

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	286,646	54	55	64	43	321,538
	Direct Business	50,393					2,504
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	222,631	68	61	78	91	157,065
	Direct Business	25,260					10,059
CONSTRUCTION	Market Transaction	106,149	23	23	14	10	94,692
	Direct Business	500					435
TECHNOLOGY	Market Transaction	110,558	15	10	13	9	120,823
	Direct Business	2,000					800
FINANCIAL SERVICES	Market Transaction	40,330	17	6	10	3	315,247
	Direct Business	0					0
PROPERTY	Market Transaction	164,736	29	34	47	35	75,668
	Direct Business	3,000					900
PLANTATION	Market Transaction	12,178	10	14	5	15	46,950
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,756	9	3	4	2	45,751
	Direct Business	0					0
CLOSED END FUND	Market Transaction	20	1	0	0	0	48
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	186,295	11	12	16	3	111,448
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,899	7	4	2	0	91,736
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	100,727	8	4	4	5	101,540
	Direct Business	10,000					6,000
TRANSPORTATION & LOGISTICS	Market Transaction	29,822	10	8	13	9	49,137
	Direct Business	3,200					944
UTILITIES	Market Transaction	17,002	2	6	6	1	68,652
	Direct Business	31,036					24,552
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,317,750	264	240	276	227	1,600,295
	Direct Business	125,389					46,195

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	60,488	9	19	25	57	10,196
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	17,029	14	3	5	25	1,486
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,463	2	7	6	22	820
	Direct Business	0					0
TECHNOLOGY	Market Transaction	20,326	11	9	2	38	2,267
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,037	3	7	8	36	639
	Direct Business	0					0
PROPERTY	Market Transaction	2,162	0	4	2	32	102
	Direct Business	0					0
PLANTATION	Market Transaction	4,490	2	4	2	17	461
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	252,357	29	31	9	56	77,358
	Direct Business	0					0
ENERGY	Market Transaction	10,916	3	8	10	35	739
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,906	5	7	5	32	916
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,832	2	8	7	29	412
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,488	0	5	3	16	143
	Direct Business	0					0
UTILITIES	Market Transaction	2,199	0	2	9	24	183
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	404,691	80	114	93	419	95,724
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	27,183	3	6	9	6	8,086
	Direct Business	2,000					600
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	18,164	4	14	11	16	3,179
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,919	3	0	2	1	927
	Direct Business	0					0
TECHNOLOGY	Market Transaction	221,358	15	17	24	21	38,393
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	901	1	1	2	1	98
	Direct Business	0					0
PLANTATION	Market Transaction	256	0	0	1	0	17
	Direct Business	0					0
HEALTH CARE	Market Transaction	574	0	2	1	1	210
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	43,093	5	3	6	8	4,500
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,026	2	1	0	1	312
	Direct Business	0					0
UTILITIES	Market Transaction	154	0	0	1	0	33
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	317,628	33	44	57	55	55,755
	Direct Business	2,000					600

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	45	1	0	0	0	56
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13	1	0	2	6	13
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	13	0	1	0	2	4
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	20
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10	0	0	1	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	82	3	1	3	14	94
	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	66	1	1	1	7	111
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	15	0	1	0	0	31
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	81	1	2	1	8	142
	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	22	1	0	1	7	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	120	0	0	1	3	10
	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	142	1	0	2	21	12
