

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	393,287	56	67	58	39	364,737
	Direct Business	25,757					14,395
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	243,735	68	76	73	79	155,058
	Direct Business	20					77
CONSTRUCTION	Market Transaction	265,349	19	22	21	8	206,504
	Direct Business	0					0
TECHNOLOGY	Market Transaction	190,869	12	19	11	6	174,388
	Direct Business	10,574					16,014
FINANCIAL SERVICES	Market Transaction	32,342	10	12	10	4	173,756
	Direct Business	1,000					22,970
PROPERTY	Market Transaction	190,101	41	30	48	26	142,529
	Direct Business	8,750					3,829
PLANTATION	Market Transaction	11,535	9	16	8	11	41,836
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	23,058	7	4	6	1	52,161
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	0	0	1	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	897,087	18	13	9	2	348,207
	Direct Business	0					0
HEALTH CARE	Market Transaction	19,173	7	4	2	0	63,006
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	199,538	7	4	5	5	115,311
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	46,714	12	10	6	12	56,489
	Direct Business	0					0
UTILITIES	Market Transaction	25,652	5	8	1	1	49,794
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6,027	0	1	0	0	630
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,544,470	271	286	259	195	1,944,412
	Direct Business	46,101					57,285

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	26,740	14	12	15	58	3,887
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,137	1	9	3	25	768
	Direct Business	0					0
CONSTRUCTION	Market Transaction	44,641	6	9	5	9	4,629
	Direct Business	0					0
TECHNOLOGY	Market Transaction	43,429	21	5	5	16	4,997
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,378	3	6	8	35	442
	Direct Business	0					0
PROPERTY	Market Transaction	3,031	1	3	3	26	373
	Direct Business	0					0
PLANTATION	Market Transaction	2,067	1	3	5	16	223
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	210,748	18	33	9	41	61,101
	Direct Business	0					0
ENERGY	Market Transaction	17,949	12	6	8	14	2,040
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,831	8	8	3	26	629
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,357	5	8	6	18	1,450
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	11,107	2	6	3	10	720
	Direct Business	0					0
UTILITIES	Market Transaction	11,002	1	7	10	13	1,366
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	399,417	93	115	83	307	82,625
	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	51,851	6	6	9	4	16,187
	Direct Business	2,000					50
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	34,558	7	9	13	17	6,850
	Direct Business	0					0
CONSTRUCTION	Market Transaction	19,443	4	1	0	1	2,972
	Direct Business	0					0
TECHNOLOGY	Market Transaction	249,752	17	19	28	12	35,548
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,627	1	1	2	1	70
	Direct Business	0					0
PLANTATION	Market Transaction	577	0	0	1	0	41
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,390	1	0	2	1	266
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	19,514	0	6	11	6	3,573
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,267	0	2	2	0	251
	Direct Business	0					0
UTILITIES	Market Transaction	30	0	0	1	0	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	380,010	36	44	69	42	65,766
	Direct Business	2,000					50

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1	0	1	0	8	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
PROPERTY	Market Transaction	120	0	2	0	1	33
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	1	0	0	3	104
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	30	1	0	0	0	46
	Direct Business	0					0
LOANS TOTAL	Market Transaction	152	2	3	1	15	183
	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	37	3	1	0	6	44
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	37	3	1	0	8	44
	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	111	1	0	0	6	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	1	1	0	0	5	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	110	0	1	1	2	15
	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	222	2	1	1	18	22
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,324,309	407	450	413	585	2,093,052
	Direct Business	48,101					57,335
	Mkt + Dir Business	3,372,410					2,150,387

**Daily Stock Transaction - Tuesday (16/07/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/07/2019	0001	SCOMNET	MYR	0.785	0.785	0.770	0.770	280,000	217,289
16/07/2019	0001WA	SCOMNET-WA	MYR	0.440	0.440	0.435	0.435	284,300	123,748
16/07/2019	0002	KOTRA	MYR	1.900	1.900	1.900	1.900	12,900	24,510
16/07/2019	0005	UCREST	MYR	0.235	0.235	0.225	0.225	2,576,800	591,763
16/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
16/07/2019	0007	PUC	MYR	0.085	0.090	0.085	0.085	4,228,200	362,256
16/07/2019	0007WA	PUC-WA	MYR	0.055	0.055	0.055	0.055	701,100	38,561
16/07/2019	0008	WILLOW	MYR	0.435	0.440	0.430	0.430	223,000	96,990
16/07/2019	0010	IRIS	MYR	0.145	0.150	0.145	0.145	2,614,200	380,932
16/07/2019	0011	BTECH	MYR	0.235	0.245	0.235	0.245	30,000	7,200
16/07/2019	0012	3A	MYR	0.840	0.865	0.835	0.860	574,500	488,833
16/07/2019	0017	M3TECH	MYR	0.050	0.050	0.045	0.045	135,000	6,175
16/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0018	LAMBO	MYR	0.060	0.065	0.060	0.065	13,151,200	854,764
16/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.010	6,770,200	67,703
16/07/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	93,027,100	1,394,833
16/07/2019	0021	GHLSYS	MYR	1.390	1.400	1.390	1.390	687,800	961,554
16/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
16/07/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.065	0	0
16/07/2019	0023	IFCAMSC	MYR	0.380	0.385	0.375	0.375	4,932,100	1,870,119
16/07/2019	0024	JAG	MYR	0.045	0.045	0.040	0.040	150,000	6,500
16/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	40,000	5,400
16/07/2019	0026	NOVAMSC	MYR	0.105	0.110	0.105	0.105	2,729,500	286,652
16/07/2019	0028	SCOPE	MYR	0.195	0.200	0.195	0.200	453,000	88,600
16/07/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.070	0	0
16/07/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	111,700	5,585
16/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/07/2019	0032	REDTONE	MYR	0.385	0.400	0.375	0.380	5,254,300	2,033,619
16/07/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.145	0	0
16/07/2019	0034	MMAG	MYR	0.260	0.260	0.240	0.245	30,000	7,415
16/07/2019	0034PA	MMAG-PA	MYR	0.100	0.100	0.100	0.100	20,000	2,000
16/07/2019	0034WB	MMAG-WB	MYR	0.075	0.075	0.070	0.070	720,900	50,688
16/07/2019	0035	OPCOM	MYR	0.535	0.535	0.520	0.520	404,000	212,418
16/07/2019	0036	KGROUP	MYR	0.035	0.040	0.035	0.040	220,000	8,300
16/07/2019	0036WB	KGROUP-WB	MYR	0.005	0.010	0.005	0.005	468,400	2,343
16/07/2019	0037	RGB	MYR	0.220	0.225	0.210	0.215	3,788,752	819,391
16/07/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
16/07/2019	0039	GFM	MYR	0.435	0.435	0.425	0.430	2,345,787	1,011,353
16/07/2019	0039WC	GFM-WC	MYR	0.135	0.140	0.135	0.140	1,273,000	174,948
16/07/2019	0040	OPENSYS	MYR	0.320	0.320	0.320	0.320	160,000	51,200
16/07/2019	0041	MYSCM	MYR	0.205	0.205	0.205	0.205	63,700	13,059
16/07/2019	0043	MTRONIC	MYR	0.075	0.075	0.070	0.070	23,883,600	1,672,437
16/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.020	0.025	14,080,000	329,950
16/07/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	635,400	38,174
16/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	22,000	1,540
16/07/2019	0049	OCNCASH	MYR	0.420	0.425	0.420	0.425	11,100	4,712
16/07/2019	0050	SYSTECH	MYR	0.190	0.190	0.185	0.185	1,079,400	204,611
16/07/2019	0051	CUSCAPI	MYR	0.215	0.215	0.205	0.205	5,597,700	1,176,088
16/07/2019	0053	OSKVI	MYR	0.420	0.420	0.420	0.420	413	170
16/07/2019	0054	KARYON	MYR	0.130	0.130	0.125	0.130	389,900	50,537

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/07/2019	0055	SERSOL	MYR	0.100	0.110	0.100	0.110	1,719,400	185,587
16/07/2019	0055WA	SERSOL-WA	MYR	0.040	0.045	0.040	0.045	44,100	1,790
16/07/2019	0056	GRANFLO	MYR	0.250	0.250	0.245	0.250	175,800	43,475
16/07/2019	0058	JCBNEXT	MYR	1.510	1.510	1.500	1.500	40,100	60,456
16/07/2019	0059	ECOHLDS	MYR	0.210	0.215	0.210	0.215	25,000	5,275
16/07/2019	0060	VC	MYR	0.190	0.200	0.180	0.195	10,101,100	1,924,976
16/07/2019	0060PA	VC-PA	MYR	0.075	0.085	0.075	0.085	809,400	63,836
16/07/2019	0060WB	VC-WB	MYR	0.060	0.070	0.050	0.070	14,921,200	910,541
16/07/2019	0064	EFFICEN	MYR	0.185	0.190	0.185	0.190	40,000	7,450
16/07/2019	0065	EFORCE	MYR	0.645	0.680	0.630	0.665	22,248,200	14,763,477
16/07/2019	0065WA	EFORCE-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	0066	VSOLAR	MYR	0.175	0.210	0.170	0.200	31,884,600	6,179,397
16/07/2019	0068	ASDION	MYR	0.175	0.180	0.175	0.175	254,400	45,142
16/07/2019	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	1,300,000	26,000
16/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,300	7
16/07/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.030	411,600	10,395
16/07/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	0072	AT	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0074	GOCEAN	MYR	0.085	0.085	0.085	0.085	380,000	32,300
16/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0075	LYC	MYR	0.295	0.295	0.290	0.295	158,200	46,399
16/07/2019	0078	GDEX	MYR	0.310	0.320	0.310	0.320	13,698,714	4,328,661
16/07/2019	0078CO	GDEX-CO	MYR	0.045	0.055	0.045	0.055	4,250,000	192,750
16/07/2019	0078CP	GDEX-CP	MYR	0.040	0.040	0.040	0.040	10,000	400
16/07/2019	0078WB	GDEX-WB	MYR	0.045	0.050	0.045	0.050	1,938,140	90,666
16/07/2019	0079	ORION	MYR	0.145	0.150	0.140	0.145	11,102,800	1,608,821
16/07/2019	0079WA	ORION-WA	MYR	0.080	0.085	0.080	0.085	2,051,200	164,221
16/07/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.215	952,300	204,770
16/07/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.115	251,100	29,728
16/07/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	0082	GPACKET	MYR	0.385	0.400	0.380	0.395	20,907,000	8,254,864
16/07/2019	0082WB	GPACKET-WB	MYR	0.105	0.120	0.105	0.120	137,789,480	15,840,142
16/07/2019	0083	NOTION	MYR	0.540	0.540	0.530	0.535	276,800	148,271
16/07/2019	0083WC	NOTION-WC	MYR	0.200	0.230	0.200	0.230	5,300	1,137
16/07/2019	0084	TECFAST	MYR	0.315	0.340	0.315	0.330	5,863,900	1,919,097
16/07/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	30,000	1,350
16/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0086	YGL	MYR	0.130	0.130	0.125	0.125	36,000	4,650
16/07/2019	0089	TEXCYCL	MYR	0.470	0.470	0.460	0.460	4,700	2,182
16/07/2019	0090	ELSOFT	MYR	0.960	0.960	0.935	0.940	2,330,800	2,208,250
16/07/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	1,667,800	22,418
16/07/2019	0092	MTOUCHE	MYR	0.060	0.060	0.055	0.060	440,000	26,000
16/07/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	101,000	510
16/07/2019	0093	SOLUTN	MYR	0.090	0.100	0.090	0.100	619,500	58,254
16/07/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	114,900	4,022
16/07/2019	0094	INIX	MYR	0.065	0.065	0.060	0.060	547,200	32,833
16/07/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.015	0.015	100,100	2,002
16/07/2019	0095	XINGHE	MYR	0.030	0.030	0.025	0.030	1,456,000	38,805
16/07/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	81,500	1,530
16/07/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/07/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	0097	VITROX	MYR	6.980	6.990	6.850	6.890	200,700	1,386,289
16/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
16/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	0098	BAHVEST	MYR	0.660	0.665	0.645	0.645	4,490,363	2,923,326
16/07/2019	0098WA	BAHVEST-WA	MYR	0.375	0.375	0.365	0.370	2,183,500	808,673
16/07/2019	0099	SCICOM	MYR	0.900	0.905	0.875	0.875	430,600	380,756
16/07/2019	0100	ESCERAM	MYR	0.150	0.150	0.150	0.150	40,000	6,000
16/07/2019	0101	TMCLIFE	MYR	0.710	0.720	0.710	0.710	141,800	100,874
16/07/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	310,000	24,800
16/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
16/07/2019	0102WA	CONNECT-WA	MYR	0.010	0.010	0.010	0.010	10,000	100
16/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/07/2019	0103	MNC	MYR	0.065	0.070	0.060	0.065	2,668,200	177,803
16/07/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.020	130,000	2,200
16/07/2019	0104	GENETEC	MYR	1.180	1.220	1.180	1.220	8,100	9,562
16/07/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	50,000	3,250
16/07/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	20,000	600
16/07/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.010	0.010	80,200	802
16/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/07/2019	0106	REXIT	MYR	0.640	0.650	0.640	0.650	7,000	4,530
16/07/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	2,574,500	87,250
16/07/2019	0108	N2N	MYR	0.835	0.835	0.815	0.815	492,000	405,085
16/07/2019	0108WB	N2N-WB	MYR	0.245	0.255	0.245	0.250	289,900	72,408
16/07/2019	0109	SCBUILD	MYR	0.035	0.040	0.035	0.035	1,532,300	53,631
16/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0111	K1	MYR	0.235	0.235	0.230	0.235	1,015,000	238,065
16/07/2019	0111WC	K1-WC	MYR	0.100	0.100	0.100	0.100	712,800	71,280
16/07/2019	0112	MIKROMB	MYR	0.235	0.235	0.225	0.225	74,900	17,153
16/07/2019	0113	MMSV	MYR	0.775	0.790	0.770	0.775	661,550	515,484
16/07/2019	0116	FOCUS	MYR	0.280	0.295	0.275	0.290	26,114,400	7,524,536
16/07/2019	0116WC	FOCUS-WC	MYR	0.210	0.210	0.210	0.210	18,000	3,780
16/07/2019	0117	SMRT	MYR	0.105	0.110	0.105	0.110	68,100	7,152
16/07/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	1,868,100	28,572
16/07/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	41,000	3,690
16/07/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	218,000	8,720
16/07/2019	0120	VIS	MYR	0.400	0.405	0.390	0.395	1,264,700	503,016
16/07/2019	0120WB	VIS-WB	MYR	0.140	0.140	0.140	0.140	51,800	7,252
16/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
16/07/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	475,000	28,500
16/07/2019	0126	MICROLN	MYR	0.480	0.500	0.475	0.500	42,200	20,266
16/07/2019	0127	JHM	MYR	1.230	1.240	1.220	1.230	371,300	454,941
16/07/2019	0128	FRONTKN	MYR	1.560	1.610	1.540	1.600	6,132,800	9,773,350
16/07/2019	0129	SRIDGE	MYR	0.230	0.230	0.225	0.230	1,079,400	248,162
16/07/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
16/07/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.090	527,000	47,435
16/07/2019	0132	TDEX	MYR	0.065	0.065	0.065	0.065	45,000	2,925
16/07/2019	0133	SANICHI	MYR	0.050	0.050	0.045	0.045	620,017	28,940
16/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	0136	GREENYB	MYR	0.140	0.145	0.135	0.135	390,500	54,503
16/07/2019	0138	MYEG	MYR	1.530	1.600	1.520	1.590	36,134,350	56,736,320
16/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0

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16/07/2019	013857	MYEG-C57	MYR	0.245	0.245	0.235	0.235	212,000	50,840
16/07/2019	013858	MYEG-C58	MYR	0.115	0.140	0.115	0.130	1,476,000	189,365
16/07/2019	013859	MYEG-C59	MYR	0.220	0.240	0.220	0.235	1,249,800	290,169
16/07/2019	013860	MYEG-C60	MYR	0.260	0.280	0.260	0.280	100,800	27,716
16/07/2019	013861	MYEG-C61	MYR	0.130	0.145	0.130	0.140	6,430,000	899,900
16/07/2019	013862	MYEG-C62	MYR	0.190	0.210	0.190	0.205	205,200	41,803
16/07/2019	013863	MYEG-C63	MYR	0.135	0.140	0.135	0.140	76,000	10,430
16/07/2019	013864	MYEG-C64	MYR	0.105	0.115	0.105	0.115	175,000	19,250
16/07/2019	013865	MYEG-C65	MYR	0.100	0.115	0.100	0.110	12,447,400	1,363,505
16/07/2019	013866	MYEG-C66	MYR	0.135	0.140	0.125	0.140	1,888,400	251,323
16/07/2019	013867	MYEG-C67	MYR	0.065	0.065	0.065	0.065	15,000	975
16/07/2019	013868	MYEG-C68	MYR	0.080	0.095	0.080	0.095	8,649,800	759,570
16/07/2019	013869	MYEG-C69	MYR	0.085	0.095	0.085	0.095	532,200	45,908
16/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
16/07/2019	013871	MYEG-C71	MYR	0.200	0.220	0.200	0.220	40,000	8,400
16/07/2019	013872	MYEG-C72	MYR	0.060	0.060	0.060	0.060	12,200	732
16/07/2019	013873	MYEG-C73	MYR	0.100	0.110	0.100	0.110	3,148,500	331,231
16/07/2019	0140	MACPIE	MYR	0.190	0.190	0.180	0.180	755,900	136,437
16/07/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	144,400	3,610
16/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.105	2,513,700	275,679
16/07/2019	0145	TFP	MYR	0.135	0.135	0.125	0.135	197,900	25,852
16/07/2019	0146	JFTECH	MYR	0.765	0.765	0.765	0.765	10,000	7,650
16/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.470	0	0
16/07/2019	0148	SUNZEN	MYR	0.110	0.110	0.105	0.105	1,700,000	186,000
16/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
16/07/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	1,160,300	58,045
16/07/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	460,000	11,500
16/07/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/07/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	6,000	90
16/07/2019	0151	KGB	MYR	1.330	1.360	1.310	1.350	2,155,800	2,887,978
16/07/2019	0152	DGB	MYR	0.105	0.110	0.105	0.110	345,100	36,311
16/07/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/07/2019	0153	OVERSEA	MYR	0.105	0.105	0.105	0.105	70,000	7,350
16/07/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	3,153,600	31,536
16/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.280	0	0
16/07/2019	0156	MPAY	MYR	0.115	0.120	0.115	0.120	510,500	58,909
16/07/2019	0157	FOCUSP	MYR	0.555	0.580	0.530	0.535	2,592,400	1,423,363
16/07/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	400	200
16/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
16/07/2019	0160	HHHCORP	MYR	0.130	0.145	0.125	0.145	11,312,500	1,531,190
16/07/2019	0161	SCH	MYR	0.120	0.120	0.120	0.120	603,300	72,396
16/07/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	10,000	400
16/07/2019	0162	WIDAD	MYR	0.220	0.250	0.220	0.250	7,190,200	1,688,992
16/07/2019	0162WA	WIDAD-WA	MYR	0.060	0.075	0.055	0.075	8,548,400	569,201
16/07/2019	0163	CAREPLS	MYR	0.160	0.165	0.160	0.160	1,235,000	199,288
16/07/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	1,525,300	76,265
16/07/2019	0166	INARI	MYR	1.640	1.670	1.630	1.660	12,106,646	19,997,855
16/07/2019	016626	INARI-C26	MYR	0.025	0.025	0.025	0.025	100,000	2,500
16/07/2019	016631	INARI-C31	MYR	0.105	0.110	0.105	0.105	616,000	66,580
16/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.080	0	0
16/07/2019	016633	INARI-C33	MYR	0.260	0.270	0.260	0.270	400	106
16/07/2019	016634	INARI-C34	MYR	0.045	0.050	0.045	0.050	599,800	27,491



