

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	293,964	40	77	63	39	534,822
	Direct Business	12,200					6,876
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	223,250	51	92	74	79	195,968
	Direct Business	922					1,526
CONSTRUCTION	Market Transaction	116,057	12	34	13	11	107,511
	Direct Business	4,148					3,201
TECHNOLOGY	Market Transaction	126,258	9	21	10	7	133,712
	Direct Business	6,924					1,800
FINANCIAL SERVICES	Market Transaction	76,042	11	18	3	4	576,870
	Direct Business	118					189
PROPERTY	Market Transaction	89,577	23	40	53	28	59,545
	Direct Business	27,751					1,541
PLANTATION	Market Transaction	16,113	3	19	12	10	63,893
	Direct Business	294					828
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,677	5	5	8	0	24,216
	Direct Business	18,000					33,740
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	474,399	7	18	15	2	189,706
	Direct Business	0					0
HEALTH CARE	Market Transaction	33,759	2	8	3	0	118,551
	Direct Business	929					5,379
TELECOMMUNICATIONS & MEDIA	Market Transaction	212,975	4	6	8	3	263,618
	Direct Business	1,296					5,307
TRANSPORTATION & LOGISTICS	Market Transaction	53,885	6	19	6	9	86,043
	Direct Business	0					0
UTILITIES	Market Transaction	33,321	2	11	2	0	249,717
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,760,277	175	368	270	194	2,604,170
	Direct Business	72,582					60,387

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	89,960	6	31	12	61	13,327
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,359	0	9	4	33	749
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,826	1	15	6	16	1,068
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,628	1	19	3	38	4,073
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,534	1	13	9	33	788
	Direct Business	0					0
PROPERTY	Market Transaction	1,078	0	6	0	29	130
	Direct Business	0					0
PLANTATION	Market Transaction	9,723	2	10	4	9	802
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	179,918	26	26	8	59	45,457
	Direct Business	0					0
ENERGY	Market Transaction	3,296	1	11	5	34	357
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,240	0	13	1	36	585
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	39,658	1	20	4	19	4,881
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,321	4	4	2	15	422
	Direct Business	0					0
UTILITIES	Market Transaction	12,469	11	2	4	17	1,186
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	413,010	54	179	62	399	73,826
	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	70,790	7	7	8	3	16,793
	Direct Business	5,000					175
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27,924	4	10	16	15	3,761
	Direct Business	0					0
CONSTRUCTION	Market Transaction	46,850	2	1	3	0	2,134
	Direct Business	0					0
TECHNOLOGY	Market Transaction	373,832	10	27	25	15	44,974
	Direct Business	1,000					800
FINANCIAL SERVICES	Market Transaction	8,476	0	1	4	0	437
	Direct Business	0					0
PLANTATION	Market Transaction	16	0	0	1	0	1
	Direct Business	0					0
HEALTH CARE	Market Transaction	602	0	0	3	1	133
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	39,305	5	4	5	9	2,323
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	758	0	0	3	1	121
	Direct Business	0					0
UTILITIES	Market Transaction	1,688	0	1	0	0	364
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	570,241	28	51	68	44	71,040
	Direct Business	6,000					975

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,887	1	1	3	4	184
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	78	0	1	0	2	22
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	0	0	1	3	102
	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	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,965	1	2	4	14	308
	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	38	1	1	0	8	125
	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	672	0	1	0	0	1,283
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	710	1	2	0	9	1,408
	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	109	0	1	0	7	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	109	0	1	0	22	6
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,746,312	259	603	404	682	2,750,758
	Direct Business	78,582					61,362
	Mkt + Dir Business	2,824,894					2,812,120

Daily Stock Transaction - Wednesday (31/07/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/07/2019	0001	SCOMNET	MYR	0.780	0.780	0.765	0.765	242,300	187,194
31/07/2019	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.440	0.445	56,333	24,913
31/07/2019	0002	KOTRA	MYR	1.800	1.810	1.760	1.760	22,000	39,098
31/07/2019	0005	UCREST	MYR	0.235	0.240	0.220	0.225	7,647,100	1,752,129
31/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
31/07/2019	0007	PUC	MYR	0.075	0.080	0.075	0.080	1,269,500	95,913
31/07/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.050	0	0
31/07/2019	0008	WILLOW	MYR	0.430	0.435	0.430	0.435	39,400	16,944
31/07/2019	0010	IRIS	MYR	0.160	0.160	0.155	0.155	12,850,000	1,993,746
31/07/2019	0011	BTECH	MYR	0.225	0.225	0.210	0.215	1,688,300	363,949
31/07/2019	0012	3A	MYR	0.885	0.885	0.870	0.870	83,800	73,233
31/07/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	141,900	6,386
31/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0018	LAMBO	MYR	0.060	0.065	0.060	0.065	588,600	35,417
31/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	3,920,000	40,950
31/07/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	161,636,400	2,424,461
31/07/2019	0021	GHLSYS	MYR	1.470	1.470	1.450	1.450	53,600	77,796
31/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
31/07/2019	0022	PARLO	MYR	0.065	0.070	0.065	0.070	190,000	13,150
31/07/2019	0023	IFCAMSC	MYR	0.360	0.365	0.360	0.365	3,039,200	1,098,259
31/07/2019	0024	JAG	MYR	0.045	0.045	0.040	0.045	731,614	31,529
31/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	8,000	40
31/07/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	2,000	260
31/07/2019	0026	NOVAMSC	MYR	0.100	0.100	0.095	0.100	2,363,900	236,240
31/07/2019	0028	SCOPE	MYR	0.185	0.190	0.180	0.190	35,000	6,378
31/07/2019	0028WA	SCOPE-WA	MYR	0.060	0.060	0.055	0.055	521,000	31,255
31/07/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	153,300	7,665
31/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
31/07/2019	0032	REDTONE	MYR	0.370	0.385	0.370	0.370	1,770,300	659,740
31/07/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.140	0	0
31/07/2019	0034	MMAG	MYR	0.235	0.235	0.230	0.230	75,000	17,600
31/07/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.100	0	0
31/07/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	0035	OPCOM	MYR	0.485	0.490	0.480	0.485	330,000	159,451
31/07/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	10,100	354
31/07/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0037	RGB	MYR	0.200	0.205	0.200	0.205	719,052	144,220
31/07/2019	0038	PTB	MYR	0.000	0.000	0.000	0.125	0	0
31/07/2019	0039	GFM	MYR	0.420	0.420	0.410	0.415	986,648	410,567
31/07/2019	0039WC	GFM-WC	MYR	0.130	0.135	0.130	0.135	799,775	104,249
31/07/2019	0040	OPENSYS	MYR	0.320	0.320	0.315	0.315	17,000	5,405
31/07/2019	0041	MYSCM	MYR	0.205	0.205	0.205	0.205	42,200	8,651
31/07/2019	0043	MTRONIC	MYR	0.065	0.065	0.060	0.060	173,365	11,013
31/07/2019	0043WA	MTRONIC-WA	MYR	0.015	0.020	0.015	0.020	682,500	10,438
31/07/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	70,000	4,200
31/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	0049	OCNCASH	MYR	0.415	0.450	0.415	0.445	437,500	191,170
31/07/2019	0050	SYSTECH	MYR	0.190	0.190	0.185	0.185	413,900	76,622
31/07/2019	0051	CUSCAPI	MYR	0.190	0.195	0.190	0.195	3,252,300	618,651
31/07/2019	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	465	177
31/07/2019	0054	KARYON	MYR	0.125	0.130	0.125	0.130	132,000	17,155

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/07/2019	0055	SERSOL	MYR	0.105	0.105	0.105	0.105	199,100	20,906
31/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	0056	GRANFLO	MYR	0.265	0.265	0.255	0.255	4,556,600	1,190,475
31/07/2019	0058	JCBNEXT	MYR	1.490	1.500	1.480	1.480	105,100	156,112
31/07/2019	0059	ECOHLDS	MYR	0.200	0.200	0.200	0.200	5,000	1,000
31/07/2019	0060	VC	MYR	0.200	0.205	0.190	0.190	2,864,000	557,075
31/07/2019	0060PA	VC-PA	MYR	0.085	0.085	0.085	0.085	508,000	43,180
31/07/2019	0060WB	VC-WB	MYR	0.060	0.065	0.060	0.060	2,057,900	123,499
31/07/2019	0064	EFFICEN	MYR	0.180	0.190	0.180	0.185	31,900	5,902
31/07/2019	0065	EFORCE	MYR	0.675	0.685	0.650	0.655	8,603,200	5,690,533
31/07/2019	0066	VSOLAR	MYR	0.210	0.220	0.190	0.195	36,596,400	7,561,059
31/07/2019	0068	ASDION	MYR	0.165	0.165	0.165	0.165	30,200	4,983
31/07/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	299,700	4,546
31/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	179,800	899
31/07/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	2,420,000	61,750
31/07/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	240,600	12,030
31/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0075	LYC	MYR	0.305	0.345	0.305	0.335	3,413,700	1,107,553
31/07/2019	0078	GDEX	MYR	0.290	0.290	0.280	0.285	2,400,100	684,411
31/07/2019	0078CO	GDEX-CO	MYR	0.030	0.030	0.030	0.030	200,000	6,000
31/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.035	0.035	488,200	17,087
31/07/2019	0079	ORION	MYR	0.135	0.135	0.135	0.135	2,010,400	271,404
31/07/2019	0079WA	ORION-WA	MYR	0.070	0.070	0.070	0.070	677,800	47,446
31/07/2019	0080	STRAITS	MYR	0.210	0.215	0.210	0.210	366,700	77,322
31/07/2019	0080WA	STRAITS-WA	MYR	0.110	0.110	0.110	0.110	390,900	42,999
31/07/2019	0081	MEGASUN	MYR	0.105	0.105	0.100	0.105	422,200	43,920
31/07/2019	0082	GPACKET	MYR	0.610	0.630	0.610	0.625	46,049,000	28,603,056
31/07/2019	0082WB	GPACKET-WB	MYR	0.140	0.150	0.140	0.145	111,256,000	16,012,552
31/07/2019	0083	NOTION	MYR	0.540	0.550	0.535	0.550	335,600	183,208
31/07/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.210	0	0
31/07/2019	0084	TECFAST	MYR	0.310	0.320	0.310	0.310	438,500	136,476
31/07/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.040	531,000	21,845
31/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0086	YGL	MYR	0.125	0.125	0.120	0.120	63,000	7,660
31/07/2019	0089	TEXCYCL	MYR	0.440	0.460	0.440	0.460	1,100	486
31/07/2019	0090	ELSOFT	MYR	0.920	0.930	0.915	0.920	1,842,800	1,695,692
31/07/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	2,220,500	22,208
31/07/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
31/07/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	301,000	1,510
31/07/2019	0093	SOLUTN	MYR	0.095	0.110	0.095	0.100	2,234,500	226,330
31/07/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	0094	INIX	MYR	0.060	0.060	0.055	0.055	83,400	4,937
31/07/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	40,000	800
31/07/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.030	3,555,300	90,340
31/07/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	23,236,400	348,546
31/07/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/07/2019	0097	VITROX	MYR	7.000	7.000	6.980	6.990	692,300	4,838,660
31/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	0098	BAHVEST	MYR	0.595	0.595	0.580	0.590	4,557,300	2,672,916
31/07/2019	0098WA	BAHVEST-WA	MYR	0.315	0.320	0.305	0.315	5,117,600	1,590,886
31/07/2019	0099	SCICOM	MYR	0.945	0.945	0.905	0.915	3,199,400	2,935,902
31/07/2019	0100	ESCERAM	MYR	0.170	0.185	0.165	0.180	210,000	36,445
31/07/2019	0101	TMCLIFE	MYR	0.725	0.735	0.710	0.710	273,200	198,006
31/07/2019	0102	CONNECT	MYR	0.095	0.095	0.090	0.090	590,500	53,270
31/07/2019	0102PA	CONNECT-PA	MYR	0.025	0.030	0.025	0.030	150,000	4,250
31/07/2019	0102WA	CONNECT-WA	MYR	0.025	0.025	0.025	0.025	17,200	430
31/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	0103	MNC	MYR	0.060	0.065	0.060	0.060	8,258,500	495,511
31/07/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	35,700	357
31/07/2019	0104	GENETEC	MYR	1.200	1.220	1.200	1.200	106,000	127,705
31/07/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	406,100	24,367
31/07/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
31/07/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/07/2019	0106	REXIT	MYR	0.640	0.640	0.640	0.640	2,000	1,280
31/07/2019	0107	EDUSPEC	MYR	0.040	0.045	0.040	0.045	39,146,600	1,585,128
31/07/2019	0108	N2N	MYR	0.800	0.815	0.795	0.805	313,300	252,282
31/07/2019	0108WB	N2N-WB	MYR	0.255	0.255	0.255	0.255	113,400	28,917
31/07/2019	0109	SCBUILD	MYR	0.045	0.050	0.040	0.045	8,492,300	362,807
31/07/2019	0109WB	SCBUILD-WB	MYR	0.005	0.010	0.005	0.005	29,491,200	148,857
31/07/2019	0111	K1	MYR	0.225	0.230	0.225	0.225	1,286,600	289,535
31/07/2019	0111WC	K1-WC	MYR	0.090	0.095	0.090	0.095	1,308,100	120,917
31/07/2019	0112	MIKROMB	MYR	0.220	0.220	0.215	0.215	233,100	51,004
31/07/2019	0113	MMSV	MYR	0.710	0.710	0.700	0.705	273,900	192,500
31/07/2019	0116	FOCUS	MYR	0.320	0.375	0.315	0.360	28,109,400	9,755,945
31/07/2019	0116WC	FOCUS-WC	MYR	0.285	0.285	0.285	0.285	10,000	2,850
31/07/2019	0117	SMRT	MYR	0.125	0.125	0.110	0.115	3,110,100	363,185
31/07/2019	0118	TRIVE	MYR	0.020	0.020	0.015	0.015	2,184,500	32,826
31/07/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	384,300	34,587
31/07/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	0120	VIS	MYR	0.410	0.420	0.405	0.405	1,102,900	450,909
31/07/2019	0120WB	VIS-WB	MYR	0.135	0.135	0.135	0.135	92,000	12,420
31/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
31/07/2019	0123	PRIVA	MYR	0.070	0.070	0.060	0.065	381,300	24,087
31/07/2019	0126	MICROLN	MYR	0.580	0.595	0.510	0.550	141,100	78,783
31/07/2019	0127	JHM	MYR	1.250	1.270	1.250	1.260	736,800	925,945
31/07/2019	0128	FRONTKN	MYR	1.650	1.710	1.540	1.560	18,613,400	29,922,250
31/07/2019	0128CA	FRONTKN-CA	MYR	0.180	0.185	0.155	0.155	9,805,800	1,651,324
31/07/2019	0128CB	FRONTKN-CB	MYR	0.135	0.135	0.130	0.130	26,000	3,505
31/07/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	0129	SRIDGE	MYR	0.230	0.230	0.230	0.230	1,402,800	322,644
31/07/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	0131	DGSB	MYR	0.100	0.105	0.095	0.100	12,892,548	1,279,133
31/07/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	30,000	1,950
31/07/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	520,200	23,910
31/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.130	55,100	7,164
31/07/2019	0138	MYEG	MYR	1.580	1.600	1.550	1.550	15,533,819	24,352,458
31/07/2019	013853	MYEG-C53	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)
31/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.410	0	0
31/07/2019	013857	MYEG-C57	MYR	0.235	0.235	0.225	0.225	617,900	142,390
31/07/2019	013858	MYEG-C58	MYR	0.000	0.000	0.000	0.135	0	0
31/07/2019	013859	MYEG-C59	MYR	0.235	0.235	0.230	0.230	197,000	46,270
31/07/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.275	0	0
31/07/2019	013861	MYEG-C61	MYR	0.130	0.135	0.130	0.130	1,300,000	169,250
31/07/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.230	0	0
31/07/2019	013863	MYEG-C63	MYR	0.140	0.140	0.140	0.140	309,000	43,260
31/07/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.110	0	0
31/07/2019	013865	MYEG-C65	MYR	0.105	0.110	0.095	0.095	3,070,100	299,460
31/07/2019	013866	MYEG-C66	MYR	0.130	0.130	0.125	0.125	925,700	119,471
31/07/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.080	0	0
31/07/2019	013868	MYEG-C68	MYR	0.080	0.080	0.075	0.075	7,074,700	559,051
31/07/2019	013869	MYEG-C69	MYR	0.080	0.080	0.080	0.080	133,000	10,640
31/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
31/07/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.210	0	0
31/07/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.060	0	0
31/07/2019	013873	MYEG-C73	MYR	0.100	0.100	0.100	0.100	365,000	36,500
31/07/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.155	0	0
31/07/2019	013877	MYEG-C77	MYR	0.130	0.130	0.125	0.125	3,070,000	398,600
31/07/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	0140	MACPIE	MYR	0.180	0.185	0.180	0.185	385,200	69,361
31/07/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	1,071,300	21,426
31/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	0143	KEYASIC	MYR	0.105	0.105	0.095	0.095	5,414,600	534,885
31/07/2019	0145	TFP	MYR	0.115	0.115	0.115	0.115	20,200	2,323
31/07/2019	0146	JFTECH	MYR	0.770	0.780	0.770	0.770	213,800	164,687
31/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
31/07/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	116,200	12,201
31/07/2019	0148WB	SUNZEN-WB	MYR	0.015	0.020	0.015	0.020	203,000	3,060
31/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.405	0	0
31/07/2019	0150	FINTEC	MYR	0.050	0.060	0.050	0.050	7,746,300	424,026
31/07/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	170,100	4,253
31/07/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	419,000	6,285
31/07/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	140,000	2,100
31/07/2019	0151	KGB	MYR	1.270	1.310	1.270	1.300	862,400	1,116,083
31/07/2019	0152	DGB	MYR	0.115	0.115	0.115	0.115	250,000	28,750
31/07/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	8,000	120
31/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
31/07/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,680,000	16,800
31/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	597,600	2,988
31/07/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.250	0	0
31/07/2019	0156	MPAY	MYR	0.110	0.110	0.105	0.105	1,361,200	143,092
31/07/2019	0157	FOCUSP	MYR	0.535	0.545	0.535	0.535	156,800	84,376
31/07/2019	0158	SCC	MYR	0.530	0.530	0.520	0.520	9,500	4,945
31/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
31/07/2019	0160	HHHCORP	MYR	0.135	0.135	0.125	0.125	2,823,200	356,022
31/07/2019	0161	SCH	MYR	0.130	0.135	0.120	0.125	6,349,500	786,084
31/07/2019	0161WA	SCH-WA	MYR	0.040	0.045	0.040	0.045	5,285,100	221,950
31/07/2019	0162	WIDAD	MYR	0.245	0.270	0.245	0.270	2,630,800	694,940
31/07/2019	0162WA	WIDAD-WA	MYR	0.080	0.090	0.080	0.090	3,976,400	337,163
31/07/2019	0163	CAREPLS	MYR	0.150	0.155	0.150	0.150	358,000	53,743
31/07/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	1,350,998	67,545

