

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	296,114	62	45	71	41	549,597
	Direct Business	82,700					2,936
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	377,600	74	81	77	64	222,404
	Direct Business	13,305					10,553
CONSTRUCTION	Market Transaction	150,200	25	20	16	9	106,430
	Direct Business	500					480
TECHNOLOGY	Market Transaction	187,683	18	14	10	5	189,411
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	35,172	12	16	6	2	212,528
	Direct Business	0					0
PROPERTY	Market Transaction	119,898	40	27	47	30	64,578
	Direct Business	21,378					3,409
PLANTATION	Market Transaction	11,703	11	12	9	12	52,086
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,789	7	4	7	0	23,926
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	0	0	1	0	5
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	825,629	12	11	17	2	348,078
	Direct Business	30,063					11,722
HEALTH CARE	Market Transaction	11,935	2	7	3	1	36,581
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	158,891	4	9	4	4	127,784
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	39,993	13	7	13	7	99,535
	Direct Business	0					0
UTILITIES	Market Transaction	22,383	2	7	6	0	63,029
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,250,993	282	260	287	178	2,095,972
	Direct Business	147,946					29,100

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	118,486	35	10	9	51	18,127
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27,386	6	10	5	24	2,276
	Direct Business	0					0
CONSTRUCTION	Market Transaction	17,188	5	5	9	17	2,031
	Direct Business	0					0
TECHNOLOGY	Market Transaction	35,473	16	11	7	24	4,796
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,361	0	13	7	36	694
	Direct Business	0					0
PROPERTY	Market Transaction	2,750	1	3	2	28	133
	Direct Business	0					0
PLANTATION	Market Transaction	4,997	2	4	2	17	269
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	269,059	27	31	7	46	72,459
	Direct Business	1,000					325
ENERGY	Market Transaction	11,459	7	7	12	23	1,461
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,187	2	2	7	37	213
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,285	1	12	5	25	1,393
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	12,013	6	4	1	12	1,098
	Direct Business	0					0
UTILITIES	Market Transaction	6,544	1	11	3	18	715
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	520,188	109	123	76	358	105,667
	Direct Business	1,000					325

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	72,897	9	5	10	1	21,293
	Direct Business	10,000					1,050
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	36,022	15	12	8	10	6,077
	Direct Business	3,500					315
CONSTRUCTION	Market Transaction	7,379	1	2	2	1	977
	Direct Business	0					0
TECHNOLOGY	Market Transaction	288,171	15	17	30	15	49,774
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,908	0	1	3	1	108
	Direct Business	0					0
PLANTATION	Market Transaction	185	0	0	1	0	13
	Direct Business	0					0
HEALTH CARE	Market Transaction	169	1	1	1	1	26
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,892	4	5	9	5	4,302
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,148	0	2	2	0	608
	Direct Business	0					0
UTILITIES	Market Transaction	285	0	0	1	0	70
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	445,056	45	45	67	34	83,248
	Direct Business	13,500					1,365

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10	1	0	0	0	14
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27	2	1	0	6	44
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	4	1	0	0	2	1
	Direct Business	0					0
BOND ISLAMIC	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	5	0	0	1	0	7
	Direct Business	0					0
LOANS TOTAL	Market Transaction	46	4	2	1	14	67
	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	146	3	0	3	4	240
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	4	1	0	0	0	5
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	151	4	0	3	5	246
	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	350	0	0	2	6	55
	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	28	0	1	0	5	6
	Direct Business	0					0
HEALTH CARE	Market Transaction	102	1	0	0	3	8
	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	480	1	1	2	19	68
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,216,913	445	431	436	608	2,285,267
	Direct Business	162,446					30,790
	Mkt + Dir Business	3,379,359					2,316,056

Daily Stock Transaction - Wednesday (24/07/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/07/2019	0001	SCOMNET	MYR	0.740	0.745	0.715	0.720	1,514,500	1,100,573
24/07/2019	0001WA	SCOMNET-WA	MYR	0.425	0.425	0.415	0.420	366,294	153,856
24/07/2019	0002	KOTRA	MYR	1.850	1.850	1.850	1.850	9,900	18,315
24/07/2019	0005	UCREST	MYR	0.230	0.235	0.225	0.230	5,315,100	1,209,561
24/07/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
24/07/2019	0007	PUC	MYR	0.080	0.080	0.075	0.075	7,425,200	588,506
24/07/2019	0007WA	PUC-WA	MYR	0.055	0.060	0.055	0.060	1,370,200	75,962
24/07/2019	0008	WILLOW	MYR	0.440	0.440	0.430	0.430	24,000	10,480
24/07/2019	0010	IRIS	MYR	0.155	0.160	0.150	0.155	11,020,100	1,707,879
24/07/2019	0011	BTECH	MYR	0.245	0.245	0.245	0.245	285,000	69,825
24/07/2019	0012	3A	MYR	0.905	0.905	0.885	0.890	192,400	172,384
24/07/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	4,000	160
24/07/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	0018	LAMBO	MYR	0.065	0.065	0.060	0.065	3,169,300	205,639
24/07/2019	0018WB	LAMBO-WB	MYR	0.010	0.015	0.010	0.015	1,825,200	18,253
24/07/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	109,949,300	1,653,333
24/07/2019	0021	GHLSYS	MYR	1.430	1.470	1.430	1.460	481,400	700,452
24/07/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
24/07/2019	0022	PARLO	MYR	0.065	0.065	0.065	0.065	115,000	7,475
24/07/2019	0023	IFCAMSC	MYR	0.375	0.385	0.370	0.370	8,521,700	3,204,011
24/07/2019	0024	JAG	MYR	0.045	0.045	0.040	0.040	151,100	6,050
24/07/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	320,300	1,627
24/07/2019	0025	YBS	MYR	0.000	0.000	0.000	0.135	0	0
24/07/2019	0026	NOVAMSC	MYR	0.105	0.105	0.100	0.100	1,527,500	153,000
24/07/2019	0028	SCOPE	MYR	0.195	0.195	0.190	0.190	447,200	85,748
24/07/2019	0028WA	SCOPE-WA	MYR	0.070	0.070	0.070	0.070	1,000	70
24/07/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	220,000	11,000
24/07/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	0032	REDTONE	MYR	0.385	0.385	0.375	0.385	2,099,900	802,459
24/07/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.145	0	0
24/07/2019	0034	MMAG	MYR	0.235	0.235	0.235	0.235	25,000	5,875
24/07/2019	0034PA	MMAG-PA	MYR	0.100	0.100	0.100	0.100	150,000	15,000
24/07/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
24/07/2019	0035	OPCOM	MYR	0.475	0.520	0.475	0.520	3,357,200	1,697,361
24/07/2019	0036	KGROUP	MYR	0.040	0.040	0.035	0.035	222,550	8,625
24/07/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	244,500	1,223
24/07/2019	0037	RGB	MYR	0.215	0.215	0.210	0.210	1,147,971	241,623
24/07/2019	0038	PTB	MYR	0.000	0.000	0.000	0.135	0	0
24/07/2019	0039	GFM	MYR	0.435	0.440	0.430	0.435	1,563,900	679,497
24/07/2019	0039WC	GFM-WC	MYR	0.140	0.145	0.140	0.140	1,975,400	276,573
24/07/2019	0040	OPENSYS	MYR	0.320	0.325	0.320	0.325	72,300	23,148
24/07/2019	0041	MYSCM	MYR	0.210	0.210	0.205	0.205	125,000	26,125
24/07/2019	0043	MTRONIC	MYR	0.065	0.070	0.065	0.070	144,800	9,571
24/07/2019	0043WA	MTRONIC-WA	MYR	0.025	0.025	0.015	0.020	33,809,900	676,598
24/07/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	131,000	7,455
24/07/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	1,500	105
24/07/2019	0049	OCNCASH	MYR	0.425	0.425	0.420	0.420	2,600	1,103
24/07/2019	0050	SYSTECH	MYR	0.180	0.195	0.180	0.185	2,665,200	494,551
24/07/2019	0051	CUSCAPI	MYR	0.210	0.215	0.200	0.200	4,478,200	918,124
24/07/2019	0053	OSKVI	MYR	0.420	0.420	0.410	0.410	7,510	3,115
24/07/2019	0054	KARYON	MYR	0.125	0.130	0.125	0.130	495,500	61,988

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/07/2019	0055	SERSOL	MYR	0.100	0.105	0.100	0.105	200,000	20,915
24/07/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	0056	GRANFLO	MYR	0.270	0.275	0.260	0.265	3,101,700	833,460
24/07/2019	0058	JCBNEXT	MYR	1.520	1.520	1.500	1.500	84,400	127,024
24/07/2019	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.200	0	0
24/07/2019	0060	VC	MYR	0.205	0.210	0.200	0.200	3,337,400	682,917
24/07/2019	0060PA	VC-PA	MYR	0.080	0.080	0.080	0.080	77,600	6,208
24/07/2019	0060WB	VC-WB	MYR	0.070	0.070	0.060	0.065	1,988,400	131,343
24/07/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.195	0	0
24/07/2019	0065	EFORCE	MYR	0.720	0.730	0.700	0.710	17,787,600	12,658,748
24/07/2019	0066	VSOLAR	MYR	0.210	0.225	0.205	0.205	38,332,200	8,206,053
24/07/2019	0068	ASDION	MYR	0.170	0.170	0.165	0.165	152,000	25,839
24/07/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	2,059,000	39,195
24/07/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	200,000	1,000
24/07/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	234,000	1,170
24/07/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	7,313,000	219,390
24/07/2019	0070WA	MQTECH-WA	MYR	0.010	0.015	0.010	0.010	1,144,100	11,591
24/07/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	511,000	25,550
24/07/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	0074	GOCEAN	MYR	0.080	0.085	0.080	0.085	102,100	8,428
24/07/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	0075	LYC	MYR	0.290	0.295	0.285	0.290	275,000	79,575
24/07/2019	0078	GDEX	MYR	0.300	0.305	0.300	0.300	2,836,700	851,826
24/07/2019	0078CO	GDEX-CO	MYR	0.040	0.040	0.040	0.040	722,000	28,880
24/07/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	0078WB	GDEX-WB	MYR	0.040	0.040	0.040	0.040	879,000	35,160
24/07/2019	0079	ORION	MYR	0.140	0.145	0.135	0.140	9,145,700	1,281,048
24/07/2019	0079WA	ORION-WA	MYR	0.075	0.080	0.075	0.080	1,033,300	77,499
24/07/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.210	2,498,600	527,502
24/07/2019	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.120	623,500	71,706
24/07/2019	0081	MEGASUN	MYR	0.105	0.105	0.105	0.105	20,000	2,100
24/07/2019	0082	GPACKET	MYR	0.530	0.555	0.530	0.550	51,033,860	27,677,231
24/07/2019	0082WB	GPACKET-WB	MYR	0.125	0.130	0.120	0.130	82,843,580	10,541,695
24/07/2019	0083	NOTION	MYR	0.550	0.565	0.550	0.560	2,330,691	1,307,047
24/07/2019	0083WC	NOTION-WC	MYR	0.220	0.245	0.220	0.230	352,202	82,475
24/07/2019	0084	TECFAST	MYR	0.310	0.315	0.305	0.305	798,000	246,677
24/07/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.045	509,600	22,932
24/07/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/07/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	38,000	190
24/07/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
24/07/2019	0089	TEXCYCL	MYR	0.450	0.450	0.425	0.440	74,400	32,513
24/07/2019	0090	ELSOFT	MYR	0.980	1.010	0.970	0.975	12,276,831	12,144,433
24/07/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	429,400	4,811
24/07/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
24/07/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	83,500	418
24/07/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	611,000	3,110
24/07/2019	0093	SOLUTN	MYR	0.095	0.100	0.090	0.095	730,600	68,583
24/07/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	0094	INIX	MYR	0.060	0.065	0.055	0.060	270,100	16,067
24/07/2019	0094WA	INIX-WA	MYR	0.015	0.020	0.015	0.020	197,600	3,143
24/07/2019	0095	XINGHE	MYR	0.025	0.030	0.025	0.025	1,633,100	41,640
24/07/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	2,650,000	41,250
24/07/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	133,300	667
24/07/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	10,000	50

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/07/2019	0097	VITROX	MYR	6.970	7.010	6.910	7.000	649,600	4,541,931
24/07/2019	0097CN	VITROX-CN	MYR	0.050	0.050	0.050	0.050	50,000	2,500
24/07/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	0098	BAHVEST	MYR	0.625	0.635	0.610	0.635	5,690,000	3,546,807
24/07/2019	0098WA	BAHVEST-WA	MYR	0.340	0.350	0.335	0.350	5,002,500	1,709,965
24/07/2019	0099	SCICOM	MYR	1.000	1.000	0.950	0.960	5,199,600	5,044,506
24/07/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.160	0	0
24/07/2019	0101	TMCLIFE	MYR	0.700	0.705	0.700	0.705	100,600	70,443
24/07/2019	0102	CONNECT	MYR	0.120	0.125	0.115	0.120	5,741,000	691,463
24/07/2019	0102PA	CONNECT-PA	MYR	0.040	0.040	0.030	0.030	1,230,000	40,860
24/07/2019	0102WA	CONNECT-WA	MYR	0.040	0.050	0.035	0.035	910,600	37,774
24/07/2019	0102WB	CONNECT-WB	MYR	0.040	0.045	0.040	0.045	542,700	22,118
24/07/2019	0103	MNC	MYR	0.060	0.065	0.055	0.060	5,400,800	323,707
24/07/2019	0103WA	MNC-WA	MYR	0.010	0.015	0.010	0.015	3,670,200	54,253
24/07/2019	0104	GENETEC	MYR	1.180	1.180	1.170	1.170	108,480	127,770
24/07/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	100,100	6,007
24/07/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	10,000	300
24/07/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/07/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	2,500	38
24/07/2019	0106	REXIT	MYR	0.650	0.650	0.650	0.650	9,500	6,175
24/07/2019	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.035	1,078,200	37,841
24/07/2019	0108	N2N	MYR	0.840	0.855	0.820	0.820	1,002,500	841,818
24/07/2019	0108WB	N2N-WB	MYR	0.265	0.270	0.255	0.255	251,900	65,689
24/07/2019	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	700,000	24,500
24/07/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	0111	K1	MYR	0.235	0.240	0.230	0.235	525,300	123,373
24/07/2019	0111WC	K1-WC	MYR	0.105	0.105	0.095	0.100	1,441,900	144,162
24/07/2019	0112	MIKROMB	MYR	0.225	0.230	0.225	0.225	314,600	71,311
24/07/2019	0113	MMSV	MYR	0.765	0.765	0.740	0.755	302,200	226,614
24/07/2019	0116	FOCUS	MYR	0.315	0.345	0.315	0.330	35,447,500	11,760,878
24/07/2019	0116WC	FOCUS-WC	MYR	0.255	0.265	0.255	0.265	29,000	7,495
24/07/2019	0117	SMRT	MYR	0.105	0.105	0.100	0.105	249,500	25,363
24/07/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	1,300,200	21,004
24/07/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	1,760,000	8,800
24/07/2019	0119	APPASIA	MYR	0.090	0.095	0.090	0.090	326,900	29,522
24/07/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	0120	VIS	MYR	0.410	0.430	0.410	0.425	6,075,600	2,560,916
24/07/2019	0120WB	VIS-WB	MYR	0.150	0.160	0.150	0.155	1,588,750	243,456
24/07/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
24/07/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.060	0	0
24/07/2019	0126	MICROLN	MYR	0.575	0.600	0.575	0.595	17,300	10,192
24/07/2019	0127	JHM	MYR	1.300	1.320	1.280	1.320	3,426,600	4,465,332
24/07/2019	0128	FRONTKN	MYR	1.660	1.670	1.620	1.650	12,719,300	20,906,897
24/07/2019	0128CA	FRONTKN-CA	MYR	0.180	0.180	0.170	0.175	3,096,500	536,554
24/07/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.130	0	0
24/07/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	0129	SRIDGE	MYR	0.230	0.230	0.230	0.230	277,500	63,825
24/07/2019	0129WA	SRIDGE-WA	MYR	0.065	0.065	0.060	0.060	341,300	20,878
24/07/2019	0131	DGSB	MYR	0.095	0.100	0.095	0.095	1,462,800	139,366
24/07/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	2,558,932	115,147
24/07/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.010	183,700	929
24/07/2019	0136	GREENYB	MYR	0.135	0.140	0.135	0.140	529,200	71,542
24/07/2019	0138	MYEG	MYR	1.680	1.690	1.640	1.660	17,095,220	28,551,970
24/07/2019	013853	MYEG-C53	MYR	0.005	0.005	0.005	0.005	30,000	150

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24/07/2019	013856	MYEG-C56	MYR	0.000	0.000	0.000	0.410	0	0
24/07/2019	013857	MYEG-C57	MYR	0.270	0.270	0.270	0.270	10,300	2,781
24/07/2019	013858	MYEG-C58	MYR	0.160	0.160	0.155	0.155	5,350,000	837,750
24/07/2019	013859	MYEG-C59	MYR	0.265	0.265	0.260	0.260	145,100	38,002
24/07/2019	013860	MYEG-C60	MYR	0.315	0.320	0.315	0.320	10,400	3,277
24/07/2019	013861	MYEG-C61	MYR	0.160	0.165	0.160	0.165	3,125,100	508,892
24/07/2019	013862	MYEG-C62	MYR	0.240	0.240	0.240	0.240	159,000	38,160
24/07/2019	013863	MYEG-C63	MYR	0.165	0.170	0.165	0.165	391,200	65,507
24/07/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.125	0	0
24/07/2019	013865	MYEG-C65	MYR	0.120	0.125	0.120	0.125	2,379,000	294,275
24/07/2019	013866	MYEG-C66	MYR	0.160	0.160	0.155	0.160	937,200	149,802
24/07/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	013868	MYEG-C68	MYR	0.105	0.105	0.100	0.100	6,655,400	678,142
24/07/2019	013869	MYEG-C69	MYR	0.105	0.105	0.105	0.105	112,600	11,823
24/07/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.240	0	0
24/07/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	013873	MYEG-C73	MYR	0.110	0.110	0.110	0.110	37,000	4,070
24/07/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	013875	MYEG-C75	MYR	0.105	0.105	0.105	0.105	30,000	3,150
24/07/2019	0140	MACPIE	MYR	0.185	0.185	0.180	0.185	346,200	62,350
24/07/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.025	299,500	6,140
24/07/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	0143	KEYASIC	MYR	0.110	0.115	0.100	0.105	8,965,600	951,226
24/07/2019	0145	TFP	MYR	0.000	0.000	0.000	0.115	0	0
24/07/2019	0146	JFTECH	MYR	0.790	0.795	0.760	0.760	23,700	18,607
24/07/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
24/07/2019	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	80,000	8,800
24/07/2019	0148WB	SUNZEN-WB	MYR	0.020	0.020	0.020	0.020	90,000	1,800
24/07/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
24/07/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	930,200	46,510
24/07/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	2,700,000	54,000
24/07/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/07/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	270,000	4,050
24/07/2019	0151	KGB	MYR	1.360	1.360	1.330	1.330	715,400	956,162
24/07/2019	0152	DGB	MYR	0.000	0.000	0.000	0.110	0	0
24/07/2019	0152WB	DGB-WB	MYR	0.020	0.020	0.020	0.020	105,000	2,100
24/07/2019	0153	OVERSEA	MYR	0.100	0.140	0.100	0.125	566,901	67,471
24/07/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	375,300	3,753
24/07/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	476,700	2,384
24/07/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
24/07/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	965,700	101,399
24/07/2019	0157	FOCUSP	MYR	0.555	0.555	0.540	0.555	225,700	123,848
24/07/2019	0158	SCC	MYR	0.515	0.515	0.500	0.500	30,100	15,052
24/07/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
24/07/2019	0160	HHHCORP	MYR	0.130	0.145	0.130	0.140	9,279,000	1,273,368
24/07/2019	0161	SCH	MYR	0.115	0.115	0.115	0.115	160,000	18,400
24/07/2019	0161WA	SCH-WA	MYR	0.035	0.040	0.035	0.040	115,000	4,100
24/07/2019	0162	WIDAD	MYR	0.265	0.265	0.255	0.260	601,200	155,991
24/07/2019	0162WA	WIDAD-WA	MYR	0.095	0.095	0.085	0.090	4,966,300	446,152
24/07/2019	0163	CAREPLS	MYR	0.155	0.155	0.155	0.155	54,000	8,370
24/07/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	3,444,700	172,336
24/07/2019	0166	INARI	MYR	1.640	1.700	1.640	1.670	22,658,538	38,002,251
24/07/2019	016626	INARI-C26	MYR	0.025	0.025	0.025	0.025	100,000	2,500
24/07/2019	016631	INARI-C31	MYR	0.105	0.115	0.105	0.110	370,000	41,200