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16/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
16/07/2019	016636	INARI-C36	MYR	0.040	0.040	0.040	0.040	282,000	11,280
16/07/2019	016637	INARI-C37	MYR	0.095	0.095	0.095	0.095	70,200	6,669
16/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
16/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
16/07/2019	016640	INARI-C40	MYR	0.070	0.070	0.065	0.065	2,380,000	166,450
16/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	016642	INARI-C42	MYR	0.095	0.100	0.095	0.100	100,000	9,750
16/07/2019	016643	INARI-C43	MYR	0.110	0.110	0.110	0.110	200,000	22,000
16/07/2019	016644	INARI-C44	MYR	0.165	0.170	0.165	0.165	1,128,000	189,970
16/07/2019	0166WB	INARI-WB	MYR	1.080	1.120	1.080	1.110	96,700	106,934
16/07/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.085	0	0
16/07/2019	0167WB	MCLEAN-WB	MYR	0.020	0.030	0.020	0.030	393,700	8,344
16/07/2019	0168	BOILERM	MYR	0.615	0.655	0.615	0.640	357,100	226,166
16/07/2019	0169	SMTRACK	MYR	0.230	0.240	0.230	0.240	16,834,900	3,994,464
16/07/2019	0170	KANGER	MYR	0.050	0.050	0.045	0.050	1,075,000	48,500
16/07/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
16/07/2019	0171	PLABS	MYR	0.225	0.225	0.215	0.220	1,116,600	242,900
16/07/2019	0172	OCK	MYR	0.575	0.600	0.575	0.590	12,646,900	7,463,916
16/07/2019	0172WA	OCK-WA	MYR	0.095	0.100	0.090	0.095	5,646,700	537,896
16/07/2019	0173	REV	MYR	0.190	0.190	0.185	0.190	83,100	15,734
16/07/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
16/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	0175	HHGROUP	MYR	0.155	0.155	0.145	0.150	420,200	62,629
16/07/2019	0176	KRONO	MYR	0.635	0.640	0.620	0.620	2,532,000	1,586,652
16/07/2019	0177	PASUKGB	MYR	0.055	0.055	0.050	0.055	302,000	16,397
16/07/2019	0178	SEDANIA	MYR	0.165	0.170	0.160	0.160	1,901,600	307,789
16/07/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.205	440,000	89,848
16/07/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.065	0	0
16/07/2019	0180	KTC	MYR	0.160	0.160	0.160	0.160	201,000	32,160
16/07/2019	0181	AEMULUS	MYR	0.285	0.285	0.270	0.270	2,148,000	594,329
16/07/2019	0182	LKL	MYR	0.110	0.110	0.105	0.105	10,000	1,055
16/07/2019	0183	SALUTE	MYR	0.525	0.555	0.500	0.510	5,545,700	2,943,339
16/07/2019	0185	HSSEB	MYR	1.170	1.190	1.160	1.190	1,399,300	1,644,518
16/07/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.220	0	0
16/07/2019	0186	PTRANS	MYR	0.210	0.215	0.210	0.210	1,943,800	409,142
16/07/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	123,400	4,575
16/07/2019	0187	BCMALL	MYR	0.175	0.175	0.170	0.170	228,300	38,933
16/07/2019	0188	HLT	MYR	0.195	0.200	0.195	0.200	60,000	11,800
16/07/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
16/07/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	577,000	41,340
16/07/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
16/07/2019	0191	CABNET	MYR	0.220	0.245	0.220	0.235	1,627,425	376,408
16/07/2019	0191WA	CABNET-WA	MYR	0.050	0.070	0.050	0.065	1,066,700	64,204
16/07/2019	0192	INTA	MYR	0.285	0.310	0.280	0.300	18,728,500	5,535,570
16/07/2019	0193	KAB	MYR	0.210	0.210	0.210	0.210	457,500	96,075
16/07/2019	0195	BINACOM	MYR	0.320	0.325	0.320	0.320	106,600	34,137
16/07/2019	0196	QES	MYR	0.220	0.220	0.215	0.215	2,133,300	459,125
16/07/2019	0197	WEGMANS	MYR	0.305	0.310	0.305	0.310	1,096,600	337,376
16/07/2019	0197WA	WEGMANS-WA	MYR	0.110	0.115	0.110	0.115	1,142,900	126,915
16/07/2019	0198	GDB	MYR	0.340	0.345	0.330	0.345	1,291,500	434,651
16/07/2019	0199	TRIMODE	MYR	0.355	0.355	0.350	0.350	42,000	14,725
16/07/2019	0200	REVENUE	MYR	1.680	1.680	1.640	1.640	1,529,100	2,529,325
16/07/2019	0200WA	REVENUE-WA	MYR	0.675	0.680	0.655	0.655	3,071,551	2,042,061
16/07/2019	0201	NOVA	MYR	0.450	0.455	0.450	0.455	145,400	66,125
16/07/2019	0202	RGTECH	MYR	0.210	0.215	0.210	0.210	328,600	69,007



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16/07/2019	0203	SMETRIC	MYR	0.530	0.545	0.525	0.540	331,900	177,054
16/07/2019	0205	DPIH	MYR	0.155	0.155	0.150	0.155	1,735,400	264,986
16/07/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.260	880,800	225,601
16/07/2019	0207	MESTRON	MYR	0.150	0.155	0.145	0.155	5,049,200	752,105
16/07/2019	0208	GREATEC	MYR	1.090	1.110	1.070	1.090	4,682,500	5,099,129
16/07/2019	0210	KHJB	MYR	0.380	0.400	0.375	0.380	5,087,800	1,955,095
16/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
16/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
16/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
16/07/2019	03005	MHCARE	MYR	0.700	0.710	0.700	0.710	10,000	7,050
16/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
16/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
16/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
16/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
16/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
16/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
16/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
16/07/2019	03016	CRG	MYR	0.055	0.055	0.055	0.055	111,100	6,111
16/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.700	0	0
16/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
16/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
16/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
16/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
16/07/2019	03022	MCOM	MYR	0.400	0.400	0.400	0.400	1,000	400
16/07/2019	03023	SMILE	MYR	0.080	0.085	0.080	0.085	100,100	8,009
16/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
16/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
16/07/2019	0400GA	DIN040000223	MYR	101.300	#####	#####	101.200	1,030	104,336
16/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
16/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.000	0	0
16/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
16/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
16/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
16/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.110	0	0
16/07/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.615	0	0
16/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.300	0	0
16/07/2019	0546C8	TENCENT-C8	MYR	0.245	0.245	0.245	0.245	5,000	1,225
16/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	0580C2	GEELY-C2	MYR	0.095	0.095	0.095	0.095	40,100	3,810
16/07/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.025	0	0
16/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
16/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.040	0	0
16/07/2019	06505U	FBMKLCI-C5U	MYR	0.035	0.035	0.035	0.035	215,000	7,525
16/07/2019	06505V	FBMKLCI-C5V	MYR	0.015	0.015	0.015	0.015	7,800	117
16/07/2019	06505W	FBMKLCI-C5W	MYR	0.005	0.005	0.005	0.005	150,600	753
16/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
16/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.210	0	0
16/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
16/07/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
16/07/2019	06506V	FBMKLCI-H6V	MYR	0.055	0.055	0.055	0.055	300,000	16,500
16/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.120	0	0
16/07/2019	06506X	FBMKLCI-H6X	MYR	0.055	0.055	0.055	0.055	57,400	3,157

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16/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
16/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.145	0.145	0.145	0.145	20,000	2,900
16/07/2019	06507A	FBMKLCI-C7A	MYR	0.055	0.055	0.055	0.055	100,000	5,500
16/07/2019	06507B	FBMKLCI-C7B	MYR	0.085	0.085	0.085	0.085	30,000	2,550
16/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
16/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
16/07/2019	06507E	FBMKLCI-C7E	MYR	0.175	0.175	0.175	0.175	60,000	10,500
16/07/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	06507G	FBMKLCI-C7G	MYR	0.260	0.260	0.260	0.260	400	104
16/07/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.230	0	0
16/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.060	0	0
16/07/2019	06508C	FBMKLCI-H8C	MYR	0.050	0.050	0.050	0.050	100,000	5,000
16/07/2019	06508D	FBMKLCI-H8D	MYR	0.045	0.045	0.045	0.045	140,000	6,300
16/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
16/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.210	0	0
16/07/2019	06508G	FBMKLCI-H8G	MYR	0.130	0.130	0.130	0.130	30,000	3,900
16/07/2019	06508H	FBMKLCI-H8H	MYR	0.095	0.095	0.095	0.095	100,000	9,500
16/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.185	0	0
16/07/2019	06515J	HSI-C5J	MYR	0.195	0.205	0.170	0.190	22,988,900	4,321,577
16/07/2019	06515K	HSI-C5K	MYR	0.610	0.625	0.585	0.615	210,000	128,700
16/07/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.120	0	0
16/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.740	0	0
16/07/2019	06515N	HSI-C5N	MYR	0.055	0.060	0.050	0.060	3,521,600	185,379
16/07/2019	06515O	HSI-C5O	MYR	0.155	0.155	0.145	0.155	3,665,600	560,373
16/07/2019	06515P	HSI-C5P	MYR	0.325	0.340	0.310	0.330	39,567,700	12,997,121
16/07/2019	06515Q	HSI-C5Q	MYR	0.615	0.615	0.575	0.615	2,504,500	1,504,800
16/07/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.075	0	0
16/07/2019	06515S	HSI-C5S	MYR	0.125	0.130	0.120	0.125	3,015,200	373,933
16/07/2019	06515T	HSI-C5T	MYR	0.335	0.340	0.320	0.335	21,584,000	7,096,855
16/07/2019	06515U	HSI-C5U	MYR	0.220	0.225	0.220	0.225	23,000	5,075
16/07/2019	06515V	HSI-C5V	MYR	0.065	0.065	0.060	0.065	302,900	19,669
16/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.165	0	0
16/07/2019	06515X	HSI-C5X	MYR	0.070	0.070	0.070	0.070	60,000	4,200
16/07/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.090	0	0
16/07/2019	06516K	HSI-H6K	MYR	0.005	0.005	0.005	0.005	20,000	100
16/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	06516M	HSI-H6M	MYR	0.005	0.005	0.005	0.005	429,000	2,145
16/07/2019	06516N	HSI-H6N	MYR	0.010	0.010	0.005	0.005	1,327,000	9,160
16/07/2019	06516O	HSI-H6O	MYR	0.055	0.055	0.050	0.050	9,000	470
16/07/2019	06516P	HSI-H6P	MYR	0.110	0.110	0.100	0.100	3,151,500	332,601
16/07/2019	06516Q	HSI-H6Q	MYR	0.185	0.190	0.170	0.175	26,614,600	4,760,168
16/07/2019	06516R	HSI-H6R	MYR	0.385	0.395	0.370	0.375	26,578,200	10,180,190
16/07/2019	06516S	HSI-H6S	MYR	0.195	0.205	0.190	0.190	1,300,500	258,017
16/07/2019	06516T	HSI-H6T	MYR	0.400	0.415	0.395	0.395	7,792,400	3,135,546
16/07/2019	06516U	HSI-H6U	MYR	0.750	0.750	0.720	0.720	71,800	52,564
16/07/2019	06516V	HSI-H6V	MYR	0.305	0.305	0.305	0.305	35,000	10,675
16/07/2019	06516W	HSI-H6W	MYR	0.525	0.530	0.485	0.485	140,100	72,132
16/07/2019	06516X	HSI-H6X	MYR	0.600	0.600	0.595	0.595	17,000	10,175
16/07/2019	06516Y	HSI-H6Y	MYR	0.420	0.430	0.415	0.415	60,100	25,267
16/07/2019	06516Z	HSI-H6Z	MYR	0.600	0.610	0.590	0.590	48,000	28,610
16/07/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.110	0	0
16/07/2019	06517B	HSI-C7B	MYR	0.200	0.210	0.200	0.210	3,105,600	638,176
16/07/2019	06517C	HSI-C7C	MYR	0.400	0.410	0.390	0.410	9,342,200	3,792,952
16/07/2019	06517D	HSI-C7D	MYR	0.385	0.400	0.380	0.400	8,772,000	3,454,540
16/07/2019	06517E	HSI-C7E	MYR	0.675	0.675	0.675	0.675	1,500	1,013

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16/07/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	1.050	0	0
16/07/2019	06518A	HSI-H8A	MYR	0.420	0.420	0.420	0.420	2,000	840
16/07/2019	06518B	HSI-H8B	MYR	0.270	0.285	0.270	0.270	1,371,600	380,755
16/07/2019	06518C	HSI-H8C	MYR	0.505	0.505	0.505	0.505	20,000	10,100
16/07/2019	06518D	HSI-H8D	MYR	0.900	0.900	0.900	0.900	6,500	5,850
16/07/2019	06518E	HSI-H8E	MYR	0.260	0.260	0.260	0.260	443,000	115,180
16/07/2019	06518F	HSI-H8F	MYR	0.440	0.450	0.430	0.435	7,884,000	3,485,230
16/07/2019	06518G	HSI-H8G	MYR	0.760	0.760	0.745	0.745	104,100	78,485
16/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
16/07/2019	0656CI	SP500-CI	MYR	1.280	1.290	1.280	1.290	25,000	32,160
16/07/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.030	0	0
16/07/2019	0656HI	SP500-HI	MYR	0.310	0.315	0.310	0.315	461,200	142,979
16/07/2019	070329	A50CHIN-H29	MYR	0.170	0.180	0.170	0.180	737,700	129,336
16/07/2019	070331	A50CHIN-H31	MYR	0.095	0.100	0.095	0.100	475,700	47,458
16/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
16/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.625	0	0
16/07/2019	070338	A50CHIN-C38	MYR	0.145	0.145	0.140	0.140	7,766,200	1,112,418
16/07/2019	070340	A50CHIN-C40	MYR	0.265	0.265	0.250	0.255	981,000	253,056
16/07/2019	070342	A50CHIN-C42	MYR	0.460	0.460	0.435	0.435	2,855,000	1,265,235
16/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.189	0	0
16/07/2019	0820EA	FBMKLCI-EA	MYR	1.730	1.760	1.730	1.760	1,600	2,810
16/07/2019	0821EA	MYETFDJ	MYR	1.090	1.090	1.080	1.080	34,000	36,730
16/07/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.910	0	0
16/07/2019	0823EA	CIMBC50	MYR	1.600	1.600	1.600	1.600	1,000	1,600
16/07/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
16/07/2019	0825EA	METF SID	MYR	0.000	0.000	0.000	0.855	0	0
16/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
16/07/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.707	0	0
16/07/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.905	0	0
16/07/2019	0829EA	CHINAETF-MYR	MYR	5.720	5.720	5.720	5.720	500	2,860
16/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.529	0	0
16/07/2019	1007	AMPROP	MYR	0.550	0.550	0.540	0.550	24,394	13,252
16/07/2019	1007PA	AMPROP-PA	MYR	0.275	0.285	0.275	0.285	69,564	19,411
16/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
16/07/2019	1015	AMBANK	MYR	4.270	4.330	4.270	4.330	249,421	1,077,731
16/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0
16/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
16/07/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.065	0	0
16/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
16/07/2019	1023	CIMB	MYR	5.180	5.190	5.130	5.160	9,416,935	48,544,741
16/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	102348	CIMB-C48	MYR	0.075	0.080	0.075	0.080	85,000	6,450
16/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	102350	CIMB-C50	MYR	0.105	0.115	0.105	0.115	51,000	5,365
16/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	102352	CIMB-C52	MYR	0.050	0.055	0.050	0.055	518,200	26,001
16/07/2019	102353	CIMB-C53	MYR	0.070	0.070	0.070	0.070	2,000	140
16/07/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.850	0	0
16/07/2019	1066	RHBBANK	MYR	5.770	5.770	5.710	5.740	4,473,776	25,678,959
16/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	106613	RHBBANKC13	MYR	0.070	0.070	0.070	0.070	150,200	10,514
16/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.095	0	0