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31/07/2019	0166	INARI	MYR	1.670	1.670	1.640	1.650	7,186,950	11,877,824
31/07/2019	016626	INARI-C26	MYR	0.010	0.010	0.010	0.010	150,000	1,500
31/07/2019	016631	INARI-C31	MYR	0.000	0.000	0.000	0.110	0	0
31/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.060	0	0
31/07/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.265	0	0
31/07/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	016636	INARI-C36	MYR	0.035	0.035	0.030	0.030	110,000	3,600
31/07/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
31/07/2019	016640	INARI-C40	MYR	0.065	0.065	0.065	0.065	855,000	55,575
31/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.110	0	0
31/07/2019	016644	INARI-C44	MYR	0.165	0.165	0.165	0.165	108,000	17,820
31/07/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.120	0	0
31/07/2019	016646	INARI-C46	MYR	0.080	0.080	0.080	0.080	120,000	9,600
31/07/2019	0166WB	INARI-WB	MYR	1.110	1.110	1.100	1.100	40,000	44,050
31/07/2019	0167	MCLEAN	MYR	0.125	0.130	0.125	0.125	75,400	9,725
31/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.050	0	0
31/07/2019	0168	BOILERM	MYR	0.715	0.790	0.715	0.775	2,701,201	2,063,614
31/07/2019	0169	SMTRACK	MYR	0.175	0.190	0.175	0.185	20,783,000	3,854,911
31/07/2019	0170	KANGER	MYR	0.075	0.085	0.075	0.080	17,360,600	1,381,533
31/07/2019	0170WA	KANGER-WA	MYR	0.030	0.035	0.030	0.030	6,414,000	194,220
31/07/2019	0171	PLABS	MYR	0.195	0.200	0.195	0.200	364,500	71,188
31/07/2019	0172	OCK	MYR	0.545	0.545	0.530	0.535	921,000	492,587
31/07/2019	0172WA	OCK-WA	MYR	0.075	0.075	0.070	0.075	838,000	60,304
31/07/2019	0173	REV	MYR	0.175	0.180	0.175	0.180	1,000	179
31/07/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
31/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	0175	HHGROUP	MYR	0.165	0.165	0.160	0.165	535,200	85,692
31/07/2019	0176	KRONO	MYR	0.615	0.615	0.600	0.610	1,708,200	1,037,268
31/07/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	80,000	4,000
31/07/2019	0178	SEDANIA	MYR	0.160	0.160	0.155	0.155	758,100	120,488
31/07/2019	0179	BIOHLDG	MYR	0.200	0.200	0.200	0.200	760,000	152,000
31/07/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	201	12
31/07/2019	0180	KTC	MYR	0.150	0.150	0.150	0.150	20,000	3,000
31/07/2019	0181	AEMULUS	MYR	0.310	0.325	0.305	0.310	2,711,600	853,355
31/07/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	85,100	8,936
31/07/2019	0183	SALUTE	MYR	0.430	0.435	0.425	0.430	802,400	343,654
31/07/2019	0185	HSSEB	MYR	1.060	1.060	1.030	1.060	237,300	247,264
31/07/2019	0185WA	HSSEB-WA	MYR	0.215	0.215	0.205	0.205	90,900	18,883
31/07/2019	0186	PTRANS	MYR	0.200	0.205	0.200	0.200	1,986,685	398,921
31/07/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.030	0.040	402,800	14,102
31/07/2019	0187	BCMALL	MYR	0.170	0.170	0.165	0.170	326,100	54,230
31/07/2019	0188	HLT	MYR	0.000	0.000	0.000	0.200	0	0
31/07/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	0189	MATANG	MYR	0.075	0.075	0.070	0.070	16,100	1,133
31/07/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
31/07/2019	0191	CABNET	MYR	0.210	0.210	0.210	0.210	68,750	14,427
31/07/2019	0191WA	CABNET-WA	MYR	0.045	0.045	0.045	0.045	25,000	1,125
31/07/2019	0192	INTA	MYR	0.285	0.290	0.280	0.280	1,088,500	309,444
31/07/2019	0193	KAB	MYR	0.240	0.240	0.230	0.235	1,297,900	302,625
31/07/2019	0195	BINACOM	MYR	0.310	0.315	0.310	0.315	68,000	21,127
31/07/2019	0196	QES	MYR	0.200	0.200	0.195	0.195	2,901,300	575,126

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31/07/2019	0197	WEGMANS	MYR	0.295	0.300	0.295	0.295	325,500	96,073
31/07/2019	0197WA	WEGMANS-WA	MYR	0.105	0.105	0.105	0.105	156,200	16,401
31/07/2019	0198	GDB	MYR	0.325	0.330	0.325	0.330	162,500	52,967
31/07/2019	0199	TRIMODE	MYR	0.330	0.330	0.330	0.330	600	198
31/07/2019	0200	REVENUE	MYR	1.610	1.630	1.590	1.620	416,200	670,309
31/07/2019	0200WA	REVENUE-WA	MYR	0.665	0.680	0.650	0.655	882,600	586,126
31/07/2019	0201	NOVA	MYR	0.445	0.450	0.445	0.450	158,500	70,533
31/07/2019	0202	RGTECH	MYR	0.225	0.225	0.220	0.220	668,000	148,925
31/07/2019	0203	SMETRIC	MYR	0.520	0.520	0.520	0.520	13,700	7,124
31/07/2019	0205	DPIH	MYR	0.175	0.180	0.165	0.165	485,700	83,684
31/07/2019	0206	NADIBHD	MYR	0.260	0.265	0.255	0.260	2,096,700	537,255
31/07/2019	0207	MESTRON	MYR	0.130	0.130	0.125	0.130	1,671,700	212,618
31/07/2019	0208	GREATEC	MYR	0.990	1.040	0.990	1.030	8,939,600	9,104,191
31/07/2019	0209	ISTONE	MYR	0.190	0.200	0.185	0.195	25,844,300	5,003,086
31/07/2019	0210	KHJB	MYR	0.335	0.340	0.330	0.335	1,421,800	473,090
31/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
31/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
31/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
31/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.760	0	0
31/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
31/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
31/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
31/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
31/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
31/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
31/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
31/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
31/07/2019	03016	CRG	MYR	0.060	0.060	0.055	0.055	109,100	6,451
31/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
31/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
31/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
31/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
31/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
31/07/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
31/07/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
31/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
31/07/2019	0400GA	DIN040000223	MYR	101.800	#####	#####	101.800	1,000	101,800
31/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.400	0	0
31/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
31/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
31/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
31/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.105	0	0
31/07/2019	0527C3	PINGAN-C3	MYR	0.515	0.515	0.510	0.510	100,000	51,250
31/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.255	0	0
31/07/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.260	0	0
31/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.020	0	0
31/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.110	0	0
31/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0

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31/07/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	06505W	FBMKLCI-C5W	MYR	0.005	0.005	0.005	0.005	2,000	10
31/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.135	0	0
31/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
31/07/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
31/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
31/07/2019	06506X	FBMKLCI-H6X	MYR	0.090	0.095	0.090	0.095	270,000	24,825
31/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
31/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.145	0	0
31/07/2019	06507A	FBMKLCI-C7A	MYR	0.025	0.030	0.025	0.025	237,800	5,957
31/07/2019	06507B	FBMKLCI-C7B	MYR	0.060	0.060	0.050	0.050	1,640,800	92,440
31/07/2019	06507C	FBMKLCI-C7C	MYR	0.110	0.110	0.110	0.110	80,000	8,800
31/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
31/07/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.135	0	0
31/07/2019	06507F	FBMKLCI-C7F	MYR	0.025	0.030	0.025	0.025	350,200	8,756
31/07/2019	06507G	FBMKLCI-C7G	MYR	0.205	0.205	0.205	0.205	20,000	4,100
31/07/2019	06507H	FBMKLCI-C7H	MYR	0.020	0.020	0.020	0.020	555,000	11,100
31/07/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.250	0	0
31/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	06508C	FBMKLCI-H8C	MYR	0.075	0.075	0.075	0.075	450,000	33,750
31/07/2019	06508D	FBMKLCI-H8D	MYR	0.065	0.065	0.065	0.065	490,000	31,850
31/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
31/07/2019	06508F	FBMKLCI-H8F	MYR	0.265	0.270	0.265	0.270	310,000	83,650
31/07/2019	06508G	FBMKLCI-H8G	MYR	0.170	0.170	0.170	0.170	20,000	3,400
31/07/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.105	0	0
31/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.200	0	0
31/07/2019	06508J	FBMKLCI-H8J	MYR	0.170	0.175	0.170	0.170	300,000	51,500
31/07/2019	06508K	FBMKLCI-H8K	MYR	0.110	0.115	0.110	0.115	720,000	82,050
31/07/2019	06508L	FBMKLCI-H8L	MYR	0.070	0.070	0.070	0.070	50,000	3,500
31/07/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	06515J	HSI-C5J	MYR	0.000	0.000	0.000	0.100	0	0
31/07/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	0.550	0	0
31/07/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.180	0	0
31/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.740	0	0
31/07/2019	06515N	HSI-C5N	MYR	0.025	0.025	0.015	0.025	2,805,200	56,682
31/07/2019	06515O	HSI-C5O	MYR	0.070	0.070	0.060	0.060	789,800	49,859
31/07/2019	06515P	HSI-C5P	MYR	0.205	0.210	0.180	0.185	9,589,400	1,866,164
31/07/2019	06515Q	HSI-C5Q	MYR	0.410	0.410	0.345	0.380	12,097,100	4,498,250
31/07/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.050	0	0
31/07/2019	06515S	HSI-C5S	MYR	0.065	0.065	0.050	0.055	16,009,500	868,187
31/07/2019	06515T	HSI-C5T	MYR	0.215	0.220	0.180	0.185	52,108,200	10,164,734
31/07/2019	06515U	HSI-C5U	MYR	0.125	0.125	0.120	0.120	110,000	13,450
31/07/2019	06515V	HSI-C5V	MYR	0.030	0.035	0.025	0.035	170,800	4,521
31/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.120	0	0
31/07/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	06515Y	HSI-C5Y	MYR	0.100	0.100	0.100	0.100	270,000	27,000
31/07/2019	06515Z	HSI-C5Z	MYR	0.055	0.055	0.055	0.055	200,000	11,000
31/07/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	06516M	HSI-H6M	MYR	0.000	0.000	0.000	0.005	0	0

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31/07/2019	06516N	HSI-H6N	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	06516O	HSI-H6O	MYR	0.040	0.050	0.040	0.045	87,000	3,496
31/07/2019	06516P	HSI-H6P	MYR	0.105	0.115	0.105	0.105	787,800	86,073
31/07/2019	06516Q	HSI-H6Q	MYR	0.185	0.220	0.185	0.200	22,376,200	4,454,317
31/07/2019	06516R	HSI-H6R	MYR	0.420	0.475	0.415	0.445	19,239,800	8,527,893
31/07/2019	06516S	HSI-H6S	MYR	0.210	0.240	0.210	0.220	874,000	194,215
31/07/2019	06516T	HSI-H6T	MYR	0.450	0.490	0.450	0.470	9,598,000	4,490,887
31/07/2019	06516U	HSI-H6U	MYR	0.870	0.870	0.870	0.870	1,000	870
31/07/2019	06516V	HSI-H6V	MYR	0.385	0.405	0.385	0.395	80,000	32,000
31/07/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	0.600	0	0
31/07/2019	06516X	HSI-H6X	MYR	0.725	0.735	0.710	0.715	8,800	6,385
31/07/2019	06516Y	HSI-H6Y	MYR	0.520	0.525	0.515	0.515	24,000	12,510
31/07/2019	06516Z	HSI-H6Z	MYR	0.730	0.730	0.710	0.710	45,000	32,050
31/07/2019	06517A	HSI-C7A	MYR	0.060	0.060	0.060	0.060	150,000	9,000
31/07/2019	06517B	HSI-C7B	MYR	0.125	0.125	0.110	0.115	284,000	33,200
31/07/2019	06517C	HSI-C7C	MYR	0.290	0.290	0.250	0.265	4,892,900	1,294,479
31/07/2019	06517D	HSI-C7D	MYR	0.295	0.295	0.250	0.260	1,604,700	414,303
31/07/2019	06517E	HSI-C7E	MYR	0.510	0.510	0.470	0.510	53,000	26,100
31/07/2019	06517F	HSI-C7F	MYR	0.750	0.760	0.730	0.760	32,500	24,110
31/07/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.295	0	0
31/07/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.280	0	0
31/07/2019	06517I	HSI-C7I	MYR	0.215	0.220	0.215	0.215	60,000	13,000
31/07/2019	06517J	HSI-C7J	MYR	0.515	0.515	0.480	0.510	6,369,800	3,185,597
31/07/2019	06517K	HSI-C7K	MYR	0.865	0.875	0.860	0.875	240,000	208,700
31/07/2019	06518A	HSI-H8A	MYR	0.515	0.515	0.500	0.500	40,000	20,525
31/07/2019	06518B	HSI-H8B	MYR	0.305	0.335	0.300	0.325	5,182,800	1,613,673
31/07/2019	06518C	HSI-H8C	MYR	0.590	0.630	0.585	0.585	77,000	47,055
31/07/2019	06518D	HSI-H8D	MYR	1.080	1.080	1.030	1.030	5,200	5,606
31/07/2019	06518E	HSI-H8E	MYR	0.300	0.300	0.300	0.300	55,000	16,500
31/07/2019	06518F	HSI-H8F	MYR	0.500	0.525	0.500	0.515	776,600	393,937
31/07/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.820	0	0
31/07/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.375	0	0
31/07/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.290	0	0
31/07/2019	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.260	0	0
31/07/2019	06518K	HSI-H8K	MYR	0.750	0.750	0.745	0.745	548,400	409,929
31/07/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.120	0	0
31/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
31/07/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.170	0	0
31/07/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.020	0	0
31/07/2019	0656HI	SP500-HI	MYR	0.275	0.280	0.275	0.280	909,600	251,759
31/07/2019	070329	A50CHIN-H29	MYR	0.130	0.130	0.130	0.130	300,000	39,000
31/07/2019	070331	A50CHIN-H31	MYR	0.080	0.080	0.080	0.080	260,000	20,800
31/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
31/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.625	0	0
31/07/2019	070338	A50CHIN-C38	MYR	0.120	0.125	0.120	0.125	1,322,000	160,415
31/07/2019	070340	A50CHIN-C40	MYR	0.255	0.255	0.245	0.245	1,801,400	448,509
31/07/2019	070342	A50CHIN-C42	MYR	0.440	0.450	0.440	0.445	2,076,200	921,795
31/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	070346	A50CHIN-C46	MYR	0.145	0.145	0.145	0.145	9,000	1,305
31/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.193	0	0
31/07/2019	0820EA	FBMKLCI-EA	MYR	1.730	1.730	1.730	1.730	18,300	31,659
31/07/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.130	0	0
31/07/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.935	0	0
31/07/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.590	0	0
31/07/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
31/07/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0

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31/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.980	0	0
31/07/2019	0827EA	METFUS50	USD	1.135	1.135	1.135	4.684	20,000	93,683
31/07/2019	0828EA	GOLDETF	MYR	1.910	1.910	1.910	1.910	671,800	1,283,138
31/07/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.780	0	0
31/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.551	0	0
31/07/2019	1007	AMPROP	MYR	0.565	0.565	0.555	0.560	163,100	91,395
31/07/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	6,968	1,880
31/07/2019	1007PB	AMPROP-PB	MYR	0.330	0.330	0.330	0.330	2,000	660
31/07/2019	1015	AMBANK	MYR	4.180	4.250	4.150	4.230	5,346,793	22,547,653
31/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
31/07/2019	101515	AMBANK-C15	MYR	0.035	0.035	0.035	0.035	50,000	1,750
31/07/2019	101516	AMBANK-C16	MYR	0.045	0.045	0.045	0.045	90,000	4,050
31/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	1023	CIMB	MYR	5.090	5.140	5.070	5.080	20,084,589	102,093,519
31/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	102348	CIMB-C48	MYR	0.070	0.070	0.070	0.070	119,800	8,386
31/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	102350	CIMB-C50	MYR	0.095	0.095	0.095	0.095	10,000	950
31/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	102353	CIMB-C53	MYR	0.060	0.060	0.055	0.055	17,000	970
31/07/2019	1058	MANULFE	MYR	2.720	2.800	2.720	2.800	9,125	25,391
31/07/2019	1066	RHBBANK	MYR	5.400	5.540	5.400	5.500	4,638,162	25,435,580
31/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.020	0	0
31/07/2019	106613	RHBBANKC13	MYR	0.030	0.040	0.030	0.040	160,100	5,104
31/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
31/07/2019	106616	RHBBANKC16	MYR	0.030	0.035	0.030	0.035	1,626,000	53,345
31/07/2019	1082	HLFG	MYR	18.160	18.240	17.500	17.980	2,291,728	41,072,122
31/07/2019	1147	GOB	MYR	0.170	0.170	0.165	0.170	60,010	10,170
31/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	1155	MAYBANK	MYR	8.730	8.750	8.650	8.650	17,151,673	148,818,749
31/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	115552	MAYBANKC52	MYR	0.015	0.015	0.015	0.015	100,000	1,500
31/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	115557	MAYBANKC57	MYR	0.075	0.075	0.075	0.075	110,000	8,250
31/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
31/07/2019	115559	MAYBANKC59	MYR	0.045	0.045	0.045	0.045	22,600	1,017
31/07/2019	1163	ALLIANZ	MYR	14.100	14.100	13.900	13.900	9,400	130,680
31/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.640	0	0
31/07/2019	1171	MBSB	MYR	0.880	0.880	0.865	0.870	2,859,332	2,489,291
31/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
31/07/2019	117124	MBSB-C24	MYR	0.015	0.020	0.015	0.020	760,100	11,402
31/07/2019	117125	MBSB-C25	MYR	0.050	0.055	0.050	0.055	400,000	21,000
31/07/2019	1198	MAA	MYR	0.830	0.850	0.825	0.825	92,100	76,490
31/07/2019	1201	SUMATEC	MYR	0.035	0.040	0.030	0.035	21,862,940	769,849
31/07/2019	1201WA	SUMATEC-WA	MYR	0.035	0.035	0.030	0.030	675,600	21,621
31/07/2019	1287	PMHLDG	MYR	0.080	0.080	0.075	0.080	5,303,000	397,740

