

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	212,606	39	82	54	45	219,726
	Direct Business	13,411					2,379
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	149,737	52	81	75	88	129,794
	Direct Business	50,130					11,784
CONSTRUCTION	Market Transaction	106,996	9	28	19	14	70,965
	Direct Business	0					0
TECHNOLOGY	Market Transaction	163,080	21	10	11	5	139,561
	Direct Business	103					166
FINANCIAL SERVICES	Market Transaction	29,697	10	10	12	4	185,702
	Direct Business	0					0
PROPERTY	Market Transaction	82,623	19	40	53	33	55,542
	Direct Business	515					841
PLANTATION	Market Transaction	18,065	14	15	8	7	31,719
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,601	1	7	9	1	22,397
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	1	0	0	0	3
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	560,844	9	21	10	2	192,799
	Direct Business	1,400					672
HEALTH CARE	Market Transaction	15,339	2	7	3	1	47,599
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	288,895	6	8	4	3	171,044
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	20,030	8	12	10	10	49,576
	Direct Business	500					100
UTILITIES	Market Transaction	12,597	3	5	7	0	47,116
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,674,112	194	326	275	214	1,363,543
	Direct Business	66,059					15,942

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,588	5	17	14	64	2,426
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11,564	1	8	5	27	761
	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,793	0	10	10	11	1,511
	Direct Business	0					0
TECHNOLOGY	Market Transaction	24,184	17	5	8	23	2,810
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,672	0	6	6	40	469
	Direct Business	0					0
PROPERTY	Market Transaction	885	0	1	7	25	62
	Direct Business	0					0
PLANTATION	Market Transaction	8,079	0	8	3	14	587
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	317,538	25	35	3	48	75,070
	Direct Business	0					0
ENERGY	Market Transaction	8,197	3	11	8	23	944
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,749	0	11	3	33	631
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10,756	15	4	5	16	2,267
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	14,358	1	4	4	14	1,081
	Direct Business	0					0
UTILITIES	Market Transaction	6,141	2	3	8	20	589
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	451,506	69	123	84	358	89,207
	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	63,173	5	7	8	5	16,768
	Direct Business	60,000					1,500
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	24,296	3	11	19	13	3,784
	Direct Business	0					0
CONSTRUCTION	Market Transaction	36,863	1	2	2	1	5,301
	Direct Business	0					0
TECHNOLOGY	Market Transaction	369,192	17	25	18	17	61,353
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	994	0	1	3	1	40
	Direct Business	0					0
PLANTATION	Market Transaction	217	0	0	1	0	16
	Direct Business	0					0
HEALTH CARE	Market Transaction	120	0	1	2	1	33
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,922	3	7	9	4	3,600
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,506	0	2	1	1	265
	Direct Business	0					0
UTILITIES	Market Transaction	45	0	0	1	0	11
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	525,329	29	56	64	43	91,171
	Direct Business	60,000					1,500

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	6	0	0	1	0	8
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	170	1	0	1	7	64
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	22	1	0	0	0	31
	Direct Business	0					0
PROPERTY	Market Transaction	85	1	0	0	2	25
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	37
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	11	1	0	0	0	17
	Direct Business	0					0
LOANS TOTAL	Market Transaction	294	4	0	3	14	181
	Direct Business	0					0

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	17	0	2	2	6	26
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	1	0	1	0	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	18	0	3	2	7	28
	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	183	1	0	1	6	23
	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	147	0	0	1	3	11
	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	330	1	0	2	20	35
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,651,589	297	508	430	656	1,544,164
	Direct Business	126,059					17,442
	Mkt + Dir Business	2,777,648					1,561,606

**Daily Stock Transaction - Monday (22/07/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/07/2019	0001	SCOMNET	MYR	0.760	0.765	0.755	0.760	298,300	226,232
22/07/2019	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.435	0.435	141,433	61,604
22/07/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.850	0	0
22/07/2019	0005	UCREST	MYR	0.225	0.230	0.220	0.220	2,484,500	558,953
22/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
22/07/2019	0007	PUC	MYR	0.080	0.085	0.080	0.080	2,901,600	232,229
22/07/2019	0007WA	PUC-WA	MYR	0.055	0.055	0.055	0.055	141,500	7,783
22/07/2019	0008	WILLOW	MYR	0.435	0.435	0.430	0.435	96,000	41,405
22/07/2019	0010	IRIS	MYR	0.155	0.160	0.150	0.155	49,160,300	7,628,704
22/07/2019	0011	BTECH	MYR	0.240	0.240	0.235	0.235	45,000	10,600
22/07/2019	0012	3A	MYR	0.880	0.880	0.870	0.875	859,500	752,299
22/07/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.045	0	0
22/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0018	LAMBO	MYR	0.070	0.070	0.065	0.070	1,219,100	79,992
22/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	33,063,500	330,641
22/07/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	57,610,300	863,898
22/07/2019	0021	GHLSYS	MYR	1.370	1.380	1.370	1.370	1,523,700	2,098,212
22/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	0022	PARLO	MYR	0.060	0.065	0.060	0.065	80,000	4,950
22/07/2019	0023	IFCAMSC	MYR	0.375	0.375	0.365	0.370	3,550,400	1,311,260
22/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.040	222,653	9,004
22/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	84,000	420
22/07/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	50,000	6,750
22/07/2019	0026	NOVAMSC	MYR	0.105	0.105	0.100	0.100	701,000	73,078
22/07/2019	0028	SCOPE	MYR	0.205	0.205	0.195	0.200	583,500	117,622
22/07/2019	0028WA	SCOPE-WA	MYR	0.075	0.075	0.055	0.055	141,200	9,501
22/07/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	63,500	2,858
22/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	0032	REDTONE	MYR	0.370	0.390	0.370	0.385	4,311,800	1,641,016
22/07/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.145	0	0
22/07/2019	0034	MMAG	MYR	0.235	0.245	0.235	0.245	180,500	43,823
22/07/2019	0034PA	MMAG-PA	MYR	0.100	0.105	0.100	0.100	2,250,100	226,210
22/07/2019	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	132,500	9,938
22/07/2019	0035	OPCOM	MYR	0.495	0.495	0.485	0.485	311,300	151,504
22/07/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0037	RGB	MYR	0.210	0.215	0.210	0.210	848,216	178,436
22/07/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
22/07/2019	0039	GFM	MYR	0.425	0.430	0.420	0.420	554,100	234,831
22/07/2019	0039WC	GFM-WC	MYR	0.135	0.135	0.135	0.135	1,476,900	199,382
22/07/2019	0040	OPENSYS	MYR	0.320	0.320	0.315	0.315	336,700	106,694
22/07/2019	0041	MYSCM	MYR	0.210	0.210	0.210	0.210	10,000	2,100
22/07/2019	0043	MTRONIC	MYR	0.065	0.065	0.065	0.065	685,300	44,545
22/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.020	0.025	1,205,100	30,127
22/07/2019	0045	GNB	MYR	0.000	0.000	0.000	0.060	0	0
22/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	72,500	5,075
22/07/2019	0049	OCNCASH	MYR	0.420	0.420	0.420	0.420	4,400	1,848
22/07/2019	0050	SYSTECH	MYR	0.180	0.185	0.180	0.185	296,800	53,458
22/07/2019	0051	CUSCAPI	MYR	0.200	0.205	0.190	0.195	9,303,500	1,845,118
22/07/2019	0053	OSKVI	MYR	0.420	0.420	0.420	0.420	1,739	695
22/07/2019	0054	KARYON	MYR	0.135	0.135	0.130	0.130	268,000	34,920

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/07/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	0055WA	SERSOL-WA	MYR	0.035	0.040	0.035	0.040	30,100	1,054
22/07/2019	0056	GRANFLO	MYR	0.250	0.275	0.250	0.265	6,903,800	1,821,925
22/07/2019	0058	JCBNEXT	MYR	1.500	1.510	1.500	1.510	2,100	3,151
22/07/2019	0059	ECOHLDS	MYR	0.205	0.205	0.205	0.205	30,800	6,314
22/07/2019	0060	VC	MYR	0.195	0.200	0.185	0.190	4,657,000	895,369
22/07/2019	0060PA	VC-PA	MYR	0.075	0.075	0.075	0.075	1,049,800	78,735
22/07/2019	0060WB	VC-WB	MYR	0.060	0.060	0.055	0.060	2,883,900	165,587
22/07/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	55,400	10,249
22/07/2019	0065	EFORCE	MYR	0.625	0.660	0.615	0.655	30,930,100	19,936,227
22/07/2019	0066	VSOLAR	MYR	0.195	0.240	0.190	0.230	42,027,600	9,454,723
22/07/2019	0068	ASDION	MYR	0.165	0.170	0.165	0.165	164,000	27,085
22/07/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	507,200	9,170
22/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0070	MQTECH	MYR	0.025	0.030	0.020	0.030	34,676,100	853,475
22/07/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
22/07/2019	0072	AT	MYR	0.045	0.050	0.045	0.045	30,000	1,351
22/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0074	GOCEAN	MYR	0.080	0.080	0.080	0.080	960,000	76,800
22/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0075	LYC	MYR	0.290	0.295	0.290	0.290	499,200	144,816
22/07/2019	0078	GDEX	MYR	0.300	0.305	0.300	0.300	1,137,601	345,074
22/07/2019	0078CO	GDEX-CO	MYR	0.040	0.040	0.040	0.040	200,000	8,000
22/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	0078WB	GDEX-WB	MYR	0.040	0.040	0.035	0.035	827,600	32,324
22/07/2019	0079	ORION	MYR	0.145	0.150	0.140	0.140	9,182,800	1,328,928
22/07/2019	0079WA	ORION-WA	MYR	0.080	0.085	0.080	0.080	3,843,600	307,879
22/07/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.210	973,400	207,024
22/07/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	460,200	52,923
22/07/2019	0081	MEGASUN	MYR	0.105	0.105	0.105	0.105	60,000	6,300
22/07/2019	0082	GPACKET	MYR	0.470	0.510	0.460	0.505	59,395,810	29,301,408
22/07/2019	0082WB	GPACKET-WB	MYR	0.125	0.130	0.120	0.125	202,151,981	25,547,295
22/07/2019	0083	NOTION	MYR	0.535	0.535	0.525	0.530	167,700	88,317
22/07/2019	0083WC	NOTION-WC	MYR	0.185	0.185	0.185	0.185	20,000	3,700
22/07/2019	0084	TECFAST	MYR	0.315	0.315	0.305	0.310	349,900	106,844
22/07/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	309,700	13,938
22/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0086	YGL	MYR	0.125	0.125	0.125	0.125	47,100	5,888
22/07/2019	0089	TEXCYCL	MYR	0.450	0.450	0.450	0.450	25,000	11,250
22/07/2019	0090	ELSOFT	MYR	0.915	0.955	0.900	0.925	5,797,300	5,401,900
22/07/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	14,023,100	141,906
22/07/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	5,258,500	315,510
22/07/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	131,000	660
22/07/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	1,162,500	104,625
22/07/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	62,000	2,170
22/07/2019	0094	INIX	MYR	0.065	0.065	0.055	0.055	183,200	10,988
22/07/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	0095	XINGHE	MYR	0.030	0.030	0.025	0.025	3,734,900	106,225
22/07/2019	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	50,800	1,016
22/07/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	71,300	357
22/07/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
22/07/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	8,300	42

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22/07/2019	0097	VITROX	MYR	6.860	6.950	6.840	6.940	44,000	304,810
22/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	0098	BAHVEST	MYR	0.645	0.645	0.625	0.625	3,667,700	2,301,282
22/07/2019	0098WA	BAHVEST-WA	MYR	0.360	0.360	0.345	0.345	2,741,200	962,481
22/07/2019	0099	SCICOM	MYR	0.910	1.150	0.900	0.960	24,718,400	25,437,214
22/07/2019	0100	ES CERAM	MYR	0.160	0.160	0.160	0.160	50,000	8,000
22/07/2019	0101	TMCLIFE	MYR	0.710	0.715	0.705	0.710	320,900	226,743
22/07/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	159,000	12,720
22/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	0103	MNC	MYR	0.065	0.070	0.060	0.065	10,169,000	653,223
22/07/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	437,200	6,558
22/07/2019	0104	GENETEC	MYR	1.180	1.180	1.170	1.180	16,000	18,740
22/07/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	1,430,500	85,830
22/07/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
22/07/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.010	0.010	509,700	5,097
22/07/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
22/07/2019	0106	REXIT	MYR	0.630	0.630	0.620	0.620	25,000	15,661
22/07/2019	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.035	9,383,100	333,459
22/07/2019	0108	N2N	MYR	0.810	0.855	0.800	0.815	1,511,900	1,253,917
22/07/2019	0108WB	N2N-WB	MYR	0.240	0.260	0.240	0.250	270,950	68,867
22/07/2019	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	200,000	7,000
22/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0111	K1	MYR	0.235	0.235	0.230	0.230	1,180,500	271,815
22/07/2019	0111WC	K1-WC	MYR	0.105	0.105	0.100	0.100	196,500	20,100
22/07/2019	0112	MIKROMB	MYR	0.220	0.225	0.220	0.220	236,000	52,670
22/07/2019	0113	MMSV	MYR	0.725	0.785	0.715	0.740	853,900	640,245
22/07/2019	0116	FOCUS	MYR	0.295	0.315	0.285	0.310	36,092,000	10,920,073
22/07/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.210	0	0
22/07/2019	0117	SMRT	MYR	0.105	0.110	0.105	0.110	50,100	5,261
22/07/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	819,800	12,297
22/07/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0119	APPASIA	MYR	0.090	0.090	0.085	0.085	105,000	9,425
22/07/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	0120	VIS	MYR	0.390	0.390	0.380	0.380	326,100	124,829
22/07/2019	0120WB	VIS-WB	MYR	0.135	0.135	0.135	0.135	18,750	2,525
22/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
22/07/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	416,000	24,960
22/07/2019	0126	MICROLN	MYR	0.540	0.585	0.540	0.575	103,100	57,297
22/07/2019	0127	JHM	MYR	1.250	1.250	1.220	1.230	375,600	463,921
22/07/2019	0128	FRONTKN	MYR	1.640	1.650	1.610	1.630	4,804,900	7,806,434
22/07/2019	0128CA	FRONTKN-CA	MYR	0.175	0.175	0.170	0.170	1,794,500	305,183
22/07/2019	0128CB	FRONTKN-CB	MYR	0.125	0.125	0.125	0.125	109,000	13,625
22/07/2019	0129	SRIDGE	MYR	0.235	0.235	0.230	0.230	644,500	149,185
22/07/2019	0129WA	SRIDGE-WA	MYR	0.065	0.065	0.065	0.065	2,200	143
22/07/2019	0131	DGSB	MYR	0.095	0.100	0.090	0.095	5,396,600	512,020
22/07/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	650,000	42,250
22/07/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	150,300	7,265
22/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	25,000	125
22/07/2019	0136	GREENYB	MYR	0.135	0.135	0.130	0.130	386,400	51,237
22/07/2019	0138	MYEG	MYR	1.570	1.620	1.560	1.610	16,311,300	26,098,229
22/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0

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22/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.410	0	0
22/07/2019	013857	MYEG-C57	MYR	0.230	0.230	0.230	0.230	100,000	23,000
22/07/2019	013858	MYEG-C58	MYR	0.125	0.140	0.125	0.140	1,485,000	203,050
22/07/2019	013859	MYEG-C59	MYR	0.235	0.245	0.235	0.245	342,000	81,490
22/07/2019	013860	MYEG-C60	MYR	0.275	0.285	0.275	0.285	600	168
22/07/2019	013861	MYEG-C61	MYR	0.135	0.145	0.135	0.145	636,000	87,860
22/07/2019	013862	MYEG-C62	MYR	0.200	0.215	0.200	0.215	212,800	45,352
22/07/2019	013863	MYEG-C63	MYR	0.135	0.150	0.135	0.150	964,800	140,284
22/07/2019	013864	MYEG-C64	MYR	0.105	0.110	0.105	0.110	100,000	10,750
22/07/2019	013865	MYEG-C65	MYR	0.105	0.115	0.105	0.115	1,869,200	205,287
22/07/2019	013866	MYEG-C66	MYR	0.135	0.140	0.135	0.140	1,299,400	181,666
22/07/2019	013867	MYEG-C67	MYR	0.070	0.070	0.065	0.065	15,000	1,000
22/07/2019	013868	MYEG-C68	MYR	0.090	0.095	0.085	0.095	5,131,400	447,709
22/07/2019	013869	MYEG-C69	MYR	0.090	0.090	0.090	0.090	220,900	19,881
22/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
22/07/2019	013871	MYEG-C71	MYR	0.195	0.205	0.195	0.205	40,000	8,000
22/07/2019	013872	MYEG-C72	MYR	0.060	0.060	0.060	0.060	200,000	12,000
22/07/2019	013873	MYEG-C73	MYR	0.105	0.105	0.105	0.105	720,000	75,600
22/07/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	0140	MACPIE	MYR	0.185	0.185	0.180	0.185	25,000	4,575
22/07/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	0143	KEYASIC	MYR	0.105	0.110	0.105	0.105	868,800	92,724
22/07/2019	0145	TFP	MYR	0.115	0.115	0.115	0.115	50,000	5,750
22/07/2019	0146	JFTECH	MYR	0.800	0.800	0.750	0.760	16,000	12,270
22/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.470	0	0
22/07/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	133,800	14,049
22/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
22/07/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	662,200	33,110
22/07/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	210,000	4,200
22/07/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	120,000	1,800
22/07/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/07/2019	0151	KGB	MYR	1.350	1.350	1.320	1.320	359,900	478,280
22/07/2019	0152	DGB	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	4,900,500	49,005
22/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	540,000	2,700
22/07/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
22/07/2019	0156	MPAY	MYR	0.110	0.110	0.105	0.105	1,143,200	120,611
22/07/2019	0157	FOCUSP	MYR	0.535	0.535	0.530	0.530	261,100	138,887
22/07/2019	0158	SCC	MYR	0.495	0.495	0.495	0.495	4,000	1,980
22/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
22/07/2019	0160	HHHCORP	MYR	0.125	0.135	0.125	0.130	3,847,900	501,333
22/07/2019	0161	SCH	MYR	0.115	0.120	0.115	0.120	451,200	52,394
22/07/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	43,000	1,720
22/07/2019	0162	WIDAD	MYR	0.265	0.280	0.260	0.260	8,113,700	2,199,846
22/07/2019	0162WA	WIDAD-WA	MYR	0.090	0.110	0.090	0.095	26,882,900	2,611,821
22/07/2019	0163	CAREPLS	MYR	0.150	0.150	0.150	0.150	15,000	2,250
22/07/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	840,100	42,505
22/07/2019	0166	INARI	MYR	1.600	1.630	1.580	1.620	6,744,500	10,889,844
22/07/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.015	0	0
22/07/2019	016631	INARI-C31	MYR	0.090	0.095	0.090	0.095	1,250,000	114,500
22/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.080	0	0



