

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	239,172	61	55	54	49	321,893
	Direct Business	15,004					41,061
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	169,213	64	84	69	79	162,124
	Direct Business	50,000					82,500
CONSTRUCTION	Market Transaction	145,402	26	12	18	14	102,054
	Direct Business	4,000					600
TECHNOLOGY	Market Transaction	316,038	23	7	10	7	321,572
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	36,423	8	17	6	5	212,674
	Direct Business	4,000					17,800
PROPERTY	Market Transaction	85,117	30	29	51	34	63,250
	Direct Business	11,018					7,319
PLANTATION	Market Transaction	15,740	8	15	10	11	70,842
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,875	6	1	10	1	20,898
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	0	1	0	0	4
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	496,386	17	14	9	2	185,478
	Direct Business	5					7
HEALTH CARE	Market Transaction	15,041	5	4	3	1	49,092
	Direct Business	100					245
TELECOMMUNICATIONS & MEDIA	Market Transaction	224,765	11	2	3	5	185,661
	Direct Business	72,600					14,520
TRANSPORTATION & LOGISTICS	Market Transaction	53,196	12	9	9	10	78,508
	Direct Business	22,000					990
UTILITIES	Market Transaction	14,480	4	7	4	0	59,465
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,820,849	275	257	256	219	1,833,515
	Direct Business	178,727					165,042

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	40,378	24	15	7	54	6,173
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,133	3	4	5	29	607
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,298	5	3	10	13	2,059
	Direct Business	0					0
TECHNOLOGY	Market Transaction	67,478	28	4	2	19	9,366
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,702	2	2	5	43	180
	Direct Business	0					0
PROPERTY	Market Transaction	3,444	0	4	1	28	207
	Direct Business	0					0
PLANTATION	Market Transaction	2,110	1	7	2	15	183
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	220,988	25	24	6	56	59,397
	Direct Business	0					0
ENERGY	Market Transaction	5,003	2	8	8	27	337
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,190	3	2	5	37	412
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,692	12	1	7	20	3,250
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	13,758	5	4	1	13	1,111
	Direct Business	0					0
UTILITIES	Market Transaction	10,690	11	1	4	17	1,135
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	410,863	121	79	63	371	84,417
	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	76,772	9	3	10	3	16,770
	Direct Business	5,000					175
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	42,180	13	7	13	12	7,203
	Direct Business	15,774					806
CONSTRUCTION	Market Transaction	8,246	3	1	1	1	1,299
	Direct Business	0					0
TECHNOLOGY	Market Transaction	391,653	27	10	27	13	68,946
	Direct Business	62,974					14,479
FINANCIAL SERVICES	Market Transaction	62	0	0	3	2	2
	Direct Business	0					0
PLANTATION	Market Transaction	299	0	0	1	0	21
	Direct Business	0					0
HEALTH CARE	Market Transaction	280	1	0	2	1	74
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,401	3	7	10	3	2,201
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,077	2	0	1	1	424
	Direct Business	0					0
UTILITIES	Market Transaction	253	1	0	0	0	61
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	536,223	59	28	68	36	97,001
	Direct Business	83,748					15,459

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13	0	1	0	0	18
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	627	1	2	0	6	397
	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	156	0	1	0	2	45
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	1	0	1	2	134
	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	797	2	4	1	14	592
	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	9	3	0	0	7	14
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	24,200					28,919
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	9	3	0	0	9	14
	Direct Business	24,200					28,919

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	71	1	0	1	6	10
	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	63	1	1	0	2	7
	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	134	2	1	1	19	16
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,768,874	462	369	389	668	2,015,555
	Direct Business	286,675					209,420
	Mkt + Dir Business	3,055,549					2,224,975

Daily Stock Transaction - Tuesday (23/07/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/07/2019	0001	SCOMNET	MYR	0.760	0.765	0.740	0.745	607,200	456,726
23/07/2019	0001WA	SCOMNET-WA	MYR	0.435	0.435	0.425	0.430	273,166	118,012
23/07/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.850	0	0
23/07/2019	0005	UCREST	MYR	0.225	0.230	0.225	0.225	3,681,400	828,750
23/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
23/07/2019	0007	PUC	MYR	0.080	0.080	0.075	0.075	1,473,100	115,438
23/07/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
23/07/2019	0008	WILLOW	MYR	0.430	0.435	0.430	0.435	14,800	6,418
23/07/2019	0010	IRIS	MYR	0.160	0.160	0.150	0.150	10,591,600	1,651,508
23/07/2019	0011	BTECH	MYR	0.235	0.245	0.235	0.245	253,100	60,704
23/07/2019	0012	3A	MYR	0.880	0.920	0.880	0.905	634,100	572,107
23/07/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	176,700	7,953
23/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	0018	LAMBO	MYR	0.065	0.070	0.065	0.065	14,296,800	931,237
23/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	23,313,800	236,389
23/07/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	117,017,500	1,753,833
23/07/2019	0021	GHLSYS	MYR	1.380	1.450	1.380	1.430	1,127,400	1,592,794
23/07/2019	0021CA	GHLSYS-CA	MYR	0.015	0.015	0.015	0.015	1,500	23
23/07/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	0023	IFCAMSC	MYR	0.370	0.380	0.370	0.375	6,447,000	2,420,907
23/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	1,654,515	66,535
23/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	41,400	207
23/07/2019	0025	YBS	MYR	0.000	0.000	0.000	0.135	0	0
23/07/2019	0026	NOVAMSC	MYR	0.100	0.105	0.100	0.105	630,700	63,540
23/07/2019	0028	SCOPE	MYR	0.195	0.195	0.190	0.195	180,000	34,400
23/07/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	2,780,300	139,015
23/07/2019	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	200,000	5,000
23/07/2019	0032	REDTONE	MYR	0.390	0.400	0.380	0.380	3,060,900	1,190,591
23/07/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.145	0	0
23/07/2019	0034	MMAG	MYR	0.240	0.245	0.240	0.245	154,900	37,913
23/07/2019	0034PA	MMAG-PA	MYR	0.100	0.100	0.100	0.100	57,500	5,750
23/07/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
23/07/2019	0035	OPCOM	MYR	0.485	0.485	0.475	0.475	617,100	294,637
23/07/2019	0036	KGROUP	MYR	0.035	0.040	0.035	0.040	120,000	4,550
23/07/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	142,500	713
23/07/2019	0037	RGB	MYR	0.215	0.220	0.210	0.215	1,536,985	330,116
23/07/2019	0038	PTB	MYR	0.120	0.135	0.120	0.135	68,200	8,304
23/07/2019	0039	GFM	MYR	0.420	0.435	0.420	0.430	1,649,400	703,043
23/07/2019	0039WC	GFM-WC	MYR	0.135	0.140	0.130	0.135	2,632,700	354,086
23/07/2019	0040	OPENSYS	MYR	0.315	0.315	0.315	0.315	76,066	23,961
23/07/2019	0041	MYSCM	MYR	0.000	0.000	0.000	0.210	0	0
23/07/2019	0043	MTRONIC	MYR	0.065	0.065	0.065	0.065	260,000	16,900
23/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.020	0.025	1,030,100	23,252
23/07/2019	0045	GNB	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	3,000	210
23/07/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.420	0	0
23/07/2019	0050	SYSTECH	MYR	0.180	0.180	0.180	0.180	125,000	22,500
23/07/2019	0051	CUSCAPI	MYR	0.200	0.215	0.200	0.205	15,297,700	3,156,346
23/07/2019	0053	OSKVI	MYR	0.420	0.420	0.420	0.420	100	42
23/07/2019	0054	KARYON	MYR	0.130	0.130	0.125	0.130	135,600	17,624

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/07/2019	0055	SERSOL	MYR	0.105	0.105	0.100	0.100	66,000	6,850
23/07/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
23/07/2019	0056	GRANFLO	MYR	0.270	0.270	0.260	0.270	1,570,500	421,057
23/07/2019	0058	JCBNEXT	MYR	1.520	1.530	1.500	1.500	153,300	233,084
23/07/2019	0059	ECOHLDS	MYR	0.200	0.200	0.200	0.200	195,000	39,000
23/07/2019	0060	VC	MYR	0.195	0.205	0.190	0.205	10,806,200	2,189,141
23/07/2019	0060PA	VC-PA	MYR	0.075	0.085	0.075	0.085	229,700	17,627
23/07/2019	0060WB	VC-WB	MYR	0.060	0.070	0.055	0.070	6,358,500	403,882
23/07/2019	0064	EFFICEN	MYR	0.185	0.195	0.185	0.195	111,000	20,845
23/07/2019	0065	EFORCE	MYR	0.660	0.745	0.660	0.705	114,526,200	81,022,312
23/07/2019	0066	VSOLAR	MYR	0.235	0.245	0.205	0.210	51,958,800	11,703,639
23/07/2019	0068	ASDION	MYR	0.165	0.165	0.160	0.165	79,500	13,115
23/07/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	145,000	2,725
23/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	655,000	18,125
23/07/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	30,000	300
23/07/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
23/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	0074	GOCEAN	MYR	0.080	0.080	0.080	0.080	77,100	6,168
23/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	0075	LYC	MYR	0.290	0.290	0.285	0.290	625,900	178,607
23/07/2019	0078	GDEX	MYR	0.300	0.310	0.295	0.300	5,078,534	1,530,620
23/07/2019	0078CO	GDEX-CO	MYR	0.040	0.040	0.035	0.035	892,000	34,180
23/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	0078WB	GDEX-WB	MYR	0.040	0.040	0.035	0.040	850,200	33,984
23/07/2019	0079	ORION	MYR	0.145	0.145	0.140	0.145	2,016,700	289,231
23/07/2019	0079WA	ORION-WA	MYR	0.080	0.080	0.075	0.080	443,600	33,633
23/07/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.215	1,897,300	403,128
23/07/2019	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.120	176,500	20,298
23/07/2019	0081	MEGASUN	MYR	0.105	0.105	0.105	0.105	62,000	6,510
23/07/2019	0082	GPACKET	MYR	0.505	0.530	0.505	0.525	47,136,400	24,446,254
23/07/2019	0082WB	GPACKET-WB	MYR	0.125	0.130	0.120	0.125	141,853,540	17,818,793
23/07/2019	0083	NOTION	MYR	0.525	0.555	0.520	0.550	940,901	506,590
23/07/2019	0083WC	NOTION-WC	MYR	0.195	0.200	0.195	0.200	2,158	417
23/07/2019	0084	TECFAST	MYR	0.315	0.320	0.305	0.310	1,476,100	463,292
23/07/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.045	405,100	18,230
23/07/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
23/07/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	260,000	1,300
23/07/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	136,000	16,320
23/07/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.450	0	0
23/07/2019	0090	ELSOFT	MYR	0.925	0.990	0.925	0.970	19,656,300	18,953,896
23/07/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	8,760,700	87,657
23/07/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	224,000	12,325
23/07/2019	0092WB	MTOUCHE-WB	MYR	0.010	0.010	0.005	0.005	255,000	1,775
23/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	350,000	2,500
23/07/2019	0093	SOLUTN	MYR	0.095	0.095	0.095	0.095	80,000	7,600
23/07/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	0094	INIX	MYR	0.060	0.060	0.055	0.060	4,650,000	278,700
23/07/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	0095	XINGHE	MYR	0.030	0.030	0.025	0.030	948,200	24,781
23/07/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	455,000	8,100
23/07/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	400,000	2,000
23/07/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	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)
23/07/2019	0097	VITROX	MYR	6.900	6.970	6.880	6.960	208,500	1,450,364
23/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	0098	BAHVEST	MYR	0.625	0.630	0.620	0.620	2,416,000	1,507,402
23/07/2019	0098WA	BAHVEST-WA	MYR	0.350	0.355	0.340	0.340	2,179,400	750,465
23/07/2019	0099	SCICOM	MYR	0.980	1.030	0.970	0.995	8,954,500	8,894,412
23/07/2019	0100	ESCERAM	MYR	0.160	0.160	0.160	0.160	91,000	14,560
23/07/2019	0101	TMCLIFE	MYR	0.710	0.710	0.700	0.705	521,000	365,901
23/07/2019	0102	CONNECT	MYR	0.080	0.125	0.080	0.115	9,018,500	949,295
23/07/2019	0102PA	CONNECT-PA	MYR	0.025	0.035	0.025	0.035	607,600	18,766
23/07/2019	0102WA	CONNECT-WA	MYR	0.030	0.040	0.030	0.040	825,400	28,549
23/07/2019	0102WB	CONNECT-WB	MYR	0.040	0.040	0.040	0.040	1,000	40
23/07/2019	0103	MNC	MYR	0.065	0.065	0.060	0.065	1,076,100	64,817
23/07/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	1,810,100	27,152
23/07/2019	0104	GENETEC	MYR	1.180	1.180	1.180	1.180	22,700	26,786
23/07/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	260,200	15,613
23/07/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
23/07/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	0106	REXIT	MYR	0.625	0.640	0.625	0.640	55,000	34,675
23/07/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	10,532,800	368,598
23/07/2019	0108	N2N	MYR	0.815	0.840	0.815	0.835	787,400	655,004
23/07/2019	0108WB	N2N-WB	MYR	0.265	0.265	0.250	0.260	278,200	72,897
23/07/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	260,100	8,804
23/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	0111	K1	MYR	0.230	0.235	0.230	0.235	3,423,200	803,892
23/07/2019	0111WC	K1-WC	MYR	0.100	0.100	0.100	0.100	414,300	41,430
23/07/2019	0112	MIKROMB	MYR	0.225	0.225	0.225	0.225	105,000	23,625
23/07/2019	0113	MMSV	MYR	0.735	0.760	0.735	0.760	458,300	345,005
23/07/2019	0116	FOCUS	MYR	0.310	0.325	0.300	0.315	31,910,300	10,032,276
23/07/2019	0116WC	FOCUS-WC	MYR	0.220	0.245	0.220	0.245	70,000	16,650
23/07/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.110	0	0
23/07/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	238,800	3,583
23/07/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	15,000	1,275
23/07/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
23/07/2019	0120	VIS	MYR	0.380	0.405	0.380	0.405	1,329,200	531,372
23/07/2019	0120WB	VIS-WB	MYR	0.145	0.150	0.135	0.145	233,825	34,065
23/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
23/07/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	43,000	2,580
23/07/2019	0126	MICROLN	MYR	0.560	0.575	0.555	0.575	15,000	8,475
23/07/2019	0127	JHM	MYR	1.250	1.300	1.250	1.290	2,492,800	3,193,092
23/07/2019	0128	FRONTKN	MYR	1.630	1.700	1.630	1.660	13,839,500	23,027,732
23/07/2019	0128CA	FRONTKN-CA	MYR	0.170	0.185	0.170	0.180	5,524,900	987,934
23/07/2019	0128CB	FRONTKN-CB	MYR	0.135	0.135	0.130	0.130	27,400	3,599
23/07/2019	0129	SRIDGE	MYR	0.230	0.235	0.225	0.230	665,000	153,025
23/07/2019	0129WA	SRIDGE-WA	MYR	0.065	0.070	0.065	0.070	118,800	7,727
23/07/2019	0131	DGSB	MYR	0.095	0.100	0.095	0.095	4,015,000	383,280
23/07/2019	0132	TDEX	MYR	0.065	0.070	0.065	0.070	811,000	52,770
23/07/2019	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	319,767	14,387
23/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	1,000	10
23/07/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	301,000	39,135
23/07/2019	0138	MYEG	MYR	1.620	1.700	1.620	1.680	59,176,700	98,719,150
23/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.410	0	0