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16/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	106616	RHBBANKC16	MYR	0.060	0.080	0.055	0.080	1,070,100	64,008
16/07/2019	1082	HLFG	MYR	18.640	18.760	18.620	18.680	50,227	938,398
16/07/2019	1147	GOB	MYR	0.160	0.165	0.160	0.165	54,200	8,912
16/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	1155	MAYBANK	MYR	8.900	8.950	8.880	8.890	3,589,312	31,919,470
16/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	115552	MAYBANKC52	MYR	0.020	0.020	0.020	0.020	134,000	2,680
16/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.085	0	0
16/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	115556	MAYBANKC56	MYR	0.070	0.070	0.065	0.065	200	14
16/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.130	0	0
16/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
16/07/2019	115559	MAYBANKC59	MYR	0.045	0.050	0.045	0.050	150,000	7,250
16/07/2019	1163	ALLIANZ	MYR	13.900	13.920	13.800	13.900	6,700	92,752
16/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.000	0	0
16/07/2019	1171	MBSB	MYR	0.905	0.910	0.900	0.900	1,164,781	1,051,122
16/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	117121	MBSB-C21	MYR	0.010	0.010	0.010	0.010	10,000	100
16/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
16/07/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.030	0	0
16/07/2019	1198	MAA	MYR	0.965	0.970	0.965	0.965	176,000	170,095
16/07/2019	1201	SUMATEC	MYR	0.035	0.035	0.030	0.030	9,112,200	284,375
16/07/2019	1201WA	SUMATEC-WA	MYR	0.030	0.030	0.025	0.030	2,291,016	58,399
16/07/2019	1287	PMHLDG	MYR	0.085	0.085	0.080	0.085	8,583,200	729,072
16/07/2019	1295	PBBANK	MYR	22.980	23.000	22.940	22.980	669,942	15,389,475
16/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
16/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	129532	PBBANK-C32	MYR	0.150	0.150	0.150	0.150	520,000	78,000
16/07/2019	129533	PBBANK-C33	MYR	0.055	0.060	0.055	0.060	100,100	5,506
16/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
16/07/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.175	0	0
16/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
16/07/2019	1368	EDGENTA	MYR	2.930	2.930	2.900	2.930	72,800	212,924
16/07/2019	1481	ASB	MYR	0.145	0.150	0.145	0.145	413,100	59,903
16/07/2019	1503	GUOCO	MYR	0.705	0.710	0.690	0.710	52,500	36,921
16/07/2019	1538	SYMLIFE	MYR	0.410	0.410	0.410	0.410	95,920	39,324
16/07/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	265,145	6,626
16/07/2019	1562	BJTOTO	MYR	2.800	2.820	2.790	2.800	1,108,492	3,103,943
16/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
16/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
16/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	1589	IWCITY	MYR	1.050	1.080	1.030	1.060	93,707,600	98,661,581
16/07/2019	1619	DRBHCOM	MYR	2.450	2.510	2.440	2.450	4,447,000	10,932,250
16/07/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.205	0	0
16/07/2019	161970	DRBHCOMC70	MYR	0.335	0.360	0.320	0.325	1,661,300	552,219
16/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
16/07/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.205	0	0
16/07/2019	161973	DRBHCOMC73	MYR	0.150	0.155	0.145	0.145	518,600	77,731
16/07/2019	161974	DRBHCOMC74	MYR	0.125	0.135	0.125	0.125	2,361,000	304,800
16/07/2019	161975	DRBHCOMC75	MYR	0.185	0.195	0.175	0.180	2,079,700	380,815
16/07/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.140	0	0
16/07/2019	161977	DRBHCOMC77	MYR	0.205	0.205	0.200	0.200	80,000	16,200
16/07/2019	161978	DRBHCOMC78	MYR	0.240	0.240	0.225	0.225	527,600	118,873

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16/07/2019	161979	DRBHCOMC79	MYR	0.150	0.155	0.140	0.145	855,200	126,980
16/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.135	0	0
16/07/2019	161981	DRBHCOMC81	MYR	0.135	0.135	0.130	0.130	540,000	71,800
16/07/2019	161982	DRBHCOMC82	MYR	0.170	0.175	0.160	0.160	1,156,800	189,443
16/07/2019	161983	DRBHCOMC83	MYR	0.165	0.165	0.155	0.155	1,833,000	297,895
16/07/2019	1643	LANDMRK	MYR	0.440	0.445	0.440	0.440	289,800	127,600
16/07/2019	1651	MRCB	MYR	0.950	0.955	0.930	0.935	7,403,645	6,981,968
16/07/2019	165139	MRCB-C39	MYR	0.160	0.160	0.150	0.155	1,814,000	282,840
16/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
16/07/2019	165141	MRCB-C41	MYR	0.185	0.185	0.180	0.180	50,600	9,360
16/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	165143	MRCB-C43	MYR	0.080	0.080	0.080	0.080	626,000	50,080
16/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
16/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.070	0	0
16/07/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.075	0	0
16/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
16/07/2019	165149	MRCB-C49	MYR	0.035	0.035	0.035	0.035	120,000	4,200
16/07/2019	165150	MRCB-C50	MYR	0.070	0.070	0.065	0.065	400	27
16/07/2019	1651WB	MRCB-WB	MYR	0.260	0.265	0.255	0.260	736,900	191,669
16/07/2019	1694	MENANG	MYR	0.310	0.345	0.310	0.345	2,720	910
16/07/2019	1724	PARAMON	MYR	2.430	2.460	2.410	2.420	368,800	895,093
16/07/2019	1818	BURSA	MYR	6.990	7.000	6.950	6.980	1,945,369	13,576,858
16/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
16/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
16/07/2019	181823	BURSA-C23	MYR	0.030	0.030	0.030	0.030	110,500	3,315
16/07/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.175	0	0
16/07/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	16.520	0	0
16/07/2019	1902	PINEPAC	MYR	0.330	0.330	0.295	0.330	47,200	14,467
16/07/2019	1929	CHINTEK	MYR	6.500	6.500	6.500	6.500	5,000	32,500
16/07/2019	1961	IOICORP	MYR	4.230	4.250	4.210	4.220	1,073,018	4,537,576
16/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
16/07/2019	196122	IOICORP-C22	MYR	0.065	0.065	0.065	0.065	200	13
16/07/2019	1996	KRETAM	MYR	0.380	0.385	0.380	0.385	153,250	58,849
16/07/2019	2038	NSOP	MYR	3.470	3.480	3.470	3.480	3,000	10,430
16/07/2019	2054	TDM	MYR	0.200	0.205	0.195	0.195	2,704,200	541,014
16/07/2019	2062	HARBOUR	MYR	0.665	0.665	0.645	0.660	59,669	38,604
16/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
16/07/2019	2089	UTDPLT	MYR	26.500	26.500	26.380	26.380	9,600	254,378
16/07/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	21,200	2,120
16/07/2019	2127	COMFORT	MYR	0.805	0.810	0.805	0.810	365,400	295,694
16/07/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
16/07/2019	2143	ECM	MYR	0.270	0.290	0.270	0.290	1,278	334
16/07/2019	2186	KUCHAI	MYR	1.670	1.670	1.670	1.670	6,000	10,020
16/07/2019	2194	MMCCORP	MYR	1.190	1.200	1.180	1.190	1,097,400	1,305,251
16/07/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	200,000	11,000
16/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.070	0	0
16/07/2019	2216	IJMLNT	MYR	1.450	1.460	1.450	1.450	157,600	228,580
16/07/2019	2224	SDRED	MYR	0.680	0.680	0.665	0.670	12,000	8,000
16/07/2019	2259	TALAMT	MYR	0.040	0.045	0.040	0.040	13,119,750	524,848
16/07/2019	2283	ZELAN	MYR	0.075	0.075	0.065	0.070	5,552,600	387,582
16/07/2019	2291	GENP	MYR	10.000	10.040	9.980	10.040	342,800	3,429,877
16/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.060	0	0
16/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
16/07/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	991,200	49,560

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16/07/2019	2429WB	TANCO-WB	MYR	0.020	0.025	0.020	0.025	102,000	2,050
16/07/2019	2445	KLK	MYR	24.200	24.200	23.920	24.040	880,276	21,156,541
16/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.065	0	0
16/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	2453	KLUANG	MYR	3.460	3.460	3.420	3.460	7,313	25,210
16/07/2019	2488	ABMB	MYR	3.730	3.750	3.730	3.730	49,861	186,229
16/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.920	0	0
16/07/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.900	0	0
16/07/2019	2577	YTLLAND	MYR	0.330	0.340	0.330	0.335	446,800	150,212
16/07/2019	2577LA	YTLLAND-LA	MYR	0.285	0.290	0.285	0.285	66,080	19,108
16/07/2019	2593	UMCCA	MYR	5.250	5.250	5.190	5.200	32,250	168,590
16/07/2019	2607	INCKEN	MYR	0.570	0.610	0.570	0.610	4,000	2,320
16/07/2019	2658	AJI	MYR	17.440	17.500	17.420	17.420	13,800	241,150
16/07/2019	2674	ALCOM	MYR	0.515	0.520	0.515	0.520	10,000	5,175
16/07/2019	2682	AISB	MYR	0.225	0.225	0.225	0.225	25,625	5,765
16/07/2019	2739	HUAAN	MYR	0.175	0.185	0.175	0.175	10,009,400	1,798,333
16/07/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
16/07/2019	2771	BSTEAD	MYR	1.180	1.190	1.160	1.180	771,920	907,486
16/07/2019	2828	CIHLDG	MYR	1.300	1.300	1.300	1.300	1,000	1,300
16/07/2019	2836	CARLSBG	MYR	24.560	25.000	24.500	24.660	883,370	21,820,750
16/07/2019	2852	CMSB	MYR	3.010	3.050	3.000	3.000	1,172,200	3,534,968
16/07/2019	2879	CCM	MYR	2.070	2.070	2.030	2.050	125,302	257,599
16/07/2019	2925	CCB	MYR	1.390	1.390	1.320	1.370	1,172,600	1,571,280
16/07/2019	2984	FACBIND	MYR	1.200	1.200	1.180	1.200	52,000	62,020
16/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	205,600	24,672
16/07/2019	3026	DLADY	MYR	63.900	64.000	63.900	64.000	1,001	64,054
16/07/2019	3034	HAPSENG	MYR	9.860	9.950	9.860	9.950	59,600	591,881
16/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	3042	PETRONM	MYR	6.190	6.190	6.100	6.130	42,600	260,403
16/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	3069	MFCB	MYR	3.840	3.890	3.840	3.880	203,900	786,593
16/07/2019	3069CE	MFCB-CE	MYR	0.165	0.170	0.165	0.170	10,100	1,667
16/07/2019	3069WA	MFCB-WA	MYR	1.550	1.620	1.550	1.620	51,600	83,310
16/07/2019	3107	FIMACOR	MYR	1.920	1.920	1.920	1.920	2,000	3,840
16/07/2019	3115	KBUNAI	MYR	0.095	0.095	0.095	0.095	111,500	10,593
16/07/2019	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	200,000	3,500
16/07/2019	3158	YNHPROP	MYR	2.670	2.700	2.640	2.670	2,536,091	6,785,375
16/07/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	1,568,000	245,080
16/07/2019	3182	GENTING	MYR	6.660	6.670	6.620	6.660	4,415,227	29,350,462
16/07/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.020	0	0
16/07/2019	318263	GENTINGC63	MYR	0.035	0.035	0.035	0.035	20,000	700
16/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.015	0	0
16/07/2019	318265	GENTINGC65	MYR	0.170	0.170	0.170	0.170	79,400	13,498
16/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0
16/07/2019	318267	GENTINGC67	MYR	0.100	0.100	0.100	0.100	770,000	77,000
16/07/2019	318268	GENTINGC68	MYR	0.115	0.120	0.115	0.120	220,400	26,447
16/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
16/07/2019	318270	GENTINGC70	MYR	0.085	0.085	0.085	0.085	120,000	10,200
16/07/2019	318271	GENTINGC71	MYR	0.090	0.090	0.090	0.090	40,000	3,600
16/07/2019	3204	GKENT	MYR	1.210	1.220	1.190	1.210	4,501,300	5,418,839
16/07/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	69,900	20,920
16/07/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	50,000	2,500
16/07/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	5,265	2,469
16/07/2019	3255	HEIM	MYR	22.800	22.840	22.760	22.820	181,700	4,145,154
16/07/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	35,000	24,500



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16/07/2019	3301	HLIND	MYR	11.400	11.400	11.380	11.400	3,400	38,728
16/07/2019	3336	IJM	MYR	2.400	2.410	2.380	2.390	5,023,300	12,046,357
16/07/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
16/07/2019	333625	IJM-C25	MYR	0.225	0.225	0.225	0.225	69,200	15,570
16/07/2019	333626	IJM-C26	MYR	0.140	0.140	0.140	0.140	2,695,600	377,384
16/07/2019	333627	IJM-C27	MYR	0.100	0.100	0.100	0.100	123,800	12,380
16/07/2019	333628	IJM-C28	MYR	0.170	0.170	0.170	0.170	300,000	51,000
16/07/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.160	0	0
16/07/2019	333630	IJM-C30	MYR	0.180	0.180	0.180	0.180	142,400	25,632
16/07/2019	3379	INSAS	MYR	0.795	0.800	0.795	0.800	96,977	77,335
16/07/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	3,836	3,773
16/07/2019	3379WB	INSAS-WB	MYR	0.045	0.050	0.040	0.050	80,372	3,609
16/07/2019	3395	BJCORP	MYR	0.260	0.265	0.260	0.260	4,118,428	1,070,783
16/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
16/07/2019	3395LD	BJCORP-LD	MYR	0.315	0.315	0.315	0.315	1,000	315
16/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
16/07/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
16/07/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.065	0	0
16/07/2019	3417	E&O	MYR	0.805	0.815	0.805	0.805	207,041	167,908
16/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
16/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
16/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
16/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	3441	JOHAN	MYR	0.100	0.100	0.095	0.095	338,000	32,420
16/07/2019	3476	KSENG	MYR	4.700	4.700	4.700	4.700	7,000	32,900
16/07/2019	3484	DBHD	MYR	0.455	0.460	0.450	0.450	382,149	174,123
16/07/2019	3484WA	DBHD-WA	MYR	0.085	0.085	0.080	0.085	301,200	25,015
16/07/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	200,000	23,000
16/07/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	378,000	113,185
16/07/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	3565	WCEHB	MYR	0.575	0.575	0.565	0.575	256,400	146,725
16/07/2019	3573	LIENHOE	MYR	0.275	0.285	0.275	0.285	520,100	144,270
16/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.960	0	0
16/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/07/2019	3662	MFLOUR	MYR	0.720	0.730	0.715	0.720	4,311,100	3,099,335
16/07/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.450	0	0
16/07/2019	3662WC	MFLOUR-WC	MYR	0.385	0.395	0.385	0.385	3,008,700	1,166,203
16/07/2019	3689	F&N	MYR	34.460	34.500	34.240	34.500	101,900	3,508,626
16/07/2019	3719	PANAMY	MYR	40.200	40.200	40.000	40.000	7,110	285,140
16/07/2019	3743	SUNSURIA	MYR	0.750	0.750	0.730	0.730	31,600	23,588
16/07/2019	3743WA	SUNSURIA-WA	MYR	0.090	0.090	0.080	0.090	42,400	3,594
16/07/2019	3778	MELEWAR	MYR	0.130	0.130	0.125	0.125	56,000	7,140
16/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/07/2019	3794	LAFMSIA	MYR	3.380	3.600	3.380	3.590	21,265	73,473
16/07/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.145	0	0
16/07/2019	3794CF	LAFMSIA-CF	MYR	0.190	0.220	0.190	0.220	60,000	12,900
16/07/2019	3816	MISC	MYR	7.380	7.400	7.250	7.330	2,541,031	18,621,315
16/07/2019	381620	MISC-C20	MYR	0.025	0.025	0.025	0.025	120,000	3,000
16/07/2019	381621	MISC-C21	MYR	0.125	0.125	0.125	0.125	40,000	5,000
16/07/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.090	0	0
16/07/2019	3859	MAGNUM	MYR	2.770	2.820	2.770	2.820	2,500,224	7,002,630
16/07/2019	3859C4	MAGNUM-C4	MYR	0.240	0.240	0.240	0.240	435,800	104,592
16/07/2019	3867	MPI	MYR	9.660	9.660	9.350	9.540	10,301	97,128
16/07/2019	3883	MUDA	MYR	1.710	1.710	1.690	1.700	121,800	207,542
16/07/2019	3891	MUIIND	MYR	0.230	0.235	0.230	0.230	770,842	178,684
16/07/2019	3905	MULPHA	MYR	2.190	2.190	2.160	2.170	35,800	78,276



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16/07/2019	3913	MUIPROP	MYR	0.205	0.205	0.200	0.205	474,800	97,079
16/07/2019	3948	DUTALND	MYR	0.440	0.440	0.435	0.440	50,000	21,995
16/07/2019	4006	ORIENT	MYR	6.560	6.590	6.550	6.560	289,500	1,899,021
16/07/2019	4022	TADMAX	MYR	0.275	0.280	0.275	0.280	779,100	214,911
16/07/2019	4057	ASIAPAC	MYR	0.135	0.140	0.130	0.140	943,100	127,304
16/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
16/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	4065	PPB	MYR	18.660	18.800	18.660	18.780	239,298	4,492,883
16/07/2019	4081	PMCORP	MYR	0.145	0.145	0.140	0.145	41,000	5,935
16/07/2019	4162	BAT	MYR	30.480	31.000	30.220	30.640	439,200	13,540,960
16/07/2019	4162CN	BAT-CN	MYR	0.045	0.045	0.045	0.045	7,500	338
16/07/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.025	0	0
16/07/2019	4197	SIME	MYR	2.290	2.290	2.240	2.250	8,703,760	19,670,756
16/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
16/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
16/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
16/07/2019	419735	SIME-C35	MYR	0.050	0.050	0.045	0.045	1,020,300	46,015
16/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.070	0	0
16/07/2019	419737	SIME-C37	MYR	0.105	0.105	0.100	0.105	100,600	10,062
16/07/2019	4219	BJLAND	MYR	0.180	0.185	0.175	0.180	10,670,107	1,920,658
16/07/2019	4235	LIONIND	MYR	0.545	0.555	0.535	0.535	12,460,200	6,804,698
16/07/2019	4243	WTK	MYR	0.530	0.535	0.530	0.530	173,000	92,165
16/07/2019	4251	IBHD	MYR	0.360	0.360	0.350	0.360	687,216	245,252
16/07/2019	4251LB	IBHD-LB	MYR	0.255	0.255	0.255	0.255	53,700	13,694
16/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	4286	SEAL	MYR	0.310	0.320	0.310	0.320	14,000	4,440
16/07/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
16/07/2019	4324	HENGYUAN	MYR	5.150	5.190	5.120	5.130	174,600	896,985
16/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
16/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
16/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	4359	TURIYA	MYR	0.120	0.120	0.120	0.120	1,000	120
16/07/2019	4375	SMI	MYR	0.160	0.160	0.155	0.160	97,000	15,470
16/07/2019	4383	JTIASA	MYR	0.475	0.475	0.470	0.470	428,000	202,525
16/07/2019	4405	TCHONG	MYR	1.450	1.450	1.440	1.450	93,100	134,095
16/07/2019	4448	TASEK	MYR	5.530	5.550	5.520	5.530	69,410	383,917
16/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	5.600	0	0
16/07/2019	4456	DNEX	MYR	0.295	0.305	0.290	0.300	18,439,000	5,478,789
16/07/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.070	3,205,400	226,871
16/07/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	28,931,000	285,610
16/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	80,000	400
16/07/2019	4502	MEDIA	MYR	0.485	0.490	0.480	0.485	1,853,121	892,771
16/07/2019	4588	UMW	MYR	5.390	5.400	5.390	5.400	12,200	65,773
16/07/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
16/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
16/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
16/07/2019	4634	POS	MYR	1.880	1.900	1.810	1.810	2,538,562	4,673,061
16/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	463431	POS-C31	MYR	0.005	0.005	0.005	0.005	50,000	250
16/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	463433	POS-C33	MYR	0.080	0.095	0.070	0.070	3,954,800	300,127
16/07/2019	463434	POS-C34	MYR	0.035	0.035	0.035	0.035	50,000	1,750