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24/07/2019	016632	INARI-C32	MYR	0.060	0.060	0.060	0.060	40,000	2,400
24/07/2019	016633	INARI-C33	MYR	0.260	0.285	0.260	0.280	80,800	22,227
24/07/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	016636	INARI-C36	MYR	0.035	0.040	0.035	0.040	1,090,000	38,450
24/07/2019	016637	INARI-C37	MYR	0.095	0.105	0.095	0.095	201,200	20,368
24/07/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.130	0	0
24/07/2019	016640	INARI-C40	MYR	0.070	0.070	0.070	0.070	2,970,000	207,900
24/07/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.100	0	0
24/07/2019	016643	INARI-C43	MYR	0.115	0.115	0.110	0.110	200,000	22,500
24/07/2019	016644	INARI-C44	MYR	0.170	0.175	0.170	0.170	480,000	82,400
24/07/2019	016645	INARI-C45	MYR	0.120	0.125	0.120	0.125	1,400,000	173,000
24/07/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	0166WB	INARI-WB	MYR	1.130	1.170	1.130	1.160	723,422	836,814
24/07/2019	0167	MCLEAN	MYR	0.085	0.085	0.085	0.085	200	17
24/07/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/07/2019	0168	BOILERM	MYR	0.655	0.670	0.650	0.650	132,400	87,588
24/07/2019	0169	SMTRACK	MYR	0.180	0.190	0.180	0.185	18,300,200	3,339,123
24/07/2019	0170	KANGER	MYR	0.075	0.075	0.065	0.065	7,799,400	556,284
24/07/2019	0170WA	KANGER-WA	MYR	0.035	0.035	0.025	0.030	803,600	21,708
24/07/2019	0171	PLABS	MYR	0.200	0.200	0.200	0.200	436,000	87,200
24/07/2019	0172	OCK	MYR	0.560	0.570	0.550	0.560	3,365,200	1,884,020
24/07/2019	0172WA	OCK-WA	MYR	0.080	0.080	0.075	0.080	1,034,200	81,904
24/07/2019	0173	REV	MYR	0.190	0.190	0.190	0.190	24,200	4,598
24/07/2019	0174	IDMENSN	MYR	0.025	0.025	0.020	0.020	302,500	7,560
24/07/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	0175	HHGROUP	MYR	0.145	0.155	0.145	0.155	1,074,200	163,946
24/07/2019	0176	KRONO	MYR	0.625	0.645	0.625	0.630	9,290,000	5,891,378
24/07/2019	0177	PASUKGB	MYR	0.045	0.050	0.045	0.045	746,000	35,655
24/07/2019	0178	SEDANIA	MYR	0.155	0.165	0.155	0.160	1,056,100	169,156
24/07/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.205	952,500	193,500
24/07/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.060	0.065	316,700	20,002
24/07/2019	0180	KTC	MYR	0.155	0.160	0.155	0.155	279,200	43,326
24/07/2019	0181	AEMULUS	MYR	0.315	0.325	0.300	0.310	7,351,900	2,297,295
24/07/2019	0182	LKL	MYR	0.105	0.105	0.105	0.105	100,000	10,500
24/07/2019	0183	SALUTE	MYR	0.465	0.470	0.445	0.450	2,210,000	1,015,583
24/07/2019	0185	HSSEB	MYR	1.130	1.140	1.110	1.130	561,800	630,699
24/07/2019	0185WA	HSSEB-WA	MYR	0.220	0.220	0.220	0.220	20,123	4,422
24/07/2019	0186	PTRANS	MYR	0.205	0.205	0.200	0.205	1,663,800	334,674
24/07/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.030	0.040	548,200	20,152
24/07/2019	0187	BCMALL	MYR	0.170	0.175	0.170	0.175	158,700	27,421
24/07/2019	0188	HLT	MYR	0.205	0.215	0.200	0.215	136,600	27,759
24/07/2019	0188WA	HLT-WA	MYR	0.065	0.065	0.065	0.065	20,000	1,300
24/07/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	185,000	12,950
24/07/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	50,000	10,250
24/07/2019	0191	CABNET	MYR	0.210	0.210	0.210	0.210	20,000	4,200
24/07/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/07/2019	0192	INTA	MYR	0.290	0.295	0.285	0.285	1,073,000	310,104
24/07/2019	0193	KAB	MYR	0.210	0.210	0.205	0.210	133,000	27,390
24/07/2019	0195	BINACOM	MYR	0.315	0.315	0.300	0.310	932,400	283,543
24/07/2019	0196	QES	MYR	0.210	0.215	0.205	0.205	3,732,700	779,567
24/07/2019	0197	WEGMANS	MYR	0.305	0.310	0.305	0.305	879,900	271,370
24/07/2019	0197WA	WEGMANS-WA	MYR	0.110	0.115	0.110	0.115	790,050	86,901
24/07/2019	0198	GDB	MYR	0.330	0.340	0.330	0.340	794,600	266,609

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24/07/2019	0199	TRIMODE	MYR	0.350	0.355	0.340	0.340	24,000	8,378
24/07/2019	0200	REVENUE	MYR	1.680	1.690	1.650	1.670	1,028,600	1,713,435
24/07/2019	0200WA	REVENUE-WA	MYR	0.710	0.720	0.700	0.720	2,366,650	1,672,180
24/07/2019	0201	NOVA	MYR	0.450	0.460	0.450	0.460	15,000	6,830
24/07/2019	0202	RGTECH	MYR	0.215	0.215	0.210	0.215	154,800	32,584
24/07/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.540	0	0
24/07/2019	0205	DPIH	MYR	0.200	0.210	0.180	0.185	7,609,300	1,479,749
24/07/2019	0206	NADIBHD	MYR	0.265	0.270	0.260	0.265	317,300	84,040
24/07/2019	0207	MESTRON	MYR	0.135	0.140	0.135	0.140	1,194,200	161,632
24/07/2019	0208	GREATEC	MYR	1.070	1.080	1.050	1.050	3,019,900	3,195,578
24/07/2019	0209	ISTONE	MYR	0.210	0.215	0.200	0.205	14,633,800	3,018,963
24/07/2019	0210	KHJB	MYR	0.355	0.355	0.340	0.340	3,373,100	1,164,750
24/07/2019	03001	CLOUD	MYR	0.220	0.220	0.220	0.220	27,700	6,094
24/07/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
24/07/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
24/07/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.760	0	0
24/07/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
24/07/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
24/07/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
24/07/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/07/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.350	0	0
24/07/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	03012	BABA	MYR	0.170	0.170	0.170	0.170	50,000	8,500
24/07/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
24/07/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
24/07/2019	03016	CRG	MYR	0.000	0.000	0.000	0.050	0	0
24/07/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.720	0	0
24/07/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
24/07/2019	03019	MPSOL	MYR	0.150	0.160	0.150	0.160	300,000	46,200
24/07/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
24/07/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
24/07/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
24/07/2019	03023	SMILE	MYR	0.075	0.085	0.075	0.085	102,100	7,679
24/07/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
24/07/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
24/07/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.800	0	0
24/07/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
24/07/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
24/07/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
24/07/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
24/07/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.200	0	0
24/07/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.105	0	0
24/07/2019	0527C3	PINGAN-C3	MYR	0.545	0.545	0.535	0.535	100,000	54,000
24/07/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.255	0	0
24/07/2019	0546C8	TENCENT-C8	MYR	0.260	0.260	0.260	0.260	1,000	260
24/07/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
24/07/2019	0581C2	XIAOMI-C2	MYR	0.020	0.020	0.020	0.020	91,200	1,824
24/07/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.110	0	0
24/07/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.045	0	0
24/07/2019	06505T	FBMKLCI-C5T	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.010	0	0
24/07/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0

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24/07/2019	06505Y	FBMKLCI-C5Y	MYR	0.165	0.165	0.165	0.165	2,000	330
24/07/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
24/07/2019	06506T	FBMKLCI-H6T	MYR	0.045	0.045	0.045	0.045	2,000	90
24/07/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.125	0	0
24/07/2019	06506V	FBMKLCI-H6V	MYR	0.040	0.040	0.040	0.040	30,000	1,200
24/07/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.140	0	0
24/07/2019	06506X	FBMKLCI-H6X	MYR	0.070	0.070	0.070	0.070	113,600	7,952
24/07/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
24/07/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.145	0	0
24/07/2019	06507A	FBMKLCI-C7A	MYR	0.040	0.040	0.040	0.040	205,000	8,200
24/07/2019	06507B	FBMKLCI-C7B	MYR	0.075	0.075	0.065	0.065	888,800	63,772
24/07/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.280	0	0
24/07/2019	06507E	FBMKLCI-C7E	MYR	0.160	0.160	0.160	0.160	55,000	8,800
24/07/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.045	0	0
24/07/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.260	0	0
24/07/2019	06507H	FBMKLCI-C7H	MYR	0.035	0.035	0.035	0.035	300,000	10,500
24/07/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.250	0	0
24/07/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	06508C	FBMKLCI-H8C	MYR	0.060	0.065	0.060	0.065	405,500	25,330
24/07/2019	06508D	FBMKLCI-H8D	MYR	0.055	0.055	0.055	0.055	100,000	5,500
24/07/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.200	0	0
24/07/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.210	0	0
24/07/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.135	0	0
24/07/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.100	0	0
24/07/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.200	0	0
24/07/2019	06508J	FBMKLCI-H8J	MYR	0.150	0.155	0.145	0.155	397,000	59,550
24/07/2019	06508K	FBMKLCI-H8K	MYR	0.105	0.105	0.105	0.105	200,000	21,000
24/07/2019	06508L	FBMKLCI-H8L	MYR	0.065	0.065	0.065	0.065	20,000	1,300
24/07/2019	06515J	HSI-C5J	MYR	0.110	0.150	0.100	0.105	43,852,300	5,578,907
24/07/2019	06515K	HSI-C5K	MYR	0.565	0.595	0.545	0.595	210,000	120,300
24/07/2019	06515L	HSI-C5L	MYR	1.180	1.180	1.180	1.180	6,000	7,080
24/07/2019	06515M	HSI-C5M	MYR	0.000	0.000	0.000	1.740	0	0
24/07/2019	06515N	HSI-C5N	MYR	0.045	0.045	0.040	0.040	2,220,900	99,903
24/07/2019	06515O	HSI-C5O	MYR	0.130	0.145	0.130	0.130	413,300	58,199
24/07/2019	06515P	HSI-C5P	MYR	0.295	0.325	0.280	0.280	55,009,400	16,643,746
24/07/2019	06515Q	HSI-C5Q	MYR	0.565	0.615	0.555	0.560	4,384,100	2,578,190
24/07/2019	06515R	HSI-C5R	MYR	0.060	0.060	0.060	0.060	55,000	3,300
24/07/2019	06515S	HSI-C5S	MYR	0.105	0.115	0.100	0.100	9,675,800	1,069,095
24/07/2019	06515T	HSI-C5T	MYR	0.310	0.340	0.290	0.290	12,075,200	3,848,131
24/07/2019	06515U	HSI-C5U	MYR	0.210	0.230	0.200	0.200	665,600	144,625
24/07/2019	06515V	HSI-C5V	MYR	0.060	0.060	0.055	0.055	1,151,500	67,965
24/07/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.165	0	0
24/07/2019	06515X	HSI-C5X	MYR	0.070	0.070	0.070	0.070	500,000	35,000
24/07/2019	06515Y	HSI-C5Y	MYR	0.155	0.160	0.145	0.145	340,000	52,700
24/07/2019	06515Z	HSI-C5Z	MYR	0.090	0.090	0.080	0.080	60,000	5,100
24/07/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	06516L	HSI-H6L	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	06516M	HSI-H6M	MYR	0.005	0.005	0.005	0.005	20,000	100
24/07/2019	06516N	HSI-H6N	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	06516P	HSI-H6P	MYR	0.080	0.095	0.075	0.085	839,500	70,798
24/07/2019	06516Q	HSI-H6Q	MYR	0.150	0.155	0.130	0.150	26,462,400	3,772,747
24/07/2019	06516R	HSI-H6R	MYR	0.345	0.355	0.310	0.355	44,571,100	14,693,023

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24/07/2019	06516S	HSI-H6S	MYR	0.170	0.185	0.165	0.185	1,995,000	336,169
24/07/2019	06516T	HSI-H6T	MYR	0.365	0.380	0.345	0.380	27,259,800	9,779,697
24/07/2019	06516U	HSI-H6U	MYR	0.665	0.710	0.660	0.710	106,900	72,473
24/07/2019	06516V	HSI-H6V	MYR	0.285	0.310	0.280	0.310	1,009,700	293,582
24/07/2019	06516W	HSI-H6W	MYR	0.485	0.520	0.475	0.515	2,045,000	1,018,070
24/07/2019	06516X	HSI-H6X	MYR	0.565	0.600	0.560	0.600	1,700,000	972,375
24/07/2019	06516Y	HSI-H6Y	MYR	0.395	0.415	0.385	0.415	1,783,000	708,720
24/07/2019	06516Z	HSI-H6Z	MYR	0.570	0.595	0.555	0.590	1,217,500	686,848
24/07/2019	06517A	HSI-C7A	MYR	0.090	0.100	0.090	0.090	165,000	15,350
24/07/2019	06517B	HSI-C7B	MYR	0.185	0.190	0.185	0.190	120,000	22,550
24/07/2019	06517C	HSI-C7C	MYR	0.385	0.410	0.375	0.375	4,842,000	1,882,613
24/07/2019	06517D	HSI-C7D	MYR	0.375	0.400	0.365	0.365	8,462,800	3,328,546
24/07/2019	06517E	HSI-C7E	MYR	0.655	0.655	0.655	0.655	10,000	6,550
24/07/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	0.935	0	0
24/07/2019	06517G	HSI-C7G	MYR	0.380	0.380	0.355	0.355	620,000	230,475
24/07/2019	06517H	HSI-C7H	MYR	0.355	0.355	0.350	0.350	150,000	53,125
24/07/2019	06518A	HSI-H8A	MYR	0.405	0.430	0.395	0.425	1,457,300	592,849
24/07/2019	06518B	HSI-H8B	MYR	0.255	0.260	0.240	0.260	3,686,300	932,669
24/07/2019	06518C	HSI-H8C	MYR	0.470	0.500	0.465	0.495	260,600	125,465
24/07/2019	06518D	HSI-H8D	MYR	0.870	0.870	0.840	0.870	382,400	330,346
24/07/2019	06518E	HSI-H8E	MYR	0.235	0.240	0.230	0.240	80,000	18,775
24/07/2019	06518F	HSI-H8F	MYR	0.425	0.430	0.400	0.425	2,485,400	1,013,188
24/07/2019	06518G	HSI-H8G	MYR	0.710	0.720	0.695	0.720	147,000	104,175
24/07/2019	06518H	HSI-H8H	MYR	0.320	0.325	0.320	0.325	100,000	32,250
24/07/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.290	0	0
24/07/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
24/07/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.170	0	0
24/07/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.030	0	0
24/07/2019	0656HI	SP500-HI	MYR	0.305	0.310	0.305	0.310	400,000	122,755
24/07/2019	070329	A50CHIN-H29	MYR	0.145	0.145	0.140	0.140	146,100	20,885
24/07/2019	070331	A50CHIN-H31	MYR	0.085	0.100	0.085	0.100	906,500	77,188
24/07/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	1.120	0	0
24/07/2019	070336	A50CHIN-C36	MYR	0.600	0.600	0.600	0.600	10,000	6,000
24/07/2019	070338	A50CHIN-C38	MYR	0.130	0.140	0.130	0.130	560,000	74,575
24/07/2019	070340	A50CHIN-C40	MYR	0.250	0.260	0.245	0.250	1,027,200	259,455
24/07/2019	070342	A50CHIN-C42	MYR	0.445	0.450	0.445	0.445	500,000	223,000
24/07/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.145	0	0
24/07/2019	0800EA	ABFMY1	MYR	1.193	1.193	1.193	1.193	4,400	5,249
24/07/2019	0820EA	FBMKLCI-EA	MYR	1.750	1.750	1.750	1.750	4,100	7,175
24/07/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.115	0	0
24/07/2019	0822EA	CIMBA40	MYR	1.900	1.930	1.900	1.930	4,400	8,483
24/07/2019	0823EA	CIMBC50	MYR	1.600	1.610	1.600	1.610	22,400	35,877
24/07/2019	0824EA	MYETFID	MYR	1.110	1.110	1.100	1.100	96,000	106,155
24/07/2019	0825EA	METFSID	MYR	0.840	0.840	0.840	0.840	6,000	5,040
24/07/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.980	0	0
24/07/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.737	0	0
24/07/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.925	0	0
24/07/2019	0829EA	CHINAETF-MYR	MYR	5.780	5.810	5.770	5.770	13,400	77,574
24/07/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.541	0	0
24/07/2019	1007	AMPROP	MYR	0.545	0.555	0.545	0.555	15,033	8,275
24/07/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	24,976	6,866
24/07/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.255	0	0
24/07/2019	1015	AMBANK	MYR	4.280	4.320	4.260	4.260	929,477	3,968,765
24/07/2019	101513	AMBANK-C13	MYR	0.000	0.000	0.000	0.010	0	0
24/07/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.070	0	0