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22/07/2019	016633	INARI-C33	MYR	0.245	0.255	0.245	0.255	1,000	249
22/07/2019	016634	INARI-C34	MYR	0.035	0.035	0.035	0.035	100,000	3,500
22/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	016637	INARI-C37	MYR	0.080	0.085	0.080	0.085	3,900	314
22/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
22/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
22/07/2019	016640	INARI-C40	MYR	0.060	0.060	0.060	0.060	2,648,000	158,880
22/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	016644	INARI-C44	MYR	0.150	0.160	0.150	0.160	770,000	121,500
22/07/2019	016645	INARI-C45	MYR	0.110	0.110	0.110	0.110	2,997,400	329,714
22/07/2019	0166WB	INARI-WB	MYR	1.060	1.110	1.060	1.110	251,600	276,854
22/07/2019	0167	MCLEAN	MYR	0.090	0.090	0.090	0.090	10,000	900
22/07/2019	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.020	0.020	2,400	48
22/07/2019	0168	BOILERM	MYR	0.675	0.675	0.625	0.650	170,300	112,133
22/07/2019	0169	SMTRACK	MYR	0.230	0.240	0.175	0.185	22,224,100	4,551,928
22/07/2019	0170	KANGER	MYR	0.055	0.065	0.055	0.065	8,486,700	506,076
22/07/2019	0170WA	KANGER-WA	MYR	0.025	0.030	0.025	0.030	735,000	19,747
22/07/2019	0171	PLABS	MYR	0.205	0.205	0.200	0.200	383,000	76,730
22/07/2019	0172	OCK	MYR	0.565	0.565	0.535	0.545	2,359,400	1,283,842
22/07/2019	0172WA	OCK-WA	MYR	0.080	0.080	0.075	0.075	1,404,200	110,198
22/07/2019	0173	REV	MYR	0.175	0.175	0.175	0.175	45,800	8,015
22/07/2019	0174	IDMENS	MYR	0.025	0.025	0.025	0.025	20,000	500
22/07/2019	0174WA	IDMENS-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	0175	HHGROUP	MYR	0.145	0.145	0.145	0.145	201,000	29,145
22/07/2019	0176	KRONO	MYR	0.615	0.615	0.605	0.605	1,876,000	1,142,557
22/07/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	386,100	19,305
22/07/2019	0178	SEDANIA	MYR	0.165	0.165	0.155	0.160	2,099,100	334,859
22/07/2019	0179	BIOHLDG	MYR	0.200	0.200	0.200	0.200	442,900	88,580
22/07/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.065	0.065	30,000	1,950
22/07/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	53,300	8,262
22/07/2019	0181	AEMULUS	MYR	0.275	0.275	0.270	0.270	1,009,000	273,015
22/07/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	48,000	5,040
22/07/2019	0183	SALUTE	MYR	0.435	0.465	0.415	0.430	2,167,700	961,269
22/07/2019	0185	HSSEB	MYR	1.170	1.170	1.140	1.150	111,900	129,672
22/07/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.220	0	0
22/07/2019	0186	PTRANS	MYR	0.210	0.210	0.205	0.205	3,092,700	647,900
22/07/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	4,471,600	156,509
22/07/2019	0187	BCMALL	MYR	0.170	0.170	0.170	0.170	429,000	72,930
22/07/2019	0188	HLT	MYR	0.195	0.195	0.195	0.195	90,000	17,550
22/07/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	217,000	15,720
22/07/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
22/07/2019	0191	CABNET	MYR	0.220	0.220	0.205	0.205	74,000	15,723
22/07/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	0192	INTA	MYR	0.285	0.290	0.280	0.280	932,000	264,169
22/07/2019	0193	KAB	MYR	0.205	0.210	0.205	0.210	156,000	31,990
22/07/2019	0195	BINACOM	MYR	0.315	0.315	0.310	0.315	82,100	25,861
22/07/2019	0196	QES	MYR	0.210	0.210	0.205	0.205	3,820,600	801,026
22/07/2019	0197	WEGMANS	MYR	0.310	0.310	0.305	0.305	1,883,100	577,884
22/07/2019	0197WA	WEGMANS-WA	MYR	0.110	0.115	0.110	0.115	251,500	27,666
22/07/2019	0198	GDB	MYR	0.335	0.335	0.325	0.330	679,600	225,600
22/07/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.370	0	0
22/07/2019	0200	REVENUE	MYR	1.620	1.700	1.620	1.690	4,303,699	7,194,331



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22/07/2019	0200WA	REVENUE-WA	MYR	0.635	0.710	0.635	0.705	9,451,700	6,493,093
22/07/2019	0201	NOVA	MYR	0.460	0.460	0.455	0.455	57,000	25,995
22/07/2019	0202	RGTECH	MYR	0.210	0.215	0.210	0.210	50,200	10,552
22/07/2019	0203	SMETRIC	MYR	0.535	0.540	0.525	0.540	183,200	98,654
22/07/2019	0205	DPIH	MYR	0.155	0.165	0.155	0.165	1,053,300	170,135
22/07/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.260	987,100	256,641
22/07/2019	0207	MESTRON	MYR	0.140	0.140	0.130	0.130	8,437,300	1,143,131
22/07/2019	0208	GREATEC	MYR	1.060	1.080	1.040	1.050	3,331,799	3,513,848
22/07/2019	0209	ISTONE	MYR	0.220	0.220	0.200	0.205	47,831,900	9,925,569
22/07/2019	0210	KHJB	MYR	0.360	0.365	0.350	0.355	2,154,900	759,919
22/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
22/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
22/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
22/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
22/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
22/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
22/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
22/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
22/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	03012	BABA	MYR	0.160	0.160	0.160	0.160	130,500	20,880
22/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
22/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
22/07/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	52,000	2,600
22/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
22/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
22/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
22/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
22/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
22/07/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
22/07/2019	03023	SMILE	MYR	0.075	0.085	0.075	0.085	147,000	11,045
22/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
22/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
22/07/2019	0400GA	DIN040000223	MYR	101.200	#####	#####	101.600	360	36,536
22/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
22/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
22/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
22/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
22/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
22/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	0527C3	PINGAN-C3	MYR	0.520	0.520	0.510	0.510	100,000	51,500
22/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.255	0	0
22/07/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.245	0	0
22/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.115	0	0
22/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
22/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
22/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.190	0	0
22/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0

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22/07/2019	06506T	FBMKLCI-H6T	MYR	0.055	0.060	0.055	0.060	401,400	22,777
22/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
22/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
22/07/2019	06506X	FBMKLCI-H6X	MYR	0.080	0.085	0.080	0.085	170,000	14,100
22/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
22/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.145	0	0
22/07/2019	06507A	FBMKLCI-C7A	MYR	0.040	0.040	0.040	0.040	164,600	6,584
22/07/2019	06507B	FBMKLCI-C7B	MYR	0.070	0.070	0.065	0.065	1,620,000	109,150
22/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
22/07/2019	06507E	FBMKLCI-C7E	MYR	0.160	0.160	0.150	0.150	64,400	9,860
22/07/2019	06507F	FBMKLCI-C7F	MYR	0.040	0.040	0.040	0.040	160,000	6,400
22/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.260	0	0
22/07/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.250	0	0
22/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	06508C	FBMKLCI-H8C	MYR	0.065	0.070	0.065	0.070	91,000	6,290
22/07/2019	06508D	FBMKLCI-H8D	MYR	0.060	0.060	0.060	0.060	60,000	3,600
22/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
22/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.210	0	0
22/07/2019	06508G	FBMKLCI-H8G	MYR	0.145	0.145	0.145	0.145	2,000	290
22/07/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.200	0	0
22/07/2019	06508J	FBMKLCI-H8J	MYR	0.155	0.160	0.155	0.160	200,000	31,500
22/07/2019	06508K	FBMKLCI-H8K	MYR	0.105	0.105	0.105	0.105	700,000	73,500
22/07/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	06515J	HSI-C5J	MYR	0.180	0.180	0.085	0.100	79,692,500	9,840,535
22/07/2019	06515K	HSI-C5K	MYR	0.570	0.580	0.480	0.495	125,000	67,850
22/07/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.120	0	0
22/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.740	0	0
22/07/2019	06515N	HSI-C5N	MYR	0.055	0.055	0.040	0.045	1,887,800	80,071
22/07/2019	06515O	HSI-C5O	MYR	0.135	0.140	0.120	0.120	481,000	62,749
22/07/2019	06515P	HSI-C5P	MYR	0.320	0.330	0.260	0.270	65,878,000	19,329,785
22/07/2019	06515Q	HSI-C5Q	MYR	0.595	0.600	0.510	0.535	8,885,400	4,810,080
22/07/2019	06515R	HSI-C5R	MYR	0.060	0.060	0.055	0.055	60,000	3,400
22/07/2019	06515S	HSI-C5S	MYR	0.115	0.120	0.095	0.100	10,870,100	1,144,478
22/07/2019	06515T	HSI-C5T	MYR	0.330	0.330	0.275	0.285	16,741,100	5,056,161
22/07/2019	06515U	HSI-C5U	MYR	0.190	0.190	0.165	0.165	215,700	37,247
22/07/2019	06515V	HSI-C5V	MYR	0.065	0.065	0.050	0.055	1,093,200	60,928
22/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.165	0	0
22/07/2019	06515X	HSI-C5X	MYR	0.070	0.070	0.060	0.060	1,115,000	74,775
22/07/2019	06515Y	HSI-C5Y	MYR	0.140	0.140	0.125	0.130	370,000	49,750
22/07/2019	06515Z	HSI-C5Z	MYR	0.080	0.080	0.080	0.080	30,000	2,400
22/07/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	06516M	HSI-H6M	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	06516N	HSI-H6N	MYR	0.005	0.005	0.005	0.005	30,000	150
22/07/2019	06516O	HSI-H6O	MYR	0.045	0.050	0.045	0.050	113,200	5,095
22/07/2019	06516P	HSI-H6P	MYR	0.095	0.100	0.085	0.095	3,290,600	304,414
22/07/2019	06516Q	HSI-H6Q	MYR	0.155	0.185	0.150	0.175	36,943,100	6,062,108
22/07/2019	06516R	HSI-H6R	MYR	0.350	0.400	0.335	0.380	46,771,700	16,684,532
22/07/2019	06516S	HSI-H6S	MYR	0.175	0.205	0.175	0.195	2,577,400	490,458
22/07/2019	06516T	HSI-H6T	MYR	0.365	0.420	0.365	0.420	5,934,100	2,271,002

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22/07/2019	06516U	HSI-H6U	MYR	0.690	0.765	0.690	0.765	62,800	44,672
22/07/2019	06516V	HSI-H6V	MYR	0.310	0.310	0.310	0.310	40,000	12,400
22/07/2019	06516W	HSI-H6W	MYR	0.480	0.545	0.480	0.535	398,000	198,935
22/07/2019	06516X	HSI-H6X	MYR	0.605	0.630	0.605	0.625	31,000	19,280
22/07/2019	06516Y	HSI-H6Y	MYR	0.400	0.440	0.390	0.430	108,300	45,773
22/07/2019	06516Z	HSI-H6Z	MYR	0.585	0.615	0.580	0.615	48,000	28,385
22/07/2019	06517A	HSI-C7A	MYR	0.085	0.085	0.080	0.080	85,000	6,825
22/07/2019	06517B	HSI-C7B	MYR	0.185	0.185	0.170	0.170	223,000	38,765
22/07/2019	06517C	HSI-C7C	MYR	0.400	0.400	0.355	0.360	5,351,200	1,985,502
22/07/2019	06517D	HSI-C7D	MYR	0.385	0.385	0.340	0.350	4,455,000	1,653,005
22/07/2019	06517E	HSI-C7E	MYR	0.670	0.670	0.600	0.610	91,000	54,968
22/07/2019	06517F	HSI-C7F	MYR	0.945	0.945	0.905	0.920	43,400	40,342
22/07/2019	06517G	HSI-C7G	MYR	0.350	0.355	0.325	0.330	50,000	17,125
22/07/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.320	0	0
22/07/2019	06518A	HSI-H8A	MYR	0.410	0.435	0.410	0.435	35,000	14,575
22/07/2019	06518B	HSI-H8B	MYR	0.260	0.290	0.255	0.280	3,688,700	979,539
22/07/2019	06518C	HSI-H8C	MYR	0.485	0.535	0.485	0.525	51,100	25,599
22/07/2019	06518D	HSI-H8D	MYR	0.870	0.895	0.870	0.895	22,000	19,503
22/07/2019	06518E	HSI-H8E	MYR	0.245	0.260	0.240	0.260	97,000	24,100
22/07/2019	06518F	HSI-H8F	MYR	0.415	0.460	0.415	0.460	229,000	100,940
22/07/2019	06518G	HSI-H8G	MYR	0.715	0.740	0.715	0.735	176,500	128,500
22/07/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.260	0	0
22/07/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.290	0	0
22/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
22/07/2019	0656CI	SP500-CI	MYR	1.130	1.130	1.120	1.120	43,000	48,180
22/07/2019	0656HH	SP500-HH	MYR	0.030	0.030	0.030	0.030	28,000	840
22/07/2019	0656HI	SP500-HI	MYR	0.340	0.340	0.330	0.335	517,400	175,671
22/07/2019	070329	A50CHIN-H29	MYR	0.160	0.165	0.155	0.165	254,900	40,884
22/07/2019	070331	A50CHIN-H31	MYR	0.090	0.090	0.090	0.090	296,700	26,703
22/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
22/07/2019	070336	A50CHIN-C36	MYR	0.590	0.590	0.590	0.590	10,000	5,900
22/07/2019	070338	A50CHIN-C38	MYR	0.130	0.135	0.120	0.125	10,763,000	1,391,690
22/07/2019	070340	A50CHIN-C40	MYR	0.250	0.250	0.235	0.240	1,837,000	450,174
22/07/2019	070342	A50CHIN-C42	MYR	0.425	0.440	0.420	0.425	1,643,200	714,608
22/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	070346	A50CHIN-C46	MYR	0.145	0.145	0.145	0.145	20,000	2,900
22/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.187	0	0
22/07/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.730	0	0
22/07/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.085	0	0
22/07/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.890	0	0
22/07/2019	0823EA	CIMBC50	MYR	1.600	1.600	1.600	1.600	3,000	4,800
22/07/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
22/07/2019	0825EA	METFSID	MYR	0.840	0.840	0.840	0.840	1,000	840
22/07/2019	0826EA	METFAPA	MYR	0.980	0.980	0.980	0.980	11,100	10,878
22/07/2019	0827EA	METFUS50	USD	1.150	1.150	1.150	4.732	2,000	9,463
22/07/2019	0828EA	GOLDETf	MYR	1.925	1.925	1.925	1.925	1,000	1,925
22/07/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.690	0	0
22/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.534	0	0
22/07/2019	1007	AMPROP	MYR	0.535	0.550	0.535	0.550	18,535	9,988
22/07/2019	1007PA	AMPROP-PA	MYR	0.270	0.275	0.270	0.275	6,616	1,782
22/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
22/07/2019	1015	AMBANK	MYR	4.310	4.330	4.290	4.330	525,615	2,267,369
22/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0
22/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.065	0	0

