

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	346,100	47	80	52	41	241,869
	Direct Business	20,000					600
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	163,866	44	90	88	74	148,816
	Direct Business	1,585					678
CONSTRUCTION	Market Transaction	144,235	10	31	18	11	125,707
	Direct Business	0					0
TECHNOLOGY	Market Transaction	174,881	4	28	9	7	135,877
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	37,311	7	18	9	2	288,623
	Direct Business	0					0
PROPERTY	Market Transaction	98,996	24	44	42	35	84,077
	Direct Business	2,790					1,314
PLANTATION	Market Transaction	9,944	10	14	8	12	26,108
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,348	6	5	7	0	34,620
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	0	1	0	0	5
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	1,377,660	11	18	9	4	369,884
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,544	2	6	4	1	56,906
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	118,852	1	11	4	5	110,347
	Direct Business	8,358					4,012
TRANSPORTATION & LOGISTICS	Market Transaction	24,348	2	17	8	13	42,220
	Direct Business	0					0
UTILITIES	Market Transaction	24,899	4	6	5	0	47,672
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	38,795	0	1	0	0	2,677
	Direct Business	30,200					1,561
MAIN MARKET TOTAL	Market Transaction	2,591,781	172	370	263	206	1,715,408
	Direct Business	62,933					8,165

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19,815	4	29	7	59	2,398
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	35,159	0	16	4	18	1,377
	Direct Business	0					0
CONSTRUCTION	Market Transaction	23,511	2	16	4	7	2,585
	Direct Business	0					0
TECHNOLOGY	Market Transaction	27,720	0	17	5	25	3,115
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,571	0	9	7	36	264
	Direct Business	0					0
PROPERTY	Market Transaction	8,684	3	4	4	22	900
	Direct Business	0					0
PLANTATION	Market Transaction	7,649	0	5	4	16	365
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	214,434	15	29	16	41	58,792
	Direct Business	0					0
ENERGY	Market Transaction	10,343	0	13	9	18	900
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,065	0	5	4	36	208
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,228	1	10	9	17	966
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	19,090	1	9	1	10	1,353
	Direct Business	0					0
UTILITIES	Market Transaction	9,905	0	13	3	15	952
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	389,175	26	175	77	320	74,175
	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	52,384	2	9	7	7	16,676
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	23,243	4	13	12	17	4,209
	Direct Business	0					0
CONSTRUCTION	Market Transaction	11,213	2	1	2	1	1,919
	Direct Business	0					0
TECHNOLOGY	Market Transaction	731,920	9	30	23	15	151,699
	Direct Business	125,113					21,402
FINANCIAL SERVICES	Market Transaction	826	0	1	4	0	24
	Direct Business	0					0
PLANTATION	Market Transaction	206	0	0	1	0	14
	Direct Business	0					0
HEALTH CARE	Market Transaction	182	0	2	1	1	54
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,249	2	8	6	7	3,156
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,339	3	0	1	0	571
	Direct Business	0					0
UTILITIES	Market Transaction	195	0	0	1	0	47
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	843,756	22	64	58	48	178,369
	Direct Business	125,113					21,402

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	3	0	1	0	0	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	126	2	1	0	6	51
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	27	1	0	0	0	37
	Direct Business	0					0
PROPERTY	Market Transaction	176	0	1	1	1	49
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	0	0	1	3	60
	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	333	3	3	2	13	201
	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	43	1	2	1	6	57
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	2	0	1	0	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	46	1	4	1	6	62
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	28	0	1	0	6	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	3,000					450
CONSTRUCTION	Market Transaction	20	1	0	0	0	14
	Direct Business	0					0
TECHNOLOGY	Market Transaction	2	1	0	0	5	1
	Direct Business	0					0
HEALTH CARE	Market Transaction	40	0	1	0	3	3
	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	90	2	2	0	18	20
	Direct Business	3,000					450

GRAND TOTAL

Grand Total :	Market Transaction	3,825,181	226	618	401	611	1,968,235
	Direct Business	191,047					30,017
	Mkt + Dir Business	4,016,228					1,998,252

Daily Stock Transaction - Wednesday (17/07/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/07/2019	0001	SCOMNET	MYR	0.770	0.770	0.760	0.760	398,600	305,287
17/07/2019	0001WA	SCOMNET-WA	MYR	0.440	0.440	0.435	0.435	326,533	142,131
17/07/2019	0002	KOTRA	MYR	1.900	1.900	1.900	1.900	2,000	3,800
17/07/2019	0005	UCREST	MYR	0.225	0.235	0.225	0.230	6,984,600	1,604,815
17/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
17/07/2019	0007	PUC	MYR	0.085	0.090	0.080	0.080	4,175,400	352,209
17/07/2019	0007WA	PUC-WA	MYR	0.055	0.055	0.055	0.055	426,700	23,469
17/07/2019	0008	WILLOW	MYR	0.430	0.440	0.430	0.440	46,700	20,411
17/07/2019	0010	IRIS	MYR	0.145	0.150	0.145	0.150	3,336,600	495,220
17/07/2019	0011	BTECH	MYR	0.240	0.245	0.240	0.245	194,900	46,777
17/07/2019	0012	3A	MYR	0.860	0.860	0.845	0.860	271,500	230,701
17/07/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	32,000	1,600
17/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0018	LAMBO	MYR	0.065	0.065	0.060	0.065	5,363,700	347,966
17/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	4,847,800	48,479
17/07/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	129,011,900	1,932,961
17/07/2019	0021	GHLSYS	MYR	1.440	1.440	1.360	1.360	170,100	234,548
17/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	0022	PARLO	MYR	0.070	0.070	0.065	0.065	271,800	18,167
17/07/2019	0023	IFCAMSC	MYR	0.380	0.380	0.370	0.370	6,162,600	2,310,536
17/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	782,769	31,618
17/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	81,200	406
17/07/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	100,000	13,500
17/07/2019	0026	NOVAMSC	MYR	0.105	0.105	0.100	0.105	2,490,600	260,039
17/07/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.200	0	0
17/07/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/07/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	170,000	8,500
17/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	0032	REDTONE	MYR	0.380	0.385	0.365	0.370	4,453,200	1,656,038
17/07/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.145	0	0
17/07/2019	0034	MMAG	MYR	0.240	0.240	0.235	0.235	98,700	23,445
17/07/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.100	0	0
17/07/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	61,500	4,305
17/07/2019	0035	OPCOM	MYR	0.530	0.530	0.505	0.505	631,100	326,634
17/07/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	233,000	9,320
17/07/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0037	RGB	MYR	0.215	0.215	0.210	0.215	614,700	130,989
17/07/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	75,000	9,000
17/07/2019	0039	GFM	MYR	0.430	0.435	0.425	0.435	1,514,600	652,049
17/07/2019	0039WC	GFM-WC	MYR	0.140	0.140	0.135	0.135	569,900	77,432
17/07/2019	0040	OPENSYS	MYR	0.320	0.320	0.320	0.320	105,000	33,600
17/07/2019	0041	MYSCM	MYR	0.205	0.205	0.205	0.205	60,000	12,300
17/07/2019	0043	MTRONIC	MYR	0.070	0.070	0.065	0.070	2,426,100	169,417
17/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.020	0.020	2,220,500	55,213
17/07/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	180,000	10,800
17/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0048	ANCOMLB	MYR	0.075	0.080	0.075	0.075	898,300	67,378
17/07/2019	0049	OCNCASH	MYR	0.420	0.420	0.420	0.420	2,000	840
17/07/2019	0050	SYSTECH	MYR	0.190	0.190	0.180	0.180	2,275,100	423,023
17/07/2019	0051	CUSCAPI	MYR	0.205	0.210	0.190	0.195	15,896,800	3,120,643
17/07/2019	0053	OSKVI	MYR	0.420	0.420	0.420	0.420	758	304
17/07/2019	0054	KARYON	MYR	0.130	0.130	0.125	0.130	143,300	18,627

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/07/2019	0055	SERSOL	MYR	0.115	0.115	0.100	0.105	916,300	95,812
17/07/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	378,300	15,132
17/07/2019	0056	GRANFLO	MYR	0.245	0.250	0.245	0.250	316,000	78,500
17/07/2019	0058	JCBNEXT	MYR	1.520	1.520	1.500	1.500	106,000	160,920
17/07/2019	0059	ECOHLDS	MYR	0.215	0.215	0.210	0.210	28,800	6,098
17/07/2019	0060	VC	MYR	0.200	0.215	0.195	0.205	27,083,900	5,602,006
17/07/2019	0060PA	VC-PA	MYR	0.085	0.085	0.075	0.075	905,000	69,625
17/07/2019	0060WB	VC-WB	MYR	0.070	0.080	0.065	0.065	16,450,150	1,237,076
17/07/2019	0064	EFFICEN	MYR	0.185	0.190	0.185	0.185	225,000	41,750
17/07/2019	0065	EFORCE	MYR	0.665	0.670	0.630	0.630	16,434,000	10,619,495
17/07/2019	0065WA	EFORCE-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	0066	VSOLAR	MYR	0.200	0.215	0.195	0.205	29,674,500	6,159,988
17/07/2019	0068	ASDION	MYR	0.180	0.180	0.175	0.175	845,000	150,875
17/07/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	746,100	14,177
17/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	526,000	13,250
17/07/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.005	0.005	600,100	6,001
17/07/2019	0072	AT	MYR	0.050	0.055	0.045	0.050	68,400	3,404
17/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.085	0	0
17/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0075	LYC	MYR	0.290	0.295	0.290	0.290	245,700	71,378
17/07/2019	0078	GDEX	MYR	0.320	0.320	0.305	0.310	3,121,300	974,137
17/07/2019	0078CO	GDEX-CO	MYR	0.050	0.050	0.040	0.040	1,006,000	41,270
17/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	0078WB	GDEX-WB	MYR	0.050	0.050	0.040	0.045	1,622,900	73,055
17/07/2019	0079	ORION	MYR	0.140	0.145	0.140	0.140	4,884,100	699,420
17/07/2019	0079WA	ORION-WA	MYR	0.080	0.080	0.080	0.080	1,445,000	115,600
17/07/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.215	2,188,400	470,356
17/07/2019	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.120	239,600	28,104
17/07/2019	0081	MEGASUN	MYR	0.105	0.110	0.105	0.105	366,500	38,558
17/07/2019	0082	GPACKET	MYR	0.400	0.410	0.390	0.405	17,104,400	6,886,955
17/07/2019	0082WB	GPACKET-WB	MYR	0.120	0.125	0.110	0.120	70,735,000	8,408,051
17/07/2019	0083	NOTION	MYR	0.530	0.530	0.520	0.525	313,512	164,539
17/07/2019	0083WC	NOTION-WC	MYR	0.205	0.205	0.200	0.200	39,590	7,967
17/07/2019	0084	TECFAST	MYR	0.330	0.335	0.320	0.320	1,405,600	460,197
17/07/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	2,626,100	118,233
17/07/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
17/07/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
17/07/2019	0086	YGL	MYR	0.125	0.125	0.120	0.120	20,800	2,546
17/07/2019	0089	TEXCYCL	MYR	0.450	0.450	0.450	0.450	2,000	900
17/07/2019	0090	ELSOFT	MYR	0.940	0.945	0.890	0.905	5,412,500	4,938,934
17/07/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	545,200	6,277
17/07/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	603,000	3,030
17/07/2019	0093	SOLUTN	MYR	0.095	0.100	0.095	0.095	415,700	39,495
17/07/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	0094	INIX	MYR	0.055	0.060	0.055	0.060	61,100	3,386
17/07/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/07/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.025	1,439,300	36,083
17/07/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	970,200	19,104
17/07/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	400,000	2,000
17/07/2019	0096WB	NEXGRAM-WB	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)
17/07/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	0097	VITROX	MYR	6.890	6.890	6.850	6.880	193,870	1,333,523
17/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	0098	BAHVEST	MYR	0.645	0.645	0.630	0.635	3,936,100	2,505,802
17/07/2019	0098WA	BAHVEST-WA	MYR	0.365	0.365	0.350	0.360	6,281,200	2,254,638
17/07/2019	0099	SCICOM	MYR	0.875	0.875	0.850	0.860	311,700	268,184
17/07/2019	0100	ESCERAM	MYR	0.150	0.150	0.150	0.150	30,000	4,500
17/07/2019	0101	TMCLIFE	MYR	0.720	0.720	0.710	0.715	72,900	51,878
17/07/2019	0102	CONNECT	MYR	0.080	0.080	0.075	0.075	244,500	18,388
17/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/07/2019	0103	MNC	MYR	0.065	0.065	0.065	0.065	1,027,300	66,775
17/07/2019	0103WA	MNC-WA	MYR	0.020	0.020	0.015	0.015	2,779,200	42,188
17/07/2019	0104	GENETEC	MYR	1.180	1.180	1.170	1.180	36,000	42,410
17/07/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	78,000	5,070
17/07/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
17/07/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/07/2019	0106	REXIT	MYR	0.640	0.640	0.640	0.640	9,900	6,336
17/07/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	470,100	16,428
17/07/2019	0108	N2N	MYR	0.815	0.815	0.800	0.800	715,901	576,551
17/07/2019	0108WB	N2N-WB	MYR	0.245	0.245	0.240	0.240	450,800	109,077
17/07/2019	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	399,101	13,969
17/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0111	K1	MYR	0.235	0.235	0.230	0.230	3,040,000	700,611
17/07/2019	0111WC	K1-WC	MYR	0.100	0.105	0.100	0.100	433,500	43,500
17/07/2019	0112	MIKROMB	MYR	0.220	0.230	0.215	0.215	160,000	35,330
17/07/2019	0113	MMSV	MYR	0.780	0.780	0.735	0.740	480,500	361,386
17/07/2019	0116	FOCUS	MYR	0.285	0.300	0.285	0.295	26,268,600	7,691,425
17/07/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.210	0	0
17/07/2019	0117	SMRT	MYR	0.105	0.110	0.105	0.105	153,000	16,066
17/07/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	17,403,635	261,612
17/07/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	350,000	1,750
17/07/2019	0119	APPASIA	MYR	0.085	0.090	0.085	0.090	188,600	16,831
17/07/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	123,000	4,920
17/07/2019	0120	VIS	MYR	0.400	0.405	0.390	0.390	904,300	358,024
17/07/2019	0120WB	VIS-WB	MYR	0.140	0.140	0.140	0.140	34,800	4,872
17/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
17/07/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	50,900	3,054
17/07/2019	0126	MICROLN	MYR	0.495	0.525	0.495	0.525	174,301	88,380
17/07/2019	0127	JHM	MYR	1.220	1.240	1.220	1.220	307,700	376,180
17/07/2019	0128	FRONTKN	MYR	1.600	1.640	1.540	1.570	9,648,100	15,260,054
17/07/2019	0129	SRIDGE	MYR	0.230	0.235	0.230	0.230	698,200	161,986
17/07/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/07/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	1,318,000	118,620
17/07/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	50,000	3,250
17/07/2019	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	5,000	250
17/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	0136	GREENYB	MYR	0.140	0.140	0.135	0.140	1,181,300	159,996
17/07/2019	0138	MYEG	MYR	1.590	1.600	1.550	1.570	17,302,900	27,227,769
17/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0

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17/07/2019	013857	MYEG-C57	MYR	0.240	0.240	0.235	0.235	24,000	5,750
17/07/2019	013858	MYEG-C58	MYR	0.130	0.135	0.125	0.125	150,000	19,500
17/07/2019	013859	MYEG-C59	MYR	0.235	0.235	0.230	0.230	91,200	21,332
17/07/2019	013860	MYEG-C60	MYR	0.275	0.280	0.270	0.270	135,600	37,007
17/07/2019	013861	MYEG-C61	MYR	0.140	0.145	0.140	0.140	5,778,000	814,420
17/07/2019	013862	MYEG-C62	MYR	0.205	0.210	0.205	0.205	310,400	63,792
17/07/2019	013863	MYEG-C63	MYR	0.140	0.140	0.140	0.140	175,000	24,500
17/07/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.115	0	0
17/07/2019	013865	MYEG-C65	MYR	0.110	0.110	0.105	0.105	5,275,500	573,155
17/07/2019	013866	MYEG-C66	MYR	0.135	0.135	0.135	0.135	2,000,000	270,000
17/07/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	013868	MYEG-C68	MYR	0.090	0.095	0.085	0.090	6,296,500	566,236
17/07/2019	013869	MYEG-C69	MYR	0.090	0.090	0.085	0.090	100,300	9,026
17/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.220	0	0
17/07/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	013873	MYEG-C73	MYR	0.100	0.100	0.100	0.100	680,000	68,000
17/07/2019	0140	MACPIE	MYR	0.185	0.185	0.180	0.185	410,000	74,111
17/07/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	77,700	1,918
17/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	0143	KEYASIC	MYR	0.105	0.110	0.100	0.110	5,755,400	605,865
17/07/2019	0145	TFP	MYR	0.125	0.125	0.125	0.125	21,600	2,700
17/07/2019	0146	JFTECH	MYR	0.770	0.770	0.760	0.760	18,500	14,155
17/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.470	0	0
17/07/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	0149	FIBON	MYR	0.380	0.380	0.380	0.380	5,000	1,900
17/07/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	193,100	10,155
17/07/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	432,000	10,800
17/07/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
17/07/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	150,000	2,250
17/07/2019	0151	KGB	MYR	1.350	1.380	1.340	1.360	1,794,933	2,435,542
17/07/2019	0152	DGB	MYR	0.000	0.000	0.000	0.110	0	0
17/07/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	139,900	1,749
17/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0155	MGRC	MYR	0.280	0.280	0.280	0.280	2,000	560
17/07/2019	0156	MPAY	MYR	0.115	0.115	0.110	0.115	1,165,200	128,223
17/07/2019	0157	FOCUSP	MYR	0.535	0.550	0.530	0.535	1,260,900	677,653
17/07/2019	0158	SCC	MYR	0.495	0.495	0.490	0.490	38,000	18,647
17/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
17/07/2019	0160	HHHCORP	MYR	0.140	0.140	0.130	0.130	3,026,400	405,773
17/07/2019	0161	SCH	MYR	0.115	0.120	0.115	0.120	155,000	18,325
17/07/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	400,000	16,000
17/07/2019	0162	WIDAD	MYR	0.250	0.255	0.240	0.255	3,537,400	882,623
17/07/2019	0162WA	WIDAD-WA	MYR	0.075	0.080	0.070	0.080	5,229,600	392,250
17/07/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.155	95,000	14,925
17/07/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	1,642,100	82,105
17/07/2019	0166	INARI	MYR	1.660	1.660	1.590	1.620	17,722,004	28,663,233
17/07/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	016631	INARI-C31	MYR	0.110	0.110	0.100	0.100	1,238,300	126,230
17/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	016633	INARI-C33	MYR	0.265	0.265	0.250	0.250	10,600	2,709
17/07/2019	016634	INARI-C34	MYR	0.050	0.050	0.040	0.040	799,400	34,476

