

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	299,601	55	67	53	45	253,454
	Direct Business	27,078					2,718
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	232,150	75	76	74	71	106,263
	Direct Business	13,823					17,549
CONSTRUCTION	Market Transaction	137,791	22	20	19	9	93,565
	Direct Business	0					0
TECHNOLOGY	Market Transaction	222,770	19	10	13	6	190,253
	Direct Business	40,000					58,400
FINANCIAL SERVICES	Market Transaction	25,690	10	12	10	4	141,620
	Direct Business	4,500					59,430
PROPERTY	Market Transaction	103,959	33	32	52	28	56,156
	Direct Business	6,700					1,339
PLANTATION	Market Transaction	9,946	11	14	11	8	30,692
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,570	3	9	4	2	34,978
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	761,617	18	7	13	4	266,719
	Direct Business	5,000					20,850
HEALTH CARE	Market Transaction	23,518	3	8	2	0	89,396
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	47,747	8	3	5	5	92,831
	Direct Business	248					1,393
TRANSPORTATION & LOGISTICS	Market Transaction	27,849	12	12	7	9	38,696
	Direct Business	0					0
UTILITIES	Market Transaction	91,285	7	5	3	0	72,145
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	19,833	1	0	0	0	1,908
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,017,327	277	275	266	193	1,468,677
	Direct Business	97,348					161,679

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	33,547	11	23	13	52	4,598
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,621	3	9	3	23	989
	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,167	4	7	8	9	1,770
	Direct Business	0					0
TECHNOLOGY	Market Transaction	42,791	3	14	5	24	3,935
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,313	2	6	8	35	251
	Direct Business	0					0
PROPERTY	Market Transaction	2,234	0	7	0	26	147
	Direct Business	0					0
PLANTATION	Market Transaction	5,726	1	4	4	16	499
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	300,245	7	43	11	40	78,484
	Direct Business	0					0
ENERGY	Market Transaction	4,773	5	6	2	26	568
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,532	0	16	4	25	1,057
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10,003	1	14	3	17	2,226
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	7,138	1	3	4	13	506
	Direct Business	0					0
UTILITIES	Market Transaction	12,169	14	5	1	11	1,234
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	454,258	52	157	66	317	96,263
	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	78,375	10	5	6	4	22,619
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	34,004	7	5	14	20	5,738
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,996	0	1	4	1	1,880
	Direct Business	0					0
TECHNOLOGY	Market Transaction	398,683	18	15	31	12	51,414
	Direct Business	5,000					500
FINANCIAL SERVICES	Market Transaction	2,554	0	0	3	2	125
	Direct Business	0					0
PLANTATION	Market Transaction	118	0	0	1	0	8
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,800	1	1	2	0	700
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	16,167	4	6	6	7	2,305
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,542	0	1	2	1	323
	Direct Business	0					0
UTILITIES	Market Transaction	293	1	0	0	0	70
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	540,532	41	34	69	47	85,182
	Direct Business	5,000					500

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13	1	1	0	7	15
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	30	1	0	0	0	39
	Direct Business	0					0
PROPERTY	Market Transaction	71	0	0	1	2	21
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	2	1	0	1	2	166
	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	115	3	1	2	15	240
	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	28	1	2	1	6	40
	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	5	0	0	1	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	33	1	2	2	7	50
	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	38	0	0	1	6	2
	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	5	1	0	0	5	2
	Direct Business	1,000					255
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	43	1	0	1	20	4
	Direct Business	1,000					255

GRAND TOTAL

Grand Total :	Market Transaction	3,012,308	375	469	406	599	1,650,415
	Direct Business	103,348					162,434
	Mkt + Dir Business	3,115,656					1,812,850

**Daily Stock Transaction - Monday (15/07/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/07/2019	0001	SCOMNET	MYR	0.760	0.790	0.760	0.785	654,300	507,458
15/07/2019	0001WA	SCOMNET-WA	MYR	0.435	0.445	0.430	0.440	435,797	191,356
15/07/2019	0002	KOTRA	MYR	1.930	1.940	1.800	1.800	50,100	96,679
15/07/2019	0005	UCREST	MYR	0.240	0.240	0.230	0.235	5,432,800	1,279,505
15/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
15/07/2019	0007	PUC	MYR	0.085	0.090	0.085	0.085	6,041,600	514,212
15/07/2019	0007WA	PUC-WA	MYR	0.055	0.060	0.055	0.055	200,000	11,015
15/07/2019	0008	WILLOW	MYR	0.445	0.445	0.430	0.430	152,000	65,720
15/07/2019	0010	IRIS	MYR	0.150	0.155	0.145	0.150	11,525,600	1,723,500
15/07/2019	0011	BTECH	MYR	0.235	0.245	0.235	0.245	293,300	70,132
15/07/2019	0012	3A	MYR	0.845	0.845	0.840	0.840	112,900	94,858
15/07/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	1,770,800	79,687
15/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	0018	LAMBO	MYR	0.060	0.065	0.060	0.065	7,316,200	473,378
15/07/2019	0018WB	LAMBO-WB	MYR	0.015	0.015	0.010	0.010	19,350,900	194,267
15/07/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	207,307,100	3,131,391
15/07/2019	0021	GHLSYS	MYR	1.410	1.410	1.380	1.400	851,600	1,191,343
15/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	0022	PARLO	MYR	0.065	0.065	0.065	0.065	280,000	18,200
15/07/2019	0023	IFCAMSC	MYR	0.380	0.385	0.375	0.380	5,243,100	1,992,578
15/07/2019	0024	JAG	MYR	0.040	0.045	0.040	0.040	2,476,699	99,070
15/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	0025	YBS	MYR	0.140	0.140	0.135	0.135	120,000	16,450
15/07/2019	0026	NOVAMSC	MYR	0.105	0.110	0.105	0.105	2,463,200	258,753
15/07/2019	0028	SCOPE	MYR	0.200	0.200	0.200	0.200	84,600	16,920
15/07/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.070	0	0
15/07/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	604,300	30,215
15/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/07/2019	0032	REDTONE	MYR	0.395	0.395	0.385	0.385	2,097,100	809,105
15/07/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.145	0	0
15/07/2019	0034	MMAG	MYR	0.255	0.260	0.250	0.255	376,750	95,934
15/07/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.100	0	0
15/07/2019	0034WB	MMAG-WB	MYR	0.085	0.085	0.080	0.080	256,000	20,730
15/07/2019	0035	OPCOM	MYR	0.550	0.550	0.535	0.535	625,900	336,306
15/07/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	580,000	23,200
15/07/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	0037	RGB	MYR	0.215	0.225	0.215	0.220	4,500,507	980,978
15/07/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
15/07/2019	0039	GFM	MYR	0.440	0.440	0.430	0.430	2,981,200	1,296,597
15/07/2019	0039WC	GFM-WC	MYR	0.140	0.145	0.135	0.140	1,647,400	230,053
15/07/2019	0040	OPENSYS	MYR	0.320	0.325	0.320	0.320	156,000	50,090
15/07/2019	0041	MYSCM	MYR	0.210	0.210	0.205	0.205	73,000	15,215
15/07/2019	0043	MTRONIC	MYR	0.075	0.080	0.070	0.075	13,766,007	1,034,519
15/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.030	0.020	0.025	53,648,650	1,343,468
15/07/2019	0045	GNB	MYR	0.070	0.070	0.070	0.070	50,000	3,500
15/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	19,000	1,330
15/07/2019	0049	OCNCASH	MYR	0.410	0.420	0.405	0.420	33,000	13,449
15/07/2019	0050	SYSTECH	MYR	0.195	0.195	0.190	0.195	544,800	105,986
15/07/2019	0051	CUSCAPI	MYR	0.210	0.220	0.210	0.215	12,952,400	2,761,941
15/07/2019	0053	OSKVI	MYR	0.425	0.435	0.420	0.435	4,769	2,012
15/07/2019	0054	KARYON	MYR	0.125	0.130	0.125	0.130	50,000	6,475

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/07/2019	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	179,000	17,900
15/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	0056	GRANFLO	MYR	0.245	0.255	0.245	0.250	1,213,500	302,905
15/07/2019	0058	JCBNEXT	MYR	1.500	1.500	1.490	1.500	19,900	29,848
15/07/2019	0059	ECOHLDS	MYR	0.210	0.210	0.210	0.210	29,200	6,132
15/07/2019	0060	VC	MYR	0.170	0.190	0.165	0.190	11,488,600	2,111,078
15/07/2019	0060PA	VC-PA	MYR	0.070	0.080	0.070	0.080	3,219,700	237,552
15/07/2019	0060WB	VC-WB	MYR	0.035	0.060	0.035	0.060	18,595,202	959,100
15/07/2019	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	41,000	7,790
15/07/2019	0065	EFORCE	MYR	0.600	0.690	0.590	0.640	78,268,500	50,424,463
15/07/2019	0065WA	EFORCE-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	0066	VSOLAR	MYR	0.175	0.180	0.170	0.175	17,995,700	3,148,460
15/07/2019	0068	ASDION	MYR	0.175	0.180	0.170	0.175	717,200	125,724
15/07/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	165,200	2,529
15/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	50,000	250
15/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	375,000	2,125
15/07/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.025	250,000	6,500
15/07/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	575,766	28,785
15/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	0074	GOCEAN	MYR	0.085	0.085	0.080	0.080	161,800	13,454
15/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	0075	LYC	MYR	0.305	0.310	0.290	0.295	1,284,900	381,064
15/07/2019	0078	GDEX	MYR	0.295	0.315	0.295	0.305	9,587,100	2,941,821
15/07/2019	0078CO	GDEX-CO	MYR	0.040	0.045	0.040	0.040	2,500,000	104,000
15/07/2019	0078CP	GDEX-CP	MYR	0.040	0.040	0.040	0.040	25,000	1,000
15/07/2019	0078WB	GDEX-WB	MYR	0.040	0.050	0.040	0.045	2,910,000	130,126
15/07/2019	0079	ORION	MYR	0.150	0.150	0.140	0.140	7,660,100	1,120,802
15/07/2019	0079WA	ORION-WA	MYR	0.080	0.085	0.075	0.080	2,815,500	224,764
15/07/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.215	1,451,700	313,241
15/07/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.120	0.120	71,700	8,604
15/07/2019	0081	MEGASUN	MYR	0.110	0.110	0.105	0.105	100,200	11,021
15/07/2019	0082	GPACKET	MYR	0.390	0.395	0.380	0.385	4,123,000	1,584,778
15/07/2019	0082WB	GPACKET-WB	MYR	0.100	0.105	0.100	0.105	5,721,300	586,119
15/07/2019	0083	NOTION	MYR	0.540	0.545	0.530	0.540	307,600	165,583
15/07/2019	0083WC	NOTION-WC	MYR	0.190	0.230	0.190	0.230	417,600	84,293
15/07/2019	0084	TECFAST	MYR	0.315	0.320	0.305	0.315	1,374,300	425,733
15/07/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	530,000	23,850
15/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	0086	YGL	MYR	0.135	0.135	0.120	0.125	797,500	99,882
15/07/2019	0089	TEXCYCL	MYR	0.460	0.475	0.460	0.475	9,100	4,218
15/07/2019	0090	ELSOFT	MYR	0.955	0.980	0.925	0.950	18,233,660	17,456,079
15/07/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	773,800	8,828
15/07/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	19,900	100
15/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	301,000	1,510
15/07/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	461,600	41,544
15/07/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	16,400	574
15/07/2019	0094	INIX	MYR	0.060	0.060	0.055	0.060	5,535,100	332,105
15/07/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.030	883,400	25,185
15/07/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	325,000	5,125
15/07/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	0096WB	NEXGRAM-WB	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)
15/07/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	0097	VITROX	MYR	7.030	7.080	6.990	7.030	119,300	839,532
15/07/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	0098	BAHVEST	MYR	0.660	0.660	0.650	0.660	3,081,800	2,020,399
15/07/2019	0098WA	BAHVEST-WA	MYR	0.375	0.375	0.370	0.375	2,145,100	803,403
15/07/2019	0099	SCICOM	MYR	0.900	0.915	0.880	0.895	940,500	841,132
15/07/2019	0100	ESCCRAM	MYR	0.000	0.000	0.000	0.155	0	0
15/07/2019	0101	TMCLIFE	MYR	0.715	0.725	0.710	0.715	296,600	211,170
15/07/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.080	0	0
15/07/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/07/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/07/2019	0103	MNC	MYR	0.060	0.065	0.060	0.065	1,080,000	69,550
15/07/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	0104	GENETEC	MYR	1.180	1.180	1.180	1.180	92,000	108,560
15/07/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	317,200	20,623
15/07/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	20,000	600
15/07/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/07/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/07/2019	0106	REXIT	MYR	0.655	0.655	0.640	0.650	17,800	11,617
15/07/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.030	2,320,100	80,704
15/07/2019	0108	N2N	MYR	0.835	0.840	0.825	0.835	600,300	498,995
15/07/2019	0108WB	N2N-WB	MYR	0.240	0.260	0.240	0.260	135,100	33,326
15/07/2019	0109	SCBUILD	MYR	0.035	0.040	0.035	0.040	1,025,100	36,129
15/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	0111	K1	MYR	0.235	0.240	0.235	0.240	1,978,000	465,075
15/07/2019	0111WC	K1-WC	MYR	0.105	0.105	0.100	0.100	989,600	103,859
15/07/2019	0112	MIKROMB	MYR	0.225	0.230	0.225	0.230	107,600	24,323
15/07/2019	0113	MMSV	MYR	0.755	0.785	0.740	0.775	972,100	742,525
15/07/2019	0116	FOCUS	MYR	0.265	0.300	0.265	0.280	56,703,788	15,673,443
15/07/2019	0116WC	FOCUS-WC	MYR	0.200	0.200	0.200	0.200	126,600	25,320
15/07/2019	0117	SMRT	MYR	0.105	0.110	0.105	0.110	200,100	21,011
15/07/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	2,107,100	31,607
15/07/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	2,205,000	11,025
15/07/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	121,100	10,899
15/07/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	60,000	2,400
15/07/2019	0120	VIS	MYR	0.410	0.410	0.395	0.400	795,200	319,410
15/07/2019	0120WB	VIS-WB	MYR	0.140	0.145	0.140	0.140	76,600	10,874
15/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
15/07/2019	0123	PRIVA	MYR	0.065	0.065	0.060	0.060	655,000	40,775
15/07/2019	0126	MICROLN	MYR	0.450	0.480	0.450	0.480	89,400	41,568
15/07/2019	0127	JHM	MYR	1.240	1.260	1.210	1.230	829,900	1,018,444
15/07/2019	0128	FRONTKN	MYR	1.530	1.620	1.530	1.560	13,505,400	21,324,500
15/07/2019	0129	SRIDGE	MYR	0.220	0.230	0.220	0.230	769,200	172,720
15/07/2019	0129WA	SRIDGE-WA	MYR	0.060	0.070	0.060	0.070	94,600	6,125
15/07/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.090	1,991,300	179,290
15/07/2019	0132	TDEX	MYR	0.070	0.070	0.070	0.070	699,900	48,993
15/07/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	103,334	4,654
15/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	0136	GREENYB	MYR	0.140	0.145	0.135	0.140	2,382,400	327,314
15/07/2019	0138	MYEG	MYR	1.540	1.550	1.510	1.520	20,840,200	31,732,547
15/07/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.365	0	0

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15/07/2019	013857	MYEG-C57	MYR	0.225	0.225	0.220	0.220	200,000	44,250
15/07/2019	013858	MYEG-C58	MYR	0.120	0.120	0.115	0.115	365,000	42,225
15/07/2019	013859	MYEG-C59	MYR	0.225	0.225	0.215	0.215	628,000	135,620
15/07/2019	013860	MYEG-C60	MYR	0.260	0.260	0.250	0.250	51,800	13,209
15/07/2019	013861	MYEG-C61	MYR	0.130	0.130	0.125	0.125	400,000	51,250
15/07/2019	013862	MYEG-C62	MYR	0.195	0.195	0.185	0.185	568,800	106,128
15/07/2019	013863	MYEG-C63	MYR	0.120	0.120	0.115	0.120	5,218,800	626,012
15/07/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.110	0	0
15/07/2019	013865	MYEG-C65	MYR	0.100	0.100	0.095	0.095	2,715,500	270,998
15/07/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.130	0	0
15/07/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.070	0	0
15/07/2019	013868	MYEG-C68	MYR	0.085	0.085	0.080	0.080	30,268,100	2,425,898
15/07/2019	013869	MYEG-C69	MYR	0.080	0.080	0.080	0.080	16,000	1,280
15/07/2019	013870	MYEG-C70	MYR	0.080	0.080	0.080	0.080	30,000	2,400
15/07/2019	013871	MYEG-C71	MYR	0.200	0.200	0.195	0.195	40,000	7,900
15/07/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.050	0	0
15/07/2019	013873	MYEG-C73	MYR	0.095	0.095	0.095	0.095	11,700	1,112
15/07/2019	0140	MACPIE	MYR	0.185	0.190	0.185	0.185	527,000	97,615
15/07/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
15/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	0143	KEYASIC	MYR	0.120	0.120	0.110	0.110	764,400	86,284
15/07/2019	0145	TFP	MYR	0.135	0.140	0.135	0.140	42,000	5,680
15/07/2019	0146	JFTECH	MYR	0.000	0.000	0.000	0.765	0	0
15/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.470	0	0
15/07/2019	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	60,000	6,600
15/07/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
15/07/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	2,353,000	118,200
15/07/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	196,000	4,900
15/07/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/07/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/07/2019	0151	KGB	MYR	1.290	1.340	1.280	1.310	1,562,900	2,052,466
15/07/2019	0152	DGB	MYR	0.100	0.110	0.100	0.105	430,100	44,390
15/07/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	500	8
15/07/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	800,000	8,000
15/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	153,400	767
15/07/2019	0155	MGRC	MYR	0.280	0.280	0.280	0.280	500	140
15/07/2019	0156	MPAY	MYR	0.105	0.115	0.105	0.115	3,398,100	381,982
15/07/2019	0157	FOCUSP	MYR	0.515	0.560	0.510	0.550	1,287,800	691,430
15/07/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	50,100	25,050
15/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
15/07/2019	0160	HHHCORP	MYR	0.120	0.130	0.120	0.125	7,710,600	968,135
15/07/2019	0161	SCH	MYR	0.120	0.120	0.115	0.120	66,400	7,953
15/07/2019	0161WA	SCH-WA	MYR	0.035	0.040	0.035	0.040	87,000	3,280
15/07/2019	0162	WIDAD	MYR	0.220	0.225	0.220	0.220	972,200	215,108
15/07/2019	0162WA	WIDAD-WA	MYR	0.055	0.060	0.055	0.060	244,200	14,391
15/07/2019	0163	CAREPLS	MYR	0.155	0.160	0.155	0.155	240,500	37,480
15/07/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	1,075,000	53,750
15/07/2019	0166	INARI	MYR	1.640	1.650	1.620	1.630	5,243,700	8,583,708
15/07/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.025	0	0
15/07/2019	016631	INARI-C31	MYR	0.105	0.105	0.100	0.100	984,000	103,190
15/07/2019	016632	INARI-C32	MYR	0.000	0.000	0.000	0.080	0	0
15/07/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.265	0	0
15/07/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.050	0	0