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23/07/2019	013857	MYEG-C57	MYR	0.275	0.275	0.275	0.275	10,000	2,750
23/07/2019	013858	MYEG-C58	MYR	0.145	0.160	0.145	0.160	1,240,700	191,902
23/07/2019	013859	MYEG-C59	MYR	0.250	0.275	0.250	0.275	420,100	112,478
23/07/2019	013860	MYEG-C60	MYR	0.300	0.325	0.300	0.315	26,800	8,381
23/07/2019	013861	MYEG-C61	MYR	0.150	0.165	0.150	0.165	13,284,200	2,133,969
23/07/2019	013862	MYEG-C62	MYR	0.220	0.245	0.220	0.240	1,138,400	265,582
23/07/2019	013863	MYEG-C63	MYR	0.160	0.175	0.155	0.170	808,600	134,252
23/07/2019	013864	MYEG-C64	MYR	0.120	0.125	0.115	0.125	220,000	26,300
23/07/2019	013865	MYEG-C65	MYR	0.115	0.130	0.115	0.125	10,656,600	1,313,351
23/07/2019	013866	MYEG-C66	MYR	0.145	0.160	0.145	0.160	3,424,600	536,584
23/07/2019	013867	MYEG-C67	MYR	0.080	0.080	0.080	0.080	27,800	2,224
23/07/2019	013868	MYEG-C68	MYR	0.095	0.110	0.095	0.105	18,539,900	1,943,203
23/07/2019	013869	MYEG-C69	MYR	0.095	0.110	0.095	0.110	785,600	83,923
23/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	013871	MYEG-C71	MYR	0.220	0.240	0.220	0.240	168,200	39,352
23/07/2019	013872	MYEG-C72	MYR	0.070	0.070	0.070	0.070	1,300,000	91,000
23/07/2019	013873	MYEG-C73	MYR	0.110	0.120	0.110	0.115	1,611,400	181,459
23/07/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	0140	MACPIE	MYR	0.180	0.185	0.180	0.180	519,500	94,316
23/07/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	4,700	118
23/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	0143	KEYASIC	MYR	0.105	0.110	0.105	0.110	1,316,400	142,324
23/07/2019	0145	TFP	MYR	0.115	0.115	0.115	0.115	87,600	10,074
23/07/2019	0146	JFTECH	MYR	0.760	0.790	0.760	0.790	18,700	14,392
23/07/2019	0147	INNITY	MYR	0.460	0.460	0.460	0.460	900	414
23/07/2019	0148	SUNZEN	MYR	0.105	0.110	0.105	0.110	402,000	43,610
23/07/2019	0148WB	SUNZEN-WB	MYR	0.020	0.020	0.020	0.020	407,600	8,152
23/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
23/07/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	36,600	1,830
23/07/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	25,000	500
23/07/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/07/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/07/2019	0151	KGB	MYR	1.320	1.360	1.320	1.350	882,876	1,184,869
23/07/2019	0152	DGB	MYR	0.105	0.110	0.105	0.110	104,500	10,974
23/07/2019	0152WB	DGB-WB	MYR	0.015	0.020	0.015	0.020	1,076,300	16,146
23/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	500,000	5,000
23/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	168,500	843
23/07/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
23/07/2019	0156	MPAY	MYR	0.105	0.110	0.105	0.105	446,900	47,939
23/07/2019	0157	FOCUSP	MYR	0.530	0.550	0.530	0.550	575,000	311,075
23/07/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	15,000	7,500
23/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
23/07/2019	0160	HHHCORP	MYR	0.130	0.130	0.130	0.130	2,005,700	260,741
23/07/2019	0161	SCH	MYR	0.115	0.120	0.115	0.115	601,800	70,557
23/07/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	45,000	1,575
23/07/2019	0162	WIDAD	MYR	0.265	0.270	0.255	0.265	1,237,500	325,024
23/07/2019	0162WA	WIDAD-WA	MYR	0.090	0.100	0.090	0.100	5,055,900	472,102
23/07/2019	0163	CAREPLS	MYR	0.155	0.160	0.155	0.160	65,000	10,325
23/07/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	2,599,100	130,110
23/07/2019	0166	INARI	MYR	1.630	1.640	1.610	1.630	9,058,300	14,725,040
23/07/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.015	0	0
23/07/2019	016631	INARI-C31	MYR	0.100	0.100	0.100	0.100	365,200	36,520
23/07/2019	016632	INARI-C32	MYR	0.045	0.045	0.045	0.045	30,000	1,350
23/07/2019	016633	INARI-C33	MYR	0.250	0.250	0.250	0.250	200	50

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23/07/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	016636	INARI-C36	MYR	0.030	0.030	0.030	0.030	100,000	3,000
23/07/2019	016637	INARI-C37	MYR	0.085	0.085	0.085	0.085	10,800	918
23/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
23/07/2019	016640	INARI-C40	MYR	0.065	0.065	0.065	0.065	20,000	1,300
23/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	016643	INARI-C43	MYR	0.105	0.105	0.105	0.105	200,000	21,000
23/07/2019	016644	INARI-C44	MYR	0.160	0.160	0.160	0.160	300,000	48,000
23/07/2019	016645	INARI-C45	MYR	0.115	0.115	0.115	0.115	2,195,200	252,448
23/07/2019	0166WB	INARI-WB	MYR	1.100	1.100	1.100	1.100	17,800	19,580
23/07/2019	0167	MCLEAN	MYR	0.090	0.090	0.090	0.090	2,000	180
23/07/2019	0167WB	MCLEAN-WB	MYR	0.020	0.030	0.020	0.030	104,700	2,641
23/07/2019	0168	BOILERM	MYR	0.640	0.650	0.630	0.630	165,000	105,603
23/07/2019	0169	SMTRACK	MYR	0.180	0.200	0.175	0.180	22,863,375	4,171,772
23/07/2019	0170	KANGER	MYR	0.065	0.080	0.065	0.075	18,008,700	1,294,388
23/07/2019	0170WA	KANGER-WA	MYR	0.030	0.035	0.030	0.035	8,387,100	252,020
23/07/2019	0171	PLABS	MYR	0.200	0.200	0.200	0.200	50,000	10,000
23/07/2019	0172	OCK	MYR	0.545	0.555	0.535	0.555	3,094,800	1,679,245
23/07/2019	0172WA	OCK-WA	MYR	0.080	0.080	0.070	0.080	1,866,600	143,175
23/07/2019	0173	REV	MYR	0.175	0.195	0.175	0.195	97,000	17,580
23/07/2019	0174	IDMENSN	MYR	0.020	0.025	0.015	0.025	2,071,400	42,027
23/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	0175	HHGROUP	MYR	0.145	0.150	0.145	0.145	352,400	51,148
23/07/2019	0176	KRONO	MYR	0.610	0.625	0.610	0.620	5,640,800	3,484,485
23/07/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	113,500	5,675
23/07/2019	0178	SEDANIA	MYR	0.160	0.160	0.155	0.155	752,800	118,073
23/07/2019	0179	BIOHLDG	MYR	0.200	0.200	0.200	0.200	732,000	146,400
23/07/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.065	0.065	1,087,300	70,675
23/07/2019	0180	KTC	MYR	0.160	0.160	0.155	0.155	147,000	22,885
23/07/2019	0181	AEMULUS	MYR	0.270	0.315	0.270	0.310	12,581,300	3,757,313
23/07/2019	0182	LKL	MYR	0.105	0.105	0.100	0.105	97,000	10,040
23/07/2019	0183	SALUTE	MYR	0.430	0.470	0.430	0.465	3,592,700	1,629,355
23/07/2019	0185	HSSEB	MYR	1.150	1.150	1.130	1.130	296,600	336,201
23/07/2019	0185WA	HSSEB-WA	MYR	0.210	0.210	0.210	0.210	10,000	2,100
23/07/2019	0186	PTRANS	MYR	0.205	0.210	0.200	0.200	12,028,500	2,438,866
23/07/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	864,400	30,255
23/07/2019	0187	BCMALL	MYR	0.170	0.170	0.170	0.170	219,000	37,230
23/07/2019	0188	HLT	MYR	0.195	0.200	0.195	0.200	52,400	10,455
23/07/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	299,000	20,930
23/07/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	41,900	8,590
23/07/2019	0191	CABNET	MYR	0.210	0.210	0.210	0.210	25,000	5,250
23/07/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/07/2019	0192	INTA	MYR	0.285	0.290	0.280	0.290	961,000	273,520
23/07/2019	0193	KAB	MYR	0.200	0.210	0.200	0.210	275,000	56,075
23/07/2019	0195	BINACOM	MYR	0.315	0.315	0.310	0.310	126,700	39,588
23/07/2019	0196	QES	MYR	0.210	0.210	0.200	0.210	13,291,800	2,736,071
23/07/2019	0197	WEGMANS	MYR	0.305	0.310	0.305	0.305	283,700	86,804
23/07/2019	0197WA	WEGMANS-WA	MYR	0.115	0.115	0.110	0.115	913,500	100,810
23/07/2019	0198	GDB	MYR	0.325	0.330	0.325	0.325	753,400	245,721
23/07/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.370	0	0
23/07/2019	0200	REVENUE	MYR	1.700	1.710	1.670	1.680	1,268,800	2,142,177
23/07/2019	0200WA	REVENUE-WA	MYR	0.715	0.730	0.685	0.700	5,894,400	4,182,604

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23/07/2019	0201	NOVA	MYR	0.455	0.455	0.455	0.455	117,800	53,599
23/07/2019	0202	RGTECH	MYR	0.215	0.215	0.210	0.210	101,100	21,482
23/07/2019	0203	SMETRIC	MYR	0.540	0.540	0.540	0.540	6,000	3,240
23/07/2019	0205	DPIH	MYR	0.170	0.190	0.170	0.190	4,196,900	750,697
23/07/2019	0206	NADIBHD	MYR	0.260	0.270	0.260	0.265	939,200	247,449
23/07/2019	0207	MESTRON	MYR	0.135	0.140	0.135	0.135	5,189,800	700,624
23/07/2019	0208	GREATEC	MYR	1.050	1.090	1.030	1.060	11,284,300	12,028,140
23/07/2019	0209	ISTONE	MYR	0.205	0.215	0.195	0.205	47,149,100	9,607,886
23/07/2019	0210	KHJB	MYR	0.350	0.370	0.350	0.355	3,440,500	1,232,887
23/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
23/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
23/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
23/07/2019	03005	MHCARE	MYR	0.760	0.760	0.760	0.760	3,000	2,280
23/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
23/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
23/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
23/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
23/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	03012	BABA	MYR	0.170	0.170	0.170	0.170	50,000	8,500
23/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
23/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
23/07/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	21,200	1,060
23/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
23/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
23/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
23/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
23/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
23/07/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
23/07/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	60,000	4,500
23/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
23/07/2019	03026	FBFHD	MYR	0.000	0.000	0.000	0.320	0	0
23/07/2019	0400GA	DIN040000223	MYR	101.300	#####	#####	101.800	970	98,731
23/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
23/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
23/07/2019	0401GA	IHS046000824	MYR	99.500	99.500	99.500	99.500	350	34,825
23/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
23/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
23/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
23/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.255	0	0
23/07/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.245	0	0
23/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
23/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	0581C3	XIAOMI-C3	MYR	0.110	0.110	0.110	0.110	10,000	1,100
23/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
23/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	06505W	FBMKLCI-C5W	MYR	0.005	0.005	0.005	0.005	28,800	144
23/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
23/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.190	0	0
23/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
23/07/2019	06506T	FBMKLCI-H6T	MYR	0.045	0.050	0.045	0.045	232,100	11,148

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23/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
23/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
23/07/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.085	0	0
23/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
23/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.145	0	0
23/07/2019	06507A	FBMKLCI-C7A	MYR	0.040	0.045	0.040	0.045	272,600	11,482
23/07/2019	06507B	FBMKLCI-C7B	MYR	0.070	0.075	0.070	0.075	250,000	18,000
23/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
23/07/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	06507F	FBMKLCI-C7F	MYR	0.045	0.045	0.045	0.045	80,000	3,600
23/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.260	0	0
23/07/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.250	0	0
23/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	06508C	FBMKLCI-H8C	MYR	0.055	0.055	0.055	0.055	70,000	3,850
23/07/2019	06508D	FBMKLCI-H8D	MYR	0.050	0.050	0.050	0.050	450,000	22,500
23/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
23/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.210	0	0
23/07/2019	06508G	FBMKLCI-H8G	MYR	0.135	0.135	0.135	0.135	60,000	8,100
23/07/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.200	0	0
23/07/2019	06508J	FBMKLCI-H8J	MYR	0.150	0.150	0.145	0.145	297,000	44,065
23/07/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	06515J	HSI-C5J	MYR	0.100	0.110	0.085	0.105	39,944,800	3,939,211
23/07/2019	06515K	HSI-C5K	MYR	0.470	0.525	0.470	0.515	247,200	121,833
23/07/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.120	0	0
23/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.740	0	0
23/07/2019	06515N	HSI-C5N	MYR	0.045	0.045	0.040	0.040	1,414,000	57,160
23/07/2019	06515O	HSI-C5O	MYR	0.125	0.125	0.120	0.125	236,000	29,000
23/07/2019	06515P	HSI-C5P	MYR	0.275	0.285	0.260	0.285	47,452,200	13,046,342
23/07/2019	06515Q	HSI-C5Q	MYR	0.535	0.550	0.510	0.545	2,853,300	1,531,069
23/07/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	06515S	HSI-C5S	MYR	0.100	0.105	0.090	0.105	8,183,900	800,095
23/07/2019	06515T	HSI-C5T	MYR	0.295	0.300	0.275	0.295	16,663,000	4,823,115
23/07/2019	06515U	HSI-C5U	MYR	0.185	0.195	0.175	0.190	1,082,300	199,786
23/07/2019	06515V	HSI-C5V	MYR	0.050	0.060	0.050	0.060	352,000	19,164
23/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.165	0	0
23/07/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	06515Y	HSI-C5Y	MYR	0.135	0.135	0.135	0.135	50,000	6,750
23/07/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	06516M	HSI-H6M	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	06516N	HSI-H6N	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	06516O	HSI-H6O	MYR	0.035	0.035	0.035	0.035	59,000	2,065
23/07/2019	06516P	HSI-H6P	MYR	0.095	0.100	0.090	0.090	654,800	62,045
23/07/2019	06516Q	HSI-H6Q	MYR	0.165	0.175	0.155	0.155	10,677,500	1,779,860
23/07/2019	06516R	HSI-H6R	MYR	0.375	0.390	0.360	0.360	26,163,400	9,599,415
23/07/2019	06516S	HSI-H6S	MYR	0.190	0.200	0.185	0.195	300,100	59,270
23/07/2019	06516T	HSI-H6T	MYR	0.405	0.410	0.385	0.390	11,458,500	4,509,763
23/07/2019	06516U	HSI-H6U	MYR	0.745	0.750	0.730	0.730	44,500	32,987

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23/07/2019	06516V	HSI-H6V	MYR	0.320	0.340	0.320	0.325	1,062,400	347,004
23/07/2019	06516W	HSI-H6W	MYR	0.550	0.565	0.520	0.530	2,584,000	1,402,815
23/07/2019	06516X	HSI-H6X	MYR	0.630	0.640	0.610	0.610	1,852,400	1,160,254
23/07/2019	06516Y	HSI-H6Y	MYR	0.440	0.450	0.425	0.430	1,668,000	730,204
23/07/2019	06516Z	HSI-H6Z	MYR	0.620	0.635	0.605	0.605	2,008,400	1,242,179
23/07/2019	06517A	HSI-C7A	MYR	0.085	0.085	0.085	0.085	50,000	4,250
23/07/2019	06517B	HSI-C7B	MYR	0.175	0.175	0.175	0.175	100,000	17,500
23/07/2019	06517C	HSI-C7C	MYR	0.360	0.370	0.350	0.370	16,983,000	6,190,830
23/07/2019	06517D	HSI-C7D	MYR	0.350	0.360	0.345	0.360	7,754,000	2,744,005
23/07/2019	06517E	HSI-C7E	MYR	0.630	0.630	0.630	0.630	40,000	25,200
23/07/2019	06517F	HSI-C7F	MYR	0.905	0.935	0.905	0.935	40,600	37,952
23/07/2019	06517G	HSI-C7G	MYR	0.345	0.350	0.340	0.350	670,000	231,025
23/07/2019	06517H	HSI-C7H	MYR	0.320	0.325	0.310	0.320	400,000	127,625
23/07/2019	06518A	HSI-H8A	MYR	0.450	0.455	0.430	0.430	1,250,000	557,125
23/07/2019	06518B	HSI-H8B	MYR	0.280	0.280	0.265	0.265	7,080,500	1,926,360
23/07/2019	06518C	HSI-H8C	MYR	0.535	0.540	0.535	0.540	3,000	1,610
23/07/2019	06518D	HSI-H8D	MYR	0.925	0.925	0.910	0.910	60,000	55,100
23/07/2019	06518E	HSI-H8E	MYR	0.260	0.260	0.255	0.255	23,000	5,880
23/07/2019	06518F	HSI-H8F	MYR	0.450	0.450	0.435	0.435	283,000	124,615
23/07/2019	06518G	HSI-H8G	MYR	0.760	0.765	0.750	0.750	152,000	115,135
23/07/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.260	0	0
23/07/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.290	0	0
23/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
23/07/2019	0656CI	SP500-CI	MYR	1.170	1.170	1.170	1.170	33,000	38,610
23/07/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.030	0	0
23/07/2019	0656HI	SP500-HI	MYR	0.325	0.325	0.320	0.320	291,000	93,270
23/07/2019	070329	A50CHIN-H29	MYR	0.160	0.160	0.160	0.160	50,000	8,000
23/07/2019	070331	A50CHIN-H31	MYR	0.090	0.090	0.090	0.090	50,000	4,500
23/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
23/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.590	0	0
23/07/2019	070338	A50CHIN-C38	MYR	0.125	0.125	0.120	0.120	4,205,000	516,875
23/07/2019	070340	A50CHIN-C40	MYR	0.240	0.240	0.235	0.240	1,076,300	257,290
23/07/2019	070342	A50CHIN-C42	MYR	0.420	0.425	0.415	0.425	1,631,200	689,289
23/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.145	0	0
23/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.187	0	0
23/07/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.730	0	0
23/07/2019	0821EA	MYETFDJ	MYR	1.080	1.115	1.080	1.115	1,100	1,206
23/07/2019	0822EA	CIMBA40	MYR	1.910	1.910	1.910	1.910	200	382
23/07/2019	0823EA	CIMBC50	MYR	1.610	1.610	1.610	1.610	7,400	11,914
23/07/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
23/07/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.840	0	0
23/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.980	0	0
23/07/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.732	0	0
23/07/2019	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.925	0	0
23/07/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.690	0	0
23/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.534	0	0
23/07/2019	1007	AMPROP	MYR	0.540	0.550	0.540	0.550	10,174	5,563
23/07/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	8,903	2,424
23/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
23/07/2019	1015	AMBANK	MYR	4.290	4.340	4.280	4.290	1,690,235	7,298,187
23/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0

