYBANKC54	MYR	0.045	0.045	0.045	0.045	339,300	15,269
29/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	115557	MAYBANKC57	MYR	0.080	0.080	0.080	0.080	103,000	8,240
29/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
29/07/2019	115559	MAYBANKC59	MYR	0.045	0.045	0.045	0.045	239,900	10,796
29/07/2019	1163	ALLIANZ	MYR	14.020	14.100	13.920	14.040	15,200	212,880
29/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.640	0	0
29/07/2019	1171	MBSB	MYR	0.890	0.895	0.875	0.880	4,160,850	3,671,527
29/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
29/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	117124	MBSB-C24	MYR	0.020	0.030	0.015	0.030	175,100	3,003
29/07/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	1198	MAA	MYR	0.850	0.850	0.815	0.825	96,500	79,960
29/07/2019	1201	SUMATEC	MYR	0.030	0.040	0.030	0.035	100,529,100	3,488,177
29/07/2019	1201WA	SUMATEC-WA	MYR	0.025	0.030	0.025	0.030	5,120,700	150,879
29/07/2019	1287	PMHLDG	MYR	0.075	0.075	0.070	0.070	6,185,500	463,413
29/07/2019	1295	PBBANK	MYR	22.420	22.420	22.060	22.200	2,545,059	56,403,193
29/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
29/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.005	0	0

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29/07/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.135	0	0
29/07/2019	129533	PBBANK-C33	MYR	0.040	0.040	0.035	0.035	950,000	33,875
29/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
29/07/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.175	0	0
29/07/2019	129536	PBBANK-C36	MYR	0.095	0.095	0.095	0.095	100	10
29/07/2019	1368	EDGENTA	MYR	3.060	3.060	3.030	3.030	315,200	959,035
29/07/2019	1481	ASB	MYR	0.135	0.140	0.135	0.135	2,002,100	272,784
29/07/2019	1503	GUOCO	MYR	0.705	0.710	0.695	0.710	14,500	10,175
29/07/2019	1538	SYMLIFE	MYR	0.410	0.410	0.405	0.405	52,000	21,220
29/07/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	1562	BJTOTO	MYR	2.720	2.740	2.680	2.680	607,860	1,635,031
29/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
29/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
29/07/2019	1589	IWCITY	MYR	1.020	1.030	0.990	0.995	18,588,400	18,681,982
29/07/2019	1619	DRBHCOM	MYR	2.660	2.690	2.620	2.630	3,751,100	9,956,164
29/07/2019	161969	DRBHCOMC69	MYR	0.250	0.250	0.250	0.250	188,000	47,000
29/07/2019	161970	DRBHCOMC70	MYR	0.430	0.440	0.415	0.420	415,900	177,828
29/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
29/07/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.250	0	0
29/07/2019	161973	DRBHCOMC73	MYR	0.190	0.200	0.185	0.185	43,500	8,328
29/07/2019	161974	DRBHCOMC74	MYR	0.170	0.175	0.160	0.160	606,100	101,987
29/07/2019	161975	DRBHCOMC75	MYR	0.235	0.245	0.225	0.230	3,734,600	869,530
29/07/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
29/07/2019	161977	DRBHCOMC77	MYR	0.245	0.245	0.235	0.235	490,000	119,200
29/07/2019	161978	DRBHCOMC78	MYR	0.285	0.285	0.285	0.285	10,000	2,850
29/07/2019	161979	DRBHCOMC79	MYR	0.200	0.200	0.190	0.190	380,200	73,090
29/07/2019	161980	DRBHCOMC80	MYR	0.180	0.180	0.180	0.180	599,800	107,964
29/07/2019	161981	DRBHCOMC81	MYR	0.165	0.165	0.155	0.155	1,696,000	267,460
29/07/2019	161982	DRBHCOMC82	MYR	0.215	0.215	0.200	0.200	373,300	79,532
29/07/2019	161983	DRBHCOMC83	MYR	0.200	0.200	0.190	0.190	1,558,400	306,014
29/07/2019	161984	DRBHCOMC84	MYR	0.165	0.165	0.155	0.155	1,661,000	264,385
29/07/2019	1643	LANDMRK	MYR	0.470	0.525	0.470	0.525	604,100	305,628
29/07/2019	1651	MRCB	MYR	0.910	0.915	0.900	0.905	3,145,867	2,855,570
29/07/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
29/07/2019	165141	MRCB-C41	MYR	0.150	0.150	0.150	0.150	401,000	60,150
29/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	165143	MRCB-C43	MYR	0.065	0.065	0.065	0.065	260,000	16,900
29/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	165147	MRCB-C47	MYR	0.090	0.090	0.090	0.090	50,000	4,500
29/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
29/07/2019	165149	MRCB-C49	MYR	0.035	0.035	0.035	0.035	3,400	119
29/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	1651WB	MRCB-WB	MYR	0.250	0.255	0.245	0.245	1,815,621	452,230
29/07/2019	1694	MENANG	MYR	0.345	0.360	0.345	0.350	20,600	7,209
29/07/2019	1724	PARAMON	MYR	1.560	1.560	1.510	1.520	458,400	698,118
29/07/2019	1818	BURSA	MYR	6.800	6.800	6.760	6.770	662,300	4,486,440
29/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
29/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	181824	BURSA-C24	MYR	0.150	0.150	0.145	0.145	157,200	23,545
29/07/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.115	0	0

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29/07/2019	1899	BKAWAN	MYR	16.380	16.400	16.360	16.380	254,200	4,163,726
29/07/2019	1902	PINEPAC	MYR	0.305	0.310	0.300	0.300	17,000	5,185
29/07/2019	1929	CHINTEK	MYR	6.500	6.500	6.500	6.500	1,500	9,750
29/07/2019	1961	IOICORP	MYR	4.170	4.210	4.160	4.200	1,100,000	4,609,820
29/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	196122	IOICORP-C22	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
29/07/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.385	0	0
29/07/2019	2038	NSOP	MYR	3.320	3.320	3.320	3.320	2,000	6,640
29/07/2019	2054	TDM	MYR	0.190	0.190	0.190	0.190	373,300	70,927
29/07/2019	2062	HARBOUR	MYR	0.640	0.640	0.640	0.640	408	235
29/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	2089	UTDPLT	MYR	26.500	26.500	26.040	26.040	7,600	197,980
29/07/2019	2097	EASTLND	MYR	0.110	0.110	0.105	0.105	12,500	1,363
29/07/2019	2127	COMFORT	MYR	0.800	0.805	0.800	0.805	170,200	136,261
29/07/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
29/07/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
29/07/2019	2186	KUCHAI	MYR	1.880	1.880	1.820	1.820	45,500	83,800
29/07/2019	2194	MMCCORP	MYR	1.140	1.140	1.120	1.120	1,113,800	1,255,051
29/07/2019	219412	MMCCORPC12	MYR	0.035	0.035	0.035	0.035	17,400	609
29/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	219414	MMCCORPC14	MYR	0.125	0.125	0.125	0.125	499,500	62,438
29/07/2019	2216	IJMLNT	MYR	1.480	1.480	1.470	1.480	189,200	279,986
29/07/2019	2224	SDRED	MYR	0.675	0.685	0.675	0.680	97,400	66,041
29/07/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	568,500	20,898
29/07/2019	2283	ZELAN	MYR	0.070	0.075	0.070	0.075	499,700	35,000
29/07/2019	2291	GENP	MYR	9.780	9.900	9.760	9.900	56,100	550,429
29/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.050	0	0
29/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
29/07/2019	2429	TANCO	MYR	0.050	0.055	0.045	0.055	13,370,000	670,851
29/07/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	708,500	17,713
29/07/2019	2445	KLK	MYR	23.160	23.620	23.160	23.620	1,980,200	46,502,134
29/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.045	0	0
29/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	2453	KLUANG	MYR	3.460	3.460	3.460	3.460	1,000	3,460
29/07/2019	2488	ABMB	MYR	3.610	3.650	3.610	3.650	384,900	1,399,279
29/07/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	2542	RVIEW	MYR	2.940	2.940	2.940	2.940	1,000	2,940
29/07/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
29/07/2019	2577	YTLLAND	MYR	0.335	0.335	0.335	0.335	398,450	133,475
29/07/2019	2577LA	YTLLAND-LA	MYR	0.295	0.295	0.290	0.290	154,140	44,941
29/07/2019	2593	UMCCA	MYR	5.150	5.150	5.150	5.150	4,532	23,329
29/07/2019	2607	INCKEN	MYR	0.595	0.595	0.580	0.580	62,200	36,671
29/07/2019	2658	AJI	MYR	17.480	17.500	17.380	17.500	18,100	315,852
29/07/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.525	0	0
29/07/2019	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
29/07/2019	2739	HUAAN	MYR	0.175	0.175	0.170	0.175	2,158,600	376,930
29/07/2019	2755	FCW	MYR	0.000	0.000	0.000	0.640	0	0
29/07/2019	2771	BSTEAD	MYR	1.100	1.200	1.100	1.160	3,203,700	3,725,651
29/07/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.450	0	0
29/07/2019	2836	CARLSBG	MYR	24.880	24.900	24.500	24.540	10,846	266,760
29/07/2019	2852	CMSB	MYR	2.870	2.870	2.790	2.790	514,200	1,445,890
29/07/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	285217	CMSB-C17	MYR	0.070	0.080	0.070	0.080	500,000	37,250
29/07/2019	2879	CCM	MYR	2.080	2.080	1.950	1.960	364,806	718,260

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29/07/2019	2925	CCB	MYR	1.350	1.350	1.350	1.350	300	405
29/07/2019	2984	FACBIND	MYR	1.200	1.230	1.200	1.230	36,000	43,290
29/07/2019	3018	OLYMPIA	MYR	0.115	0.120	0.115	0.120	220,500	26,458
29/07/2019	3026	DLADY	MYR	64.000	64.000	64.000	64.000	400	25,600
29/07/2019	3034	HAPSENG	MYR	9.860	9.950	9.860	9.950	98,700	978,672
29/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	3042	PETRONM	MYR	6.050	6.060	6.030	6.030	158,600	958,644
29/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	3069	MFCB	MYR	3.840	3.850	3.820	3.840	276,800	1,064,497
29/07/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.160	0	0
29/07/2019	3069WA	MFCB-WA	MYR	1.650	1.660	1.630	1.650	28,500	46,876
29/07/2019	3107	FIMACOR	MYR	1.910	1.940	1.910	1.930	28,400	54,641
29/07/2019	3115	KBUNAI	MYR	0.095	0.095	0.095	0.095	97,500	9,263
29/07/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	541,000	10,820
29/07/2019	3158	YNHPROP	MYR	2.730	2.790	2.710	2.790	2,252,400	6,125,928
29/07/2019	3174	L&G	MYR	0.155	0.160	0.150	0.155	2,491,700	388,876
29/07/2019	3182	GENTING	MYR	7.060	7.060	6.930	6.950	4,664,238	32,629,062
29/07/2019	318258	GENTINGC58	MYR	0.030	0.030	0.025	0.030	786,200	19,981
29/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
29/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	318265	GENTINGC65	MYR	0.215	0.215	0.200	0.205	230,800	48,222
29/07/2019	318266	GENTINGC66	MYR	0.125	0.125	0.115	0.115	130,000	15,250
29/07/2019	318267	GENTINGC67	MYR	0.125	0.130	0.120	0.120	741,200	92,733
29/07/2019	318268	GENTINGC68	MYR	0.155	0.155	0.140	0.140	1,599,600	236,492
29/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	318270	GENTINGC70	MYR	0.110	0.115	0.105	0.110	379,500	42,409
29/07/2019	318271	GENTINGC71	MYR	0.120	0.120	0.115	0.115	240,000	28,200
29/07/2019	318272	GENTINGC72	MYR	0.145	0.150	0.140	0.140	103,800	15,061
29/07/2019	3204	GKENT	MYR	1.190	1.190	1.160	1.160	1,951,600	2,283,970
29/07/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	50,000	15,110
29/07/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.050	0.050	54,000	2,950
29/07/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	5,046	2,369
29/07/2019	3255	HEIM	MYR	23.300	23.300	22.720	22.860	44,300	1,015,480
29/07/2019	3298	HEXZA	MYR	0.700	0.705	0.695	0.705	52,800	36,820
29/07/2019	3301	HLIND	MYR	11.240	11.240	11.140	11.180	1,700	19,006
29/07/2019	3336	IJM	MYR	2.350	2.390	2.330	2.350	3,326,100	7,805,615
29/07/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
29/07/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.215	0	0
29/07/2019	333626	IJM-C26	MYR	0.130	0.130	0.120	0.120	1,055,000	132,598
29/07/2019	333627	IJM-C27	MYR	0.090	0.090	0.085	0.085	624,400	53,210
29/07/2019	333628	IJM-C28	MYR	0.160	0.160	0.155	0.160	1,800,000	284,000
29/07/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.165	0	0
29/07/2019	333630	IJM-C30	MYR	0.170	0.170	0.160	0.165	130,600	21,501
29/07/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	333632	IJM-C32	MYR	0.160	0.160	0.160	0.160	1,000,000	160,000
29/07/2019	3379	INSAS	MYR	0.855	0.855	0.825	0.840	420,921	351,981
29/07/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	5,700	5,615
29/07/2019	3379WB	INSAS-WB	MYR	0.060	0.065	0.055	0.065	375,200	22,126
29/07/2019	3395	BJCORP	MYR	0.255	0.265	0.255	0.260	4,746,709	1,233,929
29/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	3395LD	BJCORP-LD	MYR	0.315	0.315	0.315	0.315	2,000	630
29/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
29/07/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	2,000	70
29/07/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	150,000	9,750
29/07/2019	3417	E&O	MYR	0.805	0.805	0.800	0.800	135,335	108,358
29/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0