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,040,374	382	401	432	744	1,752,022
	Direct Business	127,389					46,795
	Mkt + Dir Business	2,167,762					1,798,817

Daily Stock Transaction - Thursday (22/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/08/2019	0001	SCOMNET	MYR	0.795	0.800	0.775	0.775	471,400	372,499
22/08/2019	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.450	0.450	36,300	16,335
22/08/2019	0002	KOTRA	MYR	1.750	1.780	1.750	1.780	16,000	28,450
22/08/2019	0005	UCREST	MYR	0.145	0.145	0.135	0.135	1,746,500	245,296
22/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.325	0	0
22/08/2019	0007	PUC	MYR	0.070	0.070	0.065	0.065	5,843,600	395,835
22/08/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	0008	WILLOW	MYR	0.415	0.420	0.410	0.415	98,000	40,600
22/08/2019	0010	IRIS	MYR	0.160	0.165	0.160	0.165	4,842,900	776,790
22/08/2019	0011	BTECH	MYR	0.210	0.220	0.210	0.215	153,800	33,194
22/08/2019	0012	3A	MYR	0.820	0.825	0.820	0.820	52,000	42,670
22/08/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	220,000	11,000
22/08/2019	0018	LAMBO	MYR	0.055	0.055	0.050	0.055	3,683,900	200,880
22/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,075,000	10,750
22/08/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	32,178,800	478,392
22/08/2019	0021	GHLSYS	MYR	1.320	1.340	1.310	1.340	379,000	497,175
22/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	0023	IFCAMSC	MYR	0.335	0.340	0.325	0.330	3,728,300	1,245,337
22/08/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	146,400	5,906
22/08/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
22/08/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.100	700,100	66,555
22/08/2019	0028	SCOPE	MYR	0.170	0.180	0.170	0.180	46,200	7,930
22/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	0029	DIGISTA	MYR	0.055	0.060	0.055	0.055	533,300	29,333
22/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	0032	REDTONE	MYR	0.370	0.390	0.370	0.385	3,368,600	1,282,789
22/08/2019	0032LA	REDTONE-LA	MYR	0.140	0.140	0.140	0.140	10,000	1,400
22/08/2019	0034	MMAG	MYR	0.250	0.265	0.250	0.260	880,300	225,622
22/08/2019	0034PA	MMAG-PA	MYR	0.105	0.110	0.100	0.100	875,000	92,000
22/08/2019	0034WB	MMAG-WB	MYR	0.080	0.080	0.075	0.075	377,991	29,095
22/08/2019	0035	OPCOM	MYR	0.455	0.470	0.455	0.460	141,900	64,813
22/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	20,000	700
22/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0037	RGB	MYR	0.190	0.195	0.190	0.190	220,400	42,481
22/08/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
22/08/2019	0039	GFM	MYR	0.405	0.410	0.400	0.410	128,630	52,232
22/08/2019	0039WC	GFM-WC	MYR	0.120	0.125	0.120	0.120	1,006,700	121,104
22/08/2019	0040	OPENSYS	MYR	0.330	0.335	0.330	0.335	724,900	239,520
22/08/2019	0041	MYSCM	MYR	0.240	0.240	0.235	0.235	2,085,700	493,830
22/08/2019	0043	MTRONIC	MYR	0.055	0.055	0.050	0.050	945,666	50,980
22/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.010	6,227,200	93,082
22/08/2019	0045	GNB	MYR	0.065	0.065	0.060	0.065	767,600	47,206
22/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0048	ANCOMLB	MYR	0.065	0.065	0.065	0.065	325,100	21,132
22/08/2019	0049	OCNCASH	MYR	0.435	0.435	0.430	0.430	11,100	4,774
22/08/2019	0050	SYSTECH	MYR	0.165	0.170	0.165	0.170	321,000	53,100
22/08/2019	0051	CUSCAPI	MYR	0.175	0.175	0.170	0.175	433,200	75,244
22/08/2019	0053	OSKVI	MYR	0.410	0.415	0.410	0.415	161,400	66,606
22/08/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	121,375	14,561
22/08/2019	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	12,000	1,140
22/08/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/08/2019	0056	GRANFLO	MYR	0.260	0.260	0.255	0.255	1,548,700	395,004
22/08/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.450	0	0
22/08/2019	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.230	0	0
22/08/2019	0060	VC	MYR	0.165	0.175	0.165	0.170	569,800	97,370
22/08/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	0060WB	VC-WB	MYR	0.050	0.055	0.050	0.055	87,100	4,495
22/08/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.185	0	0
