

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	326,945	45	83	57	35	217,345
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	187,715	54	80	89	73	190,468
	Direct Business	166,850					9,057
CONSTRUCTION	Market Transaction	129,851	10	34	15	11	82,256
	Direct Business	3,000					1,140
TECHNOLOGY	Market Transaction	125,686	7	26	8	6	108,982
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	35,488	2	22	9	3	316,066
	Direct Business	35,000					308,000
PROPERTY	Market Transaction	69,200	28	37	44	36	52,942
	Direct Business	65,693					50,776
PLANTATION	Market Transaction	7,831	5	19	9	11	14,873
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,023	7	2	8	1	28,165
	Direct Business	0					0
CLOSED END FUND	Market Transaction	3	0	1	0	0	7
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	686,004	2	27	8	5	288,658
	Direct Business	1,100					523
HEALTH CARE	Market Transaction	18,529	6	3	3	1	64,084
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	231,104	6	7	3	5	159,194
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	26,978	5	17	9	9	78,546
	Direct Business	0					0
UTILITIES	Market Transaction	27,852	2	9	3	1	61,532
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	20,536	1	0	0	0	1,637
	Direct Business	16,000					850
MAIN MARKET TOTAL	Market Transaction	1,907,745	180	367	265	198	1,664,756
	Direct Business	287,642					370,345

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,819	3	22	9	66	2,782
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	51,659	6	8	4	23	2,805
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,492	3	5	5	18	1,080
	Direct Business	0					0
TECHNOLOGY	Market Transaction	33,690	2	23	4	24	3,747
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,333	2	10	2	38	224
	Direct Business	0					0
PROPERTY	Market Transaction	503	1	2	2	28	37
	Direct Business	0					0
PLANTATION	Market Transaction	2,578	1	7	0	17	237
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	208,897	28	28	8	47	56,704
	Direct Business	0					0
ENERGY	Market Transaction	8,298	2	12	7	24	970
	Direct Business	0					0
HEALTH CARE	Market Transaction	9,517	4	3	9	31	774
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	12,321	9	7	6	18	2,097
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	9,831	0	6	3	14	673
	Direct Business	0					0
UTILITIES	Market Transaction	9,271	0	15	1	17	921
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	380,210	61	148	60	365	73,050
	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	67,966	4	5	11	5	16,479
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	23,999	4	9	11	22	3,855
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,737	0	1	4	1	1,790
	Direct Business	0					0
TECHNOLOGY	Market Transaction	419,421	10	31	23	13	71,573
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,751	0	0	1	4	88
	Direct Business	0					0
PLANTATION	Market Transaction	170	0	0	1	0	12
	Direct Business	0					0
HEALTH CARE	Market Transaction	626	1	2	0	1	112
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,643	6	5	7	5	3,049
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,990	0	2	2	0	358
	Direct Business	0					0
UTILITIES	Market Transaction	143	0	1	0	0	34
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	545,446	25	56	60	51	97,351
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	1	0	0	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	20	0	1	1	7	28
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8	0	1	0	0	10
	Direct Business	0					0
PROPERTY	Market Transaction	99	1	0	2	0	30
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	1	0	0	3	102
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	128	2	3	3	13	171
	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	18	0	1	0	9	100
	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	3	1	0	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	20	1	1	0	10	105
	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	97	0	0	1	6	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	27	1	0	0	3	20
	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	124	1	0	1	20	25
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,833,673	270	575	389	657	1,835,458
	Direct Business	287,642					370,345
	Mkt + Dir Business	3,121,315					2,205,803

Daily Stock Transaction - Thursday (18/07/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/07/2019	0001	SCOMNET	MYR	0.765	0.765	0.760	0.765	154,500	118,078
18/07/2019	0001WA	SCOMNET-WA	MYR	0.435	0.440	0.435	0.440	176,000	76,730
18/07/2019	0002	KOTRA	MYR	1.900	1.900	1.840	1.840	9,300	17,357
18/07/2019	0005	UCREST	MYR	0.235	0.240	0.225	0.225	3,784,000	865,009
18/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
18/07/2019	0007	PUC	MYR	0.080	0.085	0.080	0.085	10,263,100	869,764
18/07/2019	0007WA	PUC-WA	MYR	0.055	0.060	0.055	0.055	449,500	24,973
18/07/2019	0008	WILLOW	MYR	0.435	0.435	0.430	0.430	175,800	75,733
18/07/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.145	1,288,600	188,416
18/07/2019	0011	BTECH	MYR	0.240	0.240	0.235	0.235	142,900	34,295
18/07/2019	0012	3A	MYR	0.860	0.860	0.850	0.850	131,200	111,920
18/07/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	110,000	4,950
18/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0018	LAMBO	MYR	0.065	0.070	0.065	0.070	11,171,200	726,389
18/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	1,506,000	16,485
18/07/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	127,436,900	1,910,054
18/07/2019	0021	GHLSYS	MYR	1.350	1.390	1.330	1.380	1,376,600	1,870,296
18/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
18/07/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	0023	IFCAMSC	MYR	0.375	0.380	0.370	0.370	3,999,800	1,489,841
18/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.040	1,120,700	45,128
18/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	53,500	268
18/07/2019	0025	YBS	MYR	0.000	0.000	0.000	0.135	0	0
18/07/2019	0026	NOVAMSC	MYR	0.100	0.100	0.100	0.100	272,600	27,260
18/07/2019	0028	SCOPE	MYR	0.195	0.200	0.190	0.195	242,900	46,518
18/07/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/07/2019	0029	DIGISTA	MYR	0.050	0.050	0.045	0.045	200,000	9,500
18/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	0032	REDTONE	MYR	0.365	0.380	0.365	0.365	3,134,000	1,157,621
18/07/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.145	0	0
18/07/2019	0034	MMAG	MYR	0.235	0.235	0.230	0.230	40,000	9,300
18/07/2019	0034PA	MMAG-PA	MYR	0.100	0.110	0.100	0.100	371,000	38,600
18/07/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	233,300	16,331
18/07/2019	0035	OPCOM	MYR	0.510	0.510	0.500	0.500	298,600	150,277
18/07/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	140,000	5,600
18/07/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	431,600	2,158
18/07/2019	0037	RGB	MYR	0.215	0.215	0.210	0.210	1,602,798	336,757
18/07/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	3,300	396
18/07/2019	0039	GFM	MYR	0.430	0.435	0.420	0.425	1,815,800	774,070
18/07/2019	0039WC	GFM-WC	MYR	0.135	0.140	0.135	0.140	2,873,200	387,933
18/07/2019	0040	OPENSYS	MYR	0.320	0.320	0.320	0.320	39,300	12,576
18/07/2019	0041	MYSCM	MYR	0.205	0.210	0.205	0.210	60,100	12,371
18/07/2019	0043	MTRONIC	MYR	0.065	0.070	0.065	0.065	371,122	24,880
18/07/2019	0043WA	MTRONIC-WA	MYR	0.020	0.025	0.020	0.020	9,183,999	190,678
18/07/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	20,000	1,200
18/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0048	ANCOMLB	MYR	0.075	0.075	0.075	0.075	50,050	3,752
18/07/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.420	0	0
18/07/2019	0050	SYSTECH	MYR	0.185	0.185	0.180	0.180	297,000	54,645
18/07/2019	0051	CUSCAPI	MYR	0.190	0.195	0.185	0.190	2,704,600	514,558
18/07/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.420	0	0
18/07/2019	0054	KARYON	MYR	0.130	0.130	0.130	0.130	313,000	40,690

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/07/2019	0055	SERSOL	MYR	0.105	0.105	0.105	0.105	130,000	13,650
18/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	0056	GRANFLO	MYR	0.250	0.250	0.245	0.245	502,000	123,040
18/07/2019	0058	JCBNEXT	MYR	1.500	1.510	1.500	1.500	182,200	273,599
18/07/2019	0059	ECOHLDS	MYR	0.215	0.215	0.205	0.205	20,000	4,200
18/07/2019	0060	VC	MYR	0.200	0.205	0.190	0.195	4,712,700	925,857
18/07/2019	0060PA	VC-PA	MYR	0.075	0.075	0.075	0.075	514,450	38,580
18/07/2019	0060WB	VC-WB	MYR	0.070	0.070	0.055	0.060	7,070,600	434,530
18/07/2019	0064	EFFICEN	MYR	0.185	0.200	0.185	0.200	11,000	2,125
18/07/2019	0065	EFORCE	MYR	0.615	0.645	0.600	0.605	14,582,600	9,053,095
18/07/2019	0066	VSOLAR	MYR	0.205	0.205	0.195	0.200	17,421,300	3,505,103
18/07/2019	0068	ASDION	MYR	0.170	0.170	0.165	0.165	598,900	100,165
18/07/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	1,054,000	17,785
18/07/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	20,000	100
18/07/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	20,000	100
18/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	71,400	357
18/07/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	475,300	11,934
18/07/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	241,100	12,055
18/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0074	GOCEAN	MYR	0.080	0.080	0.080	0.080	2,153,500	172,280
18/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0075	LYC	MYR	0.290	0.290	0.285	0.290	741,500	213,130
18/07/2019	0078	GDEX	MYR	0.305	0.310	0.300	0.300	2,213,955	668,499
18/07/2019	0078CO	GDEX-CO	MYR	0.035	0.035	0.035	0.035	50,000	1,750
18/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	0078WB	GDEX-WB	MYR	0.045	0.045	0.040	0.045	1,750,100	71,296
18/07/2019	0079	ORION	MYR	0.140	0.145	0.140	0.145	8,889,900	1,281,152
18/07/2019	0079WA	ORION-WA	MYR	0.080	0.080	0.075	0.075	913,300	68,883
18/07/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.215	1,281,400	275,436
18/07/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.115	648,600	74,839
18/07/2019	0081	MEGASUN	MYR	0.105	0.110	0.105	0.105	120,200	13,046
18/07/2019	0082	GPACKET	MYR	0.410	0.450	0.410	0.445	47,395,215	20,365,032
18/07/2019	0082WB	GPACKET-WB	MYR	0.120	0.130	0.115	0.125	150,953,950	18,849,902
18/07/2019	0083	NOTION	MYR	0.525	0.525	0.525	0.525	100,384	52,701
18/07/2019	0083WC	NOTION-WC	MYR	0.195	0.195	0.195	0.195	1,141	219
18/07/2019	0084	TECFAST	MYR	0.320	0.340	0.315	0.315	1,713,300	562,324
18/07/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	497,000	22,365
18/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/07/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	49,900	5,988
18/07/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.450	0	0
18/07/2019	0090	ELSOFT	MYR	0.900	0.925	0.880	0.895	4,116,700	3,705,361
18/07/2019	0091	DAYA	MYR	0.015	0.015	0.010	0.015	915,700	10,157
18/07/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	154,700	8,614
18/07/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	101,000	510
18/07/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	69,500	6,255
18/07/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	54,500	1,908
18/07/2019	0094	INIX	MYR	0.060	0.065	0.055	0.055	5,231,400	313,725
18/07/2019	0094WA	INIX-WA	MYR	0.015	0.020	0.015	0.020	185,100	3,702
18/07/2019	0095	XINGHE	MYR	0.030	0.030	0.025	0.030	8,717,300	229,203
18/07/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	110,900	2,043
18/07/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	112,000	560
18/07/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/07/2019	0097	VITROX	MYR	6.850	6.900	6.810	6.840	163,500	1,117,128
18/07/2019	0097CN	VITROX-CN	MYR	0.040	0.040	0.040	0.040	200,000	8,000
18/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	0098	BAHVEST	MYR	0.635	0.645	0.625	0.625	2,927,300	1,855,098
18/07/2019	0098WA	BAHVEST-WA	MYR	0.365	0.365	0.350	0.355	2,200,900	787,389
18/07/2019	0099	SCICOM	MYR	0.855	0.855	0.845	0.850	166,000	141,206
18/07/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	0101	TMCLIFE	MYR	0.715	0.720	0.700	0.700	219,100	154,727
18/07/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.075	0	0
18/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
18/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/07/2019	0102WB	CONNECT-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
18/07/2019	0103	MNC	MYR	0.065	0.065	0.060	0.060	72,200	4,637
18/07/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.020	703,500	10,554
18/07/2019	0104	GENETEC	MYR	1.190	1.190	1.170	1.170	12,900	15,113
18/07/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/07/2019	0106	REXIT	MYR	0.655	0.655	0.655	0.655	2,000	1,310
18/07/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	458,000	15,990
18/07/2019	0108	N2N	MYR	0.795	0.805	0.790	0.790	360,200	286,105
18/07/2019	0108WB	N2N-WB	MYR	0.235	0.235	0.235	0.235	104,600	24,581
18/07/2019	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	306,100	10,714
18/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0111	K1	MYR	0.230	0.230	0.230	0.230	1,184,200	272,366
18/07/2019	0111WC	K1-WC	MYR	0.100	0.105	0.100	0.100	348,600	35,367
18/07/2019	0112	MIKROMB	MYR	0.215	0.220	0.215	0.220	20,000	4,375
18/07/2019	0113	MMSV	MYR	0.740	0.740	0.715	0.720	232,475	168,694
18/07/2019	0116	FOCUS	MYR	0.295	0.325	0.280	0.310	35,203,000	10,611,433
18/07/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.210	0	0
18/07/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	6,412,700	96,531
18/07/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	120,000	600
18/07/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	0120	VIS	MYR	0.385	0.400	0.385	0.385	784,000	307,540
18/07/2019	0120WB	VIS-WB	MYR	0.140	0.140	0.135	0.135	47,200	6,408
18/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
18/07/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	1,053,000	63,180
18/07/2019	0126	MICROLN	MYR	0.515	0.540	0.510	0.540	70,000	36,787
18/07/2019	0127	JHM	MYR	1.230	1.230	1.210	1.220	312,800	380,252
18/07/2019	0128	FRONTKN	MYR	1.560	1.580	1.540	1.580	3,589,700	5,602,287
18/07/2019	0128CA	FRONTKN-CA	MYR	0.160	0.160	0.155	0.155	1,210,000	190,750
18/07/2019	0128CB	FRONTKN-CB	MYR	0.115	0.115	0.115	0.115	120,000	13,800
18/07/2019	0129	SRIDGE	MYR	0.230	0.235	0.230	0.235	812,300	190,741
18/07/2019	0129WA	SRIDGE-WA	MYR	0.070	0.075	0.065	0.075	360,800	25,161
18/07/2019	0131	DGSB	MYR	0.090	0.090	0.085	0.085	1,340,900	120,675
18/07/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	0133	SANICHI	MYR	0.050	0.050	0.045	0.045	325,000	15,125
18/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	1,221,600	6,108
18/07/2019	0136	GREENYB	MYR	0.135	0.140	0.135	0.135	482,100	65,089
18/07/2019	0138	MYEG	MYR	1.560	1.580	1.540	1.550	10,027,300	15,641,515
18/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0

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18/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0
18/07/2019	013857	MYEG-C57	MYR	0.235	0.235	0.230	0.230	163,000	37,551
18/07/2019	013858	MYEG-C58	MYR	0.130	0.130	0.125	0.125	440,000	55,150
18/07/2019	013859	MYEG-C59	MYR	0.230	0.235	0.230	0.235	40,000	9,300
18/07/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.270	0	0
18/07/2019	013861	MYEG-C61	MYR	0.135	0.140	0.135	0.135	8,021,300	1,106,476
18/07/2019	013862	MYEG-C62	MYR	0.200	0.205	0.195	0.195	640,000	125,800
18/07/2019	013863	MYEG-C63	MYR	0.000	0.000	0.000	0.140	0	0
18/07/2019	013864	MYEG-C64	MYR	0.110	0.110	0.110	0.110	40,000	4,400
18/07/2019	013865	MYEG-C65	MYR	0.105	0.105	0.100	0.100	6,750,000	707,500
18/07/2019	013866	MYEG-C66	MYR	0.135	0.135	0.130	0.130	599,800	78,724
18/07/2019	013867	MYEG-C67	MYR	0.065	0.065	0.065	0.065	12,800	832
18/07/2019	013868	MYEG-C68	MYR	0.090	0.090	0.080	0.085	5,702,100	494,081
18/07/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.220	0	0
18/07/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	013873	MYEG-C73	MYR	0.100	0.100	0.100	0.100	1,000,000	100,000
18/07/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	0140	MACPIE	MYR	0.185	0.185	0.180	0.185	126,600	23,046
18/07/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	45,350	1,133
18/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	0143	KEYASIC	MYR	0.110	0.110	0.105	0.110	1,649,800	181,053
18/07/2019	0145	TFP	MYR	0.130	0.130	0.130	0.130	10,000	1,300
18/07/2019	0146	JFTECH	MYR	0.760	0.760	0.750	0.750	4,000	3,020
18/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.470	0	0
18/07/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	177,500	18,638
18/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
18/07/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	1,750,833	87,540
18/07/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/07/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/07/2019	0151	KGB	MYR	1.360	1.360	1.320	1.330	716,100	956,135
18/07/2019	0152	DGB	MYR	0.100	0.110	0.100	0.105	320,100	33,561
18/07/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	700	7
18/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	86,000	860
18/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0155	MGRC	MYR	0.260	0.260	0.260	0.260	1,400	364
18/07/2019	0156	MPAY	MYR	0.110	0.110	0.105	0.110	692,000	76,025
18/07/2019	0157	FOCUSP	MYR	0.540	0.545	0.515	0.515	737,700	386,226
18/07/2019	0158	SCC	MYR	0.490	0.490	0.490	0.490	4,100	2,009
18/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
18/07/2019	0160	HHHCORP	MYR	0.125	0.130	0.125	0.130	1,974,100	249,005
18/07/2019	0161	SCH	MYR	0.000	0.000	0.000	0.120	0	0
18/07/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	0162	WIDAD	MYR	0.250	0.255	0.245	0.255	2,370,100	587,938
18/07/2019	0162WA	WIDAD-WA	MYR	0.075	0.080	0.075	0.080	1,897,100	142,283
18/07/2019	0163	CAREPLS	MYR	0.155	0.155	0.150	0.150	574,500	88,798
18/07/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	1,100,000	55,000
18/07/2019	0166	INARI	MYR	1.620	1.620	1.560	1.590	13,812,550	21,814,467
18/07/2019	016626	INARI-C26	MYR	0.015	0.015	0.015	0.015	100,000	1,500
18/07/2019	016631	INARI-C31	MYR	0.100	0.100	0.085	0.085	1,633,300	150,780
18/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.080	0	0