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23/07/2019	1023	CIMB	MYR	5.200	5.210	5.160	5.190	4,510,250	23,414,123
23/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.045	0	0
23/07/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.110	0	0
23/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	102352	CIMB-C52	MYR	0.050	0.050	0.050	0.050	800,000	40,000
23/07/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.850	0	0
23/07/2019	1066	RHBBANK	MYR	5.690	5.740	5.650	5.700	7,053,129	40,197,817
23/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	106613	RHBBANKC13	MYR	0.060	0.065	0.060	0.065	1,000,000	64,500
23/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	106616	RHBBANKC16	MYR	0.060	0.060	0.060	0.060	250,000	15,000
23/07/2019	1082	HLFG	MYR	18.580	18.580	18.520	18.540	172,277	3,195,978
23/07/2019	1147	GOB	MYR	0.170	0.170	0.170	0.170	147,200	25,024
23/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	1155	MAYBANK	MYR	8.820	8.840	8.800	8.820	6,368,305	56,136,491
23/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	115552	MAYBANKC52	MYR	0.020	0.020	0.020	0.020	100,000	2,000
23/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.095	0	0
23/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	115559	MAYBANKC59	MYR	0.045	0.045	0.045	0.045	200,000	9,000
23/07/2019	1163	ALLIANZ	MYR	13.800	13.800	13.800	13.800	14,150	195,267
23/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
23/07/2019	1171	MBSB	MYR	0.900	0.900	0.895	0.895	627,842	562,684
23/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	1198	MAA	MYR	0.905	0.905	0.880	0.880	125,600	111,687
23/07/2019	1201	SUMATEC	MYR	0.030	0.035	0.030	0.030	4,751,800	146,130
23/07/2019	1201WA	SUMATEC-WA	MYR	0.025	0.025	0.025	0.025	753,000	18,825
23/07/2019	1287	PMHLDG	MYR	0.075	0.080	0.075	0.075	2,731,300	205,797
23/07/2019	1295	PBBANK	MYR	22.860	22.900	22.800	22.800	1,689,459	38,591,896
23/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
23/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	129533	PBBANK-C33	MYR	0.050	0.055	0.050	0.055	22,000	1,110
23/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
23/07/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.175	0	0
23/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
23/07/2019	1368	EDGENTA	MYR	2.940	2.980	2.930	2.970	270,175	801,396
23/07/2019	1481	ASB	MYR	0.140	0.140	0.140	0.140	764,000	106,960
23/07/2019	1503	GUOCO	MYR	0.690	0.695	0.690	0.695	58,100	40,355
23/07/2019	1538	SYMLIFE	MYR	0.405	0.415	0.405	0.415	62,227	25,196
23/07/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	4,564	113
23/07/2019	1562	BJTOTO	MYR	2.720	2.730	2.680	2.700	690,544	1,860,770
23/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0

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23/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
23/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
23/07/2019	1589	IWCITY	MYR	1.010	1.020	0.995	1.010	12,330,500	12,391,321
23/07/2019	1619	DRBHCOM	MYR	2.430	2.550	2.420	2.500	9,127,400	22,660,596
23/07/2019	161969	DRBHCOMC69	MYR	0.215	0.215	0.215	0.215	20,000	4,300
23/07/2019	161970	DRBHCOMC70	MYR	0.320	0.400	0.320	0.355	1,664,500	567,769
23/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
23/07/2019	161972	DRBHCOMC72	MYR	0.190	0.190	0.190	0.190	300,000	57,000
23/07/2019	161973	DRBHCOMC73	MYR	0.130	0.155	0.130	0.145	738,000	104,834
23/07/2019	161974	DRBHCOMC74	MYR	0.115	0.140	0.115	0.130	2,582,100	319,056
23/07/2019	161975	DRBHCOMC75	MYR	0.165	0.195	0.165	0.195	5,295,500	983,324
23/07/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.140	0	0
23/07/2019	161977	DRBHCOMC77	MYR	0.215	0.250	0.205	0.250	575,000	118,800
23/07/2019	161978	DRBHCOMC78	MYR	0.250	0.250	0.245	0.250	24,000	5,980
23/07/2019	161979	DRBHCOMC79	MYR	0.135	0.155	0.135	0.155	1,062,400	157,472
23/07/2019	161980	DRBHCOMC80	MYR	0.140	0.140	0.140	0.140	3,000	420
23/07/2019	161981	DRBHCOMC81	MYR	0.120	0.140	0.120	0.130	1,596,300	202,857
23/07/2019	161982	DRBHCOMC82	MYR	0.155	0.180	0.155	0.170	719,300	120,015
23/07/2019	161983	DRBHCOMC83	MYR	0.160	0.175	0.155	0.165	1,820,400	291,853
23/07/2019	1643	LANDMRK	MYR	0.445	0.455	0.430	0.435	102,300	45,007
23/07/2019	1651	MRCB	MYR	0.945	0.945	0.930	0.935	4,067,502	3,816,520
23/07/2019	165139	MRCB-C39	MYR	0.155	0.155	0.155	0.155	100,000	15,500
23/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
23/07/2019	165141	MRCB-C41	MYR	0.175	0.175	0.175	0.175	366,000	64,050
23/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	165143	MRCB-C43	MYR	0.075	0.075	0.070	0.070	469,900	34,993
23/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
23/07/2019	165149	MRCB-C49	MYR	0.035	0.035	0.035	0.035	1,757,600	61,516
23/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	1651WB	MRCB-WB	MYR	0.255	0.260	0.255	0.260	1,296,661	330,649
23/07/2019	1694	MENANG	MYR	0.360	0.370	0.355	0.365	304,800	109,960
23/07/2019	1724	PARAMON	MYR	2.400	2.410	2.370	2.390	1,369,904	3,272,207
23/07/2019	1818	BURSA	MYR	6.950	6.980	6.950	6.980	815,800	5,686,807
23/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	181823	BURSA-C23	MYR	0.025	0.025	0.025	0.025	80,000	2,000
23/07/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.175	0	0
23/07/2019	1899	BKAWAN	MYR	16.300	16.320	16.220	16.220	11,400	185,606
23/07/2019	1902	PINEPAC	MYR	0.310	0.310	0.305	0.305	24,500	7,543
23/07/2019	1929	CHINTEK	MYR	6.600	6.600	6.600	6.600	3,000	19,800
23/07/2019	1961	IOICORP	MYR	4.250	4.260	4.210	4.210	2,009,200	8,510,070
23/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
23/07/2019	196122	IOICORP-C22	MYR	0.065	0.065	0.060	0.060	88,400	5,646
23/07/2019	1996	KRETAM	MYR	0.385	0.385	0.375	0.380	234,000	89,370
23/07/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
23/07/2019	2054	TDM	MYR	0.195	0.195	0.185	0.190	2,139,800	407,540
23/07/2019	2062	HARBOUR	MYR	0.650	0.670	0.645	0.670	48,860	31,558
23/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	2089	UTDPLT	MYR	26.800	26.800	26.300	26.300	5,800	152,796
23/07/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	2127	COMFORT	MYR	0.810	0.815	0.805	0.810	242,900	196,235

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23/07/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
23/07/2019	2143	ECM	MYR	0.280	0.280	0.280	0.280	5,000	1,400
23/07/2019	2186	KUCHAI	MYR	1.790	1.790	1.730	1.760	30,900	54,307
23/07/2019	2194	MMCCORP	MYR	1.150	1.150	1.130	1.140	1,163,700	1,323,800
23/07/2019	219412	MMCCORPC12	MYR	0.040	0.040	0.040	0.040	60,000	2,400
23/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	2216	IJMLNT	MYR	1.480	1.480	1.480	1.480	29,400	43,512
23/07/2019	2224	SDRED	MYR	0.675	0.675	0.665	0.665	25,800	17,317
23/07/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.035	3,449,900	137,896
23/07/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	852,000	63,850
23/07/2019	2291	GENP	MYR	9.850	9.880	9.810	9.810	138,102	1,357,547
23/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
23/07/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	2,000	90
23/07/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/07/2019	2445	KLK	MYR	23.700	23.720	23.660	23.680	1,922,850	45,548,031
23/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	2453	KLUANG	MYR	3.270	3.270	3.260	3.260	2,081	6,770
23/07/2019	2488	ABMB	MYR	3.710	3.710	3.670	3.670	625,000	2,303,755
23/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0
23/07/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.910	0	0
23/07/2019	2577	YTLLAND	MYR	0.335	0.340	0.335	0.335	280,556	94,092
23/07/2019	2577LA	YTLLAND-LA	MYR	0.290	0.290	0.285	0.285	155,953	44,637
23/07/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.260	0	0
23/07/2019	2607	INCKEN	MYR	0.570	0.585	0.550	0.580	123,100	68,934
23/07/2019	2658	AJI	MYR	17.300	17.300	17.180	17.180	12,900	222,194
23/07/2019	2674	ALCOM	MYR	0.520	0.530	0.520	0.530	183,700	97,021
23/07/2019	2682	AISB	MYR	0.000	0.000	0.000	0.225	0	0
23/07/2019	2739	HUAAN	MYR	0.175	0.180	0.170	0.180	13,522,050	2,366,748
23/07/2019	2755	FCW	MYR	0.640	0.640	0.640	0.640	100	64
23/07/2019	2771	BSTEAD	MYR	1.130	1.140	1.110	1.120	756,431	846,779
23/07/2019	2828	CIHLDG	MYR	1.360	1.360	1.360	1.360	100	136
23/07/2019	2836	CARLSBG	MYR	24.700	25.000	24.640	24.800	123,300	3,056,552
23/07/2019	2852	CMSB	MYR	2.960	3.000	2.860	2.890	1,524,600	4,439,254
23/07/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	2879	CCM	MYR	1.960	1.980	1.960	1.970	134,500	264,627
23/07/2019	2925	CCB	MYR	1.320	1.340	1.320	1.320	72,500	96,160
23/07/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.250	0	0
23/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	69,600	8,352
23/07/2019	3026	DLADY	MYR	63.500	64.000	63.500	64.000	9,000	575,950
23/07/2019	3034	HAPSENG	MYR	9.980	10.000	9.900	9.900	304,700	3,033,134
23/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	3042	PETRONM	MYR	6.100	6.130	6.050	6.070	58,100	353,076
23/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	3069	MFCB	MYR	3.860	3.860	3.800	3.850	580,700	2,234,015
23/07/2019	3069CE	MFCB-CE	MYR	0.150	0.160	0.150	0.160	100,900	15,935
23/07/2019	3069WA	MFCB-WA	MYR	1.600	1.620	1.600	1.620	53,856	86,804
23/07/2019	3107	FIMACOR	MYR	1.920	1.930	1.910	1.920	50,500	96,995
23/07/2019	3115	KBUNAI	MYR	0.100	0.100	0.100	0.100	270,000	27,000
23/07/2019	3115WC	KBUNAI-WC	MYR	0.020	0.025	0.020	0.025	31,200	625
23/07/2019	3158	YNHPROP	MYR	2.670	2.700	2.670	2.700	2,591,034	6,955,988
23/07/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	1,617,100	250,876
23/07/2019	3182	GENTING	MYR	6.600	6.660	6.540	6.650	3,858,600	25,514,707
23/07/2019	318258	GENTINGC58	MYR	0.010	0.020	0.010	0.020	352,200	4,773

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23/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	318265	GENTINGC65	MYR	0.145	0.150	0.145	0.150	70,000	10,450
23/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0
23/07/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.095	0	0
23/07/2019	318268	GENTINGC68	MYR	0.105	0.110	0.105	0.110	90,000	9,800
23/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
23/07/2019	318270	GENTINGC70	MYR	0.080	0.085	0.080	0.085	381,000	31,055
23/07/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.085	0	0
23/07/2019	3204	GKENT	MYR	1.200	1.210	1.190	1.190	1,950,452	2,333,485
23/07/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.295	115,200	34,159
23/07/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
23/07/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	14,318	6,725
23/07/2019	3255	HEIM	MYR	22.980	23.140	22.900	23.140	70,000	1,612,034
23/07/2019	3298	HEXZA	MYR	0.700	0.705	0.695	0.705	23,600	16,453
23/07/2019	3301	HLIND	MYR	11.300	11.380	11.200	11.300	29,500	331,870
23/07/2019	3336	IJM	MYR	2.400	2.420	2.350	2.400	2,735,100	6,542,971
23/07/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
23/07/2019	333625	IJM-C25	MYR	0.220	0.225	0.215	0.225	152,200	33,643
23/07/2019	333626	IJM-C26	MYR	0.130	0.130	0.130	0.130	449,700	58,461
23/07/2019	333627	IJM-C27	MYR	0.090	0.095	0.090	0.095	800,400	72,938
23/07/2019	333628	IJM-C28	MYR	0.165	0.170	0.165	0.170	200,000	33,500
23/07/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.165	0	0
23/07/2019	333630	IJM-C30	MYR	0.175	0.180	0.175	0.180	80,600	14,257
23/07/2019	3379	INSAS	MYR	0.820	0.855	0.820	0.850	2,601,540	2,179,823
23/07/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0
23/07/2019	3379WB	INSAS-WB	MYR	0.055	0.065	0.055	0.065	1,644,900	96,658
23/07/2019	3395	BJCORP	MYR	0.260	0.265	0.255	0.260	4,978,886	1,292,635
23/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
23/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
23/07/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	240,000	8,450
23/07/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	150,000	9,750
23/07/2019	3417	E&O	MYR	0.805	0.815	0.805	0.805	89,029	72,088
23/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
23/07/2019	3441	JOHAN	MYR	0.085	0.090	0.085	0.090	468,100	41,588
23/07/2019	3476	KSENG	MYR	4.710	4.750	4.710	4.710	9,000	42,426
23/07/2019	3484	DBHD	MYR	0.425	0.440	0.425	0.430	76,320	32,794
23/07/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.075	0.075	14,600	1,095
23/07/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	1,120,200	134,424
23/07/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	22,500	6,693
23/07/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	3565	WCEHB	MYR	0.565	0.580	0.565	0.580	189,900	108,580
23/07/2019	3573	LIENHOE	MYR	0.290	0.290	0.280	0.280	249,072	70,418
23/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.990	0	0
23/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	3662	MFLOUR	MYR	0.685	0.695	0.685	0.690	3,069,700	2,118,990
23/07/2019	3662LA	MFLOUR-LA	MYR	1.360	1.360	1.360	1.360	12,900	17,544
23/07/2019	3662WC	MFLOUR-WC	MYR	0.365	0.370	0.360	0.365	789,150	287,163
23/07/2019	3689	F&N	MYR	34.480	34.480	34.240	34.240	85,000	2,916,136
23/07/2019	3719	PANAMY	MYR	39.860	40.000	39.860	40.000	7,300	291,780
23/07/2019	3743	SUNSURIA	MYR	0.710	0.725	0.710	0.725	19,600	14,090
23/07/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.085	0.080	0.085	32,700	2,617
23/07/2019	3778	MELEWAR	MYR	0.120	0.135	0.120	0.135	60,200	7,626

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23/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/07/2019	3794	LAFMSIA	MYR	3.360	3.420	3.340	3.420	77,200	260,782
23/07/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.135	0	0
23/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
23/07/2019	3816	MISC	MYR	7.360	7.380	7.340	7.360	2,664,400	19,606,400
23/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	381621	MISC-C21	MYR	0.115	0.115	0.115	0.115	121,000	13,915
23/07/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.085	0	0
23/07/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	3859	MAGNUM	MYR	2.700	2.700	2.670	2.670	865,456	2,319,135
23/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.230	0	0
23/07/2019	3867	MPI	MYR	9.300	9.490	9.200	9.450	17,400	163,086
23/07/2019	3883	MUDA	MYR	1.700	1.700	1.690	1.690	47,000	79,818
23/07/2019	3891	MUIIND	MYR	0.230	0.235	0.230	0.230	375,400	86,357
23/07/2019	3905	MULPHA	MYR	2.150	2.200	2.150	2.200	98,553	216,612
23/07/2019	3913	MUIPROP	MYR	0.200	0.205	0.195	0.205	371,900	74,315
23/07/2019	3948	DUTALND	MYR	0.450	0.450	0.445	0.445	3,532,000	1,578,875
23/07/2019	4006	ORIENT	MYR	6.600	6.650	6.560	6.600	73,172	482,247
23/07/2019	4022	TADMAX	MYR	0.275	0.275	0.270	0.270	130,000	35,725
23/07/2019	4057	ASIAPAC	MYR	0.135	0.135	0.130	0.130	170,700	22,795
23/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
23/07/2019	4057WB	ASIAPAC-WB	MYR	0.050	0.050	0.050	0.050	40,000	2,000
23/07/2019	4065	PPB	MYR	18.600	18.700	18.600	18.660	709,292	13,242,368
23/07/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
23/07/2019	4162	BAT	MYR	29.900	30.100	29.880	29.980	512,560	15,379,574
23/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
23/07/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	4197	SIME	MYR	2.230	2.230	2.180	2.180	6,576,705	14,413,169
23/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
23/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
23/07/2019	419733	SIME-C33	MYR	0.035	0.035	0.035	0.035	20,100	704
23/07/2019	419734	SIME-C34	MYR	0.045	0.045	0.045	0.045	30,000	1,350
23/07/2019	419735	SIME-C35	MYR	0.035	0.035	0.035	0.035	13,000	455
23/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	419737	SIME-C37	MYR	0.085	0.085	0.085	0.085	100,000	8,500
23/07/2019	4219	BJLAND	MYR	0.170	0.175	0.170	0.170	2,384,000	405,334
23/07/2019	4235	LIONIND	MYR	0.510	0.525	0.510	0.520	2,009,363	1,041,179
23/07/2019	4243	WTK	MYR	0.525	0.525	0.500	0.525	453,800	235,793
23/07/2019	4251	IBHD	MYR	0.355	0.360	0.350	0.355	401,800	142,435
23/07/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.255	0	0
23/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	4286	SEAL	MYR	0.310	0.310	0.305	0.305	11,100	3,441
23/07/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
23/07/2019	4324	HENGYUAN	MYR	5.060	5.120	5.040	5.050	439,451	2,224,695
23/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.145	0	0
23/07/2019	4375	SMI	MYR	0.155	0.155	0.155	0.155	39,101	6,061
23/07/2019	4383	JTIASA	MYR	0.475	0.475	0.460	0.475	276,200	128,771
23/07/2019	4405	TCHONG	MYR	1.440	1.460	1.440	1.460	8,000	11,620
23/07/2019	4448	TASEK	MYR	5.530	5.550	5.530	5.550	95,872	530,596
23/07/2019	4448P	TASEK-PA	MYR	5.730	5.730	5.730	5.730	600	3,438
23/07/2019	4456	DNEX	MYR	0.280	0.280	0.275	0.280	3,309,600	922,289