22/08/2019	0065	EFORCE	MYR	0.665	0.670	0.645	0.650	6,829,700	4,485,893
22/08/2019	0066	VSOLAR	MYR	0.150	0.155	0.130	0.135	102,417,700	14,571,112
22/08/2019	0068	ASDION	MYR	0.160	0.195	0.160	0.185	2,924,900	530,645
22/08/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	932,500	14,278
22/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	20,000	100
22/08/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	926,000	23,340
22/08/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0072	AT	MYR	0.045	0.050	0.045	0.050	929,866	46,459
22/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	0075	LYC	MYR	0.305	0.305	0.305	0.305	21,000	6,405
22/08/2019	0078	GDEX	MYR	0.275	0.280	0.275	0.280	901,700	248,245
22/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.035	0.035	38,600	1,351
22/08/2019	0079	ORION	MYR	0.120	0.125	0.110	0.120	5,439,400	638,041
22/08/2019	0079WA	ORION-WA	MYR	0.055	0.055	0.045	0.050	3,784,200	190,354
22/08/2019	0080	STRAITS	MYR	0.205	0.210	0.205	0.210	1,115,000	232,623
22/08/2019	0080WA	STRAITS-WA	MYR	0.095	0.100	0.095	0.100	586,000	58,100
22/08/2019	0081	MEGASUN	MYR	0.095	0.095	0.095	0.095	20,000	1,900
22/08/2019	0082	GPACKET	MYR	0.610	0.625	0.605	0.605	11,961,100	7,350,953
22/08/2019	0082WB	GPACKET-WB	MYR	0.180	0.180	0.175	0.175	50,532,000	9,076,330
22/08/2019	0083	NOTION	MYR	0.505	0.515	0.500	0.510	521,100	263,607
22/08/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.220	0	0
22/08/2019	0084	TECFAST	MYR	0.295	0.295	0.290	0.290	434,300	127,028
22/08/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	591,000	23,640
22/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
22/08/2019	0089	TEXCYCL	MYR	0.385	0.390	0.385	0.385	239,900	93,012
22/08/2019	0090	ELSOFT	MYR	0.875	0.880	0.870	0.870	413,500	361,151
22/08/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	1,093,100	10,931
22/08/2019	0092	MTOUCHE	MYR	0.060	0.065	0.060	0.065	222,000	13,330
22/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	10,000	900
22/08/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	0094	INIX	MYR	0.055	0.060	0.055	0.055	3,528,500	194,068
22/08/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	0095	XINGHE	MYR	0.225	0.225	0.215	0.225	1,442,250	324,443
22/08/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	305,200	4,583
22/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0097	VITROX	MYR	6.930	6.980	6.890	6.950	425,000	2,947,882
22/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/08/2019	0098	BAHVEST	MYR	0.580	0.600	0.575	0.595	4,135,400	2,438,606
22/08/2019	0098WA	BAHVEST-WA	MYR	0.315	0.330	0.310	0.330	2,044,100	660,995
22/08/2019	0099	SCICOM	MYR	0.875	0.905	0.875	0.900	3,549,500	3,169,373
22/08/2019	0100	ESCERAM	MYR	0.160	0.160	0.160	0.160	139,800	22,368
22/08/2019	0101	TMCLIFE	MYR	0.685	0.690	0.685	0.690	172,600	118,387
22/08/2019	0102	CONNECT	MYR	0.095	0.095	0.085	0.090	224,600	20,092
22/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
22/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	0103	MNC	MYR	0.070	0.080	0.070	0.080	29,547,300	2,223,231
22/08/2019	0103WA	MNC-WA	MYR	0.010	0.015	0.010	0.015	63,400	901
22/08/2019	0104	GENETEC	MYR	1.120	1.120	1.100	1.120	47,400	52,765
22/08/2019	0105	ASIAPLY	MYR	0.060	0.060	0.055	0.055	74,000	4,145
22/08/2019	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
22/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	12,500	188
22/08/2019	0106	REXIT	MYR	0.620	0.620	0.620	0.620	5,100	3,162
22/08/2019	0107	EDUSPEC	MYR	0.060	0.060	0.055	0.060	4,792,600	274,965
22/08/2019	0108	N2N	MYR	0.730	0.755	0.730	0.750	222,200	165,280
22/08/2019	0108WB	N2N-WB	MYR	0.200	0.225	0.200	0.200	89,400	18,283
22/08/2019	0109	SCBUILD	MYR	0.040	0.040	0.035	0.040	451,000	16,190
22/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0111	K1	MYR	0.205	0.210	0.205	0.205	856,200	175,522
22/08/2019	0111WC	K1-WC	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	0112	MIKROMB	MYR	0.200	0.200	0.200	0.200	22,400	4,480
22/08/2019	0113	MMSV	MYR	0.680	0.680	0.670	0.670	65,700	44,119
22/08/2019	0116	FOCUS	MYR	0.345	0.350	0.345	0.350	7,014,700	2,449,517