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18/07/2019	016633	INARI-C33	MYR	0.225	0.230	0.225	0.225	2,400	550
18/07/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	016636	INARI-C36	MYR	0.030	0.030	0.025	0.025	270,000	7,100
18/07/2019	016637	INARI-C37	MYR	0.085	0.085	0.075	0.075	56,200	4,621
18/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
18/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
18/07/2019	016640	INARI-C40	MYR	0.065	0.065	0.055	0.055	1,694,800	104,164
18/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.100	0	0
18/07/2019	016643	INARI-C43	MYR	0.100	0.100	0.100	0.100	100,000	10,000
18/07/2019	016644	INARI-C44	MYR	0.160	0.160	0.150	0.150	786,400	119,642
18/07/2019	016645	INARI-C45	MYR	0.105	0.105	0.105	0.105	2,389,400	250,887
18/07/2019	0166WB	INARI-WB	MYR	1.060	1.060	1.030	1.040	103,600	108,695
18/07/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.085	0	0
18/07/2019	0167WB	MCLEAN-WB	MYR	0.025	0.025	0.025	0.025	156,000	3,900
18/07/2019	0168	BOILERM	MYR	0.665	0.680	0.660	0.665	383,300	257,072
18/07/2019	0169	SMTRACK	MYR	0.245	0.250	0.240	0.245	24,678,100	6,029,051
18/07/2019	0170	KANGER	MYR	0.050	0.055	0.050	0.050	6,998,700	350,135
18/07/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.020	0.020	400,000	8,000
18/07/2019	0171	PLABS	MYR	0.215	0.215	0.200	0.210	277,400	57,328
18/07/2019	0172	OCK	MYR	0.570	0.585	0.565	0.565	3,255,100	1,857,433
18/07/2019	0172WA	OCK-WA	MYR	0.090	0.090	0.085	0.085	2,119,000	189,209
18/07/2019	0173	REV	MYR	0.180	0.190	0.180	0.190	11,000	2,040
18/07/2019	0174	IDMENS	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	0174WA	IDMENS-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	0175	HHGROUP	MYR	0.150	0.150	0.145	0.150	226,500	32,893
18/07/2019	0176	KRONO	MYR	0.600	0.610	0.590	0.595	2,422,800	1,455,010
18/07/2019	0177	PASUKGB	MYR	0.055	0.055	0.050	0.050	1,887,800	94,868
18/07/2019	0178	SEDANIA	MYR	0.160	0.165	0.160	0.165	2,596,700	415,673
18/07/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	1,050,066	210,034
18/07/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
18/07/2019	0180	KTC	MYR	0.155	0.160	0.155	0.160	302,000	48,310
18/07/2019	0181	AEMULUS	MYR	0.265	0.280	0.260	0.260	2,234,500	601,532
18/07/2019	0182	LKL	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	0183	SALUTE	MYR	0.475	0.485	0.450	0.455	3,028,100	1,400,277
18/07/2019	0185	HSSEB	MYR	1.170	1.180	1.160	1.180	542,400	637,327
18/07/2019	0185WA	HSSEB-WA	MYR	0.230	0.230	0.230	0.230	1,000	230
18/07/2019	0186	PTRANS	MYR	0.210	0.215	0.205	0.205	2,279,200	476,735
18/07/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	525,200	18,783
18/07/2019	0187	BCMALL	MYR	0.170	0.175	0.170	0.170	149,000	25,355
18/07/2019	0188	HLT	MYR	0.195	0.195	0.195	0.195	19,000	3,705
18/07/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	170,000	11,900
18/07/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
18/07/2019	0191	CABNET	MYR	0.225	0.225	0.205	0.210	278,100	59,057
18/07/2019	0191WA	CABNET-WA	MYR	0.045	0.050	0.045	0.050	139,200	6,785
18/07/2019	0192	INTA	MYR	0.290	0.295	0.280	0.285	4,022,900	1,157,791
18/07/2019	0193	KAB	MYR	0.205	0.210	0.205	0.210	14,000	2,880
18/07/2019	0195	BINACOM	MYR	0.315	0.315	0.310	0.310	200,000	62,980
18/07/2019	0196	QES	MYR	0.215	0.220	0.210	0.215	772,300	165,998
18/07/2019	0197	WEGMANS	MYR	0.310	0.310	0.305	0.310	863,600	267,491
18/07/2019	0197WA	WEGMANS-WA	MYR	0.110	0.115	0.110	0.115	1,835,000	207,034
18/07/2019	0198	GDB	MYR	0.335	0.345	0.330	0.335	2,961,000	997,725
18/07/2019	0199	TRIMODE	MYR	0.350	0.350	0.350	0.350	10,000	3,500
18/07/2019	0200	REVENUE	MYR	1.610	1.630	1.580	1.620	1,638,000	2,635,268

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18/07/2019	0200WA	REVENUE-WA	MYR	0.640	0.660	0.605	0.625	3,986,300	2,491,909
18/07/2019	0201	NOVA	MYR	0.455	0.455	0.455	0.455	50,000	22,750
18/07/2019	0202	RGTECH	MYR	0.210	0.210	0.210	0.210	162,800	34,188
18/07/2019	0203	SMETRIC	MYR	0.535	0.535	0.525	0.535	350,000	185,398
18/07/2019	0205	DPIH	MYR	0.150	0.155	0.150	0.155	580,200	87,520
18/07/2019	0206	NADIBHD	MYR	0.255	0.255	0.255	0.255	203,100	51,791
18/07/2019	0207	MESTRON	MYR	0.140	0.145	0.140	0.140	8,599,400	1,205,225
18/07/2019	0208	GREATEC	MYR	1.070	1.080	1.030	1.050	4,473,200	4,722,298
18/07/2019	0209	ISTONE	MYR	0.240	0.240	0.205	0.210	173,277,800	39,415,756
18/07/2019	0210	KHJB	MYR	0.365	0.370	0.345	0.355	3,265,300	1,150,627
18/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
18/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
18/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
18/07/2019	03005	MHCARE	MYR	0.740	0.740	0.740	0.740	27,000	19,980
18/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
18/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
18/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
18/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
18/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
18/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
18/07/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	97,000	4,850
18/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
18/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
18/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
18/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
18/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
18/07/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
18/07/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
18/07/2019	03026	FBFHD	MYR	0.000	0.000	0.000	0.320	0	0
18/07/2019	0400GA	DIN040000223	MYR	101.600	#####	#####	101.600	1,000	101,600
18/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
18/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.000	0	0
18/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
18/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
18/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
18/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.110	0	0
18/07/2019	0527C3	PINGAN-C3	MYR	0.525	0.525	0.525	0.525	50,000	26,250
18/07/2019	0527C4	PINGAN-C4	MYR	0.255	0.255	0.255	0.255	15,000	3,825
18/07/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.245	0	0
18/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	0581C2	XIAOMI-C2	MYR	0.015	0.015	0.015	0.015	20,000	300
18/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
18/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	06505V	FBMKLCI-C5V	MYR	0.010	0.010	0.010	0.010	8,800	88
18/07/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.010	0	0
18/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.180	0.180	0.180	0.180	5,000	900
18/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
18/07/2019	06506T	FBMKLCI-H6T	MYR	0.050	0.050	0.050	0.050	117,600	5,880

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18/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
18/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.130	0	0
18/07/2019	06506X	FBMKLCI-H6X	MYR	0.070	0.075	0.070	0.075	62,900	4,618
18/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
18/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.145	0	0
18/07/2019	06507A	FBMKLCI-C7A	MYR	0.040	0.045	0.040	0.045	200,000	8,900
18/07/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	06507C	FBMKLCI-C7C	MYR	0.150	0.150	0.150	0.150	25,000	3,750
18/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
18/07/2019	06507E	FBMKLCI-C7E	MYR	0.160	0.160	0.160	0.160	10,000	1,600
18/07/2019	06507F	FBMKLCI-C7F	MYR	0.045	0.045	0.045	0.045	60,400	2,718
18/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.260	0	0
18/07/2019	06507H	FBMKLCI-C7H	MYR	0.040	0.040	0.040	0.040	100,000	4,000
18/07/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	06508A	FBMKLCI-H8A	MYR	0.250	0.250	0.250	0.250	70,000	17,500
18/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	06508C	FBMKLCI-H8C	MYR	0.060	0.060	0.060	0.060	204,000	12,240
18/07/2019	06508D	FBMKLCI-H8D	MYR	0.055	0.055	0.055	0.055	120,000	6,600
18/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
18/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.210	0	0
18/07/2019	06508G	FBMKLCI-H8G	MYR	0.145	0.150	0.145	0.150	180,000	26,500
18/07/2019	06508H	FBMKLCI-H8H	MYR	0.105	0.105	0.105	0.105	300,000	31,500
18/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.185	0	0
18/07/2019	06508J	FBMKLCI-H8J	MYR	0.150	0.150	0.150	0.150	300,000	45,000
18/07/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	06515J	HSI-C5J	MYR	0.145	0.160	0.130	0.140	34,561,600	5,067,728
18/07/2019	06515K	HSI-C5K	MYR	0.560	0.565	0.535	0.535	50,000	27,600
18/07/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.120	0	0
18/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.740	0	0
18/07/2019	06515N	HSI-C5N	MYR	0.050	0.055	0.050	0.055	1,015,200	50,761
18/07/2019	06515O	HSI-C5O	MYR	0.130	0.140	0.130	0.135	404,700	54,060
18/07/2019	06515P	HSI-C5P	MYR	0.290	0.315	0.285	0.295	27,213,600	8,140,053
18/07/2019	06515Q	HSI-C5Q	MYR	0.550	0.575	0.540	0.560	1,168,400	653,989
18/07/2019	06515R	HSI-C5R	MYR	0.070	0.070	0.040	0.065	220,000	12,950
18/07/2019	06515S	HSI-C5S	MYR	0.110	0.115	0.105	0.105	6,006,400	644,979
18/07/2019	06515T	HSI-C5T	MYR	0.300	0.315	0.295	0.305	15,737,700	4,855,950
18/07/2019	06515U	HSI-C5U	MYR	0.195	0.205	0.190	0.195	63,000	12,320
18/07/2019	06515V	HSI-C5V	MYR	0.080	0.080	0.060	0.065	801,600	50,762
18/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.165	0	0
18/07/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.075	0	0
18/07/2019	06515Y	HSI-C5Y	MYR	0.140	0.145	0.140	0.145	120,000	17,150
18/07/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	06516M	HSI-H6M	MYR	0.005	0.005	0.005	0.005	449,000	2,245
18/07/2019	06516N	HSI-H6N	MYR	0.005	0.005	0.005	0.005	500,000	2,500
18/07/2019	06516O	HSI-H6O	MYR	0.060	0.075	0.050	0.075	172,400	10,009
18/07/2019	06516P	HSI-H6P	MYR	0.110	0.115	0.100	0.105	1,862,100	197,647
18/07/2019	06516Q	HSI-H6Q	MYR	0.190	0.195	0.175	0.175	22,507,200	4,165,059
18/07/2019	06516R	HSI-H6R	MYR	0.405	0.410	0.380	0.390	49,092,300	19,123,574
18/07/2019	06516S	HSI-H6S	MYR	0.210	0.220	0.200	0.205	4,202,900	863,702
18/07/2019	06516T	HSI-H6T	MYR	0.420	0.420	0.400	0.410	2,440,000	1,007,203
18/07/2019	06516U	HSI-H6U	MYR	0.760	0.760	0.740	0.750	51,200	38,444

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18/07/2019	06516V	HSI-H6V	MYR	0.320	0.320	0.320	0.320	10,000	3,200
18/07/2019	06516W	HSI-H6W	MYR	0.550	0.555	0.535	0.540	124,500	67,863
18/07/2019	06516X	HSI-H6X	MYR	0.615	0.635	0.615	0.635	50,000	31,350
18/07/2019	06516Y	HSI-H6Y	MYR	0.430	0.445	0.430	0.440	119,400	52,026
18/07/2019	06516Z	HSI-H6Z	MYR	0.620	0.620	0.605	0.620	107,600	66,082
18/07/2019	06517A	HSI-C7A	MYR	0.090	0.090	0.090	0.090	5,000	450
18/07/2019	06517B	HSI-C7B	MYR	0.180	0.185	0.180	0.185	21,000	3,833
18/07/2019	06517C	HSI-C7C	MYR	0.375	0.390	0.375	0.375	315,000	119,850
18/07/2019	06517D	HSI-C7D	MYR	0.360	0.380	0.360	0.370	7,094,200	2,619,958
18/07/2019	06517E	HSI-C7E	MYR	0.000	0.000	0.000	0.675	0	0
18/07/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	1.050	0	0
18/07/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.360	0	0
18/07/2019	06517H	HSI-C7H	MYR	0.325	0.325	0.320	0.320	40,000	12,900
18/07/2019	06518A	HSI-H8A	MYR	0.435	0.435	0.435	0.435	10,000	4,350
18/07/2019	06518B	HSI-H8B	MYR	0.295	0.295	0.280	0.285	12,086,300	3,424,496
18/07/2019	06518C	HSI-H8C	MYR	0.540	0.540	0.520	0.530	151,400	81,167
18/07/2019	06518D	HSI-H8D	MYR	0.930	0.930	0.930	0.930	5,000	4,650
18/07/2019	06518E	HSI-H8E	MYR	0.270	0.270	0.260	0.265	970,000	252,600
18/07/2019	06518F	HSI-H8F	MYR	0.460	0.460	0.450	0.450	383,800	173,675
18/07/2019	06518G	HSI-H8G	MYR	0.780	0.780	0.760	0.765	254,300	195,792
18/07/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.260	0	0
18/07/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.290	0	0
18/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
18/07/2019	0656CI	SP500-CI	MYR	1.130	1.140	1.130	1.140	178,500	201,720
18/07/2019	0656HH	SP500-HH	MYR	0.035	0.035	0.030	0.035	155,100	5,403
18/07/2019	0656HI	SP500-HI	MYR	0.350	0.355	0.350	0.355	1,109,500	388,346
18/07/2019	070329	A50CHIN-H29	MYR	0.185	0.190	0.185	0.185	3,620,800	669,862
18/07/2019	070331	A50CHIN-H31	MYR	0.105	0.105	0.105	0.105	317,400	33,327
18/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
18/07/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.625	0	0
18/07/2019	070338	A50CHIN-C38	MYR	0.120	0.125	0.120	0.120	2,957,000	367,075
18/07/2019	070340	A50CHIN-C40	MYR	0.235	0.235	0.230	0.230	3,883,800	902,276
18/07/2019	070342	A50CHIN-C42	MYR	0.410	0.420	0.405	0.410	4,439,600	1,820,836
18/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.187	0	0
18/07/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.730	0	0
18/07/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.085	0	0
18/07/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.890	0	0
18/07/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.600	0	0
18/07/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
18/07/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.855	0	0
18/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
18/07/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.708	0	0
18/07/2019	0828EA	GOLDETf	MYR	1.925	1.925	1.925	1.925	2,500	4,813
18/07/2019	0829EA	CHINAETF-MYR	MYR	5.690	5.690	5.690	5.690	17,600	100,144
18/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.531	0	0
18/07/2019	1007	AMPROP	MYR	0.535	0.550	0.535	0.550	7,240	3,868
18/07/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	7,560	2,050
18/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
18/07/2019	1015	AMBANK	MYR	4.310	4.350	4.300	4.300	809,546	3,493,294
18/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
18/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0
18/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
18/07/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0