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31/07/2019	1295	PBBANK	MYR	22.260	22.260	21.560	21.900	7,749,940	168,927,436
31/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	129532	PBBANK-C32	MYR	0.095	0.095	0.080	0.085	694,600	57,797
31/07/2019	129533	PBBANK-C33	MYR	0.035	0.035	0.025	0.035	1,871,300	53,789
31/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
31/07/2019	129535	PBBANK-C35	MYR	0.120	0.120	0.115	0.120	480,000	57,300
31/07/2019	129536	PBBANK-C36	MYR	0.080	0.080	0.080	0.080	20,000	1,600
31/07/2019	1368	EDGENTA	MYR	2.970	3.040	2.970	3.010	153,400	460,816
31/07/2019	1481	ASB	MYR	0.135	0.140	0.135	0.135	578,300	78,176
31/07/2019	1503	GUOCO	MYR	0.700	0.720	0.695	0.720	293,100	207,875
31/07/2019	1538	SYMLIFE	MYR	0.410	0.410	0.405	0.405	84,000	34,430
31/07/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	227,100	5,678
31/07/2019	1562	BJTOTO	MYR	2.650	2.660	2.620	2.630	1,494,914	3,943,375
31/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
31/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
31/07/2019	1589	IWCITY	MYR	0.995	0.995	0.975	0.975	10,625,300	10,446,105
31/07/2019	1619	DRBHCOM	MYR	2.650	2.660	2.580	2.650	5,867,301	15,291,349
31/07/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
31/07/2019	161970	DRBHCOMC70	MYR	0.400	0.420	0.390	0.420	914,000	369,464
31/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
31/07/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.250	0	0
31/07/2019	161973	DRBHCOMC73	MYR	0.175	0.180	0.175	0.180	39,000	6,875
31/07/2019	161974	DRBHCOMC74	MYR	0.145	0.155	0.145	0.155	310,000	45,100
31/07/2019	161975	DRBHCOMC75	MYR	0.220	0.230	0.210	0.225	2,248,100	485,337
31/07/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
31/07/2019	161977	DRBHCOMC77	MYR	0.225	0.225	0.225	0.225	600,000	135,000
31/07/2019	161978	DRBHCOMC78	MYR	0.270	0.270	0.270	0.270	4,000	1,080
31/07/2019	161979	DRBHCOMC79	MYR	0.185	0.190	0.175	0.190	974,000	174,420
31/07/2019	161980	DRBHCOMC80	MYR	0.170	0.175	0.165	0.175	1,968,800	335,543
31/07/2019	161981	DRBHCOMC81	MYR	0.155	0.155	0.140	0.150	1,482,000	217,490
31/07/2019	161982	DRBHCOMC82	MYR	0.205	0.210	0.190	0.200	810,600	158,321
31/07/2019	161983	DRBHCOMC83	MYR	0.190	0.190	0.180	0.190	2,210,000	411,700
31/07/2019	161984	DRBHCOMC84	MYR	0.145	0.150	0.145	0.150	899,500	132,925
31/07/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	1643	LANDMRK	MYR	0.520	0.610	0.520	0.600	1,364,700	767,610
31/07/2019	1651	MRCB	MYR	0.905	0.915	0.900	0.910	2,676,177	2,422,942
31/07/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
31/07/2019	165141	MRCB-C41	MYR	0.145	0.145	0.140	0.140	843,000	120,770
31/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	165146	MRCB-C46	MYR	0.045	0.045	0.045	0.045	30,000	1,350
31/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	1651WB	MRCB-WB	MYR	0.245	0.245	0.240	0.245	311,800	76,321
31/07/2019	1694	MENANG	MYR	0.325	0.360	0.325	0.330	41,440	14,096
31/07/2019	1724	PARAMON	MYR	1.520	1.520	1.500	1.510	203,140	306,262
31/07/2019	1818	BURSA	MYR	6.770	6.780	6.680	6.750	839,550	5,650,494
31/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0

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31/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
31/07/2019	181823	BURSA-C23	MYR	0.020	0.025	0.020	0.025	1,974,300	39,490
31/07/2019	181824	BURSA-C24	MYR	0.140	0.145	0.135	0.145	443,800	61,882
31/07/2019	181825	BURSA-C25	MYR	0.095	0.095	0.095	0.095	60,000	5,700
31/07/2019	181826	BURSA-C26	MYR	0.090	0.090	0.090	0.090	52,200	4,698
31/07/2019	1899	BKAWAN	MYR	16.380	16.380	16.360	16.360	36,900	604,282
31/07/2019	1902	PINEPAC	MYR	0.300	0.300	0.300	0.300	21,000	6,300
31/07/2019	1929	CHINTEK	MYR	6.500	6.500	6.500	6.500	1,000	6,500
31/07/2019	1961	IOICORP	MYR	4.190	4.230	4.170	4.190	2,442,980	10,252,401
31/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	196122	IOICORP-C22	MYR	0.055	0.055	0.055	0.055	300,000	16,500
31/07/2019	1996	KRETAM	MYR	0.380	0.380	0.380	0.380	80,000	30,400
31/07/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
31/07/2019	2054	TDM	MYR	0.190	0.195	0.190	0.190	671,900	128,574
31/07/2019	2062	HARBOUR	MYR	0.640	0.670	0.635	0.635	14,624	9,351
31/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	2089	UTDPLT	MYR	26.000	26.000	25.820	25.860	276,100	7,142,194
31/07/2019	2097	EASTLND	MYR	0.110	0.115	0.100	0.115	680,000	71,246
31/07/2019	2127	COMFORT	MYR	0.800	0.800	0.795	0.800	75,250	60,142
31/07/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
31/07/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
31/07/2019	2186	KUCHAI	MYR	1.820	1.980	1.820	1.940	134,600	257,228
31/07/2019	2194	MMCCORP	MYR	1.120	1.130	1.100	1.100	1,419,600	1,573,848
31/07/2019	219412	MMCCORPC12	MYR	0.035	0.035	0.035	0.035	20,000	700
31/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	219414	MMCCORPC14	MYR	0.120	0.120	0.120	0.120	399,500	47,940
31/07/2019	2216	IJMLNT	MYR	1.480	1.480	1.440	1.440	13,343	19,288
31/07/2019	2224	SDRED	MYR	0.680	0.680	0.680	0.680	1,000	680
31/07/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	7,096,300	283,652
31/07/2019	2283	ZELAN	MYR	0.070	0.085	0.070	0.085	11,042,400	878,426
31/07/2019	2291	GENP	MYR	9.760	9.860	9.670	9.700	284,800	2,777,650
31/07/2019	2291CI	GENP-CI	MYR	0.040	0.040	0.040	0.040	100	4
31/07/2019	2305	AYER	MYR	4.320	4.320	4.320	4.320	1,000	4,320
31/07/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	70,000	3,500
31/07/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.020	295,000	7,150
31/07/2019	2445	KLK	MYR	23.220	23.620	23.220	23.620	750,810	17,610,658
31/07/2019	2445C2	KLK-C2	MYR	0.035	0.035	0.035	0.035	1,000	35
31/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	2453	KLUANG	MYR	3.300	3.400	3.300	3.400	5,490	18,149
31/07/2019	2488	ABMB	MYR	3.650	3.680	3.600	3.680	1,064,800	3,880,106
31/07/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	2542	RVIEW	MYR	2.930	2.930	2.930	2.930	2,000	5,860
31/07/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	8,952	26,812
31/07/2019	2577	YTLLAND	MYR	0.335	0.335	0.335	0.335	1,061,000	355,435
31/07/2019	2577LA	YTLLAND-LA	MYR	0.285	0.285	0.285	0.285	77,540	22,089
31/07/2019	2593	UMCCA	MYR	5.100	5.100	5.100	5.100	1,000	5,100
31/07/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.580	0	0
31/07/2019	2658	AJI	MYR	17.500	17.500	17.420	17.420	22,503	392,570
31/07/2019	2674	ALCOM	MYR	0.535	0.535	0.535	0.535	2,000	1,070
31/07/2019	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
31/07/2019	2739	HUAAN	MYR	0.175	0.175	0.170	0.170	1,320,400	228,497
31/07/2019	2755	FCW	MYR	0.000	0.000	0.000	0.640	0	0
31/07/2019	2771	BSTEAD	MYR	1.160	1.170	1.130	1.140	767,200	875,894
31/07/2019	2828	CIHLDG	MYR	1.500	1.500	1.480	1.480	8,000	11,960

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31/07/2019	2836	CARLSBG	MYR	24.500	24.500	24.040	24.100	86,472	2,091,683
31/07/2019	2852	CMSB	MYR	2.830	2.880	2.800	2.840	2,443,400	6,964,923
31/07/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	285217	CMSB-C17	MYR	0.075	0.080	0.075	0.080	140,000	10,900
31/07/2019	2879	CCM	MYR	2.070	2.070	2.070	2.070	6,000	12,420
31/07/2019	2925	CCB	MYR	1.310	1.350	1.310	1.340	2,300	3,055
31/07/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
31/07/2019	3018	OLYMPIA	MYR	0.115	0.115	0.115	0.115	2,000	230
31/07/2019	3026	DLADY	MYR	0.000	0.000	0.000	64.000	0	0
31/07/2019	3034	HAPSENG	MYR	9.870	9.960	9.810	9.900	627,200	6,193,771
31/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	3042	PETRONM	MYR	6.030	6.030	5.990	5.990	67,100	402,870
31/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	3069	MFCB	MYR	3.820	3.820	3.790	3.800	92,360	351,157
31/07/2019	3069CE	MFCB-CE	MYR	0.140	0.140	0.140	0.140	70,000	9,800
31/07/2019	3069WA	MFCB-WA	MYR	1.620	1.630	1.610	1.620	46,000	74,503
31/07/2019	3107	FIMACOR	MYR	1.930	1.950	1.930	1.940	17,212	33,355
31/07/2019	3115	KBUNAI	MYR	0.095	0.095	0.095	0.095	507,000	48,165
31/07/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	500,000	10,000
31/07/2019	3158	YNHPROP	MYR	2.770	2.800	2.770	2.800	1,182,815	3,287,561
31/07/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	1,027,700	163,117
31/07/2019	3182	GENTING	MYR	6.920	6.930	6.760	6.870	5,681,976	38,934,744
31/07/2019	318258	GENTINGC58	MYR	0.020	0.025	0.015	0.020	1,184,900	23,699
31/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.015	0	0
31/07/2019	318265	GENTINGC65	MYR	0.185	0.185	0.170	0.185	393,800	69,525
31/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.115	0	0
31/07/2019	318267	GENTINGC67	MYR	0.105	0.110	0.105	0.110	1,092,000	118,660
31/07/2019	318268	GENTINGC68	MYR	0.140	0.140	0.115	0.130	1,687,100	210,483
31/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	318270	GENTINGC70	MYR	0.095	0.100	0.090	0.100	661,600	63,263
31/07/2019	318271	GENTINGC71	MYR	0.100	0.105	0.100	0.105	250,000	25,850
31/07/2019	318272	GENTINGC72	MYR	0.130	0.130	0.130	0.130	276,000	35,880
31/07/2019	3204	GKENT	MYR	1.170	1.170	1.150	1.160	1,227,700	1,424,372
31/07/2019	3239	BJASSET	MYR	0.300	0.300	0.290	0.290	185,000	54,375
31/07/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	788,000	39,400
31/07/2019	3247	GUH	MYR	0.470	0.475	0.470	0.475	10,665	5,002
31/07/2019	3255	HEIM	MYR	22.900	22.900	22.660	22.780	40,800	927,438
31/07/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	58,000	40,600
31/07/2019	3301	HLIND	MYR	11.180	11.180	11.000	11.060	10,600	116,884
31/07/2019	3336	IJM	MYR	2.320	2.340	2.300	2.330	2,183,000	5,084,660
31/07/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
31/07/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.215	0	0
31/07/2019	333626	IJM-C26	MYR	0.120	0.125	0.120	0.125	448,100	54,518
31/07/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	333628	IJM-C28	MYR	0.150	0.155	0.150	0.155	424,800	64,220
31/07/2019	333629	IJM-C29	MYR	0.140	0.145	0.140	0.145	400	57
31/07/2019	333630	IJM-C30	MYR	0.155	0.160	0.155	0.160	50,000	7,850
31/07/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	333632	IJM-C32	MYR	0.150	0.155	0.150	0.155	100,000	15,250
31/07/2019	3379	INSAS	MYR	0.830	0.830	0.815	0.820	283,196	232,323
31/07/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
31/07/2019	3379WB	INSAS-WB	MYR	0.055	0.065	0.045	0.055	445,000	23,303
31/07/2019	3395	BJCORP	MYR	0.260	0.265	0.260	0.260	11,387,385	2,960,717
31/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	3395LD	BJCORP-LD	MYR	0.315	0.315	0.315	0.315	3,400	1,071

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31/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
31/07/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.030	0.035	3,551,100	124,273
31/07/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.060	820,000	49,300
31/07/2019	3417	E&O	MYR	0.805	0.810	0.795	0.800	441,454	354,311
31/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	3441	JOHAN	MYR	0.085	0.090	0.080	0.085	1,560,500	131,645
31/07/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.710	0	0
31/07/2019	3484	DBHD	MYR	0.420	0.420	0.410	0.410	54,760	22,958
31/07/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.075	0.075	73,881	5,538
31/07/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	390,000	46,800
31/07/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	3,000	895
31/07/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	3565	WCEHB	MYR	0.560	0.565	0.560	0.560	264,975	148,543
31/07/2019	3573	LIENHOE	MYR	0.265	0.275	0.265	0.270	238,850	64,791
31/07/2019	3611	PGLOBE	MYR	1.080	1.080	1.080	1.080	100	108
31/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
31/07/2019	3662	MFLOUR	MYR	0.675	0.680	0.665	0.670	2,475,821	1,660,678
31/07/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.400	0	0
31/07/2019	3662WC	MFLOUR-WC	MYR	0.355	0.360	0.350	0.350	1,510,200	528,862
31/07/2019	3689	F&N	MYR	34.200	34.500	34.060	34.500	221,349	7,590,607
31/07/2019	3719	PANAMY	MYR	40.000	40.200	40.000	40.000	14,000	560,726
31/07/2019	3743	SUNSURIA	MYR	0.705	0.760	0.705	0.760	27,000	19,376
31/07/2019	3743WA	SUNSURIA-WA	MYR	0.075	0.075	0.070	0.070	122,500	9,038
31/07/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.125	0	0
31/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
31/07/2019	3794	LAFMSIA	MYR	3.440	3.450	3.400	3.400	92,700	317,926
31/07/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.125	0	0
31/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
31/07/2019	3816	MISC	MYR	7.210	7.310	7.200	7.250	4,257,611	30,851,996
31/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.025	0	0
31/07/2019	381621	MISC-C21	MYR	0.110	0.110	0.105	0.105	130,000	14,150
31/07/2019	381622	MISC-C22	MYR	0.075	0.075	0.075	0.075	3,900	293
31/07/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	3859	MAGNUM	MYR	2.670	2.680	2.650	2.680	810,331	2,156,750
31/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
31/07/2019	3867	MPI	MYR	9.150	9.160	9.110	9.120	6,700	61,219
31/07/2019	3883	MUDA	MYR	1.690	1.690	1.660	1.660	149,200	248,845
31/07/2019	3891	MUIIND	MYR	0.230	0.235	0.225	0.230	3,989,760	908,924
31/07/2019	3905	MULPHA	MYR	2.150	2.160	2.100	2.110	60,412	128,375
31/07/2019	3913	MUIPROP	MYR	0.200	0.200	0.195	0.195	39,800	7,886
31/07/2019	3948	DUTALND	MYR	0.440	0.440	0.435	0.435	296,000	129,790
31/07/2019	4006	ORIENT	MYR	6.600	6.620	6.560	6.560	94,561	622,072
31/07/2019	4022	TADMAX	MYR	0.270	0.270	0.265	0.265	273,300	72,567
31/07/2019	4057	ASIAPAC	MYR	0.135	0.135	0.135	0.135	343,400	46,359
31/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
31/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
31/07/2019	4065	PPB	MYR	18.880	18.880	18.560	18.700	1,022,277	19,087,758
31/07/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	200,000	28,000
31/07/2019	4162	BAT	MYR	23.660	23.660	22.200	22.580	3,156,364	71,518,767
31/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	4197	SIME	MYR	2.170	2.200	2.140	2.190	9,440,752	20,554,080
31/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
31/07/2019	419731	SIME-C31	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)
31/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.030	0	0
31/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	4219	BJLAND	MYR	0.170	0.170	0.165	0.165	7,520,200	1,250,593
31/07/2019	4235	LIONIND	MYR	0.515	0.515	0.505	0.505	952,800	485,722
31/07/2019	4243	WTK	MYR	0.515	0.520	0.505	0.520	188,000	95,693
31/07/2019	4251	IBHD	MYR	0.350	0.355	0.350	0.350	300,000	105,105
31/07/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.255	0	0
31/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	4286	SEAL	MYR	0.325	0.325	0.320	0.320	35,200	11,339
31/07/2019	4316	SHCHAN	MYR	0.290	0.290	0.280	0.280	10,100	2,838
31/07/2019	4324	HENGYUAN	MYR	5.010	5.030	4.990	5.000	155,126	776,257
31/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
31/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	15,000	1,875
31/07/2019	4375	SMI	MYR	0.155	0.155	0.155	0.155	36,400	5,642
31/07/2019	4383	JTIASA	MYR	0.490	0.495	0.480	0.485	619,800	302,619
31/07/2019	4405	TCHONG	MYR	1.470	1.480	1.450	1.460	78,500	114,801
31/07/2019	4448	TASEK	MYR	5.540	5.550	5.540	5.550	14,250	79,075
31/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.270	0	0
31/07/2019	4456	DNEX	MYR	0.280	0.280	0.265	0.275	10,490,300	2,853,837
31/07/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.065	5,255,100	361,934
31/07/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	3,395,100	29,625
31/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	698,600	3,493
31/07/2019	4502	MEDIA	MYR	0.480	0.480	0.480	0.480	313,300	150,384
31/07/2019	4588	UMW	MYR	5.250	5.250	5.060	5.060	815,173	4,218,651
31/07/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
31/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	4596	SAPRES	MYR	0.670	0.670	0.665	0.665	14,000	9,360
31/07/2019	4634	POS	MYR	1.740	1.770	1.700	1.730	1,854,400	3,210,979
31/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	463433	POS-C33	MYR	0.060	0.065	0.055	0.060	2,051,500	117,835
31/07/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.025	0	0
31/07/2019	463435	POS-C35	MYR	0.065	0.070	0.065	0.065	3,335,000	217,175
31/07/2019	4677	YTL	MYR	1.080	1.080	1.030	1.030	6,196,628	6,475,983
31/07/2019	467723	YTL-C23	MYR	0.015	0.035	0.015	0.035	200,100	3,004
31/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
31/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
31/07/2019	467726	YTL-C26	MYR	0.065	0.065	0.065	0.065	100,000	6,500
31/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	4707	NESTLE	MYR	148.200	#####	#####	148.600	110,008	16,309,673
31/07/2019	4715	GENM	MYR	3.850	3.890	3.720	3.870	33,257,641	127,316,985
31/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.060	0	0
31/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.100	0	0
31/07/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.200	0	0
31/07/2019	471550	GENM-C50	MYR	0.235	0.270	0.225	0.270	1,984,200	472,778
31/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0