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16/07/2019	463435	POS-C35	MYR	0.095	0.095	0.085	0.085	2,098,100	182,269
16/07/2019	4677	YTL	MYR	1.100	1.100	1.070	1.070	1,693,987	1,830,655
16/07/2019	467723	YTL-C23	MYR	0.030	0.030	0.030	0.030	250,000	7,500
16/07/2019	467724	YTL-C24	MYR	0.015	0.015	0.015	0.015	200	3
16/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
16/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.075	0	0
16/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
16/07/2019	4707	NESTLE	MYR	148.000	#####	#####	148.000	305,728	45,161,598
16/07/2019	4715	GENM	MYR	3.360	3.400	3.360	3.390	12,401,910	42,005,514
16/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	471549	GENM-C49	MYR	0.100	0.100	0.100	0.100	60,000	6,000
16/07/2019	471550	GENM-C50	MYR	0.125	0.130	0.125	0.130	171,300	21,418
16/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
16/07/2019	471552	GENM-C52	MYR	0.160	0.160	0.160	0.160	1,000,000	160,000
16/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
16/07/2019	471554	GENM-C54	MYR	0.050	0.050	0.050	0.050	48,000	2,400
16/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
16/07/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.085	0	0
16/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	471558	GENM-C58	MYR	0.085	0.085	0.085	0.085	400,000	34,000
16/07/2019	4723	JAKS	MYR	0.840	0.840	0.820	0.825	3,101,600	2,567,224
16/07/2019	4723WB	JAKS-WB	MYR	0.580	0.580	0.565	0.580	179,900	102,011
16/07/2019	4731	SCIENTX	MYR	8.640	8.640	8.500	8.590	146,320	1,256,056
16/07/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	4758	ANCOM	MYR	0.470	0.470	0.470	0.470	10,000	4,700
16/07/2019	4847	KTB	MYR	0.120	0.120	0.110	0.115	7,918,400	922,220
16/07/2019	4863	TM	MYR	4.350	4.380	4.290	4.350	4,579,089	19,815,059
16/07/2019	486334	TM-C34	MYR	0.385	0.385	0.380	0.380	800	305
16/07/2019	486337	TM-C37	MYR	0.735	0.735	0.725	0.730	200,800	146,084
16/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
16/07/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.285	0	0
16/07/2019	486341	TM-C41	MYR	0.200	0.205	0.195	0.195	97,500	19,255
16/07/2019	486342	TM-C42	MYR	0.205	0.205	0.205	0.205	40,000	8,200
16/07/2019	486343	TM-C43	MYR	0.405	0.405	0.400	0.400	5,400	2,186
16/07/2019	486344	TM-C44	MYR	0.450	0.450	0.440	0.450	747,000	334,650
16/07/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.390	0	0
16/07/2019	486346	TM-C46	MYR	0.220	0.220	0.215	0.215	1,750,200	385,044
16/07/2019	486347	TM-C47	MYR	0.225	0.230	0.220	0.220	46,000	10,155
16/07/2019	486348	TM-C48	MYR	0.175	0.175	0.175	0.175	400	70
16/07/2019	486349	TM-C49	MYR	0.220	0.220	0.220	0.220	300,000	66,000
16/07/2019	486350	TM-C50	MYR	0.170	0.170	0.165	0.170	480,000	81,100
16/07/2019	4898	TA	MYR	0.640	0.650	0.640	0.650	124,800	80,467
16/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
16/07/2019	4944	NYLEX	MYR	0.610	0.615	0.610	0.615	41,853	25,603
16/07/2019	4952	AHP	MYR	0.800	0.800	0.790	0.790	18,900	14,981
16/07/2019	4995	VERSATL	MYR	0.330	0.345	0.320	0.325	480,400	155,931
16/07/2019	5000	HUMEIND	MYR	1.070	1.100	1.070	1.070	1,011,200	1,094,484
16/07/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.510	0	0
16/07/2019	5001	MIECO	MYR	0.300	0.300	0.300	0.300	256,300	76,890
16/07/2019	5005	UNISEM	MYR	2.340	2.340	2.290	2.320	75,000	173,846
16/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
16/07/2019	5006	MERGE	MYR	1.130	1.130	1.130	1.130	5,000	5,650
16/07/2019	5007	CHINWEL	MYR	1.800	1.800	1.800	1.800	5,900	10,620
16/07/2019	5008	HARISON	MYR	3.700	3.700	3.700	3.700	1,000	3,700

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16/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.180	0	0
16/07/2019	5010	TONGHER	MYR	2.690	2.690	2.630	2.630	47,400	125,016
16/07/2019	5011	MSNIAGA	MYR	1.220	1.250	1.200	1.250	55,600	67,380
16/07/2019	5012	TAANN	MYR	2.250	2.270	2.250	2.250	32,300	72,678
16/07/2019	5014	AIRPORT	MYR	8.820	8.860	8.710	8.780	1,451,700	12,777,510
16/07/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.200	0	0
16/07/2019	5014C4	AIRPORT-C4	MYR	0.070	0.070	0.070	0.070	332,500	23,275
16/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.135	0	0
16/07/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.195	0	0
16/07/2019	5014C9	AIRPORT-C9	MYR	0.180	0.180	0.175	0.175	1,200	214
16/07/2019	5015	APM	MYR	2.700	2.710	2.690	2.690	107,200	288,877
16/07/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.130	0	0
16/07/2019	5020	GLOMAC	MYR	0.380	0.380	0.380	0.380	25,000	9,500
16/07/2019	5021	AYS	MYR	0.305	0.310	0.305	0.305	135,440	41,309
16/07/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
16/07/2019	5022WA	PAOS-WA	MYR	0.050	0.050	0.050	0.050	1,500	75
16/07/2019	5024	HUPSENG	MYR	0.950	0.950	0.940	0.940	280,600	264,769
16/07/2019	5025	NWP	MYR	0.110	0.110	0.105	0.110	201,100	21,121
16/07/2019	5026	MHC	MYR	0.580	0.580	0.575	0.580	45,000	26,075
16/07/2019	5027	KMLOONG	MYR	1.150	1.170	1.150	1.170	38,000	43,850
16/07/2019	5027WB	KMLOONG-WB	MYR	0.240	0.240	0.230	0.230	2,025	478
16/07/2019	5028	HTPADU	MYR	0.950	0.970	0.930	0.960	1,603,100	1,534,416
16/07/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.620	0	0
16/07/2019	5031	TIMECOM	MYR	9.100	9.110	9.080	9.100	941,100	8,563,864
16/07/2019	5032	BIPORT	MYR	4.600	4.600	4.550	4.550	38,100	174,316
16/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
16/07/2019	5036	EDARAN	MYR	0.510	0.520	0.490	0.495	785,800	401,729
16/07/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.020	1,004,000	20,085
16/07/2019	5038	KSL	MYR	0.885	0.915	0.860	0.860	1,445,300	1,270,272
16/07/2019	5040	MERIDIAN	MYR	0.225	0.230	0.220	0.230	670,100	150,328
16/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
16/07/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.015	0.015	200	3
16/07/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
16/07/2019	5041	PBA	MYR	0.000	0.000	0.000	1.120	0	0
16/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.420	0	0
16/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
16/07/2019	5048	YILAI	MYR	0.650	0.650	0.650	0.650	5,000	3,250
16/07/2019	5049	CVIEW	MYR	1.450	1.450	1.450	1.450	10,000	14,500
16/07/2019	5053	OSK	MYR	0.945	0.950	0.940	0.950	219,769	207,624
16/07/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.040	40,351	1,533
16/07/2019	5054	TRC	MYR	0.635	0.635	0.630	0.630	165,800	104,974
16/07/2019	5056	ENGTEX	MYR	0.700	0.715	0.695	0.710	200,200	140,504
16/07/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	5062	HUAYANG	MYR	0.450	0.460	0.435	0.455	383,800	171,579
16/07/2019	5065	ORNA	MYR	0.970	0.970	0.960	0.960	91,300	87,945
16/07/2019	5066	NTPM	MYR	0.415	0.420	0.415	0.420	807,900	339,108
16/07/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.070	351,900	26,268
16/07/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	10,000	250
16/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
16/07/2019	5070	PRTASCO	MYR	0.280	0.280	0.270	0.270	268,900	73,189
16/07/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.060	262,300	15,988
16/07/2019	5071	COASTAL	MYR	0.935	0.950	0.930	0.950	28,900	27,082
16/07/2019	5072	HIAPTEK	MYR	0.225	0.235	0.220	0.230	7,293,800	1,671,323
16/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.275	0	0

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16/07/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.060	0.055	0.060	1,744,200	104,532
16/07/2019	5073	NAIM	MYR	0.935	0.935	0.915	0.920	2,199,300	2,031,199
16/07/2019	5075	PLENITU	MYR	1.400	1.430	1.400	1.430	4,600	6,500
16/07/2019	5077	MAYBULK	MYR	0.615	0.650	0.615	0.635	3,683,700	2,334,309
16/07/2019	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
16/07/2019	5079	GETS	MYR	0.260	0.275	0.240	0.250	20,452,500	5,272,055
16/07/2019	5080	POHKONG	MYR	0.500	0.500	0.495	0.500	66,000	32,850
16/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.590	0	0
16/07/2019	5082	CYMAO	MYR	0.330	0.330	0.330	0.330	22,000	7,260
16/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
16/07/2019	5085	MUDAJYA	MYR	0.295	0.295	0.295	0.295	3,085	881
16/07/2019	5087	MYCRON	MYR	0.285	0.285	0.285	0.285	500	143
16/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
16/07/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
16/07/2019	5090	MEDIAC	MYR	0.185	0.185	0.180	0.185	325,000	59,295
16/07/2019	5094	CSCSTEL	MYR	1.050	1.050	1.050	1.050	51,900	54,495
16/07/2019	5095	HEVEA	MYR	0.615	0.620	0.610	0.615	1,205,900	740,467
16/07/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.380	0	0
16/07/2019	5098	MASTEEL	MYR	0.510	0.525	0.510	0.510	5,719,734	2,953,339
16/07/2019	5099	AIRASIA	MYR	2.930	2.940	2.890	2.910	11,166,314	32,472,241
16/07/2019	509971	AIRASIAC71	MYR	0.050	0.050	0.045	0.045	350,300	16,165
16/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.020	0	0
16/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
16/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.040	0	0
16/07/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.045	0	0
16/07/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.020	0	0
16/07/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.110	0	0
16/07/2019	509982	AIRASIAC82	MYR	0.095	0.095	0.090	0.090	75,800	7,201
16/07/2019	509983	AIRASIAC83	MYR	0.155	0.155	0.150	0.150	2,156,000	323,800
16/07/2019	509984	AIRASIAC84	MYR	0.225	0.225	0.225	0.225	100,000	22,500
16/07/2019	509985	AIRASIAC85	MYR	0.225	0.225	0.225	0.225	170,000	38,250
16/07/2019	509986	AIRASIAC86	MYR	0.170	0.170	0.165	0.165	2,600,100	429,017
16/07/2019	509987	AIRASIAC87	MYR	0.110	0.110	0.110	0.110	1,100,000	121,000
16/07/2019	5100	BPPLAS	MYR	1.000	1.000	1.000	1.000	61,200	61,200
16/07/2019	5101	EVERGRN	MYR	0.325	0.325	0.310	0.315	1,361,200	429,657
16/07/2019	5102	GCB	MYR	3.400	3.500	3.360	3.500	1,104,300	3,780,689
16/07/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.175	0	0
16/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
16/07/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
16/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	5102CF	GCB-CF	MYR	0.075	0.100	0.070	0.100	881,100	66,691
16/07/2019	5104	CNI	MYR	0.080	0.080	0.070	0.075	4,718,500	348,760
16/07/2019	5105	CANONE	MYR	3.250	3.250	3.200	3.200	274,900	888,976
16/07/2019	5106	AXREIT	MYR	1.780	1.800	1.780	1.790	6,977,754	12,470,781
16/07/2019	5107	IQGROUP	MYR	1.040	1.040	1.040	1.040	1,000	1,040
16/07/2019	5108	ICAP	MYR	2.350	2.350	2.350	2.350	2,000	4,700
16/07/2019	5109	YTLREIT	MYR	1.340	1.340	1.330	1.330	3,255,500	4,340,756
16/07/2019	5110	UOAREIT	MYR	1.320	1.330	1.320	1.320	315,100	416,649
16/07/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
16/07/2019	5112	THPLANT	MYR	0.500	0.500	0.500	0.500	3,100	1,550
16/07/2019	5113	RSAWIT	MYR	0.185	0.185	0.185	0.185	164,000	30,340
16/07/2019	5115	ALAM	MYR	0.100	0.105	0.095	0.105	4,163,300	419,185
16/07/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.055	5,151,200	257,630
16/07/2019	5116	ALAQAR	MYR	1.510	1.510	1.500	1.510	21,500	32,365
16/07/2019	5120	AMFIRST	MYR	0.510	0.515	0.510	0.510	1,315,951	671,125

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16/07/2019	5121	HEKTAR	MYR	0.980	0.990	0.980	0.980	791,694	776,401
16/07/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.070	394,600	422,721
16/07/2019	5125	PANTECH	MYR	0.550	0.555	0.545	0.550	1,152,595	635,545
16/07/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.115	0	0
16/07/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.120	0	0
16/07/2019	5126	SOP	MYR	2.290	2.300	2.290	2.300	65,800	151,312
16/07/2019	5127	ARREIT	MYR	0.840	0.840	0.835	0.835	215,100	179,624
16/07/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
16/07/2019	5130	ATRIUM	MYR	1.200	1.210	1.200	1.210	253,800	305,690
16/07/2019	5131	ZHULIAN	MYR	1.440	1.450	1.400	1.450	13,100	18,785
16/07/2019	5132	DELEUM	MYR	0.980	0.980	0.955	0.980	3,200	3,111
16/07/2019	5133	PENERGY	MYR	0.780	0.785	0.750	0.765	405,238	307,702
16/07/2019	5134	SAB	MYR	0.000	0.000	0.000	3.840	0	0
16/07/2019	5135	SWKPLNT	MYR	1.600	1.600	1.570	1.570	20,800	32,998
16/07/2019	5136	COMPLET	MYR	0.810	0.810	0.810	0.810	35,000	28,350
16/07/2019	5138	HSPLANT	MYR	1.560	1.590	1.560	1.590	7,300	11,457
16/07/2019	5139	AEONCR	MYR	16.700	16.760	16.680	16.760	80,100	1,340,442
16/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
16/07/2019	5139LA	AEONCR-LA	MYR	1.510	1.520	1.510	1.520	30,000	45,540
16/07/2019	5140	TASCO	MYR	1.230	1.230	1.210	1.220	114,500	139,773
16/07/2019	5141	DAYANG	MYR	1.420	1.430	1.400	1.420	4,988,800	7,030,575
16/07/2019	5142	WASEONG	MYR	0.725	0.725	0.720	0.725	88,416	63,858
16/07/2019	5143	LUXCHEM	MYR	0.510	0.510	0.505	0.505	103,500	52,635
16/07/2019	5145	SEALINK	MYR	0.180	0.215	0.180	0.210	10,069,500	2,011,386
16/07/2019	5147	SAMCHEM	MYR	0.600	0.605	0.600	0.605	68,400	41,232
16/07/2019	5148	UEMS	MYR	0.800	0.810	0.795	0.800	1,043,025	835,049
16/07/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.075	0	0
16/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	5149	TAS	MYR	0.000	0.000	0.000	0.260	0	0
16/07/2019	5150	MSPORTS	MYR	0.010	0.015	0.010	0.015	665,000	7,150
16/07/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.760	0	0
16/07/2019	5152	MBL	MYR	1.200	1.230	1.200	1.230	107,700	130,695
16/07/2019	5152WA	MBL-WA	MYR	0.415	0.415	0.405	0.405	58,800	24,314
16/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/07/2019	5156	XDL	MYR	0.090	0.090	0.090	0.090	4,428,900	398,601
16/07/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	5,762,600	57,626
16/07/2019	5157	SAUDEE	MYR	0.285	0.285	0.260	0.270	139,800	36,942
16/07/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
16/07/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	313,200	78,264
16/07/2019	5159	YOCB	MYR	0.000	0.000	0.000	1.120	0	0
16/07/2019	5160	HOMERIZ	MYR	0.670	0.720	0.670	0.695	3,602,237	2,519,427
16/07/2019	5160WA	HOMERIZ-WA	MYR	0.050	0.055	0.045	0.050	9,879,500	516,987
16/07/2019	5160WB	HOMERIZ-WB	MYR	0.215	0.255	0.215	0.235	39,235,500	9,432,000
16/07/2019	5161	JCY	MYR	0.200	0.205	0.195	0.195	3,006,500	596,139
16/07/2019	5162	VSTECs	MYR	1.020	1.020	1.020	1.020	33,100	33,762
16/07/2019	5163	SEB	MYR	0.000	0.000	0.000	0.400	0	0
16/07/2019	5165	HOKHENG	MYR	0.580	0.600	0.580	0.600	5,600	3,348
16/07/2019	5166	MINDA	MYR	0.075	0.080	0.070	0.075	3,335,100	250,530
16/07/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
16/07/2019	5168	HARTA	MYR	5.120	5.180	5.120	5.160	3,574,000	18,402,424
16/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
16/07/2019	516820	HARTA-C20	MYR	0.005	0.005	0.005	0.005	44,000	220