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29/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
29/07/2019	3441	JOHAN	MYR	0.090	0.090	0.085	0.085	102,050	9,170
29/07/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.710	0	0
29/07/2019	3484	DBHD	MYR	0.420	0.435	0.420	0.425	82,720	34,851
29/07/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.075	0.075	82,760	6,203
29/07/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	279,200	33,504
29/07/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	92,000	27,565
29/07/2019	3557WC	ECOFIRS-WC	MYR	0.005	0.010	0.005	0.010	43,000	225
29/07/2019	3565	WCEHB	MYR	0.570	0.570	0.565	0.565	267,000	151,850
29/07/2019	3573	LIENHOE	MYR	0.270	0.300	0.270	0.295	458,750	132,093
29/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.000	0	0
29/07/2019	3611WA	PGLOBE-WA	MYR	0.020	0.020	0.020	0.020	24,000	480
29/07/2019	3662	MFLOUR	MYR	0.680	0.685	0.670	0.675	3,119,325	2,110,036
29/07/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.400	0	0
29/07/2019	3662WC	MFLOUR-WC	MYR	0.360	0.370	0.355	0.355	1,023,100	367,013
29/07/2019	3689	F&N	MYR	34.100	34.500	34.100	34.500	151,600	5,212,236
29/07/2019	3719	PANAMY	MYR	40.000	40.120	40.000	40.000	27,700	1,109,302
29/07/2019	3743	SUNSURIA	MYR	0.720	0.720	0.705	0.705	22,068	15,630
29/07/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.080	0.075	0.080	69,200	5,391
29/07/2019	3778	MELEWAR	MYR	0.125	0.125	0.125	0.125	50,000	6,250
29/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/07/2019	3794	LAFMSIA	MYR	3.540	3.620	3.400	3.440	46,600	163,873
29/07/2019	3794CE	LAFMSIA-CE	MYR	0.125	0.125	0.125	0.125	5,000	625
29/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
29/07/2019	3816	MISC	MYR	7.170	7.310	7.150	7.230	471,121	3,396,037
29/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	381621	MISC-C21	MYR	0.100	0.100	0.100	0.100	120,000	12,000
29/07/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	3859	MAGNUM	MYR	2.690	2.700	2.660	2.680	339,400	909,665
29/07/2019	3859C4	MAGNUM-C4	MYR	0.205	0.205	0.200	0.200	110,900	22,185
29/07/2019	3867	MPI	MYR	9.180	9.190	9.150	9.150	25,400	232,995
29/07/2019	3883	MUDA	MYR	1.700	1.700	1.670	1.690	169,000	284,047
29/07/2019	3891	MUIIND	MYR	0.235	0.240	0.230	0.240	824,700	193,714
29/07/2019	3905	MULPHA	MYR	2.170	2.170	2.150	2.150	35,800	77,428
29/07/2019	3913	MUIPROP	MYR	0.195	0.195	0.195	0.195	49,000	9,555
29/07/2019	3948	DUTALND	MYR	0.450	0.450	0.440	0.440	70,200	31,219
29/07/2019	4006	ORIENT	MYR	6.640	6.640	6.600	6.600	80,300	530,394
29/07/2019	4022	TADMAX	MYR	0.275	0.275	0.270	0.270	185,700	50,330
29/07/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.135	343,500	45,873
29/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
29/07/2019	4057WB	ASIAPAC-WB	MYR	0.050	0.050	0.050	0.050	30,000	1,500
29/07/2019	4065	PPB	MYR	18.700	18.740	18.680	18.720	297,500	5,569,520
29/07/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	3,000	420
29/07/2019	4162	BAT	MYR	26.300	26.300	23.820	23.820	1,491,109	36,575,746
29/07/2019	4162CN	BAT-CN	MYR	0.010	0.010	0.010	0.010	1,047,000	10,470
29/07/2019	4162CO	BAT-CO	MYR	0.010	0.010	0.010	0.010	292,600	2,926
29/07/2019	4197	SIME	MYR	2.190	2.220	2.170	2.180	2,908,355	6,373,864
29/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
29/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
29/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.030	0	0
29/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.045	0	0
29/07/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0

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29/07/2019	419737	SIME-C37	MYR	0.085	0.085	0.085	0.085	21,000	1,785
29/07/2019	4219	BJLAND	MYR	0.170	0.175	0.165	0.170	8,946,900	1,529,882
29/07/2019	4235	LIONIND	MYR	0.520	0.525	0.515	0.515	628,900	324,634
29/07/2019	4243	WTK	MYR	0.525	0.525	0.510	0.515	227,600	117,182
29/07/2019	4251	IBHD	MYR	0.355	0.355	0.350	0.350	331,700	117,694
29/07/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.255	0	0
29/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	4286	SEAL	MYR	0.315	0.335	0.315	0.325	82,800	26,828
29/07/2019	4316	SHCHAN	MYR	0.290	0.290	0.290	0.290	2,000	580
29/07/2019	4324	HENGYUAN	MYR	5.040	5.040	4.990	5.010	205,000	1,027,957
29/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
29/07/2019	4375	SMI	MYR	0.155	0.155	0.150	0.155	38,800	5,923
29/07/2019	4383	JTIASA	MYR	0.475	0.490	0.475	0.490	678,300	327,917
29/07/2019	4405	TCHONG	MYR	1.450	1.470	1.450	1.450	277,000	402,755
29/07/2019	4448	TASEK	MYR	5.530	5.540	5.530	5.540	153,995	851,730
29/07/2019	4448P	TASEK-PA	MYR	7.270	7.270	7.270	7.270	2,000	14,540
29/07/2019	4456	DNEX	MYR	0.285	0.285	0.275	0.275	9,127,200	2,535,809
29/07/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.070	878,000	61,464
29/07/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	3,116,600	27,323
29/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
29/07/2019	4502	MEDIA	MYR	0.480	0.485	0.480	0.485	79,333	38,100
29/07/2019	4588	UMW	MYR	5.350	5.390	5.250	5.250	20,366	107,626
29/07/2019	458813	UMW-C13	MYR	0.090	0.090	0.090	0.090	200	18
29/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.680	0	0
29/07/2019	4634	POS	MYR	1.750	1.780	1.730	1.730	1,438,136	2,513,831
29/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	463433	POS-C33	MYR	0.060	0.070	0.055	0.060	3,736,700	228,735
29/07/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	463435	POS-C35	MYR	0.070	0.075	0.065	0.070	3,643,500	254,143
29/07/2019	4677	YTL	MYR	1.080	1.090	1.060	1.080	1,392,181	1,495,571
29/07/2019	467723	YTL-C23	MYR	0.015	0.020	0.015	0.020	395,100	5,927
29/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
29/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	4707	NESTLE	MYR	148.000	#####	#####	148.600	62,500	9,284,090
29/07/2019	4715	GENM	MYR	3.900	3.900	3.830	3.850	11,769,190	45,498,142
29/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.060	0	0
29/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.100	0	0
29/07/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.200	0	0
29/07/2019	471550	GENM-C50	MYR	0.260	0.270	0.255	0.260	2,287,700	600,171
29/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
29/07/2019	471552	GENM-C52	MYR	0.235	0.235	0.235	0.235	315,200	74,072
29/07/2019	471553	GENM-C53	MYR	0.120	0.120	0.115	0.120	464,200	54,562
29/07/2019	471554	GENM-C54	MYR	0.115	0.120	0.115	0.120	115,500	13,334
29/07/2019	471555	GENM-C55	MYR	0.075	0.080	0.070	0.075	2,707,200	202,920
29/07/2019	471556	GENM-C56	MYR	0.145	0.145	0.145	0.145	2,400,000	348,000

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29/07/2019	471557	GENM-C57	MYR	0.210	0.210	0.195	0.195	1,416,400	280,998
29/07/2019	471558	GENM-C58	MYR	0.155	0.160	0.150	0.150	7,020,600	1,100,713
29/07/2019	4723	JAKS	MYR	0.785	0.805	0.785	0.790	3,182,300	2,512,862
29/07/2019	4723WB	JAKS-WB	MYR	0.535	0.540	0.525	0.525	55,000	29,250
29/07/2019	4731	SCIENTX	MYR	8.400	8.450	8.400	8.430	39,600	334,027
29/07/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	4758	ANCOM	MYR	0.000	0.000	0.000	0.475	0	0
29/07/2019	4847	KTB	MYR	0.105	0.115	0.105	0.115	1,929,200	212,570
29/07/2019	4863	TM	MYR	4.090	4.140	4.060	4.110	10,179,332	41,778,506
29/07/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.380	0	0
29/07/2019	486337	TM-C37	MYR	0.655	0.665	0.650	0.650	353,500	231,545
29/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
29/07/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.285	0	0
29/07/2019	486341	TM-C41	MYR	0.155	0.155	0.155	0.155	72,200	11,191
29/07/2019	486342	TM-C42	MYR	0.165	0.170	0.165	0.170	164,000	27,130
29/07/2019	486343	TM-C43	MYR	0.360	0.360	0.350	0.350	72,800	25,749
29/07/2019	486344	TM-C44	MYR	0.390	0.395	0.390	0.395	300,000	118,250
29/07/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.350	0	0
29/07/2019	486346	TM-C46	MYR	0.185	0.185	0.180	0.180	1,200,200	222,037
29/07/2019	486347	TM-C47	MYR	0.195	0.205	0.195	0.200	310,000	61,700
29/07/2019	486348	TM-C48	MYR	0.140	0.140	0.140	0.140	409,900	57,386
29/07/2019	486349	TM-C49	MYR	0.195	0.195	0.195	0.195	400,000	78,000
29/07/2019	486350	TM-C50	MYR	0.140	0.140	0.130	0.130	5,741,900	766,153
29/07/2019	486351	TM-C51	MYR	0.125	0.130	0.125	0.125	2,460,300	307,588
29/07/2019	486352	TM-C52	MYR	0.110	0.115	0.110	0.115	1,748,000	200,520
29/07/2019	486353	TM-C53	MYR	0.075	0.075	0.065	0.070	5,750,700	390,754
29/07/2019	4898	TA	MYR	0.635	0.640	0.635	0.635	704,800	447,644
29/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
29/07/2019	4944	NYLEX	MYR	0.605	0.605	0.600	0.600	151,212	90,799
29/07/2019	4952	AHP	MYR	0.810	0.810	0.800	0.810	106,000	85,551
29/07/2019	4995	VERSATL	MYR	0.325	0.325	0.325	0.325	10,050	3,261
29/07/2019	5000	HUMEIND	MYR	1.130	1.190	1.130	1.170	2,476,000	2,880,607
29/07/2019	5000LA	HUMEIND-LA	MYR	1.580	1.630	1.580	1.630	10,392	16,691
29/07/2019	5001	MIECO	MYR	0.300	0.300	0.300	0.300	115,900	34,770
29/07/2019	5005	UNISEM	MYR	2.270	2.270	2.270	2.270	5,000	11,350
29/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
29/07/2019	5006	MERGE	MYR	1.050	1.050	1.050	1.050	2,000	2,100
29/07/2019	5007	CHINWEL	MYR	1.780	1.780	1.760	1.770	181,400	321,783
29/07/2019	5008	HARISON	MYR	3.630	3.680	3.630	3.680	10,100	37,143
29/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.180	0	0
29/07/2019	5010	TONGHER	MYR	2.680	2.700	2.670	2.670	22,700	60,832
29/07/2019	5011	MSNIAGA	MYR	1.240	1.300	1.220	1.300	13,700	17,145
29/07/2019	5012	TAANN	MYR	2.260	2.260	2.250	2.250	14,000	31,570
29/07/2019	5014	AIRPORT	MYR	8.400	8.480	8.300	8.370	2,572,900	21,526,162
29/07/2019	501410	AIRPORT-C10	MYR	0.155	0.155	0.155	0.155	80,000	12,400
29/07/2019	501411	AIRPORT-C11	MYR	0.140	0.140	0.140	0.140	480,000	67,200
29/07/2019	5014C4	AIRPORT-C4	MYR	0.040	0.040	0.035	0.035	160,900	5,756
29/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.090	0	0
29/07/2019	5014C8	AIRPORT-C8	MYR	0.155	0.155	0.150	0.150	400,000	61,000
29/07/2019	5014C9	AIRPORT-C9	MYR	0.140	0.140	0.130	0.130	800	108
29/07/2019	5015	APM	MYR	2.590	2.600	2.550	2.550	87,300	225,266
29/07/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.250	0	0
29/07/2019	5020	GLOMAC	MYR	0.380	0.390	0.380	0.390	158,000	60,970
29/07/2019	5021	AYS	MYR	0.305	0.320	0.305	0.320	63,900	19,800
29/07/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.370	0	0
29/07/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0