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24/07/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.100	0	0
24/07/2019	101516	AMBANK-C16	MYR	0.060	0.060	0.060	0.060	10,000	600
24/07/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
24/07/2019	1023	CIMB	MYR	5.190	5.210	5.160	5.170	5,235,999	27,119,040
24/07/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	102349	CIMB-C49	MYR	0.040	0.040	0.040	0.040	10,000	400
24/07/2019	102350	CIMB-C50	MYR	0.110	0.110	0.110	0.110	200,000	22,000
24/07/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.105	0	0
24/07/2019	102352	CIMB-C52	MYR	0.045	0.050	0.045	0.050	10,000	475
24/07/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	1058	MANULFE	MYR	2.750	2.750	2.750	2.750	4,000	11,000
24/07/2019	1066	RHBBANK	MYR	5.680	5.710	5.620	5.640	3,910,749	22,081,665
24/07/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.020	0	0
24/07/2019	106613	RHBBANKC13	MYR	0.060	0.060	0.055	0.055	680,000	38,000
24/07/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
24/07/2019	106616	RHBBANKC16	MYR	0.055	0.055	0.050	0.050	220,000	11,100
24/07/2019	1082	HLFG	MYR	18.540	18.580	18.500	18.500	788,194	14,612,021
24/07/2019	1147	GOB	MYR	0.170	0.170	0.170	0.170	255,050	43,350
24/07/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	1155	MAYBANK	MYR	8.820	8.830	8.760	8.760	5,073,297	44,602,370
24/07/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	115552	MAYBANKC52	MYR	0.020	0.020	0.020	0.020	10,000	200
24/07/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.055	0	0
24/07/2019	115554	MAYBANKC54	MYR	0.050	0.050	0.050	0.050	900,000	45,000
24/07/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	115557	MAYBANKC57	MYR	0.090	0.090	0.085	0.090	525,000	47,125
24/07/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
24/07/2019	115559	MAYBANKC59	MYR	0.045	0.050	0.045	0.045	210,900	9,500
24/07/2019	1163	ALLIANZ	MYR	13.820	13.960	13.800	13.820	20,000	276,452
24/07/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
24/07/2019	1171	MBSB	MYR	0.895	0.905	0.890	0.895	1,644,479	1,476,325
24/07/2019	117117	MBSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	117121	MBSB-C21	MYR	0.015	0.015	0.010	0.010	70,300	955
24/07/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
24/07/2019	117124	MBSB-C24	MYR	0.020	0.020	0.020	0.020	21,000	420
24/07/2019	117125	MBSB-C25	MYR	0.070	0.070	0.070	0.070	200,000	14,000
24/07/2019	1198	MAA	MYR	0.890	0.890	0.880	0.880	39,900	35,117
24/07/2019	1201	SUMATEC	MYR	0.030	0.035	0.030	0.030	6,004,000	180,220
24/07/2019	1201WA	SUMATEC-WA	MYR	0.025	0.025	0.025	0.025	773,400	19,335
24/07/2019	1287	PMHLDG	MYR	0.080	0.080	0.075	0.075	4,513,200	338,941
24/07/2019	1295	PBBANK	MYR	22.760	22.800	22.620	22.700	2,783,680	63,229,949
24/07/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.045	0	0
24/07/2019	129531	PBBANK-C31	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	129532	PBBANK-C32	MYR	0.135	0.135	0.135	0.135	15,000	2,025
24/07/2019	129533	PBBANK-C33	MYR	0.050	0.055	0.050	0.055	42,000	2,110
24/07/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
24/07/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.175	0	0
24/07/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.320	0	0
24/07/2019	1368	EDGENTA	MYR	2.990	2.990	2.950	2.970	150,900	447,562
24/07/2019	1481	ASB	MYR	0.140	0.145	0.140	0.145	614,000	86,110
24/07/2019	1503	GUOCO	MYR	0.685	0.705	0.685	0.705	333,000	229,675

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/07/2019	1538	SYMLIFE	MYR	0.405	0.410	0.405	0.410	49,900	20,260
24/07/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	1562	BJTOTO	MYR	2.690	2.720	2.690	2.690	299,722	808,553
24/07/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
24/07/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
24/07/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
24/07/2019	1589	IWCITY	MYR	1.010	1.020	0.995	1.000	14,540,600	14,593,396
24/07/2019	1619	DRBHCOM	MYR	2.550	2.670	2.540	2.640	25,342,988	66,541,897
24/07/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.215	0	0
24/07/2019	161970	DRBHCOMC70	MYR	0.380	0.430	0.365	0.425	1,764,200	686,722
24/07/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.190	0	0
24/07/2019	161972	DRBHCOMC72	MYR	0.225	0.245	0.225	0.245	480,000	113,900
24/07/2019	161973	DRBHCOMC73	MYR	0.160	0.195	0.160	0.190	2,340,200	400,972
24/07/2019	161974	DRBHCOMC74	MYR	0.145	0.170	0.145	0.170	6,594,100	1,052,202
24/07/2019	161975	DRBHCOMC75	MYR	0.210	0.245	0.210	0.230	10,731,500	2,434,105
24/07/2019	161976	DRBHCOMC76	MYR	0.155	0.160	0.155	0.160	463,200	72,454
24/07/2019	161977	DRBHCOMC77	MYR	0.250	0.250	0.215	0.240	850,400	187,916
24/07/2019	161978	DRBHCOMC78	MYR	0.280	0.280	0.280	0.280	3,000	840
24/07/2019	161979	DRBHCOMC79	MYR	0.165	0.195	0.165	0.195	796,100	141,112
24/07/2019	161980	DRBHCOMC80	MYR	0.180	0.180	0.180	0.180	32,200	5,796
24/07/2019	161981	DRBHCOMC81	MYR	0.140	0.165	0.140	0.160	11,432,300	1,802,018
24/07/2019	161982	DRBHCOMC82	MYR	0.185	0.215	0.185	0.210	2,241,100	439,789
24/07/2019	161983	DRBHCOMC83	MYR	0.175	0.195	0.175	0.195	6,128,500	1,155,826
24/07/2019	1643	LANDMRK	MYR	0.435	0.450	0.435	0.450	86,700	37,890
24/07/2019	1651	MRCB	MYR	0.940	0.945	0.930	0.930	3,291,079	3,087,421
24/07/2019	165139	MRCB-C39	MYR	0.000	0.000	0.000	0.155	0	0
24/07/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.180	0	0
24/07/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.175	0	0
24/07/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.055	0	0
24/07/2019	165143	MRCB-C43	MYR	0.070	0.070	0.070	0.070	570,100	39,907
24/07/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.105	0	0
24/07/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.045	0	0
24/07/2019	165149	MRCB-C49	MYR	0.035	0.035	0.035	0.035	1,150,000	40,250
24/07/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	1651WB	MRCB-WB	MYR	0.255	0.260	0.250	0.255	962,800	245,621
24/07/2019	1694	MENANG	MYR	0.345	0.375	0.345	0.375	9,100	3,197
24/07/2019	1724	PARAMON	MYR	1.580	1.650	1.580	1.590	1,063,880	1,711,327
24/07/2019	1818	BURSA	MYR	6.940	6.960	6.930	6.960	241,662	1,680,543
24/07/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.060	0	0
24/07/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
24/07/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.175	0	0
24/07/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	181826	BURSA-C26	MYR	0.115	0.115	0.115	0.115	20,000	2,300
24/07/2019	1899	BKAWAN	MYR	16.300	16.300	16.220	16.300	13,700	223,270
24/07/2019	1902	PINEPAC	MYR	0.305	0.305	0.300	0.300	32,100	9,680
24/07/2019	1929	CHINTEK	MYR	6.600	6.600	6.500	6.500	4,000	26,350
24/07/2019	1961	IOICORP	MYR	4.190	4.280	4.180	4.200	1,693,552	7,107,247
24/07/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
24/07/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
24/07/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.060	0	0
24/07/2019	1996	KRETAM	MYR	0.380	0.390	0.380	0.390	113,300	43,064
24/07/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0

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24/07/2019	2054	TDM	MYR	0.195	0.195	0.190	0.190	596,900	113,536
24/07/2019	2062	HARBOUR	MYR	0.655	0.655	0.640	0.640	122,582	79,415
24/07/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	8	0
24/07/2019	2089	UTDPLT	MYR	26.320	26.320	26.200	26.260	8,800	231,176
24/07/2019	2097	EASTLND	MYR	0.105	0.110	0.100	0.110	325,600	34,307
24/07/2019	2127	COMFORT	MYR	0.805	0.810	0.800	0.805	260,200	209,701
24/07/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
24/07/2019	2143	ECM	MYR	0.275	0.275	0.275	0.275	560	148
24/07/2019	2186	KUCHAI	MYR	1.740	1.740	1.740	1.740	16,900	29,406
24/07/2019	2194	MMCCORP	MYR	1.130	1.160	1.130	1.130	545,600	621,795
24/07/2019	219412	MMCCORPC12	MYR	0.045	0.045	0.045	0.045	9,000	405
24/07/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.055	0	0
24/07/2019	2216	IJMLNT	MYR	1.480	1.480	1.450	1.480	30,400	44,981
24/07/2019	2224	SDRED	MYR	0.685	0.685	0.665	0.665	11,500	7,858
24/07/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	479,500	16,783
24/07/2019	2283	ZELAN	MYR	0.070	0.075	0.070	0.070	326,200	22,839
24/07/2019	2291	GENP	MYR	9.880	9.900	9.660	9.820	214,000	2,094,390
24/07/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.060	0	0
24/07/2019	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
24/07/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	123,000	5,535
24/07/2019	2429WB	TANCO-WB	MYR	0.015	0.025	0.015	0.025	77,000	1,173
24/07/2019	2445	KLK	MYR	23.620	23.880	23.620	23.640	1,262,700	29,860,684
24/07/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	2453	KLUANG	MYR	3.340	3.340	3.340	3.340	1,000	3,340
24/07/2019	2488	ABMB	MYR	3.660	3.720	3.660	3.700	474,215	1,751,019
24/07/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.930	0	0
24/07/2019	2569	SBAGAN	MYR	2.900	2.900	2.880	2.880	1,500	4,340
24/07/2019	2577	YTLLAND	MYR	0.335	0.335	0.330	0.330	424,555	141,621
24/07/2019	2577LA	YTLLAND-LA	MYR	0.285	0.290	0.285	0.290	4,300	1,226
24/07/2019	2593	UMCCA	MYR	5.190	5.190	5.190	5.190	3,000	15,570
24/07/2019	2607	INCKEN	MYR	0.585	0.585	0.585	0.585	12,000	7,020
24/07/2019	2658	AJI	MYR	17.200	17.380	17.180	17.380	6,000	103,418
24/07/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.530	0	0
24/07/2019	2682	AISB	MYR	0.250	0.250	0.225	0.225	3,200	758
24/07/2019	2739	HUAAN	MYR	0.180	0.180	0.175	0.175	2,123,600	373,760
24/07/2019	2755	FCW	MYR	0.640	0.640	0.640	0.640	400	256
24/07/2019	2771	BSTEAD	MYR	1.120	1.130	1.120	1.130	369,400	415,181
24/07/2019	2828	CIHLDG	MYR	1.380	1.400	1.380	1.400	5,500	7,604
24/07/2019	2836	CARLSBG	MYR	24.800	24.960	24.700	24.800	60,547	1,500,801
24/07/2019	2852	CMSB	MYR	2.920	2.970	2.750	2.860	4,809,609	13,741,981
24/07/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	285217	CMSB-C17	MYR	0.075	0.085	0.065	0.085	585,000	47,825
24/07/2019	2879	CCM	MYR	1.970	1.970	1.960	1.960	119,599	235,528
24/07/2019	2925	CCB	MYR	1.310	1.350	1.310	1.350	69,700	91,663
24/07/2019	2984	FACBIND	MYR	1.210	1.230	1.200	1.230	25,000	30,330
24/07/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	200,000	24,000
24/07/2019	3026	DLADY	MYR	64.200	64.200	63.500	64.000	11,500	736,020
24/07/2019	3034	HAPSENG	MYR	9.870	9.950	9.830	9.900	137,621	1,363,463
24/07/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	3042	PETRONM	MYR	6.070	6.100	6.070	6.090	46,800	284,958
24/07/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	3069	MFCB	MYR	3.840	3.840	3.810	3.830	9,000	34,406
24/07/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.160	0	0

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24/07/2019	3069WA	MFCB-WA	MYR	1.610	1.610	1.610	1.610	771	1,211
24/07/2019	3107	FIMACOR	MYR	1.930	1.930	1.920	1.920	23,300	44,757
24/07/2019	3115	KBUNAI	MYR	0.100	0.100	0.095	0.100	500,500	50,010
24/07/2019	3115WC	KBUNAI-WC	MYR	0.020	0.025	0.020	0.025	502,200	10,045
24/07/2019	3158	YNHPPROP	MYR	2.680	2.700	2.670	2.690	2,023,887	5,432,723
24/07/2019	3174	L&G	MYR	0.160	0.160	0.155	0.160	1,071,500	166,655
24/07/2019	3182	GENTING	MYR	6.620	6.930	6.610	6.870	11,956,800	82,001,741
24/07/2019	318258	GENTINGC58	MYR	0.020	0.030	0.020	0.025	2,785,700	66,368
24/07/2019	318263	GENTINGC63	MYR	0.050	0.050	0.050	0.050	50,000	2,500
24/07/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.010	0	0
24/07/2019	318265	GENTINGC65	MYR	0.165	0.210	0.165	0.205	787,000	147,452
24/07/2019	318266	GENTINGC66	MYR	0.105	0.110	0.105	0.110	222,000	23,410
24/07/2019	318267	GENTINGC67	MYR	0.100	0.110	0.100	0.110	235,000	24,775
24/07/2019	318268	GENTINGC68	MYR	0.110	0.145	0.110	0.140	1,904,000	247,360
24/07/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
24/07/2019	318270	GENTINGC70	MYR	0.105	0.110	0.095	0.110	1,441,100	145,952
24/07/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.085	0	0
24/07/2019	318272	GENTINGC72	MYR	0.115	0.130	0.115	0.130	231,600	28,284
24/07/2019	3204	GKENT	MYR	1.200	1.230	1.200	1.210	3,876,100	4,712,049
24/07/2019	3239	BJASSET	MYR	0.300	0.310	0.300	0.310	51,000	15,710
24/07/2019	3239WB	BJASSET-WB	MYR	0.050	0.055	0.050	0.055	271,000	13,825
24/07/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	4,738	2,247
24/07/2019	3255	HEIM	MYR	23.000	23.300	23.000	23.240	107,200	2,476,032
24/07/2019	3298	HEXZA	MYR	0.695	0.700	0.695	0.700	18,000	12,560
24/07/2019	3301	HLIND	MYR	11.300	11.300	11.180	11.300	23,600	264,854
24/07/2019	3336	IJM	MYR	2.390	2.420	2.380	2.380	2,421,200	5,792,542
24/07/2019	333624	IJM-C24	MYR	0.000	0.000	0.000	0.180	0	0
24/07/2019	333625	IJM-C25	MYR	0.225	0.225	0.220	0.220	275,500	61,713
24/07/2019	333626	IJM-C26	MYR	0.135	0.135	0.135	0.135	149,900	20,237
24/07/2019	333627	IJM-C27	MYR	0.095	0.095	0.095	0.095	220,400	20,938
24/07/2019	333628	IJM-C28	MYR	0.170	0.170	0.170	0.170	824,200	140,114
24/07/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.165	0	0
24/07/2019	333630	IJM-C30	MYR	0.175	0.175	0.175	0.175	20,400	3,570
24/07/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	3379	INSAS	MYR	0.850	0.870	0.850	0.860	2,054,303	1,770,837
24/07/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	2,000	1,970
24/07/2019	3379WB	INSAS-WB	MYR	0.065	0.075	0.060	0.075	1,861,900	126,404
24/07/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	3,641,008	945,879
24/07/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
24/07/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
24/07/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.065	16,000	965
24/07/2019	3417	E&O	MYR	0.805	0.820	0.805	0.810	230,448	186,104
24/07/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
24/07/2019	3441	JOHAN	MYR	0.095	0.095	0.090	0.095	113,500	10,478
24/07/2019	3476	KSENG	MYR	4.720	4.730	4.710	4.720	32,550	153,606
24/07/2019	3484	DBHD	MYR	0.430	0.435	0.425	0.430	178,540	76,513
24/07/2019	3484WA	DBHD-WA	MYR	0.075	0.080	0.070	0.080	236,020	17,298
24/07/2019	3514	MARCO	MYR	0.125	0.125	0.120	0.120	267,000	32,050
24/07/2019	3557	ECOFIRS	MYR	0.295	0.305	0.295	0.305	274,400	82,745
24/07/2019	3557WC	ECOFIRS-WC	MYR	0.010	0.010	0.010	0.010	2,000	20
24/07/2019	3565	WCEHB	MYR	0.580	0.580	0.575	0.575	7,000	4,050

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24/07/2019	3573	LIENHOE	MYR	0.280	0.285	0.260	0.285	137,100	38,338
24/07/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.990	0	0
24/07/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	3662	MFLOUR	MYR	0.690	0.705	0.690	0.695	3,462,200	2,415,602
24/07/2019	3662LA	MFLOUR-LA	MYR	1.380	1.400	1.380	1.400	10,000	13,920
24/07/2019	3662WC	MFLOUR-WC	MYR	0.365	0.380	0.365	0.370	1,984,800	739,342
24/07/2019	3689	F&N	MYR	34.480	34.500	34.080	34.160	281,400	9,695,140
24/07/2019	3719	PANAMY	MYR	39.980	40.000	39.980	39.980	5,885	235,328
24/07/2019	3743	SUNSURIA	MYR	0.730	0.730	0.720	0.720	44,500	32,248
24/07/2019	3743WA	SUNSURIA-WA	MYR	0.080	0.085	0.080	0.080	326,180	26,848
24/07/2019	3778	MELEWAR	MYR	0.125	0.125	0.125	0.125	29,100	3,638
24/07/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/07/2019	3794	LAFMSIA	MYR	3.400	3.420	3.380	3.380	7,700	26,224
24/07/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.135	0	0
24/07/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.220	0	0
24/07/2019	3816	MISC	MYR	7.360	7.400	7.260	7.360	5,617,581	41,372,926
24/07/2019	381620	MISC-C20	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.115	0	0
24/07/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.085	0	0
24/07/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	3859	MAGNUM	MYR	2.680	2.700	2.660	2.660	444,186	1,187,522
24/07/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.230	0	0
24/07/2019	3867	MPI	MYR	9.400	9.400	9.290	9.290	200	1,869
24/07/2019	3883	MUDA	MYR	1.700	1.710	1.690	1.690	136,600	232,157
24/07/2019	3891	MUIIND	MYR	0.235	0.235	0.230	0.230	1,168,454	272,058
24/07/2019	3905	MULPHA	MYR	2.210	2.230	2.190	2.200	179,900	397,555
24/07/2019	3913	MUIPROP	MYR	0.200	0.205	0.200	0.200	64,100	12,895
24/07/2019	3948	DUTALND	MYR	0.450	0.450	0.445	0.445	380,700	169,757
24/07/2019	4006	ORIENT	MYR	6.670	6.670	6.580	6.600	46,199	304,873
24/07/2019	4022	TADMAX	MYR	0.270	0.270	0.265	0.270	262,000	70,662
24/07/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	729,800	98,423
24/07/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.720	0	0
24/07/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/07/2019	4065	PPB	MYR	18.620	18.700	18.620	18.660	294,700	5,498,484
24/07/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	79,000	11,060
24/07/2019	4162	BAT	MYR	29.900	30.200	29.900	30.080	232,002	6,971,683
24/07/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.045	0	0
24/07/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	4197	SIME	MYR	2.190	2.200	2.180	2.180	7,004,873	15,320,596
24/07/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
24/07/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
24/07/2019	419733	SIME-C33	MYR	0.035	0.035	0.035	0.035	10,000	350
24/07/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.045	0	0
24/07/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	419737	SIME-C37	MYR	0.085	0.085	0.085	0.085	69,000	5,865
24/07/2019	4219	BJLAND	MYR	0.175	0.180	0.165	0.170	11,501,501	1,976,385
24/07/2019	4235	LIONIND	MYR	0.525	0.535	0.520	0.525	3,043,200	1,603,754
24/07/2019	4243	WTK	MYR	0.520	0.520	0.510	0.515	225,100	116,161
24/07/2019	4251	IBHD	MYR	0.355	0.360	0.355	0.360	345,700	123,926
24/07/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.255	0	0
24/07/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	4286	SEAL	MYR	0.305	0.305	0.305	0.305	3,000	915
24/07/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
24/07/2019	4324	HENGYUAN	MYR	5.050	5.100	5.030	5.050	294,907	1,492,937