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23/07/2019	4456WD	DNEX-WD	MYR	0.065	0.070	0.065	0.070	3,065,700	214,171
23/07/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	3,522,000	35,220
23/07/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	4502	MEDIA	MYR	0.490	0.495	0.485	0.495	768,800	378,953
23/07/2019	4588	UMW	MYR	5.400	5.400	5.350	5.350	67,836	363,143
23/07/2019	458813	UMW-C13	MYR	0.115	0.115	0.115	0.115	61,900	7,119
23/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	4596	SAPRES	MYR	0.660	0.660	0.660	0.660	10,000	6,600
23/07/2019	4634	POS	MYR	1.750	1.830	1.750	1.790	3,129,029	5,619,999
23/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	463433	POS-C33	MYR	0.065	0.075	0.065	0.070	3,783,100	256,660
23/07/2019	463434	POS-C34	MYR	0.030	0.030	0.030	0.030	1,160,000	34,800
23/07/2019	463435	POS-C35	MYR	0.075	0.080	0.075	0.080	5,850,700	455,506
23/07/2019	4677	YTL	MYR	1.080	1.080	1.060	1.070	2,051,958	2,195,717
23/07/2019	467723	YTL-C23	MYR	0.025	0.030	0.025	0.030	40,100	1,003
23/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
23/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
23/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	4707	NESTLE	MYR	147.500	#####	#####	148.000	30,700	4,541,880
23/07/2019	4715	GENM	MYR	3.350	3.510	3.340	3.450	21,377,088	73,460,932
23/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	471546	GENM-C46	MYR	0.045	0.045	0.045	0.045	300,000	13,500
23/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.085	0	0
23/07/2019	471550	GENM-C50	MYR	0.120	0.155	0.120	0.155	2,471,400	362,307
23/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
23/07/2019	471552	GENM-C52	MYR	0.155	0.175	0.155	0.170	8,759,000	1,436,740
23/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	471554	GENM-C54	MYR	0.050	0.060	0.050	0.055	847,100	46,731
23/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
23/07/2019	471556	GENM-C56	MYR	0.090	0.095	0.090	0.095	70,000	6,550
23/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	471558	GENM-C58	MYR	0.100	0.100	0.095	0.095	60,000	5,725
23/07/2019	4723	JAKS	MYR	0.790	0.805	0.790	0.800	4,126,400	3,283,976
23/07/2019	4723WB	JAKS-WB	MYR	0.545	0.550	0.545	0.550	25,000	13,715
23/07/2019	4731	SCIENTX	MYR	8.500	8.510	8.430	8.510	60,200	510,169
23/07/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	4758	ANCOM	MYR	0.465	0.470	0.465	0.470	15,500	7,258
23/07/2019	4847	KTB	MYR	0.120	0.120	0.110	0.115	2,710,400	309,498
23/07/2019	4863	TM	MYR	4.600	4.680	4.570	4.570	7,687,741	35,587,248
23/07/2019	486334	TM-C34	MYR	0.470	0.470	0.470	0.470	2,000	940
23/07/2019	486337	TM-C37	MYR	0.835	0.840	0.815	0.815	5,800	4,863
23/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
23/07/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.285	0	0
23/07/2019	486341	TM-C41	MYR	0.250	0.260	0.240	0.240	2,764,300	667,138
23/07/2019	486342	TM-C42	MYR	0.255	0.255	0.250	0.250	615,000	155,825
23/07/2019	486343	TM-C43	MYR	0.475	0.485	0.460	0.460	113,300	53,358
23/07/2019	486344	TM-C44	MYR	0.520	0.520	0.520	0.520	1,500	780
23/07/2019	486345	TM-C45	MYR	0.470	0.470	0.465	0.465	90,000	41,950
23/07/2019	486346	TM-C46	MYR	0.260	0.265	0.255	0.255	3,548,000	929,480
23/07/2019	486347	TM-C47	MYR	0.260	0.270	0.260	0.260	545,400	144,208
23/07/2019	486348	TM-C48	MYR	0.220	0.230	0.220	0.220	624,000	140,443

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23/07/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.240	0	0
23/07/2019	486350	TM-C50	MYR	0.200	0.210	0.200	0.200	1,851,900	375,385
23/07/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.165	0	0
23/07/2019	486352	TM-C52	MYR	0.170	0.175	0.165	0.165	2,530,400	427,638
23/07/2019	4898	TA	MYR	0.640	0.640	0.635	0.635	107,849	68,731
23/07/2019	4936	MALPAC	MYR	0.790	0.790	0.790	0.790	4,500	3,555
23/07/2019	4944	NYLEX	MYR	0.610	0.615	0.610	0.615	50,100	30,667
23/07/2019	4952	AHP	MYR	0.810	0.810	0.810	0.810	22,400	18,144
23/07/2019	4995	VERSATL	MYR	0.325	0.325	0.325	0.325	200	65
23/07/2019	5000	HUMEIND	MYR	1.050	1.160	1.040	1.130	4,621,571	5,094,830
23/07/2019	5000LA	HUMEIND-LA	MYR	1.480	1.550	1.480	1.490	248,156	368,896
23/07/2019	5001	MIECO	MYR	0.300	0.300	0.295	0.300	790,300	236,300
23/07/2019	5005	UNISEM	MYR	2.300	2.340	2.280	2.340	25,600	59,042
23/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
23/07/2019	5006	MERGE	MYR	1.120	1.120	1.120	1.120	5,000	5,600
23/07/2019	5007	CHINWEL	MYR	1.770	1.830	1.770	1.800	49,700	89,364
23/07/2019	5008	HARISON	MYR	3.670	3.670	3.660	3.660	3,500	12,825
23/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.180	0	0
23/07/2019	5010	TONGHER	MYR	2.720	2.730	2.660	2.660	62,300	169,107
23/07/2019	5011	MSNIAGA	MYR	1.310	1.310	1.300	1.310	10,000	13,080
23/07/2019	5012	TAANN	MYR	2.320	2.320	2.260	2.260	81,500	185,625
23/07/2019	5014	AIRPORT	MYR	8.560	8.650	8.560	8.580	3,129,380	26,900,087
23/07/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.180	0	0
23/07/2019	5014C4	AIRPORT-C4	MYR	0.055	0.055	0.055	0.055	30,000	1,650
23/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.135	0	0
23/07/2019	5014C8	AIRPORT-C8	MYR	0.175	0.180	0.175	0.175	1,600,000	282,500
23/07/2019	5014C9	AIRPORT-C9	MYR	0.160	0.160	0.160	0.160	400	64
23/07/2019	5015	APM	MYR	2.660	2.660	2.630	2.640	85,100	225,056
23/07/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.130	0	0
23/07/2019	5020	GLOMAC	MYR	0.385	0.385	0.380	0.385	30,400	11,657
23/07/2019	5021	AYS	MYR	0.310	0.325	0.310	0.320	51,700	16,344
23/07/2019	5022	PAOS	MYR	0.395	0.460	0.360	0.420	885,900	386,060
23/07/2019	5022WA	PAOS-WA	MYR	0.055	0.080	0.055	0.080	121,900	7,455
23/07/2019	5024	HUPSENG	MYR	0.940	0.940	0.925	0.935	754,100	702,151
23/07/2019	5025	NWP	MYR	0.095	0.095	0.090	0.095	245,500	22,623
23/07/2019	5026	MHC	MYR	0.595	0.595	0.580	0.580	12,100	7,198
23/07/2019	5027	KMLOONG	MYR	1.170	1.170	1.150	1.160	39,300	45,328
23/07/2019	5027WB	KMLOONG-WB	MYR	0.235	0.235	0.235	0.235	9,765	2,288
23/07/2019	5028	HTPADU	MYR	1.270	1.320	1.220	1.240	2,744,400	3,483,593
23/07/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.710	0	0
23/07/2019	5031	TIMECOM	MYR	9.060	9.190	9.060	9.150	87,600	797,878
23/07/2019	5032	BIPORT	MYR	4.390	4.390	4.370	4.370	30,000	131,397
23/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
23/07/2019	5036	EDARAN	MYR	0.560	0.575	0.555	0.560	2,302,300	1,296,651
23/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	560,000	11,200
23/07/2019	5038	KSL	MYR	0.850	0.870	0.850	0.850	357,600	306,536
23/07/2019	5040	MERIDIAN	MYR	0.200	0.200	0.190	0.195	1,085,000	210,925
23/07/2019	5040WA	MERIDIAN-WA	MYR	0.055	0.055	0.055	0.055	70,000	3,850
23/07/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/07/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.010	0.015	201,300	2,019
23/07/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	21,000	23,100
23/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
23/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
23/07/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
23/07/2019	5049	CVIEW	MYR	1.470	1.470	1.470	1.470	6,000	8,820

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23/07/2019	5053	OSK	MYR	0.940	0.940	0.935	0.940	348,838	327,623
23/07/2019	5053WC	OSK-WC	MYR	0.030	0.035	0.030	0.035	381,687	11,696
23/07/2019	5054	TRC	MYR	0.630	0.630	0.620	0.625	411,600	257,222
23/07/2019	5056	ENGTEX	MYR	0.675	0.680	0.660	0.665	658,600	438,938
23/07/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	5062	HUAYANG	MYR	0.450	0.460	0.440	0.450	536,300	241,903
23/07/2019	5065	ORNA	MYR	0.950	0.950	0.945	0.950	103,000	97,758
23/07/2019	5066	NTPM	MYR	0.415	0.415	0.410	0.415	65,000	26,875
23/07/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	434,000	32,550
23/07/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
23/07/2019	5070	PRTASCO	MYR	0.270	0.275	0.270	0.270	348,000	94,210
23/07/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	5071	COASTAL	MYR	0.970	1.060	0.970	1.020	331,667	336,879
23/07/2019	5072	HIAPTEK	MYR	0.225	0.230	0.225	0.225	691,200	155,620
23/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.275	0	0
23/07/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.055	0.055	118,100	6,786
23/07/2019	5073	NAIM	MYR	0.895	0.920	0.895	0.910	4,509,900	4,108,183
23/07/2019	5075	PLENITU	MYR	1.400	1.400	1.400	1.400	2,500	3,500
23/07/2019	5077	MAYBULK	MYR	0.640	0.645	0.635	0.635	1,185,900	757,056
23/07/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	59,000	4,425
23/07/2019	5079	GETS	MYR	0.240	0.240	0.235	0.240	636,700	150,490
23/07/2019	5080	POHKONG	MYR	0.500	0.500	0.500	0.500	104,800	52,400
23/07/2019	5081	EIG	MYR	0.600	0.600	0.600	0.600	200,100	120,060
23/07/2019	5082	CYMAO	MYR	0.335	0.335	0.335	0.335	100,000	33,500
23/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
23/07/2019	5085	MUDAJYA	MYR	0.295	0.295	0.295	0.295	186,722	55,075
23/07/2019	5087	MYCRON	MYR	0.275	0.310	0.275	0.295	78,700	22,298
23/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	5088	APEX	MYR	0.000	0.000	0.000	0.915	0	0
23/07/2019	5090	MEDIAC	MYR	0.180	0.185	0.180	0.180	212,700	39,100
23/07/2019	5094	CSCSTEL	MYR	1.050	1.050	1.040	1.050	70,400	73,919
23/07/2019	5095	HEVEA	MYR	0.615	0.615	0.615	0.615	262,800	161,622
23/07/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.360	0	0
23/07/2019	5098	MASTEEL	MYR	0.490	0.495	0.485	0.490	1,004,317	490,586
23/07/2019	5099	AIRASIA	MYR	2.880	2.890	2.860	2.870	14,799,900	42,559,273
23/07/2019	509971	AIRASIAC71	MYR	0.030	0.030	0.025	0.025	670,000	17,250
23/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	509979	AIRASIAC79	MYR	0.035	0.035	0.030	0.035	660,000	20,700
23/07/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.015	0	0
23/07/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	509982	AIRASIAC82	MYR	0.085	0.085	0.085	0.085	58,000	4,930
23/07/2019	509983	AIRASIAC83	MYR	0.140	0.140	0.140	0.140	1,000,000	140,000
23/07/2019	509984	AIRASIAC84	MYR	0.215	0.215	0.210	0.210	400	85
23/07/2019	509985	AIRASIAC85	MYR	0.215	0.215	0.210	0.210	250,000	53,700
23/07/2019	509986	AIRASIAC86	MYR	0.155	0.160	0.155	0.155	5,288,700	820,749
23/07/2019	509987	AIRASIAC87	MYR	0.105	0.105	0.100	0.100	279,000	29,195
23/07/2019	509988	AIRASIAC88	MYR	0.095	0.095	0.090	0.090	400	37
23/07/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.000	0	0
23/07/2019	5101	EVERGRN	MYR	0.310	0.310	0.300	0.305	907,600	275,178
23/07/2019	5102	GCB	MYR	3.690	3.690	3.630	3.670	255,100	934,670
23/07/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.220	0	0
23/07/2019	5102CB	GCB-CB	MYR	0.110	0.110	0.110	0.110	160,000	17,600

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23/07/2019	5102CC	GCB-CC	MYR	0.065	0.065	0.065	0.065	79,700	5,181
23/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	5102CF	GCB-CF	MYR	0.110	0.110	0.100	0.100	936,100	99,790
23/07/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	262,500	18,375
23/07/2019	5105	CANONE	MYR	3.410	3.410	3.370	3.380	137,500	466,322
23/07/2019	5106	AXREIT	MYR	1.840	1.870	1.830	1.850	1,409,499	2,615,424
23/07/2019	5107	IQGROUP	MYR	0.995	0.995	0.990	0.990	12,000	11,905
23/07/2019	5108	ICAP	MYR	2.320	2.320	2.320	2.320	1,800	4,176
23/07/2019	5109	YTLREIT	MYR	1.320	1.330	1.320	1.320	147,800	195,543
23/07/2019	5110	UOAREIT	MYR	1.330	1.340	1.320	1.330	623,100	823,279
23/07/2019	5111	TWRREIT	MYR	0.880	0.880	0.875	0.875	7,900	6,943
23/07/2019	5112	THPLANT	MYR	0.495	0.500	0.480	0.480	84,100	41,174
23/07/2019	5113	RSAWIT	MYR	0.185	0.185	0.180	0.180	64,800	11,714
23/07/2019	5115	ALAM	MYR	0.100	0.105	0.100	0.105	2,071,900	207,757
23/07/2019	5115WA	ALAM-WA	MYR	0.055	0.060	0.050	0.060	2,393,700	130,659
23/07/2019	5116	ALAQAR	MYR	1.500	1.500	1.500	1.500	2,000	3,000
23/07/2019	5120	AMFIRST	MYR	0.510	0.510	0.510	0.510	84,800	43,221
23/07/2019	5121	HEKTAR	MYR	1.010	1.010	1.000	1.010	102,200	103,217
23/07/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	360,000	386,456
23/07/2019	5125	PANTECH	MYR	0.535	0.535	0.520	0.525	2,636,972	1,390,716
23/07/2019	5125WA	PANTECH-WA	MYR	0.100	0.100	0.100	0.100	155,900	15,590
23/07/2019	5125WB	PANTECH-WB	MYR	0.115	0.115	0.115	0.115	60,900	7,004
23/07/2019	5126	SOP	MYR	2.250	2.270	2.230	2.250	145,900	328,988
23/07/2019	5127	ARREIT	MYR	0.830	0.830	0.830	0.830	79,700	66,151
23/07/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
23/07/2019	5130	ATRIUM	MYR	0.000	0.000	0.000	1.180	0	0
23/07/2019	5131	ZHULIAN	MYR	1.670	1.680	1.630	1.660	322,000	534,476
23/07/2019	5132	DELEUM	MYR	0.940	0.950	0.940	0.950	226,700	213,218
23/07/2019	5133	PENERGY	MYR	0.740	0.775	0.740	0.750	244,500	185,896
23/07/2019	5134	SAB	MYR	3.780	3.780	3.780	3.780	500	1,890
23/07/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.530	0	0
23/07/2019	5136	COMPLET	MYR	0.925	0.940	0.925	0.940	352,901	329,118
23/07/2019	5138	HSPLANT	MYR	1.580	1.580	1.560	1.560	51,700	81,062
23/07/2019	5139	AEONCR	MYR	16.600	16.720	16.600	16.680	35,800	596,182
23/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
23/07/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.530	0	0
23/07/2019	5140	TASCO	MYR	1.200	1.200	1.170	1.200	16,500	19,575
23/07/2019	5141	DAYANG	MYR	1.370	1.420	1.370	1.420	14,619,915	20,506,298
23/07/2019	5142	WASEONG	MYR	0.730	0.730	0.720	0.720	100,769	72,601
23/07/2019	5143	LUXCHEM	MYR	0.510	0.510	0.505	0.510	256,900	130,437
23/07/2019	5145	SEALINK	MYR	0.195	0.210	0.195	0.205	6,905,800	1,410,468
23/07/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.580	23,600	13,760
23/07/2019	5148	UEMS	MYR	0.805	0.820	0.800	0.810	1,932,019	1,558,768
23/07/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.045	0	0
23/07/2019	5149	TAS	MYR	0.255	0.255	0.255	0.255	10,000	2,550
23/07/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
23/07/2019	5151	HEXTAR	MYR	0.740	0.760	0.740	0.760	60,000	45,500
23/07/2019	5152	MBL	MYR	1.230	1.230	1.210	1.230	50,500	61,675
23/07/2019	5152WA	MBL-WA	MYR	0.420	0.420	0.420	0.420	20,000	8,400
23/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/07/2019	5156	XDL	MYR	0.090	0.095	0.085	0.090	21,700,600	1,952,853