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18/07/2019	1023	CIMB	MYR	5.160	5.180	5.140	5.150	9,372,378	48,274,080
18/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	102348	CIMB-C48	MYR	0.080	0.080	0.080	0.080	20,000	1,600
18/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	102350	CIMB-C50	MYR	0.110	0.110	0.110	0.110	29,000	3,190
18/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	102352	CIMB-C52	MYR	0.050	0.050	0.050	0.050	163,300	8,165
18/07/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.070	0	0
18/07/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.850	0	0
18/07/2019	1066	RHBBANK	MYR	5.760	5.760	5.710	5.720	4,698,546	26,900,018
18/07/2019	106612	RHBBANKC12	MYR	0.020	0.020	0.020	0.020	100,000	2,000
18/07/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	1082	HLFG	MYR	18.660	18.700	18.540	18.540	138,300	2,569,932
18/07/2019	1147	GOB	MYR	0.160	0.165	0.160	0.165	48,000	7,770
18/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	1155	MAYBANK	MYR	8.880	8.890	8.860	8.860	3,838,265	34,045,276
18/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.020	0	0
18/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	115554	MAYBANKC54	MYR	0.060	0.060	0.060	0.060	1,000	60
18/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.100	0	0
18/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
18/07/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	1163	ALLIANZ	MYR	13.880	13.960	13.860	13.960	1,100	15,260
18/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
18/07/2019	1171	MBSB	MYR	0.905	0.905	0.895	0.900	1,458,130	1,311,606
18/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	117121	MBSB-C21	MYR	0.005	0.010	0.005	0.010	22,500	163
18/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
18/07/2019	117124	MBSB-C24	MYR	0.020	0.020	0.020	0.020	4,700	94
18/07/2019	1198	MAA	MYR	0.965	0.965	0.950	0.950	153,000	145,687
18/07/2019	1201	SUMATEC	MYR	0.035	0.035	0.030	0.030	35,312,500	1,094,663
18/07/2019	1201WA	SUMATEC-WA	MYR	0.030	0.030	0.020	0.025	8,714,600	227,840
18/07/2019	1287	PMHLDG	MYR	0.080	0.085	0.080	0.085	8,847,200	751,477
18/07/2019	1295	PBBANK	MYR	22.960	23.000	22.860	22.860	7,634,618	174,870,542
18/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
18/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	129533	PBBANK-C33	MYR	0.055	0.055	0.055	0.055	50,000	2,750
18/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
18/07/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.175	0	0
18/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
18/07/2019	1368	EDGENTA	MYR	2.990	2.990	2.920	2.940	331,800	973,351
18/07/2019	1481	ASB	MYR	0.145	0.145	0.140	0.140	1,297,700	181,928
18/07/2019	1503	GUOCO	MYR	0.695	0.705	0.690	0.690	101,000	70,010
18/07/2019	1538	SYMLIFE	MYR	0.405	0.405	0.405	0.405	5,900	2,390
18/07/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	214,400	5,360
18/07/2019	1562	BJTOTO	MYR	2.760	2.780	2.690	2.700	1,049,187	2,876,105
18/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0

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18/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	1562CZ	BJTOTO-CZ	MYR	0.200	0.200	0.165	0.165	1,108,000	194,475
18/07/2019	1589	IWCITY	MYR	1.020	1.030	0.995	0.995	14,023,900	14,121,665
18/07/2019	1619	DRBHCOM	MYR	2.420	2.430	2.380	2.410	3,982,000	9,560,698
18/07/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.205	0	0
18/07/2019	161970	DRBHCOMC70	MYR	0.315	0.320	0.295	0.315	1,254,400	378,836
18/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
18/07/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.175	0	0
18/07/2019	161973	DRBHCOMC73	MYR	0.125	0.130	0.115	0.120	741,400	91,617
18/07/2019	161974	DRBHCOMC74	MYR	0.115	0.120	0.110	0.115	900,000	104,475
18/07/2019	161975	DRBHCOMC75	MYR	0.175	0.175	0.160	0.165	1,848,700	307,287
18/07/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.140	0	0
18/07/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.185	0	0
18/07/2019	161978	DRBHCOMC78	MYR	0.220	0.220	0.215	0.215	50,000	10,800
18/07/2019	161979	DRBHCOMC79	MYR	0.135	0.135	0.130	0.130	711,200	92,662
18/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.135	0	0
18/07/2019	161981	DRBHCOMC81	MYR	0.120	0.120	0.120	0.120	640,000	76,800
18/07/2019	161982	DRBHCOMC82	MYR	0.150	0.155	0.145	0.145	280,200	41,731
18/07/2019	161983	DRBHCOMC83	MYR	0.150	0.155	0.145	0.150	2,310,000	342,000
18/07/2019	1643	LANDMRK	MYR	0.445	0.445	0.445	0.445	4,500	2,003
18/07/2019	1651	MRCB	MYR	0.945	0.955	0.940	0.940	2,922,484	2,756,450
18/07/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.165	0	0
18/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
18/07/2019	165141	MRCB-C41	MYR	0.180	0.185	0.175	0.185	28,200	5,050
18/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	165143	MRCB-C43	MYR	0.080	0.080	0.075	0.075	245,000	18,950
18/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
18/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
18/07/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	1651WB	MRCB-WB	MYR	0.260	0.270	0.260	0.265	708,600	188,245
18/07/2019	1694	MENANG	MYR	0.345	0.360	0.345	0.360	75,531	26,072
18/07/2019	1724	PARAMON	MYR	2.400	2.410	2.350	2.360	413,700	983,698
18/07/2019	1818	BURSA	MYR	6.980	6.980	6.920	6.940	198,000	1,374,031
18/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
18/07/2019	181823	BURSA-C23	MYR	0.025	0.025	0.025	0.025	963,600	24,090
18/07/2019	181824	BURSA-C24	MYR	0.175	0.175	0.170	0.170	15,000	2,551
18/07/2019	1899	BKAWAN	MYR	16.520	16.520	16.280	16.280	9,600	157,930
18/07/2019	1902	PINEPAC	MYR	0.305	0.305	0.295	0.300	31,000	9,350
18/07/2019	1929	CHINTEK	MYR	6.600	6.600	6.600	6.600	2,500	16,500
18/07/2019	1961	IOICORP	MYR	4.230	4.260	4.230	4.240	474,073	2,011,770
18/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	1996	KRETAM	MYR	0.380	0.380	0.380	0.380	61,500	23,370
18/07/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
18/07/2019	2054	TDM	MYR	0.195	0.200	0.190	0.195	1,061,100	206,879
18/07/2019	2062	HARBOUR	MYR	0.645	0.645	0.645	0.645	4,000	2,580
18/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
18/07/2019	2089	UTDPLT	MYR	26.500	26.700	26.320	26.480	7,562	199,625
18/07/2019	2097	EASTLND	MYR	0.110	0.115	0.105	0.110	23,400	2,606
18/07/2019	2127	COMFORT	MYR	0.815	0.815	0.810	0.815	181,050	147,079

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18/07/2019	2135	GOPENG	MYR	0.690	0.700	0.650	0.660	4,600	3,034
18/07/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	15,000	4,125
18/07/2019	2186	KUCHAI	MYR	1.670	1.670	1.670	1.670	22,200	37,074
18/07/2019	2194	MMCCORP	MYR	1.150	1.170	1.130	1.140	1,233,500	1,413,387
18/07/2019	219412	MMCCORPC12	MYR	0.045	0.045	0.045	0.045	990,000	44,550
18/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	2216	IJMLNT	MYR	1.450	1.450	1.430	1.450	33,001	47,803
18/07/2019	2224	SDRED	MYR	0.670	0.670	0.665	0.670	23,000	15,385
18/07/2019	2259	TALAMT	MYR	0.040	0.040	0.040	0.040	1,314,871	52,593
18/07/2019	2283	ZELAN	MYR	0.070	0.075	0.070	0.070	828,000	58,861
18/07/2019	2291	GENP	MYR	9.900	9.950	9.890	9.940	149,000	1,480,423
18/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
18/07/2019	2429	TANCO	MYR	0.050	0.050	0.045	0.045	57,000	2,600
18/07/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	25,000	375
18/07/2019	2445	KLK	MYR	24.260	24.260	23.940	24.000	124,800	2,993,830
18/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.450	0	0
18/07/2019	2488	ABMB	MYR	3.730	3.750	3.720	3.730	716,214	2,675,082
18/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.920	0	0
18/07/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.900	0	0
18/07/2019	2577	YTLLAND	MYR	0.330	0.335	0.330	0.330	581,653	194,558
18/07/2019	2577LA	YTLLAND-LA	MYR	0.290	0.290	0.285	0.285	47,200	13,467
18/07/2019	2593	UMCCA	MYR	5.240	5.240	5.240	5.240	2,000	10,480
18/07/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	50,000	30,000
18/07/2019	2658	AJI	MYR	17.480	17.480	17.360	17.360	1,300	22,600
18/07/2019	2674	ALCOM	MYR	0.515	0.520	0.515	0.520	12,000	6,200
18/07/2019	2682	AISB	MYR	0.270	0.270	0.230	0.230	24,725	5,700
18/07/2019	2739	HUAAN	MYR	0.180	0.185	0.175	0.180	1,979,600	354,888
18/07/2019	2755	FCW	MYR	0.650	0.650	0.640	0.640	1,400	908
18/07/2019	2771	BSTEAD	MYR	1.130	1.150	1.090	1.090	2,038,607	2,268,422
18/07/2019	2828	CIHLDG	MYR	1.370	1.400	1.370	1.400	11,200	15,485
18/07/2019	2836	CARLSBG	MYR	24.700	24.760	24.620	24.720	28,979	715,859
18/07/2019	2852	CMSB	MYR	2.980	3.000	2.960	2.990	955,819	2,851,652
18/07/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	2879	CCM	MYR	2.030	2.030	2.010	2.010	7,200	14,564
18/07/2019	2925	CCB	MYR	1.330	1.340	1.320	1.340	40,100	53,254
18/07/2019	2984	FACBIND	MYR	1.200	1.220	1.200	1.220	20,000	24,240
18/07/2019	3018	OLYMPIA	MYR	0.115	0.120	0.115	0.115	41,200	4,739
18/07/2019	3026	DLADY	MYR	64.480	64.500	64.000	64.000	1,300	83,348
18/07/2019	3034	HAPSENG	MYR	9.900	9.940	9.890	9.900	112,800	1,116,832
18/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	3042	PETRONM	MYR	6.090	6.100	6.080	6.100	33,900	206,363
18/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	3069	MFCB	MYR	3.860	3.860	3.830	3.840	229,800	883,017
18/07/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.170	0	0
18/07/2019	3069WA	MFCB-WA	MYR	1.590	1.600	1.580	1.580	121,600	192,248
18/07/2019	3107	FIMACOR	MYR	1.920	1.920	1.910	1.910	34,375	65,957
18/07/2019	3115	KBUNAI	MYR	0.095	0.100	0.095	0.100	855,400	85,410
18/07/2019	3115WC	KBUNAI-WC	MYR	0.015	0.025	0.015	0.025	1,131,800	21,918
18/07/2019	3158	YNHPROP	MYR	2.680	2.700	2.670	2.680	2,973,989	7,986,475
18/07/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	1,818,400	281,802
18/07/2019	3182	GENTING	MYR	6.600	6.660	6.600	6.620	1,766,162	11,696,298
18/07/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.020	0	0

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18/07/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	318264	GENTINGC64	MYR	0.010	0.010	0.010	0.010	200,000	2,000
18/07/2019	318265	GENTINGC65	MYR	0.165	0.165	0.165	0.165	148,300	24,470
18/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0
18/07/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	318268	GENTINGC68	MYR	0.110	0.110	0.110	0.110	150,000	16,500
18/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.085	0	0
18/07/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	3204	GKENT	MYR	1.240	1.240	1.190	1.190	4,857,800	5,930,427
18/07/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	55,000	16,475
18/07/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	2,973	1,365
18/07/2019	3255	HEIM	MYR	23.100	23.100	23.000	23.020	20,000	460,488
18/07/2019	3298	HEXZA	MYR	0.690	0.700	0.690	0.700	28,500	19,715
18/07/2019	3301	HLIND	MYR	11.220	11.400	11.200	11.380	5,500	61,754
18/07/2019	3336	IJM	MYR	2.400	2.400	2.380	2.390	1,395,800	3,336,955
18/07/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
18/07/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.220	0	0
18/07/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.135	0	0
18/07/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	333628	IJM-C28	MYR	0.170	0.170	0.170	0.170	400,000	68,000
18/07/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.160	0	0
18/07/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.175	0	0
18/07/2019	3379	INSAS	MYR	0.795	0.795	0.790	0.795	250,442	199,010
18/07/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	9,200	9,062
18/07/2019	3379WB	INSAS-WB	MYR	0.055	0.055	0.045	0.050	253,336	11,907
18/07/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	2,581,713	663,420
18/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.330	0	0
18/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
18/07/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	435,000	15,275
18/07/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.055	0.065	1,417,200	85,037
18/07/2019	3417	E&O	MYR	0.800	0.815	0.795	0.815	255,671	205,032
18/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
18/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	3441	JOHAN	MYR	0.090	0.090	0.085	0.085	118,600	10,671
18/07/2019	3476	KSENG	MYR	4.680	4.680	4.680	4.680	6,000	28,080
18/07/2019	3484	DBHD	MYR	0.435	0.440	0.425	0.425	387,980	167,431
18/07/2019	3484WA	DBHD-WA	MYR	0.080	0.080	0.075	0.075	45,880	3,660
18/07/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	303,700	36,419
18/07/2019	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.305	160,200	48,450
18/07/2019	3557WC	ECOFIRS-WC	MYR	0.005	0.010	0.005	0.010	11,000	65
18/07/2019	3565	WCEHB	MYR	0.570	0.575	0.565	0.575	195,600	111,353
18/07/2019	3573	LIENHOE	MYR	0.285	0.285	0.270	0.270	163,950	45,352
18/07/2019	3611	PGLOBE	MYR	0.990	0.990	0.990	0.990	2,000	1,980
18/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	3662	MFLOUR	MYR	0.705	0.710	0.690	0.700	4,219,510	2,946,117
18/07/2019	3662LA	MFLOUR-LA	MYR	1.380	1.380	1.380	1.380	100	138
18/07/2019	3662WC	MFLOUR-WC	MYR	0.370	0.375	0.365	0.365	1,871,400	687,246
18/07/2019	3689	F&N	MYR	34.480	34.500	34.440	34.480	231,300	7,974,296
18/07/2019	3719	PANAMY	MYR	40.000	40.000	39.920	40.000	4,800	191,960
18/07/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.715	0	0
18/07/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.080	0.080	0.080	110,000	8,800

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18/07/2019	3778	MELEWAR	MYR	0.125	0.135	0.125	0.135	22,000	2,860
18/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	3794	LAFMSIA	MYR	3.510	3.510	3.450	3.450	15,600	54,488
18/07/2019	3794CE	LAFMSIA-CE	MYR	0.135	0.135	0.135	0.135	40,000	5,400
18/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
18/07/2019	3816	MISC	MYR	7.370	7.390	7.240	7.280	2,841,339	20,838,309
18/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	381621	MISC-C21	MYR	0.125	0.125	0.120	0.120	350,000	42,250
18/07/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	3859	MAGNUM	MYR	2.800	2.810	2.730	2.730	1,060,044	2,926,109
18/07/2019	3859C4	MAGNUM-C4	MYR	0.230	0.230	0.230	0.230	5,000	1,150
18/07/2019	3867	MPI	MYR	0.000	0.000	0.000	9.310	0	0
18/07/2019	3883	MUDA	MYR	1.700	1.720	1.700	1.700	44,300	75,415
18/07/2019	3891	MUIIND	MYR	0.230	0.235	0.230	0.235	1,953,008	455,026
18/07/2019	3905	MULPHA	MYR	2.170	2.220	2.160	2.160	228,550	496,143
18/07/2019	3913	MUIPROP	MYR	0.205	0.205	0.200	0.205	80,300	16,251
18/07/2019	3948	DUTALND	MYR	0.445	0.445	0.440	0.440	218,500	96,405
18/07/2019	4006	ORIENT	MYR	6.540	6.550	6.530	6.550	335,300	2,191,196
18/07/2019	4022	TADMAX	MYR	0.265	0.270	0.265	0.270	805,200	216,622
18/07/2019	4057	ASIAPAC	MYR	0.135	0.135	0.135	0.135	862,000	116,370
18/07/2019	4057LC	ASIAPAC-LC	MYR	0.720	0.720	0.720	0.720	8,200	5,904
18/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	4065	PPB	MYR	18.640	18.680	18.620	18.660	268,700	5,013,124
18/07/2019	4081	PMCORP	MYR	0.140	0.145	0.140	0.145	258,300	37,360
18/07/2019	4162	BAT	MYR	30.020	30.280	30.000	30.200	145,100	4,382,704
18/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
18/07/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	4197	SIME	MYR	2.210	2.250	2.180	2.230	1,988,490	4,424,731
18/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
18/07/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.045	0	0
18/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.070	0	0
18/07/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.100	0	0
18/07/2019	4219	BJLAND	MYR	0.180	0.180	0.170	0.170	17,381,900	2,979,303
18/07/2019	4235	LIONIND	MYR	0.525	0.530	0.520	0.525	2,958,579	1,554,387
18/07/2019	4243	WTK	MYR	0.530	0.530	0.530	0.530	138,900	73,617
18/07/2019	4251	IBHD	MYR	0.355	0.355	0.350	0.355	370,600	130,868
18/07/2019	4251LB	IBHD-LB	MYR	0.255	0.255	0.255	0.255	43,100	10,991
18/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.320	0	0
18/07/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
18/07/2019	4324	HENGYUAN	MYR	5.080	5.160	5.050	5.150	214,603	1,096,256
18/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	4359	TURIYA	MYR	0.120	0.120	0.120	0.120	1,000	120
18/07/2019	4375	SMI	MYR	0.155	0.155	0.155	0.155	5,000	775
18/07/2019	4383	JTIASA	MYR	0.470	0.475	0.460	0.460	530,200	247,677
18/07/2019	4405	TCHONG	MYR	1.440	1.450	1.440	1.450	71,600	103,800
18/07/2019	4448	TASEK	MYR	5.530	5.540	5.530	5.530	47,165	260,896
18/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	5.600	0	0