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24/07/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	4359	TURIYA	MYR	0.125	0.125	0.120	0.120	1,200	149
24/07/2019	4375	SMI	MYR	0.155	0.160	0.155	0.160	74,800	11,595
24/07/2019	4383	JTIASA	MYR	0.470	0.475	0.470	0.475	313,506	148,454
24/07/2019	4405	TCHONG	MYR	1.480	1.480	1.460	1.460	26,700	39,244
24/07/2019	4448	TASEK	MYR	5.550	5.550	5.530	5.530	129,327	715,250
24/07/2019	4448P	TASEK-PA	MYR	5.810	5.810	5.810	5.810	300	1,743
24/07/2019	4456	DNEX	MYR	0.280	0.280	0.270	0.280	6,469,000	1,786,821
24/07/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.070	1,867,300	127,487
24/07/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	25,191,300	251,910
24/07/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	620,000	3,100
24/07/2019	4502	MEDIA	MYR	0.495	0.495	0.485	0.485	576,650	283,362
24/07/2019	4588	UMW	MYR	5.350	5.440	5.340	5.360	666,304	3,586,930
24/07/2019	458813	UMW-C13	MYR	0.120	0.120	0.115	0.115	50,200	6,023
24/07/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	4596	SAPRES	MYR	0.680	0.680	0.680	0.680	4,900	3,332
24/07/2019	4634	POS	MYR	1.810	1.860	1.800	1.830	5,634,635	10,284,694
24/07/2019	463427	POS-C27	MYR	0.005	0.010	0.005	0.010	333,700	1,669
24/07/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	463433	POS-C33	MYR	0.065	0.075	0.065	0.075	4,669,400	330,763
24/07/2019	463434	POS-C34	MYR	0.030	0.035	0.030	0.035	414,100	12,424
24/07/2019	463435	POS-C35	MYR	0.080	0.090	0.080	0.085	2,886,900	239,402
24/07/2019	4677	YTL	MYR	1.070	1.080	1.060	1.060	2,092,615	2,241,846
24/07/2019	467723	YTL-C23	MYR	0.025	0.025	0.025	0.025	99,900	2,498
24/07/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.015	0	0
24/07/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
24/07/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	4707	NESTLE	MYR	147.900	#####	#####	147.900	71,700	10,620,520
24/07/2019	4715	GENM	MYR	3.500	3.730	3.500	3.700	57,670,832	210,942,792
24/07/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	471546	GENM-C46	MYR	0.060	0.060	0.060	0.060	640,000	38,400
24/07/2019	471548	GENM-C48	MYR	0.100	0.100	0.100	0.100	39,800	3,980
24/07/2019	471549	GENM-C49	MYR	0.000	0.000	0.000	0.085	0	0
24/07/2019	471550	GENM-C50	MYR	0.170	0.225	0.170	0.225	5,551,000	1,163,031
24/07/2019	471551	GENM-C51	MYR	0.000	0.000	0.000	0.045	0	0
24/07/2019	471552	GENM-C52	MYR	0.185	0.210	0.180	0.210	11,580,300	2,316,506
24/07/2019	471553	GENM-C53	MYR	0.075	0.090	0.075	0.090	551,000	42,040
24/07/2019	471554	GENM-C54	MYR	0.060	0.100	0.060	0.095	5,912,600	491,389
24/07/2019	471555	GENM-C55	MYR	0.040	0.055	0.040	0.055	180,000	8,550
24/07/2019	471556	GENM-C56	MYR	0.100	0.125	0.100	0.125	130,000	14,700
24/07/2019	471557	GENM-C57	MYR	0.150	0.170	0.150	0.170	213,000	33,110
24/07/2019	471558	GENM-C58	MYR	0.100	0.135	0.100	0.135	30,589,500	3,779,403
24/07/2019	4723	JAKS	MYR	0.810	0.820	0.800	0.805	5,668,600	4,590,424
24/07/2019	4723WB	JAKS-WB	MYR	0.555	0.555	0.555	0.555	10,000	5,550
24/07/2019	4731	SCIENTX	MYR	8.490	8.500	8.470	8.500	18,300	155,448
24/07/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	4758	ANCOM	MYR	0.475	0.475	0.475	0.475	5,000	2,375
24/07/2019	4847	KTB	MYR	0.115	0.115	0.110	0.110	2,027,200	229,402
24/07/2019	4863	TM	MYR	4.570	4.640	4.450	4.450	4,862,793	21,987,523
24/07/2019	486334	TM-C34	MYR	0.465	0.465	0.465	0.465	200,000	93,000

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24/07/2019	486337	TM-C37	MYR	0.815	0.820	0.780	0.780	7,000	5,641
24/07/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.450	0	0
24/07/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.285	0	0
24/07/2019	486341	TM-C41	MYR	0.240	0.240	0.225	0.225	263,600	60,745
24/07/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.250	0	0
24/07/2019	486343	TM-C43	MYR	0.465	0.465	0.465	0.465	800	372
24/07/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.520	0	0
24/07/2019	486345	TM-C45	MYR	0.440	0.445	0.440	0.440	60,000	26,450
24/07/2019	486346	TM-C46	MYR	0.245	0.250	0.240	0.240	1,780,200	431,550
24/07/2019	486347	TM-C47	MYR	0.255	0.255	0.240	0.240	110,000	27,450
24/07/2019	486348	TM-C48	MYR	0.215	0.220	0.195	0.200	54,400	10,884
24/07/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.240	0	0
24/07/2019	486350	TM-C50	MYR	0.200	0.200	0.185	0.185	939,600	179,396
24/07/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.165	0	0
24/07/2019	486352	TM-C52	MYR	0.165	0.165	0.155	0.155	2,705,000	434,975
24/07/2019	486353	TM-C53	MYR	0.150	0.150	0.130	0.130	243,400	33,159
24/07/2019	4898	TA	MYR	0.635	0.645	0.635	0.640	332,900	212,312
24/07/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
24/07/2019	4944	NYLEX	MYR	0.610	0.620	0.610	0.620	57,096	35,183
24/07/2019	4952	AHP	MYR	0.795	0.795	0.795	0.795	2,000	1,590
24/07/2019	4995	VERSATL	MYR	0.325	0.330	0.325	0.330	84,750	27,609
24/07/2019	5000	HUMEIND	MYR	1.150	1.200	1.110	1.110	4,731,400	5,487,632
24/07/2019	5000LA	HUMEIND-LA	MYR	1.550	1.550	1.550	1.550	9,400	14,570
24/07/2019	5001	MIECO	MYR	0.295	0.300	0.295	0.300	686,500	205,450
24/07/2019	5005	UNISEM	MYR	2.320	2.320	2.270	2.280	93,485	213,233
24/07/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
24/07/2019	5006	MERGE	MYR	1.090	1.120	1.090	1.090	19,000	20,780
24/07/2019	5007	CHINWEL	MYR	1.830	1.830	1.830	1.830	100	183
24/07/2019	5008	HARISON	MYR	3.660	3.660	3.650	3.660	11,600	42,420
24/07/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.180	0	0
24/07/2019	5010	TONGHER	MYR	2.680	2.700	2.650	2.650	36,100	96,429
24/07/2019	5011	MSNIAGA	MYR	1.320	1.320	1.220	1.310	17,000	22,152
24/07/2019	5012	TAANN	MYR	2.270	2.270	2.240	2.260	114,400	257,809
24/07/2019	5014	AIRPORT	MYR	8.630	8.670	8.420	8.500	4,275,602	36,467,451
24/07/2019	501410	AIRPORT-C10	MYR	0.170	0.170	0.170	0.170	29,000	4,930
24/07/2019	5014C4	AIRPORT-C4	MYR	0.055	0.055	0.055	0.055	120,000	6,600
24/07/2019	5014C6	AIRPORT-C6	MYR	0.090	0.090	0.090	0.090	20,000	1,800
24/07/2019	5014C8	AIRPORT-C8	MYR	0.170	0.170	0.160	0.170	2,807,800	471,265
24/07/2019	5014C9	AIRPORT-C9	MYR	0.155	0.155	0.150	0.150	1,200	181
24/07/2019	5015	APM	MYR	2.650	2.650	2.640	2.650	10,100	26,764
24/07/2019	5016	WARISAN	MYR	2.130	2.130	2.130	2.130	1,100	2,343
24/07/2019	5020	GLOMAC	MYR	0.380	0.390	0.380	0.390	138,900	53,332
24/07/2019	5021	AYS	MYR	0.310	0.320	0.310	0.320	55,100	17,396
24/07/2019	5022	PAOS	MYR	0.430	0.430	0.430	0.430	1,000	430
24/07/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	5024	HUPSENG	MYR	0.935	0.935	0.930	0.930	170,600	159,314
24/07/2019	5025	NWP	MYR	0.090	0.095	0.090	0.095	89,100	8,024
24/07/2019	5026	MHC	MYR	0.580	0.580	0.580	0.580	16,000	9,280
24/07/2019	5027	KMLOONG	MYR	1.170	1.170	1.160	1.160	48,200	55,962
24/07/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.235	0	0
24/07/2019	5028	HTPADU	MYR	1.270	1.350	1.220	1.250	8,342,900	10,809,879
24/07/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.710	0	0
24/07/2019	5031	TIMECOM	MYR	9.140	9.150	9.100	9.140	328,320	3,000,601
24/07/2019	5032	BIPORT	MYR	4.370	4.380	4.360	4.360	31,000	135,461
24/07/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
24/07/2019	5036	EDARAN	MYR	0.560	0.570	0.550	0.550	1,029,200	575,147

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24/07/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	988,700	19,774
24/07/2019	5038	KSL	MYR	0.855	0.865	0.850	0.855	440,600	379,226
24/07/2019	5040	MERIDIAN	MYR	0.195	0.210	0.190	0.200	2,345,800	469,573
24/07/2019	5040WA	MERIDIAN-WA	MYR	0.095	0.095	0.095	0.095	31,000	2,945
24/07/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/07/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	280,000	4,200
24/07/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	8,000	8,800
24/07/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
24/07/2019	5042WB	TSRCAP-WB	MYR	0.030	0.045	0.030	0.045	24,600	867
24/07/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
24/07/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
24/07/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.470	0	0
24/07/2019	5053	OSK	MYR	0.940	0.950	0.935	0.950	493,011	463,925
24/07/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.030	0.030	55,434	1,862
24/07/2019	5054	TRC	MYR	0.625	0.625	0.615	0.625	362,800	225,921
24/07/2019	5056	ENGTEX	MYR	0.665	0.675	0.655	0.660	708,200	469,088
24/07/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	5062	HUAYANG	MYR	0.450	0.455	0.445	0.455	231,066	103,772
24/07/2019	5065	ORNA	MYR	0.950	0.950	0.950	0.950	113,700	108,015
24/07/2019	5066	NTPM	MYR	0.415	0.420	0.410	0.410	90,800	37,379
24/07/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.075	733,900	54,768
24/07/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	15,000	300
24/07/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/07/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.730	0	0
24/07/2019	5070	PRTASCO	MYR	0.270	0.275	0.270	0.275	655,300	178,399
24/07/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	28,200	1,693
24/07/2019	5071	COASTAL	MYR	1.020	1.020	1.000	1.000	384,266	388,636
24/07/2019	5072	HIAPTEK	MYR	0.225	0.230	0.220	0.225	1,562,900	351,652
24/07/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.275	0	0
24/07/2019	5072WB	HIAPTEK-WB	MYR	0.060	0.060	0.060	0.060	506,700	30,402
24/07/2019	5073	NAIM	MYR	0.925	0.925	0.900	0.900	2,133,000	1,950,644
24/07/2019	5075	PLENITU	MYR	1.380	1.400	1.380	1.400	21,300	29,714
24/07/2019	5077	MAYBULK	MYR	0.640	0.645	0.635	0.645	750,300	479,652
24/07/2019	5078	M&G	MYR	0.080	0.080	0.080	0.080	90,000	7,200
24/07/2019	5079	GETS	MYR	0.240	0.245	0.225	0.230	2,462,100	573,763
24/07/2019	5080	POHKONG	MYR	0.500	0.500	0.500	0.500	12,000	6,000
24/07/2019	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
24/07/2019	5082	CYMAO	MYR	0.335	0.335	0.335	0.335	20,000	6,700
24/07/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.680	0	0
24/07/2019	5085	MUDAJYA	MYR	0.295	0.295	0.295	0.295	47,641	14,031
24/07/2019	5087	MYCRON	MYR	0.290	0.290	0.290	0.290	20,000	5,800
24/07/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	5088	APEX	MYR	0.910	0.910	0.910	0.910	2,000	1,820
24/07/2019	5090	MEDIAC	MYR	0.180	0.185	0.180	0.180	254,600	46,093
24/07/2019	5094	CSCSTEL	MYR	1.050	1.060	1.040	1.060	65,700	68,625
24/07/2019	5095	HEVEA	MYR	0.615	0.615	0.610	0.610	314,900	193,302
24/07/2019	5095WB	HEVEA-WB	MYR	0.350	0.350	0.350	0.350	6,400	2,240
24/07/2019	5098	MASTEEL	MYR	0.490	0.505	0.490	0.500	2,477,600	1,235,849
24/07/2019	5099	AIRASIA	MYR	2.890	2.890	2.860	2.860	12,767,000	36,639,356
24/07/2019	509971	AIRASIAC71	MYR	0.025	0.025	0.025	0.025	1,170,000	29,250
24/07/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.010	0	0
24/07/2019	509977	AIRASIAC77	MYR	0.005	0.005	0.005	0.005	200,000	1,000
24/07/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.015	0	0
24/07/2019	509981	AIRASIAC81	MYR	0.095	0.095	0.095	0.095	100,000	9,500

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24/07/2019	509982	AIRASIAC82	MYR	0.090	0.090	0.080	0.085	798,000	67,330
24/07/2019	509983	AIRASIAC83	MYR	0.135	0.135	0.135	0.135	40,000	5,400
24/07/2019	509984	AIRASIAC84	MYR	0.220	0.220	0.210	0.215	350,000	74,250
24/07/2019	509985	AIRASIAC85	MYR	0.210	0.210	0.210	0.210	120,000	25,200
24/07/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.155	0	0
24/07/2019	509987	AIRASIAC87	MYR	0.105	0.105	0.100	0.100	3,242,800	324,530
24/07/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.090	0	0
24/07/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	5100	BPPLAS	MYR	1.040	1.040	1.000	1.000	25,700	26,058
24/07/2019	5101	EVERGRN	MYR	0.300	0.305	0.300	0.300	505,500	152,830
24/07/2019	5102	GCB	MYR	3.680	3.780	3.680	3.710	888,300	3,329,798
24/07/2019	5102CA	GCB-CA	MYR	0.230	0.230	0.230	0.230	28,000	6,440
24/07/2019	5102CB	GCB-CB	MYR	0.115	0.125	0.115	0.115	210,100	24,962
24/07/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	5102CD	GCB-CD	MYR	0.040	0.040	0.040	0.040	50,100	2,004
24/07/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
24/07/2019	5102CF	GCB-CF	MYR	0.105	0.130	0.105	0.115	2,021,000	238,887
24/07/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	205,000	14,350
24/07/2019	5105	CANONE	MYR	3.390	3.420	3.340	3.340	111,100	374,126
24/07/2019	5106	AXREIT	MYR	1.840	1.870	1.840	1.840	965,700	1,793,254
24/07/2019	5107	IQGROUP	MYR	0.950	0.980	0.950	0.970	44,400	42,789
24/07/2019	5108	ICAP	MYR	2.320	2.320	2.320	2.320	2,000	4,640
24/07/2019	5109	YTLREIT	MYR	1.320	1.330	1.310	1.330	255,700	338,062
24/07/2019	5110	UOAREIT	MYR	1.340	1.340	1.320	1.340	358,000	476,423
24/07/2019	5111	TWRREIT	MYR	0.875	0.880	0.875	0.880	203,800	179,304
24/07/2019	5112	THPLANT	MYR	0.480	0.480	0.470	0.470	254,500	121,391
24/07/2019	5113	RSAWIT	MYR	0.185	0.185	0.180	0.185	69,400	12,504
24/07/2019	5115	ALAM	MYR	0.105	0.110	0.105	0.110	8,430,400	886,549
24/07/2019	5115WA	ALAM-WA	MYR	0.060	0.060	0.055	0.060	3,322,900	195,451
24/07/2019	5116	ALAQAR	MYR	1.500	1.510	1.500	1.510	95,200	143,350
24/07/2019	5120	AMFIRST	MYR	0.510	0.515	0.510	0.510	48,280	24,602
24/07/2019	5121	HEKTAR	MYR	1.010	1.020	1.000	1.010	136,500	138,213
24/07/2019	5123	MQREIT	MYR	1.070	1.080	1.070	1.080	332,400	355,992
24/07/2019	5125	PANTECH	MYR	0.525	0.525	0.485	0.490	19,813,433	9,894,323
24/07/2019	5125WA	PANTECH-WA	MYR	0.095	0.095	0.090	0.090	318,800	29,200
24/07/2019	5125WB	PANTECH-WB	MYR	0.110	0.110	0.110	0.110	181,200	19,932
24/07/2019	5126	SOP	MYR	2.300	2.300	2.300	2.300	100	230
24/07/2019	5127	ARREIT	MYR	0.830	0.830	0.830	0.830	28,500	23,655
24/07/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
24/07/2019	5130	ATRIUM	MYR	1.180	1.180	1.180	1.180	11,000	12,980
24/07/2019	5131	ZHULIAN	MYR	1.660	1.670	1.640	1.640	92,900	153,813
24/07/2019	5132	DELEUM	MYR	0.955	0.955	0.930	0.955	66,200	62,062
24/07/2019	5133	PENERGY	MYR	0.775	0.775	0.750	0.750	86,802	65,883
24/07/2019	5134	SAB	MYR	3.900	3.900	3.780	3.780	4,600	17,400
24/07/2019	5135	SWKPLNT	MYR	1.450	1.450	1.380	1.390	490,000	692,928
24/07/2019	5136	COMPLET	MYR	0.930	0.950	0.930	0.950	182,900	172,881
24/07/2019	5138	HSPLANT	MYR	1.570	1.600	1.570	1.580	29,400	46,295
24/07/2019	5139	AEONCR	MYR	16.680	16.780	16.660	16.720	81,701	1,365,857
24/07/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
24/07/2019	5139LA	AEONCR-LA	MYR	1.530	1.530	1.530	1.530	4,700	7,191
24/07/2019	5140	TASCO	MYR	1.290	1.290	1.210	1.210	2,100	2,549
24/07/2019	5141	DAYANG	MYR	1.430	1.440	1.390	1.420	11,824,100	16,783,509
24/07/2019	5142	WASEONG	MYR	0.720	0.720	0.715	0.720	269,249	193,580
24/07/2019	5143	LUXCHEM	MYR	0.505	0.510	0.505	0.505	281,200	143,014
24/07/2019	5145	SEALINK	MYR	0.205	0.215	0.205	0.205	4,306,400	893,284
24/07/2019	5147	SAMCHEM	MYR	0.580	0.580	0.575	0.575	485,100	280,878