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23/07/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	500,000	5,000
23/07/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0
23/07/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	5158	TAGB	MYR	0.245	0.250	0.240	0.250	278,884	68,276
23/07/2019	5159	YOCB	MYR	1.080	1.080	1.080	1.080	25,000	27,000
23/07/2019	5160	HOMERIZ	MYR	0.690	0.695	0.670	0.680	2,210,700	1,507,233
23/07/2019	5160WA	HOMERIZ-WA	MYR	0.045	0.045	0.045	0.045	1,169,100	52,610
23/07/2019	5160WB	HOMERIZ-WB	MYR	0.270	0.275	0.250	0.265	17,826,276	4,696,650
23/07/2019	5161	JCY	MYR	0.195	0.200	0.190	0.200	685,100	133,925
23/07/2019	5162	VSTECs	MYR	1.040	1.050	1.030	1.040	98,400	102,320
23/07/2019	5163	SEB	MYR	0.350	0.380	0.340	0.380	27,000	9,480
23/07/2019	5165	HOKHENG	MYR	0.585	0.585	0.580	0.580	33,500	19,498
23/07/2019	5166	MINDA	MYR	0.070	0.075	0.070	0.070	556,000	39,196
23/07/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.645	0	0
23/07/2019	5168	HARTA	MYR	5.160	5.160	5.120	5.120	2,528,310	13,014,853
23/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	516822	HARTA-C22	MYR	0.050	0.050	0.050	0.050	8,500	425
23/07/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.190	0	0
23/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.170	0	0
23/07/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.115	0	0
23/07/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.115	0	0
23/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
23/07/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	5169	HOHUP	MYR	0.550	0.565	0.550	0.560	320,700	178,943
23/07/2019	5170	SCABLE	MYR	0.320	0.330	0.320	0.325	32,300	10,347
23/07/2019	5171	KIMLUN	MYR	1.390	1.390	1.380	1.380	34,000	46,960
23/07/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.390	0	0
23/07/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	5173	SYSCORP	MYR	0.290	0.300	0.290	0.300	80,000	23,230
23/07/2019	5175	IVORY	MYR	0.200	0.200	0.200	0.200	258,000	51,600
23/07/2019	5176	SUNREIT	MYR	1.870	1.890	1.850	1.860	2,756,900	5,141,232
23/07/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.090	1,709,000	153,125
23/07/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	65,000	3,025
23/07/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	5180	CMMT	MYR	1.040	1.070	1.040	1.060	2,472,100	2,620,039
23/07/2019	5181	SIGGAS	MYR	0.970	0.980	0.970	0.975	76,300	74,368
23/07/2019	5182	MCT	MYR	0.285	0.285	0.280	0.280	105,000	29,550
23/07/2019	5183	PCHEM	MYR	7.750	7.770	7.680	7.690	6,301,900	48,619,424
23/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	518329	PCHEM-C29	MYR	0.020	0.020	0.015	0.015	804,000	13,160
23/07/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	518332	PCHEM-C32	MYR	0.025	0.025	0.025	0.025	50,000	1,250
23/07/2019	518333	PCHEM-C33	MYR	0.030	0.030	0.025	0.030	2,316,000	69,230
23/07/2019	518334	PCHEM-C34	MYR	0.060	0.060	0.055	0.055	82,000	4,525
23/07/2019	5184	CYPARK	MYR	1.510	1.510	1.450	1.470	785,400	1,155,661
23/07/2019	5185	AFFIN	MYR	2.070	2.070	2.050	2.050	73,400	151,392
23/07/2019	5186	MHB	MYR	0.880	0.880	0.860	0.870	618,100	535,584
23/07/2019	5187	HBGLOB	MYR	0.090	0.110	0.090	0.110	1,032,200	107,115
23/07/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0

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23/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.170	506,700	86,540
23/07/2019	5191	TAMBUN	MYR	0.775	0.775	0.775	0.775	58,000	44,950
23/07/2019	5192	KSSC	MYR	0.565	0.590	0.555	0.575	1,552,300	893,235
23/07/2019	5194	APFT	MYR	0.015	0.015	0.010	0.015	865,200	12,978
23/07/2019	5195	CENSOF	MYR	0.130	0.135	0.130	0.135	115,000	15,425
23/07/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	5196	BJFOOD	MYR	1.590	1.590	1.540	1.580	130,300	203,970
23/07/2019	5197	FLBHD	MYR	1.250	1.250	1.230	1.230	177,900	220,742
23/07/2019	5198	AFUJIYA	MYR	0.505	0.505	0.505	0.505	100,000	50,500
23/07/2019	5199	HIBISCS	MYR	1.050	1.060	1.040	1.040	5,016,800	5,253,075
23/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	5199CQ	HIBISCS-CQ	MYR	0.000	0.000	0.000	0.075	0	0
23/07/2019	5199CR	HIBISCS-CR	MYR	0.025	0.025	0.025	0.025	470,000	11,750
23/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	5199CU	HIBISCS-CU	MYR	0.025	0.025	0.025	0.025	50,000	1,250
23/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	5199CW	HIBISCS-CW	MYR	0.055	0.055	0.055	0.055	168,600	9,273
23/07/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.015	0	0
23/07/2019	5199CY	HIBISCS-CY	MYR	0.035	0.035	0.035	0.035	2,510,000	87,850
23/07/2019	5199CZ	HIBISCS-CZ	MYR	0.075	0.075	0.075	0.075	210,000	15,750
23/07/2019	5199WC	HIBISCS-WC	MYR	0.355	0.355	0.350	0.355	1,175,200	413,733
23/07/2019	5200	UOADEV	MYR	2.190	2.210	2.190	2.190	42,000	92,232
23/07/2019	5202	MSM	MYR	1.160	1.190	1.160	1.180	172,800	204,292
23/07/2019	5204	PRESBHD	MYR	0.490	0.515	0.480	0.505	22,039,800	11,071,529
23/07/2019	5205	SENDAI	MYR	0.450	0.455	0.450	0.450	397,500	178,950
23/07/2019	5207	SBCCORP	MYR	0.480	0.480	0.480	0.480	20,800	9,984
23/07/2019	5208	EITA	MYR	1.550	1.550	1.480	1.480	300	458
23/07/2019	5209	GASMSIA	MYR	2.840	2.850	2.840	2.850	6,100	17,371
23/07/2019	5210	ARMADA	MYR	0.230	0.240	0.230	0.240	91,167,423	21,381,906
23/07/2019	521051	ARMADA-C51	MYR	0.115	0.115	0.115	0.115	180,000	20,700
23/07/2019	5211	SUNWAY	MYR	1.660	1.660	1.640	1.650	4,013,566	6,623,524
23/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	5211WB	SUNWAY-WB	MYR	0.365	0.365	0.360	0.360	151,600	55,284
23/07/2019	5212	PAVREIT	MYR	1.880	1.900	1.880	1.880	81,200	153,433
23/07/2019	5213	SNTORIA	MYR	0.195	0.200	0.195	0.195	777,800	152,553
23/07/2019	5213WB	SNTORIA-WB	MYR	0.070	0.070	0.070	0.070	180,000	12,600
23/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	5216	DSONIC	MYR	0.720	0.725	0.710	0.715	2,108,600	1,509,173
23/07/2019	5216WA	DSONIC-WA	MYR	0.240	0.245	0.235	0.240	636,400	153,124
23/07/2019	5218	SAPNRG	MYR	0.310	0.310	0.305	0.305	36,996,000	11,289,857
23/07/2019	521875	SAPNRGC75	MYR	0.040	0.040	0.040	0.040	285,000	11,400
23/07/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.045	0	0
23/07/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	5218PA	SAPNRG-PA	MYR	0.330	0.330	0.325	0.325	48,000	15,676
23/07/2019	5218WA	SAPNRG-WA	MYR	0.130	0.130	0.125	0.125	3,723,900	468,592
23/07/2019	5219	PESTECH	MYR	1.460	1.460	1.440	1.460	915,900	1,330,035
23/07/2019	5220	GLOTEC	MYR	0.400	0.405	0.400	0.400	473,001	191,375
23/07/2019	5220WA	GLOTEC-WA	MYR	0.050	0.075	0.050	0.075	8,451	432
23/07/2019	5222	FGV	MYR	1.080	1.090	1.070	1.070	2,453,000	2,633,415
23/07/2019	522262	FGV-C62	MYR	0.030	0.030	0.030	0.030	580,000	17,400

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23/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.175	0	0
23/07/2019	522265	FGV-C65	MYR	0.080	0.080	0.075	0.075	566,500	42,988
23/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.205	0	0
23/07/2019	522267	FGV-C67	MYR	0.295	0.300	0.290	0.295	329,800	97,841
23/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
23/07/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.030	0	0
23/07/2019	522271	FGV-C71	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/07/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	522273	FGV-C73	MYR	0.020	0.020	0.020	0.020	130,000	2,600
23/07/2019	522274	FGV-C74	MYR	0.045	0.045	0.040	0.040	200	9
23/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	522276	FGV-C76	MYR	0.070	0.070	0.070	0.070	25,000	1,750
23/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.045	0	0
23/07/2019	522278	FGV-C78	MYR	0.065	0.065	0.065	0.065	170,000	11,050
23/07/2019	5223	MENTIGA	MYR	0.560	0.560	0.560	0.560	1,000	560
23/07/2019	5225	IHH	MYR	5.800	5.870	5.740	5.760	2,528,040	14,568,177
23/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	522512	IHH-C12	MYR	0.115	0.115	0.105	0.105	443,700	49,826
23/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
23/07/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	5226	GBGAQRS	MYR	1.440	1.460	1.440	1.440	618,900	894,002
23/07/2019	5226WB	GBGAQRS-WB	MYR	0.445	0.450	0.440	0.445	307,500	136,963
23/07/2019	5227	IGBREIT	MYR	1.960	1.960	1.950	1.960	778,677	1,525,751
23/07/2019	5228	ELKDESA	MYR	1.700	1.740	1.650	1.690	541,836	927,015
23/07/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.410	0	0
23/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	5230	TUNEPRO	MYR	0.720	0.725	0.715	0.720	934,500	672,031
23/07/2019	5231	PELIKAN	MYR	0.325	0.330	0.320	0.320	21,500	6,918
23/07/2019	5232	LEONFB	MYR	0.445	0.445	0.445	0.445	5,000	2,225
23/07/2019	5235SS	KLCC	MYR	7.840	7.840	7.830	7.840	914,700	7,168,692
23/07/2019	5236	MATRIX	MYR	1.910	1.920	1.910	1.910	152,141	291,540
23/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
23/07/2019	5236WA	MATRIX-WA	MYR	0.075	0.075	0.075	0.075	145,666	10,923
23/07/2019	5237	MPHBCAP	MYR	1.160	1.160	1.150	1.160	60,100	69,205
23/07/2019	5238	AAX	MYR	0.225	0.230	0.225	0.225	1,610,900	366,554
23/07/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.035	390,100	13,143
23/07/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	191,000	56,795
23/07/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
23/07/2019	5242	SOLID	MYR	0.285	0.285	0.285	0.285	3,500	998
23/07/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	5243	VELESTO	MYR	0.320	0.320	0.310	0.315	41,089,400	12,876,708
23/07/2019	524327	VELESTO-C27	MYR	0.095	0.095	0.095	0.095	80,100	7,610
23/07/2019	524328	VELESTO-C28	MYR	0.075	0.075	0.075	0.075	50,000	3,750
23/07/2019	5243WA	VELESTO-WA	MYR	0.140	0.145	0.130	0.130	27,470,000	3,714,125
23/07/2019	5245	CARING	MYR	1.930	1.950	1.900	1.950	6,500	12,480
23/07/2019	5246	WPRTS	MYR	4.000	4.150	4.000	4.080	4,253,030	17,314,206
23/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
23/07/2019	5246C2	WPRTS-C2	MYR	0.120	0.120	0.110	0.110	261,000	29,015
23/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.165	0	0
23/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
23/07/2019	5247	KAREX	MYR	0.560	0.575	0.560	0.570	3,084,000	1,751,144
23/07/2019	5248	BAUTO	MYR	2.560	2.640	2.550	2.590	2,840,259	7,346,817
23/07/2019	5248C2	BAUTO-C2	MYR	0.175	0.180	0.175	0.180	200,000	35,750
23/07/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	5248C4	BAUTO-C4	MYR	0.155	0.155	0.155	0.155	12,000	1,860

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23/07/2019	5249	IOIPG	MYR	1.360	1.360	1.320	1.320	2,838,675	3,783,529
23/07/2019	5250	SEM	MYR	1.450	1.470	1.440	1.450	338,100	490,524
23/07/2019	5252	SASBADI	MYR	0.190	0.195	0.190	0.190	295,800	57,601
23/07/2019	5253	ECONBHD	MYR	0.835	0.860	0.835	0.860	14,873,100	12,666,401
23/07/2019	5253WA	ECONBHD-WA	MYR	0.230	0.240	0.225	0.235	3,747,700	877,345
23/07/2019	5254	BPLANT	MYR	0.710	0.715	0.705	0.715	108,780	77,375
23/07/2019	5255	ICON	MYR	0.090	0.090	0.085	0.090	1,882,500	163,624
23/07/2019	5256	REACH	MYR	0.230	0.240	0.215	0.240	42,822,500	9,755,655
23/07/2019	5256WA	REACH-WA	MYR	0.065	0.070	0.060	0.070	14,383,100	933,419
23/07/2019	5257	CARIMIN	MYR	0.870	0.905	0.870	0.905	5,357,500	4,774,679
23/07/2019	5258	BIMB	MYR	4.440	4.470	4.440	4.450	2,849,400	12,682,148
23/07/2019	5258WA	BIMB-WA	MYR	0.325	0.340	0.325	0.340	951,900	315,395
23/07/2019	5259	EATECH	MYR	0.440	0.440	0.435	0.440	213,400	93,337
23/07/2019	5260	OWG	MYR	0.485	0.485	0.475	0.480	200,100	96,103
23/07/2019	5260WA	OWG-WA	MYR	0.130	0.140	0.130	0.140	27,700	3,701
23/07/2019	5263	SUNCON	MYR	2.070	2.140	2.070	2.140	224,644	472,374
23/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.090	0	0
23/07/2019	5264	MALAKOF	MYR	0.900	0.915	0.900	0.910	2,445,400	2,212,547
23/07/2019	526419	MALAKOFC19	MYR	0.060	0.060	0.060	0.060	22,000	1,320
23/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
23/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	526425	MALAKOFC25	MYR	0.130	0.135	0.130	0.130	60,800	7,905
23/07/2019	526426	MALAKOFC26	MYR	0.080	0.080	0.080	0.080	2,000	160
23/07/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.125	0	0
23/07/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	5267	XINHWA	MYR	0.465	0.480	0.445	0.450	3,700	1,722
23/07/2019	5268	IKHMAS	MYR	0.230	0.255	0.225	0.250	25,491,500	6,081,129
23/07/2019	5269	ALSREIT	MYR	0.900	0.910	0.900	0.910	4,325	3,911
23/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
23/07/2019	5271	PECCA	MYR	1.200	1.210	1.190	1.200	423,800	508,341
23/07/2019	5272	RANHILL	MYR	1.340	1.340	1.320	1.320	220,245	293,312
23/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
23/07/2019	5273	CHINHIN	MYR	0.785	0.795	0.780	0.790	481,100	379,123
23/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
23/07/2019	5275	MYNEWS	MYR	1.400	1.400	1.400	1.400	245,000	343,000
23/07/2019	5276	DANCO	MYR	0.550	0.555	0.545	0.545	55,800	30,685
23/07/2019	5276WA	DANCO-WA	MYR	0.300	0.300	0.300	0.300	73,000	21,900
23/07/2019	5277	FPGROUP	MYR	0.345	0.350	0.345	0.350	1,707,500	589,119
23/07/2019	5278	RHONEMA	MYR	0.750	0.750	0.730	0.730	20,000	14,850
23/07/2019	5279	SERBADK	MYR	4.120	4.160	4.090	4.120	1,119,000	4,600,289
23/07/2019	5279CQ	SERBADK-CQ	MYR	0.135	0.135	0.130	0.130	93,500	12,173
23/07/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.075	0	0
23/07/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	5279CT	SERBADK-CT	MYR	0.110	0.110	0.110	0.110	10,000	1,100
23/07/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.130	0	0
23/07/2019	5280	KIPREIT	MYR	0.840	0.840	0.840	0.840	28,000	23,520
23/07/2019	5281	ADVCON	MYR	0.400	0.405	0.400	0.400	287,600	116,008
23/07/2019	5283	EWINT	MYR	0.650	0.650	0.645	0.650	559,700	362,751
23/07/2019	5283WA	EWINT-WA	MYR	0.105	0.110	0.105	0.110	132,000	13,870
23/07/2019	5284	LCTITAN	MYR	2.910	2.910	2.880	2.880	333,000	963,395
23/07/2019	5285	SIMEPLT	MYR	4.700	4.860	4.670	4.780	1,897,086	9,030,603
23/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0