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31/07/2019	471552	GENM-C52	MYR	0.210	0.235	0.210	0.235	9,678,300	2,241,741
31/07/2019	471553	GENM-C53	MYR	0.110	0.120	0.095	0.120	1,811,200	188,096
31/07/2019	471554	GENM-C54	MYR	0.110	0.135	0.110	0.135	102,000	11,993
31/07/2019	471555	GENM-C55	MYR	0.075	0.075	0.065	0.075	6,764,100	468,901
31/07/2019	471556	GENM-C56	MYR	0.135	0.145	0.120	0.145	8,222,700	1,089,746
31/07/2019	471557	GENM-C57	MYR	0.190	0.205	0.175	0.205	3,495,500	661,233
31/07/2019	471558	GENM-C58	MYR	0.150	0.160	0.135	0.160	16,824,100	2,492,887
31/07/2019	471559	GENM-C59	MYR	0.170	0.175	0.170	0.175	200,000	34,500
31/07/2019	4723	JAKS	MYR	0.790	0.795	0.775	0.780	2,136,000	1,676,366
31/07/2019	4723WB	JAKS-WB	MYR	0.525	0.530	0.520	0.520	89,749	47,048
31/07/2019	4731	SCIENTX	MYR	8.430	8.450	8.420	8.420	66,500	561,236
31/07/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	4758	ANCOM	MYR	0.475	0.480	0.470	0.480	283,000	133,997
31/07/2019	4847	KTB	MYR	0.115	0.115	0.105	0.110	2,438,800	274,028
31/07/2019	4863	TM	MYR	4.090	4.090	3.950	4.090	24,356,035	97,821,046
31/07/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.380	0	0
31/07/2019	486337	TM-C37	MYR	0.645	0.645	0.610	0.620	727,600	459,762
31/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
31/07/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.285	0	0
31/07/2019	486341	TM-C41	MYR	0.145	0.145	0.135	0.135	303,100	42,544
31/07/2019	486342	TM-C42	MYR	0.150	0.155	0.150	0.155	5,356,000	803,550
31/07/2019	486343	TM-C43	MYR	0.330	0.330	0.320	0.325	361,200	117,390
31/07/2019	486344	TM-C44	MYR	0.380	0.385	0.365	0.375	70,000	26,350
31/07/2019	486345	TM-C45	MYR	0.325	0.325	0.310	0.310	17,100	5,387
31/07/2019	486346	TM-C46	MYR	0.170	0.170	0.165	0.170	2,355,800	393,406
31/07/2019	486347	TM-C47	MYR	0.190	0.190	0.180	0.185	432,000	78,983
31/07/2019	486348	TM-C48	MYR	0.130	0.130	0.120	0.120	791,100	97,765
31/07/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.195	0	0
31/07/2019	486350	TM-C50	MYR	0.125	0.130	0.120	0.120	9,708,300	1,175,299
31/07/2019	486351	TM-C51	MYR	0.120	0.120	0.115	0.115	3,654,900	426,300
31/07/2019	486352	TM-C52	MYR	0.110	0.110	0.100	0.105	4,179,400	435,514
31/07/2019	486353	TM-C53	MYR	0.065	0.065	0.055	0.060	5,628,600	325,146
31/07/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	4898	TA	MYR	0.635	0.640	0.635	0.640	470,000	300,580
31/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
31/07/2019	4944	NYLEX	MYR	0.590	0.600	0.590	0.600	318,230	189,179
31/07/2019	4952	AHP	MYR	0.810	0.810	0.810	0.810	18,000	14,580
31/07/2019	4995	VERSATL	MYR	0.325	0.325	0.320	0.320	347,000	111,530
31/07/2019	5000	HUMEIND	MYR	1.190	1.240	1.180	1.220	3,364,600	4,071,796
31/07/2019	5000LA	HUMEIND-LA	MYR	1.690	1.690	1.690	1.690	18,000	30,420
31/07/2019	5001	MIECO	MYR	0.295	0.300	0.295	0.300	276,750	82,950
31/07/2019	5005	UNISEM	MYR	2.260	2.260	2.240	2.240	78,600	176,952
31/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	5006	MERGE	MYR	1.000	1.040	1.000	1.040	19,700	19,747
31/07/2019	5007	CHINWEL	MYR	1.770	1.770	1.760	1.760	39,500	69,815
31/07/2019	5008	HARISON	MYR	3.680	3.680	3.680	3.680	400	1,472
31/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.180	0	0
31/07/2019	5010	TONGHER	MYR	2.650	2.660	2.650	2.660	3,700	9,815
31/07/2019	5011	MSNIAGA	MYR	1.230	1.300	1.230	1.300	14,800	18,577
31/07/2019	5012	TAANN	MYR	2.220	2.250	2.220	2.250	14,200	31,677
31/07/2019	5014	AIRPORT	MYR	8.400	8.440	8.360	8.390	2,327,500	19,520,264
31/07/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.155	0	0
31/07/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
31/07/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.150	0	0

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31/07/2019	5014C9	AIRPORT-C9	MYR	0.140	0.140	0.140	0.140	200	28
31/07/2019	5015	APM	MYR	2.540	2.540	2.510	2.510	21,852	55,090
31/07/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.250	50	82
31/07/2019	5020	GLOMAC	MYR	0.390	0.390	0.385	0.390	92,300	35,862
31/07/2019	5021	AYS	MYR	0.310	0.320	0.310	0.320	90,100	28,141
31/07/2019	5022	PAOS	MYR	0.365	0.365	0.360	0.360	16,000	5,819
31/07/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
31/07/2019	5024	HUPSENG	MYR	0.935	0.935	0.925	0.930	183,500	170,527
31/07/2019	5025	NWP	MYR	0.090	0.095	0.090	0.090	527,800	48,007
31/07/2019	5026	MHC	MYR	0.575	0.575	0.575	0.575	3,108	1,785
31/07/2019	5027	KMLOONG	MYR	1.170	1.170	1.170	1.170	11,000	12,870
31/07/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.235	0	0
31/07/2019	5028	HTPADU	MYR	1.120	1.150	1.060	1.120	2,393,500	2,642,674
31/07/2019	5029	FAREAST	MYR	2.670	2.670	2.670	2.670	46,200	123,354
31/07/2019	5031	TIMECOM	MYR	9.100	9.100	8.960	9.000	94,200	848,129
31/07/2019	5032	BIPORT	MYR	4.280	4.280	4.250	4.250	21,600	91,947
31/07/2019	5035	KNUSFOR	MYR	0.600	0.600	0.600	0.600	56,800	34,080
31/07/2019	5036	EDARAN	MYR	0.520	0.525	0.485	0.510	748,900	378,334
31/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	85,000	1,700
31/07/2019	5038	KSL	MYR	0.845	0.855	0.835	0.835	130,700	110,582
31/07/2019	5040	MERIDIAN	MYR	0.190	0.195	0.190	0.190	630,300	119,802
31/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/07/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
31/07/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	3,000	3,300
31/07/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	4,400	1,760
31/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
31/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
31/07/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
31/07/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.480	0	0
31/07/2019	5053	OSK	MYR	0.935	0.940	0.930	0.935	1,959,280	1,837,280
31/07/2019	5053WC	OSK-WC	MYR	0.030	0.035	0.030	0.035	28,971	868
31/07/2019	5054	TRC	MYR	0.615	0.620	0.615	0.615	434,300	267,145
31/07/2019	5056	ENGTEX	MYR	0.670	0.690	0.670	0.690	445,300	300,285
31/07/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	5062	HUAYANG	MYR	0.445	0.450	0.440	0.450	188,300	84,214
31/07/2019	5065	ORNA	MYR	0.930	0.930	0.925	0.930	55,300	51,313
31/07/2019	5066	NTPM	MYR	0.405	0.420	0.405	0.410	206,000	84,628
31/07/2019	5068	LUSTER	MYR	0.080	0.080	0.075	0.075	295,000	22,375
31/07/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
31/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
31/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
31/07/2019	5070	PRTASCO	MYR	0.270	0.270	0.265	0.270	459,666	123,918
31/07/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	5071	COASTAL	MYR	0.985	1.000	0.980	0.985	77,600	76,633
31/07/2019	5072	HIAPTEK	MYR	0.225	0.225	0.220	0.225	712,600	160,268
31/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.260	0	0
31/07/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.060	0.055	0.060	34,500	1,903
31/07/2019	5073	NAIM	MYR	0.905	0.910	0.880	0.885	1,352,500	1,205,190
31/07/2019	5075	PLENITU	MYR	1.400	1.410	1.390	1.390	27,600	38,622
31/07/2019	5077	MAYBULK	MYR	0.610	0.610	0.575	0.590	795,100	474,094
31/07/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	55,000	4,400
31/07/2019	5079	GETS	MYR	0.240	0.250	0.225	0.230	9,289,900	2,229,055
31/07/2019	5080	POHKONG	MYR	0.505	0.505	0.505	0.505	14,600	7,373
31/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
31/07/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0

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31/07/2019	5084	IBRACO	MYR	0.680	0.680	0.680	0.680	6,500	4,420
31/07/2019	5085	MUDAJYA	MYR	0.295	0.300	0.290	0.300	143,992	42,055
31/07/2019	5087	MYCRON	MYR	0.280	0.280	0.280	0.280	24,000	6,720
31/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
31/07/2019	5088	APEX	MYR	0.900	0.910	0.900	0.910	8,000	7,260
31/07/2019	5090	MEDIAC	MYR	0.180	0.180	0.175	0.175	110,501	19,838
31/07/2019	5094	CSCSTEL	MYR	1.050	1.050	1.040	1.040	277,900	290,819
31/07/2019	5095	HEVEA	MYR	0.605	0.605	0.600	0.605	984,400	592,418
31/07/2019	5095WB	HEVEA-WB	MYR	0.350	0.350	0.350	0.350	14,400	5,040
31/07/2019	5098	MASTEEL	MYR	0.485	0.485	0.475	0.475	862,024	411,515
31/07/2019	5099	AIRASIA	MYR	2.050	2.060	1.950	1.960	41,301,040	82,259,931
31/07/2019	509971	AIRASIAC71	MYR	0.000	0.000	0.000	0.020	0	0
31/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	509979	AIRASIAC79	MYR	0.045	0.045	0.035	0.035	453,400	20,399
31/07/2019	509980	AIRASIAC80	MYR	0.015	0.015	0.015	0.015	140,000	2,100
31/07/2019	509981	AIRASIAC81	MYR	0.115	0.115	0.095	0.100	2,920,800	297,505
31/07/2019	509982	AIRASIAC82	MYR	0.095	0.100	0.075	0.075	978,400	81,983
31/07/2019	509983	AIRASIAC83	MYR	0.155	0.160	0.130	0.130	420,000	59,950
31/07/2019	509984	AIRASIAC84	MYR	0.240	0.245	0.220	0.220	1,004,400	224,076
31/07/2019	509985	AIRASIAC85	MYR	0.240	0.240	0.240	0.240	20,000	4,800
31/07/2019	509986	AIRASIAC86	MYR	0.175	0.175	0.150	0.155	5,480,000	920,749
31/07/2019	509987	AIRASIAC87	MYR	0.120	0.120	0.095	0.100	3,662,600	380,350
31/07/2019	509988	AIRASIAC88	MYR	0.075	0.075	0.070	0.075	1,398,100	99,559
31/07/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.115	0	0
31/07/2019	509990	AIRASIAC90	MYR	0.070	0.070	0.060	0.060	660,000	43,600
31/07/2019	5100	BPPLAS	MYR	1.020	1.020	1.020	1.020	2,000	2,040
31/07/2019	5101	EVERGRN	MYR	0.305	0.305	0.300	0.300	423,600	127,430
31/07/2019	5102	GCB	MYR	3.690	3.690	3.570	3.610	313,000	1,129,810
31/07/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.220	0	0
31/07/2019	5102CB	GCB-CB	MYR	0.095	0.100	0.095	0.100	160,000	15,600
31/07/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
31/07/2019	5102CF	GCB-CF	MYR	0.105	0.105	0.090	0.090	2,880,200	281,524
31/07/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	5,000	350
31/07/2019	5105	CANONE	MYR	3.290	3.330	3.250	3.280	62,666	206,147
31/07/2019	5106	AXREIT	MYR	1.850	1.850	1.810	1.810	386,800	705,010
31/07/2019	5107	IQGROUP	MYR	0.950	0.970	0.940	0.940	24,100	22,899
31/07/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.390	0	0
31/07/2019	5109	YTLREIT	MYR	1.300	1.300	1.290	1.300	1,170,100	1,521,087
31/07/2019	5110	UOAREIT	MYR	1.340	1.340	1.330	1.340	103,100	138,102
31/07/2019	5111	TWRREIT	MYR	0.920	0.920	0.910	0.910	229,800	209,129
31/07/2019	5112	THPLANT	MYR	0.480	0.490	0.480	0.490	15,000	7,320
31/07/2019	5113	RSAWIT	MYR	0.175	0.180	0.175	0.180	254,600	45,603
31/07/2019	5115	ALAM	MYR	0.100	0.105	0.100	0.100	2,882,000	289,732
31/07/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.045	4,803,500	239,526
31/07/2019	5116	ALAQAR	MYR	1.520	1.520	1.500	1.500	8,600	12,949
31/07/2019	5120	AMFIRST	MYR	0.505	0.510	0.505	0.510	99,204	50,230
31/07/2019	5121	HEKTAR	MYR	1.030	1.040	1.030	1.030	353,900	364,547
31/07/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	167,200	180,083
31/07/2019	5125	PANTECH	MYR	0.510	0.510	0.500	0.500	3,011,840	1,525,687
31/07/2019	5125WA	PANTECH-WA	MYR	0.090	0.090	0.085	0.085	135,000	12,134
31/07/2019	5125WB	PANTECH-WB	MYR	0.105	0.125	0.105	0.125	132,400	13,904
31/07/2019	5126	SOP	MYR	0.000	0.000	0.000	2.280	0	0