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18/07/2019	4456	DNEX	MYR	0.295	0.295	0.285	0.285	7,319,300	2,122,810
18/07/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.070	0.070	8,521,000	626,551
18/07/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	2,295,100	19,761
18/07/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	4502	MEDIA	MYR	0.480	0.485	0.480	0.480	1,725,700	834,807
18/07/2019	4588	UMW	MYR	5.350	5.390	5.340	5.360	59,829	320,421
18/07/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
18/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
18/07/2019	4634	POS	MYR	1.720	1.750	1.680	1.680	2,911,428	4,966,624
18/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	463431	POS-C31	MYR	0.005	0.005	0.005	0.005	50,000	250
18/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	463433	POS-C33	MYR	0.060	0.070	0.050	0.055	3,483,200	201,712
18/07/2019	463434	POS-C34	MYR	0.025	0.025	0.025	0.025	55,000	1,375
18/07/2019	463435	POS-C35	MYR	0.070	0.075	0.065	0.065	4,354,000	291,230
18/07/2019	4677	YTL	MYR	1.070	1.080	1.070	1.070	529,503	567,304
18/07/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
18/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
18/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.070	0	0
18/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	4707	NESTLE	MYR	147.900	#####	#####	147.900	22,400	3,314,170
18/07/2019	4715	GENM	MYR	3.360	3.380	3.330	3.370	7,640,892	25,640,710
18/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	471549	GENM-C49	MYR	0.095	0.095	0.090	0.090	60,000	5,600
18/07/2019	471550	GENM-C50	MYR	0.125	0.125	0.110	0.125	261,700	29,748
18/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
18/07/2019	471552	GENM-C52	MYR	0.150	0.150	0.150	0.150	100,000	15,000
18/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.085	0	0
18/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	4723	JAKS	MYR	0.795	0.810	0.770	0.775	6,244,200	4,893,697
18/07/2019	4723WB	JAKS-WB	MYR	0.550	0.550	0.540	0.540	163,500	89,280
18/07/2019	4731	SCIENTX	MYR	8.620	8.620	8.530	8.590	107,340	917,231
18/07/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	4758	ANCOM	MYR	0.465	0.475	0.465	0.475	45,000	21,025
18/07/2019	4847	KTB	MYR	0.105	0.110	0.100	0.110	1,607,000	167,483
18/07/2019	4863	TM	MYR	4.300	4.360	4.250	4.360	3,259,601	14,029,851
18/07/2019	486334	TM-C34	MYR	0.380	0.380	0.355	0.380	1,000	368
18/07/2019	486337	TM-C37	MYR	0.715	0.735	0.715	0.735	800	579
18/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
18/07/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.285	0	0
18/07/2019	486341	TM-C41	MYR	0.190	0.200	0.190	0.200	63,000	12,250
18/07/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.200	0	0
18/07/2019	486343	TM-C43	MYR	0.390	0.405	0.390	0.405	29,400	11,759
18/07/2019	486344	TM-C44	MYR	0.445	0.445	0.445	0.445	100,000	44,500
18/07/2019	486345	TM-C45	MYR	0.395	0.395	0.380	0.395	180,400	69,902
18/07/2019	486346	TM-C46	MYR	0.210	0.220	0.205	0.220	2,950,000	624,750
18/07/2019	486347	TM-C47	MYR	0.220	0.220	0.210	0.220	247,600	53,134

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18/07/2019	486348	TM-C48	MYR	0.165	0.170	0.165	0.170	12,400	2,047
18/07/2019	486349	TM-C49	MYR	0.220	0.220	0.220	0.220	100,000	22,000
18/07/2019	486350	TM-C50	MYR	0.165	0.165	0.160	0.165	1,497,000	243,187
18/07/2019	486351	TM-C51	MYR	0.145	0.150	0.145	0.150	1,498,400	218,766
18/07/2019	486352	TM-C52	MYR	0.150	0.150	0.130	0.140	4,200,000	564,500
18/07/2019	4898	TA	MYR	0.645	0.645	0.640	0.640	104,700	67,433
18/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
18/07/2019	4944	NYLEX	MYR	0.610	0.615	0.610	0.615	66,049	40,509
18/07/2019	4952	AHP	MYR	0.800	0.800	0.790	0.800	32,500	25,950
18/07/2019	4995	VERSATL	MYR	0.325	0.345	0.325	0.330	149,300	48,727
18/07/2019	5000	HUMEIND	MYR	1.060	1.070	1.020	1.030	1,294,200	1,344,290
18/07/2019	5000LA	HUMEIND-LA	MYR	1.500	1.500	1.480	1.480	17,000	25,360
18/07/2019	5001	MIECO	MYR	0.300	0.300	0.300	0.300	297,500	89,250
18/07/2019	5005	UNISEM	MYR	2.280	2.290	2.260	2.270	60,800	138,626
18/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
18/07/2019	5006	MERGE	MYR	1.130	1.130	1.130	1.130	2,000	2,260
18/07/2019	5007	CHINWEL	MYR	1.780	1.780	1.780	1.780	3,200	5,696
18/07/2019	5008	HARISON	MYR	3.670	3.670	3.670	3.670	3,000	11,010
18/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.180	0	0
18/07/2019	5010	TONGHER	MYR	2.640	2.660	2.640	2.650	20,000	52,943
18/07/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.200	0	0
18/07/2019	5012	TAANN	MYR	2.260	2.270	2.250	2.270	41,560	93,525
18/07/2019	5014	AIRPORT	MYR	8.560	8.630	8.540	8.560	4,795,100	41,172,029
18/07/2019	501410	AIRPORT-C10	MYR	0.180	0.180	0.180	0.180	498,200	89,676
18/07/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.135	0	0
18/07/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.175	0	0
18/07/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.155	0	0
18/07/2019	5015	APM	MYR	2.680	2.680	2.670	2.680	21,801	58,415
18/07/2019	5016	WARISAN	MYR	2.130	2.130	2.130	2.130	154	326
18/07/2019	5020	GLOMAC	MYR	0.380	0.385	0.380	0.385	30,000	11,418
18/07/2019	5021	AYS	MYR	0.305	0.310	0.305	0.305	157,020	47,986
18/07/2019	5022	PAOS	MYR	0.355	0.380	0.355	0.380	26,731	9,494
18/07/2019	5022WA	PAOS-WA	MYR	0.050	0.050	0.050	0.050	1,500	75
18/07/2019	5024	HUPSENG	MYR	0.940	0.945	0.935	0.940	232,105	218,292
18/07/2019	5025	NWP	MYR	0.100	0.100	0.100	0.100	409,000	40,900
18/07/2019	5026	MHC	MYR	0.585	0.585	0.580	0.580	34,900	20,357
18/07/2019	5027	KMLOONG	MYR	1.170	1.170	1.160	1.160	39,000	45,340
18/07/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.230	0	0
18/07/2019	5028	HTPADU	MYR	0.940	0.975	0.940	0.960	916,553	884,028
18/07/2019	5029	FAREAST	MYR	2.680	2.680	2.680	2.680	13,140	35,205
18/07/2019	5031	TIMECOM	MYR	9.050	9.100	9.050	9.070	497,800	4,525,144
18/07/2019	5032	BIPORT	MYR	4.500	4.500	4.400	4.420	59,300	263,109
18/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
18/07/2019	5036	EDARAN	MYR	0.460	0.460	0.450	0.460	188,500	86,043
18/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	1,445,100	28,902
18/07/2019	5038	KSL	MYR	0.850	0.855	0.840	0.845	300,200	254,512
18/07/2019	5040	MERIDIAN	MYR	0.210	0.225	0.205	0.225	1,409,400	302,406
18/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/07/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.010	0.015	312,400	3,627
18/07/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/07/2019	5041	PBA	MYR	0.000	0.000	0.000	1.120	0	0
18/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.420	0	0
18/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
18/07/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.620	0	0

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18/07/2019	5049	CVIEW	MYR	1.470	1.470	1.470	1.470	12,000	17,640
18/07/2019	5053	OSK	MYR	0.950	0.950	0.940	0.940	734,100	696,960
18/07/2019	5053WC	OSK-WC	MYR	0.030	0.040	0.030	0.040	187,800	5,849
18/07/2019	5054	TRC	MYR	0.630	0.630	0.625	0.625	76,700	48,077
18/07/2019	5056	ENGTEX	MYR	0.710	0.710	0.685	0.695	398,700	275,565
18/07/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	5062	HUAYANG	MYR	0.450	0.465	0.440	0.445	1,256,984	568,184
18/07/2019	5065	ORNA	MYR	0.950	0.950	0.950	0.950	14,000	13,300
18/07/2019	5066	NTPM	MYR	0.420	0.420	0.415	0.420	156,900	65,526
18/07/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	275,000	20,000
18/07/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
18/07/2019	5070	PRTASCO	MYR	0.265	0.275	0.265	0.265	338,534	90,885
18/07/2019	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.065	1,015,500	66,510
18/07/2019	5071	COASTAL	MYR	0.935	0.955	0.935	0.935	23,300	21,826
18/07/2019	5072	HIAPTEK	MYR	0.225	0.225	0.220	0.225	471,000	105,800
18/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.275	0	0
18/07/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.055	0.055	200,000	11,250
18/07/2019	5073	NAIM	MYR	0.915	0.920	0.885	0.885	2,721,100	2,449,927
18/07/2019	5075	PLENITU	MYR	1.420	1.420	1.420	1.420	10,000	14,200
18/07/2019	5077	MAYBULK	MYR	0.635	0.635	0.605	0.615	784,050	482,453
18/07/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	5079	GETS	MYR	0.225	0.235	0.215	0.225	2,779,400	616,969
18/07/2019	5080	POHKONG	MYR	0.500	0.505	0.500	0.500	116,500	58,690
18/07/2019	5081	EIG	MYR	0.585	0.585	0.585	0.585	30,000	17,550
18/07/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
18/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
18/07/2019	5085	MUDAJYA	MYR	0.295	0.315	0.295	0.295	244,147	73,851
18/07/2019	5087	MYCRON	MYR	0.295	0.295	0.295	0.295	500	148
18/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	5088	APEX	MYR	0.890	0.890	0.890	0.890	2,000	1,780
18/07/2019	5090	MEDIAC	MYR	0.185	0.185	0.180	0.185	466,140	85,910
18/07/2019	5094	CSCSTEL	MYR	1.040	1.050	1.040	1.050	37,800	39,390
18/07/2019	5095	HEVEA	MYR	0.620	0.620	0.615	0.615	54,900	33,968
18/07/2019	5095WB	HEVEA-WB	MYR	0.360	0.360	0.360	0.360	10,000	3,600
18/07/2019	5098	MASTEEL	MYR	0.500	0.500	0.480	0.485	2,003,800	979,015
18/07/2019	5099	AIRASIA	MYR	2.910	2.920	2.860	2.860	10,784,400	31,045,969
18/07/2019	509971	AIRASIAC71	MYR	0.040	0.040	0.035	0.040	624,000	22,936
18/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.010	0	0
18/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
18/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.045	0	0
18/07/2019	509980	AIRASIAC80	MYR	0.015	0.015	0.015	0.015	60,000	900
18/07/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.110	0	0
18/07/2019	509982	AIRASIAC82	MYR	0.095	0.095	0.085	0.085	320,000	29,550
18/07/2019	509983	AIRASIAC83	MYR	0.145	0.145	0.140	0.140	1,750,000	250,100
18/07/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.220	0	0
18/07/2019	509985	AIRASIAC85	MYR	0.215	0.220	0.210	0.210	160,000	34,650
18/07/2019	509986	AIRASIAC86	MYR	0.165	0.165	0.165	0.165	1,000,000	165,000
18/07/2019	509987	AIRASIAC87	MYR	0.105	0.105	0.105	0.105	2,790,000	292,950
18/07/2019	509988	AIRASIAC88	MYR	0.095	0.095	0.095	0.095	400	38
18/07/2019	5100	BPPLAS	MYR	1.000	1.010	1.000	1.010	17,500	17,570
18/07/2019	5101	EVERGRN	MYR	0.315	0.325	0.310	0.310	1,663,200	525,577
18/07/2019	5102	GCB	MYR	3.700	3.700	3.610	3.610	307,500	1,118,939
18/07/2019	5102CA	GCB-CA	MYR	0.205	0.205	0.205	0.205	2,000	410

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18/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.075	0	0
18/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	5102CF	GCB-CF	MYR	0.120	0.120	0.105	0.105	619,000	67,940
18/07/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	1,715,500	120,085
18/07/2019	5105	CANONE	MYR	3.280	3.440	3.280	3.360	293,200	986,353
18/07/2019	5106	AXREIT	MYR	1.840	1.880	1.840	1.870	465,527	870,077
18/07/2019	5107	IQGROUP	MYR	0.990	1.010	0.990	1.010	5,000	5,000
18/07/2019	5108	ICAP	MYR	2.310	2.320	2.310	2.320	3,001	6,953
18/07/2019	5109	YTLREIT	MYR	1.340	1.350	1.330	1.340	1,783,500	2,389,853
18/07/2019	5110	UOAREIT	MYR	1.330	1.330	1.320	1.320	708,400	935,174
18/07/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
18/07/2019	5112	THPLANT	MYR	0.510	0.510	0.495	0.495	75,900	37,996
18/07/2019	5113	RSAWIT	MYR	0.180	0.180	0.170	0.170	952,300	169,056
18/07/2019	5115	ALAM	MYR	0.110	0.110	0.095	0.100	14,852,200	1,506,192
18/07/2019	5115WA	ALAM-WA	MYR	0.060	0.060	0.050	0.055	9,621,800	530,856
18/07/2019	5116	ALAQAR	MYR	1.500	1.510	1.500	1.510	23,100	34,747
18/07/2019	5120	AMFIRST	MYR	0.510	0.515	0.510	0.510	84,145	43,270
18/07/2019	5121	HEKTAR	MYR	0.995	1.000	0.995	1.000	249,420	249,316
18/07/2019	5123	MQREIT	MYR	1.070	1.080	1.070	1.080	20,200	21,773
18/07/2019	5125	PANTECH	MYR	0.540	0.540	0.535	0.540	356,400	191,874
18/07/2019	5125WA	PANTECH-WA	MYR	0.100	0.100	0.100	0.100	22,100	2,210
18/07/2019	5125WB	PANTECH-WB	MYR	0.120	0.120	0.115	0.115	62,200	7,411
18/07/2019	5126	SOP	MYR	2.300	2.300	2.300	2.300	10,100	23,230
18/07/2019	5127	ARREIT	MYR	0.835	0.840	0.835	0.835	66,100	55,244
18/07/2019	5129	MELATI	MYR	0.450	0.480	0.450	0.455	30,000	13,850
18/07/2019	5130	ATRIUM	MYR	1.180	1.180	1.180	1.180	31,700	37,406
18/07/2019	5131	ZHULIAN	MYR	1.600	1.650	1.570	1.600	912,812	1,460,935
18/07/2019	5132	DELEUM	MYR	0.950	0.950	0.945	0.950	39,800	37,770
18/07/2019	5133	PENERGY	MYR	0.760	0.760	0.730	0.735	137,300	101,620
18/07/2019	5134	SAB	MYR	3.790	3.790	3.790	3.790	2,000	7,580
18/07/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.550	0	0
18/07/2019	5136	COMPLET	MYR	0.810	0.820	0.800	0.810	125,300	100,898
18/07/2019	5138	HSPLANT	MYR	1.580	1.580	1.550	1.550	10,000	15,550
18/07/2019	5139	AEONCR	MYR	16.740	16.760	16.600	16.600	61,600	1,030,922
18/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
18/07/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.520	0	0
18/07/2019	5140	TASCO	MYR	1.200	1.200	1.180	1.180	34,700	41,243
18/07/2019	5141	DAYANG	MYR	1.370	1.400	1.340	1.350	13,332,801	18,279,742
18/07/2019	5142	WASEONG	MYR	0.720	0.725	0.715	0.715	195,294	140,242
18/07/2019	5143	LUXCHEM	MYR	0.510	0.510	0.505	0.510	180,800	92,114
18/07/2019	5145	SEALINK	MYR	0.205	0.215	0.200	0.200	4,684,900	980,092
18/07/2019	5147	SAMCHEM	MYR	0.595	0.595	0.590	0.590	101,100	60,003
18/07/2019	5148	UEMS	MYR	0.805	0.810	0.795	0.805	1,615,901	1,300,284
18/07/2019	514867	UEMS-C67	MYR	0.035	0.035	0.035	0.035	80,000	2,800
18/07/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.075	0	0
18/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	5149	TAS	MYR	0.250	0.260	0.250	0.260	49,000	12,650
18/07/2019	5150	MSPORTS	MYR	0.015	0.015	0.010	0.010	290,200	3,402
18/07/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.780	0	0
18/07/2019	5152	MBL	MYR	1.220	1.230	1.220	1.230	26,500	32,445
18/07/2019	5152WA	MBL-WA	MYR	0.425	0.425	0.410	0.410	61,500	25,955
18/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0