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29/07/2019	5024	HUPSENG	MYR	0.920	0.935	0.920	0.935	254,300	236,549
29/07/2019	5025	NWP	MYR	0.090	0.090	0.090	0.090	160,000	14,400
29/07/2019	5026	MHC	MYR	0.575	0.575	0.575	0.575	3,700	2,128
29/07/2019	5027	KMLOONG	MYR	1.180	1.180	1.170	1.170	39,600	46,432
29/07/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.235	0	0
29/07/2019	5028	HTPADU	MYR	1.160	1.180	1.110	1.120	2,522,300	2,871,250
29/07/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.710	0	0
29/07/2019	5031	TIMECOM	MYR	9.150	9.150	9.060	9.130	160,360	1,464,663
29/07/2019	5032	BIPORT	MYR	4.330	4.330	4.290	4.290	36,100	155,612
29/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
29/07/2019	5036	EDARAN	MYR	0.530	0.530	0.515	0.520	438,900	228,816
29/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	500,000	10,000
29/07/2019	5038	KSL	MYR	0.850	0.855	0.845	0.845	38,369	32,644
29/07/2019	5040	MERIDIAN	MYR	0.200	0.200	0.190	0.190	860,300	167,442
29/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
29/07/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.010	0.015	32,800	342
29/07/2019	5041	PBA	MYR	1.100	1.120	1.100	1.110	29,000	32,160
29/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.420	0	0
29/07/2019	5042WB	TSRCAP-WB	MYR	0.025	0.025	0.025	0.025	100	3
29/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
29/07/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
29/07/2019	5049	CVIEW	MYR	1.480	1.480	1.480	1.480	2,100	3,108
29/07/2019	5053	OSK	MYR	0.940	0.940	0.935	0.935	237,051	222,643
29/07/2019	5053WC	OSK-WC	MYR	0.030	0.035	0.030	0.030	622,441	18,670
29/07/2019	5054	TRC	MYR	0.625	0.625	0.620	0.620	200,500	124,390
29/07/2019	5056	ENGTEX	MYR	0.690	0.695	0.660	0.675	1,333,200	902,153
29/07/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	5062	HUAYANG	MYR	0.455	0.455	0.445	0.450	29,900	13,455
29/07/2019	5065	ORNA	MYR	0.940	0.940	0.930	0.930	65,000	60,913
29/07/2019	5066	NTPM	MYR	0.405	0.410	0.405	0.410	115,000	46,925
29/07/2019	5068	LUSTER	MYR	0.075	0.080	0.075	0.080	2,130,200	161,766
29/07/2019	5068WA	LUSTER-WA	MYR	0.025	0.030	0.025	0.030	50,000	1,493
29/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
29/07/2019	5070	PRTASCO	MYR	0.270	0.270	0.270	0.270	328,900	88,803
29/07/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	1,600	97
29/07/2019	5071	COASTAL	MYR	0.980	0.985	0.960	0.980	73,300	70,616
29/07/2019	5072	HIAPTEK	MYR	0.225	0.230	0.220	0.225	750,600	168,387
29/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.260	0	0
29/07/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.060	0.055	0.060	133,400	7,338
29/07/2019	5073	NAIM	MYR	0.910	0.925	0.900	0.900	2,679,500	2,444,662
29/07/2019	5075	PLENITU	MYR	1.420	1.420	1.400	1.400	11,000	15,600
29/07/2019	5077	MAYBULK	MYR	0.610	0.610	0.605	0.605	670,400	407,354
29/07/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	10,000	800
29/07/2019	5079	GETS	MYR	0.230	0.240	0.225	0.235	2,212,600	517,228
29/07/2019	5080	POHKONG	MYR	0.500	0.510	0.495	0.505	20,300	10,132
29/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
29/07/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
29/07/2019	5084	IBRACO	MYR	0.680	0.680	0.680	0.680	3,400	2,312
29/07/2019	5085	MUDAJYA	MYR	0.300	0.305	0.290	0.305	20,162	5,953
29/07/2019	5087	MYCRON	MYR	0.275	0.275	0.275	0.275	3,000	825
29/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
29/07/2019	5090	MEDIAC	MYR	0.180	0.185	0.175	0.180	812,800	146,303
29/07/2019	5094	CSCSTEL	MYR	1.040	1.050	1.040	1.040	124,000	129,460

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29/07/2019	5095	HEVEA	MYR	0.605	0.610	0.605	0.605	193,200	116,936
29/07/2019	5095WB	HEVEA-WB	MYR	0.350	0.350	0.350	0.350	105,300	36,855
29/07/2019	5098	MASTEEL	MYR	0.485	0.485	0.480	0.485	1,184,800	571,232
29/07/2019	5099	AIRASIA	MYR	1.990	2.150	1.980	2.030	44,480,655	91,797,294
29/07/2019	509971	AIRASIAC71	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.010	0	0
29/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	509979	AIRASIAC79	MYR	0.035	0.060	0.035	0.045	2,232,200	121,280
29/07/2019	509980	AIRASIAC80	MYR	0.020	0.025	0.020	0.020	772,000	16,490
29/07/2019	509981	AIRASIAC81	MYR	0.110	0.120	0.110	0.110	603,000	70,576
29/07/2019	509982	AIRASIAC82	MYR	0.110	0.115	0.105	0.105	820,000	86,700
29/07/2019	509983	AIRASIAC83	MYR	0.190	0.190	0.155	0.155	993,500	165,598
29/07/2019	509984	AIRASIAC84	MYR	0.255	0.265	0.250	0.250	507,500	132,421
29/07/2019	509985	AIRASIAC85	MYR	0.275	0.275	0.240	0.240	62,500	16,200
29/07/2019	509986	AIRASIAC86	MYR	0.170	0.200	0.170	0.170	9,930,300	1,802,054
29/07/2019	509987	AIRASIAC87	MYR	0.125	0.145	0.120	0.120	4,577,200	570,164
29/07/2019	509988	AIRASIAC88	MYR	0.080	0.100	0.065	0.080	6,425,500	483,640
29/07/2019	509989	AIRASIAC89	MYR	0.105	0.115	0.105	0.115	60,000	6,400
29/07/2019	5100	BPPLAS	MYR	1.000	1.000	1.000	1.000	31,300	31,300
29/07/2019	5101	EVERGRN	MYR	0.305	0.305	0.300	0.305	169,800	51,750
29/07/2019	5102	GCB	MYR	3.700	3.700	3.600	3.670	546,100	1,996,656
29/07/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.220	0	0
29/07/2019	5102CB	GCB-CB	MYR	0.105	0.105	0.100	0.105	400,000	41,500
29/07/2019	5102CC	GCB-CC	MYR	0.070	0.070	0.070	0.070	50,000	3,500
29/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
29/07/2019	5102CF	GCB-CF	MYR	0.110	0.115	0.100	0.100	1,880,800	197,333
29/07/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	20,000	1,400
29/07/2019	5105	CANONE	MYR	3.300	3.310	3.200	3.280	216,200	705,711
29/07/2019	5106	AXREIT	MYR	1.830	1.860	1.820	1.830	132,200	243,189
29/07/2019	5107	IQGROUP	MYR	0.960	0.960	0.940	0.940	11,500	10,932
29/07/2019	5108	ICAP	MYR	2.370	2.390	2.370	2.390	20,000	47,650
29/07/2019	5109	YTLREIT	MYR	1.300	1.300	1.290	1.290	464,400	601,022
29/07/2019	5110	UOAREIT	MYR	1.340	1.340	1.330	1.330	117,700	156,788
29/07/2019	5111	TWRREIT	MYR	0.895	0.910	0.895	0.910	25,000	22,575
29/07/2019	5112	THPLANT	MYR	0.475	0.495	0.475	0.490	77,000	37,150
29/07/2019	5113	RSAWIT	MYR	0.180	0.180	0.175	0.175	75,800	13,595
29/07/2019	5115	ALAM	MYR	0.105	0.105	0.100	0.100	4,136,200	413,755
29/07/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.050	0.050	3,996,300	200,365
29/07/2019	5116	ALAQAR	MYR	1.520	1.520	1.520	1.520	1,000	1,520
29/07/2019	5120	AMFIRST	MYR	0.510	0.510	0.510	0.510	28,000	14,280
29/07/2019	5121	HEKTAR	MYR	1.030	1.030	1.020	1.030	269,200	277,221
29/07/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	135,700	145,316
29/07/2019	5125	PANTECH	MYR	0.510	0.525	0.505	0.510	6,380,542	3,278,574
29/07/2019	5125WA	PANTECH-WA	MYR	0.100	0.105	0.095	0.100	419,200	41,684
29/07/2019	5125WB	PANTECH-WB	MYR	0.105	0.105	0.105	0.105	1,600	168
29/07/2019	5126	SOP	MYR	2.320	2.320	2.280	2.280	25,100	57,972
29/07/2019	5127	ARREIT	MYR	0.830	0.830	0.830	0.830	171,000	141,930
29/07/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
29/07/2019	5130	ATRIUM	MYR	1.190	1.200	1.190	1.200	31,100	37,310
29/07/2019	5131	ZHULIAN	MYR	1.590	1.640	1.590	1.640	77,200	126,145
29/07/2019	5132	DELEUM	MYR	0.945	0.950	0.945	0.950	11,000	10,410
29/07/2019	5133	PENERGY	MYR	0.735	0.745	0.725	0.730	272,400	199,786
29/07/2019	5134	SAB	MYR	0.000	0.000	0.000	3.750	0	0
29/07/2019	5135	SWKPLNT	MYR	1.400	1.430	1.380	1.430	52,900	74,529

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29/07/2019	5136	COMPLET	MYR	0.930	0.950	0.930	0.935	270,000	253,280
29/07/2019	5138	HSPLANT	MYR	1.570	1.570	1.550	1.550	29,000	45,370
29/07/2019	5139	AEONCR	MYR	16.700	16.700	16.660	16.680	118,593	1,978,540
29/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
29/07/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.530	0	0
29/07/2019	5140	TASCO	MYR	1.240	1.240	1.240	1.240	2,200	2,728
29/07/2019	5141	DAYANG	MYR	1.490	1.520	1.490	1.500	18,775,200	28,217,892
29/07/2019	5142	WASEONG	MYR	0.705	0.710	0.700	0.710	344,400	242,035
29/07/2019	5143	LUXCHEM	MYR	0.510	0.530	0.505	0.530	757,200	392,104
29/07/2019	5145	SEALINK	MYR	0.220	0.230	0.215	0.225	3,510,500	786,645
29/07/2019	5147	SAMCHEM	MYR	0.570	0.575	0.570	0.570	45,000	25,760
29/07/2019	5148	UEMS	MYR	0.815	0.820	0.800	0.805	1,729,137	1,398,354
29/07/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	5149	TAS	MYR	0.260	0.260	0.260	0.260	31,700	8,242
29/07/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	1,597,500	23,963
29/07/2019	5151	HEXTAR	MYR	0.745	0.745	0.745	0.745	14,100	10,505
29/07/2019	5152	MBL	MYR	1.200	1.220	1.200	1.220	12,500	15,030
29/07/2019	5152WA	MBL-WA	MYR	0.400	0.400	0.400	0.400	8,000	3,200
29/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	5156	XDL	MYR	0.085	0.090	0.085	0.090	4,378,000	393,690
29/07/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	5,000	50
29/07/2019	5157	SAUDEE	MYR	0.290	0.290	0.290	0.290	529,900	153,671
29/07/2019	5157WA	SAUDEE-WA	MYR	0.075	0.080	0.070	0.080	13,100	921
29/07/2019	5158	TAGB	MYR	0.245	0.245	0.245	0.245	215,300	52,749
29/07/2019	5159	YOCB	MYR	1.070	1.070	1.060	1.060	49,000	52,081
29/07/2019	5160	HOMERIZ	MYR	0.695	0.710	0.675	0.680	1,846,600	1,276,324
29/07/2019	5160WA	HOMERIZ-WA	MYR	0.045	0.045	0.040	0.040	1,123,300	49,982
29/07/2019	5160WB	HOMERIZ-WB	MYR	0.260	0.265	0.245	0.245	6,942,200	1,762,887
29/07/2019	5161	JCY	MYR	0.190	0.190	0.185	0.185	949,800	179,407
29/07/2019	5162	VSTECs	MYR	1.050	1.070	1.050	1.050	280,700	296,361
29/07/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
29/07/2019	5165	HOKHENG	MYR	0.580	0.580	0.580	0.580	20,000	11,600
29/07/2019	5166	MINDA	MYR	0.095	0.110	0.095	0.105	27,588,000	2,860,500
29/07/2019	5167	TURBO	MYR	0.680	0.680	0.680	0.680	10,000	6,800
29/07/2019	5168	HARTA	MYR	5.140	5.180	5.120	5.140	1,451,600	7,463,962
29/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	516822	HARTA-C22	MYR	0.040	0.040	0.035	0.035	285,200	11,232
29/07/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.190	0	0
29/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.170	0	0
29/07/2019	516825	HARTA-C25	MYR	0.110	0.110	0.110	0.110	100,000	11,000
29/07/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.115	0	0
29/07/2019	516827	HARTA-C27	MYR	0.095	0.095	0.095	0.095	10,000	950
29/07/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	5169	HOHUP	MYR	0.550	0.550	0.530	0.530	1,577,500	843,592
29/07/2019	5170	SCABLE	MYR	0.315	0.315	0.310	0.310	47,500	14,825
29/07/2019	5171	KIMLUN	MYR	1.390	1.390	1.390	1.390	2,300	3,197