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31/07/2019	5127	ARREIT	MYR	0.835	0.835	0.830	0.830	62,400	51,793
31/07/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
31/07/2019	5130	ATRIUM	MYR	1.200	1.200	1.190	1.190	6,000	7,190
31/07/2019	5131	ZHULIAN	MYR	1.640	1.640	1.600	1.630	39,600	63,911
31/07/2019	5132	DELEUM	MYR	0.940	0.940	0.930	0.940	52,300	48,944
31/07/2019	5133	PENERGY	MYR	0.735	0.735	0.720	0.725	128,300	93,373
31/07/2019	5134	SAB	MYR	0.000	0.000	0.000	3.750	0	0
31/07/2019	5135	SWKPLNT	MYR	1.410	1.420	1.410	1.410	40,400	56,994
31/07/2019	5136	COMPLET	MYR	0.935	0.955	0.935	0.950	239,401	226,492
31/07/2019	5138	HSPLANT	MYR	1.550	1.550	1.550	1.550	11,000	17,050
31/07/2019	5139	AEONCR	MYR	16.680	16.680	16.520	16.540	111,100	1,845,234
31/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
31/07/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.530	0	0
31/07/2019	5140	TASCO	MYR	1.230	1.230	1.230	1.230	5,000	6,150
31/07/2019	5141	DAYANG	MYR	1.500	1.520	1.430	1.440	9,998,000	14,709,431
31/07/2019	5142	WASEONG	MYR	0.700	0.700	0.695	0.700	49,333	34,409
31/07/2019	5143	LUXCHEM	MYR	0.530	0.530	0.515	0.525	619,800	322,802
31/07/2019	5145	SEALINK	MYR	0.225	0.230	0.215	0.215	1,077,300	235,490
31/07/2019	5147	SAMCHEM	MYR	0.570	0.575	0.570	0.570	59,600	34,095
31/07/2019	5148	UEMS	MYR	0.800	0.805	0.795	0.800	693,063	553,577
31/07/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	5149	TAS	MYR	0.280	0.290	0.270	0.270	1,062,700	295,026
31/07/2019	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	105,400	1,581
31/07/2019	5151	HEXTAR	MYR	0.735	0.745	0.735	0.745	20,500	15,200
31/07/2019	5152	MBL	MYR	1.200	1.220	1.180	1.220	43,000	51,875
31/07/2019	5152WA	MBL-WA	MYR	0.405	0.405	0.395	0.395	45,300	18,219
31/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/07/2019	5156	XDL	MYR	0.095	0.100	0.090	0.095	13,835,900	1,314,390
31/07/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	4,047,200	60,708
31/07/2019	5157	SAUDEE	MYR	0.290	0.290	0.290	0.290	2,000	580
31/07/2019	5157WA	SAUDEE-WA	MYR	0.075	0.075	0.070	0.075	83,300	5,948
31/07/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	141,800	35,306
31/07/2019	5159	YOCB	MYR	1.080	1.080	1.070	1.070	61,300	65,792
31/07/2019	5160	HOMERIZ	MYR	0.690	0.690	0.670	0.670	230,800	155,833
31/07/2019	5160WA	HOMERIZ-WA	MYR	0.040	0.040	0.040	0.040	416,700	16,668
31/07/2019	5160WB	HOMERIZ-WB	MYR	0.250	0.255	0.235	0.240	2,706,012	656,190
31/07/2019	5161	JCY	MYR	0.185	0.185	0.185	0.185	925,900	171,292
31/07/2019	5162	VSTECs	MYR	1.050	1.080	1.050	1.080	164,000	174,669
31/07/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
31/07/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.580	0	0
31/07/2019	5166	MINDA	MYR	0.110	0.110	0.095	0.100	8,953,400	911,787
31/07/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.680	0	0
31/07/2019	5168	HARTA	MYR	5.130	5.130	4.880	4.950	7,368,800	36,720,712
31/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
31/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	516822	HARTA-C22	MYR	0.030	0.030	0.025	0.025	258,800	7,024
31/07/2019	516823	HARTA-C23	MYR	0.170	0.175	0.160	0.160	255,800	43,590
31/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.170	0	0
31/07/2019	516825	HARTA-C25	MYR	0.100	0.105	0.085	0.090	1,431,200	136,308

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31/07/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.115	0	0
31/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	516828	HARTA-C28	MYR	0.055	0.055	0.050	0.050	93,900	5,015
31/07/2019	516829	HARTA-C29	MYR	0.105	0.110	0.105	0.110	200,000	21,500
31/07/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	5169	HOHUP	MYR	0.530	0.530	0.520	0.525	750,200	393,588
31/07/2019	5170	SCABLE	MYR	0.315	0.315	0.315	0.315	27,000	8,505
31/07/2019	5171	KIMLUN	MYR	1.390	1.390	1.390	1.390	1,400	1,946
31/07/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.390	0	0
31/07/2019	5172	KSTAR	MYR	0.065	0.080	0.065	0.070	100,300	6,774
31/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	5173	SYSCORP	MYR	0.280	0.280	0.275	0.275	314,600	86,788
31/07/2019	5175	IVORY	MYR	0.200	0.205	0.200	0.205	290,000	59,400
31/07/2019	5176	SUNREIT	MYR	1.890	1.910	1.860	1.910	2,664,900	5,007,362
31/07/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	3,633,400	312,354
31/07/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	5178WA	DYNACIA-WA	MYR	0.035	0.040	0.035	0.040	720,000	26,700
31/07/2019	5180	CMMT	MYR	1.070	1.070	1.040	1.050	1,729,400	1,819,658
31/07/2019	5181	SIGGAS	MYR	0.970	0.970	0.970	0.970	215,200	208,744
31/07/2019	5182	MCT	MYR	0.325	0.345	0.320	0.325	1,036,300	341,528
31/07/2019	5183	PCHEM	MYR	7.560	7.570	7.400	7.490	12,705,581	95,119,072
31/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	518329	PCHEM-C29	MYR	0.010	0.010	0.010	0.010	1,145,000	11,450
31/07/2019	518330	PCHEM-C30	MYR	0.010	0.010	0.010	0.010	300,000	3,000
31/07/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.020	0	0
31/07/2019	518332	PCHEM-C32	MYR	0.015	0.015	0.015	0.015	2,120,000	31,800
31/07/2019	518333	PCHEM-C33	MYR	0.020	0.025	0.020	0.020	760,500	15,285
31/07/2019	518334	PCHEM-C34	MYR	0.045	0.045	0.045	0.045	300,000	13,500
31/07/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
31/07/2019	5184	CYPARK	MYR	1.420	1.440	1.420	1.440	104,800	150,143
31/07/2019	5185	AFFIN	MYR	2.040	2.040	2.020	2.020	173,771	352,681
31/07/2019	5186	MHB	MYR	0.890	0.910	0.880	0.905	1,876,400	1,685,640
31/07/2019	518614	MHB-C14	MYR	0.135	0.135	0.135	0.135	180,000	24,300
31/07/2019	5187	HBGLOB	MYR	0.100	0.100	0.100	0.100	60,000	6,000
31/07/2019	5188	CNOUHUA	MYR	0.030	0.030	0.025	0.025	204,000	6,118
31/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	5190	BENALEC	MYR	0.170	0.170	0.165	0.165	671,500	113,683
31/07/2019	5191	TAMBUN	MYR	0.795	0.800	0.790	0.800	352,300	280,584
31/07/2019	5192	KSSC	MYR	0.545	0.545	0.530	0.535	73,400	39,284
31/07/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	1,500	15
31/07/2019	5195	CENSO	MYR	0.135	0.135	0.130	0.135	158,000	20,921
31/07/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	5196	BJFOOD	MYR	1.600	1.620	1.600	1.620	201,000	325,541
31/07/2019	5197	FLBHD	MYR	1.190	1.190	1.160	1.170	174,000	204,467
31/07/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
31/07/2019	5199	HIBISCS	MYR	1.060	1.070	1.050	1.050	7,373,900	7,765,873
31/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
31/07/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.020	0	0
31/07/2019	5199CQ	HIBISCS-CQ	MYR	0.075	0.075	0.075	0.075	310,000	23,250
31/07/2019	5199CR	HIBISCS-CR	MYR	0.000	0.000	0.000	0.010	0	0

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31/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
31/07/2019	5199CT	HIBISCS-CT	MYR	0.055	0.055	0.055	0.055	2,500	138
31/07/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.025	0	0
31/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	5199CW	HIBISCS-CW	MYR	0.055	0.055	0.055	0.055	65,000	3,575
31/07/2019	5199CX	HIBISCS-CX	MYR	0.015	0.015	0.015	0.015	18,000	270
31/07/2019	5199CY	HIBISCS-CY	MYR	0.035	0.035	0.035	0.035	100,000	3,500
31/07/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	5199WC	HIBISCS-WC	MYR	0.355	0.360	0.350	0.355	2,318,700	823,021
31/07/2019	5200	UOADEV	MYR	2.080	2.090	2.060	2.080	2,076,363	4,306,346
31/07/2019	5202	MSM	MYR	1.640	1.780	1.610	1.620	5,907,000	9,872,512
31/07/2019	5204	PRESBHD	MYR	0.470	0.490	0.470	0.485	5,080,000	2,448,769
31/07/2019	5205	SENDAI	MYR	0.455	0.455	0.445	0.445	655,700	294,587
31/07/2019	5207	SBCCORP	MYR	0.470	0.470	0.460	0.460	56,600	26,271
31/07/2019	5208	EITA	MYR	1.480	1.480	1.440	1.440	25,700	37,382
31/07/2019	5209	GASMSIA	MYR	2.850	2.860	2.760	2.820	1,541,200	4,306,053
31/07/2019	5210	ARMADA	MYR	0.235	0.240	0.230	0.230	40,306,500	9,348,562
31/07/2019	521051	ARMADA-C51	MYR	0.120	0.120	0.115	0.115	430,000	51,450
31/07/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	5211	SUNWAY	MYR	1.660	1.670	1.640	1.660	5,583,260	9,235,947
31/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	5211WB	SUNWAY-WB	MYR	0.360	0.365	0.360	0.360	128,167	46,209
31/07/2019	5212	PAVREIT	MYR	1.880	1.880	1.870	1.870	383,100	717,470
31/07/2019	5213	SNTORIA	MYR	0.230	0.240	0.220	0.230	5,388,300	1,241,126
31/07/2019	5213WB	SNTORIA-WB	MYR	0.130	0.140	0.125	0.125	2,127,200	275,389
31/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	5216	DSONIC	MYR	0.695	0.695	0.665	0.680	3,978,500	2,701,978
31/07/2019	5216WA	DSONIC-WA	MYR	0.235	0.235	0.210	0.215	1,131,450	251,087
31/07/2019	5218	SAPNRG	MYR	0.305	0.305	0.300	0.300	45,589,454	13,685,156
31/07/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	521876	SAPNRGC76	MYR	0.040	0.040	0.040	0.040	50,000	2,000
31/07/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	5218PA	SAPNRG-PA	MYR	0.320	0.320	0.315	0.315	24,000	7,579
31/07/2019	5218WA	SAPNRG-WA	MYR	0.125	0.125	0.120	0.120	9,208,400	1,136,417
31/07/2019	5219	PESTECH	MYR	1.440	1.440	1.410	1.440	1,794,200	2,564,519
31/07/2019	5220	GLOTEC	MYR	0.400	0.400	0.385	0.400	1,484,900	590,950
31/07/2019	5220WA	GLOTEC-WA	MYR	0.075	0.080	0.070	0.070	159,368	11,741
31/07/2019	5222	FGV	MYR	1.160	1.170	1.130	1.130	5,978,311	6,878,684
31/07/2019	522262	FGV-C62	MYR	0.045	0.045	0.040	0.040	1,785,600	73,825
31/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
31/07/2019	522265	FGV-C65	MYR	0.105	0.105	0.105	0.105	16,000	1,680
31/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.170	0	0
31/07/2019	522267	FGV-C67	MYR	0.355	0.375	0.340	0.345	1,044,200	369,068
31/07/2019	522268	FGV-C68	MYR	0.105	0.105	0.105	0.105	200,000	21,000
31/07/2019	522269	FGV-C69	MYR	0.035	0.035	0.030	0.030	91,000	2,880
31/07/2019	522270	FGV-C70	MYR	0.040	0.045	0.035	0.035	622,200	22,289
31/07/2019	522271	FGV-C71	MYR	0.010	0.015	0.010	0.015	1,341,200	13,418
31/07/2019	522272	FGV-C72	MYR	0.005	0.005	0.005	0.005	250,000	1,250
31/07/2019	522273	FGV-C73	MYR	0.020	0.020	0.020	0.020	10,000	200
31/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	522276	FGV-C76	MYR	0.080	0.080	0.070	0.075	422,200	31,354
31/07/2019	522277	FGV-C77	MYR	0.060	0.060	0.055	0.055	1,579,000	89,345
31/07/2019	522278	FGV-C78	MYR	0.080	0.080	0.075	0.075	2,059,300	158,697

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31/07/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
31/07/2019	5225	IHH	MYR	5.790	5.790	5.650	5.740	6,456,167	37,082,937
31/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
31/07/2019	522512	IHH-C12	MYR	0.075	0.090	0.075	0.085	1,185,400	96,053
31/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
31/07/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.130	0	0
31/07/2019	5226	GBGAQRS	MYR	1.410	1.440	1.380	1.400	871,880	1,223,674
31/07/2019	5226WB	GBGAQRS-WB	MYR	0.440	0.450	0.420	0.435	3,135,700	1,347,479
31/07/2019	5227	IGBREIT	MYR	1.930	1.930	1.910	1.920	2,053,649	3,946,304
31/07/2019	5228	ELKDESA	MYR	1.650	1.670	1.620	1.670	139,200	227,588
31/07/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
31/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	5230	TUNEPRO	MYR	0.700	0.705	0.690	0.695	1,743,000	1,210,907
31/07/2019	5231	PELIKAN	MYR	0.340	0.345	0.340	0.345	13,000	4,425
31/07/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.440	0	0
31/07/2019	5235SS	KLCC	MYR	7.800	7.850	7.790	7.840	1,205,800	9,440,481
31/07/2019	5236	MATRIX	MYR	1.910	1.910	1.900	1.900	584,200	1,115,649
31/07/2019	5236CK	MATRIX-CK	MYR	0.070	0.070	0.070	0.070	35,000	2,450
31/07/2019	5236WA	MATRIX-WA	MYR	0.070	0.070	0.065	0.065	278,925	18,480
31/07/2019	5237	MPHBCAP	MYR	1.170	1.170	1.150	1.170	97,100	111,871
31/07/2019	5238	AAX	MYR	0.225	0.225	0.220	0.225	3,969,900	884,041
31/07/2019	5238WA	AAX-WA	MYR	0.030	0.030	0.025	0.030	728,300	21,619
31/07/2019	5239	TITIJYA	MYR	0.300	0.300	0.295	0.300	353,000	105,465
31/07/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
31/07/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.285	0	0
31/07/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.060	0	0
31/07/2019	5243	VELESTO	MYR	0.320	0.325	0.315	0.315	16,459,600	5,253,186
31/07/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
31/07/2019	5243WA	VELESTO-WA	MYR	0.130	0.135	0.125	0.125	11,238,900	1,433,569
31/07/2019	5245	CARING	MYR	1.900	1.900	1.900	1.900	5,000	9,500
31/07/2019	5246	WPRTS	MYR	4.020	4.100	3.930	4.000	3,926,700	15,791,698
31/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
31/07/2019	5246C2	WPRTS-C2	MYR	0.095	0.105	0.095	0.105	161,000	15,802
31/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.135	0	0
31/07/2019	5246CZ	WPRTS-CZ	MYR	0.090	0.090	0.090	0.090	20,000	1,800
31/07/2019	5247	KAREX	MYR	0.550	0.555	0.540	0.550	2,437,200	1,335,708
31/07/2019	5248	BAUTO	MYR	2.520	2.590	2.520	2.550	2,782,200	7,098,377
31/07/2019	5248C2	BAUTO-C2	MYR	0.170	0.170	0.165	0.165	200,000	33,250
31/07/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
31/07/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.145	0	0
31/07/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.080	0	0
31/07/2019	5249	IOIPG	MYR	1.300	1.300	1.260	1.260	3,799,491	4,837,285
31/07/2019	5250	SEM	MYR	1.480	1.480	1.450	1.480	175,002	256,413
31/07/2019	5252	SASBADI	MYR	0.185	0.185	0.175	0.180	506,400	89,932
31/07/2019	5253	ECONBHD	MYR	0.815	0.830	0.805	0.810	4,623,100	3,767,285
31/07/2019	5253WA	ECONBHD-WA	MYR	0.225	0.225	0.215	0.220	2,820,000	619,328
31/07/2019	5254	BPLANT	MYR	0.700	0.705	0.700	0.700	234,400	164,181
31/07/2019	5255	ICON	MYR	0.085	0.085	0.085	0.085	163,200	13,872
31/07/2019	5256	REACH	MYR	0.225	0.235	0.220	0.235	15,473,100	3,528,202
31/07/2019	5256WA	REACH-WA	MYR	0.060	0.065	0.055	0.060	9,670,700	580,307
31/07/2019	5257	CARIMIN	MYR	0.885	0.890	0.870	0.880	906,500	796,383
31/07/2019	5258	BIMB	MYR	4.140	4.190	4.050	4.180	724,000	2,983,690
31/07/2019	5258WA	BIMB-WA	MYR	0.290	0.300	0.275	0.300	3,064,500	873,622
31/07/2019	5259	EATECH	MYR	0.425	0.425	0.420	0.420	381,900	160,548
31/07/2019	5260	OWG	MYR	0.700	0.735	0.675	0.720	17,469,900	12,548,017

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31/07/2019	5260WA	OWG-WA	MYR	0.240	0.250	0.235	0.240	18,883,210	4,600,498
31/07/2019	5263	SUNCON	MYR	2.150	2.200	2.150	2.170	1,028,400	2,239,319
31/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
31/07/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	5264	MALAKOF	MYR	0.900	0.905	0.890	0.900	671,900	603,696
31/07/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
31/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	526421	MALAKOFC21	MYR	0.035	0.035	0.035	0.035	8,000	280
31/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
31/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
31/07/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.130	0	0
31/07/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	5265	DOLPHIN	MYR	0.115	0.115	0.115	0.115	154,000	17,710
31/07/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
31/07/2019	5267	XINHWA	MYR	0.390	0.420	0.370	0.390	4,709,800	1,874,212
31/07/2019	5268	IKHMAS	MYR	0.230	0.235	0.225	0.235	3,677,700	844,188
31/07/2019	5269	ALSREIT	MYR	0.890	0.920	0.890	0.920	3,740	3,409
31/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
31/07/2019	5271	PECCA	MYR	1.150	1.150	1.130	1.140	432,800	494,934
31/07/2019	5272	RANHILL	MYR	1.300	1.310	1.280	1.280	634,161	817,859
31/07/2019	5272CA	RANHILL-CA	MYR	0.135	0.135	0.135	0.135	60,000	8,100
31/07/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	5273	CHINHIN	MYR	0.840	0.845	0.820	0.830	423,200	350,365
31/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
31/07/2019	5275	MYNEWS	MYR	1.440	1.450	1.440	1.450	75,300	108,895
31/07/2019	5276	DANCO	MYR	0.540	0.545	0.540	0.545	52,000	28,085
31/07/2019	5276WA	DANCO-WA	MYR	0.295	0.295	0.290	0.290	30,000	8,800
31/07/2019	5277	FPGROUP	MYR	0.340	0.345	0.340	0.340	660,100	224,584
31/07/2019	5278	RHONEMA	MYR	0.755	0.755	0.755	0.755	10,000	7,550
31/07/2019	5279	SERBADK	MYR	4.030	4.080	3.840	4.010	3,610,413	14,429,410
31/07/2019	5279CQ	SERBADK-CQ	MYR	0.100	0.105	0.100	0.105	200,000	20,500
31/07/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.060	0	0
31/07/2019	5279CS	SERBADK-CS	MYR	0.050	0.050	0.040	0.040	400,000	18,500
31/07/2019	5279CT	SERBADK-CT	MYR	0.090	0.090	0.090	0.090	60,000	5,400
31/07/2019	5279CU	SERBADK-CU	MYR	0.100	0.100	0.100	0.100	16,000	1,600
31/07/2019	5280	KIPREIT	MYR	0.840	0.850	0.840	0.850	31,700	26,781
31/07/2019	5281	ADVCON	MYR	0.395	0.415	0.390	0.400	1,949,700	782,669
31/07/2019	5283	EWINT	MYR	0.645	0.645	0.635	0.640	977,300	625,565
31/07/2019	5283WA	EWINT-WA	MYR	0.105	0.105	0.105	0.105	495,900	52,070
31/07/2019	5284	LCTITAN	MYR	2.850	2.850	2.810	2.830	859,800	2,430,552
31/07/2019	5285	SIMEPLT	MYR	4.780	4.780	4.540	4.610	3,743,279	17,389,531
31/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	5285CL	SIMEPLT-CL	MYR	0.100	0.105	0.095	0.105	1,200	120
31/07/2019	5286	MI	MYR	1.680	1.680	1.650	1.650	455,200	756,202
31/07/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	5288	SIMEPROP	MYR	0.980	0.995	0.965	0.975	2,264,160	2,210,053
31/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
31/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	5288CO	SIMEPROP-CO	MYR	0.050	0.050	0.050	0.050	20,000	1,000
31/07/2019	5289	TECHBND	MYR	0.750	0.760	0.750	0.755	394,100	299,275
31/07/2019	5291	HPMT	MYR	0.390	0.405	0.390	0.395	736,600	292,896