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16/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
16/07/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.190	0	0
16/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.170	0	0
16/07/2019	516825	HARTA-C25	MYR	0.120	0.120	0.120	0.120	100,000	12,000
16/07/2019	516826	HARTA-C26	MYR	0.120	0.120	0.120	0.120	138,000	16,560
16/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
16/07/2019	516828	HARTA-C28	MYR	0.075	0.075	0.075	0.075	6,000	450
16/07/2019	5169	HOHUP	MYR	0.580	0.595	0.580	0.585	2,287,600	1,339,387
16/07/2019	5170	SCABLE	MYR	0.330	0.330	0.315	0.325	31,200	9,831
16/07/2019	5171	KIMLUN	MYR	1.400	1.400	1.400	1.400	70,500	98,700
16/07/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.360	0	0
16/07/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
16/07/2019	5172WA	KSTAR-WA	MYR	0.005	0.010	0.005	0.010	100,000	750
16/07/2019	5173	SYSCORP	MYR	0.295	0.300	0.295	0.300	128,000	37,765
16/07/2019	5175	IVORY	MYR	0.205	0.210	0.205	0.205	141,200	29,096
16/07/2019	5176	SUNREIT	MYR	1.900	1.910	1.890	1.900	2,449,100	4,650,388
16/07/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.085	565,000	49,675
16/07/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.050	0.050	40,000	2,000
16/07/2019	5178WA	DYNACIA-WA	MYR	0.040	0.045	0.040	0.045	180,600	7,225
16/07/2019	5180	CMMT	MYR	1.030	1.040	1.020	1.030	1,748,200	1,800,826
16/07/2019	5181	SIGGAS	MYR	0.975	0.990	0.975	0.990	849,600	835,243
16/07/2019	5182	MCT	MYR	0.275	0.280	0.275	0.280	89,700	24,883
16/07/2019	5183	PCHEM	MYR	8.360	8.410	8.240	8.240	3,086,668	25,635,160
16/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
16/07/2019	518328	PCHEM-C28	MYR	0.015	0.015	0.015	0.015	10,000	150
16/07/2019	518329	PCHEM-C29	MYR	0.045	0.045	0.035	0.035	1,807,600	70,930
16/07/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.095	0	0
16/07/2019	518331	PCHEM-C31	MYR	0.025	0.030	0.025	0.030	786,200	19,656
16/07/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.060	0	0
16/07/2019	518333	PCHEM-C33	MYR	0.055	0.055	0.055	0.055	850,000	46,750
16/07/2019	5184	CYPARK	MYR	1.540	1.540	1.500	1.520	626,100	946,090
16/07/2019	5185	AFFIN	MYR	2.090	2.100	2.040	2.050	789,300	1,621,437
16/07/2019	5186	MHB	MYR	0.765	0.780	0.760	0.780	214,900	164,805
16/07/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	64,000	6,080
16/07/2019	5188	CNOUHUA	MYR	0.035	0.035	0.030	0.030	86,000	2,885
16/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	5190	BENALEC	MYR	0.175	0.175	0.175	0.175	735,800	128,765
16/07/2019	5191	TAMBUN	MYR	0.785	0.785	0.775	0.780	29,100	22,604
16/07/2019	5192	KSSC	MYR	0.560	0.570	0.545	0.550	1,023,800	569,490
16/07/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	20,000	300
16/07/2019	5195	CENSO	MYR	0.140	0.140	0.135	0.135	60,000	8,380
16/07/2019	5195WB	CENSO-WB	MYR	0.005	0.005	0.005	0.005	40,000	200
16/07/2019	5196	BJFOOD	MYR	1.610	1.610	1.600	1.610	40,400	65,034
16/07/2019	5197	FLBHD	MYR	1.280	1.290	1.250	1.260	821,300	1,038,553
16/07/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.510	0	0
16/07/2019	5199	HIBISCS	MYR	1.070	1.070	1.060	1.060	6,633,300	7,046,988
16/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	5199CQ	HIBISCS-CQ	MYR	0.080	0.080	0.080	0.080	51,000	4,080
16/07/2019	5199CR	HIBISCS-CR	MYR	0.040	0.040	0.035	0.035	210,000	7,850
16/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
16/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.080	0	0
16/07/2019	5199CU	HIBISCS-CU	MYR	0.030	0.030	0.030	0.030	50,000	1,500



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16/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
16/07/2019	5199CW	HIBISCS-CW	MYR	0.060	0.060	0.055	0.060	110,000	6,550
16/07/2019	5199CX	HIBISCS-CX	MYR	0.015	0.015	0.015	0.015	50,000	750
16/07/2019	5199CY	HIBISCS-CY	MYR	0.040	0.040	0.040	0.040	400,000	16,000
16/07/2019	5199CZ	HIBISCS-CZ	MYR	0.080	0.080	0.080	0.080	505,000	40,400
16/07/2019	5199WC	HIBISCS-WC	MYR	0.365	0.365	0.355	0.365	3,101,280	1,124,347
16/07/2019	5200	UOADEV	MYR	2.210	2.210	2.200	2.210	2,041,300	4,511,237
16/07/2019	5202	MSM	MYR	1.240	1.240	1.150	1.200	531,000	633,181
16/07/2019	5204	PRESBHD	MYR	0.510	0.535	0.505	0.525	34,946,600	18,268,059
16/07/2019	5205	SENDAI	MYR	0.465	0.465	0.455	0.465	1,136,900	522,479
16/07/2019	5207	SBCCORP	MYR	0.460	0.460	0.460	0.460	15,000	6,900
16/07/2019	5208	EITA	MYR	1.470	1.530	1.470	1.530	131,900	199,170
16/07/2019	5209	GASMSIA	MYR	2.900	2.910	2.830	2.850	464,300	1,323,426
16/07/2019	5210	ARMADA	MYR	0.250	0.260	0.240	0.250	127,247,100	31,662,809
16/07/2019	5211	SUNWAY	MYR	1.680	1.680	1.660	1.680	3,552,350	5,945,898
16/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	5211WB	SUNWAY-WB	MYR	0.370	0.380	0.365	0.380	559,569	207,228
16/07/2019	5212	PAVREIT	MYR	1.880	1.890	1.880	1.880	488,800	919,019
16/07/2019	5213	SNTORIA	MYR	0.210	0.215	0.200	0.200	2,463,600	508,434
16/07/2019	5213WB	SNTORIA-WB	MYR	0.065	0.070	0.065	0.065	305,600	20,419
16/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	5216	DSONIC	MYR	0.725	0.735	0.710	0.720	6,692,100	4,821,498
16/07/2019	5216WA	DSONIC-WA	MYR	0.250	0.255	0.245	0.250	5,602,150	1,394,911
16/07/2019	5218	SAPNRG	MYR	0.300	0.310	0.300	0.310	77,103,883	23,589,000
16/07/2019	521875	SAPNRGC75	MYR	0.040	0.040	0.040	0.040	250,300	10,012
16/07/2019	521876	SAPNRGC76	MYR	0.045	0.050	0.045	0.050	1,901,000	90,045
16/07/2019	521877	SAPNRGC77	MYR	0.060	0.060	0.060	0.060	550,000	33,000
16/07/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.325	0	0
16/07/2019	5218WA	SAPNRG-WA	MYR	0.120	0.135	0.115	0.130	50,353,400	6,309,942
16/07/2019	5219	PESTECH	MYR	1.490	1.500	1.440	1.460	1,694,500	2,471,591
16/07/2019	5220	GLOTEC	MYR	0.410	0.410	0.405	0.410	879,000	360,120
16/07/2019	5220WA	GLOTEC-WA	MYR	0.050	0.075	0.050	0.075	1,351	68
16/07/2019	5222	FGV	MYR	1.130	1.140	1.120	1.120	2,584,900	2,903,766
16/07/2019	522262	FGV-C62	MYR	0.040	0.040	0.040	0.040	700,000	28,000
16/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.175	0	0
16/07/2019	522265	FGV-C65	MYR	0.105	0.105	0.105	0.105	424,000	44,520
16/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
16/07/2019	522267	FGV-C67	MYR	0.345	0.350	0.345	0.350	356,300	123,852
16/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
16/07/2019	522269	FGV-C69	MYR	0.040	0.040	0.040	0.040	10,000	400
16/07/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.045	0	0
16/07/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.015	0	0
16/07/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	522273	FGV-C73	MYR	0.025	0.030	0.025	0.030	355,500	10,393
16/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
16/07/2019	522276	FGV-C76	MYR	0.080	0.080	0.080	0.080	20,000	1,600
16/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
16/07/2019	522278	FGV-C78	MYR	0.075	0.075	0.070	0.070	200,000	14,500
16/07/2019	5223	MENTIGA	MYR	0.565	0.565	0.565	0.565	2,700	1,526
16/07/2019	5225	IHH	MYR	5.760	5.800	5.710	5.800	1,108,968	6,394,580
16/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	522512	IHH-C12	MYR	0.105	0.105	0.105	0.105	30,000	3,150
16/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
16/07/2019	522514	IHH-C14	MYR	0.145	0.150	0.145	0.150	800	118
16/07/2019	5226	GBGAQRS	MYR	1.480	1.480	1.450	1.470	988,300	1,447,205



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16/07/2019	5226WB	GBGAQRS-WB	MYR	0.460	0.475	0.460	0.470	1,014,400	475,838
16/07/2019	5227	IGBREIT	MYR	1.980	2.000	1.980	1.990	1,912,013	3,805,010
16/07/2019	5228	ELKDESA	MYR	1.610	1.720	1.610	1.650	709,195	1,178,689
16/07/2019	5228LA	ELKDESA-LA	MYR	1.320	1.320	1.320	1.320	200	264
16/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	5230	TUNEPRO	MYR	0.715	0.740	0.715	0.735	2,116,900	1,547,243
16/07/2019	5231	PELIKAN	MYR	0.345	0.345	0.335	0.345	19,000	6,525
16/07/2019	5232	LEONFB	MYR	0.435	0.440	0.435	0.440	38,400	16,839
16/07/2019	5235SS	KLCC	MYR	7.800	7.810	7.800	7.800	2,718,000	21,201,221
16/07/2019	5236	MATRIX	MYR	1.950	1.950	1.930	1.940	64,700	125,456
16/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
16/07/2019	5236WA	MATRIX-WA	MYR	0.080	0.085	0.080	0.085	40,978	3,472
16/07/2019	5237	MPHBCAP	MYR	1.170	1.170	1.150	1.170	91,000	105,510
16/07/2019	5238	AAX	MYR	0.235	0.235	0.225	0.225	7,151,100	1,639,173
16/07/2019	5238WA	AAX-WA	MYR	0.030	0.035	0.030	0.030	3,813,100	115,393
16/07/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	244,100	71,359
16/07/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	700,000	21,000
16/07/2019	5242	SOLID	MYR	0.300	0.300	0.265	0.270	338,500	93,025
16/07/2019	5242WA	SOLID-WA	MYR	0.060	0.060	0.060	0.060	22,200	1,332
16/07/2019	5243	VELESTO	MYR	0.300	0.340	0.295	0.330	83,783,934	27,132,867
16/07/2019	524327	VELESTO-C27	MYR	0.090	0.110	0.080	0.110	546,000	49,060
16/07/2019	524328	VELESTO-C28	MYR	0.075	0.085	0.075	0.085	2,625,500	213,548
16/07/2019	5243WA	VELESTO-WA	MYR	0.100	0.155	0.100	0.150	94,697,500	13,188,850
16/07/2019	5245	CARING	MYR	1.930	1.950	1.900	1.950	10,500	20,135
16/07/2019	5246	WPRTS	MYR	3.930	3.990	3.910	3.930	1,104,347	4,345,656
16/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
16/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
16/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
16/07/2019	5247	KAREX	MYR	0.610	0.610	0.595	0.595	4,822,600	2,892,218
16/07/2019	5248	BAUTO	MYR	2.660	2.720	2.650	2.670	4,083,861	10,895,535
16/07/2019	5248C2	BAUTO-C2	MYR	0.205	0.205	0.205	0.205	100,000	20,500
16/07/2019	5248C3	BAUTO-C3	MYR	0.110	0.110	0.105	0.105	100,000	10,750
16/07/2019	5248C4	BAUTO-C4	MYR	0.180	0.180	0.180	0.180	160,000	28,800
16/07/2019	5249	IOIPG	MYR	1.350	1.350	1.330	1.330	1,499,300	2,000,212
16/07/2019	5250	SEM	MYR	1.470	1.480	1.460	1.480	14,467	21,296
16/07/2019	5252	SASBADI	MYR	0.200	0.200	0.195	0.200	2,640,900	516,876
16/07/2019	5253	ECONBHD	MYR	0.850	0.860	0.825	0.830	9,340,200	7,841,165
16/07/2019	5253WA	ECONBHD-WA	MYR	0.240	0.245	0.230	0.235	5,139,900	1,215,955
16/07/2019	5254	BPLANT	MYR	0.720	0.730	0.700	0.720	935,200	666,402
16/07/2019	5255	ICON	MYR	0.090	0.095	0.085	0.095	5,770,100	522,399
16/07/2019	5256	REACH	MYR	0.180	0.190	0.175	0.190	12,758,600	2,308,158
16/07/2019	5256WA	REACH-WA	MYR	0.050	0.055	0.045	0.055	7,587,400	377,734
16/07/2019	5257	CARIMIN	MYR	0.900	0.905	0.880	0.895	2,591,400	2,306,637
16/07/2019	5258	BIMB	MYR	4.590	4.590	4.470	4.500	2,261,600	10,176,453
16/07/2019	5258WA	BIMB-WA	MYR	0.350	0.355	0.340	0.345	868,100	298,952
16/07/2019	5259	EATECH	MYR	0.460	0.465	0.445	0.465	1,651,700	755,940
16/07/2019	5260	OWG	MYR	0.490	0.490	0.490	0.490	79,000	38,710
16/07/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.135	0.135	34,600	4,671
16/07/2019	5263	SUNCON	MYR	2.160	2.160	2.150	2.160	873,701	1,886,693
16/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.110	0	0
16/07/2019	5264	MALAKOF	MYR	0.915	0.920	0.900	0.905	2,883,900	2,603,444
16/07/2019	526419	MALAKOFC19	MYR	0.070	0.070	0.070	0.070	57,100	3,997
16/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.045	0	0
16/07/2019	526421	MALAKOFC21	MYR	0.045	0.045	0.045	0.045	130,000	5,850
16/07/2019	526422	MALAKOFC22	MYR	0.020	0.020	0.020	0.020	479,900	9,598
16/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0

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16/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.040	0	0
16/07/2019	526425	MALAKOFC25	MYR	0.130	0.135	0.130	0.135	105,200	14,176
16/07/2019	526426	MALAKOFC26	MYR	0.085	0.085	0.085	0.085	40,000	3,400
16/07/2019	5265	DOLPHIN	MYR	0.120	0.120	0.120	0.120	10,000	1,200
16/07/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	35,000	875
16/07/2019	5267	XINHWA	MYR	0.495	0.495	0.485	0.485	187,000	91,195
16/07/2019	5268	IKHMAS	MYR	0.270	0.270	0.250	0.250	9,461,600	2,441,877
16/07/2019	5269	ALSREIT	MYR	0.905	0.905	0.895	0.905	33,700	30,247
16/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
16/07/2019	5271	PECCA	MYR	1.170	1.170	1.160	1.170	362,300	423,671
16/07/2019	5272	RANHILL	MYR	1.300	1.310	1.290	1.310	396,786	515,996
16/07/2019	5272CA	RANHILL-CA	MYR	0.135	0.135	0.135	0.135	100,000	13,500
16/07/2019	5273	CHINHIN	MYR	0.880	0.890	0.795	0.800	3,637,700	3,044,531
16/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
16/07/2019	5275	MYNEWS	MYR	1.440	1.440	1.440	1.440	368,000	529,920
16/07/2019	5276	DANCO	MYR	0.560	0.565	0.545	0.545	1,085,100	598,081
16/07/2019	5276WA	DANCO-WA	MYR	0.320	0.320	0.310	0.310	270,400	84,224
16/07/2019	5277	FPGROUP	MYR	0.350	0.355	0.345	0.350	2,907,700	1,022,514
16/07/2019	5278	RHONEMA	MYR	0.765	0.765	0.760	0.760	18,600	14,183
16/07/2019	5279	SERBADK	MYR	4.200	4.290	4.190	4.200	5,698,400	24,034,399
16/07/2019	5279CQ	SERBADK-CQ	MYR	0.155	0.160	0.150	0.150	430,000	66,400
16/07/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.090	0	0
16/07/2019	5279CS	SERBADK-CS	MYR	0.070	0.080	0.070	0.070	2,950,000	212,000
16/07/2019	5279CT	SERBADK-CT	MYR	0.135	0.135	0.130	0.130	237,600	31,538
16/07/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.130	0	0
16/07/2019	5280	KIPREIT	MYR	0.840	0.845	0.835	0.845	147,800	123,556
16/07/2019	5281	ADVCON	MYR	0.405	0.410	0.395	0.400	2,730,700	1,083,245
16/07/2019	5283	EWINT	MYR	0.655	0.655	0.650	0.655	39,100	25,504
16/07/2019	5283WA	EWINT-WA	MYR	0.110	0.115	0.105	0.115	2,025,900	217,805
16/07/2019	5284	LCTITAN	MYR	2.950	2.970	2.930	2.930	830,600	2,447,894
16/07/2019	5285	SIMEPLT	MYR	4.860	4.870	4.800	4.830	1,448,118	7,004,533
16/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
16/07/2019	5285CL	SIMEPLT-CL	MYR	0.120	0.120	0.120	0.120	800	96
16/07/2019	5286	MI	MYR	1.770	1.780	1.740	1.750	321,600	564,607
16/07/2019	5286CD	MI-CD	MYR	0.045	0.045	0.040	0.045	403,000	18,085
16/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	5288	SIMEPROP	MYR	0.990	1.020	0.990	1.000	2,089,972	2,099,821
16/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
16/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
16/07/2019	5288CN	SIMEPROP-CN	MYR	0.075	0.075	0.075	0.075	320,000	24,000
16/07/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.060	0	0
16/07/2019	5289	TECHBND	MYR	0.760	0.760	0.750	0.750	58,200	43,839
16/07/2019	5291	HPMT	MYR	0.420	0.425	0.415	0.420	1,887,400	792,266
16/07/2019	5292	UWC	MYR	1.380	1.380	1.330	1.350	12,733,700	17,284,448
16/07/2019	5347	TENAGA	MYR	13.860	13.860	13.660	13.780	2,744,800	37,758,034
16/07/2019	534751	TENAGA-C51	MYR	0.035	0.035	0.030	0.030	427,700	14,095
16/07/2019	534753	TENAGA-C53	MYR	0.015	0.015	0.015	0.015	19,900	299
16/07/2019	534754	TENAGA-C54	MYR	0.090	0.095	0.085	0.085	2,920,900	258,504
16/07/2019	534755	TENAGA-C55	MYR	0.105	0.105	0.105	0.105	110,000	11,550
16/07/2019	534756	TENAGA-C56	MYR	0.225	0.230	0.220	0.225	1,933,400	433,280
16/07/2019	534757	TENAGA-C57	MYR	0.140	0.140	0.130	0.140	1,015,700	137,863
16/07/2019	534758	TENAGA-C58	MYR	0.205	0.205	0.200	0.205	349,100	71,316
16/07/2019	534759	TENAGA-C59	MYR	0.155	0.155	0.155	0.155	1,600,500	248,078
16/07/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.130	0	0