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29/07/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.390	0	0
29/07/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/07/2019	5173	SYSCORP	MYR	0.280	0.280	0.280	0.280	205,000	57,400
29/07/2019	5175	IVORY	MYR	0.195	0.205	0.195	0.205	260,900	51,501
29/07/2019	5176	SUNREIT	MYR	1.870	1.910	1.860	1.890	577,500	1,088,784
29/07/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	1,248,600	106,281
29/07/2019	5178PA	DYNACIA-PA	MYR	0.055	0.055	0.055	0.055	1,000	55
29/07/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	5180	CMMT	MYR	1.060	1.070	1.050	1.060	610,700	649,756
29/07/2019	5181	SIGGAS	MYR	0.975	0.975	0.970	0.975	76,000	74,075
29/07/2019	5182	MCT	MYR	0.290	0.355	0.290	0.310	2,464,300	811,537
29/07/2019	5183	PCHEM	MYR	7.630	7.650	7.540	7.570	3,362,500	25,445,760
29/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
29/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	518329	PCHEM-C29	MYR	0.010	0.010	0.010	0.010	595,000	5,950
29/07/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	518331	PCHEM-C31	MYR	0.020	0.020	0.020	0.020	600,000	12,000
29/07/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	518333	PCHEM-C33	MYR	0.025	0.025	0.020	0.025	951,000	21,175
29/07/2019	518334	PCHEM-C34	MYR	0.055	0.055	0.045	0.045	55,500	2,748
29/07/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
29/07/2019	5184	CYPARK	MYR	1.450	1.460	1.420	1.440	271,700	388,867
29/07/2019	5185	AFFIN	MYR	2.050	2.060	2.020	2.030	356,700	728,052
29/07/2019	5186	MHB	MYR	0.925	0.925	0.885	0.890	992,300	890,963
29/07/2019	518614	MHB-C14	MYR	0.135	0.135	0.130	0.130	440,000	59,350
29/07/2019	5187	HBGLOB	MYR	0.095	0.100	0.095	0.095	209,900	20,115
29/07/2019	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	1,569,900	47,097
29/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
29/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.175	287,600	48,897
29/07/2019	5191	TAMBUN	MYR	0.795	0.800	0.790	0.800	301,200	240,703
29/07/2019	5192	KSSC	MYR	0.555	0.555	0.545	0.545	80,000	44,150
29/07/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	3,160,000	47,400
29/07/2019	5195	CENSOF	MYR	0.135	0.135	0.135	0.135	125,000	16,875
29/07/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	5196	BJFOOD	MYR	1.620	1.620	1.620	1.620	200,000	324,000
29/07/2019	5197	FLBHD	MYR	1.200	1.200	1.180	1.180	212,000	250,807
29/07/2019	5198	AFUJIYA	MYR	0.500	0.500	0.490	0.490	6,000	2,970
29/07/2019	5199	HIBISCS	MYR	1.070	1.070	1.050	1.050	4,668,200	4,936,493
29/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
29/07/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	5199CO	HIBISCS-CO	MYR	0.020	0.020	0.020	0.020	200,000	4,000
29/07/2019	5199CQ	HIBISCS-CQ	MYR	0.075	0.075	0.075	0.075	450,000	33,750
29/07/2019	5199CR	HIBISCS-CR	MYR	0.010	0.010	0.010	0.010	89,900	899
29/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
29/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	5199CW	HIBISCS-CW	MYR	0.055	0.055	0.055	0.055	325,000	17,875
29/07/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	5199CY	HIBISCS-CY	MYR	0.035	0.035	0.035	0.035	2,100,000	73,500
29/07/2019	5199CZ	HIBISCS-CZ	MYR	0.075	0.075	0.075	0.075	50,000	3,750
29/07/2019	5199WC	HIBISCS-WC	MYR	0.370	0.370	0.355	0.355	2,856,000	1,017,894

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29/07/2019	5200	UOADEV	MYR	2.100	2.110	2.080	2.090	387,700	813,310
29/07/2019	5202	MSM	MYR	1.460	1.760	1.420	1.600	14,618,600	24,155,263
29/07/2019	5204	PRESBHD	MYR	0.495	0.500	0.470	0.470	9,939,300	4,766,185
29/07/2019	5205	SENDAI	MYR	0.460	0.460	0.450	0.455	748,300	340,215
29/07/2019	5207	SBCCORP	MYR	0.460	0.465	0.460	0.465	20,000	9,250
29/07/2019	5208	EITA	MYR	1.480	1.480	1.480	1.480	3,900	5,772
29/07/2019	5209	GASMSIA	MYR	2.850	2.860	2.850	2.850	7,300	20,848
29/07/2019	5210	ARMADA	MYR	0.235	0.240	0.230	0.230	16,410,000	3,826,386
29/07/2019	521051	ARMADA-C51	MYR	0.120	0.120	0.120	0.120	440,000	52,800
29/07/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	5211	SUNWAY	MYR	1.680	1.680	1.660	1.660	3,079,502	5,137,470
29/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.090	0	0
29/07/2019	5211WB	SUNWAY-WB	MYR	0.365	0.365	0.365	0.365	75,200	27,448
29/07/2019	5212	PAVREIT	MYR	1.900	1.900	1.870	1.870	506,500	947,889
29/07/2019	5213	SNTORIA	MYR	0.210	0.245	0.210	0.225	24,624,880	5,639,753
29/07/2019	5213WB	SNTORIA-WB	MYR	0.080	0.130	0.080	0.125	4,882,800	543,843
29/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
29/07/2019	5216	DSONIC	MYR	0.710	0.710	0.520	0.695	8,072,400	5,557,747
29/07/2019	5216WA	DSONIC-WA	MYR	0.230	0.235	0.220	0.235	2,547,650	580,309
29/07/2019	5218	SAPNRG	MYR	0.305	0.305	0.300	0.300	9,655,600	2,910,625
29/07/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.315	0	0
29/07/2019	5218WA	SAPNRG-WA	MYR	0.130	0.130	0.125	0.125	8,265,500	1,033,318
29/07/2019	5219	PESTECH	MYR	1.430	1.450	1.420	1.440	593,800	849,752
29/07/2019	5220	GLOTEC	MYR	0.405	0.410	0.405	0.405	745,500	301,933
29/07/2019	5220WA	GLOTEC-WA	MYR	0.065	0.070	0.065	0.070	34,500	2,253
29/07/2019	5222	FGV	MYR	1.130	1.170	1.120	1.150	24,097,000	27,727,553
29/07/2019	522262	FGV-C62	MYR	0.040	0.050	0.040	0.045	7,005,100	307,388
29/07/2019	522264	FGV-C64	MYR	0.185	0.190	0.185	0.185	20,200	3,738
29/07/2019	522265	FGV-C65	MYR	0.100	0.115	0.100	0.110	309,000	33,585
29/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.170	0	0
29/07/2019	522267	FGV-C67	MYR	0.335	0.375	0.330	0.355	1,194,900	435,623
29/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
29/07/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	522270	FGV-C70	MYR	0.035	0.065	0.035	0.040	2,827,800	111,617
29/07/2019	522271	FGV-C71	MYR	0.010	0.015	0.010	0.010	881,600	9,767
29/07/2019	522272	FGV-C72	MYR	0.010	0.010	0.010	0.010	320,000	3,200
29/07/2019	522273	FGV-C73	MYR	0.025	0.030	0.025	0.030	587,500	15,088
29/07/2019	522274	FGV-C74	MYR	0.055	0.055	0.055	0.055	101,200	5,566
29/07/2019	522275	FGV-C75	MYR	0.075	0.075	0.075	0.075	120,000	9,000
29/07/2019	522276	FGV-C76	MYR	0.070	0.085	0.070	0.075	1,592,600	124,663
29/07/2019	522277	FGV-C77	MYR	0.055	0.060	0.055	0.055	14,616,100	839,116
29/07/2019	522278	FGV-C78	MYR	0.075	0.085	0.075	0.075	3,390,000	264,016
29/07/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
29/07/2019	5225	IHH	MYR	5.680	5.760	5.650	5.750	1,795,050	10,279,000
29/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
29/07/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.105	0	0
29/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
29/07/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.130	0	0
29/07/2019	5226	GBGAQRS	MYR	1.420	1.440	1.400	1.410	1,187,320	1,682,180
29/07/2019	5226WB	GBGAQRS-WB	MYR	0.455	0.465	0.440	0.450	2,106,200	948,987
29/07/2019	5227	IGBREIT	MYR	1.950	1.950	1.920	1.930	1,515,251	2,935,979

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29/07/2019	5228	ELKDESA	MYR	1.630	1.680	1.630	1.650	145,601	241,426
29/07/2019	5228LA	ELKDESA-LA	MYR	1.370	1.370	1.370	1.370	4,000	5,480
29/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
29/07/2019	5230	TUNEPRO	MYR	0.725	0.725	0.700	0.705	2,474,700	1,757,364
29/07/2019	5231	PELIKAN	MYR	0.340	0.340	0.335	0.335	120,098	40,514
29/07/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.440	0	0
29/07/2019	5235SS	KLCC	MYR	7.850	7.850	7.830	7.840	625,400	4,905,781
29/07/2019	5236	MATRIX	MYR	1.920	1.930	1.910	1.910	245,950	470,248
29/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	5236WA	MATRIX-WA	MYR	0.070	0.075	0.065	0.075	350,588	24,521
29/07/2019	5237	MPHBCAP	MYR	1.170	1.170	1.150	1.160	43,000	49,620
29/07/2019	5238	AAX	MYR	0.225	0.230	0.220	0.225	3,892,950	874,629
29/07/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.035	1,414,525	42,437
29/07/2019	5239	TITIJYA	MYR	0.300	0.300	0.295	0.300	214,000	63,855
29/07/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	400,000	12,000
29/07/2019	5242	SOLID	MYR	0.265	0.285	0.265	0.285	13,000	3,505
29/07/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.060	0	0
29/07/2019	5243	VELESTO	MYR	0.320	0.325	0.315	0.320	14,513,079	4,642,919
29/07/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	5243WA	VELESTO-WA	MYR	0.130	0.135	0.130	0.130	9,087,300	1,206,596
29/07/2019	5245	CARING	MYR	1.900	1.900	1.890	1.890	4,600	8,699
29/07/2019	5246	WPRTS	MYR	3.940	3.990	3.930	3.970	1,362,100	5,401,971
29/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
29/07/2019	5246C2	WPRTS-C2	MYR	0.095	0.095	0.090	0.090	215,000	19,850
29/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.135	0	0
29/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	5247	KAREX	MYR	0.555	0.555	0.550	0.550	1,331,100	736,005
29/07/2019	5248	BAUTO	MYR	2.520	2.580	2.520	2.540	947,080	2,409,019
29/07/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
29/07/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.145	0	0
29/07/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	5249	IOIPG	MYR	1.310	1.320	1.300	1.300	2,146,452	2,804,724
29/07/2019	5250	SEM	MYR	1.470	1.480	1.460	1.480	112,000	164,969
29/07/2019	5252	SASBADI	MYR	0.185	0.185	0.180	0.180	819,300	148,481
29/07/2019	5253	ECONBHD	MYR	0.830	0.835	0.810	0.815	5,432,300	4,464,224
29/07/2019	5253WA	ECONBHD-WA	MYR	0.230	0.230	0.220	0.225	1,552,200	351,477
29/07/2019	5254	BPLANT	MYR	0.705	0.705	0.700	0.705	330,400	232,039
29/07/2019	5255	ICON	MYR	0.085	0.090	0.085	0.085	593,000	52,793
29/07/2019	5256	REACH	MYR	0.235	0.235	0.220	0.220	7,393,600	1,669,837
29/07/2019	5256WA	REACH-WA	MYR	0.060	0.060	0.055	0.060	6,061,600	353,967
29/07/2019	5257	CARIMIN	MYR	0.890	0.905	0.875	0.875	2,052,600	1,816,204
29/07/2019	5258	BIMB	MYR	4.300	4.330	4.120	4.140	498,900	2,097,544
29/07/2019	5258WA	BIMB-WA	MYR	0.315	0.315	0.290	0.290	2,815,000	841,149
29/07/2019	5259	EATECH	MYR	0.430	0.430	0.420	0.425	1,018,100	430,447
29/07/2019	5260	OWG	MYR	0.675	0.720	0.650	0.690	10,436,700	7,168,029
29/07/2019	5260WA	OWG-WA	MYR	0.245	0.265	0.230	0.240	41,369,050	10,300,044
29/07/2019	5263	SUNCON	MYR	2.200	2.200	2.170	2.170	88,900	193,472
29/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
29/07/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	5264	MALAKOF	MYR	0.910	0.910	0.900	0.905	1,299,200	1,175,094
29/07/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
29/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0