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15/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
15/07/2019	016636	INARI-C36	MYR	0.035	0.035	0.035	0.035	50,000	1,750
15/07/2019	016637	INARI-C37	MYR	0.090	0.090	0.090	0.090	16,000	1,440
15/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
15/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
15/07/2019	016640	INARI-C40	MYR	0.070	0.070	0.070	0.070	475,000	33,250
15/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	016642	INARI-C42	MYR	0.095	0.095	0.090	0.090	300,000	27,750
15/07/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.115	0	0
15/07/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.165	0	0
15/07/2019	0166WB	INARI-WB	MYR	1.100	1.110	1.090	1.090	49,625	54,536
15/07/2019	0167	MCLEAN	MYR	0.085	0.085	0.085	0.085	1,000	85
15/07/2019	0167WB	MCLEAN-WB	MYR	0.015	0.020	0.015	0.020	49,700	747
15/07/2019	0168	BOILERM	MYR	0.620	0.620	0.610	0.615	130,100	79,867
15/07/2019	0169	SMTRACK	MYR	0.235	0.235	0.225	0.230	18,653,650	4,342,373
15/07/2019	0170	KANGER	MYR	0.050	0.050	0.050	0.050	70,000	3,500
15/07/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	0171	PLABS	MYR	0.215	0.235	0.215	0.220	3,984,600	894,133
15/07/2019	0172	OCK	MYR	0.560	0.580	0.550	0.575	6,646,200	3,791,295
15/07/2019	0172WA	OCK-WA	MYR	0.090	0.100	0.090	0.095	8,342,500	787,418
15/07/2019	0173	REV	MYR	0.185	0.190	0.185	0.190	245,700	46,155
15/07/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	38,300	958
15/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	0175	HHGROUP	MYR	0.150	0.155	0.145	0.155	2,263,200	329,512
15/07/2019	0176	KRONO	MYR	0.630	0.640	0.615	0.635	5,072,800	3,179,649
15/07/2019	0177	PASUKGB	MYR	0.050	0.060	0.050	0.055	4,686,700	267,754
15/07/2019	0178	SEDANIA	MYR	0.165	0.170	0.160	0.165	762,000	124,572
15/07/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	94,400	18,885
15/07/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.065	0.065	20,000	1,300
15/07/2019	0180	KTC	MYR	0.160	0.165	0.160	0.165	94,700	15,185
15/07/2019	0181	AEMULUS	MYR	0.280	0.290	0.265	0.280	5,058,700	1,416,054
15/07/2019	0182	LKL	MYR	0.110	0.115	0.105	0.105	135,000	14,865
15/07/2019	0183	SALUTE	MYR	0.475	0.525	0.475	0.525	5,924,100	2,978,502
15/07/2019	0185	HSSEB	MYR	1.180	1.180	1.160	1.170	516,900	608,542
15/07/2019	0185WA	HSSEB-WA	MYR	0.220	0.220	0.220	0.220	10,000	2,200
15/07/2019	0186	PTRANS	MYR	0.215	0.215	0.210	0.210	1,759,400	369,995
15/07/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	18,300	642
15/07/2019	0187	BCMALL	MYR	0.175	0.175	0.170	0.170	67,000	11,440
15/07/2019	0188	HLT	MYR	0.000	0.000	0.000	0.195	0	0
15/07/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	118,000	8,310
15/07/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
15/07/2019	0191	CABNET	MYR	0.200	0.215	0.200	0.215	425,000	89,105
15/07/2019	0191WA	CABNET-WA	MYR	0.040	0.050	0.040	0.050	10,000	401
15/07/2019	0192	INTA	MYR	0.285	0.285	0.280	0.280	1,491,600	423,851
15/07/2019	0193	KAB	MYR	0.210	0.210	0.205	0.210	942,600	195,946
15/07/2019	0195	BINACOM	MYR	0.325	0.330	0.325	0.325	104,200	33,934
15/07/2019	0196	QES	MYR	0.215	0.220	0.215	0.215	707,200	153,473
15/07/2019	0197	WEGMANS	MYR	0.305	0.310	0.305	0.305	198,600	60,678
15/07/2019	0197WA	WEGMANS-WA	MYR	0.110	0.110	0.105	0.110	343,000	37,480
15/07/2019	0198	GDB	MYR	0.350	0.360	0.335	0.340	4,387,400	1,520,305
15/07/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.360	0	0
15/07/2019	0200	REVENUE	MYR	1.670	1.710	1.640	1.660	5,077,400	8,510,910
15/07/2019	0200WA	REVENUE-WA	MYR	0.650	0.715	0.650	0.650	11,144,683	7,587,940
15/07/2019	0201	NOVA	MYR	0.455	0.460	0.450	0.455	1,424,100	647,935
15/07/2019	0202	RGTECH	MYR	0.205	0.210	0.205	0.210	399,300	83,728



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15/07/2019	0203	SMETRIC	MYR	0.535	0.540	0.535	0.540	253,200	136,353
15/07/2019	0205	DPIH	MYR	0.155	0.165	0.155	0.155	4,332,800	686,271
15/07/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.255	367,000	93,935
15/07/2019	0207	MESTRON	MYR	0.150	0.150	0.145	0.150	6,343,500	927,972
15/07/2019	0208	GREATEC	MYR	1.100	1.130	1.080	1.090	4,061,600	4,475,275
15/07/2019	0210	KHJB	MYR	0.395	0.395	0.380	0.380	3,879,700	1,499,733
15/07/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
15/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
15/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
15/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
15/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
15/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
15/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
15/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
15/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
15/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
15/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
15/07/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	38,000	1,900
15/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.700	0	0
15/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
15/07/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
15/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
15/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
15/07/2019	03022	MCOM	MYR	0.380	0.385	0.380	0.385	5,000	1,905
15/07/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
15/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
15/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
15/07/2019	0400GA	DIN040000223	MYR	101.000	#####	#####	101.100	1,100	111,200
15/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
15/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.000	0	0
15/07/2019	0401GA	IHS046000824	MYR	99.500	99.500	99.500	99.500	550	54,725
15/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
15/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.110	0	0
15/07/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.615	0	0
15/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.300	0	0
15/07/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.230	0	0
15/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	0580C2	GEELY-C2	MYR	0.085	0.095	0.085	0.095	10,100	860
15/07/2019	0581C2	XIAOMI-C2	MYR	0.025	0.025	0.025	0.025	30,000	750
15/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
15/07/2019	06505T	FBMKLCI-C5T	MYR	0.040	0.040	0.040	0.040	300	12
15/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.040	0	0
15/07/2019	06505V	FBMKLCI-C5V	MYR	0.015	0.015	0.015	0.015	377,800	5,667
15/07/2019	06505W	FBMKLCI-C5W	MYR	0.010	0.010	0.010	0.010	30,000	300
15/07/2019	06505X	FBMKLCI-C5X	MYR	0.090	0.090	0.090	0.090	15,000	1,350
15/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.210	0.210	0.210	0.210	2,000	420
15/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
15/07/2019	06506T	FBMKLCI-H6T	MYR	0.035	0.035	0.030	0.035	417,000	13,408
15/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
15/07/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.065	0	0
15/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.120	0	0
15/07/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.060	0	0

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15/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
15/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.130	0	0
15/07/2019	06507A	FBMKLCI-C7A	MYR	0.050	0.055	0.050	0.055	290,000	15,900
15/07/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.090	0	0
15/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.200	0	0
15/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
15/07/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.180	0	0
15/07/2019	06507F	FBMKLCI-C7F	MYR	0.055	0.055	0.055	0.055	100,000	5,500
15/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.305	0	0
15/07/2019	06508A	FBMKLCI-H8A	MYR	0.230	0.230	0.230	0.230	50,000	11,500
15/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.050	0	0
15/07/2019	06508D	FBMKLCI-H8D	MYR	0.045	0.045	0.045	0.045	500,000	22,500
15/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
15/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.210	0	0
15/07/2019	06508G	FBMKLCI-H8G	MYR	0.140	0.140	0.140	0.140	30,000	4,200
15/07/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.090	0	0
15/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.185	0	0
15/07/2019	06515J	HSI-C5J	MYR	0.190	0.200	0.115	0.185	49,083,200	7,776,292
15/07/2019	06515K	HSI-C5K	MYR	0.530	0.605	0.460	0.605	410,000	213,925
15/07/2019	06515L	HSI-C5L	MYR	0.985	1.120	0.985	1.120	30,000	32,250
15/07/2019	06515M	HSI-C5M	MYR	1.740	1.740	1.740	1.740	10,000	17,400
15/07/2019	06515N	HSI-C5N	MYR	0.060	0.060	0.050	0.060	1,447,400	78,613
15/07/2019	06515O	HSI-C5O	MYR	0.115	0.150	0.115	0.150	40,000	5,300
15/07/2019	06515P	HSI-C5P	MYR	0.330	0.335	0.255	0.320	63,481,100	19,120,707
15/07/2019	06515Q	HSI-C5Q	MYR	0.555	0.605	0.490	0.600	4,405,500	2,424,907
15/07/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	06515S	HSI-C5S	MYR	0.130	0.130	0.090	0.120	8,346,100	929,237
15/07/2019	06515T	HSI-C5T	MYR	0.295	0.335	0.265	0.330	7,581,600	2,291,098
15/07/2019	06515U	HSI-C5U	MYR	0.170	0.215	0.170	0.215	50,100	8,897
15/07/2019	06515V	HSI-C5V	MYR	0.055	0.070	0.050	0.065	714,600	39,564
15/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.165	0	0
15/07/2019	06515X	HSI-C5X	MYR	0.060	0.075	0.060	0.075	170,000	10,600
15/07/2019	06515Y	HSI-C5Y	MYR	0.130	0.150	0.125	0.150	330,000	47,600
15/07/2019	06515Z	HSI-C5Z	MYR	0.070	0.090	0.070	0.090	200,000	16,000
15/07/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	06516L	HSI-H6L	MYR	0.005	0.005	0.005	0.005	3,000	15
15/07/2019	06516M	HSI-H6M	MYR	0.005	0.005	0.005	0.005	1,841,800	9,209
15/07/2019	06516N	HSI-H6N	MYR	0.015	0.020	0.010	0.010	1,335,400	17,629
15/07/2019	06516O	HSI-H6O	MYR	0.065	0.070	0.055	0.055	175,600	10,834
15/07/2019	06516P	HSI-H6P	MYR	0.120	0.135	0.110	0.110	1,206,200	144,035
15/07/2019	06516Q	HSI-H6Q	MYR	0.200	0.235	0.175	0.185	62,947,000	12,241,760
15/07/2019	06516R	HSI-H6R	MYR	0.415	0.470	0.375	0.395	33,702,900	13,551,821
15/07/2019	06516S	HSI-H6S	MYR	0.230	0.240	0.195	0.215	3,547,200	791,207
15/07/2019	06516T	HSI-H6T	MYR	0.445	0.475	0.400	0.405	3,096,400	1,298,792
15/07/2019	06516U	HSI-H6U	MYR	0.835	0.835	0.740	0.745	95,000	73,275
15/07/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.325	0	0
15/07/2019	06516W	HSI-H6W	MYR	0.600	0.620	0.520	0.535	206,400	117,710
15/07/2019	06516X	HSI-H6X	MYR	0.610	0.610	0.605	0.605	1,900	1,159
15/07/2019	06516Y	HSI-H6Y	MYR	0.480	0.490	0.420	0.420	12,600	5,565
15/07/2019	06516Z	HSI-H6Z	MYR	0.610	0.610	0.610	0.610	10,000	6,100
15/07/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.110	0	0
15/07/2019	06517B	HSI-C7B	MYR	0.185	0.210	0.185	0.205	404,000	81,820
15/07/2019	06517C	HSI-C7C	MYR	0.365	0.410	0.335	0.395	15,326,500	5,645,023
15/07/2019	06517D	HSI-C7D	MYR	0.360	0.395	0.330	0.390	10,992,000	4,134,700
15/07/2019	06517E	HSI-C7E	MYR	0.605	0.670	0.575	0.670	218,000	144,065

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15/07/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	1.050	0	0
15/07/2019	06518A	HSI-H8A	MYR	0.425	0.425	0.425	0.425	1,000	425
15/07/2019	06518B	HSI-H8B	MYR	0.305	0.330	0.275	0.280	2,040,000	611,130
15/07/2019	06518C	HSI-H8C	MYR	0.570	0.585	0.520	0.520	71,000	39,040
15/07/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	0.925	0	0
15/07/2019	06518E	HSI-H8E	MYR	0.000	0.000	0.000	0.280	0	0
15/07/2019	06518F	HSI-H8F	MYR	0.480	0.505	0.440	0.440	5,702,000	2,578,240
15/07/2019	06518G	HSI-H8G	MYR	0.795	0.830	0.755	0.755	109,200	88,818
15/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
15/07/2019	0656CI	SP500-CI	MYR	1.260	1.280	1.260	1.280	14,800	18,908
15/07/2019	0656HH	SP500-HH	MYR	0.020	0.030	0.020	0.030	9,000	228
15/07/2019	0656HI	SP500-HI	MYR	0.315	0.320	0.310	0.320	575,100	180,654
15/07/2019	070329	A50CHIN-H29	MYR	0.170	0.195	0.160	0.165	4,373,200	774,558
15/07/2019	070331	A50CHIN-H31	MYR	0.105	0.105	0.090	0.090	454,400	44,445
15/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
15/07/2019	070336	A50CHIN-C36	MYR	0.620	0.625	0.620	0.625	20,000	12,450
15/07/2019	070338	A50CHIN-C38	MYR	0.135	0.160	0.125	0.150	9,528,200	1,351,420
15/07/2019	070340	A50CHIN-C40	MYR	0.235	0.275	0.235	0.265	2,188,000	562,477
15/07/2019	070342	A50CHIN-C42	MYR	0.435	0.475	0.435	0.465	1,865,000	849,075
15/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	070346	A50CHIN-C46	MYR	0.140	0.150	0.140	0.150	20,000	2,900
15/07/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.189	0	0
15/07/2019	0820EA	FBMKLCI-EA	MYR	1.730	1.730	1.730	1.730	500	865
15/07/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
15/07/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.910	0	0
15/07/2019	0823EA	CIMBC50	MYR	1.595	1.595	1.595	1.595	300	479
15/07/2019	0824EA	MYETFID	MYR	1.115	1.115	1.100	1.100	25,000	27,615
15/07/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.855	0	0
15/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.985	0	0
15/07/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.704	0	0
15/07/2019	0828EA	GOLDETf	MYR	1.905	1.905	1.905	1.905	5,000	9,525
15/07/2019	0829EA	CHINAETF-MYR	MYR	5.580	5.660	5.580	5.660	2,000	11,240
15/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.526	0	0
15/07/2019	1007	AMPROP	MYR	0.550	0.560	0.550	0.550	255,277	141,181
15/07/2019	1007PA	AMPROP-PA	MYR	0.275	0.280	0.275	0.275	17,240	4,756
15/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
15/07/2019	1015	AMBANK	MYR	4.280	4.330	4.280	4.300	572,603	2,459,319
15/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0
15/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
15/07/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.065	0	0
15/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
15/07/2019	1023	CIMB	MYR	5.210	5.210	5.150	5.180	5,309,434	27,448,919
15/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	102348	CIMB-C48	MYR	0.075	0.080	0.075	0.080	320,000	25,250
15/07/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.050	0	0
15/07/2019	102350	CIMB-C50	MYR	0.115	0.115	0.110	0.115	110,000	12,400
15/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	102352	CIMB-C52	MYR	0.050	0.055	0.050	0.055	653,300	33,432
15/07/2019	102353	CIMB-C53	MYR	0.075	0.075	0.075	0.075	23,500	1,763
15/07/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.850	0	0
15/07/2019	1066	RHBBANK	MYR	5.740	5.770	5.690	5.760	1,655,562	9,513,041
15/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	106613	RHBBANKC13	MYR	0.065	0.070	0.065	0.065	410,600	27,492
15/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.095	0	0