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17/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	016636	INARI-C36	MYR	0.035	0.035	0.030	0.035	220,000	7,400
17/07/2019	016637	INARI-C37	MYR	0.085	0.085	0.085	0.085	200	17
17/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
17/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
17/07/2019	016640	INARI-C40	MYR	0.070	0.070	0.065	0.065	2,340,000	152,300
17/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.100	0	0
17/07/2019	016643	INARI-C43	MYR	0.100	0.105	0.100	0.100	326,000	33,600
17/07/2019	016644	INARI-C44	MYR	0.170	0.170	0.155	0.160	1,630,400	262,054
17/07/2019	0166WB	INARI-WB	MYR	1.110	1.110	1.080	1.080	18,600	20,281
17/07/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.085	0	0
17/07/2019	0167WB	MCLEAN-WB	MYR	0.025	0.050	0.025	0.050	140,700	3,520
17/07/2019	0168	BOILERM	MYR	0.645	0.680	0.645	0.665	484,300	322,120
17/07/2019	0169	SMTRACK	MYR	0.240	0.245	0.235	0.240	10,099,000	2,432,863
17/07/2019	0170	KANGER	MYR	0.045	0.050	0.045	0.050	1,051,100	51,355
17/07/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	0171	PLABS	MYR	0.215	0.215	0.210	0.210	656,500	138,221
17/07/2019	0172	OCK	MYR	0.590	0.590	0.570	0.570	2,471,500	1,425,984
17/07/2019	0172WA	OCK-WA	MYR	0.095	0.095	0.090	0.090	1,963,300	177,197
17/07/2019	0173	REV	MYR	0.185	0.185	0.180	0.180	137,900	25,447
17/07/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	0175	HHGROUP	MYR	0.150	0.150	0.145	0.145	673,000	97,970
17/07/2019	0176	KRONO	MYR	0.620	0.620	0.600	0.600	4,151,600	2,517,832
17/07/2019	0177	PASUKGB	MYR	0.055	0.055	0.050	0.055	273,000	14,150
17/07/2019	0178	SEDANIA	MYR	0.165	0.165	0.155	0.155	1,997,400	319,386
17/07/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	423,334	84,988
17/07/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.065	0.065	375,000	24,375
17/07/2019	0180	KTC	MYR	0.160	0.160	0.155	0.155	170,000	26,500
17/07/2019	0181	AEMULUS	MYR	0.270	0.280	0.250	0.270	3,941,400	1,031,022
17/07/2019	0182	LKL	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	0183	SALUTE	MYR	0.510	0.520	0.475	0.475	4,514,000	2,226,474
17/07/2019	0185	HSSEB	MYR	1.180	1.180	1.130	1.170	699,800	816,194
17/07/2019	0185WA	HSSEB-WA	MYR	0.220	0.230	0.205	0.230	45,700	10,017
17/07/2019	0186	PTRANS	MYR	0.210	0.215	0.205	0.215	1,864,300	390,961
17/07/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	24,800	870
17/07/2019	0187	BCMALL	MYR	0.170	0.175	0.170	0.170	417,000	71,140
17/07/2019	0188	HLT	MYR	0.195	0.195	0.195	0.195	16,000	3,120
17/07/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	206,000	14,420
17/07/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
17/07/2019	0191	CABNET	MYR	0.225	0.240	0.225	0.225	99,600	22,790
17/07/2019	0191WA	CABNET-WA	MYR	0.065	0.065	0.065	0.065	55,000	3,575
17/07/2019	0192	INTA	MYR	0.300	0.305	0.290	0.295	3,368,600	996,708
17/07/2019	0193	KAB	MYR	0.205	0.210	0.205	0.210	223,300	45,787
17/07/2019	0195	BINACOM	MYR	0.320	0.320	0.315	0.315	224,100	70,618
17/07/2019	0196	QES	MYR	0.215	0.220	0.215	0.215	1,896,000	407,715
17/07/2019	0197	WEGMANS	MYR	0.305	0.310	0.300	0.310	1,232,700	376,062
17/07/2019	0197WA	WEGMANS-WA	MYR	0.110	0.115	0.110	0.110	1,529,100	168,422
17/07/2019	0198	GDB	MYR	0.340	0.340	0.330	0.335	1,349,400	452,302
17/07/2019	0199	TRIMODE	MYR	0.350	0.380	0.350	0.380	12,500	4,685
17/07/2019	0200	REVENUE	MYR	1.640	1.660	1.600	1.610	1,368,500	2,227,677
17/07/2019	0200WA	REVENUE-WA	MYR	0.650	0.670	0.640	0.640	2,645,250	1,729,299
17/07/2019	0201	NOVA	MYR	0.455	0.455	0.450	0.450	84,500	38,028
17/07/2019	0202	RGTECH	MYR	0.215	0.215	0.210	0.210	70,100	14,722

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17/07/2019	0203	SMETRIC	MYR	0.540	0.540	0.540	0.540	1,000	540
17/07/2019	0205	DPIH	MYR	0.150	0.155	0.150	0.155	265,900	40,755
17/07/2019	0206	NADIBHD	MYR	0.255	0.260	0.255	0.260	697,900	177,965
17/07/2019	0207	MESTRON	MYR	0.150	0.150	0.140	0.140	8,679,800	1,252,181
17/07/2019	0208	GREATEC	MYR	1.090	1.090	1.070	1.080	3,724,500	3,999,691
17/07/2019	0209	ISTONE	MYR	0.250	0.275	0.235	0.245	447,918,200	113,245,762
17/07/2019	0210	KHJB	MYR	0.380	0.390	0.360	0.365	6,696,600	2,486,719
17/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
17/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
17/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
17/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.710	0	0
17/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
17/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
17/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
17/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
17/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
17/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
17/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
17/07/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	28,000	1,400
17/07/2019	03017	UNIWALL	MYR	0.720	0.720	0.720	0.720	20,000	14,400
17/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
17/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
17/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
17/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
17/07/2019	03022	MCOM	MYR	0.405	0.405	0.405	0.405	2,000	810
17/07/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	40,000	3,200
17/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
17/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
17/07/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.200	0	0
17/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
17/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.000	0	0
17/07/2019	0401GA	IHS046000824	MYR	99.500	99.500	99.500	99.500	600	59,700
17/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
17/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
17/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.110	0	0
17/07/2019	0527C3	PINGAN-C3	MYR	0.515	0.525	0.515	0.525	50,000	26,170
17/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.300	0	0
17/07/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.245	0	0
17/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	0580C2	GEELY-C2	MYR	0.095	0.095	0.095	0.095	30,000	2,850
17/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
17/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	06505V	FBMKLCI-C5V	MYR	0.010	0.010	0.010	0.010	88,800	888
17/07/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.005	0.010	690,000	4,900
17/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
17/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.210	0	0
17/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
17/07/2019	06506T	FBMKLCI-H6T	MYR	0.040	0.050	0.040	0.045	321,400	13,945
17/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
17/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	06506W	FBMKLCI-H6W	MYR	0.130	0.130	0.130	0.130	40,000	5,200

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17/07/2019	06506X	FBMKLCI-H6X	MYR	0.060	0.070	0.060	0.070	147,900	9,928
17/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
17/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.145	0	0
17/07/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	06507B	FBMKLCI-C7B	MYR	0.080	0.085	0.080	0.080	1,547,700	127,066
17/07/2019	06507C	FBMKLCI-C7C	MYR	0.155	0.155	0.155	0.155	50,000	7,750
17/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
17/07/2019	06507E	FBMKLCI-C7E	MYR	0.165	0.165	0.165	0.165	74,400	12,276
17/07/2019	06507F	FBMKLCI-C7F	MYR	0.050	0.050	0.050	0.050	30,100	1,505
17/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.260	0	0
17/07/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.230	0	0
17/07/2019	06508B	FBMKLCI-H8B	MYR	0.065	0.065	0.065	0.065	17,000	1,105
17/07/2019	06508C	FBMKLCI-H8C	MYR	0.055	0.060	0.055	0.060	278,000	15,645
17/07/2019	06508D	FBMKLCI-H8D	MYR	0.045	0.055	0.045	0.055	680,000	34,350
17/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
17/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.210	0	0
17/07/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.130	0	0
17/07/2019	06508H	FBMKLCI-H8H	MYR	0.095	0.100	0.095	0.100	245,000	23,775
17/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.185	0	0
17/07/2019	06515J	HSI-C5J	MYR	0.165	0.190	0.145	0.180	28,268,900	4,722,352
17/07/2019	06515K	HSI-C5K	MYR	0.565	0.590	0.560	0.590	46,000	26,550
17/07/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.120	0	0
17/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.740	0	0
17/07/2019	06515N	HSI-C5N	MYR	0.055	0.060	0.050	0.055	723,500	39,668
17/07/2019	06515O	HSI-C5O	MYR	0.140	0.155	0.140	0.150	554,300	83,217
17/07/2019	06515P	HSI-C5P	MYR	0.320	0.335	0.295	0.325	39,639,700	12,448,493
17/07/2019	06515Q	HSI-C5Q	MYR	0.565	0.610	0.550	0.605	2,627,000	1,550,732
17/07/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.075	0	0
17/07/2019	06515S	HSI-C5S	MYR	0.120	0.125	0.110	0.125	4,000,800	474,519
17/07/2019	06515T	HSI-C5T	MYR	0.310	0.340	0.300	0.335	18,194,200	5,794,612
17/07/2019	06515U	HSI-C5U	MYR	0.205	0.215	0.205	0.215	30,000	6,350
17/07/2019	06515V	HSI-C5V	MYR	0.060	0.080	0.060	0.080	68,100	4,351
17/07/2019	06515W	HSI-C5W	MYR	0.165	0.165	0.165	0.165	5,000	825
17/07/2019	06515X	HSI-C5X	MYR	0.075	0.075	0.075	0.075	60,000	4,500
17/07/2019	06515Y	HSI-C5Y	MYR	0.145	0.155	0.145	0.155	100,000	14,925
17/07/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.090	0	0
17/07/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	06516M	HSI-H6M	MYR	0.005	0.005	0.005	0.005	1,330,000	6,650
17/07/2019	06516N	HSI-H6N	MYR	0.005	0.005	0.005	0.005	7,009,900	35,050
17/07/2019	06516O	HSI-H6O	MYR	0.050	0.060	0.050	0.050	4,100	206
17/07/2019	06516P	HSI-H6P	MYR	0.105	0.110	0.100	0.100	2,181,600	232,368
17/07/2019	06516Q	HSI-H6Q	MYR	0.185	0.195	0.170	0.170	17,204,700	3,143,918
17/07/2019	06516R	HSI-H6R	MYR	0.385	0.405	0.360	0.365	28,522,000	10,858,163
17/07/2019	06516S	HSI-H6S	MYR	0.200	0.210	0.190	0.200	1,746,300	352,065
17/07/2019	06516T	HSI-H6T	MYR	0.415	0.425	0.390	0.390	7,571,800	3,073,107
17/07/2019	06516U	HSI-H6U	MYR	0.735	0.745	0.720	0.720	170,000	124,850
17/07/2019	06516V	HSI-H6V	MYR	0.300	0.300	0.300	0.300	25,000	7,500
17/07/2019	06516W	HSI-H6W	MYR	0.515	0.555	0.505	0.505	200,100	105,806
17/07/2019	06516X	HSI-H6X	MYR	0.595	0.595	0.595	0.595	11,000	6,545
17/07/2019	06516Y	HSI-H6Y	MYR	0.420	0.420	0.420	0.420	6,000	2,520
17/07/2019	06516Z	HSI-H6Z	MYR	0.615	0.615	0.595	0.595	50,000	30,135
17/07/2019	06517A	HSI-C7A	MYR	0.095	0.100	0.095	0.100	30,000	2,900
17/07/2019	06517B	HSI-C7B	MYR	0.190	0.200	0.190	0.200	500,000	98,000
17/07/2019	06517C	HSI-C7C	MYR	0.385	0.405	0.375	0.405	11,400,000	4,428,425
17/07/2019	06517D	HSI-C7D	MYR	0.375	0.395	0.365	0.395	4,638,000	1,779,125

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17/07/2019	06517E	HSI-C7E	MYR	0.000	0.000	0.000	0.675	0	0
17/07/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	1.050	0	0
17/07/2019	06518A	HSI-H8A	MYR	0.420	0.420	0.420	0.420	10,000	4,200
17/07/2019	06518B	HSI-H8B	MYR	0.285	0.290	0.270	0.270	4,549,100	1,265,776
17/07/2019	06518C	HSI-H8C	MYR	0.530	0.530	0.500	0.500	110,000	55,225
17/07/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	0.900	0	0
17/07/2019	06518E	HSI-H8E	MYR	0.275	0.275	0.255	0.255	973,000	249,245
17/07/2019	06518F	HSI-H8F	MYR	0.465	0.465	0.430	0.430	4,966,800	2,225,614
17/07/2019	06518G	HSI-H8G	MYR	0.765	0.780	0.730	0.735	229,800	173,469
17/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
17/07/2019	0656CI	SP500-CI	MYR	1.230	1.250	1.230	1.250	172,000	214,580
17/07/2019	0656HH	SP500-HH	MYR	0.030	0.030	0.030	0.030	10,000	300
17/07/2019	0656HI	SP500-HI	MYR	0.325	0.325	0.315	0.315	653,100	209,003
17/07/2019	070329	A50CHIN-H29	MYR	0.190	0.190	0.175	0.180	11,661,600	2,094,638
17/07/2019	070331	A50CHIN-H31	MYR	0.100	0.100	0.100	0.100	12,400	1,240
17/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
17/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.625	0	0
17/07/2019	070338	A50CHIN-C38	MYR	0.125	0.135	0.125	0.130	3,753,500	493,735
17/07/2019	070340	A50CHIN-C40	MYR	0.240	0.245	0.240	0.240	2,929,200	708,022
17/07/2019	070342	A50CHIN-C42	MYR	0.415	0.430	0.410	0.425	3,194,800	1,351,458
17/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	0800EA	ABFMY1	MYR	1.187	1.187	1.187	1.187	1,000	1,187
17/07/2019	0820EA	FBMKLCI-EA	MYR	1.730	1.730	1.730	1.730	8,900	15,397
17/07/2019	0821EA	MYETFDJ	MYR	1.085	1.085	1.085	1.085	500	543
17/07/2019	0822EA	CIMBA40	MYR	1.890	1.890	1.890	1.890	4,000	7,560
17/07/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.600	0	0
17/07/2019	0824EA	MYETFID	MYR	1.110	1.110	1.100	1.100	30,000	33,130
17/07/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.855	0	0
17/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
17/07/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.711	0	0
17/07/2019	0828EA	GOLDETf	MYR	1.900	1.900	1.900	1.900	2,000	3,800
17/07/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.720	0	0
17/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.533	0	0
17/07/2019	1007	AMPROP	MYR	0.535	0.555	0.535	0.555	25,201	13,554
17/07/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	18,332	5,025
17/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
17/07/2019	1015	AMBANK	MYR	4.340	4.340	4.310	4.310	564,355	2,440,425
17/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0
17/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
17/07/2019	101516	AMBANK-C16	MYR	0.065	0.065	0.065	0.065	350,000	22,750
17/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
17/07/2019	1023	CIMB	MYR	5.160	5.170	5.130	5.150	7,532,005	38,770,515
17/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	102348	CIMB-C48	MYR	0.080	0.080	0.075	0.075	189,900	14,643
17/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.050	0	0
17/07/2019	102350	CIMB-C50	MYR	0.110	0.110	0.105	0.105	156,000	16,910
17/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.070	0	0
17/07/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.850	0	0
17/07/2019	1066	RHBBANK	MYR	5.760	5.780	5.700	5.720	2,980,341	17,079,016
17/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	106613	RHBBANKC13	MYR	0.070	0.070	0.065	0.065	100,400	6,527