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31/07/2019	5292	UWC	MYR	1.360	1.440	1.360	1.380	21,920,000	30,803,292
31/07/2019	5347	TENAGA	MYR	13.640	14.040	13.640	13.820	14,630,368	202,764,319
31/07/2019	534751	TENAGA-C51	MYR	0.020	0.025	0.015	0.025	2,910,900	58,813
31/07/2019	534753	TENAGA-C53	MYR	0.005	0.005	0.005	0.005	10,000	50
31/07/2019	534754	TENAGA-C54	MYR	0.075	0.100	0.075	0.085	3,716,400	324,388
31/07/2019	534755	TENAGA-C55	MYR	0.100	0.110	0.095	0.095	160,000	15,600
31/07/2019	534756	TENAGA-C56	MYR	0.215	0.215	0.215	0.215	200	43
31/07/2019	534757	TENAGA-C57	MYR	0.130	0.150	0.130	0.140	2,030,200	288,358
31/07/2019	534758	TENAGA-C58	MYR	0.185	0.185	0.180	0.185	797,000	146,450
31/07/2019	534759	TENAGA-C59	MYR	0.160	0.165	0.150	0.155	900,000	142,000
31/07/2019	534760	TENAGA-C60	MYR	0.135	0.140	0.120	0.120	193,400	26,306
31/07/2019	534761	TENAGA-C61	MYR	0.085	0.090	0.085	0.085	363,000	31,555
31/07/2019	534762	TENAGA-C62	MYR	0.130	0.135	0.130	0.130	939,600	123,648
31/07/2019	534763	TENAGA-C63	MYR	0.090	0.090	0.090	0.090	10,000	900
31/07/2019	5371	KIMHIN	MYR	1.160	1.180	1.160	1.160	18,050	20,996
31/07/2019	5398	GAMUDA	MYR	3.700	3.730	3.650	3.710	12,317,100	45,603,443
31/07/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.105	0	0
31/07/2019	539859	GAMUDA-C59	MYR	0.335	0.335	0.330	0.330	36,400	12,158
31/07/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.195	0	0
31/07/2019	539864	GAMUDA-C64	MYR	0.100	0.100	0.100	0.100	12,000	1,200
31/07/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.135	0	0
31/07/2019	539867	GAMUDA-C67	MYR	0.210	0.215	0.210	0.215	74,900	15,814
31/07/2019	539868	GAMUDA-C68	MYR	0.225	0.225	0.225	0.225	199,400	44,865
31/07/2019	539869	GAMUDA-C69	MYR	0.180	0.185	0.180	0.185	120,000	22,100
31/07/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.165	0	0
31/07/2019	539871	GAMUDA-C71	MYR	0.110	0.110	0.110	0.110	100,000	11,000
31/07/2019	539872	GAMUDA-C72	MYR	0.095	0.095	0.095	0.095	400	38
31/07/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.100	0	0
31/07/2019	539874	GAMUDA-C74	MYR	0.095	0.095	0.095	0.095	263,000	24,985
31/07/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	5398WE	GAMUDA-WE	MYR	0.310	0.310	0.300	0.310	1,001,000	307,250
31/07/2019	5401	TROP	MYR	0.855	0.860	0.850	0.860	275,277	236,109
31/07/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	5436	PERSTIM	MYR	4.820	4.820	4.800	4.800	13,300	64,086
31/07/2019	5517	SHANG	MYR	5.360	5.360	5.250	5.250	51,800	272,502
31/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
31/07/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
31/07/2019	5576	MINHO	MYR	0.270	0.280	0.270	0.280	61,200	16,899
31/07/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	5584	YEELEE	MYR	2.160	2.160	2.160	2.160	2,000	4,320
31/07/2019	5592	GCE	MYR	0.430	0.430	0.430	0.430	3,000	1,290
31/07/2019	5606	IGBB	MYR	2.740	2.740	2.730	2.730	7,144	19,547
31/07/2019	5606PA	IGBB-PA	MYR	1.230	1.230	1.230	1.230	1,491	1,825
31/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
31/07/2019	5614	ILB	MYR	0.375	0.380	0.375	0.380	4,134	1,547
31/07/2019	5622	PEB	MYR	0.830	0.830	0.830	0.830	2,580	2,125
31/07/2019	5649	GPHAROS	MYR	0.215	0.215	0.215	0.215	10,000	2,150
31/07/2019	5657	PARKSON	MYR	0.250	0.255	0.250	0.255	341,078	85,783
31/07/2019	5665	SSTEEL	MYR	1.050	1.090	1.040	1.040	299,600	320,378
31/07/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
31/07/2019	5673	IPMUDA	MYR	0.410	0.410	0.410	0.410	50,000	20,500
31/07/2019	5681	PETDAG	MYR	24.020	24.020	23.500	23.500	747,736	17,693,076
31/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	5681CY	PETDAG-CY	MYR	0.060	0.060	0.055	0.055	521,000	29,905
31/07/2019	5703	MUHIBAH	MYR	2.690	2.730	2.690	2.690	6,400	17,250
31/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0

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31/07/2019	5738	CHHB	MYR	1.420	1.420	1.420	1.420	5,000	7,100
31/07/2019	5738WB	CHHB-WB	MYR	0.250	0.260	0.245	0.245	7,200	1,783
31/07/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.140	0	0
31/07/2019	5789	LBS	MYR	0.535	0.540	0.530	0.530	408,200	217,145
31/07/2019	5789PA	LBS-PA	MYR	0.795	0.795	0.795	0.795	32,000	25,440
31/07/2019	5789WB	LBS-WB	MYR	0.130	0.130	0.130	0.130	1,000	130
31/07/2019	5797	CHOOBEE	MYR	1.480	1.490	1.460	1.490	7,700	11,328
31/07/2019	5819	HLBANK	MYR	18.060	18.060	16.820	17.960	1,671,848	29,776,467
31/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	600	1,200
31/07/2019	5835	DOLMITE	MYR	0.190	0.190	0.185	0.185	235,000	44,000
31/07/2019	5843	KPS	MYR	0.920	0.940	0.900	0.925	1,084,900	989,313
31/07/2019	5878	KPJ	MYR	0.940	0.940	0.925	0.935	8,476,911	7,906,251
31/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
31/07/2019	5886	MBG	MYR	0.000	0.000	0.000	0.975	0	0
31/07/2019	5908	DKSH	MYR	2.600	2.600	2.600	2.600	7,500	19,500
31/07/2019	5916	MSC	MYR	0.875	0.875	0.865	0.865	42,000	36,632
31/07/2019	5924	MTDACPI	MYR	0.200	0.210	0.195	0.205	264,800	53,325
31/07/2019	5932	BPURI	MYR	0.180	0.180	0.180	0.180	1,208,300	217,494
31/07/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.150	0	0
31/07/2019	5983	MBMR	MYR	3.350	3.350	3.230	3.300	487,500	1,604,553
31/07/2019	5983CI	MBMR-CI	MYR	0.195	0.195	0.195	0.195	40,000	7,800
31/07/2019	6009	P&O	MYR	0.985	0.985	0.980	0.980	10,200	10,011
31/07/2019	6012	MAXIS	MYR	5.600	5.680	5.470	5.680	6,933,499	38,637,370
31/07/2019	601210	MAXIS-C10	MYR	0.055	0.055	0.055	0.055	1,000	55
31/07/2019	601211	MAXIS-C11	MYR	0.130	0.135	0.130	0.135	1,039,400	137,919
31/07/2019	601212	MAXIS-C12	MYR	0.090	0.095	0.085	0.095	679,400	59,358
31/07/2019	601213	MAXIS-C13	MYR	0.100	0.100	0.100	0.100	80,000	8,000
31/07/2019	601214	MAXIS-C14	MYR	0.095	0.100	0.095	0.095	913,200	88,070
31/07/2019	6017	SHL	MYR	2.380	2.420	2.380	2.420	40,750	97,839
31/07/2019	6025	BJMEDIA	MYR	0.140	0.175	0.135	0.170	20,800	2,919
31/07/2019	6033	PETGAS	MYR	16.100	16.140	16.020	16.080	1,933,662	31,087,234
31/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	6041	FARLIM	MYR	0.340	0.345	0.340	0.340	159,300	54,163
31/07/2019	6068	PCCS	MYR	0.505	0.510	0.490	0.495	5,910,766	2,952,199
31/07/2019	6068WA	PCCS-WA	MYR	0.205	0.205	0.195	0.205	6,059,600	1,216,786
31/07/2019	6076	ENCORP	MYR	0.390	0.400	0.340	0.360	49,700	17,559
31/07/2019	6084	STAR	MYR	0.620	0.630	0.620	0.625	88,600	55,183
31/07/2019	6114	MKH	MYR	1.210	1.210	1.180	1.210	47,400	56,328
31/07/2019	6139	TAKAFUL	MYR	6.390	6.390	6.070	6.100	2,609,500	15,980,836
31/07/2019	6139CC	TAKAFUL-CC	MYR	0.285	0.285	0.250	0.250	210,200	53,502
31/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
31/07/2019	6139CE	TAKAFUL-CE	MYR	0.180	0.180	0.145	0.165	2,068,800	322,556
31/07/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	6139CG	TAKAFUL-CG	MYR	0.060	0.060	0.060	0.060	193,000	11,580
31/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
31/07/2019	6173	BDB	MYR	0.365	0.365	0.365	0.365	230,600	84,169
31/07/2019	6181	MALTON	MYR	0.530	0.540	0.525	0.535	899,800	477,259
31/07/2019	6203	KHEESAN	MYR	0.310	0.315	0.305	0.315	3,890,500	1,206,339
31/07/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.230	0	0
31/07/2019	6238	HSL	MYR	1.380	1.380	1.380	1.380	54,400	75,072
31/07/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	445,000	15,325
31/07/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	1,700,200	17,002
31/07/2019	6262	INNO	MYR	0.700	0.700	0.680	0.680	12,100	8,468

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31/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
31/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	6351	AMWAY	MYR	6.020	6.100	6.020	6.020	2,700	16,285
31/07/2019	6378	WMG	MYR	0.100	0.100	0.100	0.100	110,000	11,000
31/07/2019	6399	ASTRO	MYR	1.450	1.450	1.430	1.450	7,498,200	10,848,588
31/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
31/07/2019	639914	ASTRO-C14	MYR	0.010	0.010	0.010	0.010	1,300,000	13,000
31/07/2019	639915	ASTRO-C15	MYR	0.080	0.100	0.080	0.100	1,450,000	127,600
31/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
31/07/2019	6432	APOLLO	MYR	3.930	3.960	3.930	3.960	2,000	7,890
31/07/2019	6459	MNRB	MYR	1.120	1.120	1.100	1.120	497,600	554,562
31/07/2019	6483	KENANGA	MYR	0.570	0.570	0.570	0.570	27,600	15,732
31/07/2019	6491	KFIMA	MYR	1.750	1.750	1.730	1.750	55,511	96,704
31/07/2019	6521	SURIA	MYR	1.400	1.410	1.380	1.400	128,020	179,097
31/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	6556	ANNJOO	MYR	1.510	1.520	1.490	1.500	260,900	390,703
31/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.480	0	0
31/07/2019	6572	KWANTAS	MYR	0.750	0.750	0.710	0.710	3,500	2,505
31/07/2019	6599	AEON	MYR	1.750	1.750	1.710	1.730	1,654,500	2,859,289
31/07/2019	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	6599CR	AEON-CR	MYR	0.195	0.195	0.190	0.190	314,000	59,910
31/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
31/07/2019	6599CT	AEON-CT	MYR	0.110	0.115	0.110	0.115	69,900	7,789
31/07/2019	6602	BCB	MYR	0.230	0.245	0.230	0.245	65,000	15,025
31/07/2019	6633	LHI	MYR	0.915	0.935	0.915	0.935	1,664,700	1,541,669
31/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
31/07/2019	6633CC	LHI-CC	MYR	0.030	0.030	0.030	0.030	100,000	3,000
31/07/2019	6633CD	LHI-CD	MYR	0.010	0.010	0.010	0.010	200,100	2,001
31/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
31/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
31/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
31/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
31/07/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	6633CK	LHI-CK	MYR	0.055	0.055	0.055	0.055	1,250,000	68,750
31/07/2019	6637	PNEPCB	MYR	0.540	0.550	0.540	0.545	3,633,500	1,990,045
31/07/2019	6645	LITRAK	MYR	4.800	4.800	4.560	4.600	1,790,100	8,256,703
31/07/2019	6718	CRESNDO	MYR	1.240	1.250	1.240	1.240	18,800	23,322
31/07/2019	6742	YTLPOWR	MYR	0.800	0.800	0.780	0.780	2,444,685	1,920,024
31/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.050	0	0
31/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.020	0	0
31/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	1,648,100	131,848
31/07/2019	6807	PUNCAK	MYR	0.335	0.340	0.335	0.335	74,400	24,991
31/07/2019	6815	EUPE	MYR	0.660	0.680	0.660	0.670	181,500	121,271
31/07/2019	6874	KUB	MYR	0.365	0.365	0.360	0.365	745,500	271,345
31/07/2019	6888	AXIATA	MYR	4.900	5.040	4.900	5.030	6,394,183	32,122,463
31/07/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.310	0	0
31/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
31/07/2019	688837	AXIATA-C37	MYR	0.155	0.155	0.150	0.150	6,300	950
31/07/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.210	0	0
31/07/2019	688839	AXIATA-C39	MYR	0.145	0.145	0.145	0.145	32,800	4,756
31/07/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.175	0	0

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31/07/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
31/07/2019	688842	AXIATA-C42	MYR	0.130	0.130	0.130	0.130	70,000	9,100
31/07/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	688844	AXIATA-C44	MYR	0.090	0.090	0.090	0.090	500,000	45,000
31/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.540	0	0
31/07/2019	6912	PASDEC	MYR	0.365	0.370	0.365	0.370	130,000	48,000
31/07/2019	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	10,000	550
31/07/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.495	0	0
31/07/2019	6947	DIGI	MYR	5.010	5.030	4.970	5.000	7,571,900	37,842,401
31/07/2019	694729	DIGI-C29	MYR	0.115	0.115	0.110	0.110	800	90
31/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
31/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
31/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
31/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
31/07/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	6963	VS	MYR	1.210	1.210	1.200	1.200	5,526,226	6,664,505
31/07/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.010	0	0
31/07/2019	696311	VS-C11	MYR	0.165	0.165	0.165	0.165	11,100	1,832
31/07/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.060	0	0
31/07/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	696315	VS-C15	MYR	0.140	0.140	0.135	0.135	2,199,600	306,621
31/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	696318	VS-C18	MYR	0.220	0.220	0.215	0.215	95,000	20,850
31/07/2019	696319	VS-C19	MYR	0.110	0.110	0.105	0.110	893,000	98,015
31/07/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	696321	VS-C21	MYR	0.085	0.085	0.085	0.085	666,700	56,670
31/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
31/07/2019	6963C9	VS-C9	MYR	0.000	0.000	0.000	0.145	0	0
31/07/2019	6971	KOBAY	MYR	1.570	1.570	1.570	1.570	7,750	12,159
31/07/2019	6998	BINTAI	MYR	0.125	0.125	0.120	0.125	605,500	73,363
31/07/2019	6998WA	BINTAI-WA	MYR	0.020	0.020	0.020	0.020	1,092,800	21,856
31/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
31/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
31/07/2019	7004	MCEHLDG	MYR	0.625	0.625	0.625	0.625	1,000	625
31/07/2019	7005	BIG	MYR	0.000	0.000	0.000	0.360	0	0
31/07/2019	7006	LATITUD	MYR	3.540	3.630	3.540	3.630	1,800	6,470
31/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
31/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	7010	HOOVER	MYR	0.585	0.585	0.585	0.585	9,000	5,265
31/07/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	21,833,500	1,079,411
31/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	130,000	2,650
31/07/2019	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
31/07/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.365	0	0
31/07/2019	7017	KOMARK	MYR	0.290	0.295	0.285	0.290	3,213,200	931,922
31/07/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.065	0.065	365,000	25,190
31/07/2019	7018	CME	MYR	0.035	0.040	0.035	0.040	250,000	9,500
31/07/2019	7018LA	CME-LA	MYR	0.025	0.040	0.025	0.025	1,810,500	57,013
31/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/07/2019	7020	YKGI	MYR	0.105	0.125	0.105	0.120	2,912,200	335,403
31/07/2019	7020WB	YKGI-WB	MYR	0.010	0.020	0.010	0.015	2,970,200	42,768
31/07/2019	7022	GTRONIC	MYR	1.800	1.810	1.770	1.780	1,346,000	2,413,630
31/07/2019	7022C1	GTRONIC-C1	MYR	0.110	0.110	0.105	0.105	106,800	11,481