22/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
22/08/2019	0117	SMRT	MYR	0.100	0.105	0.100	0.105	173,100	17,311
22/08/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	1,631,400	24,431
22/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	200,500	17,043
22/08/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.035	0.035	109,800	4,283
22/08/2019	0120	VIS	MYR	0.375	0.380	0.375	0.375	299,000	112,150
22/08/2019	0120WB	VIS-WB	MYR	0.120	0.120	0.120	0.120	17,500	2,100
22/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
22/08/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	32,500	1,950
22/08/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.550	0	0
22/08/2019	0127	JHM	MYR	1.180	1.200	1.170	1.180	128,600	151,147
22/08/2019	0128	FRONTKN	MYR	1.690	1.700	1.650	1.660	5,535,700	9,224,314
22/08/2019	0128CA	FRONTKN-CA	MYR	0.180	0.180	0.170	0.170	1,362,300	238,153
22/08/2019	0128CB	FRONTKN-CB	MYR	0.130	0.130	0.125	0.125	1,573,200	197,854
22/08/2019	0128CC	FRONTKN-CC	MYR	0.135	0.140	0.135	0.135	1,300,000	178,500
22/08/2019	0128CD	FRONTKN-CD	MYR	0.095	0.095	0.090	0.090	1,350,000	121,750
22/08/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
22/08/2019	0129	SRIDGE	MYR	0.235	0.235	0.225	0.230	1,557,200	356,173
22/08/2019	0129WA	SRIDGE-WA	MYR	0.060	0.075	0.055	0.060	614,200	36,535
22/08/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.090	1,088,500	98,566
22/08/2019	0132	TDEX	MYR	0.055	0.055	0.055	0.055	160,000	8,800
22/08/2019	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	85,000	4,250
22/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	38,700	4,841
22/08/2019	0138	MYEG	MYR	1.440	1.480	1.430	1.460	12,971,350	18,943,177
22/08/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.185	0	0
22/08/2019	013859	MYEG-C59	MYR	0.195	0.195	0.195	0.195	1,149,900	224,231

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22/08/2019	013860	MYEG-C60	MYR	0.225	0.225	0.225	0.225	12,500	2,813
22/08/2019	013861	MYEG-C61	MYR	0.085	0.090	0.085	0.090	6,080,000	542,200
22/08/2019	013862	MYEG-C62	MYR	0.145	0.150	0.145	0.150	200,000	29,500
22/08/2019	013863	MYEG-C63	MYR	0.105	0.105	0.105	0.105	170,000	17,850
22/08/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	013865	MYEG-C65	MYR	0.055	0.055	0.055	0.055	1,169,200	64,306
22/08/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.100	0	0
22/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	013868	MYEG-C68	MYR	0.050	0.050	0.050	0.050	100,000	5,000
22/08/2019	013869	MYEG-C69	MYR	0.055	0.055	0.055	0.055	37,500	2,063
22/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	013871	MYEG-C71	MYR	0.135	0.135	0.135	0.135	80,000	10,800
22/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
22/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
22/08/2019	013877	MYEG-C77	MYR	0.100	0.105	0.100	0.105	1,493,000	154,215
22/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	013879	MYEG-C79	MYR	0.065	0.065	0.065	0.065	1,250,000	81,250
22/08/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	0140	MACPIE	MYR	0.155	0.155	0.150	0.155	1,425,400	220,187
22/08/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	294,200	5,884
22/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	0143	KEYASIC	MYR	0.085	0.090	0.080	0.090	1,472,000	127,618
22/08/2019	0145	TFP	MYR	0.105	0.105	0.105	0.105	54,600	5,733
22/08/2019	0146	JFTECH	MYR	0.750	0.760	0.745	0.750	315,300	236,134
22/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
22/08/2019	0148	SUNZEN	MYR	0.090	0.090	0.090	0.090	570,000	51,300
22/08/2019	0148WB	SUNZEN-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
22/08/2019	0149	FIBON	MYR	0.390	0.390	0.390	0.390	100	39
22/08/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	525,000	26,250
22/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	145,000	3,625
22/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	70,000	1,400
22/08/2019	0151	KGB	MYR	1.280	1.290	1.270	1.270	114,800	147,139
22/08/2019	0152	DGB	MYR	0.105	0.105	0.105	0.105	25,000	2,625
22/08/2019	0152WB	DGB-WB	MYR	0.015	0.020	0.010	0.020	60,400	859