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17/07/2019	106614	RHBBANKC14	MYR	0.080	0.080	0.080	0.080	50,000	4,000
17/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	106616	RHBBANKC16	MYR	0.060	0.060	0.060	0.060	450,100	27,006
17/07/2019	1082	HLFG	MYR	18.620	18.660	18.560	18.580	86,100	1,600,862
17/07/2019	1147	GOB	MYR	0.165	0.165	0.165	0.165	20,050	3,304
17/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	1155	MAYBANK	MYR	8.900	8.920	8.860	8.880	5,699,059	50,617,753
17/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	115552	MAYBANKC52	MYR	0.020	0.020	0.020	0.020	1,080,000	21,600
17/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	115554	MAYBANKC54	MYR	0.065	0.065	0.065	0.065	26,000	1,690
17/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	115557	MAYBANKC57	MYR	0.100	0.100	0.100	0.100	200,000	20,000
17/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
17/07/2019	115559	MAYBANKC59	MYR	0.050	0.050	0.050	0.050	870,000	43,500
17/07/2019	1163	ALLIANZ	MYR	13.900	13.980	13.900	13.980	1,011	14,148
17/07/2019	1163PA	ALLIANZ-PA	MYR	13.600	13.600	13.600	13.600	800	10,880
17/07/2019	1171	MBSB	MYR	0.900	0.905	0.895	0.905	2,529,499	2,274,822
17/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	117124	MBSB-C24	MYR	0.025	0.025	0.025	0.025	295,000	7,375
17/07/2019	1198	MAA	MYR	0.960	0.965	0.955	0.965	67,900	65,084
17/07/2019	1201	SUMATEC	MYR	0.035	0.040	0.030	0.035	119,724,500	4,171,411
17/07/2019	1201WA	SUMATEC-WA	MYR	0.025	0.040	0.025	0.030	16,149,300	506,473
17/07/2019	1287	PMHLDG	MYR	0.085	0.085	0.080	0.085	21,703,100	1,814,313
17/07/2019	1295	PBBANK	MYR	22.960	22.980	22.920	22.960	6,317,092	145,010,433
17/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
17/07/2019	129531	PBBANK-C31	MYR	0.010	0.010	0.005	0.005	36,600	266
17/07/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
17/07/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.175	0	0
17/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
17/07/2019	1368	EDGENTA	MYR	2.940	2.950	2.930	2.940	604,665	1,777,116
17/07/2019	1481	ASB	MYR	0.145	0.145	0.140	0.140	948,900	135,967
17/07/2019	1503	GUOCO	MYR	0.715	0.715	0.695	0.715	13,900	9,933
17/07/2019	1538	SYMLIFE	MYR	0.410	0.410	0.405	0.405	85,700	34,759
17/07/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	9,700	194
17/07/2019	1562	BJTOTO	MYR	2.800	2.820	2.800	2.810	939,232	2,639,531
17/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
17/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	1562CZ	BJTOTO-CZ	MYR	0.200	0.200	0.200	0.200	240,000	48,000
17/07/2019	1589	IWCITY	MYR	1.050	1.050	1.020	1.020	25,966,400	26,872,070
17/07/2019	1619	DRBHCOM	MYR	2.450	2.460	2.400	2.420	2,440,500	5,898,904
17/07/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.205	0	0
17/07/2019	161970	DRBHCOMC70	MYR	0.325	0.325	0.305	0.315	295,700	92,423
17/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
17/07/2019	161972	DRBHCOMC72	MYR	0.175	0.175	0.175	0.175	5,000	875
17/07/2019	161973	DRBHCOMC73	MYR	0.140	0.140	0.130	0.130	1,369,200	183,374
17/07/2019	161974	DRBHCOMC74	MYR	0.125	0.125	0.115	0.120	1,060,100	126,127
17/07/2019	161975	DRBHCOMC75	MYR	0.180	0.180	0.170	0.175	2,537,400	439,515
17/07/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.140	0	0
17/07/2019	161977	DRBHCOMC77	MYR	0.190	0.190	0.185	0.185	40,000	7,500

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17/07/2019	161978	DRBHCOMC78	MYR	0.210	0.210	0.210	0.210	5,000	1,050
17/07/2019	161979	DRBHCOMC79	MYR	0.145	0.145	0.130	0.130	615,000	82,800
17/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.135	0	0
17/07/2019	161981	DRBHCOMC81	MYR	0.125	0.125	0.120	0.120	200,000	24,250
17/07/2019	161982	DRBHCOMC82	MYR	0.160	0.160	0.150	0.150	380,000	58,800
17/07/2019	161983	DRBHCOMC83	MYR	0.155	0.155	0.150	0.155	2,388,900	367,585
17/07/2019	1643	LANDMRK	MYR	0.435	0.440	0.435	0.435	42,000	18,295
17/07/2019	1651	MRCB	MYR	0.930	0.965	0.930	0.940	21,480,000	20,416,818
17/07/2019	165139	MRCB-C39	MYR	0.155	0.165	0.155	0.165	2,476,000	391,570
17/07/2019	165140	MRCB-C40	MYR	0.165	0.180	0.165	0.180	480,000	83,200
17/07/2019	165141	MRCB-C41	MYR	0.185	0.185	0.185	0.185	292,000	54,020
17/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	165143	MRCB-C43	MYR	0.075	0.085	0.075	0.080	3,405,000	275,100
17/07/2019	165144	MRCB-C44	MYR	0.075	0.075	0.070	0.070	420,000	31,250
17/07/2019	165145	MRCB-C45	MYR	0.070	0.070	0.065	0.065	12,000	835
17/07/2019	165146	MRCB-C46	MYR	0.065	0.065	0.065	0.065	20,000	1,300
17/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
17/07/2019	165149	MRCB-C49	MYR	0.040	0.040	0.040	0.040	270,200	10,808
17/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	1651WB	MRCB-WB	MYR	0.260	0.270	0.260	0.265	2,867,880	763,121
17/07/2019	1694	MENANG	MYR	0.345	0.365	0.345	0.360	220,900	78,374
17/07/2019	1724	PARAMON	MYR	2.400	2.430	2.390	2.410	432,650	1,042,936
17/07/2019	1818	BURSA	MYR	6.950	6.990	6.940	6.960	1,232,100	8,588,470
17/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	181823	BURSA-C23	MYR	0.030	0.035	0.030	0.030	450,700	13,522
17/07/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.175	0	0
17/07/2019	1899	BKAWAN	MYR	16.520	16.700	16.520	16.700	2,000	33,220
17/07/2019	1902	PINEPAC	MYR	0.310	0.310	0.305	0.305	35,000	10,830
17/07/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.500	0	0
17/07/2019	1961	IOICORP	MYR	4.240	4.280	4.230	4.240	811,200	3,442,011
17/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	1996	KRETAM	MYR	0.385	0.385	0.385	0.385	20,700	7,970
17/07/2019	2038	NSOP	MYR	3.400	3.400	3.400	3.400	1,000	3,400
17/07/2019	2054	TDM	MYR	0.195	0.200	0.190	0.200	1,545,500	300,931
17/07/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.660	0	0
17/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
17/07/2019	2089	UTDPLT	MYR	26.500	26.500	26.400	26.400	5,200	137,780
17/07/2019	2097	EASTLND	MYR	0.105	0.115	0.105	0.115	365,800	39,684
17/07/2019	2127	COMFORT	MYR	0.810	0.815	0.800	0.815	280,653	226,924
17/07/2019	2135	GOPENG	MYR	0.710	0.710	0.710	0.710	1,000	710
17/07/2019	2143	ECM	MYR	0.280	0.290	0.280	0.290	57,600	16,553
17/07/2019	2186	KUCHAI	MYR	1.670	1.670	1.660	1.670	40,410	67,266
17/07/2019	2194	MMCCORP	MYR	1.190	1.200	1.150	1.150	1,788,743	2,083,545
17/07/2019	219412	MMCCORPC12	MYR	0.050	0.050	0.045	0.045	921,500	43,468
17/07/2019	219413	MMCCORPC13	MYR	0.060	0.060	0.060	0.060	113,100	6,786
17/07/2019	2216	IJMLNT	MYR	1.460	1.460	1.430	1.430	23,825	34,274
17/07/2019	2224	SDRED	MYR	0.665	0.665	0.665	0.665	13,000	8,645
17/07/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.040	1,626,445	66,606
17/07/2019	2283	ZELAN	MYR	0.070	0.075	0.070	0.070	3,269,169	243,202
17/07/2019	2291	GENP	MYR	9.950	10.040	9.890	10.000	570,500	5,699,892
17/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0

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17/07/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	36,000	1,800
17/07/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	2445	KLK	MYR	24.020	24.020	23.900	24.000	113,700	2,728,504
17/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	2453	KLUANG	MYR	3.460	3.460	3.450	3.450	1,039	3,567
17/07/2019	2488	ABMB	MYR	3.730	3.730	3.720	3.730	103,760	386,435
17/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	2542	RVIEW	MYR	2.920	2.920	2.920	2.920	2,000	5,840
17/07/2019	2569	SBAGAN	MYR	2.910	2.910	2.900	2.900	5,000	14,530
17/07/2019	2577	YTLLAND	MYR	0.335	0.335	0.330	0.330	704,869	234,298
17/07/2019	2577LA	YTLLAND-LA	MYR	0.285	0.285	0.280	0.280	167,400	47,164
17/07/2019	2593	UMCCA	MYR	5.200	5.250	5.200	5.250	11,100	57,983
17/07/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.610	0	0
17/07/2019	2658	AJI	MYR	17.420	17.420	17.240	17.280	22,700	392,432
17/07/2019	2674	ALCOM	MYR	0.515	0.540	0.515	0.520	10,001	5,291
17/07/2019	2682	AISB	MYR	0.280	0.280	0.230	0.230	44,400	12,011
17/07/2019	2739	HUAAN	MYR	0.175	0.185	0.175	0.180	8,645,000	1,555,035
17/07/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
17/07/2019	2771	BSTEAD	MYR	1.170	1.180	1.130	1.130	1,571,000	1,800,548
17/07/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.300	0	0
17/07/2019	2836	CARLSBG	MYR	24.300	24.780	24.260	24.600	131,901	3,242,702
17/07/2019	2852	CMSB	MYR	3.000	3.010	2.990	3.000	379,700	1,138,128
17/07/2019	2879	CCM	MYR	2.020	2.030	1.970	2.030	366,109	734,592
17/07/2019	2925	CCB	MYR	1.370	1.380	1.330	1.330	95,400	128,678
17/07/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.200	0	0
17/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	342,000	41,040
17/07/2019	3026	DLADY	MYR	64.000	64.000	64.000	64.000	15,900	1,017,600
17/07/2019	3034	HAPSENG	MYR	9.900	9.950	9.870	9.900	166,700	1,653,284
17/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	3042	PETRONM	MYR	6.100	6.130	6.090	6.100	33,000	201,276
17/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	3069	MFCB	MYR	3.880	3.880	3.840	3.860	207,415	798,649
17/07/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.170	0	0
17/07/2019	3069WA	MFCB-WA	MYR	1.610	1.610	1.580	1.580	46,300	74,064
17/07/2019	3107	FIMACOR	MYR	1.910	1.910	1.910	1.910	1,000	1,910
17/07/2019	3115	KBUNAI	MYR	0.095	0.095	0.095	0.095	120,000	11,400
17/07/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	1,193,000	23,860
17/07/2019	3158	YNHPROP	MYR	2.700	2.700	2.660	2.680	2,257,625	6,045,774
17/07/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	1,576,500	244,528
17/07/2019	3182	GENTING	MYR	6.630	6.670	6.600	6.600	2,077,581	13,761,849
17/07/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.015	0	0
17/07/2019	318265	GENTINGC65	MYR	0.165	0.165	0.165	0.165	68,300	11,270
17/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0
17/07/2019	318267	GENTINGC67	MYR	0.100	0.100	0.095	0.095	398,000	38,410
17/07/2019	318268	GENTINGC68	MYR	0.120	0.120	0.115	0.115	50,000	5,950
17/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	318270	GENTINGC70	MYR	0.085	0.085	0.085	0.085	150,000	12,750
17/07/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.090	0	0
17/07/2019	3204	GKENT	MYR	1.200	1.270	1.200	1.230	17,348,100	21,501,853
17/07/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	70,000	20,900
17/07/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
17/07/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	10,530	4,941
17/07/2019	3255	HEIM	MYR	22.860	23.280	22.860	23.000	225,000	5,174,908

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17/07/2019	3298	HEXZA	MYR	0.705	0.705	0.695	0.700	34,800	24,379
17/07/2019	3301	HLIND	MYR	11.400	11.400	11.260	11.380	18,400	208,126
17/07/2019	3336	IJM	MYR	2.390	2.400	2.370	2.380	2,255,800	5,368,917
17/07/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
17/07/2019	333625	IJM-C25	MYR	0.225	0.225	0.220	0.220	130,000	28,900
17/07/2019	333626	IJM-C26	MYR	0.135	0.135	0.135	0.135	299,800	40,473
17/07/2019	333627	IJM-C27	MYR	0.095	0.095	0.095	0.095	273,800	26,011
17/07/2019	333628	IJM-C28	MYR	0.170	0.170	0.165	0.165	1,400,000	237,000
17/07/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.160	0	0
17/07/2019	333630	IJM-C30	MYR	0.175	0.175	0.175	0.175	50,000	8,750
17/07/2019	3379	INSAS	MYR	0.800	0.800	0.795	0.800	334,822	266,762
17/07/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	5,221	5,137
17/07/2019	3379WB	INSAS-WB	MYR	0.045	0.055	0.045	0.045	186,842	8,432
17/07/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	1,551,399	402,985
17/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	3395LD	BJCORP-LD	MYR	0.320	0.330	0.320	0.330	120,200	38,466
17/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
17/07/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	1,071,000	65,265
17/07/2019	3417	E&O	MYR	0.805	0.810	0.800	0.800	275,931	221,350
17/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
17/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
17/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	3441	JOHAN	MYR	0.095	0.100	0.090	0.090	3,240,100	307,638
17/07/2019	3476	KSENG	MYR	4.700	4.700	4.700	4.700	27,000	126,900
17/07/2019	3484	DBHD	MYR	0.450	0.450	0.435	0.435	376,540	167,047
17/07/2019	3484WA	DBHD-WA	MYR	0.080	0.080	0.080	0.080	42,420	3,392
17/07/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	1,320,200	156,924
17/07/2019	3557	ECOFIRS	MYR	0.300	0.305	0.295	0.300	312,400	93,652
17/07/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	3565	WCEHB	MYR	0.570	0.575	0.570	0.575	79,600	45,493
17/07/2019	3573	LIENHOE	MYR	0.285	0.300	0.285	0.285	345,000	100,993
17/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.960	0	0
17/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	3662	MFLOUR	MYR	0.715	0.720	0.705	0.705	4,045,000	2,874,220
17/07/2019	3662LA	MFLOUR-LA	MYR	1.400	1.400	1.400	1.400	3,000	4,200
17/07/2019	3662WC	MFLOUR-WC	MYR	0.385	0.390	0.375	0.375	2,297,700	872,930
17/07/2019	3689	F&N	MYR	34.500	34.500	34.200	34.500	282,600	9,746,716
17/07/2019	3719	PANAMY	MYR	40.200	40.200	40.080	40.080	12,140	486,940
17/07/2019	3743	SUNSURIA	MYR	0.730	0.730	0.715	0.715	65,900	48,022
17/07/2019	3743WA	SUNSURIA-WA	MYR	0.090	0.090	0.080	0.090	45,100	3,909
17/07/2019	3778	MELEWAR	MYR	0.125	0.130	0.125	0.130	7,166	917
17/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/07/2019	3794	LAFMSIA	MYR	3.580	3.580	3.460	3.530	18,600	65,393
17/07/2019	3794CE	LAFMSIA-CE	MYR	0.140	0.140	0.140	0.140	20,000	2,800
17/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
17/07/2019	3816	MISC	MYR	7.330	7.400	7.240	7.320	2,028,400	14,900,179
17/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	381621	MISC-C21	MYR	0.125	0.125	0.120	0.125	550,000	67,750
17/07/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.090	0	0
17/07/2019	3859	MAGNUM	MYR	2.800	2.830	2.760	2.830	1,715,184	4,824,188
17/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.240	0	0
17/07/2019	3867	MPI	MYR	9.310	9.440	9.300	9.310	2,300	21,462
17/07/2019	3883	MUDA	MYR	1.700	1.710	1.700	1.700	47,100	80,270
17/07/2019	3891	MUIIND	MYR	0.230	0.235	0.230	0.230	729,904	167,973