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24/07/2019	5148	UEMS	MYR	0.815	0.815	0.805	0.810	871,032	705,615
24/07/2019	514867	UEMS-C67	MYR	0.035	0.035	0.035	0.035	500,000	17,500
24/07/2019	514868	UEMS-C68	MYR	0.070	0.070	0.070	0.070	260,000	18,200
24/07/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.045	0	0
24/07/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	5149	TAS	MYR	0.255	0.275	0.255	0.275	192,000	51,250
24/07/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	37,000	370
24/07/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.760	0	0
24/07/2019	5152	MBL	MYR	1.220	1.230	1.220	1.230	18,800	22,951
24/07/2019	5152WA	MBL-WA	MYR	0.420	0.420	0.420	0.420	10,000	4,200
24/07/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
24/07/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/07/2019	5156	XDL	MYR	0.090	0.090	0.085	0.090	7,981,600	718,340
24/07/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	1,412,500	14,125
24/07/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0
24/07/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	1,035,000	258,700
24/07/2019	5159	YOCB	MYR	1.080	1.090	1.060	1.080	115,200	124,080
24/07/2019	5160	HOMERIZ	MYR	0.680	0.715	0.675	0.675	4,065,200	2,804,433
24/07/2019	5160WA	HOMERIZ-WA	MYR	0.045	0.050	0.045	0.050	1,439,100	64,797
24/07/2019	5160WB	HOMERIZ-WB	MYR	0.260	0.275	0.255	0.255	9,078,100	2,399,107
24/07/2019	5161	JCY	MYR	0.200	0.205	0.195	0.195	2,804,900	558,422
24/07/2019	5162	VSTECs	MYR	1.040	1.050	1.040	1.040	83,700	87,049
24/07/2019	5163	SEB	MYR	0.000	0.000	0.000	0.380	0	0
24/07/2019	5165	HOKHENG	MYR	0.585	0.585	0.580	0.580	55,000	32,050
24/07/2019	5166	MINDA	MYR	0.070	0.075	0.070	0.075	331,900	23,359
24/07/2019	5167	TURBO	MYR	0.610	0.640	0.610	0.640	12,000	7,450
24/07/2019	5168	HARTA	MYR	5.130	5.220	5.100	5.220	1,946,400	10,029,338
24/07/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.050	0	0
24/07/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.190	0	0
24/07/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.170	0	0
24/07/2019	516825	HARTA-C25	MYR	0.110	0.115	0.110	0.115	142,800	16,112
24/07/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.115	0	0
24/07/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.115	0	0
24/07/2019	516828	HARTA-C28	MYR	0.070	0.070	0.070	0.070	35,000	2,450
24/07/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	5169	HOHUP	MYR	0.560	0.565	0.550	0.560	931,900	519,475
24/07/2019	5170	SCABLE	MYR	0.320	0.320	0.315	0.315	16,000	5,090
24/07/2019	5171	KIMLUN	MYR	1.380	1.380	1.380	1.380	5,000	6,900
24/07/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.390	0	0
24/07/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/07/2019	5173	SYSCORP	MYR	0.300	0.300	0.280	0.300	426,000	120,887
24/07/2019	5175	IVORY	MYR	0.200	0.205	0.200	0.205	124,000	25,175
24/07/2019	5176	SUNREIT	MYR	1.860	1.880	1.850	1.860	2,360,139	4,393,586
24/07/2019	5178	DYNACIA	MYR	0.090	0.090	0.085	0.090	463,000	41,170
24/07/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.045	0.050	1,000,100	45,005
24/07/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.040	0.040	186,000	7,440
24/07/2019	5180	CMMT	MYR	1.060	1.070	1.050	1.060	4,211,700	4,484,968
24/07/2019	5181	SIGGAS	MYR	0.970	0.980	0.970	0.975	110,000	106,781
24/07/2019	5182	MCT	MYR	0.280	0.295	0.280	0.280	67,800	19,444

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24/07/2019	5183	PCHEM	MYR	7.660	7.690	7.500	7.500	8,659,600	65,631,950
24/07/2019	518326	PCHEM-C26	MYR	0.000	0.000	0.000	0.010	0	0
24/07/2019	518327	PCHEM-C27	MYR	0.005	0.005	0.005	0.005	295,000	1,475
24/07/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	518329	PCHEM-C29	MYR	0.015	0.020	0.010	0.010	2,628,000	37,521
24/07/2019	518330	PCHEM-C30	MYR	0.015	0.015	0.015	0.015	600,000	9,000
24/07/2019	518331	PCHEM-C31	MYR	0.020	0.020	0.020	0.020	600,000	12,000
24/07/2019	518332	PCHEM-C32	MYR	0.020	0.020	0.020	0.020	100,000	2,000
24/07/2019	518333	PCHEM-C33	MYR	0.030	0.030	0.025	0.025	4,525,900	113,298
24/07/2019	518334	PCHEM-C34	MYR	0.055	0.055	0.050	0.050	657,000	33,950
24/07/2019	518335	PCHEM-C35	MYR	0.050	0.050	0.050	0.050	496,100	24,805
24/07/2019	5184	CYPARK	MYR	1.460	1.470	1.450	1.450	429,800	623,837
24/07/2019	5185	AFFIN	MYR	2.050	2.080	2.050	2.060	140,720	289,479
24/07/2019	5186	MHB	MYR	0.930	0.970	0.920	0.945	20,040,100	18,981,051
24/07/2019	518614	MHB-C14	MYR	0.150	0.160	0.150	0.150	1,876,200	287,596
24/07/2019	5187	HBGLOB	MYR	0.105	0.110	0.100	0.105	557,200	58,907
24/07/2019	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	13,100	393
24/07/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
24/07/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	5190	BENALEC	MYR	0.170	0.175	0.170	0.175	220,600	38,230
24/07/2019	5191	TAMBUN	MYR	0.775	0.780	0.775	0.780	76,300	59,414
24/07/2019	5192	KSSC	MYR	0.575	0.575	0.560	0.565	426,000	240,375
24/07/2019	5194	APFT	MYR	0.015	0.015	0.010	0.015	932,700	13,990
24/07/2019	5195	CENSOF	MYR	0.140	0.140	0.135	0.135	216,100	30,014
24/07/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	5196	BJFOOD	MYR	1.590	1.600	1.560	1.560	48,900	77,179
24/07/2019	5197	FLBHD	MYR	1.230	1.230	1.200	1.210	400,100	485,449
24/07/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.505	0	0
24/07/2019	5199	HIBISCS	MYR	1.050	1.060	1.040	1.040	9,745,900	10,197,947
24/07/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
24/07/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.105	0	0
24/07/2019	5199C3	HIBISCS-C3	MYR	0.100	0.100	0.100	0.100	48,500	4,850
24/07/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	5199CQ	HIBISCS-CQ	MYR	0.075	0.075	0.075	0.075	500,000	37,500
24/07/2019	5199CR	HIBISCS-CR	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	5199CS	HIBISCS-CS	MYR	0.000	0.000	0.000	0.100	0	0
24/07/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	5199CU	HIBISCS-CU	MYR	0.025	0.025	0.025	0.025	60,000	1,500
24/07/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	5199CW	HIBISCS-CW	MYR	0.055	0.055	0.055	0.055	210,000	11,550
24/07/2019	5199CX	HIBISCS-CX	MYR	0.015	0.015	0.015	0.015	2,000	30
24/07/2019	5199CY	HIBISCS-CY	MYR	0.035	0.035	0.035	0.035	330,000	11,550
24/07/2019	5199CZ	HIBISCS-CZ	MYR	0.075	0.075	0.075	0.075	515,000	38,625
24/07/2019	5199WC	HIBISCS-WC	MYR	0.355	0.360	0.350	0.350	2,578,100	915,069
24/07/2019	5200	UOADEV	MYR	2.190	2.220	2.170	2.220	64,200	140,600
24/07/2019	5202	MSM	MYR	1.160	1.190	1.160	1.170	122,600	144,131
24/07/2019	5204	PRESBHD	MYR	0.510	0.515	0.505	0.505	6,733,300	3,418,657
24/07/2019	5205	SENDAI	MYR	0.455	0.465	0.450	0.455	405,200	185,426
24/07/2019	5207	SBCCORP	MYR	0.480	0.480	0.480	0.480	2,000	960
24/07/2019	5208	EITA	MYR	1.550	1.550	1.550	1.550	2,000	3,100
24/07/2019	5209	GASMSIA	MYR	2.890	2.890	2.850	2.850	66,702	190,232
24/07/2019	5210	ARMADA	MYR	0.240	0.245	0.235	0.240	42,475,700	10,219,627
24/07/2019	521051	ARMADA-C51	MYR	0.130	0.135	0.130	0.135	1,570,000	204,700
24/07/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	5211	SUNWAY	MYR	1.650	1.660	1.640	1.650	6,247,823	10,304,583
24/07/2019	5211CT	SUNWAY-CT	MYR	0.090	0.090	0.090	0.090	19,900	1,791

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24/07/2019	5211WB	SUNWAY-WB	MYR	0.360	0.365	0.360	0.365	17,845	6,495
24/07/2019	5212	PAVREIT	MYR	1.890	1.890	1.870	1.890	57,300	107,739
24/07/2019	5213	SNTORIA	MYR	0.195	0.205	0.195	0.200	2,104,100	416,029
24/07/2019	5213WB	SNTORIA-WB	MYR	0.070	0.070	0.065	0.065	125,000	8,625
24/07/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
24/07/2019	5216	DSONIC	MYR	0.715	0.740	0.705	0.715	14,860,500	10,731,318
24/07/2019	5216WA	DSONIC-WA	MYR	0.240	0.255	0.235	0.245	12,050,350	2,946,999
24/07/2019	5218	SAPNRG	MYR	0.305	0.310	0.300	0.305	33,347,350	10,184,922
24/07/2019	521875	SAPNRGC75	MYR	0.040	0.040	0.040	0.040	200,000	8,000
24/07/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.045	0	0
24/07/2019	521877	SAPNRGC77	MYR	0.055	0.055	0.055	0.055	80,000	4,400
24/07/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	5218PA	SAPNRG-PA	MYR	0.330	0.330	0.325	0.325	21,000	6,869
24/07/2019	5218WA	SAPNRG-WA	MYR	0.130	0.130	0.125	0.125	23,374,600	3,027,983
24/07/2019	5219	PESTECH	MYR	1.470	1.470	1.430	1.440	605,900	880,433
24/07/2019	5220	GLOTEC	MYR	0.400	0.405	0.400	0.400	1,158,000	467,528
24/07/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	11,150	556
24/07/2019	5222	FGV	MYR	1.070	1.080	1.060	1.060	3,931,000	4,184,158
24/07/2019	522262	FGV-C62	MYR	0.030	0.035	0.030	0.035	412,000	12,420
24/07/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.175	0	0
24/07/2019	522265	FGV-C65	MYR	0.075	0.075	0.075	0.075	300,000	22,500
24/07/2019	522266	FGV-C66	MYR	0.000	0.000	0.000	0.205	0	0
24/07/2019	522267	FGV-C67	MYR	0.290	0.290	0.280	0.280	198,900	56,881
24/07/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.120	0	0
24/07/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	522270	FGV-C70	MYR	0.030	0.035	0.025	0.025	390,000	12,050
24/07/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	522273	FGV-C73	MYR	0.015	0.020	0.015	0.020	1,310,100	19,652
24/07/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	522276	FGV-C76	MYR	0.065	0.065	0.065	0.065	195,000	12,675
24/07/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.045	0	0
24/07/2019	522278	FGV-C78	MYR	0.060	0.065	0.060	0.060	2,190,000	132,950
24/07/2019	5223	MENTIGA	MYR	0.595	0.595	0.595	0.595	3,000	1,785
24/07/2019	5225	IHH	MYR	5.730	5.780	5.720	5.750	1,777,948	10,217,092
24/07/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
24/07/2019	522512	IHH-C12	MYR	0.100	0.105	0.100	0.105	800,000	82,000
24/07/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.110	0	0
24/07/2019	522514	IHH-C14	MYR	0.145	0.145	0.145	0.145	400	58
24/07/2019	5226	GBGAQRS	MYR	1.440	1.540	1.440	1.500	4,406,320	6,610,163
24/07/2019	5226WB	GBGAQRS-WB	MYR	0.440	0.505	0.440	0.505	10,331,781	5,001,279
24/07/2019	5227	IGBREIT	MYR	1.970	1.990	1.960	1.970	4,049,502	7,980,298
24/07/2019	5228	ELKDESA	MYR	1.690	1.690	1.660	1.670	254,534	425,610
24/07/2019	5228LA	ELKDESA-LA	MYR	1.370	1.370	1.370	1.370	567	754
24/07/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
24/07/2019	5230	TUNEPRO	MYR	0.720	0.735	0.715	0.730	3,298,100	2,399,791
24/07/2019	5231	PELIKAN	MYR	0.335	0.335	0.320	0.335	11,000	3,610
24/07/2019	5232	LEONFB	MYR	0.445	0.460	0.445	0.460	77,300	35,324
24/07/2019	5235SS	KLCC	MYR	7.840	7.840	7.800	7.810	416,002	3,254,988
24/07/2019	5236	MATRIX	MYR	1.910	1.990	1.900	1.920	4,331,375	8,510,767
24/07/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.085	0	0
24/07/2019	5236WA	MATRIX-WA	MYR	0.075	0.075	0.070	0.075	1,517,296	113,353
24/07/2019	5237	MPHBCAP	MYR	1.160	1.190	1.150	1.170	53,800	62,602
24/07/2019	5238	AAX	MYR	0.225	0.230	0.225	0.230	5,211,601	1,179,165
24/07/2019	5238WA	AAX-WA	MYR	0.030	0.030	0.030	0.030	310,500	9,310

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24/07/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	112,100	33,180
24/07/2019	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	30,000	850
24/07/2019	5242	SOLID	MYR	0.285	0.285	0.285	0.285	5,000	1,425
24/07/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/07/2019	5243	VELESTO	MYR	0.315	0.325	0.310	0.320	63,675,942	20,331,376
24/07/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.095	0	0
24/07/2019	524328	VELESTO-C28	MYR	0.080	0.080	0.080	0.080	400,000	32,000
24/07/2019	5243WA	VELESTO-WA	MYR	0.130	0.145	0.130	0.140	44,027,500	6,101,369
24/07/2019	5245	CARING	MYR	1.950	1.950	1.950	1.950	7,600	14,820
24/07/2019	5246	WPRTS	MYR	4.060	4.060	3.980	3.980	1,144,501	4,604,559
24/07/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
24/07/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.110	0	0
24/07/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.165	0	0
24/07/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.090	0	0
24/07/2019	5247	KAREX	MYR	0.575	0.580	0.565	0.565	2,344,504	1,342,731
24/07/2019	5248	BAUTO	MYR	2.600	2.610	2.560	2.580	3,452,980	8,929,827
24/07/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.180	0	0
24/07/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.155	0	0
24/07/2019	5248C5	BAUTO-C5	MYR	0.080	0.080	0.080	0.080	2,800	224
24/07/2019	5249	IOIPG	MYR	1.330	1.350	1.320	1.330	1,661,607	2,210,547
24/07/2019	5250	SEM	MYR	1.450	1.470	1.440	1.450	149,500	216,042
24/07/2019	5252	SASBADI	MYR	0.195	0.195	0.185	0.185	1,213,800	230,578
24/07/2019	5253	ECONBHD	MYR	0.865	0.880	0.850	0.855	14,102,400	12,155,832
24/07/2019	5253WA	ECONBHD-WA	MYR	0.235	0.240	0.230	0.230	1,996,700	468,889
24/07/2019	5254	BPLANT	MYR	0.715	0.720	0.710	0.720	139,600	99,694
24/07/2019	5255	ICON	MYR	0.090	0.095	0.090	0.095	1,845,500	166,118
24/07/2019	5256	REACH	MYR	0.235	0.250	0.230	0.235	44,792,800	10,645,150
24/07/2019	5256WA	REACH-WA	MYR	0.065	0.070	0.060	0.060	12,891,400	839,523
24/07/2019	5257	CARIMIN	MYR	0.910	0.910	0.895	0.900	3,495,100	3,154,711
24/07/2019	5258	BIMB	MYR	4.460	4.470	4.390	4.400	2,034,000	8,994,042
24/07/2019	5258WA	BIMB-WA	MYR	0.340	0.345	0.320	0.320	1,817,300	603,641
24/07/2019	5259	EATECH	MYR	0.440	0.445	0.435	0.440	543,200	237,887
24/07/2019	5260	OWG	MYR	0.485	0.570	0.485	0.560	3,758,500	2,015,304
24/07/2019	5260WA	OWG-WA	MYR	0.140	0.175	0.140	0.170	2,691,100	443,045
24/07/2019	5263	SUNCON	MYR	2.130	2.160	2.130	2.150	997,045	2,141,103
24/07/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.090	0	0
24/07/2019	5263CX	SUNCON-CX	MYR	0.080	0.085	0.080	0.085	139,400	11,349
24/07/2019	5264	MALAKOF	MYR	0.910	0.915	0.890	0.895	9,671,800	8,659,523
24/07/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.060	0	0
24/07/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	526421	MALAKOFC21	MYR	0.040	0.040	0.040	0.040	52,000	2,080
24/07/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.020	0	0
24/07/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
24/07/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	526425	MALAKOFC25	MYR	0.120	0.125	0.120	0.125	800	99
24/07/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.125	0	0
24/07/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	5267	XINHWA	MYR	0.450	0.480	0.360	0.370	1,606,000	621,156
24/07/2019	5268	IKHMAS	MYR	0.255	0.265	0.250	0.255	13,612,000	3,502,848
24/07/2019	5269	ALSREIT	MYR	0.900	0.910	0.900	0.910	18,200	16,384
24/07/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
24/07/2019	5271	PECCA	MYR	1.200	1.200	1.170	1.190	454,900	538,076
24/07/2019	5272	RANHILL	MYR	1.320	1.340	1.310	1.320	413,210	545,687
24/07/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0