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29/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
29/07/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.130	0	0
29/07/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	5265	DOLPHIN	MYR	0.115	0.115	0.115	0.115	21,200	2,438
29/07/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.025	0.020	0.020	233,000	4,910
29/07/2019	5267	XINHWA	MYR	0.380	0.400	0.330	0.400	6,136,700	2,196,965
29/07/2019	5268	IKHMAS	MYR	0.235	0.245	0.230	0.235	6,121,500	1,447,686
29/07/2019	5269	ALSREIT	MYR	0.910	0.910	0.910	0.910	4,000	3,640
29/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
29/07/2019	5271	PECCA	MYR	1.160	1.160	1.150	1.150	138,300	160,298
29/07/2019	5272	RANHILL	MYR	1.310	1.320	1.310	1.310	132,581	173,801
29/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
29/07/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	5273	CHINHIN	MYR	0.830	0.835	0.820	0.835	887,800	735,300
29/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
29/07/2019	5275	MYNEWS	MYR	1.450	1.450	1.440	1.440	47,000	68,050
29/07/2019	5276	DANCO	MYR	0.540	0.545	0.540	0.545	144,400	77,981
29/07/2019	5276WA	DANCO-WA	MYR	0.300	0.300	0.295	0.295	53,000	15,700
29/07/2019	5277	FPGROUP	MYR	0.345	0.345	0.340	0.345	692,700	238,547
29/07/2019	5278	RHONEMA	MYR	0.730	0.730	0.730	0.730	4,000	2,920
29/07/2019	5279	SERBADK	MYR	4.090	4.120	4.010	4.030	1,599,300	6,485,266
29/07/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.125	0	0
29/07/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.060	0	0
29/07/2019	5279CS	SERBADK-CS	MYR	0.045	0.045	0.045	0.045	200,000	9,000
29/07/2019	5279CT	SERBADK-CT	MYR	0.095	0.095	0.095	0.095	160,000	15,200
29/07/2019	5279CU	SERBADK-CU	MYR	0.105	0.105	0.105	0.105	16,000	1,680
29/07/2019	5280	KIPREIT	MYR	0.840	0.840	0.835	0.840	757,000	635,830
29/07/2019	5281	ADVCON	MYR	0.400	0.400	0.385	0.390	851,600	334,025
29/07/2019	5283	EWINT	MYR	0.655	0.655	0.640	0.650	998,900	645,779
29/07/2019	5283WA	EWINT-WA	MYR	0.110	0.110	0.105	0.105	186,920	19,777
29/07/2019	5284	LCTITAN	MYR	2.850	2.860	2.840	2.840	441,900	1,260,014
29/07/2019	5285	SIMEPLT	MYR	4.700	4.810	4.690	4.760	1,191,911	5,647,473
29/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	5285CL	SIMEPLT-CL	MYR	0.100	0.100	0.100	0.100	400	40
29/07/2019	5286	MI	MYR	1.710	1.710	1.670	1.680	325,300	548,162
29/07/2019	5286CD	MI-CD	MYR	0.035	0.035	0.035	0.035	100,000	3,500
29/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	5288	SIMEPROP	MYR	1.010	1.010	0.970	0.975	3,350,893	3,290,189
29/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	5288CM	SIMEPROP-CM	MYR	0.055	0.055	0.055	0.055	10,000	550
29/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	5289	TECHBND	MYR	0.750	0.760	0.750	0.750	141,100	106,562
29/07/2019	5291	HPMT	MYR	0.390	0.400	0.390	0.395	782,800	309,998
29/07/2019	5292	UWC	MYR	1.300	1.370	1.290	1.350	9,212,000	12,348,686
29/07/2019	5347	TENAGA	MYR	13.640	13.720	13.420	13.620	2,993,800	40,760,412
29/07/2019	534751	TENAGA-C51	MYR	0.020	0.020	0.020	0.020	289,300	5,786
29/07/2019	534753	TENAGA-C53	MYR	0.005	0.005	0.005	0.005	8,000	40
29/07/2019	534754	TENAGA-C54	MYR	0.075	0.080	0.070	0.075	1,830,000	135,900
29/07/2019	534755	TENAGA-C55	MYR	0.095	0.095	0.085	0.085	30,000	2,700
29/07/2019	534756	TENAGA-C56	MYR	0.210	0.210	0.210	0.210	320,000	67,200
29/07/2019	534757	TENAGA-C57	MYR	0.130	0.135	0.125	0.130	754,900	96,342
29/07/2019	534758	TENAGA-C58	MYR	0.170	0.170	0.165	0.165	399,800	66,467

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29/07/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.155	0	0
29/07/2019	534760	TENAGA-C60	MYR	0.125	0.125	0.115	0.115	83,200	9,977
29/07/2019	534761	TENAGA-C61	MYR	0.080	0.080	0.075	0.080	185,000	14,695
29/07/2019	534762	TENAGA-C62	MYR	0.120	0.120	0.115	0.115	340,000	40,300
29/07/2019	534763	TENAGA-C63	MYR	0.080	0.080	0.080	0.080	200	16
29/07/2019	5371	KIMHIN	MYR	1.160	1.160	1.160	1.160	8,000	9,280
29/07/2019	5398	GAMUDA	MYR	3.710	3.780	3.680	3.700	5,003,000	18,616,499
29/07/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.105	0	0
29/07/2019	539859	GAMUDA-C59	MYR	0.345	0.345	0.340	0.340	800	274
29/07/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.195	0	0
29/07/2019	539864	GAMUDA-C64	MYR	0.110	0.115	0.110	0.110	219,000	24,658
29/07/2019	539865	GAMUDA-C65	MYR	0.135	0.145	0.135	0.135	1,177,400	162,639
29/07/2019	539867	GAMUDA-C67	MYR	0.225	0.235	0.215	0.215	90,500	19,463
29/07/2019	539868	GAMUDA-C68	MYR	0.235	0.235	0.230	0.230	499,800	116,704
29/07/2019	539869	GAMUDA-C69	MYR	0.210	0.210	0.190	0.190	154,400	30,557
29/07/2019	539870	GAMUDA-C70	MYR	0.170	0.175	0.165	0.165	800,000	135,000
29/07/2019	539871	GAMUDA-C71	MYR	0.120	0.120	0.115	0.115	262,800	30,622
29/07/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.125	0	0
29/07/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.100	0	0
29/07/2019	539874	GAMUDA-C74	MYR	0.105	0.110	0.095	0.095	174,800	17,552
29/07/2019	5398WE	GAMUDA-WE	MYR	0.320	0.330	0.305	0.310	1,370,700	435,293
29/07/2019	5401	TROP	MYR	0.850	0.860	0.850	0.860	123,500	105,843
29/07/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.005	0.010	100,400	1,003
29/07/2019	5436	PERSTIM	MYR	4.820	4.820	4.820	4.820	1,600	7,712
29/07/2019	5517	SHANG	MYR	5.360	5.470	5.360	5.360	16,700	91,261
29/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
29/07/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
29/07/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.275	0	0
29/07/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	5584	YEELEE	MYR	2.160	2.160	2.160	2.160	3,600	7,776
29/07/2019	5592	GCE	MYR	0.000	0.000	0.000	0.440	0	0
29/07/2019	5606	IGBB	MYR	2.730	2.730	2.730	2.730	6,934	18,906
29/07/2019	5606PA	IGBB-PA	MYR	1.230	1.230	1.230	1.230	4,038	4,966
29/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
29/07/2019	5614	ILB	MYR	0.380	0.385	0.380	0.385	55,000	21,154
29/07/2019	5622	PEB	MYR	0.860	0.860	0.860	0.860	2,000	1,720
29/07/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
29/07/2019	5657	PARKSON	MYR	0.255	0.255	0.250	0.250	240,387	60,821
29/07/2019	5665	SSTEEL	MYR	1.130	1.130	1.050	1.060	1,387,700	1,494,732
29/07/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
29/07/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.410	0	0
29/07/2019	5681	PETDAG	MYR	24.140	24.140	24.040	24.100	339,500	8,179,320
29/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	5703	MUHIBAH	MYR	2.740	2.740	2.730	2.740	174,200	477,075
29/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	5738	CHHB	MYR	1.470	1.470	1.420	1.420	102,000	147,390
29/07/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.250	0	0
29/07/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.140	0	0
29/07/2019	5789	LBS	MYR	0.535	0.535	0.530	0.535	653,400	347,430
29/07/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.795	0	0
29/07/2019	5789WB	LBS-WB	MYR	0.115	0.120	0.115	0.120	38,800	4,573
29/07/2019	5797	CHOOBEE	MYR	1.520	1.520	1.480	1.480	1,900	2,872
29/07/2019	5819	HLBANK	MYR	18.080	18.200	18.080	18.200	135,400	2,456,880
29/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0

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29/07/2019	5827	OIB	MYR	0.000	0.000	0.000	1.990	0	0
29/07/2019	5835	DOLMITE	MYR	0.200	0.200	0.185	0.195	204,100	38,530
29/07/2019	5843	KPS	MYR	0.925	0.940	0.905	0.920	1,004,138	921,296
29/07/2019	5878	KPJ	MYR	0.945	0.945	0.935	0.935	4,720,700	4,434,014
29/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
29/07/2019	5886	MBG	MYR	0.000	0.000	0.000	0.975	0	0
29/07/2019	5908	DKSH	MYR	2.630	2.630	2.570	2.590	117,800	305,197
29/07/2019	5916	MSC	MYR	0.880	0.880	0.875	0.875	46,500	40,870
29/07/2019	5924	MTDACPI	MYR	0.195	0.195	0.195	0.195	300	59
29/07/2019	5932	BPURI	MYR	0.185	0.185	0.180	0.185	799,600	144,088
29/07/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.150	0	0
29/07/2019	5983	MBMR	MYR	3.300	3.370	3.300	3.320	3,318,700	11,029,493
29/07/2019	5983CI	MBMR-CI	MYR	0.215	0.215	0.200	0.200	842,000	172,875
29/07/2019	6009	P&O	MYR	0.985	0.985	0.970	0.980	62,100	60,659
29/07/2019	6012	MAXIS	MYR	5.580	5.640	5.580	5.630	671,100	3,772,276
29/07/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	601211	MAXIS-C11	MYR	0.140	0.140	0.140	0.140	240,000	33,600
29/07/2019	601212	MAXIS-C12	MYR	0.100	0.100	0.100	0.100	20,000	2,000
29/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.120	0	0
29/07/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.110	0	0
29/07/2019	6017	SHL	MYR	2.350	2.350	2.350	2.350	5,000	11,750
29/07/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.175	0	0
29/07/2019	6033	PETGAS	MYR	16.220	16.240	16.120	16.180	206,909	3,350,605
29/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	6041	FARLIM	MYR	0.345	0.350	0.340	0.340	68,100	23,350
29/07/2019	6068	PCCS	MYR	0.520	0.520	0.500	0.505	2,958,633	1,505,429
29/07/2019	6068WA	PCCS-WA	MYR	0.215	0.215	0.205	0.205	3,520,800	732,078
29/07/2019	6076	ENCORP	MYR	0.365	0.375	0.345	0.375	16,300	5,827
29/07/2019	6084	STAR	MYR	0.620	0.625	0.620	0.625	157,600	97,821
29/07/2019	6114	MKH	MYR	1.200	1.200	1.190	1.200	212,120	253,955
29/07/2019	6139	TAKAFUL	MYR	6.660	6.660	6.320	6.390	1,546,900	9,922,684
29/07/2019	6139CC	TAKAFUL-CC	MYR	0.305	0.305	0.295	0.300	727,200	219,834
29/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
29/07/2019	6139CE	TAKAFUL-CE	MYR	0.220	0.220	0.185	0.185	3,289,200	634,818
29/07/2019	6139CF	TAKAFUL-CF	MYR	0.120	0.120	0.095	0.095	152,200	17,371
29/07/2019	6139CG	TAKAFUL-CG	MYR	0.090	0.090	0.080	0.080	35,100	3,058
29/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
29/07/2019	6173	BDB	MYR	0.375	0.380	0.370	0.380	33,100	12,428
29/07/2019	6181	MALTON	MYR	0.540	0.545	0.525	0.535	2,645,100	1,417,700
29/07/2019	6203	KHEESAN	MYR	0.310	0.315	0.305	0.310	1,869,800	577,742
29/07/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.230	0	0
29/07/2019	6238	HSL	MYR	0.000	0.000	0.000	1.350	0	0
29/07/2019	6254	PDZ	MYR	0.030	0.040	0.030	0.040	307,800	10,436
29/07/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	137,500	1,375
29/07/2019	6262	INNO	MYR	0.700	0.700	0.700	0.700	30,000	21,000
29/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
29/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	6351	AMWAY	MYR	6.100	6.100	6.040	6.100	3,500	21,230
29/07/2019	6378	WMG	MYR	0.095	0.095	0.095	0.095	13,300	1,259
29/07/2019	6399	ASTRO	MYR	1.450	1.460	1.440	1.450	3,292,000	4,774,770
29/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	639914	ASTRO-C14	MYR	0.015	0.015	0.015	0.015	30,000	450
29/07/2019	639915	ASTRO-C15	MYR	0.100	0.100	0.100	0.100	400,000	40,000
29/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
29/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0

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29/07/2019	6432	APOLLO	MYR	3.950	3.970	3.950	3.970	6,200	24,530
29/07/2019	6459	MNRB	MYR	1.120	1.130	1.120	1.130	386,400	434,190
29/07/2019	6483	KENANGA	MYR	0.575	0.575	0.575	0.575	38,344	22,046
29/07/2019	6491	KFIMA	MYR	1.770	1.780	1.740	1.750	63,800	111,797
29/07/2019	6521	SURIA	MYR	1.370	1.400	1.370	1.400	115,600	161,101
29/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
29/07/2019	6556	ANNJOO	MYR	1.520	1.520	1.500	1.510	318,100	479,968
29/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.480	0	0
29/07/2019	6572	KWANTAS	MYR	0.770	0.770	0.770	0.770	10,000	7,700
29/07/2019	6599	AEON	MYR	1.810	1.810	1.730	1.750	1,079,600	1,895,567
29/07/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	6599CR	AEON-CR	MYR	0.215	0.220	0.195	0.205	1,123,400	224,917
29/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
29/07/2019	6599CT	AEON-CT	MYR	0.125	0.125	0.115	0.115	949,500	112,193
29/07/2019	6602	BCB	MYR	0.250	0.250	0.250	0.250	10,000	2,500
29/07/2019	6633	LHI	MYR	0.920	0.930	0.920	0.920	2,433,800	2,250,176
29/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	6633CD	LHI-CD	MYR	0.010	0.010	0.010	0.010	125,000	1,250
29/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
29/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
29/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
29/07/2019	6633CJ	LHI-CJ	MYR	0.075	0.075	0.070	0.070	400	29
29/07/2019	6633CK	LHI-CK	MYR	0.055	0.055	0.050	0.050	220,000	11,100
29/07/2019	6637	PNEPCB	MYR	0.535	0.545	0.530	0.540	6,482,400	3,518,269
29/07/2019	6645	LITRAK	MYR	4.800	4.820	4.800	4.800	695,369	3,346,802
29/07/2019	6718	CRESNDO	MYR	1.240	1.250	1.240	1.250	25,000	31,070
29/07/2019	6742	YTLPOWR	MYR	0.805	0.805	0.790	0.795	1,697,402	1,353,589
29/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.050	0	0
29/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	800,000	64,000
29/07/2019	6807	PUNCAK	MYR	0.340	0.345	0.340	0.345	128,000	44,095
29/07/2019	6815	EUPE	MYR	0.700	0.700	0.675	0.675	287,900	196,618
29/07/2019	6874	KUB	MYR	0.360	0.375	0.360	0.365	1,522,600	560,529
29/07/2019	6888	AXIATA	MYR	5.100	5.100	4.990	5.030	4,255,960	21,308,375
29/07/2019	688834	AXIATA-C34	MYR	0.310	0.310	0.310	0.310	15,200	4,712
29/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
29/07/2019	688837	AXIATA-C37	MYR	0.155	0.155	0.150	0.150	10,400	1,561
29/07/2019	688838	AXIATA-C38	MYR	0.210	0.210	0.210	0.210	100,000	21,000
29/07/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.160	0	0
29/07/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.175	0	0
29/07/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
29/07/2019	688842	AXIATA-C42	MYR	0.130	0.130	0.130	0.130	211,800	27,534
29/07/2019	688843	AXIATA-C43	MYR	0.085	0.085	0.085	0.085	400	34
29/07/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	6904	SUBUR	MYR	0.545	0.545	0.540	0.540	7,600	4,119
29/07/2019	6912	PASDEC	MYR	0.380	0.380	0.365	0.380	119,000	45,070
29/07/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.495	0	0
29/07/2019	6947	DIGI	MYR	4.960	5.010	4.940	5.000	8,154,400	40,721,604
29/07/2019	694729	DIGI-C29	MYR	0.115	0.115	0.110	0.110	400	45