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17/07/2019	3905	MULPHA	MYR	2.160	2.170	2.140	2.140	151,600	324,742
17/07/2019	3913	MUIPROP	MYR	0.205	0.205	0.205	0.205	53,600	10,988
17/07/2019	3948	DUTALND	MYR	0.440	0.445	0.440	0.445	77,700	34,263
17/07/2019	4006	ORIENT	MYR	6.540	6.570	6.540	6.570	135,700	889,041
17/07/2019	4022	TADMAX	MYR	0.280	0.280	0.270	0.270	1,442,050	393,119
17/07/2019	4057	ASIAPAC	MYR	0.135	0.135	0.135	0.135	268,000	36,180
17/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
17/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
17/07/2019	4065	PPB	MYR	18.780	18.780	18.620	18.620	188,500	3,516,008
17/07/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	140,300	19,642
17/07/2019	4162	BAT	MYR	30.640	30.640	30.000	30.000	108,300	3,277,594
17/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
17/07/2019	4162CO	BAT-CO	MYR	0.025	0.025	0.025	0.025	27,000	675
17/07/2019	4197	SIME	MYR	2.260	2.260	2.180	2.200	5,715,941	12,644,194
17/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
17/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
17/07/2019	419733	SIME-C33	MYR	0.035	0.035	0.035	0.035	20,000	700
17/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
17/07/2019	419735	SIME-C35	MYR	0.045	0.045	0.045	0.045	375,700	16,907
17/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.070	0	0
17/07/2019	419737	SIME-C37	MYR	0.100	0.100	0.100	0.100	200	20
17/07/2019	4219	BJLAND	MYR	0.180	0.180	0.175	0.180	6,216,200	1,107,916
17/07/2019	4235	LIONIND	MYR	0.535	0.540	0.525	0.530	3,974,900	2,111,576
17/07/2019	4243	WTK	MYR	0.530	0.535	0.530	0.530	248,900	132,017
17/07/2019	4251	IBHD	MYR	0.355	0.360	0.355	0.360	200,700	71,399
17/07/2019	4251LB	IBHD-LB	MYR	0.255	0.255	0.255	0.255	9,000	2,295
17/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.320	0	0
17/07/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
17/07/2019	4324	HENGYUAN	MYR	5.130	5.150	5.070	5.080	155,535	793,551
17/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.050	0	0
17/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
17/07/2019	4375	SMI	MYR	0.155	0.155	0.150	0.150	50,500	7,675
17/07/2019	4383	JTIASA	MYR	0.475	0.475	0.470	0.475	144,834	68,237
17/07/2019	4405	TCHONG	MYR	1.440	1.440	1.440	1.440	129,100	185,904
17/07/2019	4448	TASEK	MYR	5.530	5.530	5.520	5.530	94,467	522,189
17/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	5.600	0	0
17/07/2019	4456	DNEX	MYR	0.295	0.295	0.285	0.285	8,369,400	2,438,604
17/07/2019	4456WD	DNEX-WD	MYR	0.075	0.075	0.070	0.070	10,408,500	728,796
17/07/2019	4464	PHB	MYR	0.005	0.010	0.005	0.005	2,387,800	20,876
17/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	400,000	2,000
17/07/2019	4502	MEDIA	MYR	0.485	0.485	0.480	0.485	5,678,612	2,727,051
17/07/2019	4588	UMW	MYR	5.390	5.400	5.390	5.390	73,600	396,755
17/07/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
17/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
17/07/2019	4634	POS	MYR	1.790	1.790	1.700	1.720	7,822,911	13,612,209
17/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	463433	POS-C33	MYR	0.065	0.070	0.055	0.060	5,369,900	326,960

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/07/2019	463434	POS-C34	MYR	0.030	0.030	0.025	0.025	1,803,300	48,708
17/07/2019	463435	POS-C35	MYR	0.075	0.075	0.070	0.070	7,859,200	575,279
17/07/2019	4677	YTL	MYR	1.080	1.080	1.070	1.070	895,783	962,256
17/07/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.030	0	0
17/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
17/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
17/07/2019	467726	YTL-C26	MYR	0.070	0.070	0.070	0.070	200,000	14,000
17/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	4707	NESTLE	MYR	147.900	#####	#####	148.000	26,300	3,891,090
17/07/2019	4715	GENM	MYR	3.370	3.390	3.320	3.380	7,796,581	26,257,430
17/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	471549	GENM-C49	MYR	0.095	0.095	0.090	0.095	210,000	19,450
17/07/2019	471550	GENM-C50	MYR	0.120	0.125	0.115	0.125	231,400	27,513
17/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
17/07/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.160	0	0
17/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.050	0	0
17/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
17/07/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.085	0	0
17/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	471558	GENM-C58	MYR	0.080	0.080	0.080	0.080	900,000	72,000
17/07/2019	4723	JAKS	MYR	0.820	0.825	0.790	0.795	11,024,600	8,888,189
17/07/2019	4723WB	JAKS-WB	MYR	0.570	0.570	0.540	0.555	399,100	221,112
17/07/2019	4731	SCIENTX	MYR	8.650	8.720	8.550	8.600	59,900	515,351
17/07/2019	4731CF	SCIENTX-CF	MYR	0.035	0.035	0.035	0.035	65,000	2,275
17/07/2019	4758	ANCOM	MYR	0.465	0.470	0.460	0.460	63,000	29,410
17/07/2019	4847	KTB	MYR	0.110	0.110	0.105	0.105	2,618,000	285,556
17/07/2019	4863	TM	MYR	4.330	4.380	4.270	4.310	2,708,961	11,663,679
17/07/2019	486334	TM-C34	MYR	0.370	0.370	0.365	0.365	600	221
17/07/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.730	0	0
17/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
17/07/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.285	0	0
17/07/2019	486341	TM-C41	MYR	0.200	0.200	0.200	0.200	10,000	2,000
17/07/2019	486342	TM-C42	MYR	0.205	0.205	0.200	0.200	300,000	61,000
17/07/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.400	0	0
17/07/2019	486344	TM-C44	MYR	0.455	0.455	0.445	0.445	400,000	178,750
17/07/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.390	0	0
17/07/2019	486346	TM-C46	MYR	0.215	0.215	0.210	0.210	569,000	122,035
17/07/2019	486347	TM-C47	MYR	0.220	0.220	0.215	0.215	240,000	51,850
17/07/2019	486348	TM-C48	MYR	0.175	0.175	0.165	0.165	1,000	170
17/07/2019	486349	TM-C49	MYR	0.220	0.220	0.220	0.220	300,000	66,000
17/07/2019	486350	TM-C50	MYR	0.170	0.170	0.160	0.160	749,000	123,030
17/07/2019	4898	TA	MYR	0.650	0.650	0.640	0.645	572,100	371,162
17/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
17/07/2019	4944	NYLEX	MYR	0.610	0.615	0.610	0.615	66,951	41,069
17/07/2019	4952	AHP	MYR	0.800	0.800	0.800	0.800	3,000	2,400
17/07/2019	4995	VERSATL	MYR	0.325	0.325	0.325	0.325	332,300	107,998
17/07/2019	5000	HUMEIND	MYR	1.070	1.090	1.060	1.060	1,163,200	1,246,099
17/07/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.510	0	0
17/07/2019	5001	MIECO	MYR	0.300	0.300	0.300	0.300	87,000	26,100
17/07/2019	5005	UNISEM	MYR	2.300	2.300	2.290	2.300	22,300	51,191
17/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
17/07/2019	5006	MERGE	MYR	1.130	1.130	1.130	1.130	5,000	5,650
17/07/2019	5007	CHINWEL	MYR	1.780	1.800	1.780	1.800	70,600	127,078

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17/07/2019	5008	HARISON	MYR	3.700	3.700	3.700	3.700	2,000	7,400
17/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.180	0	0
17/07/2019	5010	TONGHER	MYR	2.620	2.630	2.620	2.630	74,000	194,122
17/07/2019	5011	MSNIAGA	MYR	1.230	1.230	1.200	1.200	15,000	18,120
17/07/2019	5012	TAANN	MYR	2.250	2.270	2.250	2.270	73,000	164,393
17/07/2019	5014	AIRPORT	MYR	8.850	8.850	8.530	8.560	326,900	2,818,371
17/07/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.200	0	0
17/07/2019	5014C4	AIRPORT-C4	MYR	0.065	0.065	0.065	0.065	67,000	4,355
17/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.135	0	0
17/07/2019	5014C8	AIRPORT-C8	MYR	0.195	0.200	0.175	0.175	1,000,000	182,000
17/07/2019	5014C9	AIRPORT-C9	MYR	0.160	0.160	0.155	0.155	400	63
17/07/2019	5015	APM	MYR	2.700	2.700	2.680	2.680	64,650	174,242
17/07/2019	5016	WARISAN	MYR	2.130	2.130	2.130	2.130	500	1,014
17/07/2019	5020	GLOMAC	MYR	0.370	0.385	0.370	0.385	37,000	14,047
17/07/2019	5021	AYS	MYR	0.305	0.310	0.305	0.310	75,200	23,062
17/07/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
17/07/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/07/2019	5024	HUPSENG	MYR	0.945	0.945	0.940	0.940	123,500	116,319
17/07/2019	5025	NWP	MYR	0.105	0.105	0.100	0.105	1,029,000	103,455
17/07/2019	5026	MHC	MYR	0.000	0.000	0.000	0.580	0	0
17/07/2019	5027	KMLOONG	MYR	1.160	1.170	1.160	1.170	46,300	53,941
17/07/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.230	0	0
17/07/2019	5028	HTPADU	MYR	0.960	0.960	0.940	0.940	496,400	469,723
17/07/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.620	0	0
17/07/2019	5031	TIMECOM	MYR	9.080	9.080	8.990	9.050	271,500	2,457,282
17/07/2019	5032	BIPORT	MYR	4.560	4.560	4.540	4.540	22,200	101,030
17/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
17/07/2019	5036	EDARAN	MYR	0.475	0.495	0.465	0.470	372,200	175,491
17/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	160,000	3,200
17/07/2019	5038	KSL	MYR	0.850	0.870	0.850	0.860	519,200	446,431
17/07/2019	5040	MERIDIAN	MYR	0.225	0.230	0.210	0.220	927,500	202,165
17/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/07/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/07/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	13,300	200
17/07/2019	5041	PBA	MYR	1.120	1.120	1.100	1.120	62,000	68,553
17/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.420	0	0
17/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
17/07/2019	5048	YILAI	MYR	0.640	0.640	0.620	0.620	50,000	31,500
17/07/2019	5049	CVIEW	MYR	1.460	1.460	1.460	1.460	8,000	11,680
17/07/2019	5053	OSK	MYR	0.950	0.955	0.950	0.950	574,627	546,138
17/07/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	80,100	3,054
17/07/2019	5054	TRC	MYR	0.640	0.650	0.625	0.640	433,000	276,180
17/07/2019	5056	ENGTEX	MYR	0.705	0.705	0.690	0.690	37,700	26,353
17/07/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	5062	HUAYANG	MYR	0.460	0.460	0.410	0.410	277,900	116,743
17/07/2019	5065	ORNA	MYR	0.955	0.960	0.950	0.950	22,500	21,465
17/07/2019	5066	NTPM	MYR	0.420	0.420	0.415	0.420	698,500	293,295
17/07/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	163,400	11,438
17/07/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
17/07/2019	5070	PRTASCO	MYR	0.265	0.270	0.265	0.265	268,634	71,679
17/07/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	324,800	19,483
17/07/2019	5071	COASTAL	MYR	0.945	0.955	0.945	0.950	76,900	73,126
17/07/2019	5072	HIAPTEK	MYR	0.235	0.235	0.225	0.225	1,274,200	287,096

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17/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.275	0	0
17/07/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.060	0.055	0.060	638,500	35,398
17/07/2019	5073	NAIM	MYR	0.920	0.945	0.905	0.905	5,760,200	5,307,427
17/07/2019	5075	PLENITU	MYR	1.430	1.430	1.430	1.430	6,600	9,438
17/07/2019	5077	MAYBULK	MYR	0.635	0.640	0.625	0.635	888,600	559,653
17/07/2019	5078	M&G	MYR	0.075	0.080	0.075	0.080	47,700	3,815
17/07/2019	5079	GETS	MYR	0.240	0.240	0.225	0.230	1,548,900	357,152
17/07/2019	5080	POHKONG	MYR	0.495	0.495	0.495	0.495	24,300	12,029
17/07/2019	5081	EIG	MYR	0.560	0.560	0.560	0.560	10,000	5,600
17/07/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
17/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
17/07/2019	5085	MUDAJYA	MYR	0.295	0.300	0.290	0.300	52,342	15,424
17/07/2019	5087	MYCRON	MYR	0.285	0.285	0.285	0.285	14,600	4,161
17/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	5088	APEX	MYR	0.970	0.970	0.970	0.970	10,000	9,700
17/07/2019	5090	MEDIAC	MYR	0.180	0.190	0.180	0.180	982,689	181,059
17/07/2019	5094	CSCSTEL	MYR	1.040	1.050	1.030	1.040	106,000	110,201
17/07/2019	5095	HEVEA	MYR	0.615	0.620	0.615	0.615	154,000	95,105
17/07/2019	5095WB	HEVEA-WB	MYR	0.350	0.350	0.350	0.350	4,000	1,400
17/07/2019	5098	MASTEEL	MYR	0.515	0.515	0.500	0.500	1,383,816	696,787
17/07/2019	5099	AIRASIA	MYR	2.920	2.920	2.880	2.900	6,488,062	18,792,126
17/07/2019	509971	AIRASIAC71	MYR	0.040	0.045	0.040	0.040	1,343,400	54,137
17/07/2019	509976	AIRASIAC76	MYR	0.010	0.010	0.010	0.010	25,900	259
17/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.045	0	0
17/07/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.110	0	0
17/07/2019	509982	AIRASIAC82	MYR	0.090	0.090	0.090	0.090	225,600	20,304
17/07/2019	509983	AIRASIAC83	MYR	0.145	0.145	0.145	0.145	608,000	88,160
17/07/2019	509984	AIRASIAC84	MYR	0.220	0.220	0.220	0.220	100,000	22,000
17/07/2019	509985	AIRASIAC85	MYR	0.220	0.220	0.220	0.220	40,000	8,800
17/07/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.165	0	0
17/07/2019	509987	AIRASIAC87	MYR	0.110	0.110	0.110	0.110	1,200,000	132,000
17/07/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.000	0	0
17/07/2019	5101	EVERGRN	MYR	0.315	0.315	0.310	0.315	450,100	141,677
17/07/2019	5102	GCB	MYR	3.500	3.690	3.450	3.680	2,188,400	7,935,523
17/07/2019	5102CA	GCB-CA	MYR	0.205	0.220	0.205	0.220	80,000	17,282
17/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	5102CC	GCB-CC	MYR	0.075	0.080	0.075	0.075	82,100	6,206
17/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	5102CF	GCB-CF	MYR	0.090	0.125	0.080	0.115	3,113,100	312,179
17/07/2019	5104	CNI	MYR	0.070	0.075	0.070	0.075	2,950,700	207,049
17/07/2019	5105	CANONE	MYR	3.210	3.280	3.210	3.270	104,500	339,493
17/07/2019	5106	AXREIT	MYR	1.800	1.910	1.800	1.820	3,726,721	6,956,781
17/07/2019	5107	IQGROUP	MYR	0.960	0.995	0.960	0.990	16,000	15,455
17/07/2019	5108	ICAP	MYR	2.340	2.340	2.340	2.340	2,000	4,680
17/07/2019	5109	YTLREIT	MYR	1.340	1.340	1.330	1.330	2,347,700	3,131,004
17/07/2019	5110	UOAREIT	MYR	1.320	1.330	1.320	1.320	320,000	422,500
17/07/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	20,000	18,000
17/07/2019	5112	THPLANT	MYR	0.505	0.505	0.495	0.500	112,300	56,219
17/07/2019	5113	RSAWIT	MYR	0.185	0.185	0.180	0.180	51,600	9,521
17/07/2019	5115	ALAM	MYR	0.105	0.120	0.100	0.110	77,868,200	8,552,221
17/07/2019	5115WA	ALAM-WA	MYR	0.050	0.070	0.050	0.055	97,696,700	5,977,710
17/07/2019	5116	ALAQAR	MYR	1.500	1.500	1.500	1.500	12,400	18,600

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17/07/2019	5120	AMFIRST	MYR	0.515	0.515	0.515	0.515	48,500	24,978
17/07/2019	5121	HEKTAR	MYR	0.980	0.995	0.980	0.995	499,975	491,982
17/07/2019	5123	MQREIT	MYR	1.070	1.080	1.070	1.070	1,104,900	1,185,384
17/07/2019	5125	PANTECH	MYR	0.545	0.555	0.535	0.540	1,430,580	773,859
17/07/2019	5125WA	PANTECH-WA	MYR	0.105	0.105	0.100	0.100	147,000	15,250
17/07/2019	5125WB	PANTECH-WB	MYR	0.110	0.110	0.110	0.110	503,659	55,396
17/07/2019	5126	SOP	MYR	0.000	0.000	0.000	2.300	0	0
17/07/2019	5127	ARREIT	MYR	0.840	0.840	0.835	0.835	154,200	128,758
17/07/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
17/07/2019	5130	ATRIUM	MYR	1.200	1.200	1.180	1.180	105,100	124,038
17/07/2019	5131	ZHULIAN	MYR	1.450	1.450	1.440	1.440	22,300	32,162
17/07/2019	5132	DELEUM	MYR	0.975	0.975	0.950	0.950	98,300	93,491
17/07/2019	5133	PENERGY	MYR	0.745	0.770	0.745	0.770	115,100	86,984
17/07/2019	5134	SAB	MYR	0.000	0.000	0.000	3.840	0	0
17/07/2019	5135	SWKPLNT	MYR	1.570	1.570	1.510	1.550	46,100	71,391
17/07/2019	5136	COMPLET	MYR	0.820	0.820	0.800	0.805	51,100	41,162
17/07/2019	5138	HSPLANT	MYR	1.580	1.590	1.550	1.570	13,200	20,746
17/07/2019	5139	AEONCR	MYR	16.700	16.740	16.680	16.740	91,200	1,525,056
17/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
17/07/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.520	0	0
17/07/2019	5140	TASCO	MYR	1.200	1.210	1.190	1.190	188,200	225,902
17/07/2019	5141	DAYANG	MYR	1.410	1.450	1.380	1.380	15,254,800	21,473,159
17/07/2019	5142	WASEONG	MYR	0.720	0.750	0.715	0.730	1,177,001	865,617
17/07/2019	5143	LUXCHEM	MYR	0.505	0.510	0.505	0.510	281,300	142,100
17/07/2019	5145	SEALINK	MYR	0.210	0.210	0.200	0.200	2,609,600	528,596
17/07/2019	5147	SAMCHEM	MYR	0.600	0.600	0.595	0.600	82,100	49,085
17/07/2019	5148	UEMS	MYR	0.800	0.805	0.795	0.800	921,487	737,460
17/07/2019	514867	UEMS-C67	MYR	0.035	0.035	0.025	0.025	935,100	32,229
17/07/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.075	0	0
17/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	5149	TAS	MYR	0.250	0.250	0.250	0.250	5,000	1,250
17/07/2019	5150	MSPORTS	MYR	0.010	0.015	0.010	0.015	300,000	3,500
17/07/2019	5151	HEXTAR	MYR	0.740	0.780	0.740	0.780	65,900	48,971
17/07/2019	5152	MBL	MYR	1.210	1.230	1.210	1.230	77,700	94,237
17/07/2019	5152WA	MBL-WA	MYR	0.410	0.410	0.405	0.405	50,500	20,703
17/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/07/2019	5156	XDL	MYR	0.090	0.090	0.085	0.090	5,025,000	450,750
17/07/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.010	280,000	2,950
17/07/2019	5157	SAUDEE	MYR	0.275	0.285	0.275	0.285	79,900	22,586
17/07/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	113,200	27,784
17/07/2019	5159	YOCB	MYR	1.090	1.090	1.090	1.090	6,500	7,085
17/07/2019	5160	HOMERIZ	MYR	0.710	0.735	0.700	0.715	5,897,713	4,235,116
17/07/2019	5160WA	HOMERIZ-WA	MYR	0.050	0.060	0.050	0.060	10,662,025	601,633
17/07/2019	5160WB	HOMERIZ-WB	MYR	0.250	0.305	0.240	0.305	48,977,916	13,406,808
17/07/2019	5161	JCY	MYR	0.200	0.200	0.195	0.195	785,900	153,401
17/07/2019	5162	VSTECs	MYR	1.020	1.020	1.020	1.020	19,900	20,298
17/07/2019	5163	SEB	MYR	0.360	0.360	0.360	0.360	300	108
17/07/2019	5165	HOKHENG	MYR	0.590	0.595	0.580	0.595	47,000	27,690
17/07/2019	5166	MINDA	MYR	0.075	0.075	0.070	0.070	2,463,200	182,472
17/07/2019	5167	TURBO	MYR	0.620	0.645	0.615	0.645	5,400	3,348
17/07/2019	5168	HARTA	MYR	5.150	5.170	5.120	5.160	2,483,400	12,806,919
17/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0