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22/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
22/07/2019	1023	CIMB	MYR	5.240	5.240	5.150	5.200	3,795,590	19,661,911
22/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	102348	CIMB-C48	MYR	0.080	0.080	0.080	0.080	100,000	8,000
22/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.045	0	0
22/07/2019	102350	CIMB-C50	MYR	0.110	0.110	0.110	0.110	1,200,000	132,000
22/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	102352	CIMB-C52	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
22/07/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.070	0	0
22/07/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.850	0	0
22/07/2019	1066	RHBBANK	MYR	5.660	5.690	5.610	5.690	3,428,860	19,388,368
22/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	106613	RHBBANKC13	MYR	0.055	0.060	0.055	0.060	553,400	31,178
22/07/2019	106614	RHBBANKC14	MYR	0.070	0.070	0.070	0.070	50,000	3,500
22/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	1082	HLFG	MYR	18.540	18.600	18.460	18.560	491,331	9,091,010
22/07/2019	1147	GOB	MYR	0.170	0.170	0.165	0.165	45,100	7,517
22/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	1155	MAYBANK	MYR	8.880	8.890	8.810	8.820	6,065,041	53,635,259
22/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.060	0	0
22/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	115557	MAYBANKC57	MYR	0.095	0.095	0.095	0.095	1,125,000	106,875
22/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	115559	MAYBANKC59	MYR	0.045	0.045	0.045	0.045	1,080,000	48,600
22/07/2019	1163	ALLIANZ	MYR	13.800	13.820	13.800	13.820	4,700	64,932
22/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
22/07/2019	1171	MBSB	MYR	0.900	0.900	0.895	0.900	1,181,152	1,060,247
22/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	1198	MAA	MYR	0.960	0.965	0.955	0.955	193,300	185,390
22/07/2019	1201	SUMATEC	MYR	0.030	0.035	0.030	0.030	5,203,800	159,114
22/07/2019	1201WA	SUMATEC-WA	MYR	0.025	0.030	0.025	0.030	657,100	17,663
22/07/2019	1287	PMHLDG	MYR	0.085	0.085	0.075	0.075	10,063,500	784,755
22/07/2019	1295	PBBANK	MYR	22.860	22.900	22.820	22.880	1,791,327	40,970,204
22/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
22/07/2019	129531	PBBANK-C31	MYR	0.005	0.005	0.005	0.005	12,400	62
22/07/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
22/07/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.175	0	0
22/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
22/07/2019	1368	EDGENTA	MYR	2.930	2.940	2.930	2.940	151,300	443,426
22/07/2019	1481	ASB	MYR	0.145	0.145	0.140	0.145	2,464,100	354,774
22/07/2019	1503	GUOCO	MYR	0.690	0.705	0.680	0.705	65,300	44,827
22/07/2019	1538	SYMLIFE	MYR	0.405	0.405	0.405	0.405	20,000	8,100
22/07/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	20,000	500
22/07/2019	1562	BJTOTO	MYR	2.730	2.760	2.700	2.720	481,320	1,310,220

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22/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
22/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	1562CZ	BJTOTO-CZ	MYR	0.165	0.165	0.165	0.165	10,000	1,650
22/07/2019	1589	IWCITY	MYR	1.010	1.010	0.990	0.995	15,426,900	15,424,238
22/07/2019	1619	DRBHCOM	MYR	2.470	2.470	2.400	2.410	1,445,700	3,511,397
22/07/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.205	0	0
22/07/2019	161970	DRBHCOMC70	MYR	0.330	0.330	0.315	0.315	40,100	13,032
22/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
22/07/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.175	0	0
22/07/2019	161973	DRBHCOMC73	MYR	0.130	0.130	0.125	0.125	189,200	23,796
22/07/2019	161974	DRBHCOMC74	MYR	0.120	0.120	0.115	0.115	1,671,700	195,500
22/07/2019	161975	DRBHCOMC75	MYR	0.175	0.175	0.155	0.160	1,451,400	243,989
22/07/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.140	0	0
22/07/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.190	0	0
22/07/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.215	0	0
22/07/2019	161979	DRBHCOMC79	MYR	0.140	0.140	0.140	0.140	50,000	7,000
22/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.135	0	0
22/07/2019	161981	DRBHCOMC81	MYR	0.125	0.125	0.120	0.120	816,800	100,125
22/07/2019	161982	DRBHCOMC82	MYR	0.150	0.150	0.150	0.150	160,000	24,000
22/07/2019	161983	DRBHCOMC83	MYR	0.160	0.160	0.155	0.155	135,000	21,375
22/07/2019	1643	LANDMRK	MYR	0.435	0.450	0.435	0.450	27,200	11,945
22/07/2019	1651	MRCB	MYR	0.945	0.945	0.935	0.945	3,564,936	3,348,612
22/07/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.155	0	0
22/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
22/07/2019	165141	MRCB-C41	MYR	0.175	0.180	0.175	0.180	22,000	3,860
22/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	165143	MRCB-C43	MYR	0.075	0.075	0.070	0.075	570,100	40,258
22/07/2019	165144	MRCB-C44	MYR	0.075	0.075	0.070	0.070	100,000	7,250
22/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
22/07/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	1651WB	MRCB-WB	MYR	0.260	0.260	0.255	0.260	578,600	149,747
22/07/2019	1694	MENANG	MYR	0.345	0.345	0.345	0.345	8,100	2,795
22/07/2019	1724	PARAMON	MYR	2.400	2.430	2.380	2.380	799,500	1,918,600
22/07/2019	1818	BURSA	MYR	6.980	6.990	6.930	6.990	1,091,750	7,597,175
22/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
22/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	181823	BURSA-C23	MYR	0.025	0.030	0.020	0.025	1,310,100	32,328
22/07/2019	181824	BURSA-C24	MYR	0.180	0.180	0.175	0.175	1,400	250
22/07/2019	1899	BKAWAN	MYR	16.300	16.300	16.180	16.180	6,200	100,700
22/07/2019	1902	PINEPAC	MYR	0.300	0.300	0.300	0.300	3,000	900
22/07/2019	1929	CHINTEK	MYR	6.500	6.500	6.500	6.500	600	3,900
22/07/2019	1961	IOICORP	MYR	4.230	4.240	4.170	4.240	1,150,082	4,837,848
22/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	196122	IOICORP-C22	MYR	0.060	0.060	0.060	0.060	300,000	18,000
22/07/2019	1996	KRETAM	MYR	0.370	0.385	0.370	0.385	12,000	4,570
22/07/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
22/07/2019	2054	TDM	MYR	0.195	0.195	0.190	0.190	727,900	138,451
22/07/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.670	90	39
22/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	6	0
22/07/2019	2089	UTDPLT	MYR	26.500	26.500	26.480	26.480	401	10,632
22/07/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	10,000	1,050

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22/07/2019	2127	COMFORT	MYR	0.815	0.815	0.810	0.810	81,800	66,576
22/07/2019	2135	GOPENG	MYR	0.660	0.690	0.650	0.690	10,300	6,774
22/07/2019	2143	ECM	MYR	0.270	0.280	0.270	0.280	716,570	198,057
22/07/2019	2186	KUCHAI	MYR	1.660	1.800	1.660	1.790	249,209	426,328
22/07/2019	2194	MMCCORP	MYR	1.160	1.160	1.140	1.150	367,300	421,204
22/07/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.045	0	0
22/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	2216	IJMLNT	MYR	1.480	1.490	1.470	1.480	354,350	524,472
22/07/2019	2224	SDRED	MYR	0.685	0.685	0.670	0.670	18,000	12,255
22/07/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	2,269,800	90,792
22/07/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.070	1,003,600	70,470
22/07/2019	2291	GENP	MYR	9.900	10.080	9.850	9.880	70,300	695,786
22/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.060	0	0
22/07/2019	2305	AYER	MYR	4.310	4.310	4.300	4.300	1,200	5,162
22/07/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	32,000	1,440
22/07/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	12,000	180
22/07/2019	2445	KLK	MYR	23.700	23.820	23.600	23.700	170,239	4,031,492
22/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	2453	KLUANG	MYR	3.480	3.480	3.260	3.270	10,841	36,102
22/07/2019	2488	ABMB	MYR	3.710	3.720	3.700	3.700	236,800	878,755
22/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	2542	RVIEW	MYR	2.930	2.930	2.930	2.930	2,000	5,860
22/07/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.910	0	0
22/07/2019	2577	YTLLAND	MYR	0.330	0.335	0.330	0.335	538,989	180,188
22/07/2019	2577LA	YTLLAND-LA	MYR	0.285	0.290	0.285	0.290	84,800	24,571
22/07/2019	2593	UMCCA	MYR	5.200	5.260	5.200	5.260	23,000	120,860
22/07/2019	2607	INCKEN	MYR	0.590	0.590	0.590	0.590	50,000	29,500
22/07/2019	2658	AJI	MYR	17.300	17.340	17.240	17.240	13,300	229,906
22/07/2019	2674	ALCOM	MYR	0.500	0.520	0.500	0.520	13,400	6,908
22/07/2019	2682	AISB	MYR	0.250	0.250	0.225	0.225	5,500	1,363
22/07/2019	2739	HUAAN	MYR	0.175	0.180	0.175	0.175	1,821,500	319,401
22/07/2019	2755	FCW	MYR	0.640	0.640	0.640	0.640	600	384
22/07/2019	2771	BSTEAD	MYR	1.120	1.130	1.100	1.130	624,100	695,939
22/07/2019	2828	CIHLDG	MYR	1.400	1.400	1.400	1.400	12,300	17,220
22/07/2019	2836	CARLSBG	MYR	24.800	24.900	24.640	24.800	111,611	2,762,554
22/07/2019	2852	CMSB	MYR	2.990	2.990	2.950	2.960	687,700	2,038,271
22/07/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	2879	CCM	MYR	1.950	1.990	1.950	1.960	140,600	276,452
22/07/2019	2925	CCB	MYR	1.340	1.340	1.330	1.340	24,000	32,010
22/07/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.250	0	0
22/07/2019	3018	OLYMPIA	MYR	0.115	0.125	0.115	0.125	285,400	34,827
22/07/2019	3026	DLADY	MYR	64.100	64.100	64.000	64.000	600	38,450
22/07/2019	3034	HAPSENG	MYR	9.940	10.020	9.870	9.950	214,900	2,141,880
22/07/2019	3034CX	HAPSENG-CX	MYR	0.005	0.005	0.005	0.005	255,400	1,277
22/07/2019	3042	PETRONM	MYR	6.170	6.170	6.060	6.100	34,200	208,043
22/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	3069	MFCB	MYR	3.870	3.870	3.850	3.850	341,700	1,315,826
22/07/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.165	0	0
22/07/2019	3069WA	MFCB-WA	MYR	1.620	1.640	1.600	1.640	52,455	85,414
22/07/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.910	0	0
22/07/2019	3115	KBUNAI	MYR	0.100	0.100	0.095	0.100	539,000	53,750
22/07/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	3158	YNHPROP	MYR	2.700	2.700	2.670	2.700	2,458,480	6,595,545
22/07/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	1,432,200	220,755
22/07/2019	3182	GENTING	MYR	6.630	6.630	6.550	6.590	2,260,549	14,902,145



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22/07/2019	318258	GENTINGC58	MYR	0.015	0.015	0.015	0.015	330,000	4,950
22/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	318265	GENTINGC65	MYR	0.155	0.155	0.150	0.150	82,900	12,580
22/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0
22/07/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	318268	GENTINGC68	MYR	0.105	0.105	0.105	0.105	40,000	4,200
22/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	318270	GENTINGC70	MYR	0.080	0.080	0.080	0.080	50,000	4,000
22/07/2019	318271	GENTINGC71	MYR	0.085	0.085	0.085	0.085	40,000	3,400
22/07/2019	3204	GKENT	MYR	1.200	1.210	1.190	1.190	2,092,100	2,503,222
22/07/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.295	165,900	49,091
22/07/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	204,000	9,180
22/07/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	1,185	553
22/07/2019	3255	HEIM	MYR	23.080	23.080	22.800	22.940	23,300	534,052
22/07/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	44,700	31,290
22/07/2019	3301	HLIND	MYR	11.360	11.360	11.240	11.320	700	7,888
22/07/2019	3336	IJM	MYR	2.410	2.420	2.390	2.400	2,580,170	6,193,330
22/07/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
22/07/2019	333625	IJM-C25	MYR	0.230	0.230	0.225	0.225	123,100	27,936
22/07/2019	333626	IJM-C26	MYR	0.140	0.140	0.140	0.140	300,000	42,000
22/07/2019	333627	IJM-C27	MYR	0.100	0.100	0.100	0.100	50,000	5,000
22/07/2019	333628	IJM-C28	MYR	0.170	0.170	0.170	0.170	699,600	118,932
22/07/2019	333629	IJM-C29	MYR	0.165	0.165	0.165	0.165	400	66
22/07/2019	333630	IJM-C30	MYR	0.180	0.180	0.180	0.180	60,000	10,800
22/07/2019	3379	INSAS	MYR	0.810	0.825	0.805	0.810	755,628	614,677
22/07/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
22/07/2019	3379WB	INSAS-WB	MYR	0.050	0.055	0.045	0.055	311,400	15,527
22/07/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.255	4,461,634	1,159,707
22/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	3395LD	BJCORP-LD	MYR	0.320	0.325	0.320	0.320	157,800	50,556
22/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
22/07/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	39,000	2,345
22/07/2019	3417	E&O	MYR	0.805	0.810	0.800	0.800	88,099	70,933
22/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
22/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
22/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	3441	JOHAN	MYR	0.085	0.085	0.085	0.085	15,000	1,275
22/07/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.730	0	0
22/07/2019	3484	DBHD	MYR	0.425	0.430	0.425	0.430	148,540	63,511
22/07/2019	3484WA	DBHD-WA	MYR	0.075	0.080	0.075	0.080	82,400	6,338
22/07/2019	3514	MARCO	MYR	0.120	0.125	0.120	0.125	596,000	71,670
22/07/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	534,500	158,978
22/07/2019	3557WC	ECOFIRS-WC	MYR	0.005	0.005	0.005	0.005	300	2
22/07/2019	3565	WCEHB	MYR	0.570	0.570	0.565	0.565	65,000	36,775
22/07/2019	3573	LIENHOE	MYR	0.285	0.300	0.285	0.290	128,000	36,490
22/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.990	0	0
22/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	3662	MFLOUR	MYR	0.700	0.700	0.685	0.690	3,498,700	2,408,112
22/07/2019	3662LA	MFLOUR-LA	MYR	1.380	1.380	1.380	1.380	6,000	8,280
22/07/2019	3662WC	MFLOUR-WC	MYR	0.365	0.365	0.360	0.360	978,700	356,282
22/07/2019	3689	F&N	MYR	34.140	34.500	34.140	34.500	358,800	12,280,866
22/07/2019	3719	PANAMY	MYR	39.980	40.000	39.820	39.820	2,200	87,980
22/07/2019	3743	SUNSURIA	MYR	0.715	0.725	0.710	0.725	25,700	18,455



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22/07/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.080	0.080	0.080	41,600	3,328
22/07/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.125	0	0
22/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/07/2019	3794	LAFMSIA	MYR	3.400	3.400	3.330	3.360	41,150	139,485
22/07/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.135	0	0
22/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
22/07/2019	3816	MISC	MYR	7.210	7.370	7.170	7.340	1,072,161	7,832,559
22/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	381621	MISC-C21	MYR	0.115	0.115	0.110	0.115	566,000	63,920
22/07/2019	381622	MISC-C22	MYR	0.085	0.085	0.085	0.085	6,000	510
22/07/2019	381623	MISC-C23	MYR	0.080	0.080	0.080	0.080	2,000	160
22/07/2019	3859	MAGNUM	MYR	2.750	2.750	2.680	2.700	389,950	1,054,803
22/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.230	0	0
22/07/2019	3867	MPI	MYR	9.450	9.470	9.300	9.320	6,000	56,412
22/07/2019	3883	MUDA	MYR	1.700	1.700	1.700	1.700	26,900	45,730
22/07/2019	3891	MUIIND	MYR	0.230	0.235	0.230	0.230	769,098	176,971
22/07/2019	3905	MULPHA	MYR	2.130	2.200	2.130	2.200	110,225	241,188
22/07/2019	3913	MUIPROP	MYR	0.205	0.210	0.195	0.200	1,192,900	239,422
22/07/2019	3948	DUTALND	MYR	0.440	0.455	0.440	0.450	3,763,600	1,686,327
22/07/2019	4006	ORIENT	MYR	6.570	6.640	6.560	6.560	47,200	310,554
22/07/2019	4022	TADMAX	MYR	0.270	0.270	0.270	0.270	473,300	127,791
22/07/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.130	202,000	27,000
22/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
22/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	4065	PPB	MYR	18.560	18.660	18.420	18.660	476,757	8,874,065
22/07/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	12,000	1,680
22/07/2019	4162	BAT	MYR	30.440	30.440	29.820	29.920	295,800	8,874,802
22/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
22/07/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	4197	SIME	MYR	2.240	2.250	2.200	2.240	2,547,124	5,648,553
22/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
22/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
22/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
22/07/2019	419735	SIME-C35	MYR	0.040	0.040	0.040	0.040	50,000	2,000
22/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	419737	SIME-C37	MYR	0.090	0.090	0.090	0.090	73,200	6,588
22/07/2019	4219	BJLAND	MYR	0.175	0.175	0.170	0.170	5,549,600	948,048
22/07/2019	4235	LIONIND	MYR	0.520	0.525	0.510	0.510	3,401,500	1,752,070
22/07/2019	4243	WTK	MYR	0.525	0.530	0.520	0.525	396,600	208,625
22/07/2019	4251	IBHD	MYR	0.360	0.360	0.355	0.355	20,800	7,484
22/07/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.255	0	0
22/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	4286	SEAL	MYR	0.310	0.310	0.310	0.310	15,246	4,725
22/07/2019	4316	SHCHAN	MYR	0.300	0.300	0.300	0.300	5,000	1,500
22/07/2019	4324	HENGYUAN	MYR	5.100	5.100	5.050	5.080	121,600	616,762
22/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
22/07/2019	4324C7	HENGYUAN-C7	MYR	0.045	0.045	0.040	0.040	110,000	4,650
22/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	4359	TURIYA	MYR	0.145	0.150	0.145	0.145	48,300	7,107
22/07/2019	4375	SMI	MYR	0.155	0.155	0.150	0.150	32,000	4,950
22/07/2019	4383	JTIASA	MYR	0.465	0.470	0.460	0.470	389,100	180,187
22/07/2019	4405	TCHONG	MYR	1.450	1.480	1.430	1.440	179,900	260,300
22/07/2019	4448	TASEK	MYR	5.530	5.530	5.530	5.530	24,371	134,766