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24/07/2019	5273	CHINHIN	MYR	0.780	0.795	0.780	0.790	212,100	167,426
24/07/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
24/07/2019	5275	MYNEWS	MYR	1.400	1.400	1.390	1.400	230,600	320,688
24/07/2019	5276	DANCO	MYR	0.545	0.550	0.545	0.545	150,000	81,991
24/07/2019	5276WA	DANCO-WA	MYR	0.300	0.300	0.300	0.300	195,000	58,500
24/07/2019	5277	FPGROUP	MYR	0.350	0.355	0.345	0.350	2,147,200	753,908
24/07/2019	5278	RHONEMA	MYR	0.730	0.745	0.730	0.730	45,000	33,133
24/07/2019	5279	SERBADK	MYR	4.120	4.120	4.060	4.080	1,260,900	5,151,102
24/07/2019	5279CQ	SERBADK-CQ	MYR	0.125	0.125	0.125	0.125	3,500	438
24/07/2019	5279CR	SERBADK-CR	MYR	0.055	0.060	0.055	0.060	250,000	14,400
24/07/2019	5279CS	SERBADK-CS	MYR	0.055	0.055	0.050	0.050	110,000	6,000
24/07/2019	5279CT	SERBADK-CT	MYR	0.105	0.105	0.105	0.105	80,000	8,400
24/07/2019	5279CU	SERBADK-CU	MYR	0.115	0.115	0.110	0.110	17,600	1,994
24/07/2019	5280	KIPREIT	MYR	0.840	0.840	0.835	0.835	239,500	200,678
24/07/2019	5281	ADVCON	MYR	0.405	0.415	0.405	0.415	1,268,800	523,115
24/07/2019	5283	EWINT	MYR	0.650	0.670	0.650	0.670	764,600	501,866
24/07/2019	5283WA	EWINT-WA	MYR	0.110	0.110	0.105	0.110	684,000	74,298
24/07/2019	5284	LCTITAN	MYR	2.900	2.910	2.880	2.890	531,300	1,538,351
24/07/2019	5285	SIMEPLT	MYR	4.730	4.840	4.700	4.780	1,285,602	6,148,365
24/07/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	5285CL	SIMEPLT-CL	MYR	0.115	0.115	0.115	0.115	1,400	161
24/07/2019	5286	MI	MYR	1.770	1.780	1.740	1.780	1,117,000	1,978,077
24/07/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	5288	SIMEPROP	MYR	1.010	1.020	0.990	0.995	2,912,775	2,918,238
24/07/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.075	0	0
24/07/2019	5288CO	SIMEPROP-CO	MYR	0.065	0.065	0.065	0.065	100,000	6,500
24/07/2019	5289	TECHBND	MYR	0.780	0.780	0.760	0.780	30,200	23,287
24/07/2019	5291	HPMT	MYR	0.410	0.410	0.400	0.400	398,000	161,125
24/07/2019	5292	UWC	MYR	1.330	1.340	1.280	1.280	11,461,300	15,052,112
24/07/2019	5347	TENAGA	MYR	13.760	13.840	13.600	13.740	2,983,733	40,966,994
24/07/2019	534751	TENAGA-C51	MYR	0.025	0.025	0.025	0.025	500,200	12,505
24/07/2019	534753	TENAGA-C53	MYR	0.010	0.010	0.005	0.010	551,100	5,506
24/07/2019	534754	TENAGA-C54	MYR	0.090	0.090	0.080	0.085	1,343,000	110,940
24/07/2019	534755	TENAGA-C55	MYR	0.100	0.100	0.095	0.100	216,200	21,370
24/07/2019	534756	TENAGA-C56	MYR	0.220	0.220	0.210	0.220	1,280,000	280,000
24/07/2019	534757	TENAGA-C57	MYR	0.140	0.140	0.130	0.135	569,700	75,605
24/07/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.185	0	0
24/07/2019	534759	TENAGA-C59	MYR	0.150	0.150	0.150	0.150	200,000	30,000
24/07/2019	534760	TENAGA-C60	MYR	0.135	0.135	0.135	0.135	50,000	6,750
24/07/2019	534761	TENAGA-C61	MYR	0.090	0.090	0.085	0.085	1,080,000	92,700
24/07/2019	534762	TENAGA-C62	MYR	0.125	0.125	0.125	0.125	599,600	74,950
24/07/2019	534763	TENAGA-C63	MYR	0.090	0.090	0.090	0.090	200	18
24/07/2019	5371	KIMHIN	MYR	1.160	1.160	1.160	1.160	19,000	22,040
24/07/2019	5398	GAMUDA	MYR	3.850	3.880	3.840	3.850	2,295,441	8,850,181
24/07/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.125	0	0
24/07/2019	539859	GAMUDA-C59	MYR	0.380	0.380	0.380	0.380	1,500	570
24/07/2019	539863	GAMUDA-C63	MYR	0.000	0.000	0.000	0.195	0	0
24/07/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	539865	GAMUDA-C65	MYR	0.160	0.160	0.160	0.160	20,000	3,200
24/07/2019	539867	GAMUDA-C67	MYR	0.260	0.260	0.260	0.260	2,200	572
24/07/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.250	0	0

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24/07/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.235	0	0
24/07/2019	539870	GAMUDA-C70	MYR	0.185	0.185	0.185	0.185	200,000	37,000
24/07/2019	539871	GAMUDA-C71	MYR	0.135	0.135	0.135	0.135	380,000	51,300
24/07/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.125	0	0
24/07/2019	539873	GAMUDA-C73	MYR	0.105	0.105	0.105	0.105	126,500	13,283
24/07/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	5398WE	GAMUDA-WE	MYR	0.345	0.345	0.335	0.345	778,800	266,777
24/07/2019	5401	TROP	MYR	0.850	0.850	0.850	0.850	89,309	75,895
24/07/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	571,700	2,859
24/07/2019	5436	PERSTIM	MYR	4.980	4.980	4.820	4.820	4,300	20,936
24/07/2019	5517	SHANG	MYR	5.470	5.470	5.430	5.430	5,100	27,697
24/07/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
24/07/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
24/07/2019	5576	MINHO	MYR	0.270	0.270	0.270	0.270	5,700	1,539
24/07/2019	5576WC	MINHO-WC	MYR	0.045	0.055	0.045	0.055	1,665	74
24/07/2019	5584	YEELEE	MYR	2.180	2.180	2.180	2.180	24,500	53,410
24/07/2019	5592	GCE	MYR	0.440	0.440	0.440	0.440	4,000	1,760
24/07/2019	5606	IGBB	MYR	2.740	2.740	2.740	2.740	4,000	10,960
24/07/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
24/07/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
24/07/2019	5614	ILB	MYR	0.360	0.390	0.360	0.380	92,351	35,118
24/07/2019	5622	PEB	MYR	0.830	0.860	0.830	0.860	13,970	11,583
24/07/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
24/07/2019	5657	PARKSON	MYR	0.255	0.255	0.250	0.250	547,700	138,703
24/07/2019	5665	SSTEEL	MYR	1.130	1.200	1.110	1.140	1,405,400	1,614,372
24/07/2019	5665LB	SSTEEL-LB	MYR	1.100	1.100	1.100	1.100	10,000	11,000
24/07/2019	5673	IPMUDA	MYR	0.415	0.415	0.415	0.415	5,000	2,075
24/07/2019	5681	PETDAG	MYR	24.440	24.440	24.240	24.280	460,700	11,182,696
24/07/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	5703	MUHIBAH	MYR	2.700	2.700	2.670	2.680	741,400	1,987,058
24/07/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	5738	CHHB	MYR	1.480	1.480	1.450	1.450	106,000	156,700
24/07/2019	5738WB	CHHB-WB	MYR	0.240	0.260	0.240	0.260	7,500	1,900
24/07/2019	5754	UTUSAN	MYR	0.080	0.080	0.080	0.080	2,000	160
24/07/2019	5789	LBS	MYR	0.540	0.540	0.530	0.535	553,740	296,162
24/07/2019	5789PA	LBS-PA	MYR	0.795	0.795	0.795	0.795	54,400	43,248
24/07/2019	5789WB	LBS-WB	MYR	0.120	0.125	0.110	0.125	38,980	4,553
24/07/2019	5797	CHOOBEE	MYR	1.480	1.510	1.480	1.500	4,660	6,931
24/07/2019	5819	HLBANK	MYR	18.260	18.280	18.180	18.200	583,200	10,617,360
24/07/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
24/07/2019	5827	OIB	MYR	0.000	0.000	0.000	1.990	0	0
24/07/2019	5835	DOLMITE	MYR	0.205	0.220	0.200	0.215	2,028,300	430,465
24/07/2019	5843	KPS	MYR	0.975	0.975	0.945	0.945	861,200	823,446
24/07/2019	5878	KPJ	MYR	0.945	0.955	0.945	0.945	3,547,700	3,366,069
24/07/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
24/07/2019	5886	MBG	MYR	0.970	0.975	0.970	0.975	10,200	9,919
24/07/2019	5908	DKSH	MYR	2.610	2.650	2.610	2.640	16,000	42,286
24/07/2019	5916	MSC	MYR	0.875	0.880	0.875	0.880	60,000	52,680
24/07/2019	5924	MTDACPI	MYR	0.200	0.200	0.200	0.200	66,400	13,280
24/07/2019	5932	BPURI	MYR	0.190	0.190	0.190	0.190	2,389,700	454,043
24/07/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.150	0	0
24/07/2019	5983	MBMR	MYR	3.320	3.360	3.200	3.300	3,228,931	10,678,769
24/07/2019	5983CI	MBMR-CI	MYR	0.205	0.205	0.205	0.205	400,000	82,000

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24/07/2019	6009	P&O	MYR	0.995	0.995	0.995	0.995	64,066	63,728
24/07/2019	6012	MAXIS	MYR	5.640	5.690	5.600	5.610	987,603	5,553,130
24/07/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	601211	MAXIS-C11	MYR	0.145	0.145	0.145	0.145	80,000	11,600
24/07/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.110	0	0
24/07/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.120	0	0
24/07/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	6017	SHL	MYR	2.360	2.360	2.350	2.360	5,000	11,770
24/07/2019	6025	BJMEDIA	MYR	0.145	0.170	0.145	0.170	10,800	1,819
24/07/2019	6033	PETGAS	MYR	16.600	16.760	16.260	16.280	504,745	8,339,246
24/07/2019	6033CT	PETGAS-CT	MYR	0.060	0.060	0.055	0.055	1,200	70
24/07/2019	6041	FARLIM	MYR	0.350	0.350	0.350	0.350	36,800	12,880
24/07/2019	6068	PCCS	MYR	0.520	0.520	0.510	0.515	4,756,900	2,448,132
24/07/2019	6068WA	PCCS-WA	MYR	0.215	0.225	0.210	0.225	5,783,200	1,241,320
24/07/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.360	0	0
24/07/2019	6084	STAR	MYR	0.630	0.635	0.630	0.630	255,400	160,952
24/07/2019	6114	MKH	MYR	1.200	1.210	1.180	1.200	551,900	657,844
24/07/2019	6139	TAKAFUL	MYR	6.830	6.830	6.700	6.700	456,900	3,083,171
24/07/2019	6139CC	TAKAFUL-CC	MYR	0.365	0.365	0.360	0.360	3,200	1,158
24/07/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.450	0	0
24/07/2019	6139CE	TAKAFUL-CE	MYR	0.250	0.255	0.240	0.240	1,817,600	449,651
24/07/2019	6139CF	TAKAFUL-CF	MYR	0.130	0.135	0.130	0.135	200,200	27,026
24/07/2019	6139CG	TAKAFUL-CG	MYR	0.105	0.105	0.100	0.100	195,700	20,316
24/07/2019	6149	METROD	MYR	1.520	1.520	1.520	1.520	3,000	4,560
24/07/2019	6173	BDB	MYR	0.370	0.370	0.370	0.370	5,000	1,850
24/07/2019	6181	MALTON	MYR	0.545	0.555	0.540	0.545	2,184,700	1,194,659
24/07/2019	6203	KHEESAN	MYR	0.310	0.320	0.305	0.305	3,605,200	1,118,001
24/07/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.205	0	0
24/07/2019	6238	HSL	MYR	1.380	1.400	1.350	1.380	142,005	196,441
24/07/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.035	7,968,200	279,090
24/07/2019	6254WB	PDZ-WB	MYR	0.015	0.015	0.015	0.015	100,200	1,503
24/07/2019	6262	INNO	MYR	0.700	0.700	0.685	0.700	39,200	27,407
24/07/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
24/07/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
24/07/2019	6351	AMWAY	MYR	6.100	6.130	6.080	6.100	9,100	55,550
24/07/2019	6378	WMG	MYR	0.095	0.095	0.095	0.095	1,330	124
24/07/2019	6399	ASTRO	MYR	1.450	1.450	1.430	1.440	1,249,800	1,805,407
24/07/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
24/07/2019	639914	ASTRO-C14	MYR	0.015	0.020	0.015	0.020	99,800	1,498
24/07/2019	639915	ASTRO-C15	MYR	0.100	0.100	0.100	0.100	370,000	37,000
24/07/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
24/07/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
24/07/2019	6432	APOLLO	MYR	0.000	0.000	0.000	4.000	0	0
24/07/2019	6459	MNRB	MYR	1.140	1.150	1.130	1.140	563,000	639,646
24/07/2019	6483	KENANGA	MYR	0.570	0.575	0.570	0.575	27,361	15,602
24/07/2019	6491	KFIMA	MYR	1.730	1.760	1.730	1.760	17,100	29,904
24/07/2019	6521	SURIA	MYR	1.380	1.390	1.380	1.390	75,800	104,779
24/07/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
24/07/2019	6556	ANNJOO	MYR	1.560	1.590	1.550	1.550	669,800	1,050,145
24/07/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.560	0	0
24/07/2019	6572	KWANTAS	MYR	0.775	0.775	0.775	0.775	10,000	7,750
24/07/2019	6599	AEON	MYR	1.780	1.790	1.770	1.780	1,717,800	3,058,835
24/07/2019	6599CO	AEON-CO	MYR	0.065	0.065	0.060	0.060	539,100	32,450
24/07/2019	6599CR	AEON-CR	MYR	0.215	0.215	0.215	0.215	27,000	5,805
24/07/2019	6599CS	AEON-CS	MYR	0.115	0.115	0.110	0.110	200,000	22,250
24/07/2019	6602	BCB	MYR	0.245	0.250	0.240	0.250	105,700	26,080

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24/07/2019	6633	LHI	MYR	0.910	0.945	0.910	0.920	5,220,800	4,845,969
24/07/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
24/07/2019	6633CC	LHI-CC	MYR	0.035	0.035	0.030	0.035	200,100	6,504
24/07/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.015	0	0
24/07/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.120	0	0
24/07/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.050	0	0
24/07/2019	6633CG	LHI-CG	MYR	0.040	0.040	0.040	0.040	200,000	8,000
24/07/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
24/07/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	6633CK	LHI-CK	MYR	0.060	0.060	0.050	0.050	1,557,100	78,210
24/07/2019	6637	PNEPCB	MYR	0.550	0.555	0.535	0.545	8,128,800	4,460,887
24/07/2019	6645	LITRAK	MYR	4.820	4.820	4.800	4.820	221,800	1,067,052
24/07/2019	6718	CRESNDO	MYR	1.240	1.240	1.240	1.240	43,000	53,320
24/07/2019	6742	YTLPOWR	MYR	0.805	0.805	0.800	0.800	482,399	386,706
24/07/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.050	0	0
24/07/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	167,000	13,360
24/07/2019	6807	PUNCAK	MYR	0.340	0.350	0.340	0.350	89,800	30,927
24/07/2019	6815	EUPE	MYR	0.680	0.680	0.680	0.680	10,000	6,800
24/07/2019	6874	KUB	MYR	0.395	0.395	0.380	0.380	1,003,857	384,619
24/07/2019	6888	AXIATA	MYR	5.100	5.180	5.080	5.150	3,527,009	18,156,540
24/07/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.335	0	0
24/07/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
24/07/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.175	0	0
24/07/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.220	0	0
24/07/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.160	0	0
24/07/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.180	0	0
24/07/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
24/07/2019	688842	AXIATA-C42	MYR	0.145	0.145	0.145	0.145	60,000	8,700
24/07/2019	688843	AXIATA-C43	MYR	0.110	0.110	0.105	0.105	800	87
24/07/2019	688844	AXIATA-C44	MYR	0.090	0.090	0.085	0.085	110,000	9,700
24/07/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.545	0	0
24/07/2019	6912	PASDEC	MYR	0.375	0.375	0.370	0.370	20,200	7,574
24/07/2019	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	5,000	275
24/07/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.475	0	0
24/07/2019	6947	DIGI	MYR	4.960	4.970	4.930	4.950	7,339,119	36,368,557
24/07/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.115	0	0
24/07/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
24/07/2019	694731	DIGI-C31	MYR	0.105	0.105	0.105	0.105	200,000	21,000
24/07/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.160	0	0
24/07/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
24/07/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
24/07/2019	6963	VS	MYR	1.200	1.230	1.200	1.210	19,813,698	24,066,249
24/07/2019	696310	VS-C10	MYR	0.010	0.015	0.010	0.015	29,300	390
24/07/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.175	0	0
24/07/2019	696312	VS-C12	MYR	0.060	0.060	0.060	0.060	200,000	12,000
24/07/2019	696313	VS-C13	MYR	0.100	0.100	0.100	0.100	50,000	5,000
24/07/2019	696314	VS-C14	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
24/07/2019	696315	VS-C15	MYR	0.140	0.150	0.140	0.140	4,679,200	675,504
24/07/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
24/07/2019	696318	VS-C18	MYR	0.215	0.225	0.215	0.220	605,000	135,975