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15/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	106616	RHBBANKC16	MYR	0.065	0.065	0.060	0.060	435,000	27,325
15/07/2019	1082	HLFG	MYR	18.620	18.780	18.620	18.760	26,700	499,832
15/07/2019	1147	GOB	MYR	0.165	0.170	0.165	0.170	21,000	3,470
15/07/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
15/07/2019	1155	MAYBANK	MYR	8.930	8.940	8.890	8.900	3,702,430	32,968,432
15/07/2019	115549	MAYBANKC49	MYR	0.005	0.005	0.005	0.005	5,000	25
15/07/2019	115552	MAYBANKC52	MYR	0.020	0.020	0.020	0.020	291,500	5,830
15/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
15/07/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.085	0	0
15/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.130	0	0
15/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
15/07/2019	115559	MAYBANKC59	MYR	0.050	0.050	0.050	0.050	180,000	9,000
15/07/2019	1163	ALLIANZ	MYR	13.800	13.900	13.800	13.900	14,400	198,844
15/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.000	0	0
15/07/2019	1171	MBSB	MYR	0.910	0.910	0.900	0.905	1,510,845	1,365,985
15/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	117121	MBSB-C21	MYR	0.005	0.010	0.005	0.005	250,400	1,253
15/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.030	0	0
15/07/2019	1198	MAA	MYR	0.970	0.985	0.955	0.955	166,032	161,269
15/07/2019	1201	SUMATEC	MYR	0.030	0.035	0.025	0.035	105,358,496	3,186,786
15/07/2019	1201WA	SUMATEC-WA	MYR	0.025	0.030	0.025	0.030	7,358,380	198,069
15/07/2019	1287	PMHLDG	MYR	0.085	0.090	0.080	0.090	3,850,400	327,723
15/07/2019	1295	PBBANK	MYR	23.000	23.040	22.820	22.980	1,768,916	40,646,544
15/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
15/07/2019	129531	PBBANK-C31	MYR	0.005	0.010	0.005	0.010	72,000	685
15/07/2019	129532	PBBANK-C32	MYR	0.150	0.150	0.150	0.150	300,000	45,000
15/07/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
15/07/2019	129535	PBBANK-C35	MYR	0.185	0.185	0.175	0.175	120,000	21,600
15/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
15/07/2019	1368	EDGENTA	MYR	2.930	2.930	2.900	2.920	181,700	530,085
15/07/2019	1481	ASB	MYR	0.145	0.150	0.145	0.145	625,100	91,040
15/07/2019	1503	GUOCO	MYR	0.690	0.715	0.690	0.695	30,300	21,189
15/07/2019	1538	SYMLIFE	MYR	0.410	0.420	0.410	0.420	40,512	16,757
15/07/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	722,400	18,061
15/07/2019	1562	BJTOTO	MYR	2.790	2.810	2.790	2.790	1,470,533	4,115,693
15/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
15/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
15/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	1589	IWCITY	MYR	1.010	1.010	0.985	0.985	15,569,300	15,483,737
15/07/2019	1619	DRBHCOM	MYR	2.430	2.450	2.410	2.450	2,974,075	7,227,632
15/07/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.205	0	0
15/07/2019	161970	DRBHCOMC70	MYR	0.310	0.330	0.310	0.330	422,300	134,288
15/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
15/07/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.205	0	0
15/07/2019	161973	DRBHCOMC73	MYR	0.135	0.135	0.135	0.135	420,000	56,700
15/07/2019	161974	DRBHCOMC74	MYR	0.120	0.125	0.120	0.125	1,053,100	126,373
15/07/2019	161975	DRBHCOMC75	MYR	0.175	0.180	0.170	0.175	2,920,100	508,136
15/07/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.140	0	0
15/07/2019	161977	DRBHCOMC77	MYR	0.190	0.190	0.190	0.190	80,000	15,200
15/07/2019	161978	DRBHCOMC78	MYR	0.220	0.220	0.220	0.220	21,300	4,686

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15/07/2019	161979	DRBHCOMC79	MYR	0.135	0.135	0.130	0.135	275,800	36,158
15/07/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.135	0	0
15/07/2019	161981	DRBHCOMC81	MYR	0.125	0.125	0.125	0.125	540,000	67,500
15/07/2019	161982	DRBHCOMC82	MYR	0.155	0.155	0.155	0.155	430,000	66,650
15/07/2019	161983	DRBHCOMC83	MYR	0.155	0.155	0.155	0.155	1,806,000	279,930
15/07/2019	1643	LANDMRK	MYR	0.445	0.445	0.435	0.435	215,500	94,073
15/07/2019	1651	MRCB	MYR	0.945	0.955	0.935	0.940	2,575,166	2,422,258
15/07/2019	165139	MRCB-C39	MYR	0.155	0.155	0.155	0.155	97,000	15,035
15/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.260	0	0
15/07/2019	165141	MRCB-C41	MYR	0.185	0.185	0.175	0.180	52,400	9,432
15/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
15/07/2019	165143	MRCB-C43	MYR	0.080	0.080	0.075	0.075	574,700	45,496
15/07/2019	165144	MRCB-C44	MYR	0.070	0.070	0.070	0.070	400,000	28,000
15/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.070	0	0
15/07/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	165148	MRCB-C48	MYR	0.045	0.045	0.045	0.045	499,900	22,496
15/07/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.040	0	0
15/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.080	0	0
15/07/2019	1651WB	MRCB-WB	MYR	0.260	0.260	0.255	0.260	964,000	247,695
15/07/2019	1694	MENANG	MYR	0.315	0.345	0.315	0.345	8,720	2,831
15/07/2019	1724	PARAMON	MYR	2.390	2.500	2.380	2.420	1,087,200	2,651,178
15/07/2019	1818	BURSA	MYR	6.990	6.990	6.940	6.970	828,900	5,770,259
15/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	181824	BURSA-C24	MYR	0.180	0.180	0.175	0.175	400	71
15/07/2019	1899	BKAWAN	MYR	16.680	16.680	16.660	16.680	10,000	166,780
15/07/2019	1902	PINEPAC	MYR	0.315	0.330	0.305	0.310	70,600	21,735
15/07/2019	1929	CHINTEK	MYR	6.500	6.500	6.450	6.500	7,100	46,090
15/07/2019	1961	IOICORP	MYR	4.250	4.260	4.200	4.220	1,173,166	4,964,477
15/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
15/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
15/07/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.070	0	0
15/07/2019	1996	KRETAM	MYR	0.385	0.385	0.385	0.385	80,000	30,800
15/07/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.490	0	0
15/07/2019	2054	TDM	MYR	0.195	0.200	0.190	0.200	2,090,010	407,858
15/07/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.670	0	0
15/07/2019	2062WC	HARBOUR-WC	MYR	0.070	0.070	0.070	0.070	10,000	700
15/07/2019	2089	UTDPLT	MYR	26.320	26.480	26.320	26.480	6,400	168,624
15/07/2019	2097	EASTLND	MYR	0.110	0.110	0.100	0.100	600	64
15/07/2019	2127	COMFORT	MYR	0.805	0.815	0.805	0.815	406,287	330,600
15/07/2019	2135	GOPENG	MYR	0.710	0.710	0.710	0.710	100	71
15/07/2019	2143	ECM	MYR	0.000	0.000	0.000	0.265	0	0
15/07/2019	2186	KUCHAI	MYR	1.670	1.670	1.670	1.670	12,000	20,040
15/07/2019	2194	MMCCORP	MYR	1.200	1.210	1.180	1.190	868,916	1,036,391
15/07/2019	219412	MMCCORPC12	MYR	0.055	0.055	0.055	0.055	40,000	2,200
15/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.070	0	0
15/07/2019	2216	IJMLNT	MYR	1.460	1.470	1.450	1.450	66,825	97,816
15/07/2019	2224	SDRED	MYR	0.665	0.665	0.665	0.665	4,000	2,660
15/07/2019	2259	TALAMT	MYR	0.035	0.045	0.035	0.040	21,179,400	850,051
15/07/2019	2283	ZELAN	MYR	0.070	0.080	0.070	0.075	2,841,000	210,300
15/07/2019	2291	GENP	MYR	9.980	10.000	9.920	10.000	38,200	381,446
15/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
15/07/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.050	1,723,956	87,197

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15/07/2019	2429WB	TANCO-WB	MYR	0.020	0.025	0.020	0.020	4,400,200	88,005
15/07/2019	2445	KLK	MYR	24.160	24.240	24.160	24.200	604,600	14,621,900
15/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.065	0	0
15/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	2453	KLUANG	MYR	3.420	3.460	3.400	3.440	16,429	56,414
15/07/2019	2488	ABMB	MYR	3.740	3.740	3.720	3.740	158,001	589,498
15/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	2542	RVIEW	MYR	2.930	2.930	2.920	2.920	4,000	11,710
15/07/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.900	0	0
15/07/2019	2577	YTLLAND	MYR	0.335	0.340	0.330	0.335	410,670	137,921
15/07/2019	2577LA	YTLLAND-LA	MYR	0.290	0.295	0.290	0.295	70,700	20,504
15/07/2019	2593	UMCCA	MYR	5.300	5.300	5.250	5.250	8,625	45,650
15/07/2019	2607	INCKEN	MYR	0.580	0.580	0.580	0.580	23,400	13,572
15/07/2019	2658	AJI	MYR	17.500	17.500	17.440	17.440	16,201	283,494
15/07/2019	2674	ALCOM	MYR	0.525	0.550	0.525	0.545	102,000	54,207
15/07/2019	2682	AISB	MYR	0.220	0.280	0.220	0.225	41,225	9,961
15/07/2019	2739	HUAAN	MYR	0.180	0.185	0.175	0.180	8,718,750	1,568,466
15/07/2019	2755	FCW	MYR	0.000	0.000	0.000	0.650	0	0
15/07/2019	2771	BSTEAD	MYR	1.210	1.210	1.170	1.170	1,828,314	2,164,714
15/07/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.370	0	0
15/07/2019	2836	CARLSBG	MYR	24.620	24.760	24.440	24.500	66,298	1,625,539
15/07/2019	2852	CMSB	MYR	3.040	3.040	3.010	3.030	607,000	1,834,295
15/07/2019	2879	CCM	MYR	2.090	2.090	2.070	2.070	137,700	286,784
15/07/2019	2925	CCB	MYR	1.390	1.450	1.390	1.450	224,400	314,205
15/07/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.210	0	0
15/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	107,630	12,912
15/07/2019	3026	DLADY	MYR	63.500	64.000	63.500	63.600	14,400	915,842
15/07/2019	3034	HAPSENG	MYR	9.770	9.950	9.770	9.950	80,400	798,222
15/07/2019	3034CX	HAPSENG-CX	MYR	0.005	0.005	0.005	0.005	230,700	1,154
15/07/2019	3042	PETRONM	MYR	6.070	6.160	6.070	6.140	74,300	454,482
15/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	3069	MFCB	MYR	3.840	3.850	3.810	3.840	434,400	1,664,574
15/07/2019	3069CE	MFCB-CE	MYR	0.160	0.160	0.160	0.160	120,000	19,200
15/07/2019	3069WA	MFCB-WA	MYR	1.600	1.610	1.580	1.600	455,342	729,436
15/07/2019	3107	FIMACOR	MYR	1.920	1.920	1.910	1.910	14,500	27,735
15/07/2019	3115	KBUNAI	MYR	0.095	0.095	0.095	0.095	308,700	29,327
15/07/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.015	0.015	650,300	13,005
15/07/2019	3158	YNHPROP	MYR	2.700	2.730	2.650	2.670	2,509,861	6,706,571
15/07/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	1,715,500	266,008
15/07/2019	3182	GENTING	MYR	6.640	6.670	6.610	6.650	3,083,700	20,480,753
15/07/2019	318258	GENTINGC58	MYR	0.020	0.020	0.020	0.020	229,300	4,586
15/07/2019	318263	GENTINGC63	MYR	0.035	0.035	0.035	0.035	10,000	350
15/07/2019	318264	GENTINGC64	MYR	0.020	0.020	0.015	0.015	340,000	6,150
15/07/2019	318265	GENTINGC65	MYR	0.175	0.175	0.170	0.170	104,400	17,873
15/07/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.110	0	0
15/07/2019	318267	GENTINGC67	MYR	0.100	0.100	0.100	0.100	870,000	87,000
15/07/2019	318268	GENTINGC68	MYR	0.120	0.125	0.120	0.125	220,000	27,400
15/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
15/07/2019	318270	GENTINGC70	MYR	0.090	0.090	0.090	0.090	146,000	13,140
15/07/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	3204	GKENT	MYR	1.180	1.200	1.170	1.190	1,569,900	1,856,556
15/07/2019	3239	BJASSET	MYR	0.305	0.305	0.305	0.305	50,000	15,250
15/07/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	104,000	5,200
15/07/2019	3247	GUH	MYR	0.470	0.470	0.465	0.470	33,110	15,433
15/07/2019	3255	HEIM	MYR	22.680	22.820	22.680	22.740	5,700	129,478
15/07/2019	3298	HEXZA	MYR	0.700	0.700	0.695	0.695	22,000	15,320



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15/07/2019	3301	HLIND	MYR	11.380	11.400	11.340	11.400	12,400	141,084
15/07/2019	3336	IJM	MYR	2.400	2.400	2.370	2.380	3,524,100	8,392,117
15/07/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
15/07/2019	333625	IJM-C25	MYR	0.225	0.225	0.225	0.225	68,200	15,345
15/07/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.145	0	0
15/07/2019	333627	IJM-C27	MYR	0.100	0.100	0.100	0.100	15,000	1,500
15/07/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.175	0	0
15/07/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.160	0	0
15/07/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.180	0	0
15/07/2019	3379	INSAS	MYR	0.800	0.805	0.795	0.800	200,368	160,022
15/07/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	2,343	2,296
15/07/2019	3379WB	INSAS-WB	MYR	0.045	0.050	0.045	0.050	18,686	857
15/07/2019	3395	BJCORP	MYR	0.255	0.265	0.255	0.260	19,524,846	5,070,738
15/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
15/07/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.330	0	0
15/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
15/07/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	360,800	13,432
15/07/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	607,200	39,468
15/07/2019	3417	E&O	MYR	0.810	0.820	0.805	0.810	330,654	267,698
15/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
15/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
15/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
15/07/2019	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	3441	JOHAN	MYR	0.090	0.095	0.090	0.095	751,000	70,740
15/07/2019	3476	KSENG	MYR	4.650	4.700	4.650	4.700	17,573	82,332
15/07/2019	3484	DBHD	MYR	0.440	0.450	0.435	0.450	414,879	182,449
15/07/2019	3484WA	DBHD-WA	MYR	0.080	0.085	0.080	0.080	62,500	5,038
15/07/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	65,000	7,475
15/07/2019	3557	ECOFIRS	MYR	0.295	0.300	0.295	0.300	207,300	62,100
15/07/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.010	0.010	0.010	114,000	1,140
15/07/2019	3565	WCEHB	MYR	0.580	0.585	0.560	0.575	626,900	356,287
15/07/2019	3573	LIENHOE	MYR	0.260	0.270	0.260	0.260	226,200	60,057
15/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.960	0	0
15/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/07/2019	3662	MFLOUR	MYR	0.720	0.730	0.710	0.715	4,769,804	3,432,504
15/07/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.450	0	0
15/07/2019	3662WC	MFLOUR-WC	MYR	0.390	0.395	0.385	0.390	1,771,400	691,124
15/07/2019	3689	F&N	MYR	34.500	34.500	34.140	34.480	438,300	15,110,732
15/07/2019	3719	PANAMY	MYR	40.600	40.600	40.200	40.200	40,725	1,640,341
15/07/2019	3743	SUNSURIA	MYR	0.750	0.760	0.750	0.750	24,900	18,800
15/07/2019	3743WA	SUNSURIA-WA	MYR	0.095	0.095	0.080	0.080	653,000	56,083
15/07/2019	3778	MELEWAR	MYR	0.125	0.125	0.125	0.125	49,000	6,125
15/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/07/2019	3794	LAFMSIA	MYR	3.380	3.390	3.370	3.380	77,110	260,645
15/07/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.145	0	0
15/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.200	0	0
15/07/2019	3816	MISC	MYR	7.270	7.310	7.270	7.300	1,608,605	11,741,172
15/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.030	0	0
15/07/2019	381621	MISC-C21	MYR	0.120	0.120	0.120	0.120	210,000	25,200
15/07/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.090	0	0
15/07/2019	3859	MAGNUM	MYR	2.740	2.790	2.740	2.790	1,458,900	4,054,342
15/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.240	0	0
15/07/2019	3867	MPI	MYR	9.380	9.570	9.210	9.500	75,504	712,239
15/07/2019	3883	MUDA	MYR	1.700	1.720	1.700	1.700	50,800	86,606
15/07/2019	3891	MUIIND	MYR	0.235	0.235	0.235	0.235	984,000	231,240
15/07/2019	3905	MULPHA	MYR	2.170	2.200	2.170	2.190	14,500	31,780



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15/07/2019	3913	MUIPROP	MYR	0.205	0.205	0.205	0.205	349,100	71,566
15/07/2019	3948	DUTALND	MYR	0.440	0.440	0.435	0.440	77,402	33,995
15/07/2019	4006	ORIENT	MYR	6.570	6.590	6.540	6.590	199,400	1,307,608
15/07/2019	4022	TADMAX	MYR	0.285	0.285	0.275	0.275	2,120,500	592,783
15/07/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	763,100	102,504
15/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
15/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/07/2019	4065	PPB	MYR	18.700	18.800	18.680	18.800	139,900	2,626,576
15/07/2019	4081	PMCORP	MYR	0.145	0.145	0.140	0.145	188,000	27,250
15/07/2019	4162	BAT	MYR	29.500	30.500	29.480	30.500	144,400	4,350,706
15/07/2019	4162CN	BAT-CN	MYR	0.045	0.045	0.045	0.045	7,400	333
15/07/2019	4162CO	BAT-CO	MYR	0.025	0.025	0.025	0.025	150,000	3,750
15/07/2019	4197	SIME	MYR	2.310	2.310	2.260	2.300	3,897,268	8,908,832
15/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
15/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
15/07/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.050	0	0
15/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.070	0	0
15/07/2019	419735	SIME-C35	MYR	0.055	0.055	0.045	0.045	16,000	800
15/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.070	0	0
15/07/2019	419737	SIME-C37	MYR	0.110	0.110	0.105	0.105	400	43
15/07/2019	4219	BJLAND	MYR	0.175	0.180	0.175	0.180	4,129,300	726,929
15/07/2019	4235	LIONIND	MYR	0.535	0.550	0.535	0.540	4,795,000	2,597,865
15/07/2019	4243	WTK	MYR	0.540	0.545	0.530	0.530	186,100	100,010
15/07/2019	4251	IBHD	MYR	0.365	0.365	0.360	0.360	231,500	83,475
15/07/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.260	0	0
15/07/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
15/07/2019	4286	SEAL	MYR	0.315	0.315	0.315	0.315	23,100	7,277
15/07/2019	4316	SHCHAN	MYR	0.300	0.300	0.300	0.300	2,000	600
15/07/2019	4324	HENGYUAN	MYR	5.170	5.200	5.130	5.180	158,900	821,187
15/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
15/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.050	0	0
15/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
15/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
15/07/2019	4375	SMI	MYR	0.165	0.170	0.155	0.170	41,100	6,713
15/07/2019	4383	JTIASA	MYR	0.475	0.480	0.470	0.475	663,900	315,302
15/07/2019	4405	TCHONG	MYR	1.440	1.440	1.430	1.440	99,300	142,942
15/07/2019	4448	TASEK	MYR	5.500	5.540	5.500	5.540	70,980	391,775
15/07/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	5.600	0	0
15/07/2019	4456	DNEX	MYR	0.290	0.300	0.285	0.295	8,029,000	2,344,641
15/07/2019	4456WD	DNEX-WD	MYR	0.070	0.075	0.065	0.070	6,053,000	424,180
15/07/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	3,496,800	25,518
15/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
15/07/2019	4502	MEDIA	MYR	0.480	0.485	0.475	0.485	3,722,734	1,787,217
15/07/2019	4588	UMW	MYR	5.400	5.400	5.380	5.400	9,200	49,626
15/07/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.130	0	0
15/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
15/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.665	0	0
15/07/2019	4634	POS	MYR	1.890	1.930	1.870	1.870	1,275,800	2,414,547
15/07/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	463433	POS-C33	MYR	0.085	0.085	0.080	0.080	1,851,100	148,989
15/07/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.040	0	0