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22/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	5.600	0	0
22/07/2019	4456	DNEX	MYR	0.285	0.285	0.275	0.275	7,428,200	2,080,044
22/07/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.070	1,236,600	83,775
22/07/2019	4464	PHB	MYR	0.005	0.010	0.005	0.005	2,331,100	13,206
22/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	2,450,000	12,250
22/07/2019	4502	MEDIA	MYR	0.490	0.490	0.485	0.490	141,639	68,808
22/07/2019	4588	UMW	MYR	5.320	5.390	5.300	5.360	1,261,285	6,747,061
22/07/2019	458813	UMW-C13	MYR	0.105	0.105	0.105	0.105	60,000	6,300
22/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	4596	SAPRES	MYR	0.665	0.665	0.665	0.665	2,000	1,330
22/07/2019	4634	POS	MYR	1.780	1.800	1.730	1.750	2,818,800	4,971,534
22/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	463433	POS-C33	MYR	0.070	0.075	0.060	0.065	5,263,000	344,832
22/07/2019	463434	POS-C34	MYR	0.025	0.025	0.025	0.025	770,000	19,250
22/07/2019	463435	POS-C35	MYR	0.075	0.080	0.070	0.075	6,750,400	505,363
22/07/2019	4677	YTL	MYR	1.080	1.090	1.070	1.080	1,973,175	2,125,977
22/07/2019	467723	YTL-C23	MYR	0.030	0.030	0.030	0.030	50,000	1,500
22/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
22/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
22/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.070	0	0
22/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	4707	NESTLE	MYR	147.300	#####	#####	148.000	68,302	10,101,163
22/07/2019	4715	GENM	MYR	3.350	3.370	3.340	3.360	7,879,260	26,449,897
22/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	471546	GENM-C46	MYR	0.035	0.040	0.035	0.040	340,000	13,450
22/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	471549	GENM-C49	MYR	0.085	0.085	0.085	0.085	40,000	3,400
22/07/2019	471550	GENM-C50	MYR	0.115	0.115	0.115	0.115	20,000	2,300
22/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
22/07/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
22/07/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
22/07/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.085	0	0
22/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.080	0	0
22/07/2019	4723	JAKS	MYR	0.800	0.800	0.780	0.785	3,137,825	2,463,702
22/07/2019	4723WB	JAKS-WB	MYR	0.555	0.555	0.535	0.535	6,600	3,631
22/07/2019	4731	SCIENTX	MYR	8.540	8.540	8.450	8.500	57,300	487,265
22/07/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	4758	ANCOM	MYR	0.465	0.480	0.460	0.480	43,273	20,284
22/07/2019	4847	KTB	MYR	0.110	0.120	0.110	0.115	17,634,300	2,047,035
22/07/2019	4863	TM	MYR	4.500	4.600	4.460	4.600	3,839,652	17,532,975
22/07/2019	486334	TM-C34	MYR	0.445	0.460	0.445	0.460	400,000	180,999
22/07/2019	486337	TM-C37	MYR	0.800	0.810	0.795	0.810	10,400	8,321
22/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
22/07/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.285	0	0
22/07/2019	486341	TM-C41	MYR	0.220	0.245	0.220	0.245	517,500	120,696
22/07/2019	486342	TM-C42	MYR	0.235	0.245	0.235	0.245	940,000	227,200
22/07/2019	486343	TM-C43	MYR	0.450	0.450	0.450	0.450	15,200	6,840
22/07/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.485	0	0
22/07/2019	486345	TM-C45	MYR	0.445	0.450	0.445	0.450	20,000	8,950
22/07/2019	486346	TM-C46	MYR	0.240	0.250	0.240	0.250	3,043,000	740,750

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22/07/2019	486347	TM-C47	MYR	0.255	0.255	0.255	0.255	100,000	25,500
22/07/2019	486348	TM-C48	MYR	0.210	0.215	0.210	0.215	58,400	12,479
22/07/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.240	0	0
22/07/2019	486350	TM-C50	MYR	0.185	0.200	0.185	0.195	1,595,000	307,575
22/07/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.165	0	0
22/07/2019	486352	TM-C52	MYR	0.155	0.165	0.155	0.165	900,000	145,500
22/07/2019	4898	TA	MYR	0.640	0.645	0.640	0.640	82,900	53,063
22/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
22/07/2019	4944	NYLEX	MYR	0.610	0.615	0.610	0.615	65,859	40,286
22/07/2019	4952	AHP	MYR	0.780	0.780	0.780	0.780	500	390
22/07/2019	4995	VERSATL	MYR	0.325	0.325	0.325	0.325	10,000	3,250
22/07/2019	5000	HUMEIND	MYR	1.040	1.040	1.020	1.030	634,660	654,247
22/07/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.480	0	0
22/07/2019	5001	MIECO	MYR	0.300	0.300	0.300	0.300	292,500	87,750
22/07/2019	5005	UNISEM	MYR	2.270	2.320	2.260	2.320	5,500	12,488
22/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
22/07/2019	5006	MERGE	MYR	1.130	1.130	1.130	1.130	3,000	3,390
22/07/2019	5007	CHINWEL	MYR	1.760	1.760	1.760	1.760	1,000	1,760
22/07/2019	5008	HARISON	MYR	3.670	3.670	3.670	3.670	1,600	5,872
22/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.180	0	0
22/07/2019	5010	TONGHER	MYR	2.630	2.700	2.630	2.690	51,900	138,125
22/07/2019	5011	MSNIAGA	MYR	1.310	1.380	1.300	1.340	124,700	167,653
22/07/2019	5012	TAANN	MYR	2.280	2.320	2.230	2.320	105,200	237,323
22/07/2019	5014	AIRPORT	MYR	8.670	8.670	8.520	8.560	3,302,600	28,372,965
22/07/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.180	0	0
22/07/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.135	0	0
22/07/2019	5014C8	AIRPORT-C8	MYR	0.175	0.175	0.170	0.170	799,600	138,931
22/07/2019	5014C9	AIRPORT-C9	MYR	0.165	0.165	0.165	0.165	1,000	165
22/07/2019	5015	APM	MYR	2.680	2.680	2.650	2.660	114,450	304,699
22/07/2019	5016	WARISAN	MYR	2.130	2.130	2.130	2.130	100	213
22/07/2019	5020	GLOMAC	MYR	0.375	0.385	0.370	0.385	194,500	73,146
22/07/2019	5021	AYS	MYR	0.305	0.310	0.305	0.310	81,700	24,984
22/07/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.370	0	0
22/07/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	5024	HUPSENG	MYR	0.940	0.940	0.935	0.935	146,700	137,404
22/07/2019	5025	NWP	MYR	0.095	0.100	0.095	0.100	60,000	5,705
22/07/2019	5026	MHC	MYR	0.575	0.575	0.575	0.575	4,100	2,358
22/07/2019	5027	KMLOONG	MYR	1.160	1.170	1.160	1.160	55,000	64,080
22/07/2019	5027WB	KMLOONG-WB	MYR	0.230	0.250	0.230	0.250	10,100	2,380
22/07/2019	5028	HTPADU	MYR	1.220	1.390	1.180	1.280	14,048,100	18,281,291
22/07/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.710	0	0
22/07/2019	5031	TIMECOM	MYR	9.200	9.200	9.010	9.110	540,760	4,923,640
22/07/2019	5032	BIPORT	MYR	4.420	4.420	4.380	4.380	30,600	134,380
22/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
22/07/2019	5036	EDARAN	MYR	0.505	0.605	0.490	0.555	11,949,400	6,842,481
22/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	30,000	600
22/07/2019	5038	KSL	MYR	0.855	0.855	0.850	0.850	95,801	81,657
22/07/2019	5040	MERIDIAN	MYR	0.210	0.210	0.195	0.205	1,516,500	310,231
22/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/07/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.010	0.015	2,236,600	22,367
22/07/2019	5041	PBA	MYR	1.110	1.120	1.090	1.120	53,800	59,388
22/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
22/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0

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22/07/2019	5048	YILAI	MYR	0.620	0.630	0.620	0.630	47,300	29,426
22/07/2019	5049	CVIEW	MYR	1.470	1.470	1.470	1.470	5,000	7,350
22/07/2019	5053	OSK	MYR	0.945	0.945	0.935	0.935	124,198	116,704
22/07/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.030	0.040	43,407	1,442
22/07/2019	5054	TRC	MYR	0.625	0.625	0.620	0.625	87,500	54,673
22/07/2019	5056	ENGTEX	MYR	0.680	0.680	0.660	0.670	2,341,600	1,568,815
22/07/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	5062	HUAYANG	MYR	0.450	0.450	0.445	0.445	321,733	144,007
22/07/2019	5065	ORNA	MYR	0.960	0.960	0.950	0.950	31,200	29,817
22/07/2019	5066	NTPM	MYR	0.420	0.420	0.415	0.420	58,000	24,160
22/07/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.075	950,000	70,250
22/07/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
22/07/2019	5070	PRTASCO	MYR	0.275	0.275	0.265	0.270	230,750	62,130
22/07/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	5071	COASTAL	MYR	0.950	0.960	0.950	0.960	115,433	109,987
22/07/2019	5072	HIAPTEK	MYR	0.230	0.230	0.220	0.220	1,446,100	325,140
22/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.275	0	0
22/07/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.060	0.060	90,900	5,454
22/07/2019	5073	NAIM	MYR	0.900	0.905	0.880	0.885	1,200,100	1,069,429
22/07/2019	5075	PLENITU	MYR	1.400	1.400	1.400	1.400	15,300	21,420
22/07/2019	5077	MAYBULK	MYR	0.625	0.645	0.625	0.630	1,668,501	1,058,380
22/07/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	27,000	2,025
22/07/2019	5079	GETS	MYR	0.240	0.255	0.225	0.240	5,450,800	1,305,865
22/07/2019	5080	POHKONG	MYR	0.515	0.515	0.505	0.505	123,000	62,435
22/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
22/07/2019	5082	CYMAO	MYR	0.335	0.335	0.330	0.335	137,000	45,617
22/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
22/07/2019	5085	MUDAJYA	MYR	0.290	0.295	0.290	0.295	63,519	18,706
22/07/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.295	0	0
22/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
22/07/2019	5088	APEX	MYR	0.915	0.915	0.915	0.915	1,000	915
22/07/2019	5090	MEDIAC	MYR	0.180	0.185	0.180	0.180	325,363	59,472
22/07/2019	5094	CSCSTEL	MYR	1.040	1.060	1.040	1.050	216,000	226,878
22/07/2019	5095	HEVEA	MYR	0.620	0.620	0.615	0.615	176,300	108,710
22/07/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.360	0	0
22/07/2019	5098	MASTEEL	MYR	0.495	0.500	0.485	0.490	569,408	279,346
22/07/2019	5099	AIRASIA	MYR	2.880	2.900	2.870	2.890	9,599,331	27,682,030
22/07/2019	509971	AIRASIAC71	MYR	0.030	0.030	0.025	0.025	1,910,300	56,235
22/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	509979	AIRASIAC79	MYR	0.035	0.040	0.035	0.035	746,000	28,360
22/07/2019	509980	AIRASIAC80	MYR	0.015	0.015	0.015	0.015	520,000	7,800
22/07/2019	509981	AIRASIAC81	MYR	0.100	0.100	0.100	0.100	20,000	2,000
22/07/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.090	0	0
22/07/2019	509983	AIRASIAC83	MYR	0.140	0.145	0.140	0.140	1,220,000	172,100
22/07/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.220	0	0
22/07/2019	509985	AIRASIAC85	MYR	0.215	0.220	0.215	0.215	165,000	35,675
22/07/2019	509986	AIRASIAC86	MYR	0.155	0.160	0.155	0.155	4,161,000	646,523
22/07/2019	509987	AIRASIAC87	MYR	0.105	0.105	0.100	0.105	2,750,200	285,715
22/07/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	5100	BPPLAS	MYR	1.010	1.030	1.000	1.000	26,900	27,182
22/07/2019	5101	EVERGRN	MYR	0.310	0.315	0.305	0.310	411,800	127,656
22/07/2019	5102	GCB	MYR	3.720	3.730	3.670	3.690	401,100	1,479,740

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/07/2019	5102CA	GCB-CA	MYR	0.220	0.220	0.220	0.220	123,300	27,126
22/07/2019	5102CB	GCB-CB	MYR	0.115	0.115	0.115	0.115	200,000	23,000
22/07/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.075	0	0
22/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	5102CF	GCB-CF	MYR	0.110	0.115	0.105	0.105	2,430,800	267,492
22/07/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	627,905	43,955
22/07/2019	5105	CANONE	MYR	3.400	3.430	3.360	3.410	163,600	556,245
22/07/2019	5106	AXREIT	MYR	1.830	1.870	1.820	1.820	1,514,200	2,761,277
22/07/2019	5107	IQGROUP	MYR	1.010	1.010	1.010	1.010	3,000	3,030
22/07/2019	5108	ICAP	MYR	2.330	2.330	2.330	2.330	1,500	3,495
22/07/2019	5109	YTLREIT	MYR	1.340	1.340	1.320	1.320	1,305,300	1,734,887
22/07/2019	5110	UOAREIT	MYR	1.320	1.320	1.320	1.320	623,100	822,492
22/07/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.875	0	0
22/07/2019	5112	THPLANT	MYR	0.500	0.500	0.480	0.485	121,000	58,590
22/07/2019	5113	RSAWIT	MYR	0.175	0.180	0.175	0.180	157,506	28,297
22/07/2019	5115	ALAM	MYR	0.100	0.105	0.095	0.100	6,656,100	664,580
22/07/2019	5115WA	ALAM-WA	MYR	0.050	0.060	0.050	0.055	11,956,600	650,916
22/07/2019	5116	ALAQAR	MYR	1.500	1.510	1.500	1.500	109,900	164,860
22/07/2019	5120	AMFIRST	MYR	0.510	0.510	0.510	0.510	44,126	22,500
22/07/2019	5121	HEKTAR	MYR	1.000	1.010	0.995	1.000	526,200	526,369
22/07/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	831,500	897,775
22/07/2019	5125	PANTECH	MYR	0.540	0.540	0.530	0.540	353,893	188,561
22/07/2019	5125WA	PANTECH-WA	MYR	0.105	0.105	0.105	0.105	33,000	3,465
22/07/2019	5125WB	PANTECH-WB	MYR	0.115	0.115	0.115	0.115	61,424	7,061
22/07/2019	5126	SOP	MYR	2.250	2.280	2.250	2.260	147,900	334,550
22/07/2019	5127	ARREIT	MYR	0.835	0.840	0.820	0.820	456,900	379,212
22/07/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
22/07/2019	5130	ATRIUM	MYR	1.190	1.190	1.180	1.180	62,000	73,760
22/07/2019	5131	ZHULIAN	MYR	1.600	1.670	1.600	1.650	447,200	733,925
22/07/2019	5132	DELEUM	MYR	0.950	0.950	0.940	0.940	112,000	105,765
22/07/2019	5133	PENERGY	MYR	0.740	0.745	0.730	0.740	129,600	95,556
22/07/2019	5134	SAB	MYR	0.000	0.000	0.000	3.790	0	0
22/07/2019	5135	SWKPLNT	MYR	1.500	1.530	1.470	1.530	22,100	32,778
22/07/2019	5136	COMPLET	MYR	0.935	0.940	0.915	0.925	224,807	208,400
22/07/2019	5138	HSPLANT	MYR	1.560	1.570	1.560	1.560	19,000	29,660
22/07/2019	5139	AEONCR	MYR	16.580	16.680	16.580	16.680	59,597	990,821
22/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
22/07/2019	5139LA	AEONCR-LA	MYR	1.530	1.530	1.530	1.530	11,000	16,830
22/07/2019	5140	TASCO	MYR	1.210	1.210	1.200	1.200	27,000	32,520
22/07/2019	5141	DAYANG	MYR	1.380	1.380	1.350	1.370	7,398,200	10,104,235
22/07/2019	5142	WASEONG	MYR	0.720	0.725	0.720	0.725	96,800	70,041
22/07/2019	5143	LUXCHEM	MYR	0.505	0.505	0.505	0.505	60,900	30,755
22/07/2019	5145	SEALINK	MYR	0.190	0.205	0.185	0.195	1,710,900	329,543
22/07/2019	5147	SAMCHEM	MYR	0.590	0.590	0.585	0.585	127,600	75,121
22/07/2019	5148	UEMS	MYR	0.825	0.840	0.805	0.805	2,498,200	2,045,673
22/07/2019	514867	UEMS-C67	MYR	0.040	0.040	0.040	0.040	10,000	400
22/07/2019	514868	UEMS-C68	MYR	0.080	0.080	0.080	0.080	80,000	6,400
22/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	514870	UEMS-C70	MYR	0.045	0.045	0.045	0.045	3,300	149
22/07/2019	5149	TAS	MYR	0.000	0.000	0.000	0.265	0	0
22/07/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	300,000	4,500
22/07/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.780	0	0
22/07/2019	5152	MBL	MYR	1.240	1.240	1.230	1.230	19,000	23,440
22/07/2019	5152WA	MBL-WA	MYR	0.420	0.420	0.420	0.420	10,000	4,200
22/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0