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17/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
17/07/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.190	0	0
17/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.170	0	0
17/07/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.120	0	0
17/07/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.120	0	0
17/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
17/07/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.075	0	0
17/07/2019	5169	HOHUP	MYR	0.585	0.585	0.560	0.565	1,258,300	722,886
17/07/2019	5170	SCABLE	MYR	0.320	0.335	0.320	0.320	74,900	24,120
17/07/2019	5171	KIMLUN	MYR	1.400	1.400	1.390	1.390	16,000	22,290
17/07/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.360	0	0
17/07/2019	5172	KSTAR	MYR	0.070	0.070	0.070	0.070	163,800	11,466
17/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	5173	SYSCORP	MYR	0.295	0.295	0.295	0.295	35,000	10,325
17/07/2019	5175	IVORY	MYR	0.205	0.205	0.205	0.205	186,600	38,253
17/07/2019	5176	SUNREIT	MYR	1.900	1.910	1.870	1.880	2,071,500	3,900,102
17/07/2019	5178	DYNACIA	MYR	0.085	0.085	0.085	0.085	561,000	47,685
17/07/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	20,000	936
17/07/2019	5178WA	DYNACIA-WA	MYR	0.035	0.040	0.035	0.040	310,000	10,900
17/07/2019	5180	CMMT	MYR	1.030	1.040	1.020	1.030	1,632,900	1,681,922
17/07/2019	5181	SIGGAS	MYR	0.985	0.985	0.980	0.985	355,100	348,486
17/07/2019	5182	MCT	MYR	0.280	0.280	0.280	0.280	63,300	17,724
17/07/2019	5183	PCHEM	MYR	8.260	8.260	7.900	7.920	6,639,861	53,033,248
17/07/2019	518326	PCHEM-C26	MYR	0.010	0.010	0.010	0.010	5,000	50
17/07/2019	518327	PCHEM-C27	MYR	0.015	0.015	0.015	0.015	65,000	975
17/07/2019	518328	PCHEM-C28	MYR	0.005	0.005	0.005	0.005	855,000	4,275
17/07/2019	518329	PCHEM-C29	MYR	0.035	0.035	0.020	0.030	9,755,000	241,001
17/07/2019	518330	PCHEM-C30	MYR	0.035	0.035	0.035	0.035	100,000	3,500
17/07/2019	518331	PCHEM-C31	MYR	0.020	0.025	0.020	0.025	2,229,600	50,740
17/07/2019	518332	PCHEM-C32	MYR	0.035	0.035	0.030	0.030	1,024,000	31,990
17/07/2019	518333	PCHEM-C33	MYR	0.045	0.045	0.035	0.040	18,243,300	733,232
17/07/2019	5184	CYPARK	MYR	1.530	1.530	1.510	1.510	38,100	57,899
17/07/2019	5185	AFFIN	MYR	2.070	2.080	2.050	2.060	122,400	252,454
17/07/2019	5186	MHB	MYR	0.780	0.880	0.780	0.850	9,791,300	8,314,901
17/07/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	93,000	8,370
17/07/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
17/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	5190	BENALEC	MYR	0.175	0.175	0.170	0.175	292,700	50,143
17/07/2019	5191	TAMBUN	MYR	0.775	0.785	0.775	0.780	128,500	99,980
17/07/2019	5192	KSSC	MYR	0.550	0.560	0.535	0.550	899,800	492,078
17/07/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	495,000	7,425
17/07/2019	5195	CENSO	MYR	0.135	0.140	0.135	0.140	251,000	34,135
17/07/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	5196	BJFOOD	MYR	1.610	1.610	1.600	1.600	63,300	101,400
17/07/2019	5197	FLBHD	MYR	1.260	1.280	1.250	1.260	134,400	169,966
17/07/2019	5198	AFUJIYA	MYR	0.500	0.500	0.490	0.490	13,000	6,470
17/07/2019	5199	HIBISCS	MYR	1.060	1.060	1.040	1.050	6,163,400	6,494,729
17/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	5199CQ	HIBISCS-CQ	MYR	0.080	0.080	0.075	0.075	609,000	47,020
17/07/2019	5199CR	HIBISCS-CR	MYR	0.030	0.030	0.030	0.030	61,000	1,830
17/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
17/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.080	0	0

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17/07/2019	5199CU	HIBISCS-CU	MYR	0.030	0.030	0.030	0.030	50,000	1,500
17/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.015	0	0
17/07/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	5199CZ	HIBISCS-CZ	MYR	0.080	0.080	0.080	0.080	41,300	3,304
17/07/2019	5199WC	HIBISCS-WC	MYR	0.365	0.365	0.350	0.355	7,296,200	2,612,934
17/07/2019	5200	UOADEV	MYR	2.210	2.220	2.210	2.220	238,000	526,114
17/07/2019	5202	MSM	MYR	1.220	1.220	1.170	1.190	234,200	278,293
17/07/2019	5204	PRESBHD	MYR	0.520	0.525	0.500	0.510	8,642,800	4,436,163
17/07/2019	5205	SENDAI	MYR	0.460	0.460	0.450	0.450	850,500	386,703
17/07/2019	5207	SBCCORP	MYR	0.485	0.485	0.485	0.485	1,000	485
17/07/2019	5208	EITA	MYR	1.520	1.520	1.500	1.520	58,200	88,154
17/07/2019	5209	GASMSIA	MYR	2.850	2.870	2.850	2.870	730,300	2,087,584
17/07/2019	5210	ARMADA	MYR	0.240	0.245	0.235	0.240	70,115,100	16,839,442
17/07/2019	5211	SUNWAY	MYR	1.680	1.680	1.660	1.670	3,963,993	6,617,489
17/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	5211WB	SUNWAY-WB	MYR	0.385	0.395	0.370	0.380	532,950	199,154
17/07/2019	5212	PAVREIT	MYR	1.880	1.880	1.870	1.870	1,091,600	2,052,079
17/07/2019	5213	SNTORIA	MYR	0.205	0.210	0.200	0.200	2,577,300	524,584
17/07/2019	5213WB	SNTORIA-WB	MYR	0.065	0.065	0.060	0.065	92,000	5,655
17/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	5216	DSONIC	MYR	0.720	0.735	0.710	0.725	6,704,200	4,829,300
17/07/2019	5216WA	DSONIC-WA	MYR	0.255	0.265	0.245	0.250	12,793,250	3,288,429
17/07/2019	5218	SAPNRG	MYR	0.305	0.315	0.300	0.305	133,524,687	41,050,821
17/07/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	521876	SAPNRGC76	MYR	0.050	0.050	0.050	0.050	1,400,000	70,000
17/07/2019	521877	SAPNRGC77	MYR	0.060	0.060	0.060	0.060	350,000	21,000
17/07/2019	5218PA	SAPNRG-PA	MYR	0.345	0.345	0.345	0.345	15,000	5,175
17/07/2019	5218WA	SAPNRG-WA	MYR	0.125	0.145	0.125	0.130	149,044,129	19,854,788
17/07/2019	5219	PESTECH	MYR	1.430	1.460	1.420	1.440	1,303,800	1,878,512
17/07/2019	5220	GLOTEC	MYR	0.410	0.410	0.405	0.410	1,287,050	523,713
17/07/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/07/2019	5222	FGV	MYR	1.120	1.130	1.100	1.100	4,062,802	4,516,672
17/07/2019	522262	FGV-C62	MYR	0.040	0.040	0.040	0.040	654,100	26,164
17/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.175	0	0
17/07/2019	522265	FGV-C65	MYR	0.105	0.105	0.095	0.100	570,000	56,500
17/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
17/07/2019	522267	FGV-C67	MYR	0.340	0.340	0.330	0.330	423,200	142,843
17/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
17/07/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	522270	FGV-C70	MYR	0.035	0.040	0.035	0.040	550,000	21,750
17/07/2019	522271	FGV-C71	MYR	0.010	0.015	0.010	0.015	841,000	11,115
17/07/2019	522272	FGV-C72	MYR	0.005	0.005	0.005	0.005	670,000	3,350
17/07/2019	522273	FGV-C73	MYR	0.025	0.025	0.020	0.020	3,814,900	95,143
17/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	522277	FGV-C77	MYR	0.055	0.055	0.055	0.055	26,200	1,441
17/07/2019	522278	FGV-C78	MYR	0.070	0.070	0.070	0.070	100,000	7,000
17/07/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.565	0	0
17/07/2019	5225	IHH	MYR	5.740	5.780	5.740	5.770	2,152,160	12,416,278
17/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	522512	IHH-C12	MYR	0.105	0.105	0.105	0.105	140,000	14,700
17/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
17/07/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.150	0	0

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17/07/2019	5226	GBGAQRS	MYR	1.480	1.490	1.430	1.490	1,024,202	1,490,897
17/07/2019	5226WB	GBGAQRS-WB	MYR	0.470	0.470	0.445	0.465	530,600	240,496
17/07/2019	5227	IGBREIT	MYR	1.990	2.000	1.960	1.970	1,779,072	3,511,804
17/07/2019	5228	ELKDESA	MYR	1.670	1.680	1.650	1.670	339,563	564,534
17/07/2019	5228LA	ELKDESA-LA	MYR	1.350	1.360	1.340	1.340	26,856	36,508
17/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	5230	TUNEPRO	MYR	0.735	0.740	0.725	0.730	1,510,700	1,108,989
17/07/2019	5231	PELIKAN	MYR	0.330	0.365	0.330	0.350	73,692	26,338
17/07/2019	5232	LEONFB	MYR	0.435	0.435	0.430	0.430	291,500	126,151
17/07/2019	5235SS	KLCC	MYR	7.800	7.840	7.800	7.820	1,401,000	10,944,390
17/07/2019	5236	MATRIX	MYR	1.930	1.940	1.930	1.940	75,818	146,794
17/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
17/07/2019	5236WA	MATRIX-WA	MYR	0.080	0.080	0.080	0.080	267,425	21,392
17/07/2019	5237	MPHBCAP	MYR	1.160	1.160	1.150	1.160	110,484	128,075
17/07/2019	5238	AAX	MYR	0.230	0.230	0.225	0.230	6,689,200	1,533,013
17/07/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.025	0.035	3,341,100	102,188
17/07/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	226,700	66,788
17/07/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
17/07/2019	5242	SOLID	MYR	0.275	0.275	0.270	0.270	283,200	76,855
17/07/2019	5242WA	SOLID-WA	MYR	0.055	0.065	0.055	0.060	152,333	8,628
17/07/2019	5243	VELESTO	MYR	0.325	0.335	0.320	0.320	67,778,922	21,975,133
17/07/2019	524327	VELESTO-C27	MYR	0.105	0.110	0.100	0.100	579,000	61,315
17/07/2019	524328	VELESTO-C28	MYR	0.085	0.085	0.080	0.080	2,622,000	215,110
17/07/2019	5243WA	VELESTO-WA	MYR	0.145	0.170	0.140	0.145	103,093,200	15,705,699
17/07/2019	5245	CARING	MYR	1.930	1.940	1.910	1.940	17,000	32,911
17/07/2019	5246	WPRTS	MYR	3.970	4.000	3.900	3.930	1,063,047	4,189,232
17/07/2019	5246C1	WPRTS-C1	MYR	0.135	0.145	0.135	0.145	400,000	56,000
17/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
17/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
17/07/2019	5247	KAREX	MYR	0.595	0.605	0.590	0.595	3,680,400	2,198,497
17/07/2019	5248	BAUTO	MYR	2.660	2.660	2.620	2.630	1,946,300	5,129,876
17/07/2019	5248C2	BAUTO-C2	MYR	0.195	0.195	0.195	0.195	100,000	19,500
17/07/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	5248C4	BAUTO-C4	MYR	0.175	0.175	0.175	0.175	15,000	2,625
17/07/2019	5249	IOIPG	MYR	1.330	1.340	1.310	1.330	2,246,931	2,977,420
17/07/2019	5250	SEM	MYR	1.480	1.480	1.460	1.470	36,161	53,222
17/07/2019	5252	SASBADI	MYR	0.200	0.200	0.190	0.190	467,800	90,949
17/07/2019	5253	ECONBHD	MYR	0.830	0.830	0.800	0.805	11,536,900	9,385,725
17/07/2019	5253WA	ECONBHD-WA	MYR	0.235	0.235	0.230	0.230	3,527,900	812,630
17/07/2019	5254	BPLANT	MYR	0.715	0.715	0.715	0.715	295,900	211,569
17/07/2019	5255	ICON	MYR	0.095	0.105	0.090	0.095	17,152,600	1,674,797
17/07/2019	5256	REACH	MYR	0.185	0.225	0.185	0.210	88,824,600	18,600,964
17/07/2019	5256WA	REACH-WA	MYR	0.050	0.075	0.050	0.065	92,244,900	5,864,815
17/07/2019	5257	CARIMIN	MYR	0.890	0.905	0.880	0.885	2,971,000	2,642,817
17/07/2019	5258	BIMB	MYR	4.480	4.500	4.480	4.500	629,600	2,832,837
17/07/2019	5258WA	BIMB-WA	MYR	0.340	0.350	0.340	0.340	589,500	201,482
17/07/2019	5259	EATECH	MYR	0.465	0.465	0.445	0.445	681,600	307,279
17/07/2019	5260	OWG	MYR	0.490	0.495	0.490	0.490	166,100	81,469
17/07/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.135	0.135	295,000	39,825
17/07/2019	5263	SUNCON	MYR	2.160	2.160	2.110	2.110	318,900	683,926
17/07/2019	5263CW	SUNCON-CW	MYR	0.095	0.095	0.095	0.095	50,000	4,750
17/07/2019	5264	MALAKOF	MYR	0.900	0.905	0.890	0.890	1,510,501	1,348,534
17/07/2019	526419	MALAKOFC19	MYR	0.060	0.060	0.060	0.060	110,000	6,600
17/07/2019	526420	MALAKOFC20	MYR	0.040	0.040	0.040	0.040	100,000	4,000
17/07/2019	526421	MALAKOFC21	MYR	0.040	0.040	0.040	0.040	390,000	15,600
17/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0