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15/07/2019	463435	POS-C35	MYR	0.095	0.100	0.095	0.095	1,941,800	185,070
15/07/2019	4677	YTL	MYR	1.120	1.120	1.080	1.090	2,672,505	2,933,031
15/07/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.045	0	0
15/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.040	0	0
15/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
15/07/2019	467726	YTL-C26	MYR	0.075	0.075	0.075	0.075	83,500	6,263
15/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
15/07/2019	4707	NESTLE	MYR	148.100	#####	#####	148.000	19,745	2,923,241
15/07/2019	4715	GENM	MYR	3.300	3.400	3.300	3.390	14,041,200	47,189,447
15/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	471546	GENM-C46	MYR	0.035	0.035	0.035	0.035	36,000	1,260
15/07/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.055	0	0
15/07/2019	471549	GENM-C49	MYR	0.090	0.100	0.090	0.100	108,500	10,258
15/07/2019	471550	GENM-C50	MYR	0.115	0.125	0.115	0.120	431,400	53,410
15/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
15/07/2019	471552	GENM-C52	MYR	0.155	0.160	0.150	0.160	1,110,000	168,850
15/07/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	471554	GENM-C54	MYR	0.045	0.050	0.045	0.050	249,700	11,612
15/07/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.030	0	0
15/07/2019	471556	GENM-C56	MYR	0.085	0.085	0.085	0.085	10,000	850
15/07/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	471558	GENM-C58	MYR	0.090	0.090	0.090	0.090	100,000	9,000
15/07/2019	4723	JAKS	MYR	0.835	0.840	0.815	0.835	5,101,250	4,226,284
15/07/2019	4723WB	JAKS-WB	MYR	0.585	0.590	0.575	0.590	78,800	45,761
15/07/2019	4731	SCIENTX	MYR	8.660	8.660	8.560	8.610	17,244	148,057
15/07/2019	4731CF	SCIENTX-CF	MYR	0.035	0.035	0.035	0.035	15,000	525
15/07/2019	4758	ANCOM	MYR	0.470	0.480	0.470	0.470	40,700	19,179
15/07/2019	4847	KTB	MYR	0.100	0.120	0.100	0.115	12,324,900	1,351,975
15/07/2019	4863	TM	MYR	4.330	4.400	4.200	4.350	5,429,674	23,214,128
15/07/2019	486334	TM-C34	MYR	0.375	0.375	0.345	0.360	1,000	361
15/07/2019	486337	TM-C37	MYR	0.735	0.740	0.700	0.730	2,100	1,512
15/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
15/07/2019	486340	TM-C40	MYR	0.285	0.285	0.285	0.285	52,500	14,963
15/07/2019	486341	TM-C41	MYR	0.205	0.210	0.180	0.195	250,200	48,561
15/07/2019	486342	TM-C42	MYR	0.195	0.210	0.195	0.210	340,000	68,400
15/07/2019	486343	TM-C43	MYR	0.405	0.405	0.370	0.380	201,000	75,432
15/07/2019	486344	TM-C44	MYR	0.455	0.460	0.450	0.455	580,000	263,650
15/07/2019	486345	TM-C45	MYR	0.395	0.405	0.370	0.390	387,000	148,425
15/07/2019	486346	TM-C46	MYR	0.225	0.225	0.210	0.210	3,510,000	767,980
15/07/2019	486347	TM-C47	MYR	0.225	0.225	0.205	0.220	861,300	183,467
15/07/2019	486348	TM-C48	MYR	0.170	0.170	0.155	0.165	342,900	56,488
15/07/2019	486349	TM-C49	MYR	0.225	0.225	0.225	0.225	600,000	135,000
15/07/2019	486350	TM-C50	MYR	0.170	0.175	0.155	0.165	2,304,200	381,196
15/07/2019	4898	TA	MYR	0.640	0.645	0.635	0.640	106,900	68,544
15/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
15/07/2019	4944	NYLEX	MYR	0.610	0.615	0.605	0.615	57,100	34,891
15/07/2019	4952	AHP	MYR	0.000	0.000	0.000	0.800	0	0
15/07/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.330	0	0
15/07/2019	5000	HUMEIND	MYR	1.070	1.090	1.060	1.080	771,900	830,176
15/07/2019	5000LA	HUMEIND-LA	MYR	1.520	1.520	1.510	1.510	3,887	5,866
15/07/2019	5001	MIECO	MYR	0.305	0.305	0.300	0.300	211,000	64,075
15/07/2019	5005	UNISEM	MYR	2.320	2.350	2.250	2.340	226,400	518,818
15/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	5006	MERGE	MYR	1.120	1.130	1.120	1.130	10,700	12,084
15/07/2019	5007	CHINWEL	MYR	1.800	1.800	1.800	1.800	8,000	14,400
15/07/2019	5008	HARISON	MYR	3.700	3.700	3.700	3.700	16,400	60,680

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15/07/2019	5009	WTHORSE	MYR	1.180	1.190	1.180	1.180	10,000	11,850
15/07/2019	5010	TONGHER	MYR	2.690	2.690	2.640	2.640	81,100	216,307
15/07/2019	5011	MSNIAGA	MYR	1.240	1.240	1.240	1.240	6,000	7,440
15/07/2019	5012	TAANN	MYR	2.250	2.270	2.250	2.270	29,200	65,840
15/07/2019	5014	AIRPORT	MYR	8.700	8.850	8.700	8.820	1,316,300	11,593,878
15/07/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.200	0	0
15/07/2019	5014C4	AIRPORT-C4	MYR	0.070	0.070	0.065	0.070	568,700	39,272
15/07/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.135	0	0
15/07/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.195	0	0
15/07/2019	5014C9	AIRPORT-C9	MYR	0.170	0.180	0.170	0.180	1,100	194
15/07/2019	5015	APM	MYR	2.710	2.710	2.690	2.700	80,470	217,222
15/07/2019	5016	WARISAN	MYR	2.130	2.130	2.130	2.130	100	213
15/07/2019	5020	GLOMAC	MYR	0.380	0.385	0.370	0.385	243,580	91,420
15/07/2019	5021	AYS	MYR	0.305	0.310	0.305	0.305	233,000	71,075
15/07/2019	5022	PAOS	MYR	0.365	0.385	0.360	0.385	20,000	7,495
15/07/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	5024	HUPSENG	MYR	0.940	0.945	0.940	0.945	88,000	82,990
15/07/2019	5025	NWP	MYR	0.105	0.110	0.105	0.110	201,000	21,110
15/07/2019	5026	MHC	MYR	0.580	0.580	0.580	0.580	120,000	69,600
15/07/2019	5027	KMLOONG	MYR	1.160	1.160	1.160	1.160	33,000	38,280
15/07/2019	5027WB	KMLOONG-WB	MYR	0.265	0.265	0.250	0.250	57,400	14,705
15/07/2019	5028	HTPADU	MYR	0.895	0.950	0.890	0.940	1,585,000	1,479,659
15/07/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.620	0	0
15/07/2019	5031	TIMECOM	MYR	8.890	9.120	8.890	9.090	905,100	8,230,518
15/07/2019	5032	BIPORT	MYR	4.620	4.630	4.600	4.600	100,500	463,422
15/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
15/07/2019	5036	EDARAN	MYR	0.465	0.505	0.465	0.505	1,040,400	516,202
15/07/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.020	1,433,700	28,924
15/07/2019	5038	KSL	MYR	0.825	0.890	0.825	0.885	2,024,085	1,764,675
15/07/2019	5040	MERIDIAN	MYR	0.225	0.230	0.225	0.225	90,300	20,328
15/07/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/07/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	35,000	350
15/07/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.010	0.015	38,800	403
15/07/2019	5041	PBA	MYR	1.120	1.130	1.120	1.120	11,600	12,993
15/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.420	0	0
15/07/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
15/07/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.640	0	0
15/07/2019	5049	CVIEW	MYR	1.450	1.450	1.450	1.450	8,000	11,600
15/07/2019	5053	OSK	MYR	0.950	0.950	0.945	0.945	763,022	724,696
15/07/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.035	0.035	59,002	2,107
15/07/2019	5054	TRC	MYR	0.635	0.650	0.625	0.635	137,100	86,846
15/07/2019	5056	ENGTEX	MYR	0.700	0.710	0.695	0.710	444,500	310,078
15/07/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	5062	HUAYANG	MYR	0.445	0.455	0.435	0.440	431,000	191,026
15/07/2019	5065	ORNA	MYR	0.975	0.975	0.970	0.970	10,500	10,200
15/07/2019	5066	NTPM	MYR	0.430	0.430	0.420	0.420	465,400	197,695
15/07/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.070	923,100	68,657
15/07/2019	5068WA	LUSTER-WA	MYR	0.025	0.025	0.025	0.025	230,000	5,750
15/07/2019	5068WB	LUSTER-WB	MYR	0.025	0.030	0.025	0.030	372,100	9,303
15/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
15/07/2019	5070	PRTASCO	MYR	0.275	0.275	0.275	0.275	276,233	75,960
15/07/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	98,050	5,880
15/07/2019	5071	COASTAL	MYR	0.940	0.960	0.940	0.950	150,100	142,857
15/07/2019	5072	HIAPTEK	MYR	0.230	0.235	0.225	0.225	2,983,700	676,052
15/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.275	0	0

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15/07/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.060	0.060	946,500	56,790
15/07/2019	5073	NAIM	MYR	0.935	0.945	0.920	0.935	3,170,700	2,952,795
15/07/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.420	0	0
15/07/2019	5077	MAYBULK	MYR	0.595	0.620	0.595	0.615	2,467,100	1,496,933
15/07/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	30,000	2,250
15/07/2019	5079	GETS	MYR	0.200	0.260	0.200	0.255	17,453,000	4,194,484
15/07/2019	5080	POHKONG	MYR	0.500	0.500	0.495	0.495	35,000	17,425
15/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.590	0	0
15/07/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.330	0	0
15/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
15/07/2019	5085	MUDAJYA	MYR	0.295	0.305	0.295	0.300	137,554	41,151
15/07/2019	5087	MYCRON	MYR	0.285	0.285	0.285	0.285	1,500	428
15/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/07/2019	5088	APEX	MYR	0.920	0.920	0.890	0.890	7,100	6,328
15/07/2019	5090	MEDIAC	MYR	0.185	0.185	0.180	0.185	367,500	67,013
15/07/2019	5094	CSCSTEL	MYR	1.040	1.050	1.040	1.050	153,300	160,457
15/07/2019	5095	HEVEA	MYR	0.625	0.635	0.615	0.620	540,100	335,500
15/07/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.380	0	0
15/07/2019	5098	MASTEEL	MYR	0.495	0.510	0.490	0.505	2,790,000	1,403,280
15/07/2019	5099	AIRASIA	MYR	2.930	2.940	2.910	2.920	4,453,900	13,050,440
15/07/2019	509971	AIRASIAC71	MYR	0.050	0.050	0.050	0.050	1,009,500	50,475
15/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	509977	AIRASIAC77	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	509978	AIRASIAC78	MYR	0.040	0.040	0.040	0.040	22,000	880
15/07/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.045	0	0
15/07/2019	509980	AIRASIAC80	MYR	0.020	0.020	0.020	0.020	50,000	1,000
15/07/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.110	0	0
15/07/2019	509982	AIRASIAC82	MYR	0.105	0.105	0.100	0.100	280,000	28,900
15/07/2019	509983	AIRASIAC83	MYR	0.165	0.165	0.155	0.155	1,418,000	225,040
15/07/2019	509984	AIRASIAC84	MYR	0.235	0.235	0.230	0.230	104,900	24,627
15/07/2019	509985	AIRASIAC85	MYR	0.230	0.230	0.230	0.230	20,000	4,600
15/07/2019	509986	AIRASIAC86	MYR	0.170	0.170	0.165	0.165	11,080,000	1,877,100
15/07/2019	509987	AIRASIAC87	MYR	0.115	0.115	0.115	0.115	5,004,000	575,460
15/07/2019	5100	BPPLAS	MYR	1.020	1.020	1.000	1.000	40,500	40,960
15/07/2019	5101	EVERGRN	MYR	0.325	0.325	0.315	0.320	824,400	265,513
15/07/2019	5102	GCB	MYR	3.390	3.410	3.330	3.400	976,000	3,299,346
15/07/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.175	0	0
15/07/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.095	0	0
15/07/2019	5102CC	GCB-CC	MYR	0.050	0.050	0.050	0.050	20,000	1,000
15/07/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
15/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	5102CF	GCB-CF	MYR	0.075	0.075	0.070	0.070	280,000	20,000
15/07/2019	5104	CNI	MYR	0.080	0.085	0.075	0.080	1,261,100	100,389
15/07/2019	5105	CANONE	MYR	3.250	3.270	3.250	3.250	136,500	444,813
15/07/2019	5106	AXREIT	MYR	1.740	1.780	1.740	1.770	1,525,000	2,698,077
15/07/2019	5107	IQGROUP	MYR	0.980	0.980	0.980	0.980	8,400	8,232
15/07/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.350	0	0
15/07/2019	5109	YTLREIT	MYR	1.340	1.350	1.330	1.340	567,140	760,058
15/07/2019	5110	UOAREIT	MYR	1.330	1.330	1.320	1.320	74,700	98,614
15/07/2019	5111	TWRREIT	MYR	0.875	0.900	0.870	0.900	7,500	6,561
15/07/2019	5112	THPLANT	MYR	0.510	0.525	0.510	0.510	40,000	20,625
15/07/2019	5113	RSAWIT	MYR	0.185	0.185	0.185	0.185	260,500	48,193
15/07/2019	5115	ALAM	MYR	0.095	0.105	0.095	0.105	4,827,400	484,303
15/07/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	4,892,600	242,637
15/07/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.510	0	0
15/07/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.505	102,700	52,327

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15/07/2019	5121	HEKTAR	MYR	1.000	1.000	0.975	0.980	1,065,781	1,051,531
15/07/2019	5123	MQREIT	MYR	1.080	1.090	1.070	1.080	427,100	458,831
15/07/2019	5125	PANTECH	MYR	0.560	0.560	0.555	0.560	271,000	150,655
15/07/2019	5125WA	PANTECH-WA	MYR	0.115	0.115	0.115	0.115	21,200	2,438
15/07/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.120	0	0
15/07/2019	5126	SOP	MYR	2.360	2.360	2.260	2.280	33,600	77,396
15/07/2019	5127	ARREIT	MYR	0.840	0.840	0.830	0.835	523,000	436,442
15/07/2019	5129	MELATI	MYR	0.450	0.470	0.445	0.470	24,500	11,293
15/07/2019	5130	ATRIUM	MYR	1.200	1.200	1.190	1.200	15,700	18,740
15/07/2019	5131	ZHULIAN	MYR	1.440	1.450	1.440	1.440	25,100	36,205
15/07/2019	5132	DELEUM	MYR	0.000	0.000	0.000	0.990	0	0
15/07/2019	5133	PENERGY	MYR	0.800	0.800	0.770	0.780	274,800	215,288
15/07/2019	5134	SAB	MYR	3.840	3.840	3.840	3.840	5,000	19,200
15/07/2019	5135	SWKPLNT	MYR	1.630	1.630	1.630	1.630	100	163
15/07/2019	5136	COMPLET	MYR	0.800	0.810	0.800	0.810	12,900	10,349
15/07/2019	5138	HSPLANT	MYR	1.570	1.570	1.500	1.500	64,200	98,743
15/07/2019	5139	AEONCR	MYR	16.680	16.700	16.680	16.700	1,700	28,364
15/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
15/07/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.510	0	0
15/07/2019	5140	TASCO	MYR	1.230	1.230	1.230	1.230	6,500	7,995
15/07/2019	5141	DAYANG	MYR	1.400	1.430	1.380	1.430	8,169,600	11,478,209
15/07/2019	5142	WASEONG	MYR	0.730	0.730	0.720	0.730	153,072	111,003
15/07/2019	5143	LUXCHEM	MYR	0.510	0.515	0.505	0.515	155,300	79,312
15/07/2019	5145	SEALINK	MYR	0.175	0.180	0.175	0.175	452,700	81,333
15/07/2019	5147	SAMCHEM	MYR	0.595	0.600	0.595	0.595	112,000	66,940
15/07/2019	5148	UEMS	MYR	0.810	0.815	0.795	0.795	3,573,004	2,858,965
15/07/2019	514867	UEMS-C67	MYR	0.035	0.035	0.035	0.035	260,000	9,100
15/07/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	5149	TAS	MYR	0.000	0.000	0.000	0.260	0	0
15/07/2019	5150	MSPORTS	MYR	0.015	0.015	0.010	0.010	407,800	4,083
15/07/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.760	0	0
15/07/2019	5152	MBL	MYR	1.200	1.220	1.200	1.200	126,400	151,791
15/07/2019	5152WA	MBL-WA	MYR	0.405	0.410	0.405	0.410	13,000	5,315
15/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
15/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/07/2019	5156	XDL	MYR	0.090	0.095	0.090	0.090	12,203,800	1,098,343
15/07/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.015	0	0
15/07/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0
15/07/2019	5157WA	SAUDEE-WA	MYR	0.080	0.080	0.080	0.080	30,000	2,400
15/07/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	296,460	72,682
15/07/2019	5159	YOCB	MYR	1.120	1.120	1.120	1.120	2,000	2,240
15/07/2019	5160	HOMERIZ	MYR	0.690	0.700	0.660	0.670	2,957,300	2,000,258
15/07/2019	5160WA	HOMERIZ-WA	MYR	0.055	0.055	0.050	0.050	1,915,000	97,683
15/07/2019	5160WB	HOMERIZ-WB	MYR	0.210	0.225	0.195	0.215	16,420,326	3,539,959
15/07/2019	5161	JCY	MYR	0.200	0.205	0.195	0.205	2,470,300	494,935
15/07/2019	5162	VSTECs	MYR	1.020	1.020	1.020	1.020	139,000	141,780
15/07/2019	5163	SEB	MYR	0.000	0.000	0.000	0.400	0	0
15/07/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.600	0	0
15/07/2019	5166	MINDA	MYR	0.070	0.085	0.070	0.075	12,574,000	993,961
15/07/2019	5167	TURBO	MYR	0.655	0.655	0.650	0.650	2,000	1,305
15/07/2019	5168	HARTA	MYR	5.200	5.210	5.100	5.150	6,619,940	33,937,084
15/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
15/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.025	0	0