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22/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/07/2019	5156	XDL	MYR	0.085	0.090	0.085	0.085	6,077,500	546,588
22/07/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	154,500	1,545
22/07/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0
22/07/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
22/07/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	515,400	126,768
22/07/2019	5159	YOCB	MYR	1.070	1.100	1.070	1.080	19,000	20,450
22/07/2019	5160	HOMERIZ	MYR	0.695	0.710	0.680	0.680	2,713,900	1,875,755
22/07/2019	5160WA	HOMERIZ-WA	MYR	0.045	0.050	0.045	0.045	1,746,200	84,167
22/07/2019	5160WB	HOMERIZ-WB	MYR	0.270	0.285	0.260	0.265	6,970,375	1,918,003
22/07/2019	5161	JCY	MYR	0.200	0.200	0.190	0.200	767,500	149,741
22/07/2019	5162	VSTECs	MYR	1.020	1.040	1.020	1.040	97,000	99,860
22/07/2019	5163	SEB	MYR	0.350	0.350	0.350	0.350	22,000	7,700
22/07/2019	5165	HOKHENG	MYR	0.605	0.605	0.595	0.595	22,000	13,110
22/07/2019	5166	MINDA	MYR	0.075	0.075	0.065	0.070	1,327,000	94,140
22/07/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.645	0	0
22/07/2019	5168	HARTA	MYR	5.170	5.170	5.100	5.160	2,372,100	12,223,905
22/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
22/07/2019	516822	HARTA-C22	MYR	0.050	0.050	0.050	0.050	3,000	150
22/07/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.190	0	0
22/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.170	0	0
22/07/2019	516825	HARTA-C25	MYR	0.115	0.115	0.115	0.115	95,000	10,925
22/07/2019	516826	HARTA-C26	MYR	0.115	0.115	0.115	0.115	400,000	46,000
22/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
22/07/2019	516828	HARTA-C28	MYR	0.070	0.070	0.070	0.070	85,000	5,950
22/07/2019	5169	HOHUP	MYR	0.565	0.565	0.550	0.550	714,200	398,853
22/07/2019	5170	SCABLE	MYR	0.330	0.330	0.330	0.330	12,000	3,960
22/07/2019	5171	KIMLUN	MYR	1.390	1.390	1.390	1.390	6,000	8,340
22/07/2019	5171WA	KIMLUN-WA	MYR	0.390	0.390	0.390	0.390	100	39
22/07/2019	5172	KSTAR	MYR	0.075	0.075	0.070	0.070	140,000	10,450
22/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	5173	SYSCORP	MYR	0.285	0.290	0.285	0.290	32,000	9,125
22/07/2019	5175	IVORY	MYR	0.200	0.200	0.200	0.200	13,000	2,600
22/07/2019	5176	SUNREIT	MYR	1.890	1.890	1.860	1.860	1,356,700	2,543,481
22/07/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.090	448,000	38,455
22/07/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
22/07/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
22/07/2019	5180	CMMT	MYR	1.040	1.050	1.040	1.040	2,237,200	2,327,633
22/07/2019	5181	SIGGAS	MYR	0.985	0.985	0.975	0.975	262,500	256,645
22/07/2019	5182	MCT	MYR	0.280	0.285	0.280	0.280	55,100	15,429
22/07/2019	5183	PCHEM	MYR	7.820	7.850	7.690	7.700	3,521,991	27,247,258
22/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	518329	PCHEM-C29	MYR	0.020	0.020	0.015	0.015	720,500	14,260
22/07/2019	518330	PCHEM-C30	MYR	0.020	0.020	0.020	0.020	10,000	200
22/07/2019	518331	PCHEM-C31	MYR	0.020	0.020	0.020	0.020	68,000	1,360
22/07/2019	518332	PCHEM-C32	MYR	0.020	0.020	0.020	0.020	254,100	5,082
22/07/2019	518333	PCHEM-C33	MYR	0.030	0.035	0.025	0.030	5,731,300	170,880
22/07/2019	518334	PCHEM-C34	MYR	0.060	0.060	0.060	0.060	70,300	4,218
22/07/2019	5184	CYPARK	MYR	1.500	1.510	1.490	1.500	235,950	353,492
22/07/2019	5185	AFFIN	MYR	2.060	2.070	2.050	2.060	83,800	172,097
22/07/2019	5186	MHB	MYR	0.895	0.895	0.870	0.875	278,600	245,981



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22/07/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	50,000	4,500
22/07/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
22/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.170	220,000	37,550
22/07/2019	5191	TAMBUN	MYR	0.775	0.785	0.775	0.775	13,000	10,125
22/07/2019	5192	KSSC	MYR	0.540	0.570	0.535	0.570	470,400	254,759
22/07/2019	5194	APFT	MYR	0.015	0.015	0.010	0.010	370,200	5,552
22/07/2019	5195	CENSOF	MYR	0.135	0.135	0.135	0.135	138,000	18,630
22/07/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	5196	BJFOOD	MYR	1.600	1.600	1.580	1.580	7,300	11,624
22/07/2019	5197	FLBHD	MYR	1.250	1.260	1.250	1.250	116,700	145,922
22/07/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
22/07/2019	5199	HIBISCS	MYR	1.060	1.060	1.040	1.050	3,083,100	3,236,931
22/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	5199CQ	HIBISCS-CQ	MYR	0.075	0.075	0.075	0.075	300,000	22,500
22/07/2019	5199CR	HIBISCS-CR	MYR	0.025	0.025	0.025	0.025	589,500	14,738
22/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.080	0	0
22/07/2019	5199CU	HIBISCS-CU	MYR	0.025	0.025	0.025	0.025	200,000	5,000
22/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.015	0	0
22/07/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	5199CZ	HIBISCS-CZ	MYR	0.075	0.075	0.075	0.075	110,000	8,250
22/07/2019	5199WC	HIBISCS-WC	MYR	0.355	0.355	0.350	0.350	1,911,600	676,237
22/07/2019	5200	UOADEV	MYR	2.250	2.250	2.180	2.190	282,300	621,248
22/07/2019	5202	MSM	MYR	1.190	1.240	1.160	1.170	260,900	312,871
22/07/2019	5204	PRESBHD	MYR	0.475	0.495	0.475	0.485	9,764,500	4,741,379
22/07/2019	5205	SENDAI	MYR	0.460	0.460	0.450	0.450	709,000	323,827
22/07/2019	5207	SBCCORP	MYR	0.475	0.480	0.470	0.480	21,000	9,930
22/07/2019	5208	EITA	MYR	1.550	1.550	1.550	1.550	2,400	3,720
22/07/2019	5209	GASMSIA	MYR	2.850	2.850	2.850	2.850	207,300	590,805
22/07/2019	5210	ARMADA	MYR	0.235	0.235	0.225	0.230	23,444,900	5,402,352
22/07/2019	521051	ARMADA-C51	MYR	0.115	0.125	0.115	0.120	690,000	81,650
22/07/2019	5211	SUNWAY	MYR	1.670	1.680	1.650	1.650	4,334,095	7,194,224
22/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	5211WB	SUNWAY-WB	MYR	0.375	0.375	0.365	0.365	219,406	80,482
22/07/2019	5212	PAVREIT	MYR	1.880	1.890	1.880	1.880	47,600	89,509
22/07/2019	5213	SNTORIA	MYR	0.200	0.205	0.190	0.200	3,057,500	601,971
22/07/2019	5213WB	SNTORIA-WB	MYR	0.065	0.065	0.065	0.065	40,400	2,626
22/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	5216	DSONIC	MYR	0.700	0.730	0.695	0.715	7,452,100	5,331,744
22/07/2019	5216WA	DSONIC-WA	MYR	0.240	0.255	0.240	0.240	3,720,400	917,476
22/07/2019	5218	SAPNRG	MYR	0.310	0.310	0.300	0.305	95,642,800	29,175,076
22/07/2019	521875	SAPNRGC75	MYR	0.040	0.040	0.040	0.040	522,200	20,888
22/07/2019	521876	SAPNRGC76	MYR	0.045	0.045	0.045	0.045	100,000	4,500
22/07/2019	521877	SAPNRGC77	MYR	0.055	0.055	0.055	0.055	50,000	2,750
22/07/2019	5218PA	SAPNRG-PA	MYR	0.330	0.355	0.330	0.355	900	300
22/07/2019	5218WA	SAPNRG-WA	MYR	0.135	0.135	0.125	0.130	33,735,083	4,390,757
22/07/2019	5219	PESTECH	MYR	1.430	1.470	1.430	1.430	3,385,300	4,884,879
22/07/2019	5220	GLOTEC	MYR	0.405	0.405	0.400	0.405	1,191,958	482,576
22/07/2019	5220WA	GLOTEC-WA	MYR	0.065	0.065	0.060	0.060	12,393	790



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22/07/2019	5222	FGV	MYR	1.110	1.120	1.070	1.080	8,441,300	9,171,542
22/07/2019	522262	FGV-C62	MYR	0.035	0.035	0.035	0.035	624,900	21,872
22/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.175	0	0
22/07/2019	522265	FGV-C65	MYR	0.095	0.095	0.080	0.080	1,574,100	140,015
22/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.205	0	0
22/07/2019	522267	FGV-C67	MYR	0.310	0.310	0.295	0.300	715,300	217,374
22/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
22/07/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	522270	FGV-C70	MYR	0.030	0.030	0.030	0.030	760,000	22,800
22/07/2019	522271	FGV-C71	MYR	0.010	0.010	0.010	0.010	100,000	1,000
22/07/2019	522272	FGV-C72	MYR	0.005	0.005	0.005	0.005	300,000	1,500
22/07/2019	522273	FGV-C73	MYR	0.020	0.025	0.020	0.025	1,700,100	34,003
22/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.070	0	0
22/07/2019	522276	FGV-C76	MYR	0.070	0.070	0.070	0.070	280,000	19,600
22/07/2019	522277	FGV-C77	MYR	0.050	0.050	0.045	0.045	220,000	10,500
22/07/2019	522278	FGV-C78	MYR	0.070	0.070	0.060	0.060	1,505,000	100,200
22/07/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.565	0	0
22/07/2019	5225	IHH	MYR	5.810	5.810	5.730	5.800	872,310	5,028,841
22/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	522512	IHH-C12	MYR	0.105	0.105	0.105	0.105	384,400	40,362
22/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
22/07/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	5226	GBGAQRS	MYR	1.480	1.480	1.440	1.440	775,240	1,131,060
22/07/2019	5226WB	GBGAQRS-WB	MYR	0.450	0.455	0.445	0.450	369,600	166,235
22/07/2019	5227	IGBREIT	MYR	1.970	1.980	1.960	1.960	4,029,211	7,905,293
22/07/2019	5228	ELKDESA	MYR	1.700	1.700	1.660	1.700	127,300	215,107
22/07/2019	5228LA	ELKDESA-LA	MYR	1.360	1.410	1.360	1.410	22,000	30,600
22/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	5230	TUNEPRO	MYR	0.715	0.725	0.715	0.715	1,123,500	808,614
22/07/2019	5231	PELIKAN	MYR	0.335	0.335	0.325	0.325	117,000	38,662
22/07/2019	5232	LEONFB	MYR	0.445	0.450	0.445	0.450	15,000	6,725
22/07/2019	5235SS	KLCC	MYR	7.870	7.870	7.830	7.840	251,701	1,973,379
22/07/2019	5236	MATRIX	MYR	1.930	1.930	1.910	1.920	181,200	346,988
22/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
22/07/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.085	0	0
22/07/2019	5237	MPHBCAP	MYR	1.150	1.160	1.140	1.160	94,449	108,596
22/07/2019	5238	AAX	MYR	0.235	0.235	0.225	0.225	1,127,800	259,155
22/07/2019	5238WA	AAX-WA	MYR	0.030	0.030	0.030	0.030	1,270,700	38,119
22/07/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	1,129,100	331,249
22/07/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	227,000	6,810
22/07/2019	5242	SOLID	MYR	0.265	0.285	0.265	0.285	19,800	5,297
22/07/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.060	0	0
22/07/2019	5243	VELESTO	MYR	0.320	0.325	0.310	0.315	52,091,209	16,629,385
22/07/2019	524327	VELESTO-C27	MYR	0.100	0.100	0.095	0.095	104,900	10,066
22/07/2019	524328	VELESTO-C28	MYR	0.080	0.080	0.080	0.080	600,000	48,000
22/07/2019	5243WA	VELESTO-WA	MYR	0.135	0.150	0.130	0.140	47,143,000	6,617,244
22/07/2019	5245	CARING	MYR	1.950	1.950	1.900	1.940	7,000	13,452
22/07/2019	5246	WPRTS	MYR	4.000	4.000	3.970	4.000	357,500	1,429,651
22/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
22/07/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.165	0	0
22/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
22/07/2019	5247	KAREX	MYR	0.575	0.575	0.555	0.555	3,894,800	2,198,758
22/07/2019	5248	BAUTO	MYR	2.530	2.560	2.400	2.550	8,542,900	21,380,288
22/07/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.190	0	0

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22/07/2019	5248C3	BAUTO-C3	MYR	0.075	0.080	0.075	0.080	40,000	3,100
22/07/2019	5248C4	BAUTO-C4	MYR	0.145	0.145	0.115	0.130	693,800	84,516
22/07/2019	5249	IOIPG	MYR	1.390	1.390	1.340	1.360	1,936,107	2,637,119
22/07/2019	5250	SEM	MYR	1.440	1.490	1.430	1.450	175,984	254,669
22/07/2019	5252	SASBADI	MYR	0.195	0.195	0.190	0.190	293,600	57,082
22/07/2019	5253	ECONBHD	MYR	0.820	0.835	0.815	0.830	6,963,800	5,743,926
22/07/2019	5253WA	ECONBHD-WA	MYR	0.230	0.230	0.225	0.225	2,423,400	547,335
22/07/2019	5254	BPLANT	MYR	0.710	0.710	0.705	0.710	77,300	54,833
22/07/2019	5255	ICON	MYR	0.090	0.090	0.085	0.090	2,669,000	239,261
22/07/2019	5256	REACH	MYR	0.210	0.230	0.205	0.225	35,535,400	7,712,726
22/07/2019	5256WA	REACH-WA	MYR	0.060	0.070	0.060	0.065	24,366,300	1,551,181
22/07/2019	5257	CARIMIN	MYR	0.875	0.875	0.865	0.870	1,621,200	1,409,966
22/07/2019	5258	BIMB	MYR	4.450	4.460	4.410	4.440	1,978,300	8,792,806
22/07/2019	5258WA	BIMB-WA	MYR	0.335	0.340	0.320	0.320	2,505,500	813,606
22/07/2019	5259	EATECH	MYR	0.450	0.450	0.435	0.435	444,800	195,728
22/07/2019	5260	OWG	MYR	0.485	0.485	0.485	0.485	25,500	12,368
22/07/2019	5260WA	OWG-WA	MYR	0.000	0.000	0.000	0.130	0	0
22/07/2019	5263	SUNCON	MYR	2.100	2.100	2.080	2.080	198,800	416,006
22/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.090	0	0
22/07/2019	5264	MALAKOF	MYR	0.905	0.910	0.895	0.900	1,394,900	1,258,173
22/07/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	526421	MALAKOFC21	MYR	0.040	0.040	0.040	0.040	200,000	8,000
22/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.130	0	0
22/07/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.080	0	0
22/07/2019	5265	DOLPHIN	MYR	0.120	0.125	0.120	0.125	61,000	7,321
22/07/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	5267	XINHWA	MYR	0.450	0.485	0.450	0.485	10,000	4,814
22/07/2019	5268	IKHMAS	MYR	0.230	0.235	0.225	0.230	7,003,200	1,605,615
22/07/2019	5269	ALSREIT	MYR	0.900	0.915	0.900	0.915	34,791	31,743
22/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
22/07/2019	5271	PECCA	MYR	1.180	1.190	1.160	1.190	464,400	544,673
22/07/2019	5272	RANHILL	MYR	1.360	1.360	1.340	1.340	349,434	470,672
22/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
22/07/2019	5273	CHINHIN	MYR	0.780	0.785	0.770	0.785	2,585,300	2,018,209
22/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
22/07/2019	5275	MYNEWS	MYR	1.410	1.410	1.400	1.400	175,400	245,684
22/07/2019	5276	DANCO	MYR	0.545	0.550	0.545	0.550	45,000	24,735
22/07/2019	5276WA	DANCO-WA	MYR	0.300	0.300	0.300	0.300	205,500	61,650
22/07/2019	5277	FPGROUP	MYR	0.340	0.340	0.335	0.340	2,639,500	897,240
22/07/2019	5278	RHONEMA	MYR	0.760	0.760	0.755	0.755	12,000	9,095
22/07/2019	5279	SERBADK	MYR	4.150	4.160	4.100	4.110	1,025,550	4,230,571
22/07/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.140	0	0
22/07/2019	5279CR	SERBADK-CR	MYR	0.075	0.075	0.075	0.075	210,000	15,750
22/07/2019	5279CS	SERBADK-CS	MYR	0.060	0.060	0.060	0.060	100,000	6,000
22/07/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.120	0	0
22/07/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.130	0	0
22/07/2019	5280	KIPREIT	MYR	0.845	0.845	0.840	0.840	169,600	142,489
22/07/2019	5281	ADVCON	MYR	0.405	0.410	0.400	0.405	651,300	263,657
22/07/2019	5283	EWINT	MYR	0.650	0.650	0.645	0.650	148,400	96,285
22/07/2019	5283WA	EWINT-WA	MYR	0.105	0.110	0.105	0.110	895,100	93,986
22/07/2019	5284	LCTITAN	MYR	2.870	2.920	2.860	2.910	415,000	1,201,758
22/07/2019	5285	SIMEPLT	MYR	4.660	4.680	4.610	4.660	1,972,067	9,152,046