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29/07/2019	694730	DIGI-C30	MYR	0.135	0.140	0.135	0.140	400,000	55,250
29/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
29/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
29/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
29/07/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
29/07/2019	6963	VS	MYR	1.200	1.220	1.190	1.210	7,106,350	8,603,876
29/07/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.010	0	0
29/07/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.175	0	0
29/07/2019	696312	VS-C12	MYR	0.060	0.060	0.060	0.060	220,000	13,200
29/07/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	696314	VS-C14	MYR	0.050	0.055	0.050	0.055	380,000	20,700
29/07/2019	696315	VS-C15	MYR	0.140	0.145	0.140	0.145	1,314,000	190,210
29/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	696318	VS-C18	MYR	0.210	0.225	0.210	0.225	123,000	27,220
29/07/2019	696319	VS-C19	MYR	0.110	0.115	0.110	0.115	1,429,600	159,554
29/07/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	696321	VS-C21	MYR	0.085	0.090	0.085	0.090	4,208,000	365,720
29/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
29/07/2019	6963C9	VS-C9	MYR	0.000	0.000	0.000	0.145	0	0
29/07/2019	6971	KOBAY	MYR	1.550	1.560	1.550	1.560	61,500	95,790
29/07/2019	6998	BINTAI	MYR	0.125	0.125	0.125	0.125	40,000	5,000
29/07/2019	6998WA	BINTAI-WA	MYR	0.020	0.025	0.020	0.025	68,600	1,373
29/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
29/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/07/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.675	0	0
29/07/2019	7005	BIG	MYR	0.370	0.370	0.340	0.360	111,100	38,656
29/07/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.680	0	0
29/07/2019	7007	ARK	MYR	0.285	0.285	0.280	0.280	20,000	5,650
29/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
29/07/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
29/07/2019	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	1,670,000	75,050
29/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
29/07/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.365	0	0
29/07/2019	7017	KOMARK	MYR	0.280	0.295	0.280	0.290	4,379,200	1,271,327
29/07/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.070	0.075	376,800	28,010
29/07/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	30,000	1,050
29/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	7020	YKGI	MYR	0.105	0.105	0.100	0.100	100,000	10,075
29/07/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
29/07/2019	7022	GTRONIC	MYR	1.800	1.810	1.800	1.800	835,933	1,504,902
29/07/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.130	0	0
29/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	7022CX	GTRONIC-CX	MYR	0.085	0.090	0.085	0.090	95,000	8,300
29/07/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
29/07/2019	7022CZ	GTRONIC-CZ	MYR	0.125	0.125	0.125	0.125	1,299,900	162,488
29/07/2019	7025	WOODLAN	MYR	0.600	0.615	0.600	0.615	10,100	6,062
29/07/2019	7028	ZECON	MYR	0.305	0.310	0.295	0.300	1,328,300	397,707
29/07/2019	7029	MASTER	MYR	1.120	1.120	1.090	1.100	205,800	226,798
29/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
29/07/2019	7033	HIGHTEC	MYR	1.100	1.100	1.100	1.100	3,900	4,290
29/07/2019	7034	TGUAN	MYR	2.530	2.550	2.530	2.550	57,400	145,807

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29/07/2019	7034LA	TGUAN-LA	MYR	2.460	2.460	2.450	2.460	16,148	39,652
29/07/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.970	0	0
29/07/2019	7035	CCK	MYR	0.530	0.530	0.510	0.515	1,614,600	837,633
29/07/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.100	0.100	90,000	9,000
29/07/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	930,000	40,480
29/07/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	951,000	14,270
29/07/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	5,000	100
29/07/2019	7043	JMR	MYR	1.130	1.140	1.130	1.140	111,000	126,040
29/07/2019	7045	SCOMIES	MYR	0.095	0.095	0.090	0.090	4,282,600	405,243
29/07/2019	7047	FAJAR	MYR	0.400	0.400	0.390	0.395	117,101	46,199
29/07/2019	7047WB	FAJAR-WB	MYR	0.015	0.015	0.010	0.010	960,400	9,655
29/07/2019	7048	ATLAN	MYR	4.060	4.160	4.050	4.130	52,600	214,535
29/07/2019	7050	WONG	MYR	0.480	0.490	0.475	0.490	168,650	81,203
29/07/2019	7052	PADINI	MYR	3.580	3.580	3.550	3.560	107,410	382,407
29/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
29/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
29/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
29/07/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	27,500	4,125
29/07/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
29/07/2019	7060	NHFATT	MYR	2.770	2.770	2.770	2.770	10,000	27,700
29/07/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.680	0	0
29/07/2019	7066	YONGTAI	MYR	0.280	0.280	0.260	0.270	5,685,200	1,527,022
29/07/2019	7066PA	YONGTAI-PA	MYR	0.245	0.245	0.205	0.215	114,300	25,715
29/07/2019	7066WA	YONGTAI-WA	MYR	0.060	0.065	0.060	0.065	672,100	40,378
29/07/2019	7070	VIZIONE	MYR	0.985	0.985	0.975	0.980	354,200	347,019
29/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
29/07/2019	7070WC	VIZIONE-WC	MYR	0.470	0.470	0.465	0.470	46,700	21,911
29/07/2019	7071	OCR	MYR	0.245	0.255	0.245	0.255	3,157,900	790,394
29/07/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	710,000	17,750
29/07/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
29/07/2019	7071WD	OCR-WD	MYR	0.070	0.070	0.065	0.070	1,412,928	98,896
29/07/2019	7073	SEACERA	MYR	0.195	0.210	0.195	0.210	1,797,500	368,318
29/07/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	1,339,800	40,194
29/07/2019	7076	CBIP	MYR	0.990	1.030	0.980	0.980	527,400	528,284
29/07/2019	7076WA	CBIP-WA	MYR	0.010	0.010	0.005	0.005	654,900	6,150
29/07/2019	7077	GSB	MYR	0.205	0.210	0.200	0.205	2,373,300	486,482
29/07/2019	7078	AZRB	MYR	0.410	0.420	0.405	0.405	1,650,050	680,614
29/07/2019	7078WA	AZRB-WA	MYR	0.220	0.220	0.215	0.215	50,000	10,850
29/07/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	704,000	35,750
29/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
29/07/2019	7080	PERMAJU	MYR	0.630	0.635	0.625	0.625	2,024,300	1,276,445
29/07/2019	7081	PHARMA	MYR	2.650	2.650	2.600	2.630	134,100	350,864
29/07/2019	7082	SYF	MYR	0.195	0.195	0.195	0.195	20,000	3,900
29/07/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	7083	ANALABS	MYR	1.030	1.030	1.030	1.030	22,000	22,660
29/07/2019	7084	QL	MYR	6.820	6.880	6.810	6.870	600,200	4,122,230
29/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
29/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	7085	LTKM	MYR	1.320	1.330	1.320	1.320	118,200	156,264
29/07/2019	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	36,600	2,928
29/07/2019	7087	MAGNI	MYR	5.050	5.050	4.940	4.960	89,700	447,681
29/07/2019	7088	POHUAT	MYR	1.510	1.530	1.500	1.500	143,200	215,921
29/07/2019	7088WB	POHUAT-WB	MYR	0.495	0.495	0.495	0.495	6,000	2,970

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29/07/2019	7089	LIHEN	MYR	2.960	2.970	2.950	2.960	73,500	217,595
29/07/2019	7090	AHEALTH	MYR	2.130	2.130	2.110	2.110	23,500	49,810
29/07/2019	7091	UNIMECH	MYR	1.290	1.290	1.280	1.280	176,300	226,104
29/07/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.340	0	0
29/07/2019	7095	PIE	MYR	1.270	1.270	1.250	1.260	369,100	463,538
29/07/2019	7096	GPA	MYR	0.105	0.110	0.105	0.110	60,000	6,550
29/07/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.040	0.045	3,540,000	142,150
29/07/2019	7097	TAWIN	MYR	0.185	0.200	0.170	0.175	4,122,900	759,253
29/07/2019	7099	ATTA	MYR	0.480	0.480	0.480	0.480	600	288
29/07/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	11,300	735
29/07/2019	7099PA	ATTA-PA	MYR	0.085	0.085	0.085	0.085	5,500	468
29/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
29/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	7100	UCHITEC	MYR	2.740	2.830	2.740	2.800	179,900	504,597
29/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	7100CG	UCHITEC-CG	MYR	0.050	0.055	0.050	0.055	1,000,000	52,500
29/07/2019	7103	SPRITZER	MYR	2.220	2.270	2.220	2.220	6,200	13,774
29/07/2019	7105	HCK	MYR	1.230	1.230	1.200	1.230	81,300	99,280
29/07/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	40,000	9,200
29/07/2019	7106	SUPERMX	MYR	1.660	1.670	1.640	1.640	2,882,188	4,751,979
29/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	710659	SUPERMX-C59	MYR	0.070	0.070	0.065	0.065	290,000	19,650
29/07/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	710666	SUPERMX-C66	MYR	0.085	0.085	0.085	0.085	100	9
29/07/2019	710667	SUPERMX-C67	MYR	0.080	0.080	0.080	0.080	1,010,000	80,800
29/07/2019	710668	SUPERMX-C68	MYR	0.130	0.130	0.130	0.130	200,000	26,000
29/07/2019	710669	SUPERMX-C69	MYR	0.160	0.160	0.160	0.160	140,000	22,400
29/07/2019	710670	SUPERMX-C70	MYR	0.095	0.095	0.095	0.095	50,000	4,750
29/07/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.075	0	0
29/07/2019	710672	SUPERMX-C72	MYR	0.100	0.100	0.100	0.100	18,000	1,800
29/07/2019	7107	OFI	MYR	0.765	0.765	0.765	0.765	6,000	4,590
29/07/2019	7108	PERDANA	MYR	0.345	0.355	0.340	0.340	4,116,400	1,432,301
29/07/2019	7113	TOPGLOV	MYR	4.620	4.630	4.610	4.630	2,370,800	10,968,408
29/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.015	0	0
29/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	711348	TOPGLOV-C48	MYR	0.025	0.030	0.025	0.025	364,600	9,116
29/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
29/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
29/07/2019	711351	TOPGLOV-C51	MYR	0.070	0.070	0.070	0.070	80,000	5,600
29/07/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.140	0	0
29/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
29/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	711355	TOPGLOV-C55	MYR	0.105	0.105	0.095	0.095	1,429,000	140,270
29/07/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	7114	DNONCE	MYR	0.410	0.410	0.410	0.410	167,500	68,675
29/07/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.175	0	0
29/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
29/07/2019	7117	CJCEN	MYR	0.455	0.460	0.455	0.455	81,500	37,259
29/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0