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17/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	526425	MALAKOFC25	MYR	0.125	0.125	0.120	0.120	400	49
17/07/2019	526426	MALAKOFC26	MYR	0.080	0.080	0.075	0.080	290,200	23,116
17/07/2019	5265	DOLPHIN	MYR	0.120	0.125	0.120	0.125	191,700	23,938
17/07/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	5267	XINHWA	MYR	0.480	0.480	0.480	0.480	16,800	8,064
17/07/2019	5268	IKHMAS	MYR	0.250	0.250	0.240	0.245	7,118,800	1,748,233
17/07/2019	5269	ALSREIT	MYR	0.890	0.930	0.890	0.930	5,300	4,807
17/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
17/07/2019	5271	PECCA	MYR	1.160	1.160	1.140	1.140	738,200	846,086
17/07/2019	5272	RANHILL	MYR	1.300	1.320	1.290	1.320	600,821	781,344
17/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
17/07/2019	5273	CHINHIN	MYR	0.800	0.820	0.785	0.805	1,940,000	1,569,279
17/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
17/07/2019	5275	MYNEWS	MYR	1.430	1.430	1.430	1.430	50,600	72,358
17/07/2019	5276	DANCO	MYR	0.550	0.560	0.545	0.550	299,900	164,672
17/07/2019	5276WA	DANCO-WA	MYR	0.310	0.310	0.300	0.305	512,800	155,525
17/07/2019	5277	FPGROUP	MYR	0.350	0.350	0.340	0.345	2,954,300	1,020,383
17/07/2019	5278	RHONEMA	MYR	0.750	0.770	0.740	0.740	29,000	21,920
17/07/2019	5279	SERBADK	MYR	4.200	4.230	4.170	4.190	3,986,300	16,705,706
17/07/2019	5279CQ	SERBADK-CQ	MYR	0.150	0.150	0.150	0.150	80,000	12,000
17/07/2019	5279CR	SERBADK-CR	MYR	0.095	0.095	0.090	0.090	841,600	79,602
17/07/2019	5279CS	SERBADK-CS	MYR	0.070	0.070	0.065	0.065	260,000	17,200
17/07/2019	5279CT	SERBADK-CT	MYR	0.125	0.125	0.125	0.125	50,000	6,250
17/07/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.130	0	0
17/07/2019	5280	KIPREIT	MYR	0.845	0.845	0.840	0.845	24,000	20,230
17/07/2019	5281	ADVCON	MYR	0.400	0.410	0.395	0.405	1,699,500	687,682
17/07/2019	5283	EWINT	MYR	0.655	0.655	0.650	0.650	234,900	152,815
17/07/2019	5283WA	EWINT-WA	MYR	0.110	0.110	0.105	0.110	1,223,400	129,072
17/07/2019	5284	LCTITAN	MYR	2.940	2.940	2.920	2.930	423,800	1,242,288
17/07/2019	5285	SIMEPLT	MYR	4.820	4.850	4.780	4.810	1,724,517	8,306,213
17/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.120	0	0
17/07/2019	5286	MI	MYR	1.750	1.750	1.710	1.710	539,700	928,572
17/07/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.045	0	0
17/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	5288	SIMEPROP	MYR	1.010	1.010	0.995	0.995	901,898	900,586
17/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	5288CN	SIMEPROP-CN	MYR	0.075	0.075	0.075	0.075	100,000	7,500
17/07/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	5289	TECHBND	MYR	0.760	0.785	0.760	0.780	362,000	281,400
17/07/2019	5291	HPMT	MYR	0.415	0.425	0.415	0.415	1,220,600	509,690
17/07/2019	5292	UWC	MYR	1.360	1.380	1.320	1.330	10,440,800	14,068,342
17/07/2019	5347	TENAGA	MYR	13.680	13.720	13.540	13.560	2,209,065	30,045,810
17/07/2019	534751	TENAGA-C51	MYR	0.030	0.035	0.030	0.030	651,300	19,540
17/07/2019	534753	TENAGA-C53	MYR	0.015	0.015	0.015	0.015	100,100	1,502
17/07/2019	534754	TENAGA-C54	MYR	0.085	0.090	0.080	0.080	4,971,100	406,105
17/07/2019	534755	TENAGA-C55	MYR	0.100	0.100	0.095	0.095	41,900	4,081
17/07/2019	534756	TENAGA-C56	MYR	0.220	0.220	0.205	0.205	1,000,000	215,400
17/07/2019	534757	TENAGA-C57	MYR	0.130	0.135	0.125	0.130	942,900	122,897
17/07/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.205	0	0
17/07/2019	534759	TENAGA-C59	MYR	0.145	0.145	0.145	0.145	300,000	43,500

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17/07/2019	534760	TENAGA-C60	MYR	0.130	0.130	0.130	0.130	137,000	17,810
17/07/2019	534761	TENAGA-C61	MYR	0.085	0.085	0.085	0.085	620,000	52,700
17/07/2019	5371	KIMHIN	MYR	1.160	1.180	1.160	1.180	7,000	8,160
17/07/2019	5398	GAMUDA	MYR	3.960	3.980	3.900	3.930	5,244,023	20,638,101
17/07/2019	539857	GAMUDA-C57	MYR	0.125	0.125	0.125	0.125	50,000	6,250
17/07/2019	539859	GAMUDA-C59	MYR	0.385	0.385	0.385	0.385	36,500	14,053
17/07/2019	539863	GAMUDA-C63	MYR	0.215	0.220	0.215	0.215	200,000	43,250
17/07/2019	539864	GAMUDA-C64	MYR	0.150	0.150	0.150	0.150	100,000	15,000
17/07/2019	539865	GAMUDA-C65	MYR	0.170	0.170	0.165	0.165	170,000	28,550
17/07/2019	539867	GAMUDA-C67	MYR	0.265	0.265	0.255	0.255	20,400	5,304
17/07/2019	539868	GAMUDA-C68	MYR	0.265	0.265	0.265	0.265	100,000	26,500
17/07/2019	539869	GAMUDA-C69	MYR	0.250	0.250	0.250	0.250	20,000	5,000
17/07/2019	539870	GAMUDA-C70	MYR	0.200	0.200	0.200	0.200	119,900	23,980
17/07/2019	539871	GAMUDA-C71	MYR	0.140	0.140	0.140	0.140	744,000	104,160
17/07/2019	5398WE	GAMUDA-WE	MYR	0.360	0.360	0.350	0.355	843,200	299,737
17/07/2019	5401	TROP	MYR	0.855	0.870	0.855	0.870	207,325	178,868
17/07/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.720	0	0
17/07/2019	5517	SHANG	MYR	5.470	5.470	5.470	5.470	100,000	547,000
17/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
17/07/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
17/07/2019	5576	MINHO	MYR	0.280	0.280	0.280	0.280	36,000	10,080
17/07/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	5584	YEELEE	MYR	2.170	2.170	2.170	2.170	3,000	6,510
17/07/2019	5592	GCE	MYR	0.440	0.440	0.440	0.440	2,000	880
17/07/2019	5606	IGBB	MYR	2.800	2.800	2.710	2.710	20,400	55,329
17/07/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	1,500	1,830
17/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
17/07/2019	5614	ILB	MYR	0.360	0.360	0.355	0.355	58,100	20,730
17/07/2019	5622	PEB	MYR	0.000	0.000	0.000	0.870	0	0
17/07/2019	5649	GPHAROS	MYR	0.225	0.225	0.225	0.225	5,000	1,125
17/07/2019	5657	PARKSON	MYR	0.255	0.260	0.250	0.260	585,979	150,384
17/07/2019	5665	SSTEEL	MYR	1.080	1.100	1.050	1.050	848,300	909,320
17/07/2019	5665LB	SSTEEL-LB	MYR	1.010	1.010	1.000	1.000	3,200	3,220
17/07/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.430	0	0
17/07/2019	5681	PETDAG	MYR	24.680	24.680	24.480	24.500	334,600	8,202,044
17/07/2019	5681CX	PETDAG-CX	MYR	0.010	0.010	0.010	0.010	50,000	500
17/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	5703	MUHIBAH	MYR	2.750	2.750	2.710	2.740	7,500	20,465
17/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.490	0	0
17/07/2019	5738WB	CHHB-WB	MYR	0.255	0.270	0.255	0.270	50,000	13,350
17/07/2019	5754	UTUSAN	MYR	0.110	0.110	0.100	0.100	67,000	7,170
17/07/2019	5789	LBS	MYR	0.565	0.570	0.555	0.555	1,209,000	680,377
17/07/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.795	0	0
17/07/2019	5789WB	LBS-WB	MYR	0.140	0.155	0.140	0.140	141,600	20,584
17/07/2019	5797	CHOOBEE	MYR	1.510	1.540	1.490	1.490	22,000	33,234
17/07/2019	5819	HLBANK	MYR	18.600	18.800	18.460	18.560	188,400	3,502,860
17/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	3,500	7,000
17/07/2019	5835	DOLMITE	MYR	0.190	0.195	0.185	0.185	787,000	148,345
17/07/2019	5843	KPS	MYR	1.000	1.000	0.995	0.995	268,654	268,123
17/07/2019	5878	KPJ	MYR	0.985	0.985	0.975	0.980	2,435,200	2,384,930
17/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0

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17/07/2019	5886	MBG	MYR	0.815	0.815	0.810	0.810	15,000	12,175
17/07/2019	5908	DKSH	MYR	2.600	2.600	2.580	2.600	139,300	362,170
17/07/2019	5916	MSC	MYR	0.880	0.890	0.880	0.880	100,200	88,226
17/07/2019	5924	MTDACPI	MYR	0.200	0.215	0.195	0.210	289,100	59,925
17/07/2019	5932	BPURI	MYR	0.195	0.195	0.185	0.190	2,739,500	520,006
17/07/2019	5959	AMVERTON	MYR	1.110	1.150	1.110	1.150	5,100	5,665
17/07/2019	5983	MBMR	MYR	2.930	2.950	2.920	2.950	38,300	112,315
17/07/2019	6009	P&O	MYR	0.990	0.995	0.990	0.995	7,932	7,856
17/07/2019	6012	MAXIS	MYR	5.680	5.700	5.620	5.640	451,800	2,546,104
17/07/2019	601210	MAXIS-C10	MYR	0.075	0.075	0.070	0.070	50,400	3,607
17/07/2019	601211	MAXIS-C11	MYR	0.150	0.150	0.145	0.145	240,000	35,600
17/07/2019	601212	MAXIS-C12	MYR	0.105	0.105	0.105	0.105	1,050,000	110,250
17/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.130	0	0
17/07/2019	6017	SHL	MYR	0.000	0.000	0.000	2.350	0	0
17/07/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.180	0	0
17/07/2019	6033	PETGAS	MYR	17.120	17.180	16.980	16.980	302,869	5,165,966
17/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
17/07/2019	6041	FARLIM	MYR	0.340	0.345	0.340	0.340	92,200	31,649
17/07/2019	6068	PCCS	MYR	0.560	0.570	0.530	0.535	14,692,000	8,105,023
17/07/2019	6068WA	PCCS-WA	MYR	0.265	0.270	0.230	0.240	14,806,600	3,713,864
17/07/2019	6076	ENCORP	MYR	0.350	0.355	0.350	0.355	60,000	21,125
17/07/2019	6084	STAR	MYR	0.640	0.640	0.635	0.635	47,300	30,053
17/07/2019	6114	MKH	MYR	1.230	1.230	1.210	1.230	138,600	169,144
17/07/2019	6139	TAKAFUL	MYR	6.920	6.960	6.910	6.950	1,309,600	9,097,587
17/07/2019	6139CC	TAKAFUL-CC	MYR	0.395	0.395	0.395	0.395	200	79
17/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.450	0	0
17/07/2019	6139CE	TAKAFUL-CE	MYR	0.270	0.275	0.270	0.275	170,000	46,351
17/07/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.160	0	0
17/07/2019	6139CG	TAKAFUL-CG	MYR	0.115	0.120	0.115	0.120	146,000	17,470
17/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.630	0	0
17/07/2019	6173	BDB	MYR	0.000	0.000	0.000	0.370	0	0
17/07/2019	6181	MALTON	MYR	0.565	0.565	0.550	0.555	1,091,700	607,399
17/07/2019	6203	KHEESAN	MYR	0.325	0.345	0.320	0.325	8,658,900	2,881,772
17/07/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.225	0	0
17/07/2019	6238	HSL	MYR	1.380	1.380	1.380	1.380	100	138
17/07/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	20,000	650
17/07/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	6262	INNO	MYR	0.680	0.680	0.680	0.680	200	136
17/07/2019	6297	BOXPAK	MYR	1.100	1.100	1.100	1.100	3,000	3,300
17/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
17/07/2019	6351	AMWAY	MYR	6.200	6.200	6.080	6.200	5,162	31,633
17/07/2019	6378	WMG	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	6399	ASTRO	MYR	1.450	1.460	1.440	1.450	1,617,900	2,342,638
17/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
17/07/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
17/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	6432	APOLLO	MYR	4.000	4.010	4.000	4.000	35,100	140,455
17/07/2019	6459	MNRB	MYR	1.140	1.140	1.110	1.120	557,400	625,977
17/07/2019	6483	KENANGA	MYR	0.570	0.570	0.570	0.570	12,800	7,296
17/07/2019	6491	KFIMA	MYR	0.000	0.000	0.000	1.740	0	0
17/07/2019	6521	SURIA	MYR	1.380	1.390	1.370	1.380	108,300	149,090
17/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
17/07/2019	6556	ANNJOO	MYR	1.550	1.570	1.540	1.550	475,400	738,203
17/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0

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17/07/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.700	0	0
17/07/2019	6599	AEON	MYR	1.730	1.740	1.700	1.740	684,100	1,180,115
17/07/2019	6599CO	AEON-CO	MYR	0.040	0.040	0.035	0.040	612,400	22,789
17/07/2019	6599CR	AEON-CR	MYR	0.185	0.185	0.180	0.180	203,000	37,540
17/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	6602	BCB	MYR	0.230	0.235	0.230	0.230	32,000	7,370
17/07/2019	6633	LHI	MYR	0.940	0.940	0.925	0.925	4,765,800	4,436,550
17/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	6633CC	LHI-CC	MYR	0.035	0.035	0.030	0.030	440,000	15,300
17/07/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.015	0	0
17/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
17/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
17/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
17/07/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	6637	PNEPCB	MYR	0.510	0.535	0.510	0.530	5,099,700	2,666,932
17/07/2019	6645	LITRAK	MYR	4.830	4.850	4.830	4.840	197,600	956,134
17/07/2019	6718	CRESNDO	MYR	1.240	1.250	1.230	1.230	93,000	114,550
17/07/2019	6742	YTLPOWR	MYR	0.800	0.805	0.795	0.795	1,034,995	827,694
17/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.050	0	0
17/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	217,000	17,360
17/07/2019	6807	PUNCAK	MYR	0.350	0.350	0.340	0.340	90,970	31,512
17/07/2019	6815	EUPE	MYR	0.660	0.665	0.660	0.665	27,600	18,344
17/07/2019	6874	KUB	MYR	0.365	0.370	0.360	0.360	787,700	286,879
17/07/2019	6888	AXIATA	MYR	5.190	5.190	5.120	5.140	4,285,499	22,041,948
17/07/2019	688834	AXIATA-C34	MYR	0.345	0.345	0.345	0.345	200	69
17/07/2019	688836	AXIATA-C36	MYR	0.270	0.270	0.270	0.270	25,000	6,750
17/07/2019	688837	AXIATA-C37	MYR	0.190	0.190	0.190	0.190	200	38
17/07/2019	688838	AXIATA-C38	MYR	0.225	0.225	0.225	0.225	100,000	22,500
17/07/2019	688839	AXIATA-C39	MYR	0.165	0.165	0.165	0.165	490,000	80,850
17/07/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.195	0	0
17/07/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
17/07/2019	688842	AXIATA-C42	MYR	0.150	0.150	0.150	0.150	642,000	96,300
17/07/2019	6904	SUBUR	MYR	0.480	0.545	0.480	0.545	4,100	2,098
17/07/2019	6912	PASDEC	MYR	0.380	0.380	0.380	0.380	10,000	3,800
17/07/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	6939	FIAMMA	MYR	0.480	0.495	0.480	0.495	60,100	28,850
17/07/2019	6947	DIGI	MYR	4.980	4.990	4.920	4.930	9,970,100	49,354,412
17/07/2019	694729	DIGI-C29	MYR	0.120	0.120	0.115	0.115	400	47
17/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
17/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
17/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
17/07/2019	694734	DIGI-C34	MYR	0.090	0.090	0.090	0.090	60,000	5,400
17/07/2019	6963	VS	MYR	1.160	1.170	1.140	1.150	16,981,200	19,671,198
17/07/2019	696310	VS-C10	MYR	0.025	0.025	0.025	0.025	4,300	108
17/07/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.175	0	0
17/07/2019	696312	VS-C12	MYR	0.065	0.065	0.060	0.060	700,000	44,500
17/07/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	696314	VS-C14	MYR	0.055	0.055	0.055	0.055	35,000	1,925
17/07/2019	696315	VS-C15	MYR	0.130	0.130	0.130	0.130	120,500	15,665

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17/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
17/07/2019	696318	VS-C18	MYR	0.205	0.205	0.200	0.200	450,000	92,175
17/07/2019	696319	VS-C19	MYR	0.100	0.100	0.100	0.100	43,500	4,350
17/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
17/07/2019	6963C9	VS-C9	MYR	0.120	0.120	0.115	0.115	908,000	106,460
17/07/2019	6971	KOBAY	MYR	1.550	1.570	1.530	1.570	118,000	182,060
17/07/2019	6998	BINTAI	MYR	0.125	0.125	0.125	0.125	1,510,600	188,825
17/07/2019	6998WA	BINTAI-WA	MYR	0.025	0.030	0.020	0.030	777,100	18,476
17/07/2019	7003	Y&G	MYR	0.830	0.995	0.800	0.995	5,750	4,696
17/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
17/07/2019	7004	MCEHLDG	MYR	0.650	0.680	0.650	0.655	30,600	20,033
17/07/2019	7005	BIG	MYR	0.000	0.000	0.000	0.330	0	0
17/07/2019	7006	LATITUD	MYR	3.550	3.630	3.540	3.630	11,600	41,299
17/07/2019	7007	ARK	MYR	0.290	0.290	0.290	0.290	1,000	290
17/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
17/07/2019	7010	HOOVER	MYR	0.560	0.590	0.545	0.590	19,000	10,540
17/07/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	268,800	11,380
17/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	700	4
17/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	7014	YLI	MYR	0.250	0.275	0.250	0.270	137,500	37,145
17/07/2019	7016	CHUAN	MYR	0.350	0.370	0.350	0.360	46,800	16,831
17/07/2019	7017	KOMARK	MYR	0.260	0.265	0.255	0.260	3,762,600	972,763
17/07/2019	7017WB	KOMARK-WB	MYR	0.075	0.075	0.070	0.070	882,133	63,497
17/07/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	110,000	3,850
17/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	95,000	2,375
17/07/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	286,900	28,695
17/07/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	1,829,200	27,438
17/07/2019	7022	GTRONIC	MYR	1.780	1.790	1.760	1.770	1,292,200	2,292,541
17/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.100	0	0
17/07/2019	7022CY	GTRONIC-CY	MYR	0.140	0.140	0.140	0.140	20,000	2,800
17/07/2019	7025	WOODLAN	MYR	0.660	0.720	0.660	0.720	2,100	1,392
17/07/2019	7028	ZECON	MYR	0.275	0.285	0.275	0.280	735,300	206,435
17/07/2019	7029	MASTER	MYR	1.130	1.130	1.100	1.130	344,100	385,114
17/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
17/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
17/07/2019	7034	TGUAN	MYR	2.570	2.570	2.550	2.560	54,900	140,559
17/07/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.560	0	0
17/07/2019	7034WA	TGUAN-WA	MYR	1.040	1.040	1.040	1.040	7,000	7,280
17/07/2019	7035	CCK	MYR	0.550	0.565	0.550	0.560	6,160,600	3,420,544
17/07/2019	7035WA	CCK-WA	MYR	0.110	0.115	0.110	0.115	2,836,000	317,260
17/07/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	2,744,100	115,315
17/07/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	402,600	6,545
17/07/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	298,000	5,957
17/07/2019	7043	JMR	MYR	1.150	1.150	1.150	1.150	10,000	11,500
17/07/2019	7045	SCOMIES	MYR	0.110	0.125	0.100	0.115	45,003,300	5,100,263
17/07/2019	7047	FAJAR	MYR	0.405	0.410	0.400	0.400	334,400	135,432
17/07/2019	7047WB	FAJAR-WB	MYR	0.015	0.015	0.010	0.015	974,900	12,706
17/07/2019	7048	ATLAN	MYR	4.100	4.200	4.080	4.200	19,461	80,292
17/07/2019	7050	WONG	MYR	0.000	0.000	0.000	0.500	0	0
17/07/2019	7052	PADINI	MYR	3.610	3.620	3.590	3.600	129,000	464,449
17/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0