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22/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.115	0	0
22/07/2019	5286	MI	MYR	1.710	1.710	1.670	1.700	541,000	913,478
22/07/2019	5286CD	MI-CD	MYR	0.035	0.035	0.035	0.035	100,000	3,500
22/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	5288	SIMEPROP	MYR	1.020	1.030	1.000	1.020	2,217,700	2,239,684
22/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.075	0	0
22/07/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.060	0	0
22/07/2019	5289	TECHBND	MYR	0.810	0.810	0.790	0.790	278,300	222,181
22/07/2019	5291	HPMT	MYR	0.410	0.415	0.405	0.405	593,500	241,906
22/07/2019	5292	UWC	MYR	1.270	1.290	1.230	1.250	3,842,500	4,819,103
22/07/2019	5347	TENAGA	MYR	13.640	13.740	13.500	13.740	2,503,915	34,091,361
22/07/2019	534751	TENAGA-C51	MYR	0.025	0.025	0.025	0.025	1,248,500	31,213
22/07/2019	534753	TENAGA-C53	MYR	0.005	0.010	0.005	0.005	40,100	201
22/07/2019	534754	TENAGA-C54	MYR	0.080	0.080	0.075	0.080	1,850,000	145,500
22/07/2019	534755	TENAGA-C55	MYR	0.095	0.095	0.090	0.095	59,800	5,581
22/07/2019	534756	TENAGA-C56	MYR	0.210	0.215	0.205	0.215	480,000	100,800
22/07/2019	534757	TENAGA-C57	MYR	0.125	0.130	0.125	0.130	616,200	77,475
22/07/2019	534758	TENAGA-C58	MYR	0.170	0.175	0.165	0.175	796,000	135,813
22/07/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.135	0	0
22/07/2019	534760	TENAGA-C60	MYR	0.125	0.125	0.125	0.125	800	100
22/07/2019	534761	TENAGA-C61	MYR	0.085	0.085	0.085	0.085	400,000	34,000
22/07/2019	534762	TENAGA-C62	MYR	0.120	0.125	0.120	0.125	399,600	48,452
22/07/2019	534763	TENAGA-C63	MYR	0.080	0.080	0.080	0.080	400	32
22/07/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.180	0	0
22/07/2019	5398	GAMUDA	MYR	3.930	3.930	3.830	3.870	1,617,000	6,236,157
22/07/2019	539857	GAMUDA-C57	MYR	0.140	0.140	0.115	0.115	276,900	35,269
22/07/2019	539859	GAMUDA-C59	MYR	0.390	0.390	0.375	0.375	5,800	2,252
22/07/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.195	0	0
22/07/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	539865	GAMUDA-C65	MYR	0.170	0.170	0.160	0.160	240,000	38,600
22/07/2019	539867	GAMUDA-C67	MYR	0.260	0.260	0.250	0.250	400	102
22/07/2019	539868	GAMUDA-C68	MYR	0.255	0.255	0.250	0.250	299,600	75,400
22/07/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.235	0	0
22/07/2019	539870	GAMUDA-C70	MYR	0.185	0.185	0.185	0.185	200,000	37,000
22/07/2019	539871	GAMUDA-C71	MYR	0.135	0.135	0.135	0.135	20,000	2,700
22/07/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.125	0	0
22/07/2019	539873	GAMUDA-C73	MYR	0.110	0.110	0.105	0.105	450,000	48,000
22/07/2019	5398WE	GAMUDA-WE	MYR	0.350	0.350	0.340	0.340	291,866	100,885
22/07/2019	5401	TROP	MYR	0.855	0.855	0.850	0.850	251,075	214,287
22/07/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	5436	PERSTIM	MYR	4.850	4.890	4.810	4.890	20,300	98,623
22/07/2019	5517	SHANG	MYR	5.480	5.490	5.480	5.490	15,000	82,210
22/07/2019	5533	OCB	MYR	0.420	0.480	0.420	0.470	23,100	10,822
22/07/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
22/07/2019	5576	MINHO	MYR	0.280	0.280	0.275	0.275	13,762	3,818
22/07/2019	5576WC	MINHO-WC	MYR	0.045	0.055	0.045	0.055	3,331	151
22/07/2019	5584	YEELEE	MYR	2.170	2.170	2.160	2.160	5,300	11,471
22/07/2019	5592	GCE	MYR	0.435	0.435	0.435	0.435	4,000	1,740
22/07/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.790	0	0
22/07/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	1,600	1,952
22/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0

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22/07/2019	5614	ILB	MYR	0.375	0.375	0.370	0.370	30,000	11,165
22/07/2019	5622	PEB	MYR	0.000	0.000	0.000	0.870	0	0
22/07/2019	5649	GPCHAROS	MYR	0.220	0.220	0.220	0.220	1,000	220
22/07/2019	5657	PARKSON	MYR	0.250	0.255	0.250	0.250	423,766	106,147
22/07/2019	5665	SSTEEL	MYR	1.180	1.220	1.140	1.140	2,244,800	2,677,573
22/07/2019	5665LB	SSTEEL-LB	MYR	1.150	1.180	1.070	1.070	12,000	13,130
22/07/2019	5673	IPMUDA	MYR	0.420	0.420	0.420	0.420	2,000	840
22/07/2019	5681	PETDAG	MYR	24.220	24.340	24.120	24.300	386,015	9,378,369
22/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.070	0	0
22/07/2019	5703	MUHIBAH	MYR	2.720	2.760	2.700	2.700	1,178,300	3,233,268
22/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	5738	CHHB	MYR	1.480	1.480	1.480	1.480	100,000	148,000
22/07/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.260	0	0
22/07/2019	5754	UTUSAN	MYR	0.100	0.100	0.100	0.100	1,000	100
22/07/2019	5789	LBS	MYR	0.550	0.550	0.535	0.535	914,500	491,165
22/07/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.795	0	0
22/07/2019	5789WB	LBS-WB	MYR	0.125	0.125	0.120	0.120	32,000	3,940
22/07/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.520	0	0
22/07/2019	5819	HLBANK	MYR	18.500	18.520	18.260	18.340	295,947	5,435,625
22/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	5827	OIB	MYR	2.000	2.000	1.980	1.980	43,000	85,200
22/07/2019	5835	DOLMITE	MYR	0.205	0.225	0.190	0.210	2,113,000	448,784
22/07/2019	5843	KPS	MYR	0.980	0.980	0.970	0.975	377,242	366,780
22/07/2019	5878	KPJ	MYR	0.965	0.965	0.955	0.955	2,119,840	2,033,352
22/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	5886	MBG	MYR	0.900	0.925	0.890	0.925	48,500	43,936
22/07/2019	5908	DKSH	MYR	2.670	2.670	2.570	2.600	39,200	102,038
22/07/2019	5916	MSC	MYR	0.875	0.875	0.870	0.870	9,000	7,870
22/07/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.190	0	0
22/07/2019	5932	BPURI	MYR	0.190	0.190	0.185	0.185	1,212,000	225,040
22/07/2019	5959	AMVERTON	MYR	1.150	1.150	1.150	1.150	2,000	2,300
22/07/2019	5983	MBMR	MYR	2.970	2.970	2.950	2.960	393,900	1,165,646
22/07/2019	6009	P&O	MYR	0.995	0.995	0.990	0.990	13,000	12,875
22/07/2019	6012	MAXIS	MYR	5.650	5.650	5.610	5.630	2,733,077	15,386,887
22/07/2019	601210	MAXIS-C10	MYR	0.070	0.070	0.065	0.065	400	27
22/07/2019	601211	MAXIS-C11	MYR	0.145	0.145	0.145	0.145	480,000	69,600
22/07/2019	601212	MAXIS-C12	MYR	0.105	0.105	0.105	0.105	80,000	8,400
22/07/2019	601213	MAXIS-C13	MYR	0.120	0.120	0.120	0.120	200,000	24,000
22/07/2019	6017	SHL	MYR	2.360	2.360	2.350	2.350	3,200	7,550
22/07/2019	6025	BJMEDIA	MYR	0.130	0.170	0.130	0.170	2,500	340
22/07/2019	6033	PETGAS	MYR	17.000	17.020	16.840	16.900	294,401	4,980,715
22/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
22/07/2019	6041	FARLIM	MYR	0.345	0.350	0.345	0.350	71,000	24,522
22/07/2019	6068	PCCS	MYR	0.530	0.530	0.505	0.510	5,842,066	2,995,941
22/07/2019	6068WA	PCCS-WA	MYR	0.220	0.220	0.200	0.205	9,124,700	1,887,160
22/07/2019	6076	ENCORP	MYR	0.345	0.355	0.345	0.355	57,400	20,063
22/07/2019	6084	STAR	MYR	0.625	0.635	0.625	0.625	258,800	162,674
22/07/2019	6114	MKH	MYR	1.220	1.230	1.220	1.220	88,670	108,580
22/07/2019	6139	TAKAFUL	MYR	6.850	6.870	6.840	6.850	1,586,700	10,867,942
22/07/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.385	0	0
22/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.450	0	0
22/07/2019	6139CE	TAKAFUL-CE	MYR	0.265	0.265	0.260	0.265	182,500	48,300
22/07/2019	6139CF	TAKAFUL-CF	MYR	0.145	0.145	0.145	0.145	57,200	8,294

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22/07/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.650	0	0
22/07/2019	6173	BDB	MYR	0.000	0.000	0.000	0.370	0	0
22/07/2019	6181	MALTON	MYR	0.545	0.550	0.540	0.550	696,300	379,801
22/07/2019	6203	KHEESAN	MYR	0.330	0.340	0.310	0.315	6,843,300	2,214,248
22/07/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.225	0	0
22/07/2019	6238	HSL	MYR	1.370	1.370	1.370	1.370	5,100	6,987
22/07/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	60,500	1,866
22/07/2019	6254WB	PDZ-WB	MYR	0.015	0.015	0.010	0.015	838,300	8,385
22/07/2019	6262	INNO	MYR	0.665	0.720	0.665	0.700	9,900	6,831
22/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
22/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
22/07/2019	6351	AMWAY	MYR	6.150	6.160	6.150	6.160	2,400	14,764
22/07/2019	6378	WMG	MYR	0.095	0.095	0.095	0.095	80,000	7,600
22/07/2019	6399	ASTRO	MYR	1.430	1.440	1.430	1.430	296,000	425,249
22/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
22/07/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
22/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	6432	APOLLO	MYR	4.000	4.000	4.000	4.000	6,000	24,000
22/07/2019	6459	MNRB	MYR	1.160	1.160	1.130	1.150	649,100	744,161
22/07/2019	6483	KENANGA	MYR	0.570	0.570	0.565	0.565	15,372	8,758
22/07/2019	6491	KFIMA	MYR	1.720	1.730	1.720	1.730	4,900	8,438
22/07/2019	6521	SURIA	MYR	1.390	1.410	1.380	1.390	205,361	285,140
22/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
22/07/2019	6556	ANNJOO	MYR	1.570	1.570	1.540	1.540	256,200	398,782
22/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0
22/07/2019	6572	KWANTAS	MYR	0.710	0.710	0.710	0.710	3,500	2,485
22/07/2019	6599	AEON	MYR	1.810	1.830	1.760	1.770	1,237,000	2,203,461
22/07/2019	6599CO	AEON-CO	MYR	0.060	0.080	0.060	0.065	319,300	20,479
22/07/2019	6599CR	AEON-CR	MYR	0.225	0.225	0.210	0.215	288,400	61,859
22/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.120	0	0
22/07/2019	6602	BCB	MYR	0.250	0.250	0.250	0.250	5,000	1,250
22/07/2019	6633	LHI	MYR	0.905	0.920	0.905	0.905	2,058,899	1,874,332
22/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	6633CC	LHI-CC	MYR	0.030	0.030	0.030	0.030	350,000	10,500
22/07/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.015	0	0
22/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
22/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
22/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
22/07/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.070	0	0
22/07/2019	6637	PNEPCB	MYR	0.550	0.570	0.545	0.545	2,477,400	1,375,878
22/07/2019	6645	LITRAK	MYR	4.810	4.810	4.790	4.800	345,200	1,657,331
22/07/2019	6718	CRESNDO	MYR	1.230	1.230	1.230	1.230	11,000	13,530
22/07/2019	6742	YTLPOWR	MYR	0.800	0.805	0.795	0.805	396,108	317,208
22/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	175,000	14,000
22/07/2019	6807	PUNCAK	MYR	0.340	0.345	0.335	0.335	70,000	23,550
22/07/2019	6815	EUPE	MYR	0.660	0.660	0.660	0.660	20,500	13,530

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22/07/2019	6874	KUB	MYR	0.380	0.390	0.370	0.380	1,099,738	419,313
22/07/2019	6888	AXIATA	MYR	5.100	5.130	5.040	5.100	8,021,017	40,891,716
22/07/2019	688834	AXIATA-C34	MYR	0.335	0.335	0.335	0.335	400	134
22/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
22/07/2019	688837	AXIATA-C37	MYR	0.175	0.175	0.175	0.175	400	70
22/07/2019	688838	AXIATA-C38	MYR	0.220	0.220	0.220	0.220	299,600	65,912
22/07/2019	688839	AXIATA-C39	MYR	0.160	0.160	0.160	0.160	9,000	1,440
22/07/2019	688840	AXIATA-C40	MYR	0.180	0.180	0.180	0.180	400,000	72,000
22/07/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
22/07/2019	688842	AXIATA-C42	MYR	0.140	0.145	0.140	0.145	1,086,700	157,472
22/07/2019	688843	AXIATA-C43	MYR	0.105	0.105	0.105	0.105	400	42
22/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.545	0	0
22/07/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.375	0	0
22/07/2019	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	13,500	743
22/07/2019	6939	FIAMMA	MYR	0.480	0.495	0.480	0.495	107,200	51,458
22/07/2019	6947	DIGI	MYR	4.960	4.990	4.900	4.980	7,098,216	35,285,013
22/07/2019	694729	DIGI-C29	MYR	0.115	0.115	0.115	0.115	400	46
22/07/2019	694730	DIGI-C30	MYR	0.135	0.140	0.135	0.140	599,000	83,111
22/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
22/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
22/07/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
22/07/2019	6963	VS	MYR	1.190	1.210	1.180	1.190	3,873,200	4,627,806
22/07/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.030	0	0
22/07/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.175	0	0
22/07/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	696314	VS-C14	MYR	0.055	0.055	0.055	0.055	60,000	3,300
22/07/2019	696315	VS-C15	MYR	0.135	0.140	0.135	0.135	2,436,700	332,205
22/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
22/07/2019	696318	VS-C18	MYR	0.215	0.220	0.215	0.215	70,000	15,150
22/07/2019	696319	VS-C19	MYR	0.110	0.110	0.110	0.110	848,400	93,324
22/07/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
22/07/2019	6963C9	VS-C9	MYR	0.130	0.130	0.125	0.125	750,000	96,500
22/07/2019	6971	KOBAY	MYR	1.580	1.580	1.580	1.580	6,000	9,480
22/07/2019	6998	BINTAI	MYR	0.125	0.125	0.125	0.125	10,000	1,250
22/07/2019	6998WA	BINTAI-WA	MYR	0.025	0.025	0.020	0.025	112,000	2,400
22/07/2019	7003	Y&G	MYR	0.850	0.850	0.850	0.850	375	304
22/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.665	0	0
22/07/2019	7005	BIG	MYR	0.000	0.000	0.000	0.330	0	0
22/07/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.750	0	0
22/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.285	0	0
22/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
22/07/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
22/07/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	290,500	11,670
22/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	7014	YLI	MYR	0.000	0.000	0.000	0.270	0	0
22/07/2019	7016	CHUAN	MYR	0.380	0.380	0.380	0.380	3,000	1,140
22/07/2019	7017	KOMARK	MYR	0.270	0.275	0.265	0.275	3,285,300	894,478
22/07/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.070	0.075	40,777	3,047
22/07/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0