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31/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
31/07/2019	7022CZ	GTRONIC-CZ	MYR	0.125	0.125	0.125	0.125	1,697,500	212,188
31/07/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
31/07/2019	7028	ZECON	MYR	0.290	0.320	0.290	0.315	4,065,800	1,244,605
31/07/2019	7029	MASTER	MYR	1.100	1.100	1.020	1.040	935,700	988,006
31/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
31/07/2019	7033	HIGHTEC	MYR	1.100	1.100	1.100	1.100	1,000	1,100
31/07/2019	7034	TGUAN	MYR	2.550	2.550	2.530	2.540	219,600	557,869
31/07/2019	7034LA	TGUAN-LA	MYR	2.460	2.460	2.440	2.440	38,616	94,302
31/07/2019	7034WA	TGUAN-WA	MYR	0.960	0.960	0.960	0.960	5,000	4,800
31/07/2019	7035	CCK	MYR	0.515	0.515	0.505	0.515	891,400	454,486
31/07/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.100	163,700	16,419
31/07/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,245,500	53,573
31/07/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	200,000	3,000
31/07/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	19,900	324
31/07/2019	7043	JMR	MYR	0.000	0.000	0.000	1.140	0	0
31/07/2019	7045	SCOMIES	MYR	0.095	0.095	0.090	0.090	1,860,400	168,520
31/07/2019	7047	FAJAR	MYR	0.395	0.395	0.385	0.390	599,300	233,269
31/07/2019	7047WB	FAJAR-WB	MYR	0.010	0.015	0.005	0.010	3,869,800	35,699
31/07/2019	7048	ATLAN	MYR	4.120	4.150	4.120	4.140	17,700	73,174
31/07/2019	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
31/07/2019	7052	PADINI	MYR	3.540	3.580	3.500	3.520	360,230	1,267,398
31/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
31/07/2019	7054	AASIA	MYR	0.150	0.150	0.150	0.150	150,000	22,500
31/07/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
31/07/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.770	0	0
31/07/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.680	0	0
31/07/2019	7066	YONGTAI	MYR	0.270	0.270	0.265	0.270	1,889,500	503,208
31/07/2019	7066PA	YONGTAI-PA	MYR	0.205	0.225	0.205	0.205	184,130	40,205
31/07/2019	7066WA	YONGTAI-WA	MYR	0.060	0.060	0.060	0.060	34,500	2,070
31/07/2019	7070	VIZIONE	MYR	0.970	0.980	0.960	0.970	1,721,200	1,666,631
31/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
31/07/2019	7070WC	VIZIONE-WC	MYR	0.465	0.490	0.460	0.490	317,200	148,893
31/07/2019	7071	OCR	MYR	0.255	0.260	0.250	0.255	2,166,700	547,648
31/07/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
31/07/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
31/07/2019	7071WD	OCR-WD	MYR	0.070	0.070	0.065	0.070	936,100	64,777
31/07/2019	7073	SEACERA	MYR	0.210	0.210	0.200	0.200	875,700	179,048
31/07/2019	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.030	0	0
31/07/2019	7076	CBIP	MYR	0.990	0.995	0.980	0.980	120,000	118,400
31/07/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	51,800	259
31/07/2019	7077	GSB	MYR	0.205	0.205	0.200	0.200	1,294,100	260,739
31/07/2019	7078	AZRB	MYR	0.405	0.410	0.400	0.410	1,143,581	462,097
31/07/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.215	0	0
31/07/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	9,048,600	452,436
31/07/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	250,000	2,500
31/07/2019	7080	PERMAJU	MYR	0.620	0.635	0.620	0.630	2,206,700	1,384,307
31/07/2019	7081	PHARMA	MYR	2.610	2.610	2.530	2.550	254,200	652,145
31/07/2019	7082	SYF	MYR	0.000	0.000	0.000	0.195	0	0
31/07/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0

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31/07/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.030	0	0
31/07/2019	7084	QL	MYR	6.880	6.880	6.800	6.870	3,116,400	21,376,962
31/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
31/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	7085	LTKM	MYR	1.320	1.320	1.320	1.320	100,500	132,660
31/07/2019	7086	ABLEGRP	MYR	0.085	0.085	0.085	0.085	10,000	850
31/07/2019	7087	MAGNI	MYR	5.000	5.030	4.850	4.850	332,600	1,634,064
31/07/2019	7088	POHUAT	MYR	1.520	1.520	1.490	1.500	212,100	318,094
31/07/2019	7088WB	POHUAT-WB	MYR	0.485	0.510	0.480	0.510	22,000	10,670
31/07/2019	7089	LIIHEN	MYR	2.960	2.970	2.940	2.960	152,900	452,079
31/07/2019	7090	AHEALTH	MYR	2.110	2.110	2.100	2.110	138,000	290,514
31/07/2019	7091	UNIMECH	MYR	1.280	1.280	1.260	1.260	46,502	59,092
31/07/2019	7094	EUROSP	MYR	0.340	0.340	0.340	0.340	1,000	340
31/07/2019	7095	PIE	MYR	1.260	1.260	1.240	1.260	186,000	232,910
31/07/2019	7096	GPA	MYR	0.120	0.120	0.120	0.120	220,000	26,400
31/07/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	680,000	27,200
31/07/2019	7097	TAWIN	MYR	0.175	0.185	0.170	0.175	1,325,600	233,514
31/07/2019	7099	ATTA	MYR	0.480	0.500	0.480	0.495	46,418	22,631
31/07/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	16,000	1,040
31/07/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	7100	UCHITEC	MYR	2.800	2.800	2.720	2.720	337,100	937,995
31/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
31/07/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	7103	SPRITZER	MYR	2.270	2.270	2.220	2.250	2,400	5,344
31/07/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	107,200	130,855
31/07/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
31/07/2019	7106	SUPERMX	MYR	1.640	1.660	1.620	1.660	2,523,000	4,150,069
31/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	710659	SUPERMX-C59	MYR	0.060	0.060	0.055	0.060	541,000	31,608
31/07/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	710667	SUPERMX-C67	MYR	0.075	0.080	0.075	0.080	1,751,500	136,363
31/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.130	0	0
31/07/2019	710669	SUPERMX-C69	MYR	0.150	0.150	0.150	0.150	2,000	300
31/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.100	0	0
31/07/2019	7107	OFI	MYR	0.755	0.765	0.750	0.755	66,600	50,277
31/07/2019	7108	PERDANA	MYR	0.345	0.350	0.335	0.340	2,407,515	821,188
31/07/2019	7113	TOPGLOV	MYR	4.620	4.630	4.500	4.540	5,557,796	25,370,568
31/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.015	0	0
31/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	711348	TOPGLOV-C48	MYR	0.025	0.025	0.020	0.020	409,900	8,323
31/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
31/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
31/07/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	711352	TOPGLOV-C52	MYR	0.130	0.130	0.125	0.125	45,000	5,750
31/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0

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31/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
31/07/2019	711355	TOPGLOV-C55	MYR	0.095	0.095	0.080	0.085	865,000	76,560
31/07/2019	711356	TOPGLOV-C56	MYR	0.085	0.085	0.085	0.085	150,000	12,750
31/07/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	7114	DNONCE	MYR	0.410	0.410	0.385	0.390	166,800	66,392
31/07/2019	7114WA	DNONCE-WA	MYR	0.170	0.170	0.170	0.170	110,200	18,734
31/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
31/07/2019	7117	CJCEN	MYR	0.450	0.455	0.450	0.450	317,000	142,850
31/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
31/07/2019	7120	ACOSTEC	MYR	0.360	0.360	0.350	0.350	92,700	32,672
31/07/2019	7121	XIANLNG	MYR	0.380	0.395	0.380	0.395	105,000	40,650
31/07/2019	7123	PWORTH	MYR	0.075	0.075	0.065	0.065	77,201,000	5,300,004
31/07/2019	7126	LONBISC	MYR	0.160	0.160	0.155	0.160	6,860,450	1,067,653
31/07/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.010	0.010	150,000	1,500
31/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
31/07/2019	7129	ASIAFLE	MYR	2.460	2.460	2.400	2.420	41,100	99,736
31/07/2019	7130	KPOWER	MYR	0.805	0.810	0.790	0.790	111,975	89,002
31/07/2019	7131	ACME	MYR	0.250	0.250	0.250	0.250	10,000	2,500
31/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.425	0	0
31/07/2019	7133	ULICORP	MYR	0.525	0.535	0.525	0.535	245,100	129,024
31/07/2019	7134	PWF	MYR	0.000	0.000	0.000	0.860	0	0
31/07/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.210	0	0
31/07/2019	7137	UMS	MYR	2.050	2.050	2.000	2.000	300	610
31/07/2019	7139	NICE	MYR	0.055	0.055	0.055	0.055	854,400	46,992
31/07/2019	7139WB	NICE-WB	MYR	0.035	0.035	0.035	0.035	438,600	15,351
31/07/2019	7140	OKA	MYR	0.675	0.675	0.660	0.660	105,500	70,522
31/07/2019	7145	PSIPTEK	MYR	0.145	0.145	0.145	0.145	645,400	93,583
31/07/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.045	0.045	43,200	1,947
31/07/2019	7146	AEM	MYR	0.100	0.100	0.095	0.095	500,000	47,502
31/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	7148	DPHARMA	MYR	1.380	1.380	1.360	1.360	330,646	451,984
31/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.120	0	0
31/07/2019	7152	JAYCORP	MYR	0.975	0.975	0.970	0.970	18,000	17,500
31/07/2019	7153	KOSSAN	MYR	4.070	4.090	4.060	4.070	1,220,800	4,968,453
31/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	7153CZ	KOSSAN-CZ	MYR	0.080	0.080	0.080	0.080	50,100	4,008
31/07/2019	7154	CAELY	MYR	0.455	0.455	0.440	0.440	217,100	97,167
31/07/2019	7154WA	CAELY-WA	MYR	0.245	0.250	0.235	0.245	232,000	56,584
31/07/2019	7155	SKPRES	MYR	1.250	1.260	1.240	1.240	834,200	1,038,809
31/07/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
31/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
31/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	7157	CYL	MYR	0.000	0.000	0.000	0.435	0	0
31/07/2019	7158	SCOMI	MYR	0.095	0.095	0.090	0.095	2,478,200	229,063
31/07/2019	7158WB	SCOMI-WB	MYR	0.035	0.040	0.035	0.040	835,300	29,442
31/07/2019	7160	PENTA	MYR	3.550	3.570	3.440	3.510	1,514,525	5,316,434
31/07/2019	7160CA	PENTA-CA	MYR	0.295	0.295	0.285	0.285	160,000	46,650
31/07/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.255	0	0
31/07/2019	7160CC	PENTA-CC	MYR	0.210	0.210	0.190	0.195	172,700	34,383
31/07/2019	7160CD	PENTA-CD	MYR	0.150	0.165	0.150	0.165	114,100	17,117
31/07/2019	7160CE	PENTA-CE	MYR	0.170	0.170	0.155	0.160	1,139,300	183,684
31/07/2019	7161	KERJAYA	MYR	1.430	1.430	1.410	1.430	203,800	290,683
31/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
31/07/2019	7161WB	KERJAYA-WB	MYR	0.295	0.300	0.295	0.300	352,900	104,461

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31/07/2019	7162	ASTINO	MYR	0.660	0.660	0.660	0.660	13,500	8,910
31/07/2019	7163	PJBUMI	MYR	0.290	0.300	0.290	0.290	7,000	2,050
31/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
31/07/2019	7164	KNM	MYR	0.420	0.435	0.375	0.405	149,330,682	60,571,953
31/07/2019	7164WB	KNM-WB	MYR	0.205	0.205	0.140	0.165	79,701,685	13,423,510
31/07/2019	7165	DWL	MYR	0.630	0.630	0.615	0.615	3,635,900	2,262,638
31/07/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.225	0	0
31/07/2019	7165WA	DWL-WA	MYR	0.210	0.210	0.200	0.200	764,900	154,730
31/07/2019	7167	JOHOTIN	MYR	1.430	1.430	1.400	1.410	277,500	391,576
31/07/2019	7168	PRG	MYR	0.595	0.620	0.565	0.590	200,600	117,214
31/07/2019	7169	DOMINAN	MYR	1.240	1.240	1.220	1.220	50,300	61,671
31/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.145	0	0
31/07/2019	7172	PMBTECH	MYR	3.300	3.300	3.250	3.250	17,100	55,879
31/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.260	0	0
31/07/2019	7172WA	PMBTECH-WA	MYR	1.380	1.380	1.350	1.350	10,000	13,650
31/07/2019	7173	TOYOINK	MYR	0.750	0.765	0.735	0.750	50,100	37,593
31/07/2019	7173WB	TOYOINK-WB	MYR	0.155	0.170	0.155	0.170	606,700	99,322
31/07/2019	7174	CAB	MYR	0.500	0.500	0.495	0.495	106,900	53,248
31/07/2019	7174WA	CAB-WA	MYR	0.315	0.315	0.315	0.315	5,000	1,575
31/07/2019	7176	TPC	MYR	0.000	0.000	0.000	0.370	0	0
31/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
31/07/2019	7178	YSPSAH	MYR	2.460	2.470	2.450	2.450	54,600	134,316
31/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	752,000	22,560
31/07/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.005	0.005	70,100	601
31/07/2019	7180	SERNKOU	MYR	0.580	0.580	0.540	0.575	374,300	209,577
31/07/2019	7180WA	SERNKOU-WA	MYR	0.280	0.280	0.280	0.280	8,329	2,330
31/07/2019	7181	ARBB	MYR	0.435	0.445	0.435	0.440	6,308,600	2,772,205
31/07/2019	7181PA	ARBB-PA	MYR	0.210	0.215	0.210	0.215	4,144,500	880,226
31/07/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	10,000	500
31/07/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	200	20
31/07/2019	7184	G3	MYR	2.860	2.920	2.650	2.680	441,100	1,209,159
31/07/2019	7184WA	G3-WA	MYR	2.550	2.550	2.460	2.460	16,400	41,544
31/07/2019	7186	SWSCAP	MYR	0.730	0.730	0.695	0.715	662,700	470,683
31/07/2019	7186WB	SWSCAP-WB	MYR	0.085	0.085	0.080	0.085	626,300	51,635
31/07/2019	7187	CHGP	MYR	0.300	0.300	0.300	0.300	5,000	1,500
31/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.135	0	0
31/07/2019	7188	BTM	MYR	0.000	0.000	0.000	0.110	0	0
31/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.480	0	0
31/07/2019	7190	PPG	MYR	0.345	0.345	0.345	0.345	1,244	427
31/07/2019	7191	ADVENTA	MYR	0.480	0.600	0.480	0.595	1,083,100	586,216
31/07/2019	7192	GOODWAY	MYR	0.185	0.195	0.180	0.195	22,000	3,999
31/07/2019	7195	COMCORP	MYR	0.070	0.090	0.070	0.090	210,600	14,744
31/07/2019	7197	GESHEN	MYR	0.590	0.590	0.590	0.590	2,000	1,180
31/07/2019	7198	DPS	MYR	0.060	0.065	0.060	0.060	230,200	13,966
31/07/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
31/07/2019	7199	KEINHIN	MYR	0.510	0.510	0.510	0.510	48,000	24,480
31/07/2019	7200	TEKSENG	MYR	0.290	0.290	0.285	0.290	463,000	133,880
31/07/2019	7200WA	TEKSENG-WA	MYR	0.070	0.070	0.070	0.070	113,800	7,966
31/07/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	31,000	3,875
31/07/2019	7202	CSCENIC	MYR	1.040	1.040	1.030	1.030	16,600	17,104
31/07/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.080	0	0
31/07/2019	7204	D&O	MYR	0.575	0.575	0.560	0.565	1,070,500	606,030
31/07/2019	7205	COCOLND	MYR	1.820	1.900	1.820	1.900	28,000	52,314