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16/07/2019	534761	TENAGA-C61	MYR	0.090	0.095	0.090	0.090	1,452,000	131,180
16/07/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.190	0	0
16/07/2019	5398	GAMUDA	MYR	3.960	3.990	3.930	3.960	5,111,250	20,215,808
16/07/2019	539857	GAMUDA-C57	MYR	0.140	0.140	0.130	0.130	282,600	37,681
16/07/2019	539859	GAMUDA-C59	MYR	0.380	0.380	0.380	0.380	13,000	4,940
16/07/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.215	0	0
16/07/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	539865	GAMUDA-C65	MYR	0.175	0.175	0.170	0.170	400,000	69,100
16/07/2019	539867	GAMUDA-C67	MYR	0.270	0.270	0.255	0.260	234,000	59,676
16/07/2019	539868	GAMUDA-C68	MYR	0.270	0.270	0.270	0.270	348,900	94,203
16/07/2019	539869	GAMUDA-C69	MYR	0.250	0.250	0.245	0.245	60,400	14,898
16/07/2019	539870	GAMUDA-C70	MYR	0.205	0.205	0.200	0.200	949,700	192,940
16/07/2019	539871	GAMUDA-C71	MYR	0.200	0.200	0.145	0.145	232,000	33,750
16/07/2019	5398WE	GAMUDA-WE	MYR	0.360	0.365	0.355	0.360	628,500	226,762
16/07/2019	5401	TROP	MYR	0.860	0.865	0.855	0.865	197,000	169,645
16/07/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	5436	PERSTIM	MYR	4.720	4.720	4.720	4.720	3,500	16,520
16/07/2019	5517	SHANG	MYR	5.530	5.530	5.500	5.500	62,600	344,540
16/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
16/07/2019	5568	APB	MYR	0.575	0.575	0.575	0.575	5,000	2,875
16/07/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.285	0	0
16/07/2019	5576WC	MINHO-WC	MYR	0.045	0.060	0.045	0.060	4,958	224
16/07/2019	5584	YEELEE	MYR	2.130	2.170	2.130	2.170	30,684	66,519
16/07/2019	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
16/07/2019	5606	IGBB	MYR	2.800	2.800	2.800	2.800	13,405	37,530
16/07/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	3,000	3,660
16/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
16/07/2019	5614	ILB	MYR	0.365	0.365	0.365	0.365	11,200	4,088
16/07/2019	5622	PEB	MYR	0.870	0.870	0.870	0.870	100	87
16/07/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
16/07/2019	5657	PARKSON	MYR	0.255	0.260	0.250	0.260	394,910	100,257
16/07/2019	5665	SSTEEL	MYR	1.020	1.110	1.020	1.080	1,950,600	2,107,819
16/07/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.950	0	0
16/07/2019	5673	IPMUDA	MYR	0.440	0.440	0.430	0.430	33,200	14,606
16/07/2019	5681	PETDAG	MYR	24.580	24.780	24.560	24.620	763,607	18,790,602
16/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
16/07/2019	5703	MUHIBAH	MYR	2.730	2.750	2.680	2.750	795,500	2,150,126
16/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
16/07/2019	5738	CHHB	MYR	1.500	1.500	1.490	1.490	6,000	8,950
16/07/2019	5738WB	CHHB-WB	MYR	0.265	0.265	0.265	0.265	1,600	424
16/07/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.110	0	0
16/07/2019	5789	LBS	MYR	0.565	0.575	0.555	0.570	1,157,000	652,969
16/07/2019	5789PA	LBS-PA	MYR	0.800	0.800	0.795	0.795	26,000	20,700
16/07/2019	5789WB	LBS-WB	MYR	0.145	0.160	0.145	0.160	139,200	20,955
16/07/2019	5797	CHOOBEE	MYR	1.520	1.520	1.490	1.490	25,000	37,720
16/07/2019	5819	HLBANK	MYR	18.540	18.700	18.480	18.600	318,145	5,911,320
16/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
16/07/2019	5827	OIB	MYR	0.000	0.000	0.000	1.990	0	0
16/07/2019	5835	DOLMITE	MYR	0.200	0.205	0.180	0.185	3,551,300	671,805
16/07/2019	5843	KPS	MYR	1.000	1.010	0.995	0.995	343,100	342,765
16/07/2019	5878	KPJ	MYR	0.975	0.980	0.965	0.980	4,013,101	3,913,400
16/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	5886	MBG	MYR	0.800	0.810	0.800	0.810	55,300	44,293

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16/07/2019	5908	DKSH	MYR	2.610	2.610	2.570	2.600	171,000	442,475
16/07/2019	5916	MSC	MYR	0.880	0.895	0.880	0.880	20,000	17,675
16/07/2019	5924	MTDACPI	MYR	0.210	0.210	0.190	0.190	246,100	47,760
16/07/2019	5932	BPURI	MYR	0.200	0.205	0.190	0.195	8,114,700	1,594,666
16/07/2019	5959	AMVERTON	MYR	1.080	1.080	1.080	1.080	10,000	10,800
16/07/2019	5983	MBMR	MYR	2.930	2.930	2.890	2.930	116,600	339,905
16/07/2019	6009	P&O	MYR	0.985	0.990	0.985	0.990	37,400	36,904
16/07/2019	6012	MAXIS	MYR	5.690	5.700	5.610	5.700	700,100	3,958,950
16/07/2019	601210	MAXIS-C10	MYR	0.075	0.075	0.070	0.070	200,200	14,264
16/07/2019	601211	MAXIS-C11	MYR	0.145	0.145	0.145	0.145	639,800	92,771
16/07/2019	601212	MAXIS-C12	MYR	0.110	0.110	0.105	0.105	870,000	91,400
16/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.130	0	0
16/07/2019	6017	SHL	MYR	2.350	2.350	2.350	2.350	3,200	7,520
16/07/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.180	0	0
16/07/2019	6033	PETGAS	MYR	17.160	17.200	17.100	17.120	86,569	1,483,432
16/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
16/07/2019	6041	FARLIM	MYR	0.340	0.350	0.340	0.350	221,200	75,784
16/07/2019	6068	PCCS	MYR	0.525	0.555	0.510	0.550	17,447,000	9,297,250
16/07/2019	6068WA	PCCS-WA	MYR	0.235	0.260	0.220	0.260	22,931,900	5,585,894
16/07/2019	6076	ENCORP	MYR	0.340	0.365	0.340	0.365	10,000	3,425
16/07/2019	6084	STAR	MYR	0.640	0.640	0.635	0.635	203,300	129,722
16/07/2019	6114	MKH	MYR	1.230	1.230	1.220	1.230	110,208	134,737
16/07/2019	6139	TAKAFUL	MYR	7.010	7.010	6.890	6.950	1,516,538	10,547,270
16/07/2019	6139CC	TAKAFUL-CC	MYR	0.395	0.395	0.395	0.395	400	158
16/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.450	0	0
16/07/2019	6139CE	TAKAFUL-CE	MYR	0.275	0.290	0.275	0.275	100,100	27,529
16/07/2019	6139CF	TAKAFUL-CF	MYR	0.160	0.160	0.155	0.160	1,000,000	158,500
16/07/2019	6139CG	TAKAFUL-CG	MYR	0.125	0.125	0.120	0.120	376,600	46,257
16/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.630	0	0
16/07/2019	6173	BDB	MYR	0.370	0.370	0.370	0.370	5,000	1,850
16/07/2019	6181	MALTON	MYR	0.560	0.570	0.555	0.560	2,984,500	1,678,403
16/07/2019	6203	KHEESAN	MYR	0.330	0.340	0.320	0.330	4,346,100	1,427,390
16/07/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.225	0	0
16/07/2019	6238	HSL	MYR	1.390	1.390	1.380	1.390	185,800	258,160
16/07/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.030	464,120	15,970
16/07/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	6262	INNO	MYR	0.680	0.680	0.680	0.680	1,250	844
16/07/2019	6297	BOXPAK	MYR	1.090	1.090	1.090	1.090	3,000	3,270
16/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
16/07/2019	6351	AMWAY	MYR	6.200	6.200	6.100	6.190	4,704	29,108
16/07/2019	6378	WMG	MYR	0.095	0.095	0.095	0.095	5,320	504
16/07/2019	6399	ASTRO	MYR	1.440	1.460	1.430	1.450	2,124,000	3,074,697
16/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
16/07/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
16/07/2019	639915	ASTRO-C15	MYR	0.105	0.105	0.105	0.105	30,000	3,150
16/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
16/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	6432	APOLLO	MYR	0.000	0.000	0.000	4.010	0	0
16/07/2019	6459	MNRB	MYR	1.160	1.160	1.130	1.140	553,600	632,945
16/07/2019	6483	KENANGA	MYR	0.570	0.575	0.570	0.570	47,848	27,272
16/07/2019	6491	KFIMA	MYR	1.730	1.740	1.730	1.740	4,000	6,922
16/07/2019	6521	SURIA	MYR	1.380	1.390	1.360	1.390	150,300	206,807
16/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
16/07/2019	6556	ANNJOO	MYR	1.540	1.580	1.530	1.550	1,434,000	2,242,781
16/07/2019	6556PA	ANNJOO-PA	MYR	0.560	0.560	0.560	0.560	3,800	2,128
16/07/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.700	0	0

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16/07/2019	6599	AEON	MYR	1.690	1.740	1.690	1.740	380,300	654,293
16/07/2019	6599CO	AEON-CO	MYR	0.040	0.045	0.035	0.045	2,052,300	87,113
16/07/2019	6599CR	AEON-CR	MYR	0.190	0.200	0.190	0.200	200,200	39,537
16/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	6602	BCB	MYR	0.235	0.235	0.235	0.235	48,500	11,398
16/07/2019	6633	LHI	MYR	0.940	0.945	0.935	0.940	1,264,300	1,185,905
16/07/2019	6633CA	LHI-CA	MYR	0.040	0.040	0.035	0.040	500,200	20,008
16/07/2019	6633CB	LHI-CB	MYR	0.020	0.020	0.020	0.020	200	4
16/07/2019	6633CC	LHI-CC	MYR	0.035	0.035	0.035	0.035	87,000	3,045
16/07/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.015	0	0
16/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
16/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
16/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
16/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
16/07/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.080	0	0
16/07/2019	6637	PNEPCB	MYR	0.510	0.525	0.505	0.510	3,497,300	1,798,572
16/07/2019	6645	LITRAK	MYR	4.850	4.850	4.840	4.840	441,400	2,136,555
16/07/2019	6718	CRESNDO	MYR	1.240	1.250	1.230	1.250	96,000	118,390
16/07/2019	6742	YTLPOWR	MYR	0.800	0.805	0.795	0.805	467,043	373,650
16/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	10,000	800
16/07/2019	6807	PUNCAK	MYR	0.340	0.350	0.340	0.350	50,100	17,085
16/07/2019	6815	EUPE	MYR	0.680	0.680	0.670	0.675	11,400	7,715
16/07/2019	6874	KUB	MYR	0.355	0.375	0.355	0.360	1,861,049	680,426
16/07/2019	6888	AXIATA	MYR	5.200	5.200	5.150	5.150	3,713,950	19,154,137
16/07/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.345	0	0
16/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.290	0	0
16/07/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.190	0	0
16/07/2019	688838	AXIATA-C38	MYR	0.230	0.230	0.230	0.230	697,700	160,471
16/07/2019	688839	AXIATA-C39	MYR	0.165	0.165	0.165	0.165	30,000	4,950
16/07/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.195	0	0
16/07/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
16/07/2019	688842	AXIATA-C42	MYR	0.160	0.160	0.150	0.150	161,600	24,823
16/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.540	0	0
16/07/2019	6912	PASDEC	MYR	0.380	0.385	0.380	0.385	36,000	13,690
16/07/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	6939	FIAMMA	MYR	0.475	0.475	0.475	0.475	3,000	1,425
16/07/2019	6947	DIGI	MYR	5.050	5.060	4.970	4.980	5,412,600	27,032,859
16/07/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.130	0	0
16/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
16/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
16/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
16/07/2019	694734	DIGI-C34	MYR	0.090	0.090	0.090	0.090	60,000	5,400
16/07/2019	6963	VS	MYR	1.210	1.210	1.160	1.170	16,967,100	19,938,408
16/07/2019	696310	VS-C10	MYR	0.000	0.000	0.000	0.040	0	0
16/07/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.175	0	0
16/07/2019	696312	VS-C12	MYR	0.065	0.065	0.065	0.065	500,000	32,500
16/07/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.095	0	0
16/07/2019	696314	VS-C14	MYR	0.055	0.055	0.055	0.055	50,000	2,750
16/07/2019	696315	VS-C15	MYR	0.140	0.140	0.135	0.135	300,000	41,500
16/07/2019	696316	VS-C16	MYR	0.075	0.075	0.065	0.065	600	42

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16/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
16/07/2019	696318	VS-C18	MYR	0.215	0.215	0.210	0.210	359,000	75,415
16/07/2019	696319	VS-C19	MYR	0.110	0.110	0.105	0.105	1,395,600	148,599
16/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
16/07/2019	6963C9	VS-C9	MYR	0.135	0.135	0.125	0.125	1,758,000	220,750
16/07/2019	6971	KOBAY	MYR	1.580	1.590	1.550	1.550	132,700	208,085
16/07/2019	6998	BINTAI	MYR	0.130	0.130	0.125	0.130	672,000	86,285
16/07/2019	6998WA	BINTAI-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
16/07/2019	7003	Y&G	MYR	0.735	0.750	0.735	0.750	4,552	3,328
16/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
16/07/2019	7004	MCEHLDG	MYR	0.645	0.690	0.645	0.690	32,400	20,912
16/07/2019	7005	BIG	MYR	0.330	0.330	0.330	0.330	4,500	1,485
16/07/2019	7006	LATITUD	MYR	3.680	3.680	3.550	3.610	6,000	21,490
16/07/2019	7007	ARK	MYR	0.285	0.285	0.285	0.285	1,000	285
16/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
16/07/2019	7010	HOOVER	MYR	0.560	0.560	0.540	0.540	15,000	8,200
16/07/2019	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	644,600	27,757
16/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
16/07/2019	7014	YLI	MYR	0.255	0.275	0.250	0.275	12,800	3,279
16/07/2019	7016	CHUAN	MYR	0.375	0.375	0.355	0.365	201,000	72,216
16/07/2019	7017	KOMARK	MYR	0.270	0.270	0.260	0.260	4,105,800	1,089,142
16/07/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.070	0.070	660,100	47,208
16/07/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	70,000	2,450
16/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
16/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/07/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	250,100	26,260
16/07/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	68,000	1,020
16/07/2019	7022	GTRONIC	MYR	1.810	1.820	1.770	1.790	1,026,855	1,837,150
16/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.100	0	0
16/07/2019	7022CY	GTRONIC-CY	MYR	0.150	0.150	0.150	0.150	20,000	3,000
16/07/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.720	0	0
16/07/2019	7028	ZECON	MYR	0.270	0.270	0.270	0.270	241,400	65,178
16/07/2019	7029	MASTER	MYR	1.150	1.150	1.130	1.130	206,700	235,056
16/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
16/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
16/07/2019	7034	TGUAN	MYR	2.570	2.580	2.560	2.560	47,200	121,357
16/07/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.560	0	0
16/07/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.050	0	0
16/07/2019	7035	CCK	MYR	0.525	0.550	0.525	0.545	4,167,300	2,249,166
16/07/2019	7035WA	CCK-WA	MYR	0.100	0.110	0.100	0.105	1,756,400	186,931
16/07/2019	7036	BORNOIL	MYR	0.045	0.050	0.040	0.045	6,168,800	277,721
16/07/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	100	2
16/07/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	400,000	8,000
16/07/2019	7043	JMR	MYR	0.000	0.000	0.000	1.100	0	0
16/07/2019	7045	SCOMIES	MYR	0.095	0.105	0.090	0.100	9,463,700	921,085
16/07/2019	7047	FAJAR	MYR	0.405	0.415	0.405	0.405	785,700	320,255
16/07/2019	7047WB	FAJAR-WB	MYR	0.020	0.020	0.015	0.020	3,171,800	52,370
16/07/2019	7048	ATLAN	MYR	4.080	4.200	4.060	4.200	52,500	218,045
16/07/2019	7050	WONG	MYR	0.495	0.500	0.490	0.500	73,925	36,542
16/07/2019	7052	PADINI	MYR	3.600	3.610	3.590	3.600	301,400	1,085,086
16/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
16/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.010	0	0