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15/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
15/07/2019	516822	HARTA-C22	MYR	0.055	0.055	0.055	0.055	5,500	303
15/07/2019	516823	HARTA-C23	MYR	0.190	0.190	0.180	0.190	1,032,200	195,893
15/07/2019	516824	HARTA-C24	MYR	0.170	0.170	0.170	0.170	400,000	68,000
15/07/2019	516825	HARTA-C25	MYR	0.120	0.120	0.120	0.120	1,009,600	121,152
15/07/2019	516826	HARTA-C26	MYR	0.125	0.125	0.115	0.120	2,364,200	284,754
15/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
15/07/2019	516828	HARTA-C28	MYR	0.070	0.070	0.070	0.070	30,000	2,100
15/07/2019	5169	HOHUP	MYR	0.585	0.590	0.575	0.575	1,405,200	815,550
15/07/2019	5170	SCABLE	MYR	0.315	0.320	0.315	0.315	52,400	16,566
15/07/2019	5171	KIMLUN	MYR	1.400	1.400	1.400	1.400	1,500	2,100
15/07/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.360	0	0
15/07/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.080	0	0
15/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	5173	SYSCORP	MYR	0.300	0.300	0.295	0.295	85,000	25,125
15/07/2019	5175	IVORY	MYR	0.210	0.210	0.205	0.205	512,100	105,531
15/07/2019	5176	SUNREIT	MYR	1.900	1.920	1.900	1.900	1,065,100	2,024,704
15/07/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.090	2,890,100	259,409
15/07/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	110,000	5,000
15/07/2019	5178WA	DYNACIA-WA	MYR	0.035	0.045	0.035	0.045	1,024,500	39,918
15/07/2019	5180	CMMT	MYR	1.040	1.050	1.020	1.020	3,776,500	3,892,101
15/07/2019	5181	SIGGAS	MYR	0.955	0.975	0.955	0.970	1,145,500	1,102,733
15/07/2019	5182	MCT	MYR	0.280	0.280	0.280	0.280	256,000	71,680
15/07/2019	5183	PCHEM	MYR	8.380	8.500	8.320	8.360	1,804,284	15,112,420
15/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.085	0	0
15/07/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	518329	PCHEM-C29	MYR	0.045	0.045	0.040	0.045	1,370,900	59,351
15/07/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.095	0	0
15/07/2019	518331	PCHEM-C31	MYR	0.025	0.030	0.025	0.030	510,200	12,756
15/07/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	5184	CYPARK	MYR	1.540	1.550	1.530	1.550	97,900	150,483
15/07/2019	5185	AFFIN	MYR	2.100	2.100	2.070	2.090	224,400	466,917
15/07/2019	5186	MHB	MYR	0.760	0.780	0.750	0.765	179,600	138,052
15/07/2019	5187	HBGLOB	MYR	0.095	0.095	0.095	0.095	40,000	3,800
15/07/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	5190	BENALEC	MYR	0.175	0.180	0.170	0.175	2,292,300	401,192
15/07/2019	5191	TAMBUN	MYR	0.775	0.780	0.775	0.775	86,100	67,068
15/07/2019	5192	KSSC	MYR	0.560	0.590	0.560	0.565	2,643,500	1,509,840
15/07/2019	5194	APFT	MYR	0.015	0.020	0.015	0.015	795,000	13,175
15/07/2019	5195	CENSO	MYR	0.140	0.140	0.135	0.140	166,100	23,254
15/07/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	5196	BJFOOD	MYR	1.620	1.650	1.620	1.620	972,600	1,588,125
15/07/2019	5197	FLBHD	MYR	1.290	1.310	1.290	1.290	166,200	214,657
15/07/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.510	0	0
15/07/2019	5199	HIBISCS	MYR	1.060	1.070	1.050	1.070	7,745,500	8,254,641
15/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
15/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	5199CQ	HIBISCS-CQ	MYR	0.085	0.085	0.085	0.085	350,000	29,750
15/07/2019	5199CR	HIBISCS-CR	MYR	0.000	0.000	0.000	0.045	0	0
15/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
15/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.080	0	0
15/07/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.035	0	0



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15/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
15/07/2019	5199CW	HIBISCS-CW	MYR	0.060	0.060	0.060	0.060	142,700	8,562
15/07/2019	5199CX	HIBISCS-CX	MYR	0.015	0.015	0.015	0.015	205,000	3,075
15/07/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.040	0	0
15/07/2019	5199CZ	HIBISCS-CZ	MYR	0.080	0.080	0.080	0.080	1,160,000	92,800
15/07/2019	5199WC	HIBISCS-WC	MYR	0.375	0.375	0.365	0.370	2,655,200	982,845
15/07/2019	5200	UOADEV	MYR	2.210	2.220	2.200	2.200	207,600	458,045
15/07/2019	5202	MSM	MYR	1.290	1.300	1.250	1.250	188,900	238,124
15/07/2019	5204	PRESBHD	MYR	0.505	0.510	0.495	0.510	7,970,300	4,027,995
15/07/2019	5205	SENDAI	MYR	0.470	0.470	0.460	0.460	803,700	370,488
15/07/2019	5207	SBCCORP	MYR	0.450	0.490	0.450	0.465	91,300	42,577
15/07/2019	5208	EITA	MYR	1.500	1.530	1.450	1.460	271,100	397,536
15/07/2019	5209	GASMSIA	MYR	2.920	2.960	2.910	2.930	681,500	1,996,856
15/07/2019	5210	ARMADA	MYR	0.235	0.255	0.230	0.250	234,491,600	57,724,756
15/07/2019	5211	SUNWAY	MYR	1.670	1.680	1.670	1.680	2,426,820	4,072,938
15/07/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	5211WB	SUNWAY-WB	MYR	0.375	0.375	0.375	0.375	411,799	154,416
15/07/2019	5212	PAVREIT	MYR	1.890	1.900	1.880	1.880	1,102,300	2,083,408
15/07/2019	5213	SNTORIA	MYR	0.220	0.225	0.205	0.210	2,844,190	601,318
15/07/2019	5213WB	SNTORIA-WB	MYR	0.065	0.070	0.065	0.065	133,800	8,722
15/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	5216	DSONIC	MYR	0.750	0.750	0.720	0.725	6,523,700	4,791,130
15/07/2019	5216WA	DSONIC-WA	MYR	0.245	0.255	0.235	0.250	2,817,200	690,850
15/07/2019	5218	SAPNRG	MYR	0.300	0.305	0.295	0.300	52,649,541	15,910,313
15/07/2019	521875	SAPNRGC75	MYR	0.040	0.045	0.040	0.045	745,200	29,810
15/07/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.045	0	0
15/07/2019	521877	SAPNRGC77	MYR	0.055	0.060	0.055	0.060	153,800	8,878
15/07/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.325	0	0
15/07/2019	5218WA	SAPNRG-WA	MYR	0.115	0.125	0.115	0.125	16,546,900	1,985,353
15/07/2019	5219	PESTECH	MYR	1.450	1.490	1.420	1.490	2,408,000	3,504,523
15/07/2019	5220	GLOTEC	MYR	0.405	0.415	0.405	0.415	401,600	164,682
15/07/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	6,200	337
15/07/2019	5222	FGV	MYR	1.140	1.150	1.120	1.130	2,793,900	3,159,746
15/07/2019	522262	FGV-C62	MYR	0.045	0.045	0.040	0.040	1,625,500	69,695
15/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.175	0	0
15/07/2019	522265	FGV-C65	MYR	0.115	0.115	0.105	0.105	522,700	58,476
15/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.350	0	0
15/07/2019	522267	FGV-C67	MYR	0.345	0.350	0.340	0.340	517,700	179,012
15/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
15/07/2019	522269	FGV-C69	MYR	0.040	0.040	0.040	0.040	400,000	16,000
15/07/2019	522270	FGV-C70	MYR	0.040	0.045	0.040	0.045	230,400	9,316
15/07/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.015	0	0
15/07/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	522273	FGV-C73	MYR	0.025	0.030	0.025	0.030	329,300	8,329
15/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
15/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.080	0	0
15/07/2019	522276	FGV-C76	MYR	0.080	0.080	0.080	0.080	70,000	5,600
15/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	522278	FGV-C78	MYR	0.075	0.075	0.075	0.075	2,030,000	152,250
15/07/2019	5223	MENTIGA	MYR	0.555	0.565	0.555	0.565	16,000	8,890
15/07/2019	5225	IHH	MYR	5.750	5.800	5.680	5.740	787,720	4,518,150
15/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	522512	IHH-C12	MYR	0.100	0.100	0.100	0.100	30,000	3,000
15/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
15/07/2019	522514	IHH-C14	MYR	0.145	0.145	0.140	0.140	800	115
15/07/2019	5226	GBGAQRS	MYR	1.440	1.480	1.420	1.460	1,859,664	2,694,220



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15/07/2019	5226WB	GBGAQRS-WB	MYR	0.445	0.470	0.425	0.465	1,871,100	857,000
15/07/2019	5227	IGBREIT	MYR	1.980	1.990	1.980	1.980	704,900	1,395,887
15/07/2019	5228	ELKDESA	MYR	1.580	1.620	1.560	1.620	415,283	662,786
15/07/2019	5228LA	ELKDESA-LA	MYR	1.270	1.320	1.270	1.320	29,500	38,559
15/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	5230	TUNEPRO	MYR	0.730	0.730	0.715	0.715	1,780,800	1,280,847
15/07/2019	5231	PELIKAN	MYR	0.355	0.355	0.355	0.355	8,300	2,947
15/07/2019	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	105,500	45,893
15/07/2019	5235SS	KLCC	MYR	7.810	7.820	7.790	7.810	2,558,300	19,954,237
15/07/2019	5236	MATRIX	MYR	1.950	1.950	1.930	1.950	112,400	218,438
15/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
15/07/2019	5236WA	MATRIX-WA	MYR	0.085	0.085	0.080	0.080	141,874	11,931
15/07/2019	5237	MPHBCAP	MYR	1.150	1.180	1.140	1.180	284,600	328,231
15/07/2019	5238	AAX	MYR	0.230	0.235	0.230	0.230	5,504,800	1,269,114
15/07/2019	5238WA	AAX-WA	MYR	0.035	0.035	0.030	0.030	650,100	19,504
15/07/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	281,000	82,845
15/07/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
15/07/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.300	0	0
15/07/2019	5242WA	SOLID-WA	MYR	0.060	0.060	0.060	0.060	89,000	5,340
15/07/2019	5243	VELESTO	MYR	0.300	0.305	0.300	0.300	8,650,290	2,607,104
15/07/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.085	0	0
15/07/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	5243WA	VELESTO-WA	MYR	0.100	0.105	0.100	0.100	969,100	96,945
15/07/2019	5245	CARING	MYR	1.930	1.930	1.930	1.930	5,000	9,650
15/07/2019	5246	WPRTS	MYR	3.910	3.950	3.910	3.940	84,540	332,910
15/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
15/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.145	0	0
15/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
15/07/2019	5247	KAREX	MYR	0.595	0.625	0.590	0.610	22,520,202	13,729,295
15/07/2019	5248	BAUTO	MYR	2.620	2.680	2.590	2.650	3,668,200	9,698,967
15/07/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.185	0	0
15/07/2019	5248C3	BAUTO-C3	MYR	0.100	0.100	0.100	0.100	100	10
15/07/2019	5248C4	BAUTO-C4	MYR	0.160	0.170	0.160	0.170	45,000	7,600
15/07/2019	5249	IOIPG	MYR	1.390	1.390	1.340	1.350	2,077,747	2,821,919
15/07/2019	5250	SEM	MYR	1.470	1.470	1.460	1.470	29,660	43,503
15/07/2019	5252	SASBADI	MYR	0.210	0.210	0.200	0.200	1,143,500	231,788
15/07/2019	5253	ECONBHD	MYR	0.835	0.855	0.810	0.845	9,025,600	7,484,028
15/07/2019	5253WA	ECONBHD-WA	MYR	0.235	0.245	0.230	0.245	2,117,100	500,368
15/07/2019	5254	BPLANT	MYR	0.725	0.730	0.725	0.725	38,160	27,735
15/07/2019	5255	ICON	MYR	0.085	0.090	0.085	0.090	2,811,800	249,555
15/07/2019	5256	REACH	MYR	0.185	0.185	0.175	0.180	3,785,900	683,955
15/07/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.050	1,151,300	53,011
15/07/2019	5257	CARIMIN	MYR	0.890	0.905	0.880	0.900	2,240,900	2,005,541
15/07/2019	5258	BIMB	MYR	4.530	4.530	4.520	4.530	20,700	93,769
15/07/2019	5258WA	BIMB-WA	MYR	0.355	0.355	0.345	0.350	1,476,100	514,758
15/07/2019	5259	EATECH	MYR	0.460	0.465	0.455	0.460	519,600	239,407
15/07/2019	5260	OWG	MYR	0.490	0.500	0.485	0.490	152,700	75,757
15/07/2019	5260WA	OWG-WA	MYR	0.135	0.135	0.135	0.135	76,700	10,355
15/07/2019	5263	SUNCON	MYR	2.190	2.190	2.160	2.180	305,640	665,019
15/07/2019	5263CW	SUNCON-CW	MYR	0.110	0.110	0.110	0.110	500	55
15/07/2019	5264	MALAKOF	MYR	0.895	0.930	0.895	0.915	18,283,302	16,726,969
15/07/2019	526419	MALAKOFC19	MYR	0.070	0.075	0.070	0.070	979,900	69,968
15/07/2019	526420	MALAKOFC20	MYR	0.045	0.045	0.045	0.045	30,000	1,350
15/07/2019	526421	MALAKOFC21	MYR	0.050	0.055	0.045	0.050	1,080,000	55,450
15/07/2019	526422	MALAKOFC22	MYR	0.025	0.025	0.020	0.020	70,300	1,507
15/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0

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15/07/2019	526424	MALAKOFC24	MYR	0.040	0.045	0.040	0.040	190,000	7,850
15/07/2019	526425	MALAKOFC25	MYR	0.135	0.145	0.135	0.135	367,200	50,327
15/07/2019	526426	MALAKOFC26	MYR	0.090	0.095	0.085	0.085	714,000	63,320
15/07/2019	5265	DOLPHIN	MYR	0.125	0.125	0.125	0.125	83,500	10,438
15/07/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.025	0.020	0.020	125,000	2,750
15/07/2019	5267	XINHWA	MYR	0.535	0.535	0.495	0.495	130,100	64,999
15/07/2019	5268	IKHMAS	MYR	0.265	0.275	0.260	0.265	12,119,800	3,255,164
15/07/2019	5269	ALSREIT	MYR	0.910	0.910	0.900	0.900	28,688	25,898
15/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
15/07/2019	5271	PECCA	MYR	1.190	1.190	1.160	1.170	472,100	553,635
15/07/2019	5272	RANHILL	MYR	1.300	1.330	1.300	1.300	1,142,529	1,495,667
15/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.140	0	0
15/07/2019	5273	CHINHIN	MYR	0.865	0.875	0.850	0.875	717,600	616,201
15/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
15/07/2019	5275	MYNEWS	MYR	1.470	1.470	1.440	1.440	44,400	64,434
15/07/2019	5276	DANCO	MYR	0.570	0.570	0.565	0.565	185,300	105,165
15/07/2019	5276WA	DANCO-WA	MYR	0.320	0.320	0.315	0.320	238,000	75,395
15/07/2019	5277	FPGROUP	MYR	0.355	0.365	0.350	0.350	4,895,500	1,746,161
15/07/2019	5278	RHONEMA	MYR	0.770	0.785	0.770	0.785	21,000	16,335
15/07/2019	5279	SERBADK	MYR	4.160	4.200	4.150	4.180	3,072,309	12,831,006
15/07/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.090	0	0
15/07/2019	5279CS	SERBADK-CS	MYR	0.065	0.070	0.065	0.070	800,000	54,000
15/07/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.125	0	0
15/07/2019	5279CU	SERBADK-CU	MYR	0.130	0.130	0.130	0.130	17,600	2,288
15/07/2019	5280	KIPREIT	MYR	0.840	0.840	0.835	0.835	25,100	21,049
15/07/2019	5281	ADVCON	MYR	0.420	0.430	0.400	0.400	2,148,200	890,307
15/07/2019	5283	EWINT	MYR	0.650	0.655	0.645	0.655	341,300	221,697
15/07/2019	5283WA	EWINT-WA	MYR	0.000	0.000	0.000	0.115	0	0
15/07/2019	5284	LCTITAN	MYR	2.970	2.980	2.950	2.950	583,800	1,726,183
15/07/2019	5285	SIMEPLT	MYR	4.840	4.880	4.750	4.850	1,118,161	5,408,675
15/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
15/07/2019	5285CL	SIMEPLT-CL	MYR	0.120	0.125	0.120	0.125	400	49
15/07/2019	5286	MI	MYR	1.770	1.790	1.750	1.770	312,900	553,064
15/07/2019	5286CD	MI-CD	MYR	0.045	0.045	0.045	0.045	350,000	15,750
15/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	5288	SIMEPROP	MYR	0.990	0.995	0.990	0.990	652,295	646,755
15/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
15/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
15/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	5289	TECHBND	MYR	0.755	0.760	0.745	0.760	221,100	165,549
15/07/2019	5291	HPMT	MYR	0.430	0.430	0.420	0.420	1,771,500	748,405
15/07/2019	5292	UWC	MYR	1.380	1.430	1.340	1.360	19,101,700	26,431,360
15/07/2019	5347	TENAGA	MYR	13.680	13.880	13.500	13.880	2,434,362	33,451,876
15/07/2019	534751	TENAGA-C51	MYR	0.025	0.035	0.025	0.030	418,500	12,806
15/07/2019	534753	TENAGA-C53	MYR	0.015	0.020	0.015	0.020	160,100	2,402
15/07/2019	534754	TENAGA-C54	MYR	0.085	0.100	0.075	0.095	3,410,000	306,683
15/07/2019	534755	TENAGA-C55	MYR	0.100	0.105	0.095	0.105	728,100	73,611
15/07/2019	534756	TENAGA-C56	MYR	0.220	0.230	0.210	0.230	698,800	152,988
15/07/2019	534757	TENAGA-C57	MYR	0.130	0.140	0.130	0.140	868,000	115,805
15/07/2019	534758	TENAGA-C58	MYR	0.200	0.205	0.200	0.205	279,900	56,130
15/07/2019	534759	TENAGA-C59	MYR	0.155	0.155	0.150	0.155	1,000,500	154,325
15/07/2019	534760	TENAGA-C60	MYR	0.135	0.135	0.130	0.130	20,200	2,627