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24/07/2019	696319	VS-C19	MYR	0.110	0.115	0.110	0.110	5,665,800	641,741
24/07/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	696321	VS-C21	MYR	0.090	0.090	0.085	0.085	3,260,000	283,100
24/07/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.180	0	0
24/07/2019	6963C9	VS-C9	MYR	0.140	0.140	0.125	0.130	1,300,000	172,500
24/07/2019	6971	KOBAY	MYR	1.560	1.570	1.560	1.570	6,100	9,547
24/07/2019	6998	BINTAI	MYR	0.125	0.130	0.125	0.130	151,500	19,320
24/07/2019	6998WA	BINTAI-WA	MYR	0.025	0.025	0.025	0.025	40,000	1,000
24/07/2019	7003	Y&G	MYR	0.900	0.900	0.900	0.900	700	630
24/07/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/07/2019	7004	MCEHLDG	MYR	0.620	0.675	0.620	0.675	200	130
24/07/2019	7005	BIG	MYR	0.420	0.420	0.350	0.350	35,700	13,767
24/07/2019	7006	LATITUD	MYR	3.520	3.650	3.520	3.620	32,700	115,855
24/07/2019	7007	ARK	MYR	0.000	0.000	0.000	0.285	0	0
24/07/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
24/07/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
24/07/2019	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	310,000	13,225
24/07/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	7014	YLI	MYR	0.275	0.275	0.245	0.250	10,500	2,630
24/07/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.365	0	0
24/07/2019	7017	KOMARK	MYR	0.270	0.285	0.270	0.275	3,948,329	1,094,821
24/07/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.070	0.075	679,933	49,925
24/07/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	17,800	623
24/07/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	75,000	7,875
24/07/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/07/2019	7022	GTRONIC	MYR	1.820	1.880	1.810	1.860	3,791,299	7,032,697
24/07/2019	7022C1	GTRONIC-C1	MYR	0.130	0.140	0.125	0.140	144,600	19,437
24/07/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.045	0	0
24/07/2019	7022CX	GTRONIC-CX	MYR	0.100	0.100	0.095	0.100	190,000	18,675
24/07/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
24/07/2019	7022CZ	GTRONIC-CZ	MYR	0.130	0.140	0.130	0.140	2,141,200	286,540
24/07/2019	7025	WOODLAN	MYR	0.700	0.700	0.620	0.685	7,700	5,331
24/07/2019	7028	ZECON	MYR	0.275	0.305	0.275	0.295	2,862,700	839,788
24/07/2019	7029	MASTER	MYR	1.160	1.160	1.130	1.140	352,200	401,153
24/07/2019	7031	AMTEL	MYR	0.625	0.625	0.620	0.620	6,333	3,949
24/07/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.100	0	0
24/07/2019	7034	TGUAN	MYR	2.530	2.540	2.520	2.520	71,800	181,548
24/07/2019	7034LA	TGUAN-LA	MYR	2.480	2.490	2.480	2.490	7,313	18,133
24/07/2019	7034WA	TGUAN-WA	MYR	0.960	0.970	0.960	0.960	27,500	26,540
24/07/2019	7035	CCK	MYR	0.535	0.540	0.530	0.530	552,000	295,028
24/07/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.105	0.105	483,400	50,757
24/07/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	3,964,900	178,421
24/07/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	10,121,000	151,820
24/07/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	1,100,000	22,000
24/07/2019	7043	JMR	MYR	0.000	0.000	0.000	1.060	0	0
24/07/2019	7045	SCOMIES	MYR	0.100	0.105	0.095	0.095	4,229,900	418,089
24/07/2019	7047	FAJAR	MYR	0.400	0.405	0.400	0.400	334,500	135,222
24/07/2019	7047WB	FAJAR-WB	MYR	0.010	0.010	0.010	0.010	129,400	1,294
24/07/2019	7048	ATLAN	MYR	4.320	4.320	4.200	4.200	12,200	51,462
24/07/2019	7050	WONG	MYR	0.480	0.490	0.480	0.490	6,700	3,221
24/07/2019	7052	PADINI	MYR	3.600	3.630	3.600	3.620	495,272	1,788,098
24/07/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0

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24/07/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
24/07/2019	7052CY	PADINI-CY	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
24/07/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.850	0	0
24/07/2019	7054	AASIA	MYR	0.155	0.155	0.150	0.155	277,500	42,025
24/07/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
24/07/2019	7060	NHFATT	MYR	2.790	2.790	2.790	2.790	1,100	3,069
24/07/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
24/07/2019	7066	YONGTAI	MYR	0.305	0.310	0.305	0.305	793,500	242,606
24/07/2019	7066PA	YONGTAI-PA	MYR	0.245	0.245	0.245	0.245	54,700	13,402
24/07/2019	7066WA	YONGTAI-WA	MYR	0.070	0.080	0.070	0.080	403,900	32,108
24/07/2019	7070	VIZIONE	MYR	0.990	0.990	0.965	0.980	681,113	663,106
24/07/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
24/07/2019	7070WC	VIZIONE-WC	MYR	0.485	0.485	0.460	0.470	133,500	62,415
24/07/2019	7071	OCR	MYR	0.235	0.235	0.225	0.230	2,617,100	608,286
24/07/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	12,500	250
24/07/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	861,000	51,660
24/07/2019	7073	SEACERA	MYR	0.205	0.205	0.200	0.200	270,200	55,191
24/07/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	664,300	19,929
24/07/2019	7076	CBIP	MYR	0.915	0.950	0.910	0.930	986,300	914,842
24/07/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	228,000	1,140
24/07/2019	7077	GSB	MYR	0.210	0.210	0.200	0.205	2,858,800	588,012
24/07/2019	7078	AZRB	MYR	0.430	0.435	0.420	0.430	1,602,400	686,425
24/07/2019	7078WA	AZRB-WA	MYR	0.215	0.230	0.215	0.230	50,000	10,753
24/07/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	640,600	33,033
24/07/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
24/07/2019	7080	PERMAJU	MYR	0.610	0.630	0.610	0.615	5,331,100	3,289,458
24/07/2019	7081	PHARMA	MYR	2.720	2.720	2.690	2.700	59,920	162,323
24/07/2019	7082	SYF	MYR	0.195	0.195	0.195	0.195	32,700	6,377
24/07/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.050	0	0
24/07/2019	7084	QL	MYR	6.760	6.840	6.760	6.800	231,700	1,579,025
24/07/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.050	0	0
24/07/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
24/07/2019	7085	LTKM	MYR	1.330	1.330	1.320	1.320	776,100	1,024,872
24/07/2019	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.085	39,000	3,145
24/07/2019	7087	MAGNI	MYR	5.280	5.280	5.170	5.180	50,800	263,166
24/07/2019	7088	POHUAT	MYR	1.510	1.530	1.500	1.530	146,100	221,254
24/07/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.500	0.500	30,000	15,000
24/07/2019	7089	LIHEN	MYR	2.960	2.970	2.930	2.950	90,746	267,499
24/07/2019	7090	AHEALTH	MYR	2.150	2.150	2.110	2.110	57,900	122,469
24/07/2019	7091	UNIMECH	MYR	1.290	1.310	1.290	1.300	110,100	142,649
24/07/2019	7094	EUROSP	MYR	0.340	0.340	0.340	0.340	5,000	1,700
24/07/2019	7095	PIE	MYR	1.300	1.300	1.280	1.280	174,200	225,022
24/07/2019	7096	GPA	MYR	0.120	0.120	0.115	0.115	209,000	24,580
24/07/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	200,000	9,000
24/07/2019	7097	TAWIN	MYR	0.205	0.215	0.185	0.190	7,130,900	1,425,732
24/07/2019	7099	ATTA	MYR	0.480	0.485	0.480	0.485	10,500	5,043
24/07/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	77,000	6,160
24/07/2019	7099WB	ATTA-WB	MYR	0.065	0.065	0.065	0.065	57,500	3,738
24/07/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
24/07/2019	7100	UCHITEC	MYR	2.780	2.780	2.740	2.760	591,500	1,629,715
24/07/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0

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24/07/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	7103	SPRITZER	MYR	2.230	2.230	2.230	2.230	3,000	6,690
24/07/2019	7105	HCK	MYR	1.230	1.230	1.220	1.230	33,200	40,571
24/07/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	20,000	4,600
24/07/2019	7106	SUPERMX	MYR	1.670	1.680	1.660	1.680	2,067,900	3,451,989
24/07/2019	710655	SUPERMX-C55	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	710659	SUPERMX-C59	MYR	0.070	0.070	0.070	0.070	268,600	18,802
24/07/2019	710662	SUPERMX-C62	MYR	0.035	0.035	0.035	0.035	50,000	1,750
24/07/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
24/07/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
24/07/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.075	0	0
24/07/2019	710667	SUPERMX-C67	MYR	0.090	0.090	0.090	0.090	255,000	22,950
24/07/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.125	0	0
24/07/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.170	0	0
24/07/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
24/07/2019	710671	SUPERMX-C71	MYR	0.080	0.080	0.080	0.080	70,000	5,600
24/07/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.095	0	0
24/07/2019	7107	OFI	MYR	0.755	0.765	0.755	0.760	99,600	75,298
24/07/2019	7108	PERDANA	MYR	0.355	0.360	0.345	0.350	2,459,300	865,881
24/07/2019	7113	TOPGLOV	MYR	4.640	4.640	4.620	4.640	1,492,900	6,915,518
24/07/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	711345	TOPGLOV-C45	MYR	0.000	0.000	0.000	0.030	0	0
24/07/2019	711346	TOPGLOV-C46	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.085	0	0
24/07/2019	711348	TOPGLOV-C48	MYR	0.035	0.035	0.035	0.035	10,000	350
24/07/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.115	0	0
24/07/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
24/07/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.070	0	0
24/07/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.145	0	0
24/07/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.145	0	0
24/07/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	711355	TOPGLOV-C55	MYR	0.115	0.115	0.115	0.115	530,000	60,950
24/07/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.090	0	0
24/07/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.085	0	0
24/07/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	7114	DNONCE	MYR	0.365	0.380	0.365	0.380	723,500	272,673
24/07/2019	7114WA	DNONCE-WA	MYR	0.160	0.160	0.155	0.155	50,300	7,798
24/07/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.550	0	0
24/07/2019	7117	CJCEN	MYR	0.455	0.470	0.455	0.465	715,700	330,547
24/07/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.020	0	0
24/07/2019	7120	ACOSTEC	MYR	0.400	0.400	0.370	0.400	8,200	3,199
24/07/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.410	0	0
24/07/2019	7123	PWORTH	MYR	0.070	0.075	0.065	0.065	121,807,400	8,222,861
24/07/2019	7126	LONBISC	MYR	0.165	0.165	0.150	0.155	22,379,101	3,460,715
24/07/2019	7126WA	LONBISC-WA	MYR	0.010	0.015	0.005	0.010	2,745,000	27,462
24/07/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
24/07/2019	7129	ASIAFLE	MYR	2.450	2.450	2.400	2.430	47,700	114,915
24/07/2019	7130	KPOWER	MYR	0.750	0.760	0.750	0.755	119,200	89,778
24/07/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
24/07/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.460	0	0
24/07/2019	7133	ULICORP	MYR	0.545	0.555	0.530	0.550	535,200	290,142
24/07/2019	7134	PWF	MYR	0.780	0.800	0.765	0.800	141,800	109,888
24/07/2019	7134WA	PWF-WA	MYR	0.190	0.190	0.190	0.190	30,000	5,700
24/07/2019	7137	UMS	MYR	1.990	1.990	1.990	1.990	2,000	3,980
24/07/2019	7139	NICE	MYR	0.055	0.060	0.055	0.060	536,000	29,485

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24/07/2019	7139WB	NICE-WB	MYR	0.035	0.035	0.035	0.035	176,100	6,164
24/07/2019	7140	OKA	MYR	0.660	0.660	0.655	0.655	76,400	50,336
24/07/2019	7145	PSIPTEK	MYR	0.155	0.165	0.150	0.155	5,802,100	915,224
24/07/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.060	0.050	0.055	2,415,300	133,611
24/07/2019	7146	AEM	MYR	0.100	0.100	0.100	0.100	20,000	2,000
24/07/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	7148	DPHARMA	MYR	1.430	1.430	1.390	1.400	492,994	693,150
24/07/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
24/07/2019	7152	JAYCORP	MYR	0.985	0.985	0.980	0.980	28,800	28,337
24/07/2019	7153	KOSSAN	MYR	4.110	4.110	4.080	4.080	367,600	1,501,471
24/07/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
24/07/2019	7153CZ	KOSSAN-CZ	MYR	0.085	0.085	0.085	0.085	25,000	2,125
24/07/2019	7154	CAELY	MYR	0.370	0.370	0.370	0.370	23,000	8,510
24/07/2019	7154WA	CAELY-WA	MYR	0.175	0.175	0.175	0.175	10,000	1,750
24/07/2019	7155	SKPRES	MYR	1.260	1.280	1.260	1.260	168,000	212,840
24/07/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
24/07/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
24/07/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
24/07/2019	7157	CYL	MYR	0.430	0.430	0.430	0.430	11,000	4,730
24/07/2019	7158	SCOMI	MYR	0.105	0.110	0.095	0.095	34,183,771	3,411,360
24/07/2019	7158WB	SCOMI-WB	MYR	0.040	0.050	0.035	0.040	38,493,057	1,609,890
24/07/2019	7160	PENTA	MYR	3.670	3.760	3.630	3.670	1,885,100	6,961,217
24/07/2019	7160CA	PENTA-CA	MYR	0.320	0.320	0.320	0.320	60,000	19,200
24/07/2019	7160CB	PENTA-CB	MYR	0.305	0.305	0.305	0.305	10,000	3,050
24/07/2019	7160CC	PENTA-CC	MYR	0.245	0.250	0.225	0.230	681,400	161,285
24/07/2019	7160CD	PENTA-CD	MYR	0.180	0.190	0.170	0.180	2,476,400	437,106
24/07/2019	7160CE	PENTA-CE	MYR	0.205	0.205	0.190	0.190	318,800	62,594
24/07/2019	7161	KERJAYA	MYR	1.470	1.470	1.410	1.420	515,600	743,031
24/07/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.060	0	0
24/07/2019	7161WB	KERJAYA-WB	MYR	0.325	0.330	0.300	0.300	1,301,800	400,297
24/07/2019	7162	ASTINO	MYR	0.680	0.680	0.675	0.675	24,912	16,917
24/07/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.310	0	0
24/07/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/07/2019	7164	KNM	MYR	0.370	0.415	0.365	0.410	280,161,475	111,590,112
24/07/2019	7164WB	KNM-WB	MYR	0.255	0.290	0.250	0.285	101,706,682	28,290,545
24/07/2019	7165	DWL	MYR	0.645	0.660	0.640	0.655	8,481,100	5,551,693
24/07/2019	7165PA	DWL-PA	MYR	0.225	0.225	0.225	0.225	19,100	4,298
24/07/2019	7165WA	DWL-WA	MYR	0.215	0.230	0.215	0.230	920,200	209,581
24/07/2019	7167	JOHOTIN	MYR	1.430	1.430	1.420	1.420	162,700	232,224
24/07/2019	7168	PRG	MYR	0.590	0.595	0.585	0.590	197,000	116,185
24/07/2019	7169	DOMINAN	MYR	1.220	1.230	1.220	1.230	4,900	5,979
24/07/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	7170	LFECORP	MYR	0.150	0.150	0.145	0.145	90,000	13,350
24/07/2019	7172	PMBTECH	MYR	3.150	3.150	3.130	3.130	25,000	78,650
24/07/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
24/07/2019	7172WA	PMBTECH-WA	MYR	1.300	1.300	1.300	1.300	4,000	5,200
24/07/2019	7173	TOYOINK	MYR	0.785	0.785	0.750	0.750	177,500	133,858
24/07/2019	7173WB	TOYOINK-WB	MYR	0.150	0.150	0.135	0.135	135,000	18,980
24/07/2019	7174	CAB	MYR	0.500	0.515	0.500	0.500	440,200	221,302
24/07/2019	7174WA	CAB-WA	MYR	0.315	0.325	0.315	0.320	79,900	25,362
24/07/2019	7176	TPC	MYR	0.380	0.380	0.380	0.380	5,000	1,900
24/07/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.175	0	0
24/07/2019	7178	YSPSAH	MYR	2.480	2.490	2.450	2.450	13,300	32,800
24/07/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	1,546,700	46,401
24/07/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,000	10
24/07/2019	7180	SERNKOU	MYR	0.465	0.580	0.465	0.570	2,122,234	1,108,902

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24/07/2019	7180WA	SERNKOU-WA	MYR	0.310	0.320	0.310	0.320	20,000	6,350
24/07/2019	7181	ARBB	MYR	0.470	0.480	0.445	0.455	18,816,600	8,699,672
24/07/2019	7181PA	ARBB-PA	MYR	0.220	0.225	0.215	0.220	7,802,000	1,711,714
24/07/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	92,000	4,600
24/07/2019	7183	IRETEX	MYR	0.100	0.110	0.100	0.105	437,800	45,711
24/07/2019	7184	G3	MYR	2.200	2.320	2.180	2.230	250,000	564,624
24/07/2019	7184WA	G3-WA	MYR	2.050	2.180	2.050	2.100	32,862	69,447
24/07/2019	7186	SWSCAP	MYR	0.700	0.725	0.695	0.720	1,456,200	1,032,895
24/07/2019	7186WB	SWSCAP-WB	MYR	0.080	0.090	0.080	0.090	867,137	72,397
24/07/2019	7187	CHGP	MYR	0.300	0.310	0.300	0.310	211,000	63,310
24/07/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.135	0	0
24/07/2019	7188	BTM	MYR	0.000	0.000	0.000	0.110	0	0
24/07/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	7188WB	BTM-WB	MYR	0.050	0.050	0.050	0.050	10,680	530
24/07/2019	7189	MBWORLD	MYR	1.530	1.530	1.400	1.460	368,200	533,708
24/07/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
24/07/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.440	0	0
24/07/2019	7192	GOODWAY	MYR	0.190	0.200	0.190	0.195	70,200	13,340
24/07/2019	7195	COMCORP	MYR	0.080	0.080	0.080	0.080	500	40
24/07/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.650	0	0
24/07/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	119,200	7,157
24/07/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/07/2019	7199	KEINHIN	MYR	0.500	0.550	0.500	0.525	47,609	24,408
24/07/2019	7200	TEKSENG	MYR	0.285	0.305	0.285	0.305	418,400	125,446
24/07/2019	7200WA	TEKSENG-WA	MYR	0.090	0.100	0.085	0.100	344,300	31,718
24/07/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	105,000	12,600
24/07/2019	7202	CSCENIC	MYR	1.030	1.050	1.030	1.040	43,125	44,426
24/07/2019	7203	WANGZNG	MYR	1.020	1.020	1.000	1.020	26,800	26,948
24/07/2019	7204	D&O	MYR	0.615	0.635	0.610	0.615	5,851,700	3,645,722
24/07/2019	7205	COCOLND	MYR	1.880	1.900	1.850	1.850	11,100	20,878
24/07/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.055	160,100	9,346
24/07/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	7207	SUCCESS	MYR	0.955	0.960	0.940	0.955	333,900	317,248
24/07/2019	7208	EURO	MYR	0.100	0.105	0.100	0.105	165,100	17,010
24/07/2019	7209	CHEETAH	MYR	0.300	0.300	0.290	0.290	9,500	2,835
24/07/2019	7210	FREIGHT	MYR	0.605	0.605	0.605	0.605	25,600	15,488
24/07/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
24/07/2019	7212	DESTINI	MYR	0.285	0.285	0.270	0.275	9,987,100	2,795,336
24/07/2019	7214	ARANK	MYR	0.515	0.520	0.515	0.520	10,000	5,179
24/07/2019	7215	NIHSIN	MYR	0.175	0.185	0.175	0.180	2,166,817	389,286
24/07/2019	7215WB	NIHSIN-WB	MYR	0.060	0.065	0.060	0.065	890,400	57,739
24/07/2019	7216	KAWAN	MYR	1.460	1.460	1.410	1.410	246,800	352,862
24/07/2019	7217	EMETALL	MYR	0.385	0.385	0.380	0.380	21,100	8,068
24/07/2019	7218	TOCEAN	MYR	0.490	0.500	0.490	0.500	6,450	3,205
24/07/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.055	0	0
24/07/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	7221	BSLCORP	MYR	0.340	0.345	0.340	0.345	10,000	3,425
24/07/2019	7222	IMASPRO	MYR	2.180	2.210	2.180	2.210	157,000	345,440
24/07/2019	7223	JADI	MYR	0.055	0.060	0.055	0.055	1,976,366	108,717
24/07/2019	7225	PA	MYR	0.050	0.050	0.050	0.050	298,800	14,940
24/07/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	1,800,000	45,000
24/07/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.505	0	0
24/07/2019	7227	UMSNGB	MYR	0.950	0.950	0.950	0.950	100	95
24/07/2019	7228	T7GLOBAL	MYR	0.495	0.500	0.490	0.495	1,280,100	632,079
24/07/2019	7229	FAVCO	MYR	2.720	2.720	2.690	2.690	314,600	848,780
24/07/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.455	0	0