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23/07/2019	5285CL	SIMEPLT-CL	MYR	0.105	0.115	0.105	0.105	20,400	2,241
23/07/2019	5286	MI	MYR	1.700	1.770	1.700	1.750	861,360	1,498,938
23/07/2019	5286CD	MI-CD	MYR	0.040	0.040	0.040	0.040	190,000	7,600
23/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	5288	SIMEPROP	MYR	1.020	1.030	1.000	1.000	2,831,453	2,854,486
23/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.075	0	0
23/07/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	5289	TECHBND	MYR	0.770	0.790	0.770	0.780	251,100	197,588
23/07/2019	5291	HPMT	MYR	0.405	0.415	0.405	0.410	1,243,800	511,195
23/07/2019	5292	UWC	MYR	1.250	1.350	1.200	1.340	28,251,100	36,397,756
23/07/2019	5347	TENAGA	MYR	13.700	13.960	13.660	13.820	3,030,001	41,869,246
23/07/2019	534751	TENAGA-C51	MYR	0.025	0.035	0.025	0.025	1,996,200	57,932
23/07/2019	534753	TENAGA-C53	MYR	0.010	0.015	0.010	0.015	442,700	4,533
23/07/2019	534754	TENAGA-C54	MYR	0.085	0.095	0.085	0.090	979,900	86,656
23/07/2019	534755	TENAGA-C55	MYR	0.100	0.110	0.100	0.100	236,500	24,757
23/07/2019	534756	TENAGA-C56	MYR	0.215	0.235	0.215	0.225	960,000	214,400
23/07/2019	534757	TENAGA-C57	MYR	0.125	0.140	0.125	0.140	2,058,900	275,637
23/07/2019	534758	TENAGA-C58	MYR	0.190	0.190	0.185	0.185	400,000	74,500
23/07/2019	534759	TENAGA-C59	MYR	0.155	0.160	0.155	0.160	165,400	26,051
23/07/2019	534760	TENAGA-C60	MYR	0.135	0.145	0.135	0.140	313,200	43,223
23/07/2019	534761	TENAGA-C61	MYR	0.090	0.095	0.090	0.090	1,911,000	172,165
23/07/2019	534762	TENAGA-C62	MYR	0.125	0.135	0.125	0.130	1,000,000	129,000
23/07/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	5371	KIMHIN	MYR	1.160	1.180	1.160	1.180	7,000	8,160
23/07/2019	5398	GAMUDA	MYR	3.850	3.890	3.820	3.860	4,389,426	16,960,478
23/07/2019	539857	GAMUDA-C57	MYR	0.120	0.125	0.120	0.125	310,000	38,198
23/07/2019	539859	GAMUDA-C59	MYR	0.380	0.380	0.380	0.380	20,000	7,600
23/07/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.195	0	0
23/07/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	539865	GAMUDA-C65	MYR	0.165	0.165	0.165	0.165	27,500	4,538
23/07/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.250	0	0
23/07/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.250	0	0
23/07/2019	539869	GAMUDA-C69	MYR	0.235	0.235	0.235	0.235	22,400	5,264
23/07/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.185	0	0
23/07/2019	539871	GAMUDA-C71	MYR	0.135	0.135	0.135	0.135	130,000	17,550
23/07/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.125	0	0
23/07/2019	539873	GAMUDA-C73	MYR	0.105	0.105	0.105	0.105	1,609,300	168,977
23/07/2019	5398WE	GAMUDA-WE	MYR	0.345	0.355	0.335	0.345	1,395,300	478,128
23/07/2019	5401	TROP	MYR	0.850	0.860	0.850	0.855	139,207	118,683
23/07/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.005	0.005	659,200	3,992
23/07/2019	5436	PERSTIM	MYR	4.890	4.950	4.880	4.880	11,200	54,860
23/07/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.490	0	0
23/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
23/07/2019	5568	APB	MYR	0.575	0.575	0.575	0.575	5,000	2,875
23/07/2019	5576	MINHO	MYR	0.275	0.275	0.275	0.275	20,562	5,638
23/07/2019	5576WC	MINHO-WC	MYR	0.050	0.055	0.045	0.055	43,406	2,151
23/07/2019	5584	YEELEE	MYR	2.180	2.180	2.180	2.180	18,300	39,894
23/07/2019	5592	GCE	MYR	0.000	0.000	0.000	0.435	0	0
23/07/2019	5606	IGBB	MYR	2.780	2.780	2.780	2.780	9,900	27,522
23/07/2019	5606PA	IGBB-PA	MYR	1.230	1.230	1.230	1.230	104	128
23/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
23/07/2019	5614	ILB	MYR	0.355	0.360	0.355	0.360	102,268	36,798
23/07/2019	5622	PEB	MYR	0.870	0.870	0.870	0.870	4,830	4,197

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23/07/2019	5649	GPHAROS	MYR	0.220	0.220	0.220	0.220	1,000	220
23/07/2019	5657	PARKSON	MYR	0.255	0.255	0.250	0.250	298,037	75,198
23/07/2019	5665	SSTEEL	MYR	1.140	1.160	1.110	1.130	831,000	944,627
23/07/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.070	0	0
23/07/2019	5673	IPMUDA	MYR	0.425	0.425	0.415	0.415	6,000	2,540
23/07/2019	5681	PETDAG	MYR	24.320	24.320	24.260	24.280	319,605	7,760,514
23/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	5703	MUHIBAH	MYR	2.700	2.720	2.680	2.700	512,300	1,377,146
23/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	5738	CHHB	MYR	1.450	1.480	1.450	1.480	103,000	152,350
23/07/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.260	0	0
23/07/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	5789	LBS	MYR	0.535	0.550	0.530	0.535	1,766,700	946,850
23/07/2019	5789PA	LBS-PA	MYR	0.795	0.795	0.795	0.795	600	477
23/07/2019	5789WB	LBS-WB	MYR	0.125	0.125	0.120	0.125	98,600	12,137
23/07/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.520	0	0
23/07/2019	5819	HLBANK	MYR	18.320	18.400	18.260	18.320	539,300	9,881,810
23/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	5827	OIB	MYR	1.990	1.990	1.990	1.990	1,500	2,985
23/07/2019	5835	DOLMITE	MYR	0.210	0.210	0.200	0.210	606,300	124,336
23/07/2019	5843	KPS	MYR	0.975	0.975	0.970	0.975	184,323	179,228
23/07/2019	5878	KPJ	MYR	0.950	0.955	0.945	0.950	3,264,590	3,100,916
23/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
23/07/2019	5886	MBG	MYR	0.935	0.940	0.935	0.940	15,000	14,075
23/07/2019	5908	DKSH	MYR	2.600	2.600	2.600	2.600	4,000	10,400
23/07/2019	5916	MSC	MYR	0.870	0.880	0.870	0.880	22,200	19,414
23/07/2019	5924	MTDACPI	MYR	0.190	0.190	0.190	0.190	20,900	3,971
23/07/2019	5932	BPURI	MYR	0.190	0.190	0.185	0.190	1,618,600	299,746
23/07/2019	5959	AMVERTON	MYR	1.130	1.150	1.130	1.150	2,000	2,264
23/07/2019	5983	MBMR	MYR	2.970	3.260	2.960	3.230	4,909,600	15,134,297
23/07/2019	6009	P&O	MYR	0.990	0.990	0.990	0.990	4,000	3,960
23/07/2019	6012	MAXIS	MYR	5.650	5.690	5.620	5.670	3,083,010	17,436,888
23/07/2019	601210	MAXIS-C10	MYR	0.070	0.070	0.070	0.070	400	28
23/07/2019	601211	MAXIS-C11	MYR	0.150	0.150	0.145	0.145	240,000	35,200
23/07/2019	601212	MAXIS-C12	MYR	0.110	0.110	0.105	0.110	60,000	6,500
23/07/2019	601213	MAXIS-C13	MYR	0.120	0.120	0.120	0.120	100,000	12,000
23/07/2019	6017	SHL	MYR	2.350	2.350	2.350	2.350	6,000	14,100
23/07/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.170	0	0
23/07/2019	6033	PETGAS	MYR	16.920	16.980	16.600	16.600	474,579	7,960,884
23/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
23/07/2019	6041	FARLIM	MYR	0.340	0.350	0.340	0.350	26,700	9,198
23/07/2019	6068	PCCS	MYR	0.510	0.525	0.505	0.520	8,324,800	4,310,639
23/07/2019	6068WA	PCCS-WA	MYR	0.205	0.220	0.205	0.210	12,981,330	2,803,326
23/07/2019	6076	ENCORP	MYR	0.355	0.360	0.355	0.360	13,000	4,620
23/07/2019	6084	STAR	MYR	0.630	0.640	0.630	0.630	289,800	183,070
23/07/2019	6114	MKH	MYR	1.220	1.230	1.200	1.200	186,937	226,798
23/07/2019	6139	TAKAFUL	MYR	6.850	6.850	6.800	6.820	758,600	5,168,094
23/07/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.385	0	0
23/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.450	0	0
23/07/2019	6139CE	TAKAFUL-CE	MYR	0.260	0.260	0.260	0.260	91,500	23,790
23/07/2019	6139CF	TAKAFUL-CF	MYR	0.140	0.140	0.140	0.140	158,100	22,134
23/07/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.650	0	0

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23/07/2019	6173	BDB	MYR	0.000	0.000	0.000	0.370	0	0
23/07/2019	6181	MALTON	MYR	0.550	0.550	0.540	0.550	959,700	521,784
23/07/2019	6203	KHEESAN	MYR	0.315	0.325	0.310	0.315	2,005,600	635,844
23/07/2019	6211	KIALIM	MYR	0.205	0.205	0.205	0.205	2,000	410
23/07/2019	6238	HSL	MYR	1.380	1.390	1.370	1.380	26,021	35,941
23/07/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	110,200	3,856
23/07/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/07/2019	6262	INNO	MYR	0.700	0.700	0.665	0.700	29,900	20,689
23/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
23/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
23/07/2019	6351	AMWAY	MYR	6.160	6.160	6.100	6.100	3,000	18,360
23/07/2019	6378	WMG	MYR	0.095	0.095	0.095	0.095	11,970	1,131
23/07/2019	6399	ASTRO	MYR	1.430	1.460	1.430	1.460	1,375,600	1,992,762
23/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
23/07/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
23/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	6432	APOLLO	MYR	4.000	4.000	4.000	4.000	100	400
23/07/2019	6459	MNRB	MYR	1.150	1.150	1.130	1.140	544,800	623,133
23/07/2019	6483	KENANGA	MYR	0.570	0.570	0.570	0.570	326,900	186,333
23/07/2019	6491	KFIMA	MYR	1.730	1.730	1.720	1.730	21,000	36,310
23/07/2019	6521	SURIA	MYR	1.390	1.400	1.380	1.380	33,800	46,922
23/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
23/07/2019	6556	ANNJOO	MYR	1.550	1.560	1.540	1.550	223,900	346,876
23/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0
23/07/2019	6572	KWANTAS	MYR	0.710	0.710	0.710	0.710	2,000	1,420
23/07/2019	6599	AEON	MYR	1.800	1.800	1.760	1.760	1,638,400	2,895,189
23/07/2019	6599CO	AEON-CO	MYR	0.065	0.065	0.055	0.065	53,900	3,104
23/07/2019	6599CR	AEON-CR	MYR	0.210	0.210	0.205	0.210	83,600	17,140
23/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.120	0	0
23/07/2019	6602	BCB	MYR	0.245	0.250	0.245	0.250	50,000	12,300
23/07/2019	6633	LHI	MYR	0.910	0.915	0.910	0.910	1,528,700	1,391,960
23/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	6633CC	LHI-CC	MYR	0.030	0.030	0.030	0.030	420,000	12,600
23/07/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.015	0	0
23/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
23/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
23/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
23/07/2019	6633CJ	LHI-CJ	MYR	0.070	0.070	0.065	0.065	200,000	13,500
23/07/2019	6637	PNEPCB	MYR	0.550	0.555	0.545	0.550	5,776,300	3,182,430
23/07/2019	6645	LITRAK	MYR	4.810	4.820	4.800	4.800	169,200	813,569
23/07/2019	6718	CRESNDO	MYR	1.250	1.250	1.240	1.250	28,000	34,820
23/07/2019	6742	YTLPOWR	MYR	0.810	0.810	0.800	0.810	530,400	426,733
23/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.050	0	0
23/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	220,000	17,600
23/07/2019	6807	PUNCAK	MYR	0.340	0.340	0.335	0.335	45,000	15,200
23/07/2019	6815	EUPE	MYR	0.660	0.660	0.660	0.660	20,000	13,200
23/07/2019	6874	KUB	MYR	0.380	0.400	0.375	0.395	4,568,003	1,783,654
23/07/2019	6888	AXIATA	MYR	5.040	5.150	5.040	5.130	7,651,320	39,267,056

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23/07/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.335	0	0
23/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
23/07/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.175	0	0
23/07/2019	688838	AXIATA-C38	MYR	0.220	0.220	0.220	0.220	100,000	22,000
23/07/2019	688839	AXIATA-C39	MYR	0.160	0.160	0.160	0.160	1,000,000	160,000
23/07/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.180	0	0
23/07/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
23/07/2019	688842	AXIATA-C42	MYR	0.145	0.145	0.145	0.145	400,000	58,000
23/07/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.545	0	0
23/07/2019	6912	PASDEC	MYR	0.375	0.375	0.375	0.375	12,000	4,500
23/07/2019	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	10,000	550
23/07/2019	6939	FIAMMA	MYR	0.475	0.475	0.475	0.475	6,000	2,850
23/07/2019	6947	DIGI	MYR	4.980	5.010	4.980	4.990	9,165,855	45,793,441
23/07/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.115	0	0
23/07/2019	694730	DIGI-C30	MYR	0.140	0.140	0.140	0.140	100,000	14,000
23/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
23/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
23/07/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
23/07/2019	6963	VS	MYR	1.190	1.210	1.180	1.190	9,231,800	11,072,954
23/07/2019	696310	VS-C10	MYR	0.010	0.010	0.010	0.010	263,700	2,637
23/07/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.175	0	0
23/07/2019	696312	VS-C12	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
23/07/2019	696313	VS-C13	MYR	0.090	0.090	0.090	0.090	300,000	27,000
23/07/2019	696314	VS-C14	MYR	0.055	0.055	0.055	0.055	200,000	11,000
23/07/2019	696315	VS-C15	MYR	0.135	0.140	0.135	0.140	2,363,300	322,546
23/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
23/07/2019	696318	VS-C18	MYR	0.215	0.220	0.215	0.215	100,000	21,550
23/07/2019	696319	VS-C19	MYR	0.110	0.110	0.110	0.110	554,000	60,940
23/07/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
23/07/2019	6963C9	VS-C9	MYR	0.130	0.130	0.130	0.130	100,000	13,000
23/07/2019	6971	KOBAY	MYR	1.580	1.580	1.550	1.550	62,100	97,886
23/07/2019	6998	BINTAI	MYR	0.125	0.130	0.125	0.130	99,200	12,406
23/07/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
23/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	7004	MCEHLDG	MYR	0.650	0.650	0.650	0.650	10,000	6,500
23/07/2019	7005	BIG	MYR	0.320	0.340	0.320	0.340	23,000	7,740
23/07/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.750	0	0
23/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.285	0	0
23/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
23/07/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
23/07/2019	7013	HUBLINE	MYR	0.045	0.045	0.045	0.045	20,734,500	933,053
23/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	7014	YLI	MYR	0.260	0.260	0.255	0.255	10,000	2,551
23/07/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.380	0	0
23/07/2019	7017	KOMARK	MYR	0.275	0.275	0.270	0.270	1,980,500	542,528
23/07/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.070	0.070	60,000	4,200
23/07/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0