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15/07/2019	534761	TENAGA-C61	MYR	0.085	0.090	0.085	0.090	930,000	80,650
15/07/2019	5371	KIMHIN	MYR	1.190	1.190	1.160	1.190	13,000	15,312
15/07/2019	5398	GAMUDA	MYR	3.900	3.960	3.880	3.960	6,806,624	26,785,430
15/07/2019	539857	GAMUDA-C57	MYR	0.120	0.135	0.120	0.135	123,000	15,910
15/07/2019	539859	GAMUDA-C59	MYR	0.380	0.390	0.380	0.390	25,000	9,700
15/07/2019	539863	GAMUDA-C63	MYR	0.205	0.215	0.205	0.215	499,200	106,329
15/07/2019	539864	GAMUDA-C64	MYR	0.150	0.150	0.150	0.150	100,000	15,000
15/07/2019	539865	GAMUDA-C65	MYR	0.170	0.170	0.170	0.170	530,600	90,202
15/07/2019	539867	GAMUDA-C67	MYR	0.260	0.265	0.260	0.265	800	209
15/07/2019	539868	GAMUDA-C68	MYR	0.265	0.265	0.265	0.265	49,900	13,224
15/07/2019	539869	GAMUDA-C69	MYR	0.240	0.245	0.240	0.245	223,200	54,584
15/07/2019	539870	GAMUDA-C70	MYR	0.195	0.210	0.195	0.210	1,114,000	223,440
15/07/2019	5398WE	GAMUDA-WE	MYR	0.355	0.365	0.350	0.355	876,800	313,469
15/07/2019	5401	TROP	MYR	0.855	0.860	0.845	0.860	136,637	116,627
15/07/2019	5401WA	TROP-WA	MYR	0.005	0.010	0.005	0.010	70,000	600
15/07/2019	5436	PERSTIM	MYR	4.720	4.740	4.700	4.700	26,000	122,813
15/07/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.540	0	0
15/07/2019	5533	OCB	MYR	0.420	0.420	0.420	0.420	3,000	1,260
15/07/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
15/07/2019	5576	MINHO	MYR	0.285	0.285	0.285	0.285	6,231	1,767
15/07/2019	5576WC	MINHO-WC	MYR	0.050	0.060	0.050	0.060	3,330	163
15/07/2019	5584	YEELEE	MYR	2.120	2.150	2.120	2.150	144,864	311,161
15/07/2019	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
15/07/2019	5606	IGBB	MYR	2.790	2.790	2.790	2.790	111	309
15/07/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	108	132
15/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
15/07/2019	5614	ILB	MYR	0.360	0.360	0.360	0.360	2,000	720
15/07/2019	5622	PEB	MYR	0.000	0.000	0.000	0.820	0	0
15/07/2019	5649	GPHAROS	MYR	0.220	0.220	0.220	0.220	900	198
15/07/2019	5657	PARKSON	MYR	0.255	0.255	0.250	0.250	592,535	150,186
15/07/2019	5665	SSTEEL	MYR	0.960	1.040	0.950	1.020	1,433,600	1,447,878
15/07/2019	5665LB	SSTEEL-LB	MYR	0.950	0.950	0.950	0.950	9,200	8,740
15/07/2019	5673	IPMUDA	MYR	0.440	0.440	0.440	0.440	2,000	880
15/07/2019	5681	PETDAG	MYR	24.640	24.680	24.580	24.620	593,900	14,621,910
15/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.080	0	0
15/07/2019	5703	MUHIBAH	MYR	2.770	2.790	2.760	2.780	215,000	595,916
15/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
15/07/2019	5738	CHHB	MYR	1.490	1.500	1.490	1.500	11,400	16,987
15/07/2019	5738WB	CHHB-WB	MYR	0.285	0.290	0.285	0.290	25,000	7,150
15/07/2019	5754	UTUSAN	MYR	0.120	0.120	0.110	0.110	15,000	1,700
15/07/2019	5789	LBS	MYR	0.565	0.580	0.560	0.565	1,596,500	906,458
15/07/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.800	0	0
15/07/2019	5789WB	LBS-WB	MYR	0.160	0.160	0.145	0.145	122,800	18,328
15/07/2019	5797	CHOOBEE	MYR	1.460	1.490	1.430	1.490	12,500	18,445
15/07/2019	5819	HLBANK	MYR	18.720	18.720	18.480	18.600	246,900	4,588,728
15/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	5827	OIB	MYR	1.990	1.990	1.990	1.990	5,000	9,950
15/07/2019	5835	DOLMITE	MYR	0.220	0.225	0.190	0.200	2,053,300	407,232
15/07/2019	5843	KPS	MYR	0.995	1.010	0.995	0.995	306,914	306,599
15/07/2019	5878	KPJ	MYR	0.980	0.980	0.970	0.970	3,469,800	3,394,033
15/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
15/07/2019	5886	MBG	MYR	0.800	0.800	0.795	0.795	13,200	10,545
15/07/2019	5908	DKSH	MYR	2.650	2.650	2.600	2.610	62,500	163,403

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15/07/2019	5916	MSC	MYR	0.900	0.900	0.870	0.875	180,700	159,486
15/07/2019	5924	MTDACPI	MYR	0.190	0.200	0.190	0.200	117,000	22,865
15/07/2019	5932	BPURI	MYR	0.175	0.210	0.175	0.195	31,600,000	6,256,431
15/07/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	22,000	23,980
15/07/2019	5983	MBMR	MYR	2.950	2.950	2.890	2.890	303,900	886,381
15/07/2019	6009	P&O	MYR	0.990	0.990	0.985	0.985	114,663	113,139
15/07/2019	6012	MAXIS	MYR	5.630	5.680	5.610	5.680	577,400	3,264,969
15/07/2019	601210	MAXIS-C10	MYR	0.070	0.075	0.070	0.070	150,000	10,652
15/07/2019	601211	MAXIS-C11	MYR	0.145	0.150	0.145	0.150	320,000	46,800
15/07/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.115	0	0
15/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.130	0	0
15/07/2019	6017	SHL	MYR	0.000	0.000	0.000	2.410	0	0
15/07/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.180	0	0
15/07/2019	6033	PETGAS	MYR	17.240	17.300	17.120	17.220	153,269	2,637,437
15/07/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.090	0	0
15/07/2019	6041	FARLIM	MYR	0.345	0.350	0.340	0.350	63,400	21,931
15/07/2019	6068	PCCS	MYR	0.535	0.545	0.505	0.530	12,384,500	6,517,082
15/07/2019	6068WA	PCCS-WA	MYR	0.230	0.245	0.220	0.235	13,126,500	3,044,999
15/07/2019	6076	ENCORP	MYR	0.320	0.340	0.300	0.340	59,500	18,865
15/07/2019	6084	STAR	MYR	0.640	0.640	0.640	0.640	131,800	84,352
15/07/2019	6114	MKH	MYR	1.230	1.230	1.220	1.230	49,400	60,761
15/07/2019	6139	TAKAFUL	MYR	6.990	7.040	6.940	6.980	1,013,500	7,076,198
15/07/2019	6139CC	TAKAFUL-CC	MYR	0.410	0.410	0.405	0.405	600	245
15/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.450	0	0
15/07/2019	6139CE	TAKAFUL-CE	MYR	0.275	0.280	0.275	0.275	141,000	39,172
15/07/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.165	0	0
15/07/2019	6149	METROD	MYR	0.000	0.000	0.000	1.630	0	0
15/07/2019	6173	BDB	MYR	0.370	0.370	0.370	0.370	29,900	11,063
15/07/2019	6181	MALTON	MYR	0.550	0.560	0.550	0.550	1,437,700	794,414
15/07/2019	6203	KHEESAN	MYR	0.355	0.360	0.320	0.335	12,110,600	4,114,205
15/07/2019	6211	KIALIM	MYR	0.225	0.225	0.225	0.225	15,000	3,375
15/07/2019	6238	HSL	MYR	1.370	1.410	1.370	1.410	75,020	103,675
15/07/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	490,700	14,737
15/07/2019	6254WB	PDZ-WB	MYR	0.015	0.015	0.010	0.010	176,200	2,362
15/07/2019	6262	INNO	MYR	0.675	0.700	0.675	0.700	85,000	57,525
15/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
15/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
15/07/2019	6351	AMWAY	MYR	6.200	6.200	6.200	6.200	4,500	27,900
15/07/2019	6378	WMG	MYR	0.000	0.000	0.000	0.095	0	0
15/07/2019	6399	ASTRO	MYR	1.450	1.460	1.430	1.440	1,287,100	1,863,180
15/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
15/07/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
15/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	6432	APOLLO	MYR	4.000	4.040	4.000	4.010	9,100	36,414
15/07/2019	6459	MNRB	MYR	1.130	1.170	1.130	1.150	2,877,000	3,321,907
15/07/2019	6483	KENANGA	MYR	0.570	0.570	0.570	0.570	96,939	55,254
15/07/2019	6491	KFIMA	MYR	1.740	1.750	1.740	1.750	10,300	17,925
15/07/2019	6521	SURIA	MYR	1.350	1.380	1.330	1.370	319,800	437,476
15/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
15/07/2019	6556	ANNJOO	MYR	1.530	1.550	1.510	1.530	823,000	1,261,749
15/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0
15/07/2019	6572	KWANTAS	MYR	0.700	0.700	0.700	0.700	8,000	5,600
15/07/2019	6599	AEON	MYR	1.720	1.720	1.690	1.710	383,100	652,455
15/07/2019	6599CO	AEON-CO	MYR	0.040	0.040	0.035	0.035	855,600	31,373

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15/07/2019	6599CR	AEON-CR	MYR	0.180	0.180	0.180	0.180	20,000	3,600
15/07/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	6602	BCB	MYR	0.235	0.235	0.230	0.235	86,100	19,858
15/07/2019	6633	LHI	MYR	0.940	0.960	0.935	0.940	2,906,800	2,743,328
15/07/2019	6633CA	LHI-CA	MYR	0.045	0.045	0.040	0.040	200	9
15/07/2019	6633CB	LHI-CB	MYR	0.025	0.025	0.025	0.025	900,000	22,500
15/07/2019	6633CC	LHI-CC	MYR	0.035	0.035	0.035	0.035	330,000	11,550
15/07/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.015	0	0
15/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
15/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
15/07/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
15/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
15/07/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.080	0	0
15/07/2019	6637	PNEPCB	MYR	0.505	0.510	0.495	0.510	2,517,200	1,264,972
15/07/2019	6645	LITRAK	MYR	4.890	4.890	4.830	4.850	788,100	3,821,800
15/07/2019	6718	CRESNDO	MYR	1.260	1.260	1.240	1.240	51,000	63,510
15/07/2019	6742	YTLPOWR	MYR	0.810	0.810	0.795	0.800	500,221	400,509
15/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	6742C8	YTLPOWR-C8	MYR	0.060	0.060	0.050	0.050	20,000	1,100
15/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	300,000	24,000
15/07/2019	6807	PUNCAK	MYR	0.340	0.340	0.340	0.340	96,000	32,640
15/07/2019	6815	EUPE	MYR	0.670	0.680	0.670	0.680	127,200	86,396
15/07/2019	6874	KUB	MYR	0.360	0.365	0.355	0.355	492,000	177,170
15/07/2019	6888	AXIATA	MYR	5.180	5.200	5.140	5.190	2,409,026	12,488,610
15/07/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.345	0	0
15/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.290	0	0
15/07/2019	688837	AXIATA-C37	MYR	0.190	0.190	0.190	0.190	400	76
15/07/2019	688838	AXIATA-C38	MYR	0.230	0.230	0.230	0.230	99,900	22,977
15/07/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.170	0	0
15/07/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.195	0	0
15/07/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
15/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.540	0	0
15/07/2019	6912	PASDEC	MYR	0.385	0.390	0.385	0.385	269,000	103,660
15/07/2019	6912WA	PASDEC-WA	MYR	0.065	0.065	0.055	0.055	160,900	9,459
15/07/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.475	0	0
15/07/2019	6947	DIGI	MYR	5.050	5.070	5.020	5.050	6,895,800	34,842,128
15/07/2019	694729	DIGI-C29	MYR	0.135	0.135	0.130	0.130	400	53
15/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.130	0	0
15/07/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
15/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
15/07/2019	6963	VS	MYR	1.200	1.220	1.170	1.210	8,292,898	9,887,626
15/07/2019	696310	VS-C10	MYR	0.040	0.040	0.035	0.040	361,000	13,899
15/07/2019	696311	VS-C11	MYR	0.165	0.175	0.165	0.175	33,500	5,563
15/07/2019	696312	VS-C12	MYR	0.065	0.065	0.065	0.065	400,000	26,000
15/07/2019	696313	VS-C13	MYR	0.095	0.095	0.090	0.095	920,000	85,150
15/07/2019	696314	VS-C14	MYR	0.060	0.060	0.060	0.060	433,000	25,980
15/07/2019	696315	VS-C15	MYR	0.135	0.145	0.135	0.145	1,812,000	252,690
15/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
15/07/2019	696318	VS-C18	MYR	0.220	0.225	0.215	0.215	1,077,000	235,145
15/07/2019	696319	VS-C19	MYR	0.115	0.115	0.110	0.115	940,000	105,650
15/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0

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15/07/2019	6963C9	VS-C9	MYR	0.130	0.135	0.130	0.135	1,008,000	131,540
15/07/2019	6971	KOBAY	MYR	1.620	1.640	1.580	1.580	85,000	136,731
15/07/2019	6998	BINTAI	MYR	0.135	0.135	0.125	0.135	632,100	82,325
15/07/2019	6998WA	BINTAI-WA	MYR	0.030	0.030	0.030	0.030	130,000	3,900
15/07/2019	7003	Y&G	MYR	0.650	0.730	0.650	0.730	1,250	853
15/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/07/2019	7004	MCEHLDG	MYR	0.655	0.670	0.655	0.670	4,100	2,698
15/07/2019	7005	BIG	MYR	0.340	0.340	0.315	0.315	20,300	6,790
15/07/2019	7006	LATITUD	MYR	3.620	3.620	3.550	3.610	8,400	30,210
15/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.280	0	0
15/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
15/07/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.600	0	0
15/07/2019	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	691,750	28,023
15/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
15/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/07/2019	7014	YLI	MYR	0.270	0.270	0.255	0.255	7,500	1,916
15/07/2019	7016	CHUAN	MYR	0.360	0.360	0.355	0.355	66,600	23,923
15/07/2019	7017	KOMARK	MYR	0.270	0.275	0.265	0.265	2,646,700	714,544
15/07/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.070	0.070	1,120,800	82,383
15/07/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
15/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/07/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/07/2019	7022	GTRONIC	MYR	1.830	1.830	1.790	1.820	732,832	1,328,231
15/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
15/07/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.100	0	0
15/07/2019	7022CY	GTRONIC-CY	MYR	0.150	0.150	0.150	0.150	22,000	3,300
15/07/2019	7025	WOODLAN	MYR	0.660	0.720	0.660	0.720	2,200	1,464
15/07/2019	7028	ZECON	MYR	0.270	0.275	0.270	0.270	218,500	59,198
15/07/2019	7029	MASTER	MYR	1.150	1.160	1.130	1.150	412,700	472,938
15/07/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.670	0	0
15/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
15/07/2019	7034	TGUAN	MYR	2.570	2.590	2.550	2.580	78,000	200,612
15/07/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.560	0	0
15/07/2019	7034WA	TGUAN-WA	MYR	1.030	1.060	1.030	1.050	18,250	19,188
15/07/2019	7035	CCK	MYR	0.530	0.530	0.520	0.525	934,900	489,366
15/07/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.100	585,400	60,455
15/07/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	2,797,700	125,897
15/07/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	50,100	752
15/07/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	7043	JMR	MYR	1.100	1.100	1.100	1.100	1,139	1,251
15/07/2019	7045	SCOMIES	MYR	0.100	0.100	0.095	0.100	668,800	63,646
15/07/2019	7047	FAJAR	MYR	0.415	0.415	0.405	0.405	756,700	308,174
15/07/2019	7047WB	FAJAR-WB	MYR	0.020	0.020	0.015	0.020	1,180,400	19,983
15/07/2019	7048	ATLAN	MYR	4.120	4.200	4.020	4.200	39,200	162,604
15/07/2019	7050	WONG	MYR	0.000	0.000	0.000	0.500	0	0
15/07/2019	7052	PADINI	MYR	3.590	3.610	3.590	3.600	589,200	2,122,549
15/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
15/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.010	0	0
15/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
15/07/2019	7054	AASIA	MYR	0.165	0.175	0.150	0.175	78,100	12,558
15/07/2019	7055	PLB	MYR	1.070	1.150	1.070	1.150	1,125	1,238