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24/07/2019	7231	WELLCAL	MYR	1.170	1.190	1.160	1.170	41,200	48,186
24/07/2019	7232	RESINTC	MYR	0.310	0.310	0.310	0.310	10,000	3,100
24/07/2019	7233	DUFU	MYR	1.920	1.970	1.880	1.890	4,521,187	8,739,639
24/07/2019	7234	MESB	MYR	0.285	0.300	0.285	0.300	99,800	29,465
24/07/2019	7234WA	MESB-WA	MYR	0.105	0.105	0.105	0.105	1,500	158
24/07/2019	7235	SUPERLN	MYR	0.925	0.930	0.910	0.925	330,600	302,742
24/07/2019	7237	PWROOT	MYR	1.840	1.890	1.840	1.870	1,162,600	2,169,774
24/07/2019	7237WA	PWROOT-WA	MYR	0.730	0.750	0.730	0.730	312,800	231,636
24/07/2019	7239	SCNWOLF	MYR	0.155	0.155	0.150	0.155	330,800	51,264
24/07/2019	7240	VERTICE	MYR	0.885	0.900	0.885	0.900	92,900	82,421
24/07/2019	7240WA	VERTICE-WA	MYR	0.510	0.520	0.510	0.515	18,400	9,432
24/07/2019	7241	NGGB	MYR	0.450	0.450	0.440	0.440	1,047,800	465,019
24/07/2019	7241WA	NGGB-WA	MYR	0.165	0.170	0.150	0.155	1,170,400	186,936
24/07/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	11,291,800	305,645
24/07/2019	7245	WZSATU	MYR	0.225	0.245	0.220	0.240	6,294,307	1,495,532
24/07/2019	7245WA	WZSATU-WA	MYR	0.110	0.125	0.105	0.120	1,922,066	226,799
24/07/2019	7246	SIGN	MYR	0.510	0.510	0.510	0.510	29,000	14,790
24/07/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.055	0.055	26,500	1,458
24/07/2019	7247	SCGM	MYR	0.830	0.835	0.810	0.835	172,800	142,085
24/07/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/07/2019	7248	SLP	MYR	1.320	1.320	1.320	1.320	100	132
24/07/2019	7249	EWEIN	MYR	0.675	0.695	0.675	0.685	1,226,000	841,078
24/07/2019	7250	UZMA	MYR	0.680	0.685	0.670	0.675	2,964,400	2,009,417
24/07/2019	7251	BARAKAH	MYR	0.060	0.065	0.060	0.060	1,247,400	76,324
24/07/2019	7252	TEOSEN	MYR	1.160	1.180	1.150	1.170	1,387,500	1,610,013
24/07/2019	7252WA	TEOSEN-WA	MYR	0.200	0.200	0.200	0.200	87,800	17,560
24/07/2019	7253	HANDAL	MYR	0.415	0.415	0.405	0.410	909,500	373,554
24/07/2019	7277	DIALOG	MYR	3.460	3.530	3.460	3.500	18,235,592	63,828,454
24/07/2019	727737	DIALOG-C37	MYR	0.005	0.005	0.005	0.005	205,000	1,025
24/07/2019	727742	DIALOG-C42	MYR	0.090	0.090	0.090	0.090	555,000	49,950
24/07/2019	727743	DIALOG-C43	MYR	0.050	0.055	0.050	0.050	210,000	11,350
24/07/2019	727744	DIALOG-C44	MYR	0.080	0.080	0.080	0.080	50,000	4,000
24/07/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.125	0	0
24/07/2019	727746	DIALOG-C46	MYR	0.155	0.155	0.155	0.155	2,398,600	371,783
24/07/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.180	0	0
24/07/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
24/07/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	7285	TOMYPAK	MYR	0.500	0.500	0.485	0.500	40,300	19,885
24/07/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.085	0.080	0.085	30,000	2,403
24/07/2019	7293	YINSON	MYR	7.000	7.200	7.000	7.150	1,970,200	14,108,675
24/07/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.225	0	0
24/07/2019	7293C2	YINSON-C2	MYR	0.135	0.135	0.135	0.135	800	108
24/07/2019	7293C3	YINSON-C3	MYR	0.140	0.155	0.140	0.155	1,599,000	244,845
24/07/2019	7293CW	YINSON-CW	MYR	0.560	0.570	0.555	0.555	177,400	100,711
24/07/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
24/07/2019	7293CY	YINSON-CY	MYR	0.410	0.410	0.410	0.410	10,100	4,141
24/07/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.435	0	0
24/07/2019	7315	AHB	MYR	0.150	0.150	0.145	0.145	271,000	39,470
24/07/2019	7315WB	AHB-WB	MYR	0.005	0.005	0.005	0.005	33,200	166
24/07/2019	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
24/07/2019	7374	TIENWAH	MYR	1.250	1.250	1.250	1.250	29,800	37,250
24/07/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
24/07/2019	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0
24/07/2019	7439	TECGUAN	MYR	1.080	1.080	1.020	1.070	35,300	36,446
24/07/2019	7471	EDEN	MYR	0.165	0.165	0.160	0.165	3,577,900	583,603
24/07/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.055	0.055	387,100	22,122

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24/07/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
24/07/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
24/07/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.710	0	0
24/07/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.775	0	0
24/07/2019	7579	AWC	MYR	0.705	0.715	0.705	0.710	235,900	167,267
24/07/2019	7579WA	AWC-WA	MYR	0.225	0.230	0.220	0.230	69,100	15,552
24/07/2019	7595	MGB	MYR	0.700	0.700	0.700	0.700	7,900	5,530
24/07/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
24/07/2019	7609	AJIYA	MYR	0.490	0.490	0.485	0.485	50,400	24,554
24/07/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.075	0	0
24/07/2019	7617	MAGNA	MYR	1.090	1.180	1.090	1.150	115,800	132,219
24/07/2019	7617WB	MAGNA-WB	MYR	0.295	0.340	0.295	0.305	243,700	74,775
24/07/2019	7668	HAIO	MYR	2.300	2.320	2.290	2.310	132,700	305,614
24/07/2019	7676	GUNUNG	MYR	0.270	0.290	0.270	0.290	67,800	19,163
24/07/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/07/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.600	0	0
24/07/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
24/07/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	2,000	4,440
24/07/2019	7765	RAPID	MYR	5.770	5.780	5.750	5.770	789,800	4,549,425
24/07/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
24/07/2019	7803	RUBEREX	MYR	0.455	0.460	0.455	0.460	12,000	5,470
24/07/2019	7811	SAPIND	MYR	0.795	0.800	0.790	0.790	62,400	49,626
24/07/2019	7854	TIMWELL	MYR	0.550	0.550	0.550	0.550	200	110
24/07/2019	7889	THRIVEN	MYR	0.225	0.230	0.225	0.225	341,600	76,893
24/07/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/07/2019	7935	MILUX	MYR	0.800	0.800	0.800	0.800	148,500	118,800
24/07/2019	7943	SNC	MYR	0.000	0.000	0.000	0.240	0	0
24/07/2019	7986	CNASIA	MYR	0.430	0.500	0.430	0.500	2,500	1,108
24/07/2019	8044	CFM	MYR	0.000	0.000	0.000	1.140	0	0
24/07/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
24/07/2019	8079	LEESK	MYR	0.000	0.000	0.000	0.785	0	0
24/07/2019	8117	POLY	MYR	0.000	0.000	0.000	0.440	0	0
24/07/2019	8125	DAIBOCI	MYR	1.850	1.880	1.820	1.820	75,300	139,904
24/07/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.295	0	0
24/07/2019	8133	BHIC	MYR	1.270	1.270	1.250	1.270	1,100	1,395
24/07/2019	8141	MJPERAK	MYR	0.215	0.215	0.210	0.215	94,000	20,160
24/07/2019	8176	ATAIMS	MYR	1.490	1.560	1.450	1.460	3,034,000	4,527,971
24/07/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.760	0	0
24/07/2019	8206	ECOWLD	MYR	0.780	0.780	0.770	0.780	1,513,700	1,174,952
24/07/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.065	0	0
24/07/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.135	0.150	240,700	34,468
24/07/2019	8273	PPHB	MYR	0.595	0.610	0.595	0.605	117,600	71,167
24/07/2019	8303	KFM	MYR	0.165	0.180	0.165	0.170	29,000	4,845
24/07/2019	8311	PESONA	MYR	0.250	0.255	0.245	0.250	1,896,202	473,197
24/07/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.030	0.030	1,312,000	45,560
24/07/2019	8338	DATAPRP	MYR	0.185	0.190	0.185	0.190	991,600	183,476
24/07/2019	8346	PRKCORP	MYR	0.415	0.420	0.415	0.420	1,400	585
24/07/2019	8362	KYM	MYR	0.000	0.000	0.000	0.285	0	0
24/07/2019	8397	TNLOGIS	MYR	0.565	0.565	0.545	0.555	1,009,800	560,732
24/07/2019	8419	PANSAR	MYR	0.460	0.470	0.450	0.470	447,100	207,046
24/07/2019	8419WA	PANSAR-WA	MYR	0.200	0.215	0.200	0.215	3,200	643
24/07/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
24/07/2019	8443	HIL	MYR	0.500	0.500	0.500	0.500	37,675	18,820
24/07/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.350	29	2
24/07/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.295	0	0

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24/07/2019	8486	LIONFIB	MYR	0.410	0.410	0.400	0.400	14,800	6,041
24/07/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.720	0	0
24/07/2019	8494WB	LBICAP-WB	MYR	0.170	0.170	0.165	0.170	10,100	1,692
24/07/2019	8524	TALIWRK	MYR	0.950	0.950	0.945	0.950	899,034	850,890
24/07/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.105	0	0
24/07/2019	8532	SINOTOP	MYR	0.210	0.210	0.210	0.210	13,900	2,919
24/07/2019	8567	SALCON	MYR	0.240	0.245	0.240	0.240	612,095	146,952
24/07/2019	8567WB	SALCON-WB	MYR	0.075	0.080	0.075	0.080	674,200	50,566
24/07/2019	8583	MAHSING	MYR	0.910	0.950	0.905	0.925	3,530,470	3,274,340
24/07/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	8583WC	MAHSING-WC	MYR	0.010	0.030	0.010	0.020	21,715,750	503,894
24/07/2019	8591	CRESBLD	MYR	1.050	1.060	1.040	1.050	75,200	78,744
24/07/2019	8605	FIHB	MYR	0.365	0.365	0.365	0.365	8,000	2,920
24/07/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
24/07/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0
24/07/2019	8621	LPI	MYR	16.100	16.160	16.100	16.100	37,680	606,911
24/07/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
24/07/2019	8664	SPSETIA	MYR	2.020	2.040	2.010	2.010	1,610,561	3,264,145
24/07/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
24/07/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
24/07/2019	866418	SPSETIA-C18	MYR	0.060	0.060	0.060	0.060	170,000	10,200
24/07/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.055	0	0
24/07/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
24/07/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
24/07/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0
24/07/2019	8702	TEXCHEM	MYR	0.600	0.600	0.550	0.550	465,601	261,551
24/07/2019	8745	LEWEKO	MYR	0.220	0.225	0.215	0.220	328,232	71,501
24/07/2019	8745WB	LEWEKO-WB	MYR	0.055	0.055	0.055	0.055	7,600	418
24/07/2019	8761	BREM	MYR	0.755	0.755	0.750	0.750	145,000	108,850
24/07/2019	8834	IREKA	MYR	0.515	0.535	0.510	0.535	21,000	10,818
24/07/2019	8869	PMETAL	MYR	4.430	4.500	4.430	4.450	826,700	3,701,799
24/07/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
24/07/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
24/07/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
24/07/2019	886926	PMETAL-C26	MYR	0.070	0.070	0.070	0.070	80,000	5,600
24/07/2019	886927	PMETAL-C27	MYR	0.090	0.090	0.090	0.090	10,000	900
24/07/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
24/07/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.050	0	0
24/07/2019	8869WC	PMETAL-WC	MYR	3.950	4.050	3.950	4.050	20,539	82,621
24/07/2019	8877	EKOVEST	MYR	0.845	0.855	0.835	0.840	31,518,200	26,641,094
24/07/2019	8877CU	EKOVEST-CU	MYR	0.070	0.075	0.070	0.075	4,550,700	319,266
24/07/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.135	0	0
24/07/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.095	0	0
24/07/2019	8877CX	EKOVEST-CX	MYR	0.105	0.110	0.105	0.105	749,000	81,640
24/07/2019	8877CY	EKOVEST-CY	MYR	0.125	0.125	0.125	0.125	5,497,300	687,163
24/07/2019	8877CZ	EKOVEST-CZ	MYR	0.085	0.085	0.085	0.085	443,200	37,672
24/07/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	85,000	12,750
24/07/2019	8893	MKLAND	MYR	0.175	0.175	0.175	0.175	783,900	137,183
24/07/2019	8907	EG	MYR	0.370	0.375	0.370	0.375	192,600	71,264
24/07/2019	8907PA	EG-PA	MYR	0.365	0.365	0.365	0.365	2,500	913
24/07/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	88,500	6,195

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/07/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	100,000	31,000
24/07/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
24/07/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.340	0	0
24/07/2019	8966	PRLEXUS	MYR	0.450	0.455	0.450	0.455	114,500	51,825
24/07/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/07/2019	8982	CEPAT	MYR	0.540	0.550	0.540	0.540	29,000	15,710
24/07/2019	9008	OMESTI	MYR	0.400	0.425	0.400	0.420	23,667	9,508
24/07/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.780	0	0
24/07/2019	9059	TSH	MYR	0.000	0.000	0.000	0.910	0	0
24/07/2019	9075	THETA	MYR	0.500	0.510	0.490	0.500	614,525	304,839
24/07/2019	9083	JETSON	MYR	0.155	0.160	0.155	0.155	464,100	72,311
24/07/2019	9091	EMICO	MYR	0.180	0.180	0.170	0.170	110,000	18,800
24/07/2019	9113	SANBUMI	MYR	0.340	0.350	0.340	0.345	1,985,200	685,736
24/07/2019	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	10,300	5,356
24/07/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.740	0	0
24/07/2019	9172	FPI	MYR	1.700	1.710	1.690	1.710	87,800	148,906
24/07/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.420	0	0
24/07/2019	9237	SCIB	MYR	0.960	0.960	0.950	0.960	172,000	164,572
24/07/2019	9261	GADANG	MYR	0.910	0.930	0.910	0.910	5,875,400	5,408,364
24/07/2019	9261WB	GADANG-WB	MYR	0.300	0.315	0.300	0.305	3,819,500	1,165,662
24/07/2019	9288	BONIA	MYR	0.300	0.310	0.300	0.305	286,000	86,136
24/07/2019	9296	RCECAP	MYR	1.580	1.590	1.580	1.590	229,650	363,058
24/07/2019	9318	FITTERS	MYR	0.420	0.420	0.415	0.420	397,400	164,951
24/07/2019	9318WB	FITTERS-WB	MYR	0.005	0.005	0.005	0.005	293,200	1,466
24/07/2019	9326	LBALUM	MYR	0.505	0.505	0.500	0.500	121,000	60,745
24/07/2019	9334	KESM	MYR	7.560	7.740	7.560	7.740	25,533	194,733
24/07/2019	9342	ANZO	MYR	0.035	0.040	0.035	0.040	142,000	5,470
24/07/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	35,000	700
24/07/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/07/2019	9369	TGL	MYR	0.000	0.000	0.000	1.010	0	0
24/07/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
24/07/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/07/2019	9385	LAYHONG	MYR	0.420	0.425	0.415	0.420	2,662,700	1,118,539
24/07/2019	9385WA	LAYHONG-WA	MYR	0.170	0.175	0.170	0.170	1,172,300	199,842
24/07/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
24/07/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
24/07/2019	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
24/07/2019	9431	SJC	MYR	0.000	0.000	0.000	0.515	0	0
24/07/2019	9466	KKB	MYR	1.380	1.400	1.380	1.400	179,200	250,160
24/07/2019	9474	BRAHIMS	MYR	0.150	0.150	0.135	0.135	2,140,900	312,505
24/07/2019	9539	MUH	MYR	0.475	0.475	0.470	0.470	11,000	5,180
24/07/2019	9571	MITRA	MYR	0.350	0.355	0.350	0.350	663,700	232,761
24/07/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.040	0	0
24/07/2019	9571WE	MITRA-WE	MYR	0.075	0.090	0.075	0.090	750	54
24/07/2019	9598	PTARAS	MYR	2.600	2.600	2.600	2.600	4,000	10,400
24/07/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	96,850	8,228
24/07/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	82,900	2,487
24/07/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
24/07/2019	9679	WCT	MYR	1.160	1.200	1.150	1.180	5,783,100	6,783,716
24/07/2019	967917	WCT-C17	MYR	0.100	0.110	0.100	0.105	1,108,000	119,090
24/07/2019	967918	WCT-C18	MYR	0.175	0.185	0.175	0.185	1,280,000	232,900
24/07/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.130	0	0
24/07/2019	967920	WCT-C20	MYR	0.155	0.160	0.155	0.160	1,200,000	189,000
24/07/2019	9679WE	WCT-WE	MYR	0.135	0.140	0.125	0.130	10,438,600	1,369,648
24/07/2019	9687	IDEAL	MYR	1.340	1.340	1.320	1.340	46,900	62,514

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24/07/2019	9687WB	IDEAL-WB	MYR	0.370	0.375	0.370	0.375	10,500	3,935
24/07/2019	9695	PLS	MYR	0.920	0.935	0.895	0.910	288,000	262,085
24/07/2019	9717	SYCAL	MYR	0.235	0.240	0.230	0.240	6,000	1,414
24/07/2019	9741	ROHAS	MYR	0.545	0.555	0.545	0.555	489,500	268,902
24/07/2019	9776	SMCAP	MYR	0.180	0.180	0.165	0.175	138,300	23,024
24/07/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
24/07/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	135,000	85,050
24/07/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.220	0	0
24/07/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.190	0	0
24/07/2019	9822	SAM	MYR	8.300	8.580	8.300	8.510	90,100	763,821
24/07/2019	9873	PRESTAR	MYR	0.540	0.545	0.540	0.540	198,100	107,039
24/07/2019	9881	LSTEEL	MYR	0.315	0.315	0.315	0.315	100	32
24/07/2019	9938	BRIGHT	MYR	0.175	0.190	0.175	0.185	51,750	9,393
24/07/2019	9946	REX	MYR	0.000	0.000	0.000	0.390	0	0
24/07/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.160	24,200	3,752
24/07/2019	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.080	0.080	412,500	33,000
24/07/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.280	0	0
24/07/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.410	0	0
24/07/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.080	0	0