22/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.145	0	0
22/08/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	200,000	2,000
22/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
22/08/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	205,000	20,500
22/08/2019	0157	FOCUSP	MYR	0.630	0.630	0.615	0.625	395,800	246,546
22/08/2019	0158	SCC	MYR	0.000	0.000	0.000	0.505	0	0
22/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
22/08/2019	0160	HHHCORP	MYR	0.135	0.140	0.130	0.130	2,539,900	338,077
22/08/2019	0161	SCH	MYR	0.110	0.110	0.105	0.105	75,000	8,125
22/08/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/08/2019	0162	WIDAD	MYR	0.265	0.265	0.260	0.260	1,416,700	370,374
22/08/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.080	0.080	319,800	25,936
22/08/2019	0163	CAREPLS	MYR	0.140	0.140	0.135	0.135	68,000	9,245
22/08/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	636,600	33,240
22/08/2019	0166	INARI	MYR	1.590	1.620	1.580	1.600	5,142,951	8,227,548
22/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0

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22/08/2019	016633	INARI-C33	MYR	0.215	0.215	0.215	0.215	18,000	3,870
22/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	016637	INARI-C37	MYR	0.065	0.065	0.060	0.060	400	25
22/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
22/08/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.090	0	0
22/08/2019	016644	INARI-C44	MYR	0.140	0.145	0.140	0.145	935,000	132,925
22/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
22/08/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	016648	INARI-C48	MYR	0.080	0.080	0.080	0.080	1,109,200	88,736
22/08/2019	0166WB	INARI-WB	MYR	1.060	1.070	1.050	1.070	27,525	29,289
22/08/2019	0167	MCLEAN	MYR	0.125	0.125	0.125	0.125	170,000	21,250
22/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	0168	BOILERM	MYR	0.640	0.640	0.625	0.625	696,300	440,394
22/08/2019	0169	SMTRACK	MYR	0.220	0.220	0.210	0.210	13,080,050	2,823,720
22/08/2019	0170	KANGER	MYR	0.075	0.080	0.070	0.075	3,528,000	262,485
22/08/2019	0170WA	KANGER-WA	MYR	0.020	0.030	0.020	0.025	536,600	13,365
22/08/2019	0171	PLABS	MYR	0.190	0.195	0.190	0.190	96,500	18,368
22/08/2019	0172	OCK	MYR	0.615	0.620	0.600	0.610	6,567,600	4,016,306
22/08/2019	0172WA	OCK-WA	MYR	0.090	0.095	0.090	0.095	7,282,901	664,189
22/08/2019	0173	REV	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0175	HHGROUP	MYR	0.155	0.160	0.145	0.155	177,200	26,571
22/08/2019	0176	KRONO	MYR	0.600	0.600	0.590	0.590	1,547,000	916,330
22/08/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	30,000	1,500
22/08/2019	0178	SEDANIA	MYR	0.140	0.145	0.135	0.135	538,200	74,902
22/08/2019	0179	BIOHLDG	MYR	0.200	0.200	0.200	0.200	596,000	119,200
22/08/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	86,900	12,601
22/08/2019	0181	AEMULUS	MYR	0.310	0.315	0.300	0.300	1,478,950	450,553
22/08/2019	0182	LKL	MYR	0.095	0.095	0.095	0.095	41,000	3,895
22/08/2019	0183	SALUTE	MYR	0.500	0.570	0.500	0.570	17,612,600	9,656,183
22/08/2019	0185	HSSEB	MYR	0.905	0.910	0.870	0.870	690,300	610,394
22/08/2019	0185WA	HSSEB-WA	MYR	0.185	0.185	0.185	0.185	10,000	1,850
22/08/2019	0186	PTRANS	MYR	0.195	0.195	0.190	0.195	1,473,900	287,298
22/08/2019	0186WA	PTRANS-WA	MYR	0.030	0.030	0.030	0.030	108,000	3,240
22/08/2019	0187	BCMALL	MYR	0.160	0.165	0.160	0.160	109,000	17,640
22/08/2019	0188	HLT	MYR	0.210	0.215	0.205	0.215	110,000	22,965
22/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.085	0	0
22/08/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	256,200	16,653
22/08/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	55,000	11,000
22/08/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.190	0	0
22/08/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	0192	INTA	MYR	0.265	0.265	0.260	0.260	544,700	142,262
22/08/2019	0193	KAB	MYR	0.250	0.260	0.245	0.260	1,887,700	478,726
22/08/2019	0195	BINACOM	MYR	0.300	0.300	0.300	0.300	2,500	750
22/08/2019	0196	QES	MYR	0.200	0.200	0.190	0.200	673,800	132,226
22/08/2019	0197	WEGMANS	MYR	0.285	0.290	0.285	0.290	320,800	91,429
22/08/2019	0197WA	WEGMANS-WA	MYR