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18/07/2019	5156	XDL	MYR	0.090	0.095	0.090	0.090	22,045,165	1,984,060
18/07/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	100,100	1,001
18/07/2019	5157	SAUDEE	MYR	0.285	0.285	0.285	0.285	5,000	1,425
18/07/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	112,400	28,052
18/07/2019	5159	YOCB	MYR	1.090	1.090	1.080	1.090	27,900	30,311
18/07/2019	5160	HOMERIZ	MYR	0.720	0.750	0.700	0.725	5,440,400	3,947,920
18/07/2019	5160WA	HOMERIZ-WA	MYR	0.060	0.060	0.050	0.050	9,187,350	509,659
18/07/2019	5160WB	HOMERIZ-WB	MYR	0.305	0.315	0.265	0.280	38,105,700	11,114,149
18/07/2019	5161	JCY	MYR	0.195	0.195	0.190	0.190	1,465,300	281,334
18/07/2019	5162	VSTECs	MYR	1.020	1.020	1.010	1.020	205,000	209,090
18/07/2019	5163	SEB	MYR	0.000	0.000	0.000	0.360	0	0
18/07/2019	5165	HOKHENG	MYR	0.595	0.610	0.580	0.580	50,000	29,698
18/07/2019	5166	MINDA	MYR	0.075	0.075	0.070	0.070	3,484,200	249,896
18/07/2019	5167	TURBO	MYR	0.600	0.640	0.600	0.640	3,500	2,181
18/07/2019	5168	HARTA	MYR	5.140	5.190	5.140	5.170	1,308,900	6,757,114
18/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
18/07/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.190	0	0
18/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.170	0	0
18/07/2019	516825	HARTA-C25	MYR	0.115	0.115	0.115	0.115	20,000	2,300
18/07/2019	516826	HARTA-C26	MYR	0.120	0.120	0.120	0.120	120,000	14,400
18/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
18/07/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.075	0	0
18/07/2019	5169	HOHUP	MYR	0.565	0.575	0.560	0.560	662,300	372,436
18/07/2019	5170	SCABLE	MYR	0.335	0.335	0.315	0.315	41,800	13,478
18/07/2019	5171	KIMLUN	MYR	1.390	1.390	1.360	1.380	15,700	21,575
18/07/2019	5171WA	KIMLUN-WA	MYR	0.350	0.350	0.350	0.350	20,000	7,000
18/07/2019	5172	KSTAR	MYR	0.070	0.075	0.070	0.075	130,000	9,250
18/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/07/2019	5173	SYSCORP	MYR	0.295	0.295	0.285	0.285	361,500	104,363
18/07/2019	5175	IVORY	MYR	0.200	0.210	0.200	0.205	274,900	56,255
18/07/2019	5176	SUNREIT	MYR	1.880	1.890	1.870	1.880	6,193,987	11,645,395
18/07/2019	5178	DYNACIA	MYR	0.085	0.090	0.085	0.085	280,000	24,800
18/07/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	10,000	450
18/07/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	5180	CMMT	MYR	1.030	1.050	1.020	1.030	1,670,200	1,722,778
18/07/2019	5181	SIGGAS	MYR	0.980	0.985	0.975	0.980	333,300	326,949
18/07/2019	5182	MCT	MYR	0.275	0.280	0.275	0.280	96,900	26,919
18/07/2019	5183	PCHEM	MYR	7.920	8.000	7.600	7.620	11,317,439	86,860,167
18/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
18/07/2019	518327	PCHEM-C27	MYR	0.010	0.010	0.010	0.010	30,000	300
18/07/2019	518328	PCHEM-C28	MYR	0.005	0.005	0.005	0.005	600,000	3,000
18/07/2019	518329	PCHEM-C29	MYR	0.025	0.025	0.020	0.020	5,530,000	118,700
18/07/2019	518330	PCHEM-C30	MYR	0.030	0.030	0.020	0.020	960,000	21,200
18/07/2019	518331	PCHEM-C31	MYR	0.025	0.025	0.020	0.020	1,603,000	32,635
18/07/2019	518332	PCHEM-C32	MYR	0.030	0.030	0.020	0.020	1,880,100	43,103
18/07/2019	518333	PCHEM-C33	MYR	0.040	0.040	0.025	0.030	26,569,900	839,070
18/07/2019	518334	PCHEM-C34	MYR	0.075	0.075	0.055	0.055	934,100	54,026
18/07/2019	5184	CYPARK	MYR	1.520	1.530	1.500	1.510	137,700	208,255
18/07/2019	5185	AFFIN	MYR	2.060	2.070	2.060	2.070	65,400	134,977
18/07/2019	5186	MHB	MYR	0.850	0.860	0.825	0.830	1,850,800	1,564,785
18/07/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	132,000	11,880

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18/07/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
18/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.175	453,700	77,184
18/07/2019	5191	TAMBUN	MYR	0.780	0.780	0.775	0.775	134,400	104,210
18/07/2019	5192	KSSC	MYR	0.545	0.550	0.515	0.520	556,400	294,168
18/07/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	2,762,000	41,430
18/07/2019	5195	CENSOF	MYR	0.145	0.145	0.135	0.135	62,800	8,778
18/07/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	5196	BJFOOD	MYR	1.600	1.610	1.590	1.600	78,500	125,609
18/07/2019	5197	FLBHD	MYR	1.260	1.270	1.260	1.260	57,300	72,321
18/07/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
18/07/2019	5199	HIBISCS	MYR	1.050	1.060	1.030	1.050	13,229,700	13,828,257
18/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	5199C3	HIBISCS-C3	MYR	0.100	0.100	0.100	0.100	100,000	10,000
18/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	5199CQ	HIBISCS-CQ	MYR	0.075	0.075	0.075	0.075	305,000	22,875
18/07/2019	5199CR	HIBISCS-CR	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
18/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.015	0	0
18/07/2019	5199CY	HIBISCS-CY	MYR	0.040	0.040	0.040	0.040	140,000	5,600
18/07/2019	5199CZ	HIBISCS-CZ	MYR	0.075	0.075	0.075	0.075	1,621,300	121,598
18/07/2019	5199WC	HIBISCS-WC	MYR	0.360	0.360	0.345	0.350	3,943,500	1,393,227
18/07/2019	5200	UOADEV	MYR	2.220	2.230	2.210	2.230	785,700	1,743,776
18/07/2019	5202	MSM	MYR	1.190	1.200	1.100	1.160	610,200	702,369
18/07/2019	5204	PRESBHD	MYR	0.500	0.510	0.465	0.465	16,701,400	8,067,910
18/07/2019	5205	SENDAI	MYR	0.450	0.460	0.450	0.455	784,500	355,080
18/07/2019	5207	SBCCORP	MYR	0.475	0.480	0.470	0.480	21,000	9,930
18/07/2019	5208	EITA	MYR	1.520	1.520	1.520	1.520	5,000	7,600
18/07/2019	5209	GASMSIA	MYR	2.870	2.870	2.840	2.840	1,962,000	5,592,047
18/07/2019	5210	ARMADA	MYR	0.235	0.240	0.225	0.225	74,448,700	17,173,800
18/07/2019	521051	ARMADA-C51	MYR	0.125	0.125	0.115	0.115	429,800	53,425
18/07/2019	5211	SUNWAY	MYR	1.670	1.680	1.660	1.680	4,223,301	7,055,379
18/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	5211WB	SUNWAY-WB	MYR	0.370	0.380	0.360	0.370	958,740	349,894
18/07/2019	5212	PAVREIT	MYR	1.870	1.890	1.870	1.880	36,800	69,183
18/07/2019	5213	SNTORIA	MYR	0.200	0.200	0.195	0.200	1,320,400	262,184
18/07/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
18/07/2019	5216	DSONIC	MYR	0.715	0.720	0.695	0.695	6,314,000	4,460,791
18/07/2019	5216WA	DSONIC-WA	MYR	0.250	0.250	0.230	0.235	4,119,700	977,353
18/07/2019	5218	SAPNRG	MYR	0.305	0.310	0.300	0.300	35,255,600	10,689,861
18/07/2019	521875	SAPNRGC75	MYR	0.040	0.040	0.040	0.040	1,229,900	49,196
18/07/2019	521876	SAPNRGC76	MYR	0.045	0.045	0.045	0.045	211,100	9,500
18/07/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.345	0	0
18/07/2019	5218WA	SAPNRG-WA	MYR	0.130	0.135	0.120	0.130	27,583,600	3,508,636
18/07/2019	5219	PESTECH	MYR	1.450	1.450	1.400	1.440	1,671,000	2,386,661
18/07/2019	5220	GLOTEC	MYR	0.405	0.405	0.400	0.400	376,175	152,197
18/07/2019	5220WA	GLOTEC-WA	MYR	0.060	0.065	0.060	0.065	113,560	7,375
18/07/2019	5222	FGV	MYR	1.110	1.120	1.100	1.100	2,734,700	3,019,798

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18/07/2019	522262	FGV-C62	MYR	0.035	0.035	0.035	0.035	300,000	10,500
18/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.175	0	0
18/07/2019	522265	FGV-C65	MYR	0.100	0.100	0.090	0.090	732,100	68,891
18/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
18/07/2019	522267	FGV-C67	MYR	0.325	0.330	0.325	0.325	384,200	125,516
18/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
18/07/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	522270	FGV-C70	MYR	0.035	0.035	0.035	0.035	200,000	7,000
18/07/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.015	0	0
18/07/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	522273	FGV-C73	MYR	0.020	0.025	0.020	0.025	931,000	22,525
18/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	522275	FGV-C75	MYR	0.070	0.070	0.070	0.070	10,000	700
18/07/2019	522276	FGV-C76	MYR	0.075	0.075	0.075	0.075	20,000	1,500
18/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.070	0	0
18/07/2019	5223	MENTIGA	MYR	0.570	0.570	0.570	0.570	1,000	570
18/07/2019	5225	IHH	MYR	5.760	5.780	5.760	5.760	785,453	4,526,054
18/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	522512	IHH-C12	MYR	0.105	0.105	0.105	0.105	20,000	2,100
18/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
18/07/2019	522514	IHH-C14	MYR	0.150	0.150	0.145	0.145	400	59
18/07/2019	5226	GBGAQRS	MYR	1.460	1.490	1.430	1.450	3,107,034	4,502,755
18/07/2019	5226WB	GBGAQRS-WB	MYR	0.465	0.465	0.445	0.450	327,900	146,928
18/07/2019	5227	IGBREIT	MYR	1.990	1.990	1.960	1.970	1,764,799	3,480,517
18/07/2019	5228	ELKDESA	MYR	1.660	1.660	1.630	1.650	106,176	174,064
18/07/2019	5228LA	ELKDESA-LA	MYR	1.260	1.260	1.260	1.260	8,124	10,229
18/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/07/2019	5230	TUNEPRO	MYR	0.730	0.730	0.720	0.720	603,700	437,068
18/07/2019	5231	PELIKAN	MYR	0.335	0.335	0.330	0.335	40,000	13,300
18/07/2019	5232	LEONFB	MYR	0.430	0.430	0.430	0.430	900	387
18/07/2019	5235SS	KLCC	MYR	7.950	7.950	7.860	7.880	828,600	6,527,729
18/07/2019	5236	MATRIX	MYR	1.940	1.940	1.910	1.910	157,400	302,691
18/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
18/07/2019	5236WA	MATRIX-WA	MYR	0.080	0.080	0.075	0.080	79,450	6,321
18/07/2019	5237	MPHBCAP	MYR	1.180	1.180	1.150	1.150	103,100	120,097
18/07/2019	5238	AAX	MYR	0.230	0.235	0.225	0.230	4,742,350	1,090,081
18/07/2019	5238WA	AAX-WA	MYR	0.030	0.030	0.030	0.030	536,050	16,075
18/07/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	543,000	159,185
18/07/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	5242	SOLID	MYR	0.270	0.270	0.260	0.260	173,633	46,122
18/07/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	5243	VELESTO	MYR	0.320	0.330	0.315	0.315	23,776,805	7,570,109
18/07/2019	524327	VELESTO-C27	MYR	0.095	0.125	0.095	0.125	80,100	7,613
18/07/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	5243WA	VELESTO-WA	MYR	0.145	0.150	0.125	0.130	44,669,216	6,088,766
18/07/2019	5245	CARING	MYR	1.930	1.950	1.930	1.950	5,000	9,710
18/07/2019	5246	WPRTS	MYR	3.970	3.970	3.900	3.920	1,306,200	5,133,823
18/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
18/07/2019	5246C2	WPRTS-C2	MYR	0.100	0.100	0.095	0.095	400	39
18/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
18/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	5247	KAREX	MYR	0.595	0.600	0.565	0.570	5,966,550	3,461,581
18/07/2019	5248	BAUTO	MYR	2.640	2.640	2.610	2.620	1,966,200	5,160,129
18/07/2019	5248C2	BAUTO-C2	MYR	0.195	0.195	0.190	0.190	102,000	19,385
18/07/2019	5248C3	BAUTO-C3	MYR	0.095	0.095	0.090	0.090	40,000	3,700

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18/07/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.175	0	0
18/07/2019	5249	IOIPG	MYR	1.330	1.350	1.320	1.350	1,173,783	1,571,562
18/07/2019	5250	SEM	MYR	1.470	1.470	1.450	1.460	55,557	81,056
18/07/2019	5252	SASBADI	MYR	0.190	0.195	0.190	0.190	564,000	109,563
18/07/2019	5253	ECONBHD	MYR	0.805	0.825	0.805	0.815	6,127,200	5,000,663
18/07/2019	5253WA	ECONBHD-WA	MYR	0.230	0.235	0.230	0.230	1,620,100	378,623
18/07/2019	5254	BPLANT	MYR	0.715	0.715	0.710	0.710	232,800	165,516
18/07/2019	5255	ICON	MYR	0.095	0.095	0.085	0.090	5,052,800	456,503
18/07/2019	5256	REACH	MYR	0.210	0.215	0.195	0.195	19,681,100	4,027,527
18/07/2019	5256WA	REACH-WA	MYR	0.065	0.065	0.055	0.060	17,575,700	1,108,115
18/07/2019	5257	CARIMIN	MYR	0.875	0.880	0.865	0.870	3,309,400	2,883,101
18/07/2019	5258	BIMB	MYR	4.480	4.500	4.460	4.490	1,152,000	5,172,199
18/07/2019	5258WA	BIMB-WA	MYR	0.340	0.340	0.330	0.340	1,284,200	427,626
18/07/2019	5259	EATECH	MYR	0.445	0.445	0.435	0.440	420,700	186,060
18/07/2019	5260	OWG	MYR	0.485	0.485	0.480	0.480	112,900	54,732
18/07/2019	5260WA	OWG-WA	MYR	0.130	0.135	0.130	0.135	202,000	27,264
18/07/2019	5263	SUNCON	MYR	2.140	2.140	2.100	2.110	780,292	1,645,320
18/07/2019	5263CW	SUNCON-CW	MYR	0.090	0.090	0.090	0.090	500	45
18/07/2019	5264	MALAKOF	MYR	0.890	0.890	0.880	0.885	2,641,400	2,338,205
18/07/2019	526419	MALAKOFC19	MYR	0.055	0.055	0.055	0.055	730,000	40,150
18/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	526421	MALAKOFC21	MYR	0.040	0.040	0.035	0.035	120,000	4,450
18/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
18/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	526425	MALAKOFC25	MYR	0.120	0.120	0.120	0.120	400	48
18/07/2019	526426	MALAKOFC26	MYR	0.075	0.075	0.075	0.075	50,000	3,750
18/07/2019	5265	DOLPHIN	MYR	0.125	0.125	0.125	0.125	20,000	2,500
18/07/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	5267	XINHWA	MYR	0.480	0.480	0.430	0.480	46,000	21,320
18/07/2019	5268	IKHMAS	MYR	0.240	0.255	0.230	0.235	15,956,000	3,872,070
18/07/2019	5269	ALSREIT	MYR	0.920	0.920	0.900	0.900	50,200	45,184
18/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/07/2019	5271	PECCA	MYR	1.150	1.160	1.140	1.140	239,100	275,218
18/07/2019	5272	RANHILL	MYR	1.310	1.320	1.300	1.320	5,121,600	6,659,396
18/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
18/07/2019	5273	CHINHIN	MYR	0.805	0.805	0.780	0.785	377,200	297,784
18/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
18/07/2019	5275	MYNEWS	MYR	1.420	1.420	1.410	1.410	7,600	10,766
18/07/2019	5276	DANCO	MYR	0.550	0.550	0.540	0.540	505,500	275,084
18/07/2019	5276WA	DANCO-WA	MYR	0.305	0.305	0.300	0.305	101,600	30,574
18/07/2019	5277	FPGROUP	MYR	0.340	0.350	0.340	0.340	2,133,900	732,673
18/07/2019	5278	RHONEMA	MYR	0.740	0.740	0.740	0.740	4,000	2,960
18/07/2019	5279	SERBADK	MYR	4.190	4.240	4.180	4.180	5,457,000	22,864,931
18/07/2019	5279CQ	SERBADK-CQ	MYR	0.145	0.145	0.140	0.140	100,000	14,250
18/07/2019	5279CR	SERBADK-CR	MYR	0.090	0.100	0.090	0.090	800,000	74,000
18/07/2019	5279CS	SERBADK-CS	MYR	0.065	0.065	0.065	0.065	15,000	975
18/07/2019	5279CT	SERBADK-CT	MYR	0.130	0.130	0.130	0.130	10,000	1,300
18/07/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.130	0	0
18/07/2019	5280	KIPREIT	MYR	0.835	0.845	0.835	0.845	13,600	11,438
18/07/2019	5281	ADVCON	MYR	0.405	0.405	0.395	0.400	975,500	390,276
18/07/2019	5283	EWINT	MYR	0.650	0.655	0.645	0.655	178,900	116,216
18/07/2019	5283WA	EWINT-WA	MYR	0.105	0.110	0.105	0.110	1,000,000	105,400
18/07/2019	5284	LCTITAN	MYR	2.930	2.930	2.860	2.880	1,128,800	3,266,029
18/07/2019	5285	SIMEPLT	MYR	4.800	4.800	4.680	4.700	758,196	3,592,610
18/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0