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29/07/2019	7120	ACOSTEC	MYR	0.370	0.380	0.360	0.360	92,000	33,585
29/07/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.395	0	0
29/07/2019	7123	PWORTH	MYR	0.065	0.075	0.060	0.070	220,193,670	14,931,562
29/07/2019	7126	LONBISC	MYR	0.160	0.170	0.155	0.160	16,858,400	2,733,184
29/07/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.010	0.010	794,900	7,949
29/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
29/07/2019	7129	ASIAFLE	MYR	2.460	2.460	2.460	2.460	3,000	7,380
29/07/2019	7130	KPOWER	MYR	0.800	0.825	0.795	0.800	235,600	189,584
29/07/2019	7131	ACME	MYR	0.235	0.235	0.235	0.235	20,000	4,700
29/07/2019	7132	SMISCOR	MYR	0.425	0.425	0.425	0.425	2,000	850
29/07/2019	7133	ULICORP	MYR	0.545	0.545	0.530	0.530	397,250	211,940
29/07/2019	7134	PWF	MYR	0.870	0.870	0.860	0.860	6,000	5,170
29/07/2019	7134WA	PWF-WA	MYR	0.195	0.210	0.195	0.210	44,900	9,072
29/07/2019	7137	UMS	MYR	2.040	2.060	2.000	2.060	3,500	7,039
29/07/2019	7139	NICE	MYR	0.055	0.060	0.055	0.055	561,500	30,893
29/07/2019	7139WB	NICE-WB	MYR	0.030	0.040	0.030	0.035	316,300	9,799
29/07/2019	7140	OKA	MYR	0.660	0.685	0.655	0.675	174,000	116,961
29/07/2019	7145	PSIPTEK	MYR	0.150	0.150	0.145	0.145	583,700	86,314
29/07/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.045	0.050	474,600	23,729
29/07/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
29/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	7148	DPHARMA	MYR	1.380	1.380	1.370	1.370	914,567	1,253,105
29/07/2019	7149	ENGKAH	MYR	1.120	1.120	1.120	1.120	100	112
29/07/2019	7152	JAYCORP	MYR	0.975	0.985	0.975	0.980	57,800	56,605
29/07/2019	7153	KOSSAN	MYR	4.070	4.090	4.050	4.070	1,880,500	7,653,168
29/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
29/07/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	7154	CAELY	MYR	0.435	0.470	0.410	0.455	1,732,800	781,726
29/07/2019	7154WA	CAELY-WA	MYR	0.260	0.280	0.225	0.250	1,531,800	402,298
29/07/2019	7155	SKPRES	MYR	1.270	1.270	1.250	1.250	321,700	404,758
29/07/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
29/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	7157	CYL	MYR	0.435	0.435	0.400	0.435	1,100	475
29/07/2019	7158	SCOMI	MYR	0.095	0.095	0.090	0.090	3,818,700	346,773
29/07/2019	7158WB	SCOMI-WB	MYR	0.035	0.040	0.035	0.035	3,916,850	137,473
29/07/2019	7160	PENTA	MYR	3.620	3.620	3.550	3.560	626,500	2,236,117
29/07/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.310	0	0
29/07/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.255	0	0
29/07/2019	7160CC	PENTA-CC	MYR	0.210	0.220	0.210	0.210	31,000	6,660
29/07/2019	7160CD	PENTA-CD	MYR	0.155	0.170	0.155	0.170	100,300	15,549
29/07/2019	7160CE	PENTA-CE	MYR	0.180	0.180	0.170	0.170	105,500	18,438
29/07/2019	7161	KERJAYA	MYR	1.410	1.430	1.410	1.430	178,500	253,956
29/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
29/07/2019	7161WB	KERJAYA-WB	MYR	0.310	0.310	0.295	0.305	256,300	76,796
29/07/2019	7162	ASTINO	MYR	0.665	0.665	0.665	0.665	19,000	12,635
29/07/2019	7163	PJBUMI	MYR	0.300	0.300	0.260	0.260	6,000	1,680
29/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/07/2019	7164	KNM	MYR	0.435	0.440	0.415	0.415	113,148,187	48,181,726
29/07/2019	7164WB	KNM-WB	MYR	0.255	0.255	0.195	0.205	47,022,103	10,498,892
29/07/2019	7165	DWL	MYR	0.635	0.645	0.630	0.630	7,253,000	4,581,029
29/07/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.225	0	0
29/07/2019	7165WA	DWL-WA	MYR	0.220	0.220	0.210	0.210	243,200	51,881
29/07/2019	7167	JOHOTIN	MYR	1.430	1.450	1.420	1.430	292,500	419,146
29/07/2019	7168	PRG	MYR	0.580	0.595	0.580	0.595	21,900	12,831
29/07/2019	7169	DOMINAN	MYR	1.230	1.240	1.230	1.240	11,300	13,901

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29/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.145	0	0
29/07/2019	7172	PMBTECH	MYR	3.220	3.330	3.200	3.300	77,200	252,700
29/07/2019	7172LA	PMBTECH-LA	MYR	3.200	3.260	3.200	3.260	11,200	36,156
29/07/2019	7172WA	PMBTECH-WA	MYR	1.450	1.450	1.400	1.400	24,000	34,600
29/07/2019	7173	TOYOINK	MYR	0.750	0.760	0.750	0.750	78,700	59,213
29/07/2019	7173WB	TOYOINK-WB	MYR	0.155	0.160	0.150	0.160	2,059,600	318,265
29/07/2019	7174	CAB	MYR	0.500	0.500	0.500	0.500	131,000	65,500
29/07/2019	7174WA	CAB-WA	MYR	0.325	0.325	0.325	0.325	268,250	87,178
29/07/2019	7176	TPC	MYR	0.375	0.380	0.370	0.370	64,700	24,224
29/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
29/07/2019	7178	YSPSAH	MYR	2.470	2.490	2.460	2.490	5,400	13,345
29/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	2,750,400	82,512
29/07/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	250,200	1,252
29/07/2019	7180	SERNKOU	MYR	0.570	0.595	0.570	0.585	323,100	187,593
29/07/2019	7180WA	SERNKOU-WA	MYR	0.280	0.280	0.280	0.280	1,000	280
29/07/2019	7181	ARBB	MYR	0.440	0.450	0.430	0.435	7,386,400	3,227,978
29/07/2019	7181PA	ARBB-PA	MYR	0.210	0.215	0.205	0.210	5,269,100	1,103,788
29/07/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
29/07/2019	7183	IRETEX	MYR	0.105	0.105	0.105	0.105	50,000	5,250
29/07/2019	7184	G3	MYR	2.950	3.120	2.760	2.810	596,617	1,745,036
29/07/2019	7184WA	G3-WA	MYR	2.850	3.000	2.640	2.640	70,550	195,245
29/07/2019	7186	SWSCAP	MYR	0.730	0.730	0.725	0.730	179,700	130,633
29/07/2019	7186WB	SWSCAP-WB	MYR	0.085	0.085	0.080	0.085	251,300	20,861
29/07/2019	7187	CHGP	MYR	0.300	0.305	0.300	0.300	179,300	53,890
29/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.135	0	0
29/07/2019	7188	BTM	MYR	0.000	0.000	0.000	0.110	0	0
29/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/07/2019	7189	MBWORLD	MYR	1.490	1.500	1.460	1.480	93,500	138,604
29/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
29/07/2019	7191	ADVENTA	MYR	0.450	0.485	0.450	0.470	141,700	66,350
29/07/2019	7192	GOODWAY	MYR	0.195	0.195	0.185	0.190	36,200	6,704
29/07/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	7197	GESHEN	MYR	0.590	0.590	0.580	0.580	15,900	9,272
29/07/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	41,100	2,469
29/07/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/07/2019	7199	KEINHIN	MYR	0.490	0.515	0.490	0.510	54,200	26,763
29/07/2019	7200	TEKSENG	MYR	0.285	0.310	0.285	0.290	277,200	81,073
29/07/2019	7200WA	TEKSENG-WA	MYR	0.080	0.085	0.070	0.080	45,000	3,640
29/07/2019	7201	PICORP	MYR	0.120	0.125	0.120	0.125	90,000	11,225
29/07/2019	7202	CSCENIC	MYR	1.040	1.040	1.030	1.040	12,900	13,366
29/07/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.080	0	0
29/07/2019	7204	D&O	MYR	0.595	0.595	0.565	0.575	2,668,800	1,533,811
29/07/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.850	0	0
29/07/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	908,350	54,498
29/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
29/07/2019	7207	SUCCESS	MYR	0.920	0.920	0.920	0.920	20,900	19,228
29/07/2019	7208	EURO	MYR	0.100	0.100	0.095	0.095	447,000	43,815
29/07/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.285	0	0
29/07/2019	7210	FREIGHT	MYR	0.610	0.610	0.605	0.605	21,600	13,161
29/07/2019	7211	TAFI	MYR	0.280	0.280	0.280	0.280	1,000	280
29/07/2019	7212	DESTINI	MYR	0.265	0.265	0.255	0.255	2,668,600	684,185
29/07/2019	7214	ARANK	MYR	0.510	0.515	0.505	0.515	65,000	33,095
29/07/2019	7215	NIHSIN	MYR	0.175	0.175	0.170	0.170	528,157	90,083
29/07/2019	7215WB	NIHSIN-WB	MYR	0.065	0.065	0.060	0.065	1,130,000	67,950

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29/07/2019	7216	KAWAN	MYR	1.420	1.440	1.390	1.390	194,000	275,240
29/07/2019	7217	EMETALL	MYR	0.385	0.385	0.375	0.380	38,000	14,320
29/07/2019	7218	TOCEAN	MYR	0.505	0.510	0.505	0.510	3,000	1,520
29/07/2019	7219	MINETEC	MYR	0.060	0.060	0.055	0.055	105,000	6,275
29/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	7221	BSLCORP	MYR	0.350	0.350	0.350	0.350	32,300	11,305
29/07/2019	7222	IMASPRO	MYR	2.220	2.240	2.220	2.240	299,500	666,230
29/07/2019	7223	JADI	MYR	0.055	0.055	0.055	0.055	914,700	50,309
29/07/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	314,000	16,700
29/07/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	500,000	12,500
29/07/2019	7226	WATTA	MYR	0.480	0.480	0.470	0.470	45,500	21,485
29/07/2019	7227	UMSNGB	MYR	0.900	0.900	0.900	0.900	5,000	4,500
29/07/2019	7228	T7GLOBAL	MYR	0.520	0.520	0.490	0.510	3,373,200	1,705,268
29/07/2019	7229	FAVCO	MYR	2.660	2.670	2.650	2.650	122,600	326,561
29/07/2019	7230	TOMEI	MYR	0.450	0.450	0.450	0.450	3,000	1,350
29/07/2019	7231	WELLCAL	MYR	1.170	1.170	1.160	1.160	47,100	54,726
29/07/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.305	0	0
29/07/2019	7233	DUFU	MYR	1.920	1.920	1.860	1.870	1,278,202	2,403,033
29/07/2019	7234	MESB	MYR	0.290	0.300	0.280	0.300	149,000	42,846
29/07/2019	7234WA	MESB-WA	MYR	0.115	0.115	0.115	0.115	1,100	127
29/07/2019	7235	SUPERLN	MYR	0.910	0.925	0.900	0.905	163,900	148,598
29/07/2019	7237	PWROOT	MYR	1.900	1.900	1.870	1.890	846,200	1,595,636
29/07/2019	7237WA	PWROOT-WA	MYR	0.715	0.725	0.700	0.700	242,400	172,309
29/07/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	10,000	1,500
29/07/2019	7240	VERTICE	MYR	0.895	0.895	0.880	0.885	92,300	81,913
29/07/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.505	0	0
29/07/2019	7241	NGGB	MYR	0.435	0.435	0.430	0.435	513,700	221,781
29/07/2019	7241WA	NGGB-WA	MYR	0.150	0.160	0.150	0.150	640,000	99,661
29/07/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	5,273,700	147,893
29/07/2019	7245	WZSATU	MYR	0.245	0.255	0.235	0.235	3,971,700	976,761
29/07/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.120	0.120	2,554,200	314,653
29/07/2019	7246	SIGN	MYR	0.495	0.495	0.490	0.490	40,000	19,625
29/07/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
29/07/2019	7247	SCGM	MYR	0.815	0.820	0.805	0.805	178,000	143,935
29/07/2019	7247WA	SCGM-WA	MYR	0.040	0.040	0.030	0.035	136,279	5,161
29/07/2019	7248	SLP	MYR	1.210	1.270	1.210	1.270	2,700	3,387
29/07/2019	7249	EWEIN	MYR	0.670	0.670	0.630	0.645	1,345,800	869,580
29/07/2019	7250	UZMA	MYR	0.670	0.670	0.655	0.655	2,595,500	1,721,148
29/07/2019	7251	BARAKAH	MYR	0.055	0.060	0.055	0.060	3,937,000	224,805
29/07/2019	7252	TEOSEN	MYR	1.140	1.160	1.100	1.140	1,778,300	2,014,601
29/07/2019	7252WA	TEOSEN-WA	MYR	0.190	0.195	0.185	0.185	557,000	103,640
29/07/2019	7253	HANDAL	MYR	0.405	0.405	0.385	0.395	910,600	360,768
29/07/2019	7277	DIALOG	MYR	3.460	3.480	3.430	3.450	3,378,225	11,658,441
29/07/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.090	0	0
29/07/2019	727743	DIALOG-C43	MYR	0.040	0.045	0.040	0.040	150,000	6,250
29/07/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.110	0	0
29/07/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.155	0	0
29/07/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.175	0	0
29/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
29/07/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	7285	TOMYPAK	MYR	0.495	0.500	0.490	0.500	49,950	24,652
29/07/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	7293	YINSON	MYR	7.090	7.090	6.950	6.950	686,400	4,807,589
29/07/2019	7293C1	YINSON-C1	MYR	0.215	0.220	0.215	0.220	33,500	7,320