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15/07/2019	7060	NHFATT	MYR	2.610	2.610	2.600	2.600	1,980	5,108
15/07/2019	7062	KHIND	MYR	1.650	1.650	1.650	1.650	2,600	4,290
15/07/2019	7066	YONGTAI	MYR	0.320	0.320	0.310	0.315	2,919,800	918,200
15/07/2019	7066PA	YONGTAI-PA	MYR	0.250	0.255	0.230	0.255	68,100	16,660
15/07/2019	7066WA	YONGTAI-WA	MYR	0.075	0.075	0.075	0.075	149,000	11,175
15/07/2019	7070	VIZIONE	MYR	0.985	0.990	0.980	0.980	588,557	578,461
15/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
15/07/2019	7070WC	VIZIONE-WC	MYR	0.490	0.500	0.490	0.500	22,000	10,860
15/07/2019	7071	OCR	MYR	0.255	0.255	0.245	0.250	1,525,200	381,399
15/07/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.020	0.025	389,600	8,440
15/07/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.020	0.020	100,000	2,106
15/07/2019	7071WD	OCR-WD	MYR	0.065	0.070	0.065	0.065	780,900	50,761
15/07/2019	7073	SEACERA	MYR	0.200	0.200	0.190	0.195	2,718,200	529,973
15/07/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	251,800	6,295
15/07/2019	7076	CBIP	MYR	0.970	0.970	0.965	0.965	142,600	138,089
15/07/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	2,850,000	14,250
15/07/2019	7077	GSB	MYR	0.185	0.185	0.185	0.185	3,894,200	720,427
15/07/2019	7078	AZRB	MYR	0.450	0.450	0.430	0.435	2,554,500	1,124,999
15/07/2019	7078WA	AZRB-WA	MYR	0.225	0.230	0.225	0.230	40,900	9,308
15/07/2019	7079	TIGER	MYR	0.050	0.050	0.045	0.050	1,260,700	58,782
15/07/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	100,000	1,000
15/07/2019	7080	PERMAJU	MYR	0.585	0.585	0.580	0.580	898,300	523,400
15/07/2019	7081	PHARMA	MYR	2.800	2.800	2.780	2.790	73,600	205,104
15/07/2019	7082	SYF	MYR	0.195	0.200	0.195	0.195	120,000	23,405
15/07/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
15/07/2019	7083	ANALABS	MYR	0.955	0.955	0.955	0.955	3,000	2,865
15/07/2019	7084	QL	MYR	6.800	6.860	6.760	6.860	194,575	1,331,082
15/07/2019	7084CN	QL-CN	MYR	0.045	0.050	0.045	0.050	200	10
15/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
15/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
15/07/2019	7085	LTKM	MYR	1.000	1.000	0.975	0.980	33,100	32,588
15/07/2019	7086	ABLEGRP	MYR	0.085	0.090	0.080	0.085	424,300	35,273
15/07/2019	7087	MAGNI	MYR	5.330	5.380	5.230	5.330	103,000	548,232
15/07/2019	7088	POHUAT	MYR	1.520	1.530	1.520	1.530	339,000	518,470
15/07/2019	7088WB	POHUAT-WB	MYR	0.510	0.510	0.510	0.510	116,000	59,160
15/07/2019	7089	LIIHEN	MYR	2.980	3.040	2.970	2.980	429,800	1,289,187
15/07/2019	7090	AHEALTH	MYR	2.160	2.160	2.110	2.130	99,700	211,157
15/07/2019	7091	UNIMECH	MYR	1.230	1.250	1.230	1.230	79,700	98,471
15/07/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.340	0	0
15/07/2019	7095	PIE	MYR	1.340	1.340	1.310	1.340	190,900	253,849
15/07/2019	7096	GPA	MYR	0.125	0.125	0.125	0.125	161,500	20,188
15/07/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	1,380,000	62,100
15/07/2019	7097	TAWIN	MYR	0.165	0.175	0.160	0.165	2,387,200	400,859
15/07/2019	7097OR	TAWIN-OR	MYR	0.095	0.125	0.075	0.110	19,832,628	1,907,757
15/07/2019	7099	ATTA	MYR	0.495	0.500	0.490	0.495	34,437	17,090
15/07/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
15/07/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
15/07/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
15/07/2019	7100	UCHITEC	MYR	2.830	2.840	2.820	2.840	65,500	185,353
15/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.100	0	0
15/07/2019	7103	SPRITZER	MYR	2.170	2.280	2.170	2.280	5,400	11,802
15/07/2019	7105	HCK	MYR	1.230	1.240	1.230	1.230	55,000	68,050
15/07/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.220	0	0
15/07/2019	7106	SUPERMX	MYR	1.640	1.640	1.600	1.610	2,537,700	4,101,243
15/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0



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15/07/2019	710659	SUPERMX-C59	MYR	0.060	0.060	0.055	0.055	1,170,600	69,235
15/07/2019	710662	SUPERMX-C62	MYR	0.035	0.035	0.035	0.035	872,800	30,548
15/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
15/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
15/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.095	0	0
15/07/2019	710666	SUPERMX-C66	MYR	0.075	0.080	0.075	0.075	150,100	11,258
15/07/2019	710667	SUPERMX-C67	MYR	0.085	0.085	0.080	0.080	1,365,000	109,950
15/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.140	0	0
15/07/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.160	0	0
15/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.110	0	0
15/07/2019	710671	SUPERMX-C71	MYR	0.075	0.075	0.075	0.075	100,000	7,500
15/07/2019	710672	SUPERMX-C72	MYR	0.095	0.100	0.095	0.100	99,900	9,741
15/07/2019	7107	OFI	MYR	0.755	0.770	0.755	0.770	40,700	30,889
15/07/2019	7108	PERDANA	MYR	0.355	0.360	0.350	0.355	4,141,700	1,478,054
15/07/2019	7113	TOPGLOV	MYR	4.730	4.730	4.660	4.680	7,211,300	33,742,701
15/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.050	0	0
15/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	711347	TOPGLOV-C47	MYR	0.040	0.085	0.040	0.085	10,200	417
15/07/2019	711348	TOPGLOV-C48	MYR	0.040	0.040	0.040	0.040	811,000	32,440
15/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
15/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
15/07/2019	711351	TOPGLOV-C51	MYR	0.080	0.080	0.080	0.080	45,000	3,600
15/07/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.165	0	0
15/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
15/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.090	0	0
15/07/2019	711355	TOPGLOV-C55	MYR	0.125	0.125	0.125	0.125	165,000	20,625
15/07/2019	711356	TOPGLOV-C56	MYR	0.100	0.100	0.100	0.100	820,000	82,000
15/07/2019	7114	DNONCE	MYR	0.420	0.420	0.405	0.405	244,000	100,755
15/07/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.170	0	0
15/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.570	0	0
15/07/2019	7117	CJCEN	MYR	0.435	0.435	0.430	0.435	601,800	260,876
15/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
15/07/2019	7120	ACOSTEC	MYR	0.400	0.400	0.400	0.400	10,000	4,000
15/07/2019	7121	XIANLNG	MYR	0.405	0.405	0.405	0.405	9,000	3,645
15/07/2019	7123	PWORTH	MYR	0.065	0.065	0.060	0.065	10,785,100	699,822
15/07/2019	7126	LONBISC	MYR	0.210	0.220	0.195	0.205	9,842,301	2,000,048
15/07/2019	7126WA	LONBISC-WA	MYR	0.015	0.015	0.010	0.015	886,700	12,553
15/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
15/07/2019	7129	ASIAFLE	MYR	2.490	2.490	2.460	2.460	8,100	19,975
15/07/2019	7130	KPOWER	MYR	0.820	0.820	0.790	0.795	2,122,500	1,699,856
15/07/2019	7131	ACME	MYR	0.000	0.000	0.000	0.230	0	0
15/07/2019	7132	SMISCOR	MYR	0.460	0.460	0.460	0.460	3,000	1,380
15/07/2019	7133	ULICORP	MYR	0.580	0.580	0.560	0.560	302,000	172,501
15/07/2019	7134	PWF	MYR	0.760	0.770	0.750	0.770	63,314	48,256
15/07/2019	7134WA	PWF-WA	MYR	0.200	0.205	0.200	0.205	10,100	2,056
15/07/2019	7137	UMS	MYR	0.000	0.000	0.000	2.070	0	0
15/07/2019	7139	NICE	MYR	0.060	0.065	0.055	0.060	5,649,700	340,485
15/07/2019	7139WB	NICE-WB	MYR	0.040	0.045	0.035	0.040	6,670,300	253,964
15/07/2019	7140	OKA	MYR	0.670	0.675	0.670	0.670	115,000	77,060
15/07/2019	7145	PSIPTEK	MYR	0.155	0.160	0.155	0.160	2,671,800	415,029
15/07/2019	7145WA	PSIPTEK-WA	MYR	0.055	0.060	0.050	0.055	1,059,000	58,046
15/07/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
15/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	7148	DPHARMA	MYR	1.370	1.390	1.370	1.370	134,235	184,790
15/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0

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15/07/2019	7152	JAYCORP	MYR	0.985	1.010	0.980	1.000	540,000	538,622
15/07/2019	7153	KOSSAN	MYR	3.990	4.000	3.950	3.980	2,203,600	8,749,407
15/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	7153CZ	KOSSAN-CZ	MYR	0.090	0.090	0.090	0.090	50,000	4,500
15/07/2019	7154	CAELY	MYR	0.415	0.420	0.390	0.390	107,000	42,872
15/07/2019	7154WA	CAELY-WA	MYR	0.215	0.215	0.200	0.215	77,100	15,572
15/07/2019	7155	SKPRES	MYR	1.270	1.290	1.270	1.270	1,074,586	1,366,163
15/07/2019	7155CQ	SKPRES-CQ	MYR	0.055	0.055	0.055	0.055	300,000	16,500
15/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
15/07/2019	7157	CYL	MYR	0.400	0.430	0.400	0.430	1,100	455
15/07/2019	7158	SCOMI	MYR	0.080	0.080	0.075	0.080	520,000	40,080
15/07/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.025	0.025	1,119,450	27,985
15/07/2019	7160	PENTA	MYR	3.300	3.380	3.280	3.370	2,152,034	7,190,260
15/07/2019	7160CA	PENTA-CA	MYR	0.260	0.260	0.260	0.260	50,000	13,000
15/07/2019	7160CB	PENTA-CB	MYR	0.230	0.240	0.230	0.240	30,000	7,100
15/07/2019	7161	KERJAYA	MYR	1.440	1.440	1.420	1.440	29,200	41,940
15/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.055	0	0
15/07/2019	7161WB	KERJAYA-WB	MYR	0.305	0.315	0.300	0.300	1,199,300	366,751
15/07/2019	7162	ASTINO	MYR	0.670	0.670	0.670	0.670	20,000	13,400
15/07/2019	7163	PJBUMI	MYR	0.310	0.310	0.310	0.310	10,000	3,100
15/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/07/2019	7164	KNM	MYR	0.365	0.390	0.360	0.385	160,022,255	60,266,011
15/07/2019	7164WB	KNM-WB	MYR	0.195	0.245	0.190	0.235	91,991,773	20,624,744
15/07/2019	7165	DWL	MYR	0.650	0.650	0.645	0.650	1,530,500	993,259
15/07/2019	7165PA	DWL-PA	MYR	0.210	0.210	0.210	0.210	11,000	2,310
15/07/2019	7165WA	DWL-WA	MYR	0.210	0.215	0.210	0.210	116,600	24,886
15/07/2019	7167	JOHOTIN	MYR	1.390	1.460	1.390	1.460	1,159,100	1,670,500
15/07/2019	7168	PRG	MYR	0.630	0.630	0.620	0.630	120,300	75,249
15/07/2019	7169	DOMINAN	MYR	1.240	1.240	1.240	1.240	2,000	2,480
15/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/07/2019	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	50,000	6,250
15/07/2019	7172	PMBTECH	MYR	3.160	3.160	3.110	3.110	30,000	93,730
15/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.250	0	0
15/07/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.280	0	0
15/07/2019	7173	TOYOINK	MYR	0.745	0.805	0.745	0.755	925,800	718,053
15/07/2019	7173WB	TOYOINK-WB	MYR	0.150	0.170	0.150	0.155	5,651,600	893,507
15/07/2019	7174	CAB	MYR	0.510	0.510	0.500	0.505	139,400	70,402
15/07/2019	7174WA	CAB-WA	MYR	0.320	0.320	0.320	0.320	24,000	7,680
15/07/2019	7176	TPC	MYR	0.360	0.380	0.360	0.375	40,000	14,765
15/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
15/07/2019	7178	YSPSAH	MYR	2.430	2.430	2.420	2.430	15,100	36,618
15/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	8,055,000	241,650
15/07/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	11,000	60
15/07/2019	7180	SERNKOU	MYR	0.450	0.450	0.450	0.450	285,000	128,250
15/07/2019	7180WA	SERNKOU-WA	MYR	0.285	0.285	0.260	0.280	180,000	49,050
15/07/2019	7181	ARBB	MYR	0.465	0.470	0.450	0.460	5,174,900	2,375,025
15/07/2019	7181PA	ARBB-PA	MYR	0.215	0.215	0.205	0.215	5,043,100	1,046,642
15/07/2019	7182	EKA	MYR	0.060	0.060	0.055	0.055	470,000	26,000
15/07/2019	7183	IRETEX	MYR	0.090	0.100	0.090	0.100	629,700	61,322
15/07/2019	7184	G3	MYR	1.940	2.110	1.940	2.100	749,600	1,549,428
15/07/2019	7184WA	G3-WA	MYR	1.830	1.980	1.830	1.950	48,512	93,098
15/07/2019	7186	SWSCAP	MYR	0.695	0.700	0.690	0.695	259,350	179,395
15/07/2019	7186WB	SWSCAP-WB	MYR	0.080	0.080	0.080	0.080	59,800	4,784
15/07/2019	7187	CHGP	MYR	0.305	0.310	0.305	0.310	131,000	39,960
15/07/2019	7187WA	CHGP-WA	MYR	0.135	0.135	0.135	0.135	5,000	675

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15/07/2019	7188	BTM	MYR	0.115	0.115	0.110	0.110	134,900	15,508
15/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.070	0	0
15/07/2019	7189	MBWORLD	MYR	1.610	1.610	1.610	1.610	600	966
15/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
15/07/2019	7191	ADVENTA	MYR	0.410	0.420	0.410	0.420	19,100	7,972
15/07/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.195	0	0
15/07/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
15/07/2019	7197	GESHEN	MYR	0.605	0.605	0.605	0.605	12,000	7,260
15/07/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	756,300	45,384
15/07/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/07/2019	7199	KEINHIN	MYR	0.515	0.515	0.490	0.490	9,400	4,716
15/07/2019	7200	TEKSENG	MYR	0.275	0.290	0.275	0.275	963,900	272,021
15/07/2019	7200WA	TEKSENG-WA	MYR	0.055	0.070	0.055	0.060	907,200	56,724
15/07/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	240,500	30,063
15/07/2019	7202	CSCENIC	MYR	1.030	1.030	1.030	1.030	2,000	2,060
15/07/2019	7203	WANGZNG	MYR	0.965	0.995	0.965	0.995	44,500	43,733
15/07/2019	7204	D&O	MYR	0.625	0.625	0.610	0.615	1,808,200	1,115,833
15/07/2019	7205	COCOLND	MYR	1.900	1.940	1.900	1.940	11,900	22,882
15/07/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	3,734,700	224,110
15/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
15/07/2019	7207	SUCCESS	MYR	0.920	0.920	0.910	0.910	69,900	63,812
15/07/2019	7208	EURO	MYR	0.110	0.110	0.110	0.110	44,000	4,840
15/07/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.295	0	0
15/07/2019	7210	FREIGHT	MYR	0.605	0.605	0.605	0.605	13,000	7,865
15/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.270	0	0
15/07/2019	7212	DESTINI	MYR	0.270	0.280	0.265	0.275	8,732,800	2,398,752
15/07/2019	7214	ARANK	MYR	0.500	0.505	0.500	0.505	12,000	6,011
15/07/2019	7215	NIHSIN	MYR	0.190	0.190	0.180	0.185	385,600	70,448
15/07/2019	7215WB	NIHSIN-WB	MYR	0.065	0.065	0.060	0.060	2,204,198	143,040
15/07/2019	7216	KAWAN	MYR	1.570	1.590	1.540	1.560	198,400	309,032
15/07/2019	7217	EMETALL	MYR	0.370	0.375	0.370	0.375	67,000	24,940
15/07/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
15/07/2019	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	20,000	1,200
15/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	7221	BSLCORP	MYR	0.300	0.320	0.300	0.320	23,700	7,118
15/07/2019	7222	IMASPRO	MYR	2.250	2.250	2.230	2.230	670,500	1,501,525
15/07/2019	7223	JADI	MYR	0.055	0.060	0.050	0.055	10,109,500	556,023
15/07/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	265,300	13,270
15/07/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/07/2019	7226	WATTA	MYR	0.620	0.620	0.620	0.620	2,700	1,674
15/07/2019	7227	UMSNGB	MYR	0.920	0.950	0.920	0.950	27,900	26,195
15/07/2019	7228	T7GLOBAL	MYR	0.490	0.490	0.475	0.490	827,900	398,324
15/07/2019	7229	FAVCO	MYR	2.770	2.830	2.770	2.830	735,000	2,055,615
15/07/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
15/07/2019	7231	WELLCAL	MYR	1.190	1.190	1.190	1.190	117,000	139,230
15/07/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.320	0	0
15/07/2019	7233	DUFU	MYR	1.850	1.910	1.810	1.880	3,533,022	6,624,605
15/07/2019	7234	MESB	MYR	0.000	0.000	0.000	0.290	0	0
15/07/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	7235	SUPERLN	MYR	0.965	0.965	0.955	0.955	262,000	250,852
15/07/2019	7237	PWROOT	MYR	1.810	1.820	1.800	1.810	423,800	765,351
15/07/2019	7237WA	PWROOT-WA	MYR	0.685	0.725	0.685	0.700	498,100	354,106
15/07/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	7240	VERTICE	MYR	0.865	0.900	0.865	0.895	1,415,100	1,231,641
15/07/2019	7240WA	VERTICE-WA	MYR	0.490	0.495	0.490	0.495	10,100	4,950