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31/07/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	1,075,000	64,500
31/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	7207	SUCCESS	MYR	0.920	0.950	0.900	0.915	69,200	63,240
31/07/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	90,000	8,550
31/07/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.285	0	0
31/07/2019	7210	FREIGHT	MYR	0.605	0.605	0.600	0.600	110,700	66,810
31/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
31/07/2019	7212	DESTINI	MYR	0.255	0.260	0.250	0.255	2,164,600	550,556
31/07/2019	7214	ARANK	MYR	0.520	0.520	0.510	0.510	4,000	2,060
31/07/2019	7215	NIHSIN	MYR	0.170	0.170	0.170	0.170	242,500	41,225
31/07/2019	7215WB	NIHSIN-WB	MYR	0.060	0.060	0.060	0.060	728,817	43,728
31/07/2019	7216	KAWAN	MYR	1.400	1.400	1.370	1.390	84,066	116,586
31/07/2019	7217	EMETALL	MYR	0.375	0.375	0.370	0.370	35,300	13,183
31/07/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
31/07/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	30,000	1,650
31/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	7221	BSLCORP	MYR	0.320	0.320	0.320	0.320	7,700	2,464
31/07/2019	7222	IMASPRO	MYR	2.230	2.230	2.180	2.210	711,100	1,574,413
31/07/2019	7223	JADI	MYR	0.055	0.060	0.055	0.060	1,148,367	63,157
31/07/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	290,000	14,505
31/07/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
31/07/2019	7226	WATTA	MYR	0.465	0.480	0.460	0.460	45,000	20,950
31/07/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.900	0	0
31/07/2019	7228	T7GLOBAL	MYR	0.510	0.510	0.485	0.490	1,738,000	856,779
31/07/2019	7229	FAVCO	MYR	2.660	2.670	2.520	2.560	170,600	444,558
31/07/2019	7230	TOMEI	MYR	0.450	0.450	0.450	0.450	76,000	34,200
31/07/2019	7231	WELLCAL	MYR	1.170	1.170	1.160	1.160	63,000	73,083
31/07/2019	7232	RESINTC	MYR	0.305	0.305	0.305	0.305	20,100	6,131
31/07/2019	7233	DUFU	MYR	1.870	1.870	1.820	1.830	2,085,676	3,832,752
31/07/2019	7234	MESB	MYR	0.300	0.305	0.285	0.300	176,800	53,865
31/07/2019	7234WA	MESB-WA	MYR	0.110	0.115	0.110	0.115	450,000	50,865
31/07/2019	7235	SUPERLN	MYR	0.905	0.905	0.890	0.890	445,200	399,297
31/07/2019	7237	PWROOT	MYR	1.870	1.870	1.840	1.850	746,001	1,380,213
31/07/2019	7237WA	PWROOT-WA	MYR	0.650	0.695	0.650	0.670	487,500	328,461
31/07/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	7240	VERTICE	MYR	0.885	0.895	0.880	0.895	22,100	19,607
31/07/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.505	0	0
31/07/2019	7241	NGGB	MYR	0.445	0.445	0.430	0.435	704,500	307,645
31/07/2019	7241WA	NGGB-WA	MYR	0.150	0.155	0.150	0.155	624,200	95,980
31/07/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	3,554,900	103,850
31/07/2019	7245	WZSATU	MYR	0.235	0.235	0.225	0.230	2,941,600	676,522
31/07/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.110	0.120	1,052,000	121,808
31/07/2019	7246	SIGN	MYR	0.485	0.485	0.460	0.480	48,000	22,835
31/07/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	30,000	1,350
31/07/2019	7247	SCGM	MYR	0.815	0.820	0.805	0.815	83,700	68,006
31/07/2019	7247WA	SCGM-WA	MYR	0.035	0.035	0.035	0.035	10,000	350
31/07/2019	7248	SLP	MYR	1.270	1.270	1.270	1.270	2,000	2,540
31/07/2019	7249	EWEIN	MYR	0.645	0.660	0.645	0.655	545,200	354,994
31/07/2019	7250	UZMA	MYR	0.660	0.670	0.650	0.660	1,993,900	1,304,425
31/07/2019	7251	BARAKAH	MYR	0.055	0.055	0.050	0.050	15,288,600	827,375
31/07/2019	7252	TEOSEN	MYR	1.130	1.130	1.110	1.120	2,578,900	2,898,655
31/07/2019	7252WA	TEOSEN-WA	MYR	0.180	0.190	0.180	0.190	243,100	43,814
31/07/2019	7253	HANDAL	MYR	0.390	0.390	0.370	0.390	435,400	165,842
31/07/2019	7277	DIALOG	MYR	3.470	3.490	3.420	3.450	7,903,292	27,258,654
31/07/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.090	0	0

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31/07/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	727744	DIALOG-C44	MYR	0.065	0.065	0.065	0.065	5,000	325
31/07/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.110	0	0
31/07/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.155	0	0
31/07/2019	727747	DIALOG-C47	MYR	0.165	0.165	0.165	0.165	20,000	3,300
31/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
31/07/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	7285	TOMYPAK	MYR	0.495	0.500	0.485	0.500	345,800	168,880
31/07/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
31/07/2019	7293	YINSON	MYR	6.950	6.950	6.840	6.950	838,200	5,784,002
31/07/2019	7293C1	YINSON-C1	MYR	0.200	0.200	0.200	0.200	106,100	21,220
31/07/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.125	0	0
31/07/2019	7293C3	YINSON-C3	MYR	0.125	0.125	0.120	0.125	1,300,000	161,000
31/07/2019	7293CW	YINSON-CW	MYR	0.510	0.510	0.500	0.505	33,800	17,119
31/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
31/07/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.385	0	0
31/07/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.425	0	0
31/07/2019	7315	AHB	MYR	0.140	0.145	0.140	0.145	530,900	74,826
31/07/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	7323	KEN	MYR	0.660	0.660	0.660	0.660	10,000	6,600
31/07/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
31/07/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.385	0	0
31/07/2019	7412	SHH	MYR	0.460	0.460	0.440	0.440	13,600	6,084
31/07/2019	7439	TECGUAN	MYR	1.060	1.070	1.020	1.070	16,200	16,824
31/07/2019	7471	EDEN	MYR	0.160	0.160	0.155	0.160	1,330,100	212,196
31/07/2019	7471WB	EDEN-WB	MYR	0.055	0.060	0.055	0.060	2,168,300	119,257
31/07/2019	7498	RALCO	MYR	0.235	0.235	0.235	0.235	2,000	470
31/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.645	0	0
31/07/2019	7528	DKLS	MYR	1.700	1.700	1.700	1.700	1,000	1,700
31/07/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.775	0	0
31/07/2019	7579	AWC	MYR	0.705	0.705	0.700	0.700	352,300	246,753
31/07/2019	7579WA	AWC-WA	MYR	0.220	0.220	0.220	0.220	58,420	12,852
31/07/2019	7595	MGB	MYR	0.700	0.700	0.670	0.700	137,000	94,840
31/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
31/07/2019	7609	AJIYA	MYR	0.480	0.480	0.470	0.470	244,500	116,048
31/07/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	7617	MAGNA	MYR	1.140	1.160	1.140	1.160	64,000	73,330
31/07/2019	7617WB	MAGNA-WB	MYR	0.300	0.300	0.295	0.300	92,000	27,443
31/07/2019	7668	HAIO	MYR	2.250	2.290	2.230	2.270	31,900	72,249
31/07/2019	7676	GUNUNG	MYR	0.300	0.300	0.280	0.295	176,500	50,101
31/07/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
31/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.600	0	0
31/07/2019	7722	ASIABRN	MYR	0.520	0.520	0.500	0.510	2,600	1,324
31/07/2019	7757	UPA	MYR	2.180	2.200	2.180	2.200	18,000	39,550
31/07/2019	7765	RAPID	MYR	5.800	5.840	5.750	5.780	722,300	4,190,341
31/07/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
31/07/2019	7803	RUBEREX	MYR	0.475	0.475	0.465	0.475	30,200	14,283
31/07/2019	7811	SAPIND	MYR	0.735	0.760	0.730	0.760	11,800	8,720
31/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
31/07/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	175,800	39,555
31/07/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
31/07/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
31/07/2019	7943	SNC	MYR	0.230	0.235	0.230	0.235	2,000	465
31/07/2019	7986	CNASIA	MYR	0.500	0.500	0.470	0.470	43,650	21,508
31/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.120	0	0

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31/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
31/07/2019	8079	LEESK	MYR	0.780	0.780	0.755	0.755	288,000	221,761
31/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.395	0	0
31/07/2019	8125	DAIBOCI	MYR	1.830	1.920	1.800	1.800	91,221	165,961
31/07/2019	8125WB	DAIBOCI-WB	MYR	0.285	0.285	0.220	0.280	1,060	265
31/07/2019	8133	BHIC	MYR	1.290	1.290	1.280	1.280	12,000	15,410
31/07/2019	8141	MJPERAK	MYR	0.210	0.210	0.210	0.210	100,000	21,000
31/07/2019	8176	ATAIMS	MYR	1.520	1.520	1.470	1.480	208,500	308,930
31/07/2019	8192	MERCURY	MYR	0.750	0.750	0.750	0.750	16,000	12,000
31/07/2019	8206	ECOWLD	MYR	0.790	0.790	0.775	0.785	2,985,900	2,328,138
31/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
31/07/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.140	0.150	97,200	14,058
31/07/2019	8273	PPHB	MYR	0.600	0.600	0.600	0.600	22,000	13,200
31/07/2019	8303	KFM	MYR	0.170	0.170	0.170	0.170	20,000	3,400
31/07/2019	8311	PESONA	MYR	0.245	0.245	0.235	0.235	633,000	150,275
31/07/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.035	0.035	1,141,800	39,963
31/07/2019	8338	DATAPRP	MYR	0.180	0.185	0.175	0.185	417,000	74,832
31/07/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.420	0	0
31/07/2019	8362	KYM	MYR	0.000	0.000	0.000	0.280	0	0
31/07/2019	8397	TNLOGIS	MYR	0.590	0.600	0.570	0.570	1,881,300	1,099,806
31/07/2019	8419	PANSAR	MYR	0.460	0.470	0.450	0.450	384,000	178,378
31/07/2019	8419WA	PANSAR-WA	MYR	0.200	0.220	0.200	0.220	5,000	1,040
31/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
31/07/2019	8443	HIL	MYR	0.500	0.505	0.490	0.500	139,000	69,530
31/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.175	0	0
31/07/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.300	0	0
31/07/2019	8486	LIONFIB	MYR	0.400	0.400	0.400	0.400	15,800	6,320
31/07/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.680	0	0
31/07/2019	8494WB	LBICAP-WB	MYR	0.160	0.165	0.160	0.165	30,200	4,858
31/07/2019	8524	TALIWRK	MYR	0.915	0.915	0.905	0.905	935,900	851,221
31/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
31/07/2019	8532	SINOTOP	MYR	0.205	0.215	0.205	0.215	46,000	9,431
31/07/2019	8567	SALCON	MYR	0.245	0.245	0.240	0.240	477,218	114,739
31/07/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	215,755	15,100
31/07/2019	8583	MAHSING	MYR	0.915	0.925	0.910	0.925	1,861,700	1,704,763
31/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.010	0.010	1,460,600	18,507
31/07/2019	8591	CRESBLD	MYR	1.050	1.060	1.040	1.050	155,800	162,670
31/07/2019	8605	FIHB	MYR	0.385	0.385	0.385	0.385	25,000	9,625
31/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
31/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
31/07/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.310	0	0
31/07/2019	8621	LPI	MYR	15.780	15.800	15.640	15.640	43,300	679,854
31/07/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
31/07/2019	8664	SPSETIA	MYR	2.020	2.030	1.950	1.960	4,733,428	9,439,856
31/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
31/07/2019	866414	SPSETIA-C14	MYR	0.025	0.025	0.025	0.025	100,000	2,500
31/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
31/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
31/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.060	0	0
31/07/2019	866419	SPSETIA-C19	MYR	0.045	0.045	0.045	0.045	50,000	2,250
31/07/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
31/07/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.805	0	0
31/07/2019	8672	KAMDAR	MYR	0.320	0.350	0.320	0.330	15,300	5,054
31/07/2019	8702	TEXCHEM	MYR	0.540	0.540	0.530	0.535	49,750	26,481

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31/07/2019	8745	LEWEKO	MYR	0.210	0.210	0.205	0.210	432,477	90,361
31/07/2019	8745WB	LEWEKO-WB	MYR	0.060	0.060	0.060	0.060	13,750	823
31/07/2019	8761	BREM	MYR	0.750	0.760	0.750	0.760	4,366	3,278
31/07/2019	8834	IREKA	MYR	0.505	0.510	0.495	0.495	126,000	63,095
31/07/2019	8869	PMETAL	MYR	4.570	4.650	4.550	4.550	1,550,857	7,092,225
31/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
31/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
31/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
31/07/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.070	0	0
31/07/2019	886927	PMETAL-C27	MYR	0.100	0.105	0.100	0.100	1,708,400	178,308
31/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
31/07/2019	886929	PMETAL-C29	MYR	0.060	0.060	0.060	0.060	20,000	1,200
31/07/2019	8869WC	PMETAL-WC	MYR	4.180	4.220	4.080	4.110	34,338	143,247
31/07/2019	8877	EKOVEST	MYR	0.860	0.860	0.835	0.835	30,398,250	25,580,839
31/07/2019	8877C1	EKOVEST-C1	MYR	0.140	0.140	0.140	0.140	30,000	4,200
31/07/2019	8877CU	EKOVEST-CU	MYR	0.075	0.075	0.065	0.065	3,939,100	271,416
31/07/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.130	0	0
31/07/2019	8877CW	EKOVEST-CW	MYR	0.085	0.085	0.085	0.085	10,000	850
31/07/2019	8877CX	EKOVEST-CX	MYR	0.120	0.120	0.115	0.120	2,080,000	245,705
31/07/2019	8877CY	EKOVEST-CY	MYR	0.135	0.135	0.130	0.130	792,900	104,691
31/07/2019	8877CZ	EKOVEST-CZ	MYR	0.085	0.085	0.085	0.085	50,000	4,250
31/07/2019	8885	AVI	MYR	0.150	0.175	0.150	0.165	5,986,950	989,467
31/07/2019	8893	MKLAND	MYR	0.175	0.180	0.175	0.180	145,100	25,528
31/07/2019	8907	EG	MYR	0.370	0.395	0.370	0.390	1,951,400	754,125
31/07/2019	8907PA	EG-PA	MYR	0.380	0.385	0.375	0.385	42,700	16,164
31/07/2019	8907WC	EG-WC	MYR	0.070	0.085	0.070	0.085	732,799	59,057
31/07/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	3,900	1,209
31/07/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	66,700	4,669
31/07/2019	8931	JERASIA	MYR	0.340	0.340	0.340	0.340	10,000	3,400
31/07/2019	8966	PRLEXUS	MYR	0.450	0.500	0.450	0.455	208,050	95,340
31/07/2019	8966WA	PRLEXUS-WA	MYR	0.060	0.065	0.050	0.055	1,035,700	62,092
31/07/2019	8982	CEPAT	MYR	0.540	0.540	0.540	0.540	15,000	8,100
31/07/2019	9008	OMESTI	MYR	0.000	0.000	0.000	0.420	0	0
31/07/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.795	0	0
31/07/2019	9059	TSH	MYR	0.890	0.910	0.890	0.910	40,100	36,009
31/07/2019	9075	THETA	MYR	0.485	0.500	0.475	0.495	257,100	126,439
31/07/2019	9083	JETSON	MYR	0.155	0.180	0.155	0.165	1,574,500	254,467
31/07/2019	9091	EMICO	MYR	0.175	0.175	0.175	0.175	100	18
31/07/2019	9113	SANBUMI	MYR	0.345	0.345	0.340	0.345	557,600	192,197
31/07/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.510	0	0
31/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.750	0	0
31/07/2019	9172	FPI	MYR	1.690	1.690	1.670	1.690	98,300	165,524
31/07/2019	9199	LYSAGHT	MYR	2.480	2.600	2.480	2.600	7,200	18,648
31/07/2019	9237	SCIB	MYR	1.030	1.050	1.030	1.050	69,100	71,623
31/07/2019	9261	GADANG	MYR	0.855	0.855	0.825	0.825	2,154,400	1,797,319
31/07/2019	9261WB	GADANG-WB	MYR	0.265	0.265	0.250	0.250	1,732,700	440,065
31/07/2019	9288	BONIA	MYR	0.295	0.295	0.290	0.290	181,300	53,169
31/07/2019	9296	RCECAP	MYR	1.630	1.630	1.610	1.610	90,600	146,606
31/07/2019	9318	FITTERS	MYR	0.405	0.410	0.405	0.410	590,500	240,738
31/07/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
31/07/2019	9326	LBALUM	MYR	0.495	0.495	0.495	0.495	10,000	4,950
31/07/2019	9334	KESM	MYR	7.740	7.740	7.680	7.680	8,400	64,858
31/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.035	1,799,500	63,195
31/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000

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31/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/07/2019	9369	TGL	MYR	1.050	1.050	1.050	1.050	2,000	2,100
31/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
31/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/07/2019	9385	LAYHONG	MYR	0.420	0.420	0.410	0.420	1,980,900	822,270
31/07/2019	9385WA	LAYHONG-WA	MYR	0.165	0.170	0.160	0.170	1,201,900	198,076
31/07/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	10,000	1,000
31/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.270	0	0
31/07/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
31/07/2019	9431	SJC	MYR	0.570	0.570	0.570	0.570	17,000	9,690
31/07/2019	9466	KKB	MYR	1.370	1.380	1.370	1.380	18,000	24,785
31/07/2019	9474	BRAHIMS	MYR	0.145	0.150	0.145	0.145	663,000	96,390
31/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.425	0	0
31/07/2019	9571	MITRA	MYR	0.330	0.335	0.330	0.330	286,100	95,141
31/07/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.035	0	0
31/07/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	1,500	105
31/07/2019	9598	PTARAS	MYR	2.660	2.660	2.660	2.660	6,000	15,960
31/07/2019	9601	HWGB	MYR	0.090	0.090	0.085	0.085	208,000	17,836
31/07/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	900	27
31/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
31/07/2019	9679	WCT	MYR	1.160	1.160	1.110	1.140	5,087,289	5,779,785
31/07/2019	967917	WCT-C17	MYR	0.095	0.095	0.095	0.095	100,000	9,500
31/07/2019	967918	WCT-C18	MYR	0.170	0.170	0.165	0.170	499,200	83,366
31/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.140	0	0
31/07/2019	967920	WCT-C20	MYR	0.145	0.145	0.140	0.140	495,600	69,884
31/07/2019	9679WE	WCT-WE	MYR	0.110	0.110	0.105	0.110	3,902,188	427,082
31/07/2019	9687	IDEAL	MYR	1.310	1.310	1.300	1.300	39,500	51,665
31/07/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.385	0	0
31/07/2019	9695	PLS	MYR	0.890	0.900	0.890	0.900	18,600	16,664
31/07/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
31/07/2019	9741	ROHAS	MYR	0.545	0.550	0.545	0.545	313,800	171,871
31/07/2019	9776	SMCAP	MYR	0.165	0.175	0.165	0.165	107,200	17,869
31/07/2019	9776WC	SMCAP-WC	MYR	0.070	0.070	0.070	0.070	205,000	14,350
31/07/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	143,000	90,090
31/07/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.215	0	0
31/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.190	0	0
31/07/2019	9822	SAM	MYR	8.500	8.500	8.350	8.400	35,083	293,510
31/07/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
31/07/2019	9873	PRESTAR	MYR	0.530	0.545	0.530	0.535	325,500	174,468
31/07/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.325	0	0
31/07/2019	9938	BRIGHT	MYR	0.185	0.200	0.185	0.200	6,246	1,159
31/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.370	0	0
31/07/2019	9954	RGTBHD	MYR	0.160	0.160	0.155	0.155	351,000	54,655
31/07/2019	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.080	0.080	100,000	8,000
31/07/2019	9962	GMUTUAL	MYR	0.265	0.265	0.265	0.265	20,000	5,300
31/07/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
31/07/2019	9997WB	PENSONI-WB	MYR	0.075	0.075	0.075	0.075	4,800	360