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23/07/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	125,800	12,580
23/07/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	120,000	1,200
23/07/2019	7022	GTRONIC	MYR	1.790	1.810	1.770	1.810	3,214,800	5,773,925
23/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.045	0	0
23/07/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
23/07/2019	7022CZ	GTRONIC-CZ	MYR	0.125	0.125	0.125	0.125	1,400,000	175,000
23/07/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.685	0	0
23/07/2019	7028	ZECON	MYR	0.275	0.275	0.270	0.270	282,600	77,067
23/07/2019	7029	MASTER	MYR	1.150	1.170	1.140	1.160	399,750	460,745
23/07/2019	7031	AMTEL	MYR	0.650	0.650	0.650	0.650	100	65
23/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
23/07/2019	7034	TGUAN	MYR	2.530	2.540	2.530	2.540	36,900	93,438
23/07/2019	7034LA	TGUAN-LA	MYR	2.520	2.520	2.520	2.520	2,000	5,040
23/07/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.030	0	0
23/07/2019	7035	CCK	MYR	0.525	0.535	0.525	0.530	498,400	264,365
23/07/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.105	0.105	965,800	101,409
23/07/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	1,932,000	86,940
23/07/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	7043	JMR	MYR	1.070	1.070	1.060	1.060	9,000	9,570
23/07/2019	7045	SCOMIES	MYR	0.100	0.105	0.100	0.100	1,884,200	188,997
23/07/2019	7047	FAJAR	MYR	0.410	0.410	0.395	0.400	1,505,300	601,785
23/07/2019	7047WB	FAJAR-WB	MYR	0.010	0.010	0.010	0.010	765,200	7,652
23/07/2019	7048	ATLAN	MYR	4.300	4.300	4.300	4.300	4,500	19,350
23/07/2019	7050	WONG	MYR	0.490	0.490	0.480	0.490	11,500	5,535
23/07/2019	7052	PADINI	MYR	3.600	3.620	3.580	3.600	2,222,300	8,010,371
23/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
23/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
23/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
23/07/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.180	0	0
23/07/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
23/07/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.820	0	0
23/07/2019	7062	KHIND	MYR	1.650	1.650	1.650	1.650	10,000	16,500
23/07/2019	7066	YONGTAI	MYR	0.305	0.310	0.305	0.305	1,366,400	416,760
23/07/2019	7066PA	YONGTAI-PA	MYR	0.245	0.245	0.245	0.245	250,000	61,250
23/07/2019	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	7070	VIZIONE	MYR	0.985	0.990	0.975	0.990	822,871	810,064
23/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
23/07/2019	7070WC	VIZIONE-WC	MYR	0.470	0.480	0.460	0.480	256,800	119,633
23/07/2019	7071	OCR	MYR	0.235	0.240	0.230	0.240	2,004,000	471,870
23/07/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	7,713,600	192,840
23/07/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	300,000	7,500
23/07/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.065	0.065	263,000	17,095
23/07/2019	7073	SEACERA	MYR	0.210	0.210	0.200	0.205	1,617,137	335,121
23/07/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.030	0.030	455,800	14,674
23/07/2019	7076	CBIP	MYR	0.935	0.935	0.910	0.910	2,390,800	2,179,716
23/07/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	7077	GSB	MYR	0.200	0.220	0.200	0.215	17,374,200	3,647,750
23/07/2019	7078	AZRB	MYR	0.425	0.430	0.420	0.425	1,558,600	662,249
23/07/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.215	0	0
23/07/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	2,591,200	129,575
23/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	7080	PERMAJU	MYR	0.635	0.635	0.605	0.615	1,947,200	1,200,696

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23/07/2019	7081	PHARMA	MYR	2.720	2.720	2.680	2.720	162,500	438,521
23/07/2019	7082	SYF	MYR	0.200	0.200	0.195	0.195	24,000	4,780
23/07/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	11,000	55
23/07/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.050	0	0
23/07/2019	7084	QL	MYR	6.860	6.860	6.780	6.780	452,800	3,078,601
23/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.050	0	0
23/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
23/07/2019	7085	LTKM	MYR	1.330	1.340	1.320	1.320	1,928,100	2,546,354
23/07/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.085	0	0
23/07/2019	7087	MAGNI	MYR	5.190	5.190	5.140	5.180	75,200	387,624
23/07/2019	7088	POHUAT	MYR	1.530	1.530	1.510	1.510	333,700	508,114
23/07/2019	7088WB	POHUAT-WB	MYR	0.510	0.510	0.500	0.500	48,900	24,740
23/07/2019	7089	LIIHEN	MYR	2.940	2.970	2.940	2.960	114,500	338,446
23/07/2019	7090	AHEALTH	MYR	2.120	2.130	2.110	2.130	43,072	91,530
23/07/2019	7091	UNIMECH	MYR	1.290	1.310	1.280	1.290	198,049	256,729
23/07/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.340	0	0
23/07/2019	7095	PIE	MYR	1.300	1.300	1.280	1.300	186,200	239,945
23/07/2019	7096	GPA	MYR	0.120	0.120	0.120	0.120	960,000	115,200
23/07/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.040	0.045	936,000	41,870
23/07/2019	7097	TAWIN	MYR	0.215	0.235	0.190	0.200	12,513,900	2,688,013
23/07/2019	7099	ATTA	MYR	0.500	0.500	0.480	0.480	33,000	16,260
23/07/2019	7099LA	ATTA-LA	MYR	0.060	0.065	0.060	0.065	376,900	22,689
23/07/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	100,000	8,000
23/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
23/07/2019	7100	UCHITEC	MYR	2.800	2.800	2.750	2.780	614,200	1,711,395
23/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.270	0	0
23/07/2019	7105	HCK	MYR	1.200	1.230	1.200	1.230	70,000	85,893
23/07/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
23/07/2019	7106	SUPERMX	MYR	1.650	1.670	1.640	1.660	2,811,100	4,662,310
23/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	710659	SUPERMX-C59	MYR	0.065	0.070	0.060	0.065	1,034,400	71,042
23/07/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
23/07/2019	710666	SUPERMX-C66	MYR	0.075	0.075	0.075	0.075	100,000	7,500
23/07/2019	710667	SUPERMX-C67	MYR	0.085	0.090	0.085	0.085	1,130,000	99,150
23/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.125	0	0
23/07/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.170	0	0
23/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
23/07/2019	710671	SUPERMX-C71	MYR	0.075	0.080	0.075	0.080	1,170,000	88,750
23/07/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.095	0	0
23/07/2019	7107	OFI	MYR	0.755	0.765	0.755	0.760	104,500	78,904
23/07/2019	7108	PERDANA	MYR	0.345	0.360	0.335	0.350	9,238,800	3,234,461
23/07/2019	7113	TOPGLOV	MYR	4.620	4.640	4.610	4.640	2,176,139	10,070,517
23/07/2019	711344	TOPGLOV-C44	MYR	0.005	0.005	0.005	0.005	700	4
23/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.030	0	0
23/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
23/07/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.035	0	0
23/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
23/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
23/07/2019	711351	TOPGLOV-C51	MYR	0.070	0.070	0.070	0.070	1,100,000	77,000

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23/07/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.145	0	0
23/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
23/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	711355	TOPGLOV-C55	MYR	0.115	0.115	0.115	0.115	2,800	322
23/07/2019	711356	TOPGLOV-C56	MYR	0.090	0.090	0.090	0.090	200,000	18,000
23/07/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.085	0	0
23/07/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	7114	DNONCE	MYR	0.385	0.385	0.370	0.370	1,145,400	429,205
23/07/2019	7114WA	DNONCE-WA	MYR	0.165	0.165	0.155	0.155	80,000	12,700
23/07/2019	7115	SKBSHUT	MYR	0.550	0.550	0.550	0.550	7,000	3,850
23/07/2019	7117	CJCEN	MYR	0.450	0.455	0.450	0.455	109,900	49,790
23/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
23/07/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.385	0	0
23/07/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.410	0	0
23/07/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.070	9,478,800	662,635
23/07/2019	7126	LONBISC	MYR	0.165	0.170	0.160	0.165	4,294,751	708,812
23/07/2019	7126WA	LONBISC-WA	MYR	0.010	0.015	0.010	0.015	376,000	4,260
23/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
23/07/2019	7129	ASIAFLE	MYR	2.430	2.430	2.400	2.430	16,700	40,365
23/07/2019	7130	KPOWER	MYR	0.745	0.760	0.740	0.750	235,100	175,237
23/07/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
23/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.460	0	0
23/07/2019	7133	ULICORP	MYR	0.545	0.550	0.545	0.550	242,700	132,774
23/07/2019	7134	PWF	MYR	0.780	0.780	0.780	0.780	30,000	23,400
23/07/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.165	0	0
23/07/2019	7137	UMS	MYR	2.030	2.070	2.030	2.070	2,100	4,267
23/07/2019	7139	NICE	MYR	0.055	0.060	0.050	0.060	215,100	11,838
23/07/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	82,000	2,670
23/07/2019	7140	OKA	MYR	0.660	0.660	0.650	0.660	222,300	145,934
23/07/2019	7145	PSIPTTEK	MYR	0.150	0.155	0.150	0.150	637,200	95,880
23/07/2019	7145WA	PSIPTTEK-WA	MYR	0.050	0.050	0.050	0.050	268,000	13,400
23/07/2019	7146	AEM	MYR	0.095	0.105	0.095	0.100	1,532,000	152,814
23/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	7148	DPHARMA	MYR	1.380	1.420	1.380	1.420	458,700	639,893
23/07/2019	7149	ENGKAH	MYR	1.030	1.030	1.030	1.030	1,000	1,030
23/07/2019	7152	JAYCORP	MYR	0.975	0.990	0.975	0.990	11,000	10,815
23/07/2019	7153	KOSSAN	MYR	4.060	4.100	4.030	4.090	517,400	2,109,312
23/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
23/07/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.090	0	0
23/07/2019	7154	CAELY	MYR	0.370	0.370	0.365	0.370	61,000	22,460
23/07/2019	7154WA	CAELY-WA	MYR	0.175	0.175	0.175	0.175	7,100	1,243
23/07/2019	7155	SKPRES	MYR	1.260	1.270	1.260	1.270	715,000	905,983
23/07/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
23/07/2019	7157	CYL	MYR	0.000	0.000	0.000	0.430	0	0
23/07/2019	7158	SCOMI	MYR	0.095	0.105	0.095	0.105	20,538,237	2,054,376
23/07/2019	7158WB	SCOMI-WB	MYR	0.035	0.045	0.035	0.045	14,406,618	578,711
23/07/2019	7160	PENTA	MYR	3.510	3.720	3.510	3.670	3,586,994	13,179,585
23/07/2019	7160CA	PENTA-CA	MYR	0.300	0.335	0.300	0.335	210,800	67,608
23/07/2019	7160CB	PENTA-CB	MYR	0.275	0.350	0.275	0.290	44,600	12,935
23/07/2019	7160CC	PENTA-CC	MYR	0.210	0.245	0.210	0.230	2,023,200	475,794
23/07/2019	7160CD	PENTA-CD	MYR	0.155	0.175	0.155	0.170	1,171,200	204,471
23/07/2019	7161	KERJAYA	MYR	1.420	1.460	1.420	1.460	134,100	193,349
23/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	7161WB	KERJAYA-WB	MYR	0.310	0.330	0.310	0.320	482,000	153,606

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23/07/2019	7162	ASTINO	MYR	0.680	0.680	0.675	0.675	50,000	33,950
23/07/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.310	0	0
23/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/07/2019	7164	KNM	MYR	0.370	0.380	0.360	0.365	67,105,730	24,817,066
23/07/2019	7164WB	KNM-WB	MYR	0.275	0.280	0.255	0.255	32,532,111	8,655,433
23/07/2019	7165	DWL	MYR	0.640	0.640	0.635	0.640	4,684,000	2,996,183
23/07/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.215	0	0
23/07/2019	7165WA	DWL-WA	MYR	0.220	0.220	0.215	0.215	102,500	22,312
23/07/2019	7167	JOHOTIN	MYR	1.420	1.430	1.410	1.420	325,000	461,695
23/07/2019	7168	PRG	MYR	0.625	0.625	0.580	0.590	212,600	124,936
23/07/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
23/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	7170	LFECORP	MYR	0.140	0.150	0.130	0.150	112,500	15,940
23/07/2019	7172	PMBTECH	MYR	3.120	3.140	3.120	3.140	20,300	63,509
23/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
23/07/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.280	0	0
23/07/2019	7173	TOYOINK	MYR	0.760	0.770	0.750	0.770	182,700	137,993
23/07/2019	7173WB	TOYOINK-WB	MYR	0.150	0.150	0.140	0.140	266,000	37,610
23/07/2019	7174	CAB	MYR	0.500	0.505	0.500	0.500	295,251	148,226
23/07/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.315	0	0
23/07/2019	7176	TPC	MYR	0.000	0.000	0.000	0.375	0	0
23/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
23/07/2019	7178	YSPSAH	MYR	2.460	2.460	2.460	2.460	8,400	20,664
23/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	2,715,100	81,453
23/07/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	715,000	3,575
23/07/2019	7180	SERNKOU	MYR	0.460	0.460	0.460	0.460	40,000	18,400
23/07/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
23/07/2019	7181	ARBB	MYR	0.440	0.450	0.435	0.440	6,265,800	2,781,500
23/07/2019	7181PA	ARBB-PA	MYR	0.210	0.215	0.210	0.215	2,982,500	636,926
23/07/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
23/07/2019	7183	IRETEX	MYR	0.095	0.095	0.095	0.095	200	19
23/07/2019	7184	G3	MYR	2.090	2.210	2.090	2.200	307,200	666,871
23/07/2019	7184WA	G3-WA	MYR	1.950	2.030	1.950	2.020	76,000	152,060
23/07/2019	7186	SWSCAP	MYR	0.695	0.700	0.695	0.700	438,200	304,715
23/07/2019	7186WB	SWSCAP-WB	MYR	0.075	0.080	0.075	0.080	329,450	25,323
23/07/2019	7187	CHGP	MYR	0.300	0.310	0.300	0.310	201,000	60,310
23/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.135	0	0
23/07/2019	7188	BTM	MYR	0.110	0.110	0.110	0.110	130,500	14,355
23/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/07/2019	7189	MBWORLD	MYR	1.530	1.540	1.530	1.530	115,000	176,150
23/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
23/07/2019	7191	ADVENTA	MYR	0.405	0.450	0.405	0.440	21,600	9,048
23/07/2019	7192	GOODWAY	MYR	0.195	0.200	0.190	0.190	472,200	89,780
23/07/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
23/07/2019	7197	GESHEN	MYR	0.650	0.650	0.650	0.650	300	195
23/07/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	527,200	31,632
23/07/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	371,200	11,136
23/07/2019	7199	KEINHIN	MYR	0.500	0.500	0.490	0.490	30,041	14,798
23/07/2019	7200	TEKSENG	MYR	0.275	0.295	0.275	0.285	170,200	48,715
23/07/2019	7200WA	TEKSENG-WA	MYR	0.075	0.085	0.070	0.085	589,100	45,301
23/07/2019	7201	PICORP	MYR	0.125	0.125	0.120	0.125	69,000	8,600
23/07/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	13,000	13,520
23/07/2019	7203	WANGZNG	MYR	1.060	1.070	1.060	1.070	1,000	1,061
23/07/2019	7204	D&O	MYR	0.610	0.615	0.605	0.610	1,229,400	747,243
23/07/2019	7205	COCOLND	MYR	1.840	1.880	1.840	1.880	2,000	3,720