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29/07/2019	7293C2	YINSON-C2	MYR	0.130	0.130	0.125	0.125	400	51
29/07/2019	7293C3	YINSON-C3	MYR	0.135	0.135	0.130	0.130	200,200	27,027
29/07/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.555	0	0
29/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
29/07/2019	7293CY	YINSON-CY	MYR	0.390	0.390	0.385	0.385	210,000	81,350
29/07/2019	7293CZ	YINSON-CZ	MYR	0.425	0.425	0.425	0.425	2,000	850
29/07/2019	7315	AHB	MYR	0.145	0.145	0.140	0.140	1,637,500	231,319
29/07/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	80,800	404
29/07/2019	7323	KEN	MYR	0.600	0.600	0.600	0.600	10,000	6,000
29/07/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
29/07/2019	7382	GLBHD	MYR	0.385	0.385	0.385	0.385	10,000	3,850
29/07/2019	7412	SHH	MYR	0.455	0.455	0.455	0.455	5,000	2,275
29/07/2019	7439	TECGUAN	MYR	1.050	1.060	1.030	1.030	5,300	5,545
29/07/2019	7471	EDEN	MYR	0.160	0.165	0.155	0.160	1,663,500	265,345
29/07/2019	7471WB	EDEN-WB	MYR	0.055	0.055	0.055	0.055	209,800	11,539
29/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
29/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	7501	HARNLEN	MYR	0.650	0.650	0.645	0.645	23,000	14,910
29/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.680	0	0
29/07/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.775	0	0
29/07/2019	7579	AWC	MYR	0.715	0.715	0.705	0.710	117,100	83,096
29/07/2019	7579WA	AWC-WA	MYR	0.235	0.235	0.220	0.220	81,000	18,879
29/07/2019	7595	MGB	MYR	0.680	0.715	0.650	0.710	12,100	8,396
29/07/2019	7595WA	MGB-WA	MYR	0.200	0.200	0.200	0.200	14,000	2,800
29/07/2019	7609	AJIYA	MYR	0.480	0.485	0.480	0.480	15,000	7,225
29/07/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.075	0	0
29/07/2019	7617	MAGNA	MYR	1.120	1.150	1.120	1.140	128,400	146,326
29/07/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.300	0	0
29/07/2019	7668	HAIO	MYR	2.280	2.280	2.230	2.270	174,000	391,062
29/07/2019	7676	GUNUNG	MYR	0.280	0.300	0.280	0.300	55,800	15,812
29/07/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	239,100	10,760
29/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.600	0	0
29/07/2019	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	102	52
29/07/2019	7757	UPA	MYR	2.120	2.220	2.120	2.220	4,000	8,668
29/07/2019	7765	RAPID	MYR	5.770	5.830	5.760	5.790	948,600	5,489,687
29/07/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	65,100	24,087
29/07/2019	7803	RUBEREX	MYR	0.460	0.470	0.460	0.470	68,000	31,780
29/07/2019	7811	SAPIND	MYR	0.750	0.750	0.730	0.740	16,200	12,084
29/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
29/07/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	100,700	22,658
29/07/2019	7889WB	THRIVEN-WB	MYR	0.055	0.060	0.055	0.060	229,700	12,650
29/07/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
29/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.240	0	0
29/07/2019	7986	CNASIA	MYR	0.500	0.500	0.440	0.500	142,400	70,558
29/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.120	0	0
29/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
29/07/2019	8079	LEESK	MYR	0.780	0.780	0.780	0.780	17,000	13,260
29/07/2019	8117	POLY	MYR	0.370	0.395	0.370	0.395	25,000	9,625
29/07/2019	8125	DAIBOCI	MYR	1.830	1.920	1.820	1.830	34,462	63,116
29/07/2019	8125WB	DAIBOCI-WB	MYR	0.330	0.330	0.255	0.255	864	218
29/07/2019	8133	BHIC	MYR	1.260	1.350	1.260	1.290	8,300	10,552
29/07/2019	8141	MJPERAK	MYR	0.215	0.215	0.210	0.210	50,000	10,700
29/07/2019	8176	ATAIMS	MYR	1.480	1.560	1.470	1.480	1,295,750	1,937,739
29/07/2019	8192	MERCURY	MYR	0.750	0.750	0.735	0.735	19,700	14,678
29/07/2019	8206	ECOWLD	MYR	0.800	0.800	0.785	0.800	1,132,300	897,037
29/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0

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29/07/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.145	0.150	27,500	3,993
29/07/2019	8273	PPHB	MYR	0.600	0.600	0.600	0.600	10,000	6,000
29/07/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
29/07/2019	8311	PESONA	MYR	0.250	0.255	0.240	0.245	362,402	89,766
29/07/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.030	0.035	739,200	25,872
29/07/2019	8338	DATAPRP	MYR	0.180	0.185	0.180	0.180	409,500	73,750
29/07/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.420	0	0
29/07/2019	8362	KYM	MYR	0.260	0.280	0.255	0.280	65,200	16,856
29/07/2019	8397	TNLOGIS	MYR	0.570	0.585	0.565	0.585	1,592,100	917,450
29/07/2019	8419	PANSAR	MYR	0.450	0.460	0.445	0.460	40,300	18,239
29/07/2019	8419WA	PANSAR-WA	MYR	0.200	0.220	0.200	0.220	3,200	644
29/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
29/07/2019	8443	HIL	MYR	0.490	0.500	0.490	0.500	44,100	21,890
29/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.175	0	0
29/07/2019	8478	HWATAI	MYR	0.300	0.300	0.300	0.300	10,000	3,000
29/07/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.405	0	0
29/07/2019	8494	LBICAP	MYR	0.680	0.680	0.680	0.680	3,976	2,698
29/07/2019	8494WB	LBICAP-WB	MYR	0.165	0.165	0.165	0.165	20,000	3,300
29/07/2019	8524	TALIWRK	MYR	0.905	0.920	0.905	0.915	287,466	261,902
29/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
29/07/2019	8532	SINOTOP	MYR	0.220	0.220	0.215	0.215	30,000	6,550
29/07/2019	8567	SALCON	MYR	0.250	0.250	0.245	0.250	170,746	41,851
29/07/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.070	0.075	190,388	14,262
29/07/2019	8583	MAHSING	MYR	0.925	0.930	0.915	0.915	2,111,000	1,943,085
29/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	8583WC	MAHSING-WC	MYR	0.020	0.020	0.010	0.020	2,748,600	42,400
29/07/2019	8591	CRESBLD	MYR	1.080	1.080	1.040	1.070	296,400	312,838
29/07/2019	8605	FIHB	MYR	0.380	0.380	0.380	0.380	40,400	15,352
29/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
29/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
29/07/2019	8613	ENRA	MYR	1.320	1.320	1.310	1.310	7,500	9,875
29/07/2019	8621	LPI	MYR	15.800	15.920	15.600	15.820	25,400	401,610
29/07/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	31,100	3,421
29/07/2019	8664	SPSETIA	MYR	2.040	2.040	2.010	2.020	441,851	894,653
29/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.035	0	0
29/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
29/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
29/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.060	0	0
29/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.055	0	0
29/07/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	1,200	1,080
29/07/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.805	0	0
29/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.320	0	0
29/07/2019	8702	TEXCHEM	MYR	0.540	0.560	0.540	0.540	56,400	30,458
29/07/2019	8745	LEWEKO	MYR	0.215	0.215	0.210	0.210	382,367	81,116
29/07/2019	8745WB	LEWEKO-WB	MYR	0.055	0.055	0.055	0.055	5,000	275
29/07/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	50,000	37,500
29/07/2019	8834	IREKA	MYR	0.540	0.540	0.540	0.540	1,000	540
29/07/2019	8869	PMETAL	MYR	4.660	4.690	4.550	4.650	586,400	2,717,936
29/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
29/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
29/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
29/07/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	886927	PMETAL-C27	MYR	0.120	0.120	0.100	0.100	299,200	31,585

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29/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
29/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	8869WC	PMETAL-WC	MYR	4.160	4.250	4.160	4.200	56,300	237,610
29/07/2019	8877	EKOVEST	MYR	0.900	0.900	0.850	0.855	95,063,550	82,836,588
29/07/2019	8877C1	EKOVEST-C1	MYR	0.150	0.150	0.145	0.145	1,450,000	217,100
29/07/2019	8877CU	EKOVEST-CU	MYR	0.080	0.080	0.070	0.075	11,043,800	812,579
29/07/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.130	0	0
29/07/2019	8877CW	EKOVEST-CW	MYR	0.115	0.130	0.090	0.090	200,000	19,500
29/07/2019	8877CX	EKOVEST-CX	MYR	0.145	0.145	0.120	0.125	6,540,000	838,094
29/07/2019	8877CY	EKOVEST-CY	MYR	0.155	0.155	0.130	0.130	1,591,400	231,250
29/07/2019	8877CZ	EKOVEST-CZ	MYR	0.085	0.085	0.085	0.085	359,000	30,515
29/07/2019	8885	AVI	MYR	0.155	0.155	0.155	0.155	248,300	38,487
29/07/2019	8893	MKLAND	MYR	0.175	0.175	0.175	0.175	375,500	65,713
29/07/2019	8907	EG	MYR	0.370	0.375	0.365	0.375	153,000	56,632
29/07/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.365	0	0
29/07/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	55,000	3,850
29/07/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	100,000	31,000
29/07/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
29/07/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.340	0	0
29/07/2019	8966	PRLEXUS	MYR	0.460	0.460	0.455	0.455	44,200	20,136
29/07/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
29/07/2019	8982	CEPAT	MYR	0.540	0.540	0.535	0.535	67,000	35,945
29/07/2019	9008	OMESTI	MYR	0.405	0.420	0.400	0.420	27,100	11,031
29/07/2019	9016	EKSONS	MYR	0.795	0.795	0.795	0.795	5,000	3,975
29/07/2019	9059	TSH	MYR	0.900	0.900	0.890	0.890	58,400	52,306
29/07/2019	9075	THETA	MYR	0.485	0.495	0.485	0.485	131,250	64,374
29/07/2019	9083	JETSON	MYR	0.155	0.160	0.150	0.160	156,300	24,376
29/07/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	9,900	1,634
29/07/2019	9113	SANBUMI	MYR	0.350	0.355	0.345	0.345	2,628,800	911,261
29/07/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.510	0	0
29/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.750	0	0
29/07/2019	9172	FPI	MYR	1.690	1.700	1.690	1.690	258,600	439,498
29/07/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
29/07/2019	9237	SCIB	MYR	1.050	1.060	1.040	1.050	120,500	126,357
29/07/2019	9261	GADANG	MYR	0.860	0.865	0.850	0.860	4,162,200	3,576,349
29/07/2019	9261WB	GADANG-WB	MYR	0.265	0.275	0.260	0.270	1,550,400	418,476
29/07/2019	9288	BONIA	MYR	0.295	0.300	0.295	0.295	32,000	9,525
29/07/2019	9296	RCECAP	MYR	1.630	1.650	1.620	1.620	278,900	454,530
29/07/2019	9318	FITTERS	MYR	0.410	0.415	0.405	0.410	1,308,900	535,304
29/07/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.495	0	0
29/07/2019	9334	KESM	MYR	7.780	7.860	7.740	7.740	2,800	21,824
29/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.035	795,100	28,154
29/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/07/2019	9369	TGL	MYR	1.000	1.050	1.000	1.050	6,000	6,220
29/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
29/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/07/2019	9385	LAYHONG	MYR	0.420	0.420	0.415	0.420	1,145,000	478,333
29/07/2019	9385WA	LAYHONG-WA	MYR	0.170	0.175	0.165	0.170	1,868,600	312,946
29/07/2019	9393	ITRONIC	MYR	0.095	0.095	0.095	0.095	10,000	950
29/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.270	0	0
29/07/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
29/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
29/07/2019	9466	KKB	MYR	1.380	1.380	1.370	1.370	42,000	57,870

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29/07/2019	9474	BRAHIMS	MYR	0.150	0.160	0.145	0.150	2,784,700	418,066
29/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.425	0	0
29/07/2019	9571	MITRA	MYR	0.340	0.345	0.330	0.335	637,300	212,245
29/07/2019	9571WD	MITRA-WD	MYR	0.035	0.035	0.035	0.035	123,100	4,309
29/07/2019	9571WE	MITRA-WE	MYR	0.070	0.090	0.070	0.090	1,700	137
29/07/2019	9598	PTARAS	MYR	2.650	2.700	2.650	2.650	19,500	52,320
29/07/2019	9601	HWGB	MYR	0.090	0.090	0.085	0.090	475,000	42,748
29/07/2019	9601WD	HWGB-WD	MYR	0.030	0.035	0.030	0.035	25,100	854
29/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
29/07/2019	9679	WCT	MYR	1.160	1.160	1.140	1.150	3,800,097	4,365,364
29/07/2019	967917	WCT-C17	MYR	0.095	0.095	0.090	0.095	1,040,000	97,050
29/07/2019	967918	WCT-C18	MYR	0.170	0.170	0.170	0.170	1,896,800	322,456
29/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.140	0	0
29/07/2019	967920	WCT-C20	MYR	0.145	0.145	0.145	0.145	100,000	14,500
29/07/2019	9679WE	WCT-WE	MYR	0.110	0.115	0.110	0.115	3,132,540	350,084
29/07/2019	9687	IDEAL	MYR	1.310	1.330	1.300	1.330	48,100	62,633
29/07/2019	9687WB	IDEAL-WB	MYR	0.370	0.385	0.370	0.385	6,000	2,235
29/07/2019	9695	PLS	MYR	0.920	0.925	0.895	0.900	135,900	123,413
29/07/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
29/07/2019	9741	ROHAS	MYR	0.570	0.570	0.560	0.570	746,300	423,241
29/07/2019	9776	SMCAP	MYR	0.175	0.175	0.165	0.165	10,000	1,675
29/07/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.085	0	0
29/07/2019	9792	SEG	MYR	0.630	0.630	0.625	0.630	233,540	147,079
29/07/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.215	0	0
29/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.190	0	0
29/07/2019	9822	SAM	MYR	8.550	8.640	8.530	8.530	27,100	232,311
29/07/2019	9873	PRESTAR	MYR	0.530	0.535	0.525	0.525	165,000	87,115
29/07/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.325	0	0
29/07/2019	9938	BRIGHT	MYR	0.195	0.195	0.195	0.195	10,000	1,950
29/07/2019	9946	REX	MYR	0.345	0.370	0.345	0.370	2,100	775
29/07/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.155	102,100	15,886
29/07/2019	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.080	0.080	139,500	11,160
29/07/2019	9962	GMUTUAL	MYR	0.270	0.270	0.265	0.265	1,400	376
29/07/2019	9997	PENSONI	MYR	0.400	0.400	0.400	0.400	6,900	2,760
29/07/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0