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17/07/2019	7052CY	PADINI-CY	MYR	0.005	0.005	0.005	0.005	10,000	50
17/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
17/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
17/07/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.190	0	0
17/07/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
17/07/2019	7060	NHFATT	MYR	2.540	2.860	2.540	2.860	16,600	42,196
17/07/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
17/07/2019	7066	YONGTAI	MYR	0.315	0.315	0.310	0.310	746,200	232,273
17/07/2019	7066PA	YONGTAI-PA	MYR	0.240	0.240	0.240	0.240	200	48
17/07/2019	7066WA	YONGTAI-WA	MYR	0.080	0.080	0.075	0.075	261,100	20,283
17/07/2019	7070	VIZIONE	MYR	0.970	0.975	0.965	0.975	1,068,142	1,035,777
17/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
17/07/2019	7070WC	VIZIONE-WC	MYR	0.465	0.470	0.455	0.460	180,000	82,855
17/07/2019	7071	OCR	MYR	0.250	0.250	0.240	0.250	216,800	53,131
17/07/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.020	0.025	10,600	215
17/07/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	30,000	750
17/07/2019	7071WD	OCR-WD	MYR	0.060	0.065	0.060	0.065	223,300	13,399
17/07/2019	7073	SEACERA	MYR	0.190	0.200	0.190	0.195	1,245,500	242,330
17/07/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	120,000	3,500
17/07/2019	7076	CBIP	MYR	0.955	0.955	0.955	0.955	60,300	57,587
17/07/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	80,000	400
17/07/2019	7077	GSB	MYR	0.185	0.185	0.185	0.185	503,000	93,055
17/07/2019	7078	AZRB	MYR	0.440	0.450	0.435	0.435	2,387,246	1,047,094
17/07/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.230	0	0
17/07/2019	7079	TIGER	MYR	0.050	0.050	0.045	0.045	2,072,500	102,731
17/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	7080	PERMAJU	MYR	0.585	0.590	0.575	0.590	436,700	256,140
17/07/2019	7081	PHARMA	MYR	2.790	2.790	2.720	2.720	62,600	171,104
17/07/2019	7082	SYF	MYR	0.200	0.200	0.195	0.195	65,000	12,975
17/07/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	575,000	2,875
17/07/2019	7083	ANALABS	MYR	1.000	1.050	1.000	1.050	6,500	6,525
17/07/2019	7084	QL	MYR	6.850	6.860	6.760	6.760	3,223,400	22,047,232
17/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.050	0	0
17/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	7085	LTKM	MYR	1.060	1.070	1.060	1.070	10,000	10,627
17/07/2019	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.085	23,600	1,963
17/07/2019	7087	MAGNI	MYR	5.200	5.350	5.200	5.350	83,000	434,852
17/07/2019	7088	POHUAT	MYR	1.520	1.530	1.520	1.530	121,000	184,820
17/07/2019	7088WB	POHUAT-WB	MYR	0.505	0.510	0.505	0.510	43,000	21,765
17/07/2019	7089	LIHEN	MYR	2.960	2.960	2.910	2.930	170,700	499,599
17/07/2019	7090	AHEALTH	MYR	2.110	2.120	2.100	2.100	28,424	60,013
17/07/2019	7091	UNIMECH	MYR	1.230	1.270	1.230	1.270	115,099	143,843
17/07/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.340	0	0
17/07/2019	7095	PIE	MYR	1.300	1.310	1.280	1.290	413,500	534,309
17/07/2019	7096	GPA	MYR	0.125	0.125	0.125	0.125	261,000	32,625
17/07/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.040	0.045	396,250	17,798
17/07/2019	7097	TAWIN	MYR	0.160	0.160	0.150	0.155	1,883,200	293,992
17/07/2019	7097OR	TAWIN-OR	MYR	0.095	0.095	0.055	0.060	38,795,160	2,676,613
17/07/2019	7099	ATTA	MYR	0.495	0.495	0.495	0.495	10,000	4,950
17/07/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	98,000	7,840
17/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
17/07/2019	7100	UCHITEC	MYR	2.850	2.870	2.830	2.850	49,600	141,358
17/07/2019	7100CF	UCHITEC-CF	MYR	0.075	0.080	0.075	0.080	500,000	38,750

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17/07/2019	7103	SPRITZER	MYR	2.280	2.280	2.280	2.280	3,000	6,840
17/07/2019	7105	HCK	MYR	1.230	1.240	1.230	1.240	57,100	70,434
17/07/2019	7105WA	HCK-WA	MYR	0.225	0.225	0.225	0.225	28,000	6,300
17/07/2019	7106	SUPERMX	MYR	1.630	1.630	1.610	1.620	2,286,900	3,703,108
17/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	710659	SUPERMX-C59	MYR	0.060	0.060	0.060	0.060	145,100	8,706
17/07/2019	710662	SUPERMX-C62	MYR	0.035	0.035	0.035	0.035	975,000	34,125
17/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	710667	SUPERMX-C67	MYR	0.080	0.080	0.075	0.080	820,000	65,400
17/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.125	0	0
17/07/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.165	0	0
17/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
17/07/2019	710671	SUPERMX-C71	MYR	0.075	0.075	0.075	0.075	60,000	4,500
17/07/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	7107	OFI	MYR	0.760	0.760	0.755	0.755	75,100	56,726
17/07/2019	7108	PERDANA	MYR	0.350	0.360	0.345	0.345	8,285,400	2,906,530
17/07/2019	7113	TOPGLOV	MYR	4.640	4.640	4.600	4.600	3,629,000	16,735,275
17/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.050	0	0
17/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
17/07/2019	711348	TOPGLOV-C48	MYR	0.035	0.035	0.035	0.035	325,000	11,375
17/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
17/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
17/07/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.075	0	0
17/07/2019	711352	TOPGLOV-C52	MYR	0.150	0.150	0.150	0.150	180,000	27,000
17/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
17/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	711355	TOPGLOV-C55	MYR	0.115	0.115	0.115	0.115	120,000	13,800
17/07/2019	711356	TOPGLOV-C56	MYR	0.095	0.095	0.095	0.095	300,000	28,500
17/07/2019	7114	DNONCE	MYR	0.415	0.420	0.400	0.410	504,100	206,144
17/07/2019	7114WA	DNONCE-WA	MYR	0.180	0.185	0.180	0.185	15,000	2,749
17/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
17/07/2019	7117	CJCEN	MYR	0.450	0.460	0.450	0.450	581,600	262,606
17/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
17/07/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.400	0	0
17/07/2019	7121	XIANLNG	MYR	0.400	0.400	0.400	0.400	63,000	25,200
17/07/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.065	5,227,600	342,294
17/07/2019	7126	LONBISC	MYR	0.195	0.195	0.180	0.195	7,769,581	1,476,544
17/07/2019	7126WA	LONBISC-WA	MYR	0.015	0.015	0.010	0.010	310,200	3,356
17/07/2019	7128	CAMRES	MYR	0.240	0.270	0.240	0.270	35,000	9,000
17/07/2019	7129	ASIAFLE	MYR	2.420	2.430	2.420	2.430	6,800	16,496
17/07/2019	7130	KPOWER	MYR	0.750	0.760	0.735	0.760	567,100	423,985
17/07/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
17/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.460	0	0
17/07/2019	7133	ULICORP	MYR	0.575	0.575	0.555	0.560	416,700	233,191
17/07/2019	7134	PWF	MYR	0.000	0.000	0.000	0.770	0	0
17/07/2019	7134WA	PWF-WA	MYR	0.185	0.185	0.185	0.185	26,100	4,829
17/07/2019	7137	UMS	MYR	0.000	0.000	0.000	2.070	0	0
17/07/2019	7139	NICE	MYR	0.055	0.060	0.050	0.055	2,451,900	134,805
17/07/2019	7139WB	NICE-WB	MYR	0.030	0.040	0.030	0.040	924,800	31,915
17/07/2019	7140	OKA	MYR	0.670	0.670	0.670	0.670	71,900	48,173
17/07/2019	7145	PSIPTEK	MYR	0.150	0.150	0.145	0.150	1,326,000	198,621

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17/07/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.050	0.050	585,000	29,250
17/07/2019	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	7148	DPHARMA	MYR	1.380	1.380	1.360	1.370	358,112	490,905
17/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
17/07/2019	7152	JAYCORP	MYR	0.970	0.975	0.970	0.970	55,400	53,763
17/07/2019	7153	KOSSAN	MYR	3.990	4.000	3.990	4.000	2,000,600	8,001,998
17/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
17/07/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.085	0	0
17/07/2019	7154	CAELY	MYR	0.380	0.390	0.380	0.385	30,000	11,574
17/07/2019	7154WA	CAELY-WA	MYR	0.185	0.220	0.185	0.220	20,100	3,822
17/07/2019	7155	SKPRES	MYR	1.270	1.270	1.260	1.270	688,600	870,464
17/07/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	7157	CYL	MYR	0.000	0.000	0.000	0.430	0	0
17/07/2019	7158	SCOMI	MYR	0.000	0.000	0.000	0.090	0	0
17/07/2019	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/07/2019	7160	PENTA	MYR	3.380	3.380	3.310	3.350	1,918,620	6,403,226
17/07/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.270	0	0
17/07/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.235	0	0
17/07/2019	7160CC	PENTA-CC	MYR	0.180	0.180	0.175	0.175	118,500	21,075
17/07/2019	7161	KERJAYA	MYR	1.470	1.480	1.450	1.470	321,447	472,462
17/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
17/07/2019	7161WB	KERJAYA-WB	MYR	0.320	0.345	0.320	0.325	420,620	139,769
17/07/2019	7162	ASTINO	MYR	0.675	0.675	0.675	0.675	5,000	3,375
17/07/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.310	0	0
17/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/07/2019	7164	KNM	MYR	0.400	0.405	0.385	0.390	119,403,751	47,115,638
17/07/2019	7164WB	KNM-WB	MYR	0.295	0.315	0.285	0.290	60,260,006	18,053,846
17/07/2019	7165	DWL	MYR	0.655	0.665	0.650	0.655	7,635,800	5,033,392
17/07/2019	7165PA	DWL-PA	MYR	0.215	0.215	0.215	0.215	71,000	15,265
17/07/2019	7165WA	DWL-WA	MYR	0.230	0.230	0.215	0.215	395,300	86,840
17/07/2019	7167	JOHOTIN	MYR	1.460	1.460	1.430	1.430	217,800	313,863
17/07/2019	7168	PRG	MYR	0.620	0.620	0.605	0.620	70,700	43,312
17/07/2019	7169	DOMINAN	MYR	1.230	1.240	1.220	1.230	12,100	14,824
17/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
17/07/2019	7170	LFECORP	MYR	0.130	0.135	0.130	0.135	40,000	5,300
17/07/2019	7172	PMBTECH	MYR	3.150	3.160	3.120	3.160	25,000	78,650
17/07/2019	7172LA	PMBTECH-LA	MYR	3.200	3.200	3.200	3.200	3,000	9,600
17/07/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.280	50	47
17/07/2019	7173	TOYOINK	MYR	0.745	0.810	0.715	0.775	508,000	399,308
17/07/2019	7173WB	TOYOINK-WB	MYR	0.150	0.160	0.150	0.150	3,468,700	539,106
17/07/2019	7174	CAB	MYR	0.510	0.510	0.505	0.510	268,933	136,949
17/07/2019	7174WA	CAB-WA	MYR	0.320	0.320	0.320	0.320	22,943	7,331
17/07/2019	7176	TPC	MYR	0.380	0.380	0.380	0.380	20,000	7,600
17/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
17/07/2019	7178	YSPSAH	MYR	2.420	2.420	2.420	2.420	33,000	79,860
17/07/2019	7179	DBE	MYR	0.035	0.035	0.030	0.030	2,850,800	86,309
17/07/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/07/2019	7180	SERNKOU	MYR	0.445	0.460	0.445	0.445	451,900	204,189
17/07/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.280	0	0
17/07/2019	7181	ARBB	MYR	0.450	0.460	0.440	0.450	7,514,700	3,367,548
17/07/2019	7181PA	ARBB-PA	MYR	0.210	0.210	0.205	0.205	6,903,600	1,427,099
17/07/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	565,000	28,250
17/07/2019	7183	IRETEX	MYR	0.095	0.100	0.095	0.100	114,800	11,330

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17/07/2019	7184	G3	MYR	2.180	2.200	2.110	2.140	333,775	718,597
17/07/2019	7184WA	G3-WA	MYR	1.980	1.980	1.930	1.930	19,000	37,160
17/07/2019	7186	SWSCAP	MYR	0.690	0.700	0.690	0.700	29,700	20,513
17/07/2019	7186WB	SWSCAP-WB	MYR	0.080	0.080	0.075	0.080	50,100	3,769
17/07/2019	7187	CHGP	MYR	0.305	0.310	0.305	0.310	101,000	30,810
17/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.135	0	0
17/07/2019	7188	BTM	MYR	0.110	0.110	0.110	0.110	200	22
17/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	7188WB	BTM-WB	MYR	0.055	0.055	0.055	0.055	90,000	4,950
17/07/2019	7189	MBWORLD	MYR	1.600	1.600	1.580	1.580	10,600	16,913
17/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
17/07/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.420	0	0
17/07/2019	7192	GOODWAY	MYR	0.195	0.200	0.190	0.200	235,200	44,889
17/07/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	7197	GESHEN	MYR	0.600	0.600	0.600	0.600	4,600	2,760
17/07/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	480,600	28,839
17/07/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
17/07/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
17/07/2019	7200	TEKSENG	MYR	0.290	0.320	0.290	0.315	2,970,100	903,019
17/07/2019	7200WA	TEKSENG-WA	MYR	0.075	0.095	0.075	0.095	1,694,100	146,464
17/07/2019	7201	PICORP	MYR	0.125	0.130	0.120	0.120	133,900	16,658
17/07/2019	7202	CSCENIC	MYR	1.050	1.060	1.030	1.040	39,200	40,693
17/07/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.040	0	0
17/07/2019	7204	D&O	MYR	0.600	0.605	0.585	0.585	3,043,900	1,809,589
17/07/2019	7205	COCOLND	MYR	1.910	1.960	1.900	1.960	17,100	32,666
17/07/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	264,500	15,870
17/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	7207	SUCCESS	MYR	0.910	0.920	0.900	0.900	131,100	118,983
17/07/2019	7208	EURO	MYR	0.110	0.110	0.110	0.110	10,000	1,100
17/07/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
17/07/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.610	0	0
17/07/2019	7211	TAFI	MYR	0.280	0.280	0.280	0.280	23,000	6,440
17/07/2019	7212	DESTINI	MYR	0.275	0.280	0.265	0.275	3,892,600	1,054,605
17/07/2019	7214	ARANK	MYR	0.495	0.495	0.495	0.495	11,200	5,544
17/07/2019	7215	NIHSIN	MYR	0.180	0.180	0.175	0.175	1,193,660	212,205
17/07/2019	7215WB	NIHSIN-WB	MYR	0.065	0.065	0.060	0.065	1,485,000	96,491
17/07/2019	7216	KAWAN	MYR	1.520	1.520	1.420	1.430	465,800	676,911
17/07/2019	7217	EMETALL	MYR	0.400	0.410	0.380	0.395	676,500	269,148
17/07/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
17/07/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	85,600	4,708
17/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	7221	BSLCORP	MYR	0.315	0.320	0.305	0.315	29,200	9,129
17/07/2019	7222	IMASPRO	MYR	2.250	2.260	2.200	2.220	661,200	1,472,565
17/07/2019	7223	JADI	MYR	0.060	0.060	0.055	0.055	396,700	22,150
17/07/2019	7225	PA	MYR	0.055	0.055	0.050	0.050	623,000	32,715
17/07/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	1,100,000	27,500
17/07/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.620	0	0
17/07/2019	7227	UMSNGB	MYR	0.940	0.940	0.940	0.940	110,000	103,400
17/07/2019	7228	T7GLOBAL	MYR	0.485	0.495	0.475	0.480	968,001	468,037
17/07/2019	7229	FAVCO	MYR	2.720	2.740	2.670	2.700	174,200	472,500
17/07/2019	7230	TOMEI	MYR	0.465	0.465	0.455	0.455	73,400	33,481
17/07/2019	7231	WELLCAL	MYR	1.190	1.190	1.180	1.180	50,000	59,200
17/07/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.320	0	0
17/07/2019	7233	DUFU	MYR	1.850	1.890	1.840	1.850	1,428,284	2,656,007
17/07/2019	7234	MESB	MYR	0.000	0.000	0.000	0.290	0	0
17/07/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0