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22/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.100	111,500	11,200
22/07/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	218,400	2,184
22/07/2019	7022	GTRONIC	MYR	1.770	1.790	1.770	1.790	566,300	1,009,362
22/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.045	0	0
22/07/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
22/07/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.120	0	0
22/07/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.685	0	0
22/07/2019	7028	ZECON	MYR	0.280	0.280	0.275	0.275	87,100	24,203
22/07/2019	7029	MASTER	MYR	1.140	1.170	1.130	1.150	234,700	268,507
22/07/2019	7031	AMTEL	MYR	0.625	0.625	0.625	0.625	1,333	825
22/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
22/07/2019	7034	TGUAN	MYR	2.550	2.560	2.510	2.530	129,100	326,054
22/07/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.560	0	0
22/07/2019	7034WA	TGUAN-WA	MYR	1.020	1.030	1.020	1.030	17,050	17,489
22/07/2019	7035	CCK	MYR	0.540	0.540	0.525	0.525	1,385,164	734,519
22/07/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.100	0.100	1,463,700	152,277
22/07/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	1,014,700	45,662
22/07/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	7043	JMR	MYR	0.000	0.000	0.000	1.150	0	0
22/07/2019	7045	SCOMIES	MYR	0.110	0.110	0.095	0.100	6,202,500	624,624
22/07/2019	7047	FAJAR	MYR	0.410	0.415	0.405	0.410	799,200	326,909
22/07/2019	7047WB	FAJAR-WB	MYR	0.015	0.020	0.015	0.015	3,299,100	49,988
22/07/2019	7048	ATLAN	MYR	4.250	4.300	4.220	4.300	6,000	25,552
22/07/2019	7050	WONG	MYR	0.480	0.495	0.475	0.495	72,000	34,700
22/07/2019	7052	PADINI	MYR	3.640	3.640	3.600	3.610	60,900	219,913
22/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
22/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
22/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
22/07/2019	7054	AASIA	MYR	0.195	0.195	0.155	0.180	1,400	254
22/07/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
22/07/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.820	0	0
22/07/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
22/07/2019	7066	YONGTAI	MYR	0.305	0.310	0.305	0.305	616,100	189,046
22/07/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.245	0.250	33,800	8,424
22/07/2019	7066WA	YONGTAI-WA	MYR	0.080	0.080	0.070	0.080	249,600	18,643
22/07/2019	7070	VIZIONE	MYR	0.995	0.995	0.985	0.985	410,811	405,706
22/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
22/07/2019	7070WC	VIZIONE-WC	MYR	0.470	0.480	0.470	0.470	95,017	45,024
22/07/2019	7071	OCR	MYR	0.245	0.245	0.230	0.240	1,057,200	248,849
22/07/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	400,000	8,000
22/07/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	147,500	3,688
22/07/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.060	170,000	10,950
22/07/2019	7073	SEACERA	MYR	0.210	0.215	0.205	0.210	2,039,200	427,733
22/07/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.030	0.030	1,550,200	47,714
22/07/2019	7076	CBIP	MYR	0.940	0.940	0.925	0.930	531,000	493,945
22/07/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	7077	GSB	MYR	0.185	0.200	0.185	0.200	14,817,800	2,858,744
22/07/2019	7078	AZRB	MYR	0.430	0.430	0.420	0.420	1,326,000	560,135
22/07/2019	7078WA	AZRB-WA	MYR	0.215	0.215	0.215	0.215	30,000	6,450
22/07/2019	7079	TIGER	MYR	0.050	0.050	0.050	0.050	643,400	32,170



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22/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
22/07/2019	7080	PERMAJU	MYR	0.640	0.650	0.625	0.635	2,321,000	1,466,017
22/07/2019	7081	PHARMA	MYR	2.730	2.730	2.700	2.720	105,100	285,431
22/07/2019	7082	SYF	MYR	0.000	0.000	0.000	0.200	0	0
22/07/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.050	0	0
22/07/2019	7084	QL	MYR	6.800	6.850	6.800	6.850	704,100	4,813,448
22/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
22/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.140	0	0
22/07/2019	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.085	180,600	14,498
22/07/2019	7087	MAGNI	MYR	5.230	5.240	5.150	5.190	111,800	580,851
22/07/2019	7088	POHUAT	MYR	1.520	1.530	1.520	1.530	59,100	90,096
22/07/2019	7088WB	POHUAT-WB	MYR	0.505	0.505	0.505	0.505	8,000	4,040
22/07/2019	7089	LIHEN	MYR	2.930	2.960	2.910	2.940	68,400	200,190
22/07/2019	7090	AHEALTH	MYR	2.130	2.130	2.110	2.120	64,000	135,331
22/07/2019	7091	UNIMECH	MYR	1.280	1.310	1.270	1.280	236,770	304,444
22/07/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.340	0	0
22/07/2019	7095	PIE	MYR	1.320	1.320	1.270	1.300	262,200	338,194
22/07/2019	7096	GPA	MYR	0.000	0.000	0.000	0.125	0	0
22/07/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	933,600	42,012
22/07/2019	7097	TAWIN	MYR	0.215	0.230	0.200	0.215	9,709,800	2,103,768
22/07/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.500	0	0
22/07/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
22/07/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	100,000	8,000
22/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
22/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
22/07/2019	7100	UCHITEC	MYR	2.820	2.820	2.790	2.800	351,500	984,447
22/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
22/07/2019	7103	SPRITZER	MYR	2.260	2.270	2.260	2.270	800	1,811
22/07/2019	7105	HCK	MYR	1.230	1.230	1.230	1.230	37,000	45,510
22/07/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	30,000	6,900
22/07/2019	7106	SUPERMX	MYR	1.650	1.650	1.620	1.640	4,873,872	7,964,747
22/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	710659	SUPERMX-C59	MYR	0.065	0.065	0.055	0.055	1,180,400	73,974
22/07/2019	710662	SUPERMX-C62	MYR	0.035	0.035	0.035	0.035	1,458,600	51,051
22/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
22/07/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.080	0	0
22/07/2019	710667	SUPERMX-C67	MYR	0.085	0.085	0.080	0.080	1,811,500	146,055
22/07/2019	710668	SUPERMX-C68	MYR	0.130	0.130	0.125	0.125	100,000	12,750
22/07/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.170	0	0
22/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	710671	SUPERMX-C71	MYR	0.075	0.075	0.075	0.075	1,500,000	112,500
22/07/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	7107	OFI	MYR	0.755	0.760	0.755	0.755	80,000	60,465
22/07/2019	7108	PERDANA	MYR	0.340	0.345	0.335	0.340	2,700,900	920,354
22/07/2019	7113	TOPGLOV	MYR	4.660	4.680	4.610	4.640	3,444,500	15,927,242
22/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.030	0	0
22/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
22/07/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.035	0	0
22/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0

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22/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
22/07/2019	711351	TOPGLOV-C51	MYR	0.070	0.070	0.070	0.070	1,500,000	105,000
22/07/2019	711352	TOPGLOV-C52	MYR	0.145	0.145	0.145	0.145	20,000	2,900
22/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
22/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
22/07/2019	711355	TOPGLOV-C55	MYR	0.115	0.115	0.115	0.115	161,500	18,573
22/07/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.085	0	0
22/07/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	7114	DNONCE	MYR	0.385	0.390	0.375	0.385	732,800	280,216
22/07/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.165	0	0
22/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
22/07/2019	7117	CJCEN	MYR	0.455	0.460	0.450	0.450	318,200	143,755
22/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
22/07/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.385	0	0
22/07/2019	7121	XIANLNG	MYR	0.410	0.410	0.410	0.410	68,000	27,880
22/07/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.065	9,206,800	628,363
22/07/2019	7126	LONBISC	MYR	0.165	0.180	0.160	0.170	11,134,670	1,884,829
22/07/2019	7126WA	LONBISC-WA	MYR	0.015	0.015	0.010	0.015	968,000	14,415
22/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
22/07/2019	7129	ASIAFLE	MYR	2.420	2.420	2.420	2.420	7,000	16,940
22/07/2019	7130	KPOWER	MYR	0.745	0.755	0.740	0.745	173,900	130,193
22/07/2019	7131	ACME	MYR	0.260	0.260	0.260	0.260	6,000	1,560
22/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.460	0	0
22/07/2019	7133	ULICORP	MYR	0.550	0.555	0.545	0.550	138,300	76,004
22/07/2019	7134	PWF	MYR	0.770	0.780	0.770	0.780	102,000	78,690
22/07/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.165	0	0
22/07/2019	7137	UMS	MYR	0.000	0.000	0.000	2.070	0	0
22/07/2019	7139	NICE	MYR	0.055	0.060	0.055	0.055	2,288,400	125,872
22/07/2019	7139WB	NICE-WB	MYR	0.035	0.035	0.030	0.035	78,140	2,543
22/07/2019	7140	OKA	MYR	0.670	0.670	0.660	0.660	93,700	62,296
22/07/2019	7145	PSIPTEK	MYR	0.150	0.155	0.150	0.150	2,754,700	420,425
22/07/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.050	0.050	307,900	15,395
22/07/2019	7146	AEM	MYR	0.100	0.100	0.090	0.090	88,000	8,020
22/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	7148	DPHARMA	MYR	1.370	1.380	1.370	1.380	278,564	381,850
22/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
22/07/2019	7152	JAYCORP	MYR	0.975	0.980	0.975	0.975	28,800	28,180
22/07/2019	7153	KOSSAN	MYR	4.080	4.100	4.060	4.060	795,605	3,246,786
22/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
22/07/2019	7153CZ	KOSSAN-CZ	MYR	0.090	0.090	0.090	0.090	50,000	4,500
22/07/2019	7154	CAELY	MYR	0.375	0.380	0.375	0.380	61,500	23,102
22/07/2019	7154WA	CAELY-WA	MYR	0.175	0.175	0.155	0.175	34,300	5,999
22/07/2019	7155	SKPRES	MYR	1.270	1.270	1.260	1.260	329,400	417,914
22/07/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
22/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	7157	CYL	MYR	0.420	0.430	0.420	0.430	10,000	4,202
22/07/2019	7158	SCOMI	MYR	0.105	0.105	0.095	0.095	18,455,258	1,813,002
22/07/2019	7158WB	SCOMI-WB	MYR	0.045	0.045	0.035	0.035	9,434,900	377,336
22/07/2019	7160	PENTA	MYR	3.340	3.520	3.330	3.500	3,451,153	11,907,022
22/07/2019	7160CA	PENTA-CA	MYR	0.290	0.295	0.290	0.295	37,100	10,917
22/07/2019	7160CB	PENTA-CB	MYR	0.240	0.255	0.240	0.255	136,000	34,230
22/07/2019	7160CC	PENTA-CC	MYR	0.170	0.205	0.170	0.200	861,000	165,209
22/07/2019	7160CD	PENTA-CD	MYR	0.140	0.150	0.140	0.150	39,000	5,650
22/07/2019	7161	KERJAYA	MYR	1.430	1.430	1.410	1.410	15,200	21,496

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22/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
22/07/2019	7161WB	KERJAYA-WB	MYR	0.315	0.315	0.305	0.305	15,500	4,803
22/07/2019	7162	ASTINO	MYR	0.670	0.670	0.670	0.670	85,000	56,950
22/07/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.310	0	0
22/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	7164	KNM	MYR	0.375	0.375	0.350	0.365	95,382,245	34,407,995
22/07/2019	7164WB	KNM-WB	MYR	0.285	0.285	0.255	0.275	29,183,300	7,789,315
22/07/2019	7165	DWL	MYR	0.660	0.660	0.640	0.645	2,671,100	1,729,470
22/07/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.215	0	0
22/07/2019	7165WA	DWL-WA	MYR	0.220	0.225	0.220	0.220	797,400	177,157
22/07/2019	7167	JOHOTIN	MYR	1.420	1.430	1.410	1.410	126,100	178,900
22/07/2019	7168	PRG	MYR	0.590	0.625	0.580	0.600	163,900	97,030
22/07/2019	7169	DOMINAN	MYR	1.240	1.240	1.240	1.240	200	248
22/07/2019	7169WA	DOMINAN-WA	MYR	0.040	0.065	0.040	0.065	20,100	807
22/07/2019	7170	LFECORP	MYR	0.135	0.135	0.135	0.135	58,000	7,830
22/07/2019	7172	PMBTECH	MYR	3.150	3.150	3.120	3.120	17,200	53,884
22/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
22/07/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.280	0	0
22/07/2019	7173	TOYOINK	MYR	0.735	0.790	0.730	0.785	410,300	310,451
22/07/2019	7173WB	TOYOINK-WB	MYR	0.145	0.155	0.140	0.140	1,165,000	172,235
22/07/2019	7174	CAB	MYR	0.505	0.505	0.495	0.505	200,100	100,041
22/07/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.315	0	0
22/07/2019	7176	TPC	MYR	0.380	0.380	0.375	0.375	20,000	7,525
22/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
22/07/2019	7178	YPSAH	MYR	2.460	2.460	2.440	2.460	52,600	128,871
22/07/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	1,174,200	34,601
22/07/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	56,000	285
22/07/2019	7180	SERNKOU	MYR	0.455	0.460	0.450	0.450	258,500	117,740
22/07/2019	7180WA	SERNKOU-WA	MYR	0.250	0.270	0.250	0.270	5,000	1,300
22/07/2019	7181	ARBB	MYR	0.430	0.440	0.425	0.435	5,310,100	2,299,199
22/07/2019	7181PA	ARBB-PA	MYR	0.210	0.210	0.205	0.210	2,858,800	597,528
22/07/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	7183	IRETEX	MYR	0.090	0.105	0.090	0.100	479,500	47,953
22/07/2019	7184	G3	MYR	2.060	2.100	2.000	2.060	172,400	353,585
22/07/2019	7184WA	G3-WA	MYR	1.930	1.930	1.930	1.930	10,000	19,300
22/07/2019	7186	SWSCAP	MYR	0.695	0.695	0.690	0.695	93,575	64,808
22/07/2019	7186WB	SWSCAP-WB	MYR	0.075	0.080	0.075	0.080	213,225	15,991
22/07/2019	7187	CHGP	MYR	0.300	0.310	0.300	0.310	208,000	62,410
22/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.135	0	0
22/07/2019	7188	BTM	MYR	0.000	0.000	0.000	0.110	0	0
22/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	7188WB	BTM-WB	MYR	0.050	0.050	0.050	0.050	123,800	6,190
22/07/2019	7189	MBWORLD	MYR	1.550	1.550	1.540	1.540	38,300	59,102
22/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
22/07/2019	7191	ADVENTA	MYR	0.400	0.400	0.400	0.400	40,000	16,000
22/07/2019	7192	GOODWAY	MYR	0.190	0.190	0.190	0.190	69,500	13,205
22/07/2019	7195	COMCORP	MYR	0.070	0.070	0.070	0.070	4,000	280
22/07/2019	7197	GESHEN	MYR	0.600	0.650	0.600	0.650	21,500	12,931
22/07/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	538,100	32,296
22/07/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
22/07/2019	7199	KEINHIN	MYR	0.490	0.520	0.490	0.520	1,700	851
22/07/2019	7200	TEKSENG	MYR	0.305	0.305	0.280	0.280	1,092,000	315,449
22/07/2019	7200WA	TEKSENG-WA	MYR	0.085	0.085	0.085	0.085	146,200	12,427
22/07/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	1,000	125
22/07/2019	7202	CSCENIC	MYR	1.040	1.040	1.030	1.030	11,900	12,367
22/07/2019	7203	WANGZNG	MYR	1.010	1.070	1.000	1.020	16,700	17,044

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22/07/2019	7204	D&O	MYR	0.605	0.615	0.595	0.610	2,667,200	1,612,953
22/07/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.900	0	0
22/07/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.055	49,140	2,776
22/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	7207	SUCCESS	MYR	0.895	0.930	0.895	0.930	42,000	38,683
22/07/2019	7208	EURO	MYR	0.105	0.105	0.100	0.105	130,100	13,061
22/07/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
22/07/2019	7210	FREIGHT	MYR	0.610	0.610	0.600	0.610	99,200	60,335
22/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
22/07/2019	7212	DESTINI	MYR	0.270	0.270	0.260	0.260	837,500	218,827
22/07/2019	7214	ARANK	MYR	0.500	0.505	0.500	0.505	8,200	4,110
22/07/2019	7215	NIHSIN	MYR	0.175	0.175	0.170	0.170	1,008,800	172,408
22/07/2019	7215WB	NIHSIN-WB	MYR	0.060	0.065	0.060	0.060	358,000	21,832
22/07/2019	7216	KAWAN	MYR	1.460	1.470	1.440	1.460	63,300	92,392
22/07/2019	7217	EMETALL	MYR	0.405	0.405	0.380	0.380	31,000	11,944
22/07/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.490	0	0
22/07/2019	7219	MINETEC	MYR	0.055	0.060	0.055	0.055	86,000	4,780
22/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	7221	BSLCORP	MYR	0.350	0.365	0.345	0.365	101,000	35,420
22/07/2019	7222	IMASPRO	MYR	2.200	2.220	2.100	2.190	624,300	1,367,936
22/07/2019	7223	JADI	MYR	0.055	0.055	0.050	0.055	7,722,900	424,759
22/07/2019	7225	PA	MYR	0.050	0.050	0.050	0.050	1,633,600	81,680
22/07/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	840,200	21,005
22/07/2019	7226	WATTA	MYR	0.535	0.535	0.520	0.535	12,200	6,393
22/07/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.950	0	0
22/07/2019	7228	T7GLOBAL	MYR	0.510	0.510	0.495	0.500	2,893,900	1,461,564
22/07/2019	7229	FAVCO	MYR	2.700	2.720	2.700	2.720	135,600	367,403
22/07/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.455	0	0
22/07/2019	7231	WELLCAL	MYR	1.170	1.180	1.160	1.160	134,819	157,879
22/07/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.320	0	0
22/07/2019	7233	DUFU	MYR	1.890	1.890	1.820	1.870	1,507,177	2,785,169
22/07/2019	7234	MESB	MYR	0.300	0.300	0.275	0.275	17,000	5,055
22/07/2019	7234WA	MESB-WA	MYR	0.115	0.120	0.100	0.100	222,100	26,087
22/07/2019	7235	SUPERLN	MYR	0.920	0.920	0.910	0.915	445,700	408,323
22/07/2019	7237	PWROOT	MYR	1.840	1.840	1.790	1.800	290,800	524,711
22/07/2019	7237WA	PWROOT-WA	MYR	0.740	0.750	0.700	0.735	250,100	180,684
22/07/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	30,000	4,500
22/07/2019	7240	VERTICE	MYR	0.895	0.900	0.880	0.895	14,200	12,685
22/07/2019	7240WA	VERTICE-WA	MYR	0.495	0.500	0.470	0.485	99,900	48,808
22/07/2019	7241	NGGB	MYR	0.460	0.470	0.440	0.465	4,313,800	1,961,713
22/07/2019	7241WA	NGGB-WA	MYR	0.160	0.180	0.160	0.175	888,700	152,989
22/07/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	7,772,900	215,737
22/07/2019	7245	WZSATU	MYR	0.225	0.230	0.220	0.230	667,900	150,073
22/07/2019	7245WA	WZSATU-WA	MYR	0.110	0.115	0.105	0.110	640,100	70,124
22/07/2019	7246	SIGN	MYR	0.505	0.515	0.505	0.510	89,000	45,415
22/07/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.060	0.060	130,000	7,800
22/07/2019	7247	SCGM	MYR	0.835	0.840	0.815	0.840	270,899	223,143
22/07/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/07/2019	7248	SLP	MYR	1.280	1.310	1.280	1.310	6,000	7,710
22/07/2019	7249	EWEIN	MYR	0.675	0.680	0.675	0.675	465,500	314,668
22/07/2019	7250	UZMA	MYR	0.680	0.690	0.670	0.675	2,657,300	1,801,864
22/07/2019	7251	BARAKAH	MYR	0.060	0.065	0.060	0.065	12,829,300	781,066
22/07/2019	7252	TEOSENG	MYR	1.150	1.180	1.140	1.180	3,669,100	4,256,895
22/07/2019	7252WA	TEOSENG-WA	MYR	0.205	0.215	0.195	0.210	494,600	101,102
22/07/2019	7253	HANDAL	MYR	0.410	0.415	0.410	0.410	390,700	160,353
22/07/2019	7277	DIALOG	MYR	3.500	3.540	3.470	3.490	5,911,799	20,711,780