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15/07/2019	7241	NGGB	MYR	0.445	0.445	0.435	0.435	237,200	104,234
15/07/2019	7241WA	NGGB-WA	MYR	0.145	0.150	0.145	0.150	646,200	96,685
15/07/2019	7243	IMPIANA	MYR	0.035	0.035	0.030	0.035	3,314,400	114,779
15/07/2019	7245	WZSATU	MYR	0.255	0.255	0.245	0.245	4,007,300	998,391
15/07/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.115	0.125	873,700	105,357
15/07/2019	7246	SIGN	MYR	0.495	0.530	0.495	0.515	445,900	232,683
15/07/2019	7246WA	SIGN-WA	MYR	0.060	0.065	0.060	0.065	96,000	6,086
15/07/2019	7247	SCGM	MYR	0.840	0.900	0.840	0.860	231,300	195,171
15/07/2019	7247WA	SCGM-WA	MYR	0.030	0.030	0.030	0.030	2,400	72
15/07/2019	7248	SLP	MYR	1.280	1.320	1.270	1.320	110,400	142,078
15/07/2019	7249	EWEIN	MYR	0.705	0.705	0.705	0.705	390,700	275,444
15/07/2019	7250	UZMA	MYR	0.695	0.700	0.680	0.685	3,595,100	2,473,728
15/07/2019	7251	BARAKAH	MYR	0.060	0.065	0.060	0.060	3,635,400	223,658
15/07/2019	7252	TEOSEN	MYR	1.230	1.250	1.210	1.240	4,420,000	5,421,847
15/07/2019	7252WA	TEOSEN-WA	MYR	0.230	0.235	0.220	0.235	1,820,900	416,137
15/07/2019	7253	HANDAL	MYR	0.425	0.425	0.415	0.420	1,516,300	637,426
15/07/2019	7277	DIALOG	MYR	3.390	3.460	3.390	3.440	7,541,915	25,979,399
15/07/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.015	0	0
15/07/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.100	0	0
15/07/2019	727743	DIALOG-C43	MYR	0.045	0.050	0.045	0.050	523,300	26,049
15/07/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.110	0	0
15/07/2019	727746	DIALOG-C46	MYR	0.150	0.150	0.150	0.150	5,000	750
15/07/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.165	0	0
15/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.100	0	0
15/07/2019	7285	TOMYPAK	MYR	0.500	0.515	0.500	0.515	174,400	89,270
15/07/2019	7285WA	TOMYPAK-WA	MYR	0.085	0.085	0.085	0.085	75,000	6,375
15/07/2019	7293	YINSON	MYR	7.190	7.200	7.130	7.170	4,441,500	31,846,546
15/07/2019	7293CW	YINSON-CW	MYR	0.570	0.575	0.570	0.570	226,000	128,920
15/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
15/07/2019	7293CY	YINSON-CY	MYR	0.410	0.410	0.400	0.405	419,200	171,210
15/07/2019	7293CZ	YINSON-CZ	MYR	0.460	0.460	0.460	0.460	25,000	11,500
15/07/2019	7315	AHB	MYR	0.150	0.155	0.145	0.150	765,100	114,721
15/07/2019	7315WB	AHB-WB	MYR	0.005	0.015	0.005	0.015	2,209,200	25,590
15/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.615	0	0
15/07/2019	7374	TIENWAH	MYR	1.260	1.260	1.250	1.250	9,000	11,280
15/07/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.420	0	0
15/07/2019	7412	SHH	MYR	0.445	0.445	0.445	0.445	8,000	3,560
15/07/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.190	0	0
15/07/2019	7471	EDEN	MYR	0.180	0.190	0.175	0.180	40,024,200	7,277,108
15/07/2019	7471WB	EDEN-WB	MYR	0.060	0.080	0.060	0.070	22,560,800	1,543,781
15/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
15/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.660	0	0
15/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
15/07/2019	7544	QUALITY	MYR	0.760	0.760	0.760	0.760	50,000	38,000
15/07/2019	7579	AWC	MYR	0.735	0.735	0.720	0.725	322,983	233,859
15/07/2019	7579WA	AWC-WA	MYR	0.225	0.225	0.225	0.225	85,000	19,125
15/07/2019	7595	MGB	MYR	0.700	0.700	0.700	0.700	21,000	14,700
15/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.235	0	0
15/07/2019	7609	AJIYA	MYR	0.490	0.490	0.480	0.480	43,500	20,995
15/07/2019	7609WA	AJIYA-WA	MYR	0.065	0.065	0.065	0.065	59,800	3,887
15/07/2019	7617	MAGNA	MYR	0.950	0.950	0.930	0.930	77,500	72,925
15/07/2019	7617WB	MAGNA-WB	MYR	0.190	0.225	0.180	0.185	308,000	60,078
15/07/2019	7668	HAIO	MYR	2.380	2.380	2.330	2.330	283,900	667,502
15/07/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.280	0	0

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15/07/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.045	0	0
15/07/2019	7692	WIDETEC	MYR	0.530	0.600	0.530	0.600	5,000	2,930
15/07/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
15/07/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	2,000	4,400
15/07/2019	7765	RAPID	MYR	5.750	5.780	5.750	5.760	319,400	1,841,393
15/07/2019	7773	EPMB	MYR	0.355	0.355	0.355	0.355	1,000	355
15/07/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.450	0	0
15/07/2019	7811	SAPIND	MYR	0.780	0.800	0.780	0.800	8,400	6,687
15/07/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
15/07/2019	7889	THRIVEN	MYR	0.230	0.240	0.230	0.240	1,727,301	405,802
15/07/2019	7889WB	THRIVEN-WB	MYR	0.060	0.065	0.060	0.060	380,800	22,849
15/07/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
15/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
15/07/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.495	0	0
15/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
15/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
15/07/2019	8079	LEESK	MYR	0.000	0.000	0.000	0.810	0	0
15/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
15/07/2019	8125	DAIBOCI	MYR	1.960	1.990	1.960	1.980	175,800	348,254
15/07/2019	8125WB	DAIBOCI-WB	MYR	0.290	0.290	0.290	0.290	10,000	2,900
15/07/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.260	0	0
15/07/2019	8141	MJPERAK	MYR	0.230	0.240	0.230	0.235	66,700	15,697
15/07/2019	8176	ATAIMS	MYR	1.700	1.700	1.590	1.600	30,066	48,208
15/07/2019	8192	MERCURY	MYR	0.760	0.760	0.760	0.760	2,000	1,520
15/07/2019	8206	ECOWLD	MYR	0.800	0.815	0.800	0.815	835,700	672,900
15/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
15/07/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	136,680	19,359
15/07/2019	8273	PPHB	MYR	0.585	0.595	0.585	0.595	71,712	42,012
15/07/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
15/07/2019	8311	PESONA	MYR	0.245	0.250	0.240	0.245	561,300	137,314
15/07/2019	8311WC	PESONA-WC	MYR	0.035	0.040	0.035	0.035	788,600	28,501
15/07/2019	8338	DATAPRP	MYR	0.195	0.200	0.190	0.195	468,700	91,025
15/07/2019	8346	PRKCORP	MYR	0.400	0.405	0.395	0.405	29,000	11,583
15/07/2019	8362	KYM	MYR	0.280	0.300	0.255	0.290	105,000	27,718
15/07/2019	8397	TNLOGIS	MYR	0.495	0.525	0.495	0.520	2,885,996	1,473,981
15/07/2019	8419	PANSAR	MYR	0.475	0.495	0.475	0.495	48,500	23,273
15/07/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.190	0.205	3,200	611
15/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
15/07/2019	8443	HIL	MYR	0.520	0.540	0.515	0.540	39,500	20,443
15/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	0	0
15/07/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.320	0	0
15/07/2019	8486	LIONFIB	MYR	0.410	0.415	0.410	0.415	474,400	196,387
15/07/2019	8494	LBICAP	MYR	0.720	0.720	0.710	0.710	67,000	47,940
15/07/2019	8494WB	LBICAP-WB	MYR	0.180	0.185	0.180	0.180	577,072	103,886
15/07/2019	8524	TALIWRK	MYR	0.920	0.920	0.905	0.910	1,249,100	1,136,196
15/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.120	0	0
15/07/2019	8532	SINOTOP	MYR	0.235	0.240	0.235	0.240	23,000	5,406
15/07/2019	8567	SALCON	MYR	0.255	0.255	0.250	0.250	500,500	125,495
15/07/2019	8567WB	SALCON-WB	MYR	0.075	0.075	0.075	0.075	180,900	13,568
15/07/2019	8583	MAHSING	MYR	0.910	0.915	0.905	0.910	1,730,256	1,574,194
15/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	23,700	237
15/07/2019	8591	CRESBLD	MYR	1.050	1.050	1.030	1.050	240,100	249,088
15/07/2019	8605	FIHB	MYR	0.380	0.380	0.370	0.370	67,200	25,054
15/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0

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15/07/2019	8613	ENRA	MYR	1.360	1.360	1.300	1.300	3,000	3,990
15/07/2019	8621	LPI	MYR	15.920	16.100	15.920	16.060	42,700	684,362
15/07/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	205,200	22,572
15/07/2019	8664	SPSETIA	MYR	2.080	2.090	2.070	2.090	876,030	1,819,097
15/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
15/07/2019	866414	SPSETIA-C14	MYR	0.050	0.050	0.050	0.050	350,000	17,500
15/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
15/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.035	0	0
15/07/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.150	0	0
15/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.055	0	0
15/07/2019	8664PA	SPSETIA-PA	MYR	0.930	0.930	0.930	0.930	15,400	14,322
15/07/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.795	0	0
15/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.310	0	0
15/07/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.650	0	0
15/07/2019	8745	LEWEKO	MYR	0.215	0.230	0.210	0.220	128,300	27,382
15/07/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.080	0	0
15/07/2019	8761	BREM	MYR	0.745	0.750	0.745	0.750	150,000	112,250
15/07/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.510	0	0
15/07/2019	8869	PMETAL	MYR	4.340	4.390	4.320	4.330	623,800	2,702,659
15/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
15/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
15/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
15/07/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.070	0	0
15/07/2019	886927	PMETAL-C27	MYR	0.080	0.080	0.080	0.080	210,000	16,800
15/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
15/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.050	0	0
15/07/2019	8869WC	PMETAL-WC	MYR	3.900	3.900	3.900	3.900	5,200	20,280
15/07/2019	8877	EKOVEST	MYR	0.805	0.815	0.800	0.800	13,230,700	10,652,118
15/07/2019	8877CU	EKOVEST-CU	MYR	0.070	0.070	0.070	0.070	550,000	38,500
15/07/2019	8877CV	EKOVEST-CV	MYR	0.130	0.130	0.130	0.130	300,000	39,000
15/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.105	0	0
15/07/2019	8877CX	EKOVEST-CX	MYR	0.100	0.100	0.095	0.100	2,615,100	250,995
15/07/2019	8877CY	EKOVEST-CY	MYR	0.110	0.110	0.110	0.110	1,693,000	186,230
15/07/2019	8885	AVI	MYR	0.155	0.155	0.155	0.155	700	109
15/07/2019	8893	MKLAND	MYR	0.180	0.185	0.180	0.185	207,000	38,255
15/07/2019	8907	EG	MYR	0.375	0.385	0.375	0.375	138,200	52,247
15/07/2019	8907PA	EG-PA	MYR	0.370	0.370	0.370	0.370	20,000	7,400
15/07/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.065	0	0
15/07/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	30,000	9,600
15/07/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/07/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
15/07/2019	8966	PRLEXUS	MYR	0.435	0.440	0.435	0.435	73,400	32,118
15/07/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
15/07/2019	8982	CEPAT	MYR	0.545	0.555	0.540	0.555	49,300	26,848
15/07/2019	9008	OMESTI	MYR	0.400	0.415	0.400	0.415	57,000	23,380
15/07/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.760	0	0
15/07/2019	9059	TSH	MYR	0.890	0.900	0.890	0.900	120,500	107,258
15/07/2019	9075	THETA	MYR	0.460	0.520	0.460	0.505	2,105,050	1,063,283
15/07/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.170	0	0
15/07/2019	9091	EMICO	MYR	0.185	0.185	0.180	0.180	176,100	31,998
15/07/2019	9113	SANBUMI	MYR	0.330	0.335	0.325	0.335	865,300	285,724
15/07/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.515	0	0
15/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.740	0	0
15/07/2019	9172	FPI	MYR	1.720	1.740	1.720	1.730	148,900	256,968



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15/07/2019	9199	LYSAGHT	MYR	2.490	2.570	2.490	2.570	4,200	10,491
15/07/2019	9237	SCIB	MYR	0.950	0.950	0.940	0.940	28,000	26,530
15/07/2019	9261	GADANG	MYR	0.905	0.910	0.890	0.895	2,892,200	2,595,571
15/07/2019	9261WB	GADANG-WB	MYR	0.300	0.305	0.295	0.300	3,269,100	970,458
15/07/2019	9288	BONIA	MYR	0.315	0.320	0.315	0.320	82,100	26,177
15/07/2019	9296	RCECAP	MYR	1.620	1.620	1.600	1.610	282,700	453,796
15/07/2019	9318	FITTERS	MYR	0.420	0.420	0.420	0.420	355,700	149,394
15/07/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	120,000	600
15/07/2019	9326	LBALUM	MYR	0.505	0.505	0.500	0.500	14,000	7,050
15/07/2019	9334	KESM	MYR	8.290	8.290	8.010	8.080	47,000	379,690
15/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	475,000	16,675
15/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
15/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
15/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/07/2019	9385	LAYHONG	MYR	0.435	0.440	0.435	0.435	1,983,100	864,651
15/07/2019	9385WA	LAYHONG-WA	MYR	0.185	0.185	0.180	0.185	1,944,300	359,676
15/07/2019	9393	ITRONIC	MYR	0.100	0.110	0.100	0.110	2,100	211
15/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.270	0	0
15/07/2019	9423	CWG	MYR	0.450	0.450	0.440	0.450	17,000	7,600
15/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
15/07/2019	9466	KKB	MYR	1.330	1.340	1.330	1.340	17,000	22,650
15/07/2019	9474	BRAHIMS	MYR	0.105	0.110	0.100	0.110	426,300	44,982
15/07/2019	9539	MUH	MYR	0.000	0.000	0.000	0.540	0	0
15/07/2019	9571	MITRA	MYR	0.365	0.385	0.365	0.380	1,959,800	737,216
15/07/2019	9571WD	MITRA-WD	MYR	0.040	0.045	0.035	0.045	799,300	31,474
15/07/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	24,500	1,960
15/07/2019	9598	PTARAS	MYR	2.540	2.660	2.540	2.660	68,100	176,354
15/07/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	142,500	12,113
15/07/2019	9601WD	HWGB-WD	MYR	0.040	0.040	0.040	0.040	19,200	768
15/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
15/07/2019	9679	WCT	MYR	1.160	1.200	1.140	1.190	5,086,272	5,957,880
15/07/2019	967917	WCT-C17	MYR	0.105	0.105	0.105	0.105	50,000	5,250
15/07/2019	967918	WCT-C18	MYR	0.175	0.190	0.175	0.190	1,813,200	329,520
15/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
15/07/2019	967920	WCT-C20	MYR	0.150	0.165	0.150	0.165	2,395,800	375,332
15/07/2019	9679WE	WCT-WE	MYR	0.110	0.120	0.105	0.115	5,927,892	672,979
15/07/2019	9687	IDEAL	MYR	1.300	1.320	1.290	1.300	142,000	184,845
15/07/2019	9687WB	IDEAL-WB	MYR	0.400	0.415	0.400	0.415	18,300	7,471
15/07/2019	9695	PLS	MYR	0.910	0.920	0.910	0.920	74,000	67,835
15/07/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.245	0	0
15/07/2019	9741	ROHAS	MYR	0.550	0.555	0.550	0.550	283,400	156,695
15/07/2019	9776	SMCAP	MYR	0.165	0.165	0.160	0.160	32,300	5,318
15/07/2019	9776WC	SMCAP-WC	MYR	0.075	0.075	0.075	0.075	65,000	4,875
15/07/2019	9792	SEG	MYR	0.635	0.640	0.630	0.635	188,157	120,018
15/07/2019	9806	NATWIDE	MYR	0.230	0.230	0.225	0.225	49,300	11,243
15/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
15/07/2019	9822	SAM	MYR	8.230	8.270	8.100	8.100	44,600	364,800
15/07/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.790	0	0
15/07/2019	9873	PRESTAR	MYR	0.530	0.540	0.530	0.535	126,200	67,142
15/07/2019	9881	LSTEEL	MYR	0.295	0.295	0.270	0.270	17,400	4,948
15/07/2019	9938	BRIGHT	MYR	0.180	0.190	0.180	0.190	190,500	34,945
15/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.395	0	0
15/07/2019	9954	RGTBHD	MYR	0.160	0.160	0.155	0.155	170,000	26,500



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/07/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.085	0.085	112,000	9,520
15/07/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.270	0	0
15/07/2019	9997	PENSONI	MYR	0.410	0.410	0.410	0.410	25,000	10,250
15/07/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0