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16/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
16/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
16/07/2019	7054	AASIA	MYR	0.150	0.190	0.150	0.190	61,000	10,349
16/07/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
16/07/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.600	0	0
16/07/2019	7062	KHIND	MYR	1.650	1.650	1.650	1.650	22,000	36,300
16/07/2019	7066	YONGTAI	MYR	0.315	0.320	0.310	0.315	943,000	296,456
16/07/2019	7066PA	YONGTAI-PA	MYR	0.250	0.250	0.240	0.240	40,800	9,997
16/07/2019	7066WA	YONGTAI-WA	MYR	0.075	0.075	0.070	0.075	330,100	24,232
16/07/2019	7070	VIZIONE	MYR	0.980	0.980	0.970	0.980	2,577,857	2,506,820
16/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
16/07/2019	7070WC	VIZIONE-WC	MYR	0.490	0.490	0.465	0.470	699,500	330,535
16/07/2019	7071	OCR	MYR	0.250	0.255	0.235	0.250	1,939,000	476,765
16/07/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	630,000	15,750
16/07/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	1,500	38
16/07/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.065	0.065	45,000	2,925
16/07/2019	7073	SEACERA	MYR	0.190	0.195	0.190	0.190	1,153,100	220,489
16/07/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	276,000	8,220
16/07/2019	7076	CBIP	MYR	0.970	0.970	0.955	0.955	431,600	415,597
16/07/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	804,600	4,023
16/07/2019	7077	GSB	MYR	0.185	0.185	0.185	0.185	561,800	103,933
16/07/2019	7078	AZRB	MYR	0.440	0.445	0.435	0.445	1,989,475	873,788
16/07/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.230	0	0
16/07/2019	7079	TIGER	MYR	0.050	0.050	0.045	0.050	540,500	26,790
16/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
16/07/2019	7080	PERMAJU	MYR	0.580	0.595	0.580	0.585	1,899,300	1,114,474
16/07/2019	7081	PHARMA	MYR	2.780	2.790	2.730	2.760	132,100	364,694
16/07/2019	7082	SYF	MYR	0.195	0.205	0.195	0.205	65,000	12,875
16/07/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	7083	ANALABS	MYR	0.990	1.000	0.990	1.000	5,000	4,970
16/07/2019	7084	QL	MYR	6.800	6.870	6.800	6.850	375,100	2,570,165
16/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
16/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
16/07/2019	7085	LTKM	MYR	1.000	1.060	1.000	1.060	10,000	10,492
16/07/2019	7086	ABLEGRP	MYR	0.080	0.090	0.080	0.085	112,500	9,315
16/07/2019	7087	MAGNI	MYR	5.330	5.330	5.150	5.190	84,200	436,493
16/07/2019	7088	POHUAT	MYR	1.530	1.530	1.520	1.530	234,000	357,740
16/07/2019	7088WB	POHUAT-WB	MYR	0.510	0.510	0.505	0.510	159,000	80,790
16/07/2019	7089	LIIHEN	MYR	2.980	2.980	2.950	2.960	57,400	170,304
16/07/2019	7090	AHEALTH	MYR	2.120	2.130	2.110	2.110	67,600	142,878
16/07/2019	7091	UNIMECH	MYR	1.230	1.240	1.230	1.230	274,400	337,603
16/07/2019	7094	EUROSP	MYR	0.340	0.340	0.340	0.340	12,000	4,080
16/07/2019	7095	PIE	MYR	1.310	1.350	1.290	1.310	405,500	529,171
16/07/2019	7096	GPA	MYR	0.125	0.125	0.125	0.125	314,000	39,250
16/07/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	150,000	6,750
16/07/2019	7097	TAWIN	MYR	0.160	0.175	0.160	0.160	2,916,700	478,600
16/07/2019	7097OR	TAWIN-OR	MYR	0.110	0.110	0.095	0.100	6,027,403	630,056
16/07/2019	7099	ATTA	MYR	0.490	0.515	0.490	0.495	20,200	9,958
16/07/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
16/07/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	50,000	4,000
16/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
16/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
16/07/2019	7100	UCHITEC	MYR	2.830	2.850	2.830	2.850	182,800	519,068
16/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
16/07/2019	7103	SPRITZER	MYR	2.250	2.280	2.250	2.280	4,400	9,912



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16/07/2019	7105	HCK	MYR	1.230	1.230	1.230	1.230	47,500	58,425
16/07/2019	7105WA	HCK-WA	MYR	0.225	0.225	0.225	0.225	12,000	2,700
16/07/2019	7106	SUPERMX	MYR	1.620	1.640	1.610	1.620	3,381,800	5,495,715
16/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	710659	SUPERMX-C59	MYR	0.060	0.065	0.055	0.065	1,350,200	82,865
16/07/2019	710662	SUPERMX-C62	MYR	0.035	0.040	0.035	0.040	1,025,000	36,000
16/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
16/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
16/07/2019	710666	SUPERMX-C66	MYR	0.080	0.080	0.080	0.080	100	8
16/07/2019	710667	SUPERMX-C67	MYR	0.085	0.085	0.080	0.085	2,357,000	199,875
16/07/2019	710668	SUPERMX-C68	MYR	0.125	0.125	0.125	0.125	10,000	1,250
16/07/2019	710669	SUPERMX-C69	MYR	0.160	0.165	0.160	0.165	400	65
16/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
16/07/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.075	0	0
16/07/2019	710672	SUPERMX-C72	MYR	0.095	0.095	0.095	0.095	50,000	4,750
16/07/2019	7107	OFI	MYR	0.770	0.770	0.770	0.770	600	462
16/07/2019	7108	PERDANA	MYR	0.360	0.360	0.350	0.355	6,375,397	2,252,035
16/07/2019	7113	TOPGLOV	MYR	4.680	4.680	4.610	4.640	4,136,902	19,185,786
16/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.020	0	0
16/07/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
16/07/2019	711348	TOPGLOV-C48	MYR	0.035	0.040	0.035	0.040	980,200	34,308
16/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
16/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
16/07/2019	711351	TOPGLOV-C51	MYR	0.075	0.075	0.075	0.075	1,402,400	105,180
16/07/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.165	0	0
16/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
16/07/2019	711354	TOPGLOV-C54	MYR	0.080	0.080	0.080	0.080	89,000	7,120
16/07/2019	711355	TOPGLOV-C55	MYR	0.120	0.125	0.115	0.115	322,800	37,645
16/07/2019	711356	TOPGLOV-C56	MYR	0.095	0.095	0.095	0.095	875,000	83,125
16/07/2019	7114	DNONCE	MYR	0.400	0.420	0.400	0.415	300,000	121,100
16/07/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.170	0	0
16/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
16/07/2019	7117	CJCEN	MYR	0.430	0.450	0.430	0.450	985,400	440,877
16/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
16/07/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.400	0	0
16/07/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.405	0	0
16/07/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.070	15,977,800	1,040,963
16/07/2019	7126	LONBISC	MYR	0.200	0.205	0.185	0.190	11,679,456	2,246,933
16/07/2019	7126WA	LONBISC-WA	MYR	0.015	0.015	0.010	0.015	189,600	2,500
16/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
16/07/2019	7129	ASIAFLE	MYR	2.450	2.450	2.410	2.410	75,000	182,030
16/07/2019	7130	KPOWER	MYR	0.795	0.800	0.745	0.750	2,037,150	1,565,845
16/07/2019	7131	ACME	MYR	0.250	0.250	0.250	0.250	10,000	2,500
16/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.460	0	0
16/07/2019	7133	ULICORP	MYR	0.565	0.575	0.565	0.575	231,100	131,632
16/07/2019	7134	PWF	MYR	0.780	0.780	0.770	0.770	50,000	38,745
16/07/2019	7134WA	PWF-WA	MYR	0.200	0.200	0.200	0.200	20,300	4,060
16/07/2019	7137	UMS	MYR	0.000	0.000	0.000	2.070	0	0
16/07/2019	7139	NICE	MYR	0.055	0.055	0.050	0.055	2,965,400	162,872
16/07/2019	7139WB	NICE-WB	MYR	0.035	0.035	0.030	0.035	2,667,500	82,662
16/07/2019	7140	OKA	MYR	0.670	0.670	0.670	0.670	69,500	46,565
16/07/2019	7145	PSIPTEK	MYR	0.155	0.160	0.150	0.150	1,653,000	254,065
16/07/2019	7145WA	PSIPTEK-WA	MYR	0.055	0.055	0.050	0.050	662,700	33,635

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16/07/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	15,000	1,425
16/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	7148	DPHARMA	MYR	1.370	1.390	1.370	1.380	539,033	742,294
16/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
16/07/2019	7152	JAYCORP	MYR	1.000	1.000	0.955	0.970	76,900	75,255
16/07/2019	7153	KOSSAN	MYR	3.980	4.040	3.970	3.990	2,052,300	8,215,624
16/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
16/07/2019	7153CZ	KOSSAN-CZ	MYR	0.085	0.085	0.085	0.085	50,000	4,250
16/07/2019	7154	CAELY	MYR	0.385	0.390	0.380	0.390	57,500	22,117
16/07/2019	7154WA	CAELY-WA	MYR	0.190	0.220	0.190	0.220	5,600	1,067
16/07/2019	7155	SKPRES	MYR	1.280	1.280	1.260	1.260	1,358,500	1,722,832
16/07/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
16/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
16/07/2019	7157	CYL	MYR	0.000	0.000	0.000	0.430	0	0
16/07/2019	7158	SCOMI	MYR	0.080	0.090	0.075	0.090	17,452,051	1,459,670
16/07/2019	7158WB	SCOMI-WB	MYR	0.025	0.035	0.025	0.035	16,827,600	560,498
16/07/2019	7160	PENTA	MYR	3.380	3.440	3.350	3.380	2,688,255	9,115,796
16/07/2019	7160CA	PENTA-CA	MYR	0.270	0.280	0.270	0.270	156,700	42,933
16/07/2019	7160CB	PENTA-CB	MYR	0.235	0.240	0.235	0.235	105,000	24,700
16/07/2019	7160CC	PENTA-CC	MYR	0.180	0.195	0.180	0.180	609,200	114,489
16/07/2019	7161	KERJAYA	MYR	1.430	1.490	1.430	1.480	605,500	888,477
16/07/2019	7161CK	KERJAYA-CK	MYR	0.060	0.060	0.060	0.060	40,000	2,400
16/07/2019	7161WB	KERJAYA-WB	MYR	0.310	0.345	0.310	0.335	1,753,900	574,250
16/07/2019	7162	ASTINO	MYR	0.675	0.685	0.675	0.685	68,000	46,280
16/07/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.310	0	0
16/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	7164	KNM	MYR	0.390	0.405	0.380	0.400	175,051,013	69,178,858
16/07/2019	7164WB	KNM-WB	MYR	0.240	0.300	0.230	0.290	123,511,440	33,031,310
16/07/2019	7165	DWL	MYR	0.650	0.670	0.650	0.655	25,819,600	17,021,466
16/07/2019	7165PA	DWL-PA	MYR	0.215	0.215	0.215	0.215	135,000	29,025
16/07/2019	7165WA	DWL-WA	MYR	0.220	0.230	0.220	0.225	1,451,700	325,742
16/07/2019	7167	JOHOTIN	MYR	1.470	1.480	1.450	1.460	616,700	902,800
16/07/2019	7168	PRG	MYR	0.630	0.630	0.610	0.625	119,800	73,867
16/07/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
16/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
16/07/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
16/07/2019	7172	PMBTECH	MYR	3.140	3.150	3.110	3.150	41,000	128,650
16/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.250	0	0
16/07/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.280	0	0
16/07/2019	7173	TOYOINK	MYR	0.785	0.790	0.750	0.750	368,600	280,372
16/07/2019	7173WB	TOYOINK-WB	MYR	0.155	0.170	0.150	0.160	4,040,935	635,223
16/07/2019	7174	CAB	MYR	0.510	0.510	0.500	0.500	347,153	174,384
16/07/2019	7174WA	CAB-WA	MYR	0.320	0.320	0.320	0.320	30,000	9,600
16/07/2019	7176	TPC	MYR	0.380	0.380	0.375	0.380	21,000	7,970
16/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
16/07/2019	7178	YSPSAH	MYR	2.410	2.430	2.410	2.430	9,000	21,830
16/07/2019	7179	DBE	MYR	0.030	0.035	0.030	0.035	2,575,000	80,075
16/07/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	161,100	811
16/07/2019	7180	SERNKOU	MYR	0.450	0.450	0.445	0.445	146,400	65,370
16/07/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.280	0	0
16/07/2019	7181	ARBB	MYR	0.460	0.460	0.445	0.445	4,335,300	1,958,089
16/07/2019	7181PA	ARBB-PA	MYR	0.210	0.215	0.210	0.210	1,086,900	228,259
16/07/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	490,000	24,500
16/07/2019	7183	IRETEX	MYR	0.095	0.100	0.090	0.095	294,000	28,929
16/07/2019	7184	G3	MYR	2.050	2.240	2.050	2.170	563,300	1,215,652

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16/07/2019	7184WA	G3-WA	MYR	2.050	2.050	2.000	2.000	30,450	61,554
16/07/2019	7186	SWSCAP	MYR	0.695	0.695	0.690	0.695	192,150	133,411
16/07/2019	7186WB	SWSCAP-WB	MYR	0.075	0.085	0.075	0.085	68,200	5,367
16/07/2019	7187	CHGP	MYR	0.305	0.310	0.305	0.310	235,000	71,700
16/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.135	0	0
16/07/2019	7188	BTM	MYR	0.110	0.115	0.110	0.110	119,700	13,515
16/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	7188WB	BTM-WB	MYR	0.055	0.055	0.055	0.055	15,000	825
16/07/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.610	0	0
16/07/2019	7190	PPG	MYR	0.350	0.350	0.340	0.340	30,000	10,451
16/07/2019	7191	ADVENTA	MYR	0.420	0.420	0.420	0.420	3,400	1,428
16/07/2019	7192	GOODWAY	MYR	0.195	0.200	0.190	0.190	188,200	36,184
16/07/2019	7195	COMCORP	MYR	0.080	0.080	0.080	0.080	6,000	480
16/07/2019	7197	GESHEN	MYR	0.645	0.645	0.600	0.610	28,000	17,180
16/07/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	610,000	36,600
16/07/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/07/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
16/07/2019	7200	TEKSENG	MYR	0.275	0.295	0.275	0.290	879,000	251,769
16/07/2019	7200WA	TEKSENG-WA	MYR	0.060	0.075	0.060	0.075	1,007,600	67,891
16/07/2019	7201	PICORP	MYR	0.130	0.130	0.125	0.125	25,000	3,130
16/07/2019	7202	CSCENIC	MYR	1.030	1.040	1.030	1.040	17,500	18,030
16/07/2019	7203	WANGZNG	MYR	1.020	1.070	1.000	1.040	428,600	436,983
16/07/2019	7204	D&O	MYR	0.615	0.625	0.595	0.605	4,930,300	2,996,949
16/07/2019	7205	COCOLND	MYR	1.900	1.900	1.900	1.900	1,000	1,900
16/07/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	817,000	49,640
16/07/2019	7206PB	THHEAVY-PB	MYR	0.045	0.065	0.045	0.065	9,000	565
16/07/2019	7207	SUCCESS	MYR	0.910	0.915	0.905	0.915	114,300	103,955
16/07/2019	7208	EURO	MYR	0.000	0.000	0.000	0.110	0	0
16/07/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	5,000	1,500
16/07/2019	7210	FREIGHT	MYR	0.605	0.620	0.605	0.610	284,100	172,207
16/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
16/07/2019	7212	DESTINI	MYR	0.275	0.280	0.270	0.275	2,906,200	799,258
16/07/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.505	0	0
16/07/2019	7215	NIHSIN	MYR	0.180	0.185	0.175	0.185	1,141,300	205,335
16/07/2019	7215WB	NIHSIN-WB	MYR	0.060	0.065	0.060	0.060	443,233	26,943
16/07/2019	7216	KAWAN	MYR	1.570	1.570	1.530	1.540	160,600	248,399
16/07/2019	7217	EMETALL	MYR	0.390	0.405	0.390	0.395	318,100	125,972
16/07/2019	7218	TOCEAN	MYR	0.500	0.510	0.500	0.510	3,000	1,501
16/07/2019	7219	MINETEC	MYR	0.060	0.060	0.055	0.055	93,000	5,130
16/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	7221	BSLCORP	MYR	0.305	0.305	0.300	0.300	20,000	6,005
16/07/2019	7222	IMASPRO	MYR	2.250	2.300	2.240	2.250	485,600	1,093,500
16/07/2019	7223	JADI	MYR	0.055	0.060	0.055	0.055	2,324,341	128,768
16/07/2019	7225	PA	MYR	0.055	0.055	0.050	0.050	367,500	19,125
16/07/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	300,000	7,500
16/07/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.620	0	0
16/07/2019	7227	UMSNGB	MYR	0.965	0.965	0.965	0.965	2,000	1,930
16/07/2019	7228	T7GLOBAL	MYR	0.490	0.510	0.475	0.490	2,674,900	1,301,078
16/07/2019	7229	FAVCO	MYR	2.790	2.820	2.680	2.720	303,900	840,497
16/07/2019	7230	TOMEI	MYR	0.465	0.465	0.465	0.465	4,000	1,860
16/07/2019	7231	WELLCAL	MYR	1.190	1.190	1.190	1.190	189,000	224,910
16/07/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.320	0	0
16/07/2019	7233	DUFU	MYR	1.880	1.900	1.840	1.860	1,478,900	2,754,048
16/07/2019	7234	MESB	MYR	0.290	0.290	0.290	0.290	23,400	6,786
16/07/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	7235	SUPERLN	MYR	0.955	0.955	0.910	0.925	1,063,600	993,416