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22/07/2019	727737	DIALOG-C37	MYR	0.010	0.010	0.010	0.010	645,200	6,452
22/07/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.100	0	0
22/07/2019	727743	DIALOG-C43	MYR	0.055	0.055	0.055	0.055	140,000	7,700
22/07/2019	727744	DIALOG-C44	MYR	0.085	0.085	0.065	0.065	100,400	6,532
22/07/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.125	0	0
22/07/2019	727746	DIALOG-C46	MYR	0.160	0.160	0.160	0.160	400,000	64,000
22/07/2019	727747	DIALOG-C47	MYR	0.190	0.190	0.180	0.180	400	74
22/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
22/07/2019	7285	TOMYPAK	MYR	0.495	0.500	0.485	0.485	142,000	69,979
22/07/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
22/07/2019	7293	YINSON	MYR	6.980	7.050	6.940	7.010	3,877,900	27,164,811
22/07/2019	7293C1	YINSON-C1	MYR	0.220	0.225	0.220	0.225	20,000	4,450
22/07/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	7293C3	YINSON-C3	MYR	0.140	0.145	0.140	0.145	2,781,800	401,361
22/07/2019	7293CW	YINSON-CW	MYR	0.530	0.540	0.530	0.530	317,200	168,466
22/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
22/07/2019	7293CY	YINSON-CY	MYR	0.375	0.385	0.375	0.380	105,600	40,000
22/07/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.435	0	0
22/07/2019	7315	AHB	MYR	0.165	0.165	0.155	0.155	624,000	97,869
22/07/2019	7315WB	AHB-WB	MYR	0.010	0.010	0.005	0.005	153,500	1,018
22/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
22/07/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
22/07/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.415	0	0
22/07/2019	7412	SHH	MYR	0.450	0.450	0.450	0.450	14,600	6,570
22/07/2019	7439	TECGUAN	MYR	1.050	1.080	1.040	1.070	65,200	68,408
22/07/2019	7471	EDEN	MYR	0.165	0.165	0.155	0.165	2,640,900	422,849
22/07/2019	7471WB	EDEN-WB	MYR	0.055	0.055	0.055	0.055	443,700	24,404
22/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
22/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	7501	HARNLEN	MYR	0.645	0.645	0.640	0.640	40,000	25,650
22/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
22/07/2019	7544	QUALITY	MYR	0.775	0.775	0.775	0.775	5,000	3,875
22/07/2019	7579	AWC	MYR	0.710	0.710	0.705	0.710	66,200	46,746
22/07/2019	7579WA	AWC-WA	MYR	0.225	0.225	0.220	0.220	112,700	24,948
22/07/2019	7595	MGB	MYR	0.700	0.700	0.700	0.700	28,000	19,600
22/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
22/07/2019	7609	AJIYA	MYR	0.490	0.490	0.490	0.490	15,000	7,350
22/07/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.075	0	0
22/07/2019	7617	MAGNA	MYR	0.980	0.990	0.980	0.990	48,000	47,055
22/07/2019	7617WB	MAGNA-WB	MYR	0.210	0.210	0.190	0.210	40,000	8,200
22/07/2019	7668	HAIO	MYR	2.340	2.340	2.300	2.310	52,800	122,451
22/07/2019	7676	GUNUNG	MYR	0.285	0.285	0.285	0.285	125	36
22/07/2019	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.050	0.050	10,000	500
22/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.600	0	0
22/07/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
22/07/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	2,000	4,440
22/07/2019	7765	RAPID	MYR	5.760	5.770	5.730	5.750	842,900	4,856,895
22/07/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	13,000	4,810
22/07/2019	7803	RUBEREX	MYR	0.450	0.460	0.450	0.460	101,000	46,130
22/07/2019	7811	SAPIND	MYR	0.805	0.805	0.805	0.805	3,700	2,979
22/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
22/07/2019	7889	THRIVEN	MYR	0.225	0.230	0.225	0.225	98,000	22,300
22/07/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.055	0.060	72,000	4,235
22/07/2019	7935	MILUX	MYR	0.800	0.800	0.800	0.800	50,000	40,000
22/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
22/07/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0

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22/07/2019	8044	CFM	MYR	1.140	1.140	1.140	1.140	10,000	11,400
22/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
22/07/2019	8079	LEESK	MYR	0.805	0.805	0.790	0.795	35,000	27,901
22/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
22/07/2019	8125	DAIBOCI	MYR	1.920	1.920	1.920	1.920	39,300	75,456
22/07/2019	8125WB	DAIBOCI-WB	MYR	0.285	0.295	0.280	0.295	80,400	22,516
22/07/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.270	0	0
22/07/2019	8141	MJPERAK	MYR	0.215	0.220	0.215	0.220	40,000	8,650
22/07/2019	8176	ATAIMS	MYR	1.520	1.520	1.470	1.480	1,920,100	2,853,382
22/07/2019	8192	MERCURY	MYR	0.750	0.750	0.750	0.750	1,000	750
22/07/2019	8206	ECOWLD	MYR	0.800	0.800	0.790	0.790	1,571,800	1,243,528
22/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
22/07/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	8273	PPHB	MYR	0.595	0.600	0.595	0.600	26,000	15,570
22/07/2019	8303	KFM	MYR	0.165	0.180	0.165	0.180	134,000	23,055
22/07/2019	8311	PESONA	MYR	0.240	0.240	0.240	0.240	290,300	69,672
22/07/2019	8311WC	PESONA-WC	MYR	0.030	0.030	0.030	0.030	20,000	600
22/07/2019	8338	DATAPRP	MYR	0.180	0.200	0.180	0.190	5,897,900	1,129,458
22/07/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.415	0	0
22/07/2019	8362	KYM	MYR	0.000	0.000	0.000	0.285	0	0
22/07/2019	8397	TNLOGIS	MYR	0.525	0.560	0.525	0.555	3,564,900	1,953,135
22/07/2019	8419	PANSAR	MYR	0.440	0.450	0.440	0.450	301,800	133,282
22/07/2019	8419WA	PANSAR-WA	MYR	0.195	0.220	0.195	0.220	6,100	1,266
22/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
22/07/2019	8443	HIL	MYR	0.515	0.520	0.515	0.520	13,900	7,208
22/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
22/07/2019	8478	HWATAI	MYR	0.295	0.295	0.295	0.295	200	59
22/07/2019	8486	LIONFIB	MYR	0.410	0.410	0.410	0.410	12,000	4,920
22/07/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.720	0	0
22/07/2019	8494WB	LBICAP-WB	MYR	0.175	0.175	0.170	0.175	320,100	54,943
22/07/2019	8524	TALIWRK	MYR	0.945	0.950	0.935	0.940	1,340,300	1,266,234
22/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.105	0	0
22/07/2019	8532	SINOTOP	MYR	0.215	0.215	0.215	0.215	15,500	3,333
22/07/2019	8567	SALCON	MYR	0.245	0.250	0.245	0.245	358,866	88,112
22/07/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	246,444	18,481
22/07/2019	8583	MAHSING	MYR	0.910	0.910	0.900	0.905	1,450,200	1,312,382
22/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	8583WC	MAHSING-WC	MYR	0.010	0.015	0.010	0.010	682,500	9,025
22/07/2019	8591	CRESBLD	MYR	1.050	1.060	1.040	1.050	137,400	143,803
22/07/2019	8605	FIHB	MYR	0.365	0.370	0.365	0.370	6,000	2,200
22/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
22/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
22/07/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0
22/07/2019	8621	LPI	MYR	16.220	16.260	16.120	16.200	17,800	288,328
22/07/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	20,000	2,200
22/07/2019	8664	SPSETIA	MYR	2.080	2.100	2.060	2.080	1,267,546	2,625,502
22/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	866414	SPSETIA-C14	MYR	0.050	0.050	0.050	0.050	50,000	2,500
22/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	866417	SPSETIA-C17	MYR	0.020	0.020	0.020	0.020	50,000	1,000
22/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
22/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.055	0	0
22/07/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	40,000	36,000
22/07/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
22/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0



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22/07/2019	8702	TEXCHEM	MYR	0.605	0.610	0.605	0.605	61,200	37,031
22/07/2019	8745	LEWEKO	MYR	0.225	0.225	0.215	0.215	276,820	60,145
22/07/2019	8745WB	LEWEKO-WB	MYR	0.065	0.065	0.065	0.065	1,100	72
22/07/2019	8761	BREM	MYR	0.000	0.000	0.000	0.755	0	0
22/07/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.515	0	0
22/07/2019	8869	PMETAL	MYR	4.380	4.500	4.350	4.500	1,143,440	5,101,793
22/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
22/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
22/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
22/07/2019	886926	PMETAL-C26	MYR	0.065	0.065	0.065	0.065	44,000	2,860
22/07/2019	886927	PMETAL-C27	MYR	0.080	0.085	0.080	0.085	245,600	20,376
22/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
22/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.050	0	0
22/07/2019	8869WC	PMETAL-WC	MYR	3.960	4.050	3.800	4.050	141,540	559,891
22/07/2019	8877	EKOVEST	MYR	0.835	0.845	0.825	0.845	26,010,000	21,740,602
22/07/2019	8877CU	EKOVEST-CU	MYR	0.070	0.070	0.070	0.070	4,959,900	347,193
22/07/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.135	0	0
22/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	8877CX	EKOVEST-CX	MYR	0.105	0.105	0.105	0.105	1,220,000	128,100
22/07/2019	8877CY	EKOVEST-CY	MYR	0.120	0.125	0.120	0.125	1,274,000	153,365
22/07/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	201,000	30,150
22/07/2019	8893	MKLAND	MYR	0.180	0.180	0.175	0.180	972,300	172,479
22/07/2019	8907	EG	MYR	0.370	0.370	0.365	0.370	63,200	23,343
22/07/2019	8907PA	EG-PA	MYR	0.365	0.365	0.365	0.365	14,600	5,329
22/07/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.070	0	0
22/07/2019	8923	JIANKUN	MYR	0.305	0.305	0.305	0.305	500	153
22/07/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
22/07/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.335	0	0
22/07/2019	8966	PRLEXUS	MYR	0.445	0.460	0.445	0.445	87,300	39,094
22/07/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
22/07/2019	8982	CEPAT	MYR	0.530	0.545	0.530	0.535	45,350	24,262
22/07/2019	9008	OMESTI	MYR	0.400	0.410	0.400	0.410	132,000	53,020
22/07/2019	9016	EKSONS	MYR	0.730	0.760	0.730	0.760	141,800	104,710
22/07/2019	9059	TSH	MYR	0.890	0.910	0.890	0.910	17,000	15,202
22/07/2019	9075	THETA	MYR	0.505	0.535	0.485	0.510	3,606,825	1,854,129
22/07/2019	9083	JETSON	MYR	0.155	0.170	0.155	0.170	139,000	22,625
22/07/2019	9091	EMICO	MYR	0.175	0.175	0.165	0.170	140,800	23,482
22/07/2019	9113	SANBUMI	MYR	0.355	0.360	0.340	0.350	2,587,400	900,892
22/07/2019	9121	KPSCB	MYR	0.495	0.500	0.495	0.500	10,300	5,145
22/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.740	0	0
22/07/2019	9172	FPI	MYR	1.740	1.740	1.690	1.690	124,300	211,664
22/07/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.420	0	0
22/07/2019	9237	SCIB	MYR	0.970	0.970	0.960	0.970	124,650	119,751
22/07/2019	9261	GADANG	MYR	0.900	0.910	0.895	0.905	1,121,100	1,013,125
22/07/2019	9261WB	GADANG-WB	MYR	0.290	0.295	0.285	0.290	640,900	186,024
22/07/2019	9288	BONIA	MYR	0.305	0.310	0.305	0.310	110,400	33,847
22/07/2019	9296	RCECAP	MYR	1.580	1.590	1.580	1.590	209,900	331,902
22/07/2019	9318	FITTERS	MYR	0.420	0.420	0.410	0.415	1,978,400	820,970
22/07/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	180,000	900
22/07/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.495	0	0
22/07/2019	9334	KESM	MYR	7.780	7.780	7.670	7.700	13,400	103,546
22/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.035	1,053,300	36,966
22/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/07/2019	9369	TGL	MYR	1.010	1.010	1.010	1.010	10,000	10,100
22/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
22/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/07/2019	9385	LAYHONG	MYR	0.425	0.425	0.420	0.425	3,993,800	1,686,787
22/07/2019	9385WA	LAYHONG-WA	MYR	0.180	0.180	0.170	0.175	2,718,500	476,712
22/07/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	61,200	6,120
22/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
22/07/2019	9423	CWG	MYR	0.450	0.450	0.450	0.450	20,000	9,000
22/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
22/07/2019	9466	KKB	MYR	1.390	1.400	1.390	1.390	82,800	115,128
22/07/2019	9474	BRAHIMS	MYR	0.125	0.135	0.125	0.135	3,354,700	438,339
22/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.540	0	0
22/07/2019	9571	MITRA	MYR	0.360	0.365	0.355	0.355	256,650	92,699
22/07/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.040	0	0
22/07/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
22/07/2019	9598	PTARAS	MYR	2.620	2.630	2.600	2.600	7,700	20,170
22/07/2019	9601	HWGB	MYR	0.090	0.090	0.085	0.090	140,867	12,659
22/07/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	30,000	900
22/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
22/07/2019	9679	WCT	MYR	1.180	1.220	1.160	1.170	8,517,742	10,090,121
22/07/2019	967917	WCT-C17	MYR	0.110	0.110	0.100	0.100	300,000	32,000
22/07/2019	967918	WCT-C18	MYR	0.190	0.195	0.175	0.175	1,315,900	243,659
22/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
22/07/2019	967920	WCT-C20	MYR	0.165	0.170	0.160	0.160	997,800	162,647
22/07/2019	9679WE	WCT-WE	MYR	0.140	0.145	0.125	0.125	24,439,381	3,293,235
22/07/2019	9687	IDEAL	MYR	1.310	1.340	1.310	1.340	46,800	61,888
22/07/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.430	0	0
22/07/2019	9695	PLS	MYR	0.905	0.905	0.890	0.895	66,600	59,573
22/07/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
22/07/2019	9741	ROHAS	MYR	0.525	0.530	0.520	0.520	251,500	133,020
22/07/2019	9776	SMCAP	MYR	0.170	0.170	0.165	0.165	53,500	8,983
22/07/2019	9776WC	SMCAP-WC	MYR	0.080	0.080	0.080	0.080	20,000	1,600
22/07/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	90,000	56,700
22/07/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.225	0	0
22/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.190	0	0
22/07/2019	9822	SAM	MYR	8.290	8.290	8.250	8.250	5,500	45,395
22/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
22/07/2019	9873	PRESTAR	MYR	0.535	0.535	0.530	0.535	316,400	168,540
22/07/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.310	0	0
22/07/2019	9938	BRIGHT	MYR	0.175	0.180	0.175	0.180	91,400	16,177
22/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.390	0	0
22/07/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	301,400	46,717
22/07/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.080	0.080	475,900	38,089
22/07/2019	9962	GMUTUAL	MYR	0.265	0.265	0.265	0.265	11,000	2,915
22/07/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.410	0	0
22/07/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.080	0	0