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23/07/2019	7206	THHEAVY	MYR	0.055	0.060	0.055	0.060	825,000	48,875
23/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	7207	SUCCESS	MYR	0.930	0.955	0.925	0.940	651,400	616,098
23/07/2019	7208	EURO	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
23/07/2019	7210	FREIGHT	MYR	0.605	0.605	0.605	0.605	450	266
23/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
23/07/2019	7212	DESTINI	MYR	0.260	0.275	0.260	0.270	4,711,800	1,275,048
23/07/2019	7214	ARANK	MYR	0.505	0.515	0.505	0.515	355,000	179,804
23/07/2019	7215	NIHSIN	MYR	0.170	0.170	0.170	0.170	370,000	62,900
23/07/2019	7215WB	NIHSIN-WB	MYR	0.060	0.065	0.060	0.065	1,567,400	94,045
23/07/2019	7216	KAWAN	MYR	1.460	1.460	1.440	1.440	78,400	113,461
23/07/2019	7217	EMETALL	MYR	0.385	0.385	0.380	0.380	208,800	79,868
23/07/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.490	0	0
23/07/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	7221	BSLCORP	MYR	0.340	0.380	0.340	0.370	37,000	13,465
23/07/2019	7222	IMASPRO	MYR	2.180	2.180	2.160	2.180	456,400	993,812
23/07/2019	7223	JADI	MYR	0.055	0.055	0.055	0.055	695,800	38,269
23/07/2019	7225	PA	MYR	0.055	0.055	0.050	0.050	257,400	13,525
23/07/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	1,800,100	45,003
23/07/2019	7226	WATTA	MYR	0.510	0.510	0.500	0.505	22,000	11,067
23/07/2019	7227	UMSNGB	MYR	0.930	0.930	0.930	0.930	1,000	930
23/07/2019	7228	T7GLOBAL	MYR	0.500	0.500	0.485	0.495	894,500	441,610
23/07/2019	7229	FAVCO	MYR	2.720	2.730	2.710	2.730	112,000	304,837
23/07/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.455	0	0
23/07/2019	7231	WELLCAL	MYR	1.170	1.170	1.160	1.170	78,500	91,450
23/07/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.320	0	0
23/07/2019	7233	DUFU	MYR	1.860	1.910	1.860	1.900	2,254,575	4,245,233
23/07/2019	7234	MESB	MYR	0.275	0.310	0.275	0.290	82,900	24,459
23/07/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	7235	SUPERLN	MYR	0.915	0.935	0.900	0.910	854,400	784,027
23/07/2019	7237	PWROOT	MYR	1.800	1.840	1.800	1.840	1,043,900	1,899,021
23/07/2019	7237WA	PWROOT-WA	MYR	0.710	0.740	0.705	0.725	332,300	240,830
23/07/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	7240	VERTICE	MYR	0.900	0.900	0.885	0.900	94,100	83,655
23/07/2019	7240WA	VERTICE-WA	MYR	0.500	0.505	0.500	0.500	100,100	50,051
23/07/2019	7241	NGGB	MYR	0.465	0.475	0.450	0.450	4,030,900	1,856,852
23/07/2019	7241WA	NGGB-WA	MYR	0.175	0.180	0.170	0.170	2,067,000	355,040
23/07/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.025	6,172,500	157,461
23/07/2019	7245	WZSATU	MYR	0.225	0.225	0.225	0.225	1,053,500	237,038
23/07/2019	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	416,100	43,691
23/07/2019	7246	SIGN	MYR	0.520	0.520	0.510	0.510	54,000	27,930
23/07/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	23,300	1,282
23/07/2019	7247	SCGM	MYR	0.840	0.840	0.810	0.830	159,766	130,894
23/07/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/07/2019	7248	SLP	MYR	1.310	1.310	1.310	1.310	1,000	1,310
23/07/2019	7249	EWEIN	MYR	0.675	0.680	0.670	0.675	480,400	323,972
23/07/2019	7250	UZMA	MYR	0.675	0.685	0.675	0.675	2,270,800	1,541,015
23/07/2019	7251	BARAKAH	MYR	0.060	0.065	0.060	0.060	14,670,600	880,362
23/07/2019	7252	TEOSEN	MYR	1.180	1.190	1.160	1.170	1,730,000	2,030,883
23/07/2019	7252WA	TEOSEN-WA	MYR	0.210	0.215	0.195	0.210	809,551	167,133
23/07/2019	7253	HANDAL	MYR	0.410	0.420	0.405	0.410	1,635,000	670,961
23/07/2019	7277	DIALOG	MYR	3.500	3.510	3.460	3.470	7,197,962	25,048,096
23/07/2019	727737	DIALOG-C37	MYR	0.005	0.005	0.005	0.005	20,000	100
23/07/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.100	0	0

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23/07/2019	727743	DIALOG-C43	MYR	0.050	0.050	0.050	0.050	100,000	5,000
23/07/2019	727744	DIALOG-C44	MYR	0.075	0.075	0.070	0.070	50,000	3,600
23/07/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.125	0	0
23/07/2019	727746	DIALOG-C46	MYR	0.150	0.150	0.150	0.150	599,800	89,970
23/07/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.180	0	0
23/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
23/07/2019	7285	TOMYPAK	MYR	0.485	0.505	0.480	0.505	309,800	150,627
23/07/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.075	0.080	40,500	3,140
23/07/2019	7293	YINSON	MYR	7.010	7.030	6.960	7.000	2,043,200	14,290,291
23/07/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.225	0	0
23/07/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.145	0	0
23/07/2019	7293CW	YINSON-CW	MYR	0.530	0.530	0.530	0.530	55,500	29,415
23/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
23/07/2019	7293CY	YINSON-CY	MYR	0.380	0.380	0.375	0.380	70,000	26,400
23/07/2019	7293CZ	YINSON-CZ	MYR	0.435	0.435	0.435	0.435	500	218
23/07/2019	7315	AHB	MYR	0.150	0.150	0.150	0.150	482,000	72,300
23/07/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	3,577,400	17,887
23/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
23/07/2019	7374	TIENWAH	MYR	1.250	1.250	1.250	1.250	2,000	2,500
23/07/2019	7382	GLBHD	MYR	0.390	0.390	0.390	0.390	2,000	780
23/07/2019	7412	SHH	MYR	0.450	0.450	0.450	0.450	10,000	4,500
23/07/2019	7439	TECGUAN	MYR	1.090	1.090	1.040	1.040	21,200	22,118
23/07/2019	7471	EDEN	MYR	0.165	0.165	0.160	0.165	1,853,200	296,968
23/07/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.055	0.055	170,100	9,956
23/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
23/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	7501	HARNLEN	MYR	0.620	0.620	0.620	0.620	200	124
23/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
23/07/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.775	0	0
23/07/2019	7579	AWC	MYR	0.710	0.710	0.705	0.705	207,300	146,746
23/07/2019	7579WA	AWC-WA	MYR	0.225	0.225	0.225	0.225	6,800	1,530
23/07/2019	7595	MGB	MYR	0.000	0.000	0.000	0.700	0	0
23/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
23/07/2019	7609	AJIYA	MYR	0.485	0.485	0.485	0.485	125,000	60,625
23/07/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.075	0	0
23/07/2019	7617	MAGNA	MYR	0.990	1.090	0.990	1.090	136,000	138,870
23/07/2019	7617WB	MAGNA-WB	MYR	0.210	0.260	0.210	0.260	239,000	54,658
23/07/2019	7668	HAIO	MYR	2.310	2.310	2.270	2.300	388,600	889,338
23/07/2019	7676	GUNUNG	MYR	0.280	0.300	0.270	0.270	60,100	16,701
23/07/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.600	0	0
23/07/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
23/07/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
23/07/2019	7765	RAPID	MYR	5.770	5.770	5.730	5.750	1,275,900	7,342,302
23/07/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
23/07/2019	7803	RUBEREX	MYR	0.465	0.465	0.460	0.460	9,000	4,141
23/07/2019	7811	SAPIND	MYR	0.805	0.810	0.805	0.810	13,600	11,001
23/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
23/07/2019	7889	THRIVEN	MYR	0.225	0.225	0.225	0.225	191,400	43,065
23/07/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	7935	MILUX	MYR	0.800	0.800	0.800	0.800	20,000	16,000
23/07/2019	7943	SNC	MYR	0.230	0.240	0.225	0.240	10,000	2,313
23/07/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
23/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.140	0	0
23/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0

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23/07/2019	8079	LEESK	MYR	0.795	0.795	0.785	0.785	111,600	87,911
23/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
23/07/2019	8125	DAIBOCI	MYR	1.930	1.930	1.880	1.900	113,400	216,004
23/07/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.295	0	0
23/07/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.270	0	0
23/07/2019	8141	MJPERAK	MYR	0.215	0.215	0.215	0.215	86,200	18,533
23/07/2019	8176	ATAIMS	MYR	1.480	1.590	1.450	1.470	6,596,500	9,815,629
23/07/2019	8192	MERCURY	MYR	0.760	0.760	0.760	0.760	11,700	8,892
23/07/2019	8206	ECOWLD	MYR	0.790	0.795	0.780	0.785	1,369,700	1,073,579
23/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.135	0.135	97,020	13,470
23/07/2019	8273	PPHB	MYR	0.595	0.595	0.595	0.595	74,500	44,328
23/07/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
23/07/2019	8311	PESONA	MYR	0.240	0.245	0.240	0.245	678,400	163,566
23/07/2019	8311WC	PESONA-WC	MYR	0.030	0.030	0.030	0.030	448,900	13,467
23/07/2019	8338	DATAPRP	MYR	0.190	0.190	0.185	0.185	797,600	150,394
23/07/2019	8346	PRKCORP	MYR	0.415	0.415	0.415	0.415	3,900	1,619
23/07/2019	8362	KYM	MYR	0.000	0.000	0.000	0.285	0	0
23/07/2019	8397	TNLOGIS	MYR	0.560	0.575	0.555	0.565	2,490,980	1,410,554
23/07/2019	8419	PANSAR	MYR	0.450	0.460	0.445	0.450	392,000	178,610
23/07/2019	8419WA	PANSAR-WA	MYR	0.195	0.220	0.195	0.220	6,100	1,252
23/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
23/07/2019	8443	HIL	MYR	0.515	0.515	0.515	0.515	27,400	14,111
23/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
23/07/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.295	0	0
23/07/2019	8486	LIONFIB	MYR	0.410	0.410	0.410	0.410	700	287
23/07/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.720	0	0
23/07/2019	8494WB	LBICAP-WB	MYR	0.165	0.165	0.165	0.165	16,675	2,746
23/07/2019	8524	TALIWRK	MYR	0.940	0.950	0.940	0.950	1,697,200	1,608,404
23/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.105	0	0
23/07/2019	8532	SINOTOP	MYR	0.210	0.220	0.210	0.220	60,500	12,708
23/07/2019	8567	SALCON	MYR	0.245	0.245	0.240	0.240	769,176	186,824
23/07/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.075	0.075	576,049	43,200
23/07/2019	8583	MAHSING	MYR	0.905	0.905	0.900	0.905	674,500	608,926
23/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
23/07/2019	8591	CRESBLD	MYR	1.050	1.060	1.040	1.040	43,500	45,407
23/07/2019	8605	FIHB	MYR	0.365	0.365	0.360	0.365	67,520	24,395
23/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
23/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0
23/07/2019	8621	LPI	MYR	16.200	16.200	16.080	16.100	59,400	956,370
23/07/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	30,000	3,300
23/07/2019	8664	SPSETIA	MYR	2.070	2.080	2.020	2.020	2,034,471	4,165,287
23/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	866414	SPSETIA-C14	MYR	0.040	0.045	0.040	0.040	750,000	31,000
23/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
23/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.055	0	0
23/07/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	80	52
23/07/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
23/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0
23/07/2019	8702	TEXCHEM	MYR	0.610	0.620	0.600	0.600	138,900	83,683
23/07/2019	8745	LEWEKO	MYR	0.215	0.220	0.215	0.215	398,664	86,624

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23/07/2019	8745WB	LEWEKO-WB	MYR	0.060	0.060	0.060	0.060	1,310	78
23/07/2019	8761	BREM	MYR	0.000	0.000	0.000	0.755	0	0
23/07/2019	8834	IREKA	MYR	0.510	0.520	0.510	0.520	21,400	10,967
23/07/2019	8869	PMETAL	MYR	4.460	4.500	4.450	4.450	1,144,000	5,130,665
23/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
23/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
23/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
23/07/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.065	0	0
23/07/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.085	0	0
23/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
23/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.050	0	0
23/07/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.050	80	232
23/07/2019	8877	EKOVEST	MYR	0.845	0.855	0.840	0.840	43,437,800	36,767,212
23/07/2019	8877CU	EKOVEST-CU	MYR	0.075	0.075	0.070	0.075	478,200	35,818
23/07/2019	8877CV	EKOVEST-CV	MYR	0.140	0.140	0.135	0.135	3,500,000	474,900
23/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.095	0	0
23/07/2019	8877CX	EKOVEST-CX	MYR	0.105	0.105	0.105	0.105	2,062,200	216,531
23/07/2019	8877CY	EKOVEST-CY	MYR	0.125	0.130	0.125	0.125	4,887,200	617,150
23/07/2019	8885	AVI	MYR	0.150	0.155	0.150	0.150	70,000	10,600
23/07/2019	8893	MKLAND	MYR	0.180	0.180	0.175	0.175	100,300	17,753
23/07/2019	8907	EG	MYR	0.370	0.370	0.370	0.370	85,000	31,450
23/07/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.365	0	0
23/07/2019	8907WC	EG-WC	MYR	0.065	0.070	0.065	0.070	225,000	15,625
23/07/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	99,500	30,845
23/07/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
23/07/2019	8931	JERASIA	MYR	0.340	0.340	0.340	0.340	1,650	561
23/07/2019	8966	PRLEXUS	MYR	0.445	0.465	0.445	0.450	255,300	115,290
23/07/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/07/2019	8982	CEPAT	MYR	0.540	0.540	0.535	0.535	34,000	18,310
23/07/2019	9008	OMESTI	MYR	0.405	0.405	0.405	0.405	20,033	8,104
23/07/2019	9016	EKSONS	MYR	0.760	0.780	0.760	0.780	10,000	7,760
23/07/2019	9059	TSH	MYR	0.910	0.910	0.890	0.910	67,800	60,756
23/07/2019	9075	THETA	MYR	0.515	0.515	0.495	0.495	459,600	231,967
23/07/2019	9083	JETSON	MYR	0.160	0.165	0.160	0.165	366,000	58,590
23/07/2019	9091	EMICO	MYR	0.165	0.175	0.165	0.175	103,800	17,133
23/07/2019	9113	SANBUMI	MYR	0.350	0.350	0.340	0.340	693,600	239,384
23/07/2019	9121	KPSCB	MYR	0.495	0.510	0.495	0.495	20,700	10,436
23/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.740	0	0
23/07/2019	9172	FPI	MYR	1.710	1.710	1.690	1.690	165,000	279,532
23/07/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.420	0	0
23/07/2019	9237	SCIB	MYR	0.965	0.965	0.960	0.960	162,200	155,987
23/07/2019	9261	GADANG	MYR	0.905	0.915	0.900	0.910	2,571,800	2,338,791
23/07/2019	9261WB	GADANG-WB	MYR	0.295	0.305	0.290	0.300	1,248,600	371,408
23/07/2019	9288	BONIA	MYR	0.300	0.300	0.300	0.300	85,000	25,500
23/07/2019	9296	RCECAP	MYR	1.580	1.590	1.570	1.590	192,400	303,932
23/07/2019	9318	FITTERS	MYR	0.415	0.420	0.410	0.420	485,100	201,204
23/07/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	26,000	13,000
23/07/2019	9334	KESM	MYR	7.610	7.690	7.520	7.540	27,800	210,233
23/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.035	1,372,300	48,181
23/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.010	0	0
23/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	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)
23/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/07/2019	9385	LAYHONG	MYR	0.425	0.425	0.415	0.420	2,365,400	994,311
23/07/2019	9385WA	LAYHONG-WA	MYR	0.175	0.175	0.170	0.170	4,083,200	694,624
23/07/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
23/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
23/07/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
23/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
23/07/2019	9466	KKB	MYR	1.390	1.390	1.380	1.380	34,000	47,010
23/07/2019	9474	BRAHIMS	MYR	0.130	0.155	0.130	0.150	9,889,200	1,463,415
23/07/2019	9539	MUH	MYR	0.475	0.530	0.475	0.530	3,100	1,478
23/07/2019	9571	MITRA	MYR	0.360	0.360	0.350	0.350	536,415	189,556
23/07/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.040	0	0
23/07/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
23/07/2019	9598	PTARAS	MYR	0.000	0.000	0.000	2.600	0	0
23/07/2019	9601	HWGB	MYR	0.090	0.090	0.085	0.090	830,400	71,585
23/07/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	465,500	13,965
23/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	99	84
23/07/2019	9679	WCT	MYR	1.170	1.180	1.150	1.160	3,033,645	3,537,955
23/07/2019	967917	WCT-C17	MYR	0.100	0.100	0.100	0.100	70,000	7,000
23/07/2019	967918	WCT-C18	MYR	0.180	0.180	0.175	0.180	898,300	160,196
23/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
23/07/2019	967920	WCT-C20	MYR	0.155	0.155	0.155	0.155	599,600	92,938
23/07/2019	9679WE	WCT-WE	MYR	0.125	0.135	0.125	0.135	9,763,065	1,239,928
23/07/2019	9687	IDEAL	MYR	1.340	1.340	1.330	1.340	16,000	21,360
23/07/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.430	0	0
23/07/2019	9695	PLS	MYR	0.920	0.935	0.900	0.920	200,100	186,503
23/07/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
23/07/2019	9741	ROHAS	MYR	0.525	0.550	0.520	0.535	115,000	61,135
23/07/2019	9776	SMCAP	MYR	0.170	0.175	0.170	0.175	70,000	11,950
23/07/2019	9776WC	SMCAP-WC	MYR	0.070	0.080	0.070	0.080	25,000	1,850
23/07/2019	9792	SEG	MYR	0.000	0.000	0.000	0.630	0	0
23/07/2019	9806	NATWIDE	MYR	0.220	0.220	0.220	0.220	5,000	1,100
23/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.190	0	0
23/07/2019	9822	SAM	MYR	8.300	8.300	8.260	8.300	64,800	536,706
23/07/2019	9873	PRESTAR	MYR	0.540	0.540	0.525	0.540	774,400	410,934
23/07/2019	9881	LSTEEL	MYR	0.310	0.315	0.300	0.315	81,200	24,938
23/07/2019	9938	BRIGHT	MYR	0.175	0.175	0.175	0.175	18,741	3,279
23/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.390	0	0
23/07/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	65,000	10,075
23/07/2019	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.075	0.075	557,400	43,542
23/07/2019	9962	GMUTUAL	MYR	0.285	0.285	0.280	0.280	30,000	8,450
23/07/2019	9997	PENSONI	MYR	0.400	0.410	0.400	0.410	50,000	20,200
23/07/2019	9997WB	PENSONI-WB	MYR	0.080	0.080	0.080	0.080	80,000	6,400