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18/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	5285CL	SIMEPLT-CL	MYR	0.110	0.110	0.105	0.105	800	86
18/07/2019	5286	MI	MYR	1.710	1.730	1.690	1.690	278,640	474,263
18/07/2019	5286CD	MI-CD	MYR	0.040	0.040	0.040	0.040	290,000	11,600
18/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	5288	SIMEPROP	MYR	1.010	1.020	0.995	0.995	1,662,774	1,664,626
18/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	5288CN	SIMEPROP-CN	MYR	0.075	0.075	0.075	0.075	100,000	7,500
18/07/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	5289	TECHBND	MYR	0.790	0.810	0.790	0.800	704,300	565,075
18/07/2019	5291	HPMT	MYR	0.415	0.415	0.405	0.405	1,680,200	689,246
18/07/2019	5292	UWC	MYR	1.320	1.340	1.260	1.280	11,352,500	14,666,044
18/07/2019	5347	TENAGA	MYR	13.580	13.640	13.400	13.420	2,380,250	32,075,725
18/07/2019	534751	TENAGA-C51	MYR	0.025	0.025	0.025	0.025	595,000	14,875
18/07/2019	534753	TENAGA-C53	MYR	0.015	0.015	0.010	0.010	210,000	2,500
18/07/2019	534754	TENAGA-C54	MYR	0.085	0.085	0.070	0.070	906,900	69,444
18/07/2019	534755	TENAGA-C55	MYR	0.090	0.090	0.085	0.085	141,800	12,542
18/07/2019	534756	TENAGA-C56	MYR	0.210	0.210	0.195	0.200	960,300	196,459
18/07/2019	534757	TENAGA-C57	MYR	0.130	0.130	0.125	0.125	963,500	121,139
18/07/2019	534758	TENAGA-C58	MYR	0.160	0.160	0.160	0.160	130,000	20,800
18/07/2019	534759	TENAGA-C59	MYR	0.140	0.140	0.135	0.135	700,000	97,000
18/07/2019	534760	TENAGA-C60	MYR	0.120	0.120	0.120	0.120	112,100	13,452
18/07/2019	534761	TENAGA-C61	MYR	0.085	0.085	0.075	0.075	681,000	56,875
18/07/2019	534762	TENAGA-C62	MYR	0.120	0.120	0.120	0.120	850,000	102,000
18/07/2019	534763	TENAGA-C63	MYR	0.080	0.080	0.075	0.080	2,120,000	165,350
18/07/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.180	0	0
18/07/2019	5398	GAMUDA	MYR	3.910	3.920	3.800	3.800	2,010,800	7,780,775
18/07/2019	539857	GAMUDA-C57	MYR	0.130	0.135	0.120	0.125	345,300	45,246
18/07/2019	539859	GAMUDA-C59	MYR	0.390	0.390	0.385	0.385	25,400	9,879
18/07/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.215	0	0
18/07/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	539865	GAMUDA-C65	MYR	0.175	0.175	0.170	0.170	91,000	15,485
18/07/2019	539867	GAMUDA-C67	MYR	0.270	0.270	0.270	0.270	28,700	7,749
18/07/2019	539868	GAMUDA-C68	MYR	0.260	0.260	0.260	0.260	100,000	26,000
18/07/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.250	0	0
18/07/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.200	0	0
18/07/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.140	0	0
18/07/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	5398WE	GAMUDA-WE	MYR	0.360	0.360	0.345	0.345	1,727,466	605,226
18/07/2019	5401	TROP	MYR	0.860	0.875	0.855	0.875	556,998	482,198
18/07/2019	5401WA	TROP-WA	MYR	0.010	0.010	0.010	0.010	200,200	2,002
18/07/2019	5436	PERSTIM	MYR	4.730	4.730	4.700	4.700	14,500	68,514
18/07/2019	5517	SHANG	MYR	5.470	5.470	5.460	5.460	3,100	16,927
18/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
18/07/2019	5568	APB	MYR	0.575	0.575	0.575	0.575	17,300	9,948
18/07/2019	5576	MINHO	MYR	0.280	0.280	0.270	0.270	81,155	22,377
18/07/2019	5576WC	MINHO-WC	MYR	0.045	0.055	0.045	0.055	8,027	362
18/07/2019	5584	YEELEE	MYR	2.170	2.170	2.140	2.140	278,064	597,719
18/07/2019	5592	GCE	MYR	0.435	0.435	0.435	0.435	1,000	435
18/07/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.710	0	0
18/07/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	1,800	2,196
18/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
18/07/2019	5614	ILB	MYR	0.350	0.350	0.350	0.350	60,000	21,000

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18/07/2019	5622	PEB	MYR	0.000	0.000	0.000	0.870	0	0
18/07/2019	5649	GPHAROS	MYR	0.225	0.235	0.225	0.235	5,000	1,165
18/07/2019	5657	PARKSON	MYR	0.260	0.260	0.255	0.255	541,500	138,413
18/07/2019	5665	SSTEEL	MYR	1.070	1.080	1.040	1.070	498,700	529,270
18/07/2019	5665LB	SSTEEL-LB	MYR	0.975	0.975	0.975	0.975	3,000	2,925
18/07/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.430	0	0
18/07/2019	5681	PETDAG	MYR	24.500	24.500	24.260	24.280	264,700	6,454,096
18/07/2019	5681CX	PETDAG-CX	MYR	0.005	0.005	0.005	0.005	260,000	1,300
18/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	5703	MUHIBAH	MYR	2.720	2.720	2.690	2.700	65,900	178,169
18/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.490	0	0
18/07/2019	5738WB	CHHB-WB	MYR	0.255	0.260	0.255	0.260	31,000	8,055
18/07/2019	5754	UTUSAN	MYR	0.100	0.100	0.100	0.100	31,000	3,100
18/07/2019	5789	LBS	MYR	0.560	0.560	0.530	0.535	2,575,540	1,401,143
18/07/2019	5789PA	LBS-PA	MYR	0.795	0.795	0.795	0.795	20,000	15,900
18/07/2019	5789WB	LBS-WB	MYR	0.140	0.145	0.125	0.125	170,100	23,079
18/07/2019	5797	CHOOBEE	MYR	1.520	1.520	1.520	1.520	2,000	3,040
18/07/2019	5819	HLBANK	MYR	18.520	18.720	18.500	18.560	166,000	3,082,496
18/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
18/07/2019	5835	DOLMITE	MYR	0.185	0.195	0.175	0.175	1,259,500	227,709
18/07/2019	5843	KPS	MYR	0.995	1.000	0.975	0.990	638,680	629,459
18/07/2019	5878	KPJ	MYR	0.985	0.985	0.970	0.980	3,177,600	3,108,701
18/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	5886	MBG	MYR	0.000	0.000	0.000	0.810	0	0
18/07/2019	5908	DKSH	MYR	2.600	2.630	2.560	2.630	38,600	100,350
18/07/2019	5916	MSC	MYR	0.880	0.880	0.880	0.880	38,000	33,440
18/07/2019	5924	MTDACPI	MYR	0.210	0.210	0.200	0.200	90,000	18,500
18/07/2019	5932	BPURI	MYR	0.185	0.190	0.180	0.185	3,275,700	606,217
18/07/2019	5959	AMVERTON	MYR	1.120	1.120	1.120	1.120	25,500	28,560
18/07/2019	5983	MBMR	MYR	2.940	2.960	2.910	2.930	868,267	2,553,938
18/07/2019	6009	P&O	MYR	0.990	0.995	0.985	0.990	69,931	69,076
18/07/2019	6012	MAXIS	MYR	5.650	5.700	5.590	5.610	2,323,700	13,017,960
18/07/2019	601210	MAXIS-C10	MYR	0.065	0.065	0.065	0.065	200	13
18/07/2019	601211	MAXIS-C11	MYR	0.145	0.145	0.140	0.140	320,000	46,000
18/07/2019	601212	MAXIS-C12	MYR	0.110	0.110	0.110	0.110	200,000	22,000
18/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.130	0	0
18/07/2019	6017	SHL	MYR	0.000	0.000	0.000	2.350	0	0
18/07/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.180	0	0
18/07/2019	6033	PETGAS	MYR	17.080	17.080	16.800	16.800	487,569	8,263,158
18/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	6041	FARLIM	MYR	0.340	0.345	0.335	0.335	62,000	21,070
18/07/2019	6068	PCCS	MYR	0.535	0.550	0.520	0.530	7,781,483	4,132,723
18/07/2019	6068WA	PCCS-WA	MYR	0.235	0.250	0.225	0.225	12,600,300	2,976,713
18/07/2019	6076	ENCORP	MYR	0.350	0.355	0.350	0.355	10,000	3,518
18/07/2019	6084	STAR	MYR	0.635	0.640	0.635	0.635	105,300	66,921
18/07/2019	6114	MKH	MYR	1.230	1.230	1.220	1.230	130,144	160,060
18/07/2019	6139	TAKAFUL	MYR	6.930	6.950	6.850	6.900	1,156,500	8,000,225
18/07/2019	6139CC	TAKAFUL-CC	MYR	0.390	0.390	0.390	0.390	24,400	9,516
18/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.450	0	0
18/07/2019	6139CE	TAKAFUL-CE	MYR	0.300	0.300	0.270	0.270	249,900	67,482
18/07/2019	6139CF	TAKAFUL-CF	MYR	0.150	0.155	0.150	0.155	610,000	93,050
18/07/2019	6139CG	TAKAFUL-CG	MYR	0.120	0.120	0.120	0.120	80,000	9,600

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18/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.630	0	0
18/07/2019	6173	BDB	MYR	0.370	0.370	0.370	0.370	2,000	740
18/07/2019	6181	MALTON	MYR	0.550	0.560	0.545	0.545	2,062,600	1,137,264
18/07/2019	6203	KHEESAN	MYR	0.325	0.330	0.315	0.325	3,278,700	1,063,027
18/07/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.225	0	0
18/07/2019	6238	HSL	MYR	1.380	1.380	1.380	1.380	13,200	18,216
18/07/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	100,100	3,503
18/07/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	43,300	433
18/07/2019	6262	INNO	MYR	0.675	0.675	0.675	0.675	37,000	24,975
18/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
18/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
18/07/2019	6351	AMWAY	MYR	6.110	6.190	6.110	6.180	3,003	18,486
18/07/2019	6378	WMG	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	6399	ASTRO	MYR	1.450	1.450	1.420	1.430	1,890,800	2,719,904
18/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
18/07/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
18/07/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	6432	APOLLO	MYR	4.000	4.000	4.000	4.000	2,000	8,000
18/07/2019	6459	MNRB	MYR	1.120	1.130	1.100	1.120	562,000	627,290
18/07/2019	6483	KENANGA	MYR	0.570	0.570	0.570	0.570	36,700	20,919
18/07/2019	6491	KFIMA	MYR	1.730	1.740	1.730	1.740	9,000	15,617
18/07/2019	6521	SURIA	MYR	1.370	1.390	1.370	1.390	135,900	186,428
18/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
18/07/2019	6556	ANNJOO	MYR	1.550	1.560	1.510	1.530	329,200	505,505
18/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0
18/07/2019	6572	KWANTAS	MYR	0.700	0.700	0.700	0.700	1,000	700
18/07/2019	6599	AEON	MYR	1.740	1.770	1.710	1.740	681,300	1,186,013
18/07/2019	6599CO	AEON-CO	MYR	0.040	0.055	0.040	0.045	1,347,900	62,716
18/07/2019	6599CR	AEON-CR	MYR	0.200	0.200	0.200	0.200	400,000	80,000
18/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	6602	BCB	MYR	0.230	0.230	0.230	0.230	50,000	11,500
18/07/2019	6633	LHI	MYR	0.925	0.925	0.915	0.920	2,012,300	1,854,054
18/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	6633CB	LHI-CB	MYR	0.020	0.020	0.020	0.020	200,000	4,000
18/07/2019	6633CC	LHI-CC	MYR	0.030	0.030	0.030	0.030	375,000	11,250
18/07/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.015	0	0
18/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
18/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	6637	PNEPCB	MYR	0.530	0.545	0.515	0.540	5,194,700	2,740,691
18/07/2019	6645	LITRAK	MYR	4.820	4.840	4.820	4.820	165,500	798,111
18/07/2019	6718	CRESNDO	MYR	1.240	1.240	1.240	1.240	17,000	21,080
18/07/2019	6742	YTLPOWR	MYR	0.800	0.800	0.795	0.800	970,794	775,507
18/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	356,000	28,480
18/07/2019	6807	PUNCAK	MYR	0.340	0.340	0.335	0.335	60,000	20,375
18/07/2019	6815	EUPE	MYR	0.660	0.660	0.660	0.660	9,000	5,940
18/07/2019	6874	KUB	MYR	0.360	0.400	0.360	0.385	7,451,700	2,872,568

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18/07/2019	6888	AXIATA	MYR	5.140	5.150	5.030	5.100	5,007,075	25,633,175
18/07/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.345	0	0
18/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
18/07/2019	688837	AXIATA-C37	MYR	0.180	0.180	0.180	0.180	200	36
18/07/2019	688838	AXIATA-C38	MYR	0.220	0.225	0.220	0.225	100,000	22,250
18/07/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.165	0	0
18/07/2019	688840	AXIATA-C40	MYR	0.185	0.185	0.185	0.185	480,000	88,800
18/07/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
18/07/2019	688842	AXIATA-C42	MYR	0.150	0.150	0.145	0.145	340,000	50,200
18/07/2019	688843	AXIATA-C43	MYR	0.110	0.110	0.110	0.110	400	44
18/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.545	0	0
18/07/2019	6912	PASDEC	MYR	0.380	0.380	0.375	0.380	305,000	115,825
18/07/2019	6912WA	PASDEC-WA	MYR	0.065	0.070	0.065	0.070	19,100	1,253
18/07/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	100	49
18/07/2019	6947	DIGI	MYR	4.920	4.970	4.920	4.940	11,489,700	56,902,188
18/07/2019	694729	DIGI-C29	MYR	0.115	0.115	0.115	0.115	400	46
18/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
18/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
18/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
18/07/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	6963	VS	MYR	1.150	1.220	1.150	1.180	24,595,350	29,307,627
18/07/2019	696310	VS-C10	MYR	0.030	0.030	0.030	0.030	200,000	6,000
18/07/2019	696311	VS-C11	MYR	0.170	0.175	0.170	0.175	45,100	7,873
18/07/2019	696312	VS-C12	MYR	0.065	0.065	0.065	0.065	210,000	13,650
18/07/2019	696313	VS-C13	MYR	0.090	0.095	0.090	0.095	1,200,000	111,750
18/07/2019	696314	VS-C14	MYR	0.050	0.055	0.050	0.055	1,402,400	73,626
18/07/2019	696315	VS-C15	MYR	0.125	0.145	0.125	0.140	2,366,300	333,557
18/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
18/07/2019	696318	VS-C18	MYR	0.210	0.225	0.210	0.215	1,324,000	291,680
18/07/2019	696319	VS-C19	MYR	0.100	0.115	0.100	0.110	1,674,000	182,095
18/07/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
18/07/2019	6963C9	VS-C9	MYR	0.115	0.135	0.115	0.125	5,090,000	666,900
18/07/2019	6971	KOBAY	MYR	1.560	1.640	1.530	1.640	65,700	102,054
18/07/2019	6998	BINTAI	MYR	0.125	0.125	0.125	0.125	230,500	28,813
18/07/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.995	0	0
18/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
18/07/2019	7004	MCEHLDG	MYR	0.635	0.680	0.635	0.680	20,300	12,895
18/07/2019	7005	BIG	MYR	0.000	0.000	0.000	0.330	0	0
18/07/2019	7006	LATITUD	MYR	3.650	3.650	3.650	3.650	1,000	3,650
18/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
18/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	7010	HOOVER	MYR	0.545	0.585	0.545	0.585	1,100	604
18/07/2019	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	465,810	18,647
18/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	33,300	167
18/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	7014	YLI	MYR	0.000	0.000	0.000	0.270	0	0
18/07/2019	7016	CHUAN	MYR	0.360	0.375	0.360	0.375	10,100	3,638
18/07/2019	7017	KOMARK	MYR	0.260	0.260	0.255	0.260	1,284,300	332,177
18/07/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.070	0.070	230,000	16,100
18/07/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0