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17/07/2019	7235	SUPERLN	MYR	0.930	0.930	0.920	0.920	232,400	214,668
17/07/2019	7237	PWROOT	MYR	1.830	1.830	1.800	1.810	1,392,900	2,518,206
17/07/2019	7237WA	PWROOT-WA	MYR	0.720	0.740	0.705	0.715	173,100	123,811
17/07/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	80,000	12,000
17/07/2019	7240	VERTICE	MYR	0.905	0.905	0.875	0.900	8,200	7,277
17/07/2019	7240WA	VERTICE-WA	MYR	0.520	0.520	0.470	0.500	700	349
17/07/2019	7241	NGGB	MYR	0.440	0.440	0.430	0.430	537,000	233,508
17/07/2019	7241WA	NGGB-WA	MYR	0.160	0.170	0.160	0.170	968,484	157,774
17/07/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.025	57,103,000	1,449,638
17/07/2019	7245	WZSATU	MYR	0.245	0.245	0.235	0.240	2,136,200	511,459
17/07/2019	7245WA	WZSATU-WA	MYR	0.120	0.125	0.115	0.120	1,294,300	153,588
17/07/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.510	0	0
17/07/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	280,100	15,406
17/07/2019	7247	SCGM	MYR	0.845	0.845	0.835	0.845	235,400	197,986
17/07/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/07/2019	7248	SLP	MYR	1.310	1.330	1.310	1.320	239,479	315,580
17/07/2019	7249	EWEIN	MYR	0.700	0.700	0.680	0.685	1,477,400	1,023,537
17/07/2019	7250	UZMA	MYR	0.680	0.705	0.675	0.690	6,412,500	4,420,035
17/07/2019	7251	BARAKAH	MYR	0.065	0.070	0.060	0.065	29,372,400	1,901,979
17/07/2019	7252	TEOSEN	MYR	1.180	1.200	1.160	1.180	3,437,000	4,036,471
17/07/2019	7252WA	TEOSEN-WA	MYR	0.220	0.225	0.210	0.210	878,300	192,446
17/07/2019	7253	HANDAL	MYR	0.420	0.430	0.415	0.415	1,552,700	650,790
17/07/2019	7277	DIALOG	MYR	3.550	3.550	3.480	3.500	14,279,554	50,007,604
17/07/2019	727737	DIALOG-C37	MYR	0.010	0.015	0.010	0.015	1,000,200	10,003
17/07/2019	727742	DIALOG-C42	MYR	0.100	0.100	0.100	0.100	200,000	20,000
17/07/2019	727743	DIALOG-C43	MYR	0.060	0.060	0.055	0.055	581,800	34,699
17/07/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.085	0	0
17/07/2019	727745	DIALOG-C45	MYR	0.125	0.125	0.125	0.125	447,500	55,938
17/07/2019	727746	DIALOG-C46	MYR	0.160	0.160	0.155	0.155	900,000	141,500
17/07/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.205	0	0
17/07/2019	727748	DIALOG-C48	MYR	0.130	0.130	0.130	0.130	40,000	5,200
17/07/2019	7285	TOMYPAK	MYR	0.505	0.505	0.495	0.495	284,400	141,828
17/07/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	7293	YINSON	MYR	7.130	7.160	7.120	7.140	2,316,863	16,544,656
17/07/2019	7293C1	YINSON-C1	MYR	0.240	0.240	0.240	0.240	60,000	14,400
17/07/2019	7293CW	YINSON-CW	MYR	0.560	0.560	0.560	0.560	70,000	39,200
17/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
17/07/2019	7293CY	YINSON-CY	MYR	0.405	0.405	0.405	0.405	60,000	24,300
17/07/2019	7293CZ	YINSON-CZ	MYR	0.455	0.455	0.455	0.455	40,000	18,200
17/07/2019	7315	AHB	MYR	0.150	0.155	0.145	0.145	170,000	25,446
17/07/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	1,950,000	9,750
17/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.570	0	0
17/07/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
17/07/2019	7382	GLBHD	MYR	0.395	0.395	0.395	0.395	5,000	1,975
17/07/2019	7412	SHH	MYR	0.440	0.440	0.440	0.440	2,500	1,100
17/07/2019	7439	TECGUAN	MYR	1.090	1.120	1.090	1.090	29,200	31,976
17/07/2019	7471	EDEN	MYR	0.170	0.180	0.165	0.175	7,946,900	1,362,452
17/07/2019	7471WB	EDEN-WB	MYR	0.060	0.070	0.060	0.065	4,125,900	266,432
17/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
17/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	7501	HARNLEN	MYR	0.630	0.630	0.630	0.630	2,600	1,638
17/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
17/07/2019	7544	QUALITY	MYR	0.800	0.800	0.770	0.770	5,900	4,693
17/07/2019	7579	AWC	MYR	0.730	0.730	0.720	0.720	211,000	152,870
17/07/2019	7579WA	AWC-WA	MYR	0.225	0.225	0.225	0.225	87,500	19,688
17/07/2019	7595	MGB	MYR	0.725	0.725	0.725	0.725	1,000	725

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17/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
17/07/2019	7609	AJIYA	MYR	0.490	0.490	0.485	0.485	100,700	48,993
17/07/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	7617	MAGNA	MYR	0.955	0.960	0.955	0.955	42,000	40,120
17/07/2019	7617WB	MAGNA-WB	MYR	0.210	0.210	0.190	0.190	188,300	37,785
17/07/2019	7668	HAIO	MYR	2.350	2.350	2.330	2.350	39,900	93,371
17/07/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.285	0	0
17/07/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
17/07/2019	7692	WIDETEC	MYR	0.540	0.540	0.540	0.540	5,000	2,700
17/07/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
17/07/2019	7757	UPA	MYR	2.160	2.160	2.160	2.160	2,100	4,536
17/07/2019	7765	RAPID	MYR	5.760	5.820	5.730	5.760	826,100	4,781,110
17/07/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.355	0	0
17/07/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.460	0	0
17/07/2019	7811	SAPIND	MYR	0.800	0.810	0.800	0.810	11,500	9,233
17/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
17/07/2019	7889	THRIVEN	MYR	0.235	0.235	0.230	0.230	235,400	54,172
17/07/2019	7889WB	THRIVEN-WB	MYR	0.060	0.065	0.060	0.065	240,000	14,672
17/07/2019	7935	MILUX	MYR	0.800	0.800	0.780	0.780	66,800	53,304
17/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
17/07/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.495	0	0
17/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
17/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
17/07/2019	8079	LEESK	MYR	0.795	0.800	0.790	0.800	81,800	64,912
17/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
17/07/2019	8125	DAIBOCI	MYR	1.960	1.960	1.930	1.930	35,200	68,192
17/07/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.295	0	0
17/07/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.260	0	0
17/07/2019	8141	MJPERAK	MYR	0.225	0.230	0.225	0.225	87,000	19,635
17/07/2019	8176	ATAIMS	MYR	1.600	1.600	1.580	1.590	840,300	1,336,923
17/07/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.760	0	0
17/07/2019	8206	ECOWLD	MYR	0.805	0.810	0.790	0.805	1,722,200	1,373,178
17/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.145	0.150	15,000	2,180
17/07/2019	8273	PPHB	MYR	0.600	0.605	0.595	0.595	76,500	45,750
17/07/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
17/07/2019	8311	PESONA	MYR	0.250	0.250	0.245	0.250	606,100	148,696
17/07/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.030	0.035	637,200	22,302
17/07/2019	8338	DATAPRP	MYR	0.190	0.190	0.185	0.185	573,600	108,094
17/07/2019	8346	PRKCORP	MYR	0.395	0.395	0.390	0.390	41,000	16,190
17/07/2019	8362	KYM	MYR	0.295	0.295	0.285	0.290	36,200	10,414
17/07/2019	8397	TNLOGIS	MYR	0.515	0.520	0.510	0.520	650,902	334,796
17/07/2019	8419	PANSAR	MYR	0.450	0.450	0.450	0.450	63,000	28,350
17/07/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.220	0	0
17/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
17/07/2019	8443	HIL	MYR	0.510	0.530	0.505	0.530	44,600	22,628
17/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
17/07/2019	8478	HWATAI	MYR	0.295	0.305	0.295	0.305	10,900	3,321
17/07/2019	8486	LIONFIB	MYR	0.410	0.410	0.410	0.410	20,000	8,200
17/07/2019	8494	LBICAP	MYR	0.720	0.720	0.720	0.720	1,500	1,080
17/07/2019	8494WB	LBICAP-WB	MYR	0.175	0.175	0.175	0.175	406,361	71,100
17/07/2019	8524	TALIWRK	MYR	0.910	0.930	0.910	0.925	3,967,733	3,651,950
17/07/2019	8524CE	TALIWRK-CE	MYR	0.105	0.105	0.105	0.105	50,000	5,250
17/07/2019	8532	SINOTOP	MYR	0.230	0.230	0.210	0.215	57,900	12,454
17/07/2019	8567	SALCON	MYR	0.250	0.250	0.250	0.250	780,844	195,200
17/07/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.070	0.080	477,100	35,776

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17/07/2019	8583	MAHSING	MYR	0.910	0.910	0.900	0.905	1,432,421	1,295,234
17/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	442,400	4,424
17/07/2019	8591	CRESBLD	MYR	1.040	1.060	1.040	1.060	262,650	274,036
17/07/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.370	0	0
17/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
17/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
17/07/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0
17/07/2019	8621	LPI	MYR	16.200	16.280	16.200	16.280	28,032	454,519
17/07/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	155,000	17,050
17/07/2019	8664	SPSETIA	MYR	2.060	2.070	2.040	2.060	1,236,575	2,546,820
17/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	866414	SPSETIA-C14	MYR	0.045	0.050	0.045	0.050	273,800	12,323
17/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
17/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
17/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.055	0	0
17/07/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.930	0	0
17/07/2019	8664PB	SPSETIA-PB	MYR	0.800	0.800	0.800	0.800	5,000	4,000
17/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0
17/07/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.650	0	0
17/07/2019	8745	LEWEKO	MYR	0.225	0.225	0.220	0.220	72,000	15,850
17/07/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.080	0	0
17/07/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	50,000	37,500
17/07/2019	8834	IREKA	MYR	0.480	0.510	0.480	0.510	26,000	12,760
17/07/2019	8869	PMETAL	MYR	4.330	4.420	4.330	4.380	100,700	440,830
17/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
17/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
17/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
17/07/2019	886926	PMETAL-C26	MYR	0.065	0.065	0.065	0.065	20,000	1,300
17/07/2019	886927	PMETAL-C27	MYR	0.085	0.085	0.080	0.080	16,000	1,335
17/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
17/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.050	0	0
17/07/2019	8869WC	PMETAL-WC	MYR	3.900	3.900	3.900	3.900	2,080	8,025
17/07/2019	8877	EKOVEST	MYR	0.860	0.865	0.830	0.840	47,052,846	39,997,583
17/07/2019	8877CU	EKOVEST-CU	MYR	0.075	0.080	0.070	0.075	10,246,000	760,749
17/07/2019	8877CV	EKOVEST-CV	MYR	0.140	0.140	0.140	0.140	500,000	70,000
17/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	8877CX	EKOVEST-CX	MYR	0.110	0.115	0.110	0.110	2,070,400	228,299
17/07/2019	8877CY	EKOVEST-CY	MYR	0.125	0.130	0.125	0.125	6,188,000	779,250
17/07/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	100,750	15,105
17/07/2019	8893	MKLAND	MYR	0.180	0.180	0.180	0.180	107,000	19,260
17/07/2019	8907	EG	MYR	0.380	0.380	0.375	0.375	114,900	43,138
17/07/2019	8907PA	EG-PA	MYR	0.365	0.380	0.365	0.380	217,406	79,384
17/07/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.070	0	0
17/07/2019	8923	JIANKUN	MYR	0.320	0.330	0.320	0.330	40,500	13,060
17/07/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/07/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
17/07/2019	8966	PRLEXUS	MYR	0.455	0.455	0.445	0.445	177,500	79,988
17/07/2019	8966WA	PRLEXUS-WA	MYR	0.055	0.055	0.055	0.055	30,000	1,650
17/07/2019	8982	CEPAT	MYR	0.545	0.545	0.535	0.545	42,400	23,024
17/07/2019	9008	OMESTI	MYR	0.405	0.415	0.390	0.390	188,500	75,715
17/07/2019	9016	EKSONS	MYR	0.720	0.740	0.720	0.720	2,100	1,532
17/07/2019	9059	TSH	MYR	0.895	0.900	0.885	0.900	95,100	84,697

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17/07/2019	9075	THETA	MYR	0.500	0.505	0.490	0.490	206,025	102,132
17/07/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
17/07/2019	9091	EMICO	MYR	0.175	0.175	0.170	0.175	180,800	31,601
17/07/2019	9113	SANBUMI	MYR	0.335	0.340	0.330	0.335	728,600	242,281
17/07/2019	9121	KPSCB	MYR	0.500	0.500	0.500	0.500	11,200	5,600
17/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.740	0	0
17/07/2019	9172	FPI	MYR	1.730	1.730	1.710	1.710	153,600	263,735
17/07/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.570	0	0
17/07/2019	9237	SCIB	MYR	0.935	0.970	0.930	0.960	123,651	117,910
17/07/2019	9261	GADANG	MYR	0.925	0.925	0.900	0.900	1,488,400	1,351,928
17/07/2019	9261WB	GADANG-WB	MYR	0.300	0.305	0.295	0.295	1,767,800	524,105
17/07/2019	9288	BONIA	MYR	0.320	0.320	0.310	0.315	25,400	7,925
17/07/2019	9296	RCECAP	MYR	1.600	1.610	1.590	1.600	251,901	402,411
17/07/2019	9318	FITTERS	MYR	0.435	0.450	0.430	0.430	9,865,600	4,308,143
17/07/2019	9318WB	FITTERS-WB	MYR	0.010	0.010	0.005	0.005	406,300	2,103
17/07/2019	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	20,000	10,000
17/07/2019	9334	KESM	MYR	8.130	8.160	7.950	8.000	60,000	482,329
17/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	1,287,500	45,363
17/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
17/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
17/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/07/2019	9385	LAYHONG	MYR	0.435	0.435	0.430	0.430	1,084,000	468,846
17/07/2019	9385WA	LAYHONG-WA	MYR	0.185	0.185	0.180	0.180	987,500	178,025
17/07/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.110	0	0
17/07/2019	9407	PARAGON	MYR	0.260	0.260	0.260	0.260	5,000	1,300
17/07/2019	9423	CWG	MYR	0.450	0.450	0.450	0.450	22,900	10,305
17/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
17/07/2019	9466	KKB	MYR	1.390	1.410	1.380	1.400	397,200	554,339
17/07/2019	9474	BRAHIMS	MYR	0.115	0.145	0.115	0.125	14,780,400	1,927,530
17/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.540	0	0
17/07/2019	9571	MITRA	MYR	0.370	0.370	0.355	0.355	904,800	327,484
17/07/2019	9571WD	MITRA-WD	MYR	0.040	0.040	0.035	0.040	465,000	17,258
17/07/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	32,000	2,560
17/07/2019	9598	PTARAS	MYR	2.670	2.670	2.650	2.650	14,000	37,200
17/07/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	113,037	9,605
17/07/2019	9601WD	HWGB-WD	MYR	0.040	0.040	0.035	0.035	100,100	3,504
17/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
17/07/2019	9679	WCT	MYR	1.150	1.180	1.140	1.160	3,279,195	3,780,778
17/07/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.105	0	0
17/07/2019	967918	WCT-C18	MYR	0.175	0.180	0.175	0.175	642,100	113,367
17/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
17/07/2019	967920	WCT-C20	MYR	0.150	0.150	0.150	0.150	100,000	15,000
17/07/2019	9679WE	WCT-WE	MYR	0.115	0.115	0.110	0.110	2,617,246	288,725
17/07/2019	9687	IDEAL	MYR	1.310	1.340	1.280	1.340	92,400	121,725
17/07/2019	9687WB	IDEAL-WB	MYR	0.390	0.390	0.390	0.390	6,000	2,340
17/07/2019	9695	PLS	MYR	0.935	0.935	0.935	0.935	1,800	1,683
17/07/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
17/07/2019	9741	ROHAS	MYR	0.545	0.555	0.545	0.545	383,000	210,574
17/07/2019	9776	SMCAP	MYR	0.180	0.180	0.170	0.175	467,201	81,457
17/07/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.085	0	0
17/07/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	119,611	75,869
17/07/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.225	0	0
17/07/2019	9814	BERTAM	MYR	0.190	0.190	0.190	0.190	100	19

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/07/2019	9822	SAM	MYR	8.130	8.150	8.090	8.100	96,400	782,437
17/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
17/07/2019	9873	PRESTAR	MYR	0.570	0.570	0.540	0.540	960,300	526,364
17/07/2019	9881	LSTEEL	MYR	0.310	0.310	0.310	0.310	500	155
17/07/2019	9938	BRIGHT	MYR	0.175	0.185	0.175	0.185	15,500	2,780
17/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.395	0	0
17/07/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.155	306,400	48,143
17/07/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.085	0.085	438,000	37,230
17/07/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.280	0	0
17/07/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.410	0	0
17/07/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0