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16/07/2019	7237	PWROOT	MYR	1.820	1.840	1.820	1.830	609,100	1,112,526
16/07/2019	7237WA	PWROOT-WA	MYR	0.700	0.760	0.700	0.735	961,523	706,958
16/07/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	7240	VERTICE	MYR	0.895	0.900	0.895	0.900	50,200	44,930
16/07/2019	7240WA	VERTICE-WA	MYR	0.495	0.500	0.490	0.490	11,000	5,425
16/07/2019	7241	NGGB	MYR	0.435	0.450	0.430	0.445	724,100	317,087
16/07/2019	7241WA	NGGB-WA	MYR	0.150	0.170	0.150	0.165	1,534,200	243,627
16/07/2019	7243	IMPIANA	MYR	0.035	0.035	0.025	0.030	71,140,200	2,115,897
16/07/2019	7245	WZSATU	MYR	0.245	0.245	0.225	0.240	4,464,433	1,049,781
16/07/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.115	0.115	1,138,200	132,843
16/07/2019	7246	SIGN	MYR	0.495	0.520	0.485	0.510	81,000	39,598
16/07/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.055	0.055	106,200	6,100
16/07/2019	7247	SCGM	MYR	0.860	0.860	0.840	0.850	42,500	36,030
16/07/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/07/2019	7248	SLP	MYR	0.000	0.000	0.000	1.320	0	0
16/07/2019	7249	EWEIN	MYR	0.705	0.710	0.700	0.705	628,000	442,879
16/07/2019	7250	UZMA	MYR	0.690	0.690	0.670	0.680	3,523,200	2,385,298
16/07/2019	7251	BARAKAH	MYR	0.060	0.065	0.060	0.065	2,793,100	168,172
16/07/2019	7252	TEOSEN	MYR	1.250	1.250	1.200	1.200	5,745,900	6,973,445
16/07/2019	7252WA	TEOSEN-WA	MYR	0.235	0.245	0.220	0.230	1,056,600	247,796
16/07/2019	7253	HANDAL	MYR	0.420	0.435	0.415	0.425	2,157,200	914,925
16/07/2019	7277	DIALOG	MYR	3.440	3.570	3.440	3.520	17,566,401	61,922,614
16/07/2019	727737	DIALOG-C37	MYR	0.005	0.020	0.005	0.020	2,009,300	26,092
16/07/2019	727742	DIALOG-C42	MYR	0.095	0.100	0.095	0.100	210,000	20,500
16/07/2019	727743	DIALOG-C43	MYR	0.060	0.065	0.060	0.065	310,000	19,400
16/07/2019	727744	DIALOG-C44	MYR	0.085	0.085	0.085	0.085	10,000	850
16/07/2019	727745	DIALOG-C45	MYR	0.120	0.130	0.120	0.130	63,000	8,080
16/07/2019	727746	DIALOG-C46	MYR	0.155	0.165	0.155	0.165	1,649,200	268,619
16/07/2019	727747	DIALOG-C47	MYR	0.175	0.205	0.175	0.205	60,600	11,889
16/07/2019	727748	DIALOG-C48	MYR	0.135	0.135	0.135	0.135	40,000	5,400
16/07/2019	7285	TOMYPAK	MYR	0.505	0.505	0.500	0.500	530,400	266,258
16/07/2019	7285WA	TOMYPAK-WA	MYR	0.095	0.095	0.095	0.095	6,700	637
16/07/2019	7293	YINSON	MYR	7.110	7.160	7.110	7.150	3,197,294	22,862,047
16/07/2019	7293C1	YINSON-C1	MYR	0.240	0.240	0.240	0.240	1,920,000	460,800
16/07/2019	7293CW	YINSON-CW	MYR	0.570	0.570	0.560	0.560	667,900	377,396
16/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
16/07/2019	7293CY	YINSON-CY	MYR	0.400	0.410	0.400	0.410	143,000	58,570
16/07/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.460	0	0
16/07/2019	7315	AHB	MYR	0.150	0.155	0.150	0.150	238,300	35,780
16/07/2019	7315WB	AHB-WB	MYR	0.010	0.015	0.005	0.005	1,659,900	11,334
16/07/2019	7323	KEN	MYR	0.570	0.570	0.570	0.570	6,000	3,420
16/07/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
16/07/2019	7382	GLBHD	MYR	0.420	0.420	0.390	0.390	23,000	9,545
16/07/2019	7412	SHH	MYR	0.000	0.000	0.000	0.445	0	0
16/07/2019	7439	TECGUAN	MYR	1.150	1.170	1.090	1.130	155,100	170,429
16/07/2019	7471	EDEN	MYR	0.180	0.180	0.165	0.170	9,759,700	1,674,497
16/07/2019	7471WB	EDEN-WB	MYR	0.065	0.070	0.060	0.065	4,016,200	256,565
16/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
16/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.660	0	0
16/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
16/07/2019	7544	QUALITY	MYR	0.760	0.800	0.760	0.800	495,000	387,170
16/07/2019	7579	AWC	MYR	0.720	0.735	0.720	0.735	245,800	177,760
16/07/2019	7579WA	AWC-WA	MYR	0.225	0.225	0.225	0.225	177,600	39,960
16/07/2019	7595	MGB	MYR	0.000	0.000	0.000	0.700	0	0
16/07/2019	7595WA	MGB-WA	MYR	0.200	0.200	0.200	0.200	1,200	240

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16/07/2019	7609	AJIYA	MYR	0.485	0.490	0.485	0.490	33,300	16,256
16/07/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.065	0	0
16/07/2019	7617	MAGNA	MYR	0.940	0.950	0.930	0.950	213,900	201,501
16/07/2019	7617WB	MAGNA-WB	MYR	0.200	0.210	0.190	0.205	153,700	30,603
16/07/2019	7668	HAIO	MYR	2.310	2.350	2.310	2.340	212,200	496,754
16/07/2019	7676	GUNUNG	MYR	0.280	0.295	0.280	0.285	33,666	9,606
16/07/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
16/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.600	0	0
16/07/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
16/07/2019	7757	UPA	MYR	2.180	2.180	2.180	2.180	1,000	2,180
16/07/2019	7765	RAPID	MYR	5.770	5.810	5.750	5.810	341,000	1,973,670
16/07/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.355	0	0
16/07/2019	7803	RUBEREX	MYR	0.455	0.465	0.455	0.460	73,104	33,561
16/07/2019	7811	SAPIND	MYR	0.800	0.800	0.800	0.800	6,000	4,800
16/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
16/07/2019	7889	THRIVEN	MYR	0.235	0.235	0.230	0.230	436,600	101,301
16/07/2019	7889WB	THRIVEN-WB	MYR	0.060	0.060	0.060	0.060	134,675	8,076
16/07/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
16/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
16/07/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.495	0	0
16/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
16/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
16/07/2019	8079	LEESK	MYR	0.810	0.810	0.795	0.795	268,200	214,411
16/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
16/07/2019	8125	DAIBOCI	MYR	1.980	1.980	1.960	1.960	42,500	83,450
16/07/2019	8125WB	DAIBOCI-WB	MYR	0.295	0.295	0.295	0.295	26,000	7,670
16/07/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.260	0	0
16/07/2019	8141	MJPERAK	MYR	0.230	0.235	0.230	0.235	9,900	2,307
16/07/2019	8176	ATAIMS	MYR	1.600	1.620	1.600	1.610	732,550	1,177,610
16/07/2019	8192	MERCURY	MYR	0.760	0.760	0.760	0.760	5,000	3,800
16/07/2019	8206	ECOWLD	MYR	0.820	0.820	0.800	0.805	1,652,700	1,330,773
16/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
16/07/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	8273	PPHB	MYR	0.595	0.610	0.595	0.610	221,100	133,498
16/07/2019	8303	KFM	MYR	0.160	0.160	0.160	0.160	16,000	2,560
16/07/2019	8311	PESONA	MYR	0.250	0.250	0.245	0.250	1,138,400	283,225
16/07/2019	8311WC	PESONA-WC	MYR	0.035	0.040	0.035	0.035	1,110,700	38,880
16/07/2019	8338	DATAPRP	MYR	0.195	0.200	0.190	0.190	1,415,500	271,713
16/07/2019	8346	PRKCORP	MYR	0.395	0.395	0.395	0.395	5,000	1,975
16/07/2019	8362	KYM	MYR	0.270	0.290	0.265	0.285	20,200	5,383
16/07/2019	8397	TNLOGIS	MYR	0.525	0.535	0.520	0.520	3,119,500	1,646,501
16/07/2019	8419	PANSAR	MYR	0.475	0.475	0.440	0.450	2,099,700	933,447
16/07/2019	8419WA	PANSAR-WA	MYR	0.190	0.220	0.190	0.220	11,700	2,318
16/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
16/07/2019	8443	HIL	MYR	0.520	0.530	0.510	0.510	54,400	28,026
16/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
16/07/2019	8478	HWATAI	MYR	0.295	0.310	0.295	0.310	11,500	3,400
16/07/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.415	0	0
16/07/2019	8494	LBICAP	MYR	0.720	0.725	0.720	0.725	25,000	18,015
16/07/2019	8494WB	LBICAP-WB	MYR	0.180	0.185	0.175	0.180	1,260,340	222,644
16/07/2019	8524	TALIWRK	MYR	0.910	0.910	0.905	0.905	727,033	659,086
16/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
16/07/2019	8532	SINOTOP	MYR	0.220	0.220	0.215	0.215	10,100	2,197
16/07/2019	8567	SALCON	MYR	0.250	0.250	0.245	0.250	1,636,176	406,338
16/07/2019	8567WB	SALCON-WB	MYR	0.070	0.080	0.070	0.080	520,488	38,529
16/07/2019	8583	MAHSING	MYR	0.910	0.915	0.905	0.905	626,600	568,987

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16/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	440,400	4,404
16/07/2019	8591	CRESBLD	MYR	1.060	1.060	1.030	1.040	149,650	155,792
16/07/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.370	2	0
16/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
16/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
16/07/2019	8613	ENRA	MYR	1.350	1.350	1.350	1.350	1,000	1,350
16/07/2019	8621	LPI	MYR	16.160	16.240	16.160	16.180	46,801	757,514
16/07/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	103,000	11,330
16/07/2019	8664	SPSETIA	MYR	2.090	2.090	2.050	2.070	1,553,611	3,208,685
16/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
16/07/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
16/07/2019	866417	SPSETIA-C17	MYR	0.025	0.025	0.020	0.020	100,200	2,005
16/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
16/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.055	0	0
16/07/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.930	0	0
16/07/2019	8664PB	SPSETIA-PB	MYR	0.795	0.795	0.795	0.795	5,400	4,293
16/07/2019	8672	KAMDAR	MYR	0.295	0.295	0.295	0.295	200	59
16/07/2019	8702	TEXCHEM	MYR	0.610	0.650	0.610	0.650	44,000	27,264
16/07/2019	8745	LEWEKO	MYR	0.220	0.230	0.220	0.225	115,000	25,598
16/07/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.080	0	0
16/07/2019	8761	BREM	MYR	0.745	0.750	0.745	0.750	56,000	41,970
16/07/2019	8834	IREKA	MYR	0.500	0.510	0.500	0.510	6,000	3,010
16/07/2019	8869	PMETAL	MYR	4.330	4.390	4.300	4.390	926,800	4,016,219
16/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
16/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
16/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
16/07/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.070	0	0
16/07/2019	886927	PMETAL-C27	MYR	0.075	0.080	0.075	0.080	1,260,000	95,800
16/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
16/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.050	0	0
16/07/2019	8869WC	PMETAL-WC	MYR	3.900	3.920	3.900	3.920	21,929	85,732
16/07/2019	8877	EKOVEST	MYR	0.830	0.870	0.830	0.860	143,067,600	121,673,678
16/07/2019	8877CU	EKOVEST-CU	MYR	0.075	0.080	0.070	0.080	23,523,700	1,781,139
16/07/2019	8877CV	EKOVEST-CV	MYR	0.140	0.140	0.140	0.140	2,900,000	406,000
16/07/2019	8877CW	EKOVEST-CW	MYR	0.095	0.095	0.095	0.095	100,000	9,500
16/07/2019	8877CX	EKOVEST-CX	MYR	0.105	0.120	0.105	0.115	7,962,100	879,896
16/07/2019	8877CY	EKOVEST-CY	MYR	0.120	0.130	0.120	0.130	3,864,000	488,350
16/07/2019	8885	AVI	MYR	0.155	0.155	0.155	0.155	210,000	32,550
16/07/2019	8893	MKLAND	MYR	0.185	0.185	0.180	0.185	94,100	17,408
16/07/2019	8907	EG	MYR	0.380	0.380	0.375	0.375	341,700	128,796
16/07/2019	8907PA	EG-PA	MYR	0.370	0.370	0.365	0.365	223,500	81,870
16/07/2019	8907WC	EG-WC	MYR	0.065	0.070	0.065	0.070	60,400	3,928
16/07/2019	8923	JIANKUN	MYR	0.320	0.325	0.320	0.320	45,000	14,450
16/07/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	185,300	13,898
16/07/2019	8931	JERASIA	MYR	0.355	0.355	0.355	0.355	38,075	13,517
16/07/2019	8966	PRLEXUS	MYR	0.445	0.460	0.445	0.460	231,600	105,104
16/07/2019	8966WA	PRLEXUS-WA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
16/07/2019	8982	CEPAT	MYR	0.540	0.555	0.540	0.555	10,000	5,475
16/07/2019	9008	OMESTI	MYR	0.410	0.430	0.405	0.410	1,418,500	593,048
16/07/2019	9016	EKSONS	MYR	0.730	0.730	0.720	0.720	14,100	10,217
16/07/2019	9059	TSH	MYR	0.890	0.900	0.890	0.895	78,500	70,131
16/07/2019	9075	THETA	MYR	0.500	0.520	0.485	0.500	315,200	157,376



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16/07/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
16/07/2019	9091	EMICO	MYR	0.180	0.180	0.170	0.170	165,000	28,600
16/07/2019	9113	SANBUMI	MYR	0.330	0.335	0.330	0.335	589,400	194,769
16/07/2019	9121	KPSCB	MYR	0.520	0.520	0.490	0.500	57,300	28,717
16/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.740	0	0
16/07/2019	9172	FPI	MYR	1.730	1.730	1.710	1.720	175,000	301,723
16/07/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.570	0	0
16/07/2019	9237	SCIB	MYR	0.950	0.960	0.935	0.935	37,000	35,000
16/07/2019	9261	GADANG	MYR	0.900	0.925	0.900	0.920	4,213,004	3,852,897
16/07/2019	9261WB	GADANG-WB	MYR	0.300	0.310	0.300	0.300	3,251,300	990,863
16/07/2019	9288	BONIA	MYR	0.320	0.320	0.315	0.320	29,600	9,402
16/07/2019	9296	RCECAP	MYR	1.600	1.610	1.600	1.610	462,200	740,252
16/07/2019	9318	FITTERS	MYR	0.420	0.435	0.420	0.430	1,228,600	525,863
16/07/2019	9318WB	FITTERS-WB	MYR	0.005	0.010	0.005	0.010	690,100	3,463
16/07/2019	9326	LBALUM	MYR	0.500	0.505	0.500	0.500	125,300	62,836
16/07/2019	9334	KESM	MYR	8.030	8.180	8.000	8.140	27,800	225,672
16/07/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.040	90,500	3,520
16/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
16/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
16/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/07/2019	9385	LAYHONG	MYR	0.440	0.440	0.430	0.435	1,779,600	774,395
16/07/2019	9385WA	LAYHONG-WA	MYR	0.185	0.185	0.180	0.180	1,549,600	285,251
16/07/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.110	0	0
16/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.270	0	0
16/07/2019	9423	CWG	MYR	0.450	0.450	0.450	0.450	7,000	3,150
16/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
16/07/2019	9466	KKB	MYR	1.340	1.380	1.340	1.380	487,900	668,615
16/07/2019	9474	BRAHIMS	MYR	0.105	0.115	0.105	0.115	1,970,600	216,269
16/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.540	0	0
16/07/2019	9571	MITRA	MYR	0.380	0.385	0.370	0.375	1,968,700	741,673
16/07/2019	9571WD	MITRA-WD	MYR	0.045	0.045	0.040	0.040	475,967	20,972
16/07/2019	9571WE	MITRA-WE	MYR	0.080	0.085	0.080	0.085	81,800	6,584
16/07/2019	9598	PTARAS	MYR	2.670	2.680	2.650	2.650	40,200	107,190
16/07/2019	9601	HWGB	MYR	0.090	0.090	0.085	0.085	417,800	37,463
16/07/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.040	0	0
16/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
16/07/2019	9679	WCT	MYR	1.200	1.200	1.150	1.150	1,984,904	2,321,222
16/07/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.105	0	0
16/07/2019	967918	WCT-C18	MYR	0.180	0.190	0.180	0.180	400,000	73,000
16/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
16/07/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.165	0	0
16/07/2019	9679WE	WCT-WE	MYR	0.115	0.120	0.110	0.110	4,062,562	466,071
16/07/2019	9687	IDEAL	MYR	1.270	1.330	1.270	1.320	20,200	26,185
16/07/2019	9687WB	IDEAL-WB	MYR	0.390	0.390	0.390	0.390	11,300	4,407
16/07/2019	9695	PLS	MYR	0.925	0.950	0.925	0.935	117,400	109,190
16/07/2019	9717	SYCAL	MYR	0.235	0.245	0.235	0.245	19,500	4,593
16/07/2019	9741	ROHAS	MYR	0.550	0.555	0.545	0.545	419,200	230,495
16/07/2019	9776	SMCAP	MYR	0.160	0.185	0.160	0.180	1,837,100	324,744
16/07/2019	9776WC	SMCAP-WC	MYR	0.070	0.085	0.070	0.085	64,500	5,138
16/07/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	9,100	5,774
16/07/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.225	0	0
16/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
16/07/2019	9822	SAM	MYR	8.070	8.190	8.070	8.130	46,100	373,469



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
16/07/2019	9873	PRESTAR	MYR	0.540	0.570	0.540	0.560	532,100	296,779
16/07/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
16/07/2019	9938	BRIGHT	MYR	0.180	0.190	0.175	0.185	135,800	24,610
16/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.395	0	0
16/07/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	55,000	8,525
16/07/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.085	0.085	150,000	12,750
16/07/2019	9962	GMUTUAL	MYR	0.270	0.280	0.270	0.280	43,600	11,808
16/07/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.410	0	0
16/07/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0