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18/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	292,600	30,723
18/07/2019	7020WB	YKGI-WB	MYR	0.015	0.015	0.010	0.010	513,600	7,204
18/07/2019	7022	GTRONIC	MYR	1.800	1.800	1.740	1.750	1,443,480	2,527,564
18/07/2019	7022CV	GTRONIC-CV	MYR	0.045	0.045	0.045	0.045	600,000	27,000
18/07/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.100	0	0
18/07/2019	7022CY	GTRONIC-CY	MYR	0.135	0.135	0.135	0.135	10,000	1,350
18/07/2019	7022CZ	GTRONIC-CZ	MYR	0.120	0.120	0.120	0.120	399,800	47,976
18/07/2019	7025	WOODLAN	MYR	0.660	0.700	0.660	0.700	2,900	1,926
18/07/2019	7028	ZECON	MYR	0.290	0.295	0.275	0.275	1,183,200	338,108
18/07/2019	7029	MASTER	MYR	1.130	1.170	1.130	1.140	410,100	471,670
18/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
18/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	35	32
18/07/2019	7034	TGUAN	MYR	2.560	2.570	2.520	2.520	150,400	382,085
18/07/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.560	0	0
18/07/2019	7034WA	TGUAN-WA	MYR	1.040	1.040	1.030	1.030	11,593	12,035
18/07/2019	7035	CCK	MYR	0.560	0.560	0.540	0.545	1,954,600	1,075,001
18/07/2019	7035WA	CCK-WA	MYR	0.110	0.115	0.110	0.110	1,166,500	128,318
18/07/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,241,000	55,575
18/07/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	57,000	865
18/07/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	251,825	5,037
18/07/2019	7043	JMR	MYR	0.000	0.000	0.000	1.150	0	0
18/07/2019	7045	SCOMIES	MYR	0.115	0.120	0.110	0.115	7,855,000	910,752
18/07/2019	7047	FAJAR	MYR	0.400	0.405	0.395	0.400	558,700	224,180
18/07/2019	7047WB	FAJAR-WB	MYR	0.010	0.015	0.010	0.015	3,620,300	36,813
18/07/2019	7048	ATLAN	MYR	4.090	4.250	4.090	4.250	7,000	29,341
18/07/2019	7050	WONG	MYR	0.000	0.000	0.000	0.500	0	0
18/07/2019	7052	PADINI	MYR	3.620	3.650	3.590	3.640	93,500	338,665
18/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
18/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
18/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
18/07/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.190	0	0
18/07/2019	7055	PLB	MYR	1.100	1.150	1.100	1.150	4,500	5,044
18/07/2019	7060	NHFATT	MYR	2.830	2.830	2.830	2.830	2,000	5,660
18/07/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
18/07/2019	7066	YONGTAI	MYR	0.310	0.310	0.300	0.305	3,629,600	1,110,834
18/07/2019	7066PA	YONGTAI-PA	MYR	0.240	0.240	0.240	0.240	33,600	8,064
18/07/2019	7066WA	YONGTAI-WA	MYR	0.075	0.080	0.075	0.080	80,100	6,308
18/07/2019	7070	VIZIONE	MYR	0.970	0.990	0.970	0.990	493,900	482,239
18/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	7070WC	VIZIONE-WC	MYR	0.455	0.470	0.455	0.465	346,100	158,402
18/07/2019	7071	OCR	MYR	0.245	0.255	0.240	0.240	1,508,000	374,210
18/07/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	50,600	1,012
18/07/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	7071WD	OCR-WD	MYR	0.060	0.070	0.060	0.065	425,114	27,239
18/07/2019	7073	SEACERA	MYR	0.195	0.210	0.195	0.210	9,226,600	1,882,984
18/07/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.030	0.030	4,260,500	128,712
18/07/2019	7076	CBIP	MYR	0.960	0.960	0.930	0.930	356,600	335,148
18/07/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	7077	GSB	MYR	0.185	0.185	0.185	0.185	1,635,330	302,533
18/07/2019	7078	AZRB	MYR	0.435	0.435	0.425	0.425	1,181,850	509,187
18/07/2019	7078WA	AZRB-WA	MYR	0.220	0.225	0.210	0.220	178,900	38,643
18/07/2019	7079	TIGER	MYR	0.045	0.050	0.045	0.050	325,000	14,750
18/07/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.010	0.010	250,100	3,751

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18/07/2019	7080	PERMAJU	MYR	0.585	0.595	0.580	0.595	1,118,300	660,087
18/07/2019	7081	PHARMA	MYR	2.720	2.750	2.720	2.730	95,632	261,157
18/07/2019	7082	SYF	MYR	0.195	0.195	0.195	0.195	5,000	975
18/07/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	395,000	1,975
18/07/2019	7083	ANALABS	MYR	1.000	1.000	1.000	1.000	2,000	2,000
18/07/2019	7084	QL	MYR	6.790	6.860	6.790	6.850	1,484,361	10,161,704
18/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	7085	LTKM	MYR	1.070	1.110	1.030	1.110	99,300	108,083
18/07/2019	7086	ABLEGRP	MYR	0.085	0.085	0.080	0.080	85,000	6,850
18/07/2019	7087	MAGNI	MYR	5.340	5.340	5.280	5.300	137,900	730,034
18/07/2019	7088	POHUAT	MYR	1.540	1.540	1.530	1.530	212,600	326,188
18/07/2019	7088WB	POHUAT-WB	MYR	0.510	0.510	0.510	0.510	20,000	10,200
18/07/2019	7089	LIIHEN	MYR	2.940	3.010	2.920	2.930	258,600	765,214
18/07/2019	7090	AHEALTH	MYR	2.100	2.120	2.100	2.120	56,100	117,892
18/07/2019	7091	UNIMECH	MYR	1.260	1.260	1.250	1.250	157,900	198,514
18/07/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.340	0	0
18/07/2019	7095	PIE	MYR	1.290	1.310	1.280	1.300	118,900	153,319
18/07/2019	7096	GPA	MYR	0.130	0.130	0.125	0.125	263,000	33,565
18/07/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.040	0.040	400,000	17,000
18/07/2019	7097	TAWIN	MYR	0.155	0.175	0.155	0.170	3,574,600	590,769
18/07/2019	7097OR	TAWIN-OR	MYR	0.070	0.095	0.060	0.095	20,535,600	1,637,116
18/07/2019	7099	ATTA	MYR	0.500	0.500	0.500	0.500	10,600	5,300
18/07/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
18/07/2019	7100	UCHITEC	MYR	2.850	2.850	2.840	2.840	12,800	36,478
18/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	7103	SPRITZER	MYR	2.270	2.270	2.270	2.270	2,000	4,540
18/07/2019	7105	HCK	MYR	1.230	1.230	1.200	1.230	113,000	137,940
18/07/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	30,000	6,900
18/07/2019	7106	SUPERMX	MYR	1.620	1.650	1.620	1.620	2,433,800	3,969,747
18/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	710659	SUPERMX-C59	MYR	0.060	0.065	0.060	0.065	1,077,900	68,414
18/07/2019	710662	SUPERMX-C62	MYR	0.035	0.035	0.035	0.035	1,875,200	65,632
18/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	710666	SUPERMX-C66	MYR	0.075	0.075	0.075	0.075	100,000	7,500
18/07/2019	710667	SUPERMX-C67	MYR	0.080	0.085	0.080	0.085	1,760,000	148,550
18/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.125	0	0
18/07/2019	710669	SUPERMX-C69	MYR	0.165	0.165	0.165	0.165	14,000	2,310
18/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
18/07/2019	710671	SUPERMX-C71	MYR	0.080	0.080	0.075	0.075	1,000,000	75,625
18/07/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	7107	OFI	MYR	0.755	0.760	0.755	0.755	36,700	27,720
18/07/2019	7108	PERDANA	MYR	0.340	0.345	0.335	0.340	4,778,100	1,624,688
18/07/2019	7113	TOPGLOV	MYR	4.610	4.690	4.590	4.650	7,385,300	34,324,362
18/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.020	0	0
18/07/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
18/07/2019	711348	TOPGLOV-C48	MYR	0.035	0.035	0.035	0.035	234,100	8,194
18/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0

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18/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
18/07/2019	711351	TOPGLOV-C51	MYR	0.075	0.075	0.075	0.075	700,000	52,500
18/07/2019	711352	TOPGLOV-C52	MYR	0.145	0.155	0.145	0.150	548,000	83,440
18/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
18/07/2019	711354	TOPGLOV-C54	MYR	0.080	0.080	0.080	0.080	10,000	800
18/07/2019	711355	TOPGLOV-C55	MYR	0.115	0.125	0.115	0.120	1,836,900	222,663
18/07/2019	711356	TOPGLOV-C56	MYR	0.100	0.100	0.100	0.100	200,000	20,000
18/07/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	7114	DNONCE	MYR	0.405	0.410	0.400	0.410	434,800	174,549
18/07/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.185	0	0
18/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
18/07/2019	7117	CJCEN	MYR	0.450	0.455	0.450	0.455	402,200	181,548
18/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
18/07/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.400	0	0
18/07/2019	7121	XIANLNG	MYR	0.410	0.410	0.410	0.410	5,000	2,050
18/07/2019	7123	PWORTH	MYR	0.065	0.070	0.065	0.070	11,226,500	729,723
18/07/2019	7126	LONBISC	MYR	0.190	0.190	0.165	0.170	19,022,100	3,331,343
18/07/2019	7126WA	LONBISC-WA	MYR	0.015	0.015	0.015	0.015	644,600	9,669
18/07/2019	7128	CAMRES	MYR	0.210	0.210	0.210	0.210	5,280	1,092
18/07/2019	7129	ASIAFLE	MYR	2.430	2.430	2.430	2.430	9,300	22,599
18/07/2019	7130	KPOWER	MYR	0.760	0.760	0.750	0.755	219,300	165,685
18/07/2019	7131	ACME	MYR	0.000	0.000	0.000	0.250	0	0
18/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.460	0	0
18/07/2019	7133	ULICORP	MYR	0.550	0.560	0.550	0.550	176,500	97,310
18/07/2019	7134	PWF	MYR	0.770	0.770	0.770	0.770	21,700	16,709
18/07/2019	7134WA	PWF-WA	MYR	0.185	0.185	0.185	0.185	10,000	1,850
18/07/2019	7137	UMS	MYR	0.000	0.000	0.000	2.070	0	0
18/07/2019	7139	NICE	MYR	0.055	0.055	0.050	0.055	3,278,000	174,450
18/07/2019	7139WB	NICE-WB	MYR	0.035	0.035	0.030	0.035	297,800	9,789
18/07/2019	7140	OKA	MYR	0.665	0.670	0.665	0.665	68,700	45,736
18/07/2019	7145	PSIPTEK	MYR	0.150	0.150	0.145	0.145	959,800	139,756
18/07/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.045	0.050	32,900	1,581
18/07/2019	7146	AEM	MYR	0.090	0.095	0.090	0.095	92,300	8,465
18/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	7148	DPHARMA	MYR	1.370	1.380	1.370	1.380	598,202	819,555
18/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
18/07/2019	7152	JAYCORP	MYR	0.970	0.980	0.970	0.980	26,600	25,923
18/07/2019	7153	KOSSAN	MYR	4.010	4.140	4.010	4.050	2,456,200	10,019,733
18/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
18/07/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.085	0	0
18/07/2019	7154	CAELY	MYR	0.385	0.385	0.385	0.385	10,500	4,043
18/07/2019	7154WA	CAELY-WA	MYR	0.180	0.190	0.180	0.190	17,000	3,130
18/07/2019	7155	SKPRES	MYR	1.260	1.270	1.250	1.250	194,400	245,270
18/07/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	7157	CYL	MYR	0.000	0.000	0.000	0.430	0	0
18/07/2019	7158	SCOMI	MYR	0.000	0.000	0.000	0.090	0	0
18/07/2019	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/07/2019	7160	PENTA	MYR	3.340	3.340	3.260	3.320	3,515,404	11,644,512
18/07/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.270	0	0
18/07/2019	7160CB	PENTA-CB	MYR	0.235	0.235	0.225	0.225	114,200	25,737
18/07/2019	7160CC	PENTA-CC	MYR	0.170	0.175	0.165	0.170	304,000	51,510
18/07/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	7161	KERJAYA	MYR	1.450	1.470	1.410	1.410	289,600	417,977

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18/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
18/07/2019	7161WB	KERJAYA-WB	MYR	0.325	0.325	0.295	0.295	970,940	300,651
18/07/2019	7162	ASTINO	MYR	0.670	0.670	0.670	0.670	12,000	8,040
18/07/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.310	0	0
18/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	7164	KNM	MYR	0.385	0.390	0.330	0.350	219,811,250	77,916,073
18/07/2019	7164WB	KNM-WB	MYR	0.290	0.290	0.235	0.265	49,032,287	13,079,843
18/07/2019	7165	DWL	MYR	0.650	0.655	0.635	0.640	2,802,400	1,793,700
18/07/2019	7165PA	DWL-PA	MYR	0.210	0.210	0.205	0.210	215,000	45,075
18/07/2019	7165WA	DWL-WA	MYR	0.215	0.215	0.205	0.210	594,800	126,088
18/07/2019	7167	JOHOTIN	MYR	1.430	1.430	1.400	1.410	265,800	375,988
18/07/2019	7168	PRG	MYR	0.605	0.625	0.605	0.620	17,400	10,790
18/07/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.230	0	0
18/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
18/07/2019	7170	LFECORP	MYR	0.135	0.135	0.135	0.135	100,000	13,500
18/07/2019	7172	PMBTECH	MYR	3.140	3.150	3.110	3.120	54,600	170,744
18/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
18/07/2019	7172WA	PMBTECH-WA	MYR	1.280	1.280	1.280	1.280	1,000	1,280
18/07/2019	7173	TOYOINK	MYR	0.790	0.790	0.730	0.745	333,400	250,514
18/07/2019	7173WB	TOYOINK-WB	MYR	0.150	0.155	0.135	0.155	247,500	36,546
18/07/2019	7174	CAB	MYR	0.505	0.505	0.505	0.505	35,000	17,675
18/07/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.320	0	0
18/07/2019	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
18/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
18/07/2019	7178	YPSAH	MYR	2.410	2.420	2.410	2.420	3,200	7,719
18/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,274,900	38,247
18/07/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.005	0.010	347,000	1,795
18/07/2019	7180	SERNKOU	MYR	0.445	0.445	0.445	0.445	10,000	4,450
18/07/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.280	0	0
18/07/2019	7181	ARBB	MYR	0.440	0.445	0.430	0.435	5,515,500	2,418,206
18/07/2019	7181PA	ARBB-PA	MYR	0.210	0.210	0.205	0.210	1,613,300	333,637
18/07/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	7183	IRETEX	MYR	0.095	0.100	0.090	0.100	179,300	17,043
18/07/2019	7184	G3	MYR	2.140	2.160	2.050	2.070	234,900	495,855
18/07/2019	7184WA	G3-WA	MYR	1.920	1.920	1.900	1.900	45,000	85,790
18/07/2019	7186	SWSCAP	MYR	0.695	0.695	0.690	0.695	35,600	24,716
18/07/2019	7186WB	SWSCAP-WB	MYR	0.080	0.085	0.080	0.080	100,000	8,115
18/07/2019	7187	CHGP	MYR	0.305	0.305	0.300	0.305	551,000	165,555
18/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.135	0	0
18/07/2019	7188	BTM	MYR	0.120	0.120	0.110	0.110	1,900	226
18/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	7189	MBWORLD	MYR	1.580	1.580	1.560	1.560	262,100	409,618
18/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
18/07/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.420	0	0
18/07/2019	7192	GOODWAY	MYR	0.195	0.210	0.195	0.200	268,200	54,561
18/07/2019	7195	COMCORP	MYR	0.070	0.080	0.070	0.080	107,000	8,435
18/07/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.600	0	0
18/07/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	634,900	38,094
18/07/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
18/07/2019	7200	TEKSENG	MYR	0.320	0.335	0.300	0.310	3,488,400	1,107,108
18/07/2019	7200WA	TEKSENG-WA	MYR	0.100	0.115	0.100	0.100	2,287,900	241,383
18/07/2019	7201	PICORP	MYR	0.120	0.125	0.120	0.125	23,600	2,947
18/07/2019	7202	CSCENIC	MYR	1.050	1.050	1.030	1.050	43,000	44,580
18/07/2019	7203	WANGZNG	MYR	1.070	1.070	1.000	1.000	307,000	311,250

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18/07/2019	7204	D&O	MYR	0.590	0.600	0.590	0.590	1,666,733	989,842
18/07/2019	7205	COCOLND	MYR	1.900	1.900	1.900	1.900	10,000	19,000
18/07/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.055	1,867,400	111,567
18/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	7207	SUCCESS	MYR	0.900	0.905	0.895	0.900	110,500	99,535
18/07/2019	7208	EURO	MYR	0.000	0.000	0.000	0.110	0	0
18/07/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
18/07/2019	7210	FREIGHT	MYR	0.605	0.605	0.605	0.605	5,200	3,146
18/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
18/07/2019	7212	DESTINI	MYR	0.270	0.275	0.255	0.255	2,937,500	766,858
18/07/2019	7214	ARANK	MYR	0.495	0.495	0.495	0.495	5,200	2,574
18/07/2019	7215	NIHSIN	MYR	0.175	0.180	0.175	0.175	440,100	77,218
18/07/2019	7215WB	NIHSIN-WB	MYR	0.065	0.065	0.060	0.060	42,667	2,606
18/07/2019	7216	KAWAN	MYR	1.420	1.490	1.410	1.470	385,300	560,598
18/07/2019	7217	EMETALL	MYR	0.410	0.410	0.395	0.395	79,100	31,446
18/07/2019	7218	TOCEAN	MYR	0.500	0.500	0.495	0.495	11,000	5,475
18/07/2019	7219	MINETEC	MYR	0.060	0.060	0.055	0.055	19,000	1,090
18/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	7221	BSLCORP	MYR	0.315	0.315	0.300	0.300	24,000	7,202
18/07/2019	7222	IMASPRO	MYR	2.200	2.200	2.190	2.200	509,000	1,117,330
18/07/2019	7223	JADI	MYR	0.055	0.055	0.055	0.055	1,586,013	87,230
18/07/2019	7225	PA	MYR	0.050	0.050	0.050	0.050	672,000	33,600
18/07/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	821,600	20,540
18/07/2019	7226	WATTA	MYR	0.565	0.575	0.530	0.575	123,100	67,291
18/07/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.940	0	0
18/07/2019	7228	T7GLOBAL	MYR	0.480	0.480	0.450	0.470	2,127,000	990,027
18/07/2019	7229	FAVCO	MYR	2.730	2.780	2.700	2.700	582,300	1,597,706
18/07/2019	7230	TOMEI	MYR	0.455	0.455	0.450	0.455	182,700	82,906
18/07/2019	7231	WELLCAL	MYR	1.190	1.190	1.180	1.190	39,400	46,786
18/07/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.320	0	0
18/07/2019	7233	DUFU	MYR	1.850	1.860	1.830	1.830	1,220,626	2,242,166
18/07/2019	7234	MESB	MYR	0.275	0.275	0.275	0.275	1,000	275
18/07/2019	7234WA	MESB-WA	MYR	0.105	0.105	0.105	0.105	101,500	10,658
18/07/2019	7235	SUPERLN	MYR	0.920	0.920	0.915	0.920	206,800	189,895
18/07/2019	7237	PWROOT	MYR	1.810	1.830	1.790	1.830	1,626,600	2,953,481
18/07/2019	7237WA	PWROOT-WA	MYR	0.710	0.730	0.705	0.730	374,235	269,030
18/07/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	5,000	750
18/07/2019	7240	VERTICE	MYR	0.860	0.885	0.860	0.885	12,800	11,183
18/07/2019	7240WA	VERTICE-WA	MYR	0.500	0.545	0.500	0.525	105,000	55,675
18/07/2019	7241	NGGB	MYR	0.440	0.470	0.440	0.465	7,436,900	3,401,777
18/07/2019	7241WA	NGGB-WA	MYR	0.170	0.185	0.170	0.180	6,802,000	1,209,461
18/07/2019	7243	IMPIANA	MYR	0.025	0.030	0.020	0.030	53,323,000	1,334,842
18/07/2019	7245	WZSATU	MYR	0.235	0.240	0.225	0.225	2,176,733	505,405
18/07/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.115	0.120	717,500	83,838
18/07/2019	7246	SIGN	MYR	0.490	0.510	0.490	0.510	22,000	10,960
18/07/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	119,500	6,573
18/07/2019	7247	SCGM	MYR	0.840	0.850	0.830	0.850	217,566	181,890
18/07/2019	7247WA	SCGM-WA	MYR	0.030	0.030	0.030	0.030	46,606	1,398
18/07/2019	7248	SLP	MYR	1.320	1.320	1.320	1.320	33,600	44,352
18/07/2019	7249	EWEIN	MYR	0.685	0.690	0.670	0.675	1,247,900	847,508
18/07/2019	7250	UZMA	MYR	0.690	0.695	0.675	0.675	2,477,400	1,689,461
18/07/2019	7251	BARAKAH	MYR	0.065	0.065	0.055	0.055	16,889,600	1,004,777
18/07/2019	7252	TEOSENG	MYR	1.180	1.210	1.120	1.140	7,412,900	8,623,165
18/07/2019	7252WA	TEOSENG-WA	MYR	0.210	0.230	0.190	0.215	3,427,731	737,416
18/07/2019	7253	HANDAL	MYR	0.420	0.420	0.405	0.415	2,282,300	937,946
18/07/2019	7277	DIALOG	MYR	3.480	3.500	3.430	3.450	14,208,132	49,138,378

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18/07/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.015	0	0
18/07/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.100	0	0
18/07/2019	727743	DIALOG-C43	MYR	0.055	0.055	0.050	0.050	87,000	4,450
18/07/2019	727744	DIALOG-C44	MYR	0.080	0.080	0.080	0.080	50,000	4,000
18/07/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.125	0	0
18/07/2019	727746	DIALOG-C46	MYR	0.155	0.155	0.155	0.155	500,000	77,500
18/07/2019	727747	DIALOG-C47	MYR	0.185	0.185	0.185	0.185	400	74
18/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
18/07/2019	7285	TOMYPAK	MYR	0.500	0.500	0.495	0.500	78,800	39,188
18/07/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.085	0.075	0.085	145,750	10,948
18/07/2019	7293	YINSON	MYR	7.110	7.110	6.970	7.070	3,468,300	24,488,431
18/07/2019	7293C1	YINSON-C1	MYR	0.230	0.230	0.220	0.230	834,400	191,712
18/07/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	7293C3	YINSON-C3	MYR	0.150	0.150	0.145	0.150	1,592,200	235,850
18/07/2019	7293CW	YINSON-CW	MYR	0.520	0.550	0.520	0.550	60,000	32,220
18/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
18/07/2019	7293CY	YINSON-CY	MYR	0.395	0.395	0.390	0.390	82,000	32,140
18/07/2019	7293CZ	YINSON-CZ	MYR	0.435	0.435	0.435	0.435	50,000	21,750
18/07/2019	7315	AHB	MYR	0.145	0.150	0.145	0.145	76,000	11,095
18/07/2019	7315WB	AHB-WB	MYR	0.005	0.010	0.005	0.005	1,118,500	6,075
18/07/2019	7323	KEN	MYR	0.585	0.585	0.585	0.585	600	351
18/07/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
18/07/2019	7382	GLBHD	MYR	0.385	0.385	0.385	0.385	5,000	1,925
18/07/2019	7412	SHH	MYR	0.450	0.450	0.450	0.450	3,000	1,350
18/07/2019	7439	TECGUAN	MYR	1.110	1.110	1.070	1.070	900	984
18/07/2019	7471	EDEN	MYR	0.175	0.175	0.160	0.160	7,258,800	1,209,709
18/07/2019	7471WB	EDEN-WB	MYR	0.060	0.065	0.055	0.055	2,543,800	148,457
18/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
18/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	7501	HARNLEN	MYR	0.650	0.650	0.650	0.650	37,700	24,505
18/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
18/07/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.770	0	0
18/07/2019	7579	AWC	MYR	0.720	0.720	0.705	0.705	746,366	532,215
18/07/2019	7579WA	AWC-WA	MYR	0.220	0.225	0.220	0.225	35,000	7,867
18/07/2019	7595	MGB	MYR	0.000	0.000	0.000	0.725	0	0
18/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
18/07/2019	7609	AJIYA	MYR	0.485	0.485	0.485	0.485	88,000	42,680
18/07/2019	7609WA	AJIYA-WA	MYR	0.075	0.075	0.075	0.075	1,000	75
18/07/2019	7617	MAGNA	MYR	0.900	0.980	0.900	0.980	150,000	143,650
18/07/2019	7617WB	MAGNA-WB	MYR	0.180	0.210	0.180	0.210	306,200	59,749
18/07/2019	7668	HAIO	MYR	2.330	2.340	2.300	2.310	150,804	350,320
18/07/2019	7676	GUNUNG	MYR	0.285	0.285	0.285	0.285	30,000	8,550
18/07/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
18/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
18/07/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
18/07/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
18/07/2019	7765	RAPID	MYR	5.790	5.820	5.700	5.770	656,200	3,793,168
18/07/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	5,000	1,850
18/07/2019	7803	RUBEREX	MYR	0.450	0.450	0.450	0.450	30,000	13,500
18/07/2019	7811	SAPIND	MYR	0.800	0.800	0.800	0.800	25,500	20,400
18/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
18/07/2019	7889	THRIVEN	MYR	0.230	0.230	0.225	0.225	581,700	131,527
18/07/2019	7889WB	THRIVEN-WB	MYR	0.055	0.060	0.055	0.055	117,400	6,467
18/07/2019	7935	MILUX	MYR	0.800	0.800	0.800	0.800	152,300	121,840
18/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
18/07/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.495	0	0

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18/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
18/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
18/07/2019	8079	LEESK	MYR	0.800	0.800	0.785	0.785	5,100	4,079
18/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
18/07/2019	8125	DAIBOCI	MYR	1.930	1.940	1.930	1.930	13,200	25,496
18/07/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.295	0	0
18/07/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.260	0	0
18/07/2019	8141	MJPERAK	MYR	0.225	0.225	0.215	0.215	300,000	65,425
18/07/2019	8176	ATAIMS	MYR	1.570	1.590	1.520	1.540	1,990,900	3,086,694
18/07/2019	8192	MERCURY	MYR	0.750	0.750	0.750	0.750	10,000	7,500
18/07/2019	8206	ECOWLD	MYR	0.800	0.800	0.795	0.800	845,300	673,285
18/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	8206WA	ECOWLD-WA	MYR	0.150	0.150	0.150	0.150	10,000	1,500
18/07/2019	8273	PPHB	MYR	0.595	0.605	0.590	0.605	83,969	49,724
18/07/2019	8303	KFM	MYR	0.000	0.000	0.000	0.160	0	0
18/07/2019	8311	PESONA	MYR	0.245	0.245	0.240	0.240	293,900	71,036
18/07/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.030	0.035	511,100	15,933
18/07/2019	8338	DATAPRP	MYR	0.190	0.190	0.185	0.185	1,065,400	197,149
18/07/2019	8346	PRKCORP	MYR	0.400	0.415	0.400	0.415	20,100	8,092
18/07/2019	8362	KYM	MYR	0.000	0.000	0.000	0.290	0	0
18/07/2019	8397	TNLOGIS	MYR	0.515	0.520	0.510	0.510	1,333,500	686,886
18/07/2019	8419	PANSAR	MYR	0.445	0.450	0.440	0.450	46,700	20,699
18/07/2019	8419WA	PANSAR-WA	MYR	0.195	0.220	0.195	0.220	6,200	1,274
18/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
18/07/2019	8443	HIL	MYR	0.510	0.525	0.505	0.525	212,100	108,091
18/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
18/07/2019	8478	HWATAI	MYR	0.300	0.310	0.295	0.300	33,300	9,953
18/07/2019	8486	LIONFIB	MYR	0.410	0.410	0.410	0.410	5,000	2,050
18/07/2019	8494	LBICAP	MYR	0.720	0.725	0.700	0.720	10,475	7,518
18/07/2019	8494WB	LBICAP-WB	MYR	0.175	0.175	0.170	0.175	240,679	41,713
18/07/2019	8524	TALIWRK	MYR	0.930	0.945	0.930	0.945	2,854,366	2,676,863
18/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.215	0	0
18/07/2019	8567	SALCON	MYR	0.250	0.250	0.245	0.245	550,654	135,026
18/07/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.075	0.075	200,000	15,000
18/07/2019	8583	MAHSING	MYR	0.910	0.910	0.900	0.905	516,212	467,384
18/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	224,400	2,244
18/07/2019	8591	CRESBLD	MYR	1.060	1.080	1.040	1.060	93,000	98,033
18/07/2019	8605	FIHB	MYR	0.375	0.375	0.370	0.370	15,100	5,614
18/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
18/07/2019	8605PB	FIHB-PB	MYR	0.080	0.080	0.080	0.080	17,600	1,408
18/07/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0
18/07/2019	8621	LPI	MYR	16.280	16.280	16.160	16.180	15,927	258,361
18/07/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	7,000	770
18/07/2019	8664	SPSETIA	MYR	2.050	2.060	2.050	2.050	640,296	1,314,776
18/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	866414	SPSETIA-C14	MYR	0.045	0.045	0.045	0.045	50,000	2,250
18/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
18/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
18/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.930	0	0
18/07/2019	8664PB	SPSETIA-PB	MYR	0.800	0.810	0.780	0.810	158,843	126,415
18/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0

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18/07/2019	8702	TEXCHEM	MYR	0.600	0.620	0.585	0.595	373,100	220,782
18/07/2019	8745	LEWEKO	MYR	0.215	0.220	0.215	0.215	153,000	33,087
18/07/2019	8745WB	LEWEKO-WB	MYR	0.070	0.075	0.070	0.070	135,500	9,635
18/07/2019	8761	BREM	MYR	0.750	0.750	0.750	0.750	63,766	47,806
18/07/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.510	0	0
18/07/2019	8869	PMETAL	MYR	4.390	4.400	4.350	4.400	264,000	1,157,261
18/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
18/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
18/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
18/07/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.065	0	0
18/07/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.080	0	0
18/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
18/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.050	0	0
18/07/2019	8869WC	PMETAL-WC	MYR	3.920	3.960	3.900	3.960	82,900	327,110
18/07/2019	8877	EKOVEST	MYR	0.840	0.845	0.815	0.825	33,973,900	28,203,521
18/07/2019	8877CU	EKOVEST-CU	MYR	0.070	0.070	0.065	0.070	5,785,000	404,950
18/07/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.140	0	0
18/07/2019	8877CW	EKOVEST-CW	MYR	0.095	0.095	0.095	0.095	20,000	1,900
18/07/2019	8877CX	EKOVEST-CX	MYR	0.110	0.110	0.105	0.105	1,944,700	207,569
18/07/2019	8877CY	EKOVEST-CY	MYR	0.120	0.120	0.120	0.120	95,000	11,400
18/07/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	69,500	10,425
18/07/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	490,300	89,111
18/07/2019	8907	EG	MYR	0.370	0.375	0.370	0.375	21,000	7,870
18/07/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.380	0	0
18/07/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	505,080	35,353
18/07/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.330	0	0
18/07/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
18/07/2019	8931	JERASIA	MYR	0.350	0.350	0.335	0.335	550	188
18/07/2019	8966	PRLEXUS	MYR	0.450	0.450	0.440	0.440	107,500	47,973
18/07/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/07/2019	8982	CEPAT	MYR	0.550	0.550	0.545	0.545	32,200	17,574
18/07/2019	9008	OMESTI	MYR	0.400	0.405	0.395	0.395	92,000	36,600
18/07/2019	9016	EKSONS	MYR	0.720	0.730	0.720	0.730	5,000	3,620
18/07/2019	9059	TSH	MYR	0.890	0.900	0.890	0.900	11,000	9,839
18/07/2019	9075	THETA	MYR	0.490	0.490	0.475	0.485	384,400	185,734
18/07/2019	9083	JETSON	MYR	0.155	0.160	0.150	0.155	117,000	17,715
18/07/2019	9091	EMICO	MYR	0.175	0.180	0.175	0.175	61,700	10,996
18/07/2019	9113	SANBUMI	MYR	0.340	0.340	0.330	0.330	703,500	234,348
18/07/2019	9121	KPSCB	MYR	0.500	0.500	0.500	0.500	30,000	15,000
18/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.740	0	0
18/07/2019	9172	FPI	MYR	1.710	1.720	1.700	1.710	161,600	276,222
18/07/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.570	0	0
18/07/2019	9237	SCIB	MYR	0.965	0.970	0.955	0.955	95,400	91,676
18/07/2019	9261	GADANG	MYR	0.900	0.910	0.900	0.905	1,902,900	1,719,695
18/07/2019	9261WB	GADANG-WB	MYR	0.295	0.300	0.290	0.290	951,500	280,743
18/07/2019	9288	BONIA	MYR	0.310	0.315	0.305	0.315	47,200	14,568
18/07/2019	9296	RCECAP	MYR	1.600	1.600	1.580	1.580	311,125	494,624
18/07/2019	9318	FITTERS	MYR	0.430	0.430	0.420	0.420	1,211,600	510,764
18/07/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	538,000	2,690
18/07/2019	9326	LBALUM	MYR	0.500	0.500	0.490	0.495	735,000	361,970
18/07/2019	9334	KESM	MYR	7.920	7.960	7.800	7.960	31,000	244,176
18/07/2019	9342	ANZO	MYR	0.040	0.040	0.035	0.040	17,800	708
18/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/07/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	20,000	100

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/07/2019	9369	TGL	MYR	1.050	1.050	1.010	1.010	4,600	4,776
18/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
18/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/07/2019	9385	LAYHONG	MYR	0.430	0.440	0.430	0.430	3,739,100	1,623,627
18/07/2019	9385WA	LAYHONG-WA	MYR	0.180	0.190	0.180	0.180	4,606,204	841,147
18/07/2019	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	50,000	5,000
18/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
18/07/2019	9423	CWG	MYR	0.450	0.450	0.445	0.445	10,000	4,451
18/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
18/07/2019	9466	KKB	MYR	1.390	1.400	1.380	1.380	51,700	71,536
18/07/2019	9474	BRAHIMS	MYR	0.125	0.125	0.120	0.120	635,200	77,589
18/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.540	0	0
18/07/2019	9571	MITRA	MYR	0.355	0.365	0.355	0.365	547,200	195,421
18/07/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.040	0	0
18/07/2019	9571WE	MITRA-WE	MYR	0.075	0.085	0.075	0.085	1,750	138
18/07/2019	9598	PTARAS	MYR	2.630	2.630	2.630	2.630	4,000	10,520
18/07/2019	9601	HWGB	MYR	0.085	0.100	0.085	0.095	4,234,825	381,014
18/07/2019	9601WD	HWGB-WD	MYR	0.035	0.045	0.035	0.040	2,009,700	77,081
18/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
18/07/2019	9679	WCT	MYR	1.170	1.200	1.150	1.150	3,794,615	4,448,227
18/07/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.105	0	0
18/07/2019	967918	WCT-C18	MYR	0.180	0.190	0.175	0.175	951,800	172,438
18/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
18/07/2019	967920	WCT-C20	MYR	0.155	0.165	0.150	0.150	705,000	109,298
18/07/2019	9679WE	WCT-WE	MYR	0.110	0.130	0.110	0.115	18,415,869	2,236,503
18/07/2019	9687	IDEAL	MYR	1.340	1.340	1.320	1.340	52,100	69,364
18/07/2019	9687WB	IDEAL-WB	MYR	0.430	0.430	0.430	0.430	100	43
18/07/2019	9695	PLS	MYR	0.915	0.915	0.910	0.910	44,600	40,724
18/07/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
18/07/2019	9741	ROHAS	MYR	0.545	0.560	0.540	0.560	74,400	40,554
18/07/2019	9776	SMCAP	MYR	0.175	0.180	0.170	0.170	187,100	33,079
18/07/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.085	0	0
18/07/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	63,000	39,690
18/07/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.225	0	0
18/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.190	0	0
18/07/2019	9822	SAM	MYR	8.130	8.280	8.100	8.260	9,300	76,031
18/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
18/07/2019	9873	PRESTAR	MYR	0.550	0.550	0.540	0.540	122,000	66,710
18/07/2019	9881	LSTEEL	MYR	0.310	0.310	0.310	0.310	11,500	3,565
18/07/2019	9938	BRIGHT	MYR	0.190	0.190	0.190	0.190	500	95
18/07/2019	9946	REX	MYR	0.350	0.390	0.345	0.390	20,300	7,066
18/07/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	268,000	41,540
18/07/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.085	0.085	92,000	7,820
18/07/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.280	0	0
18/07/2019	9997	PENSONI	MYR	0.410	0.410	0.410	0.410	250,000	102,500
18/07/2019	9997WB	PENSONI-WB	MYR	0.070	0.075	0.070	0.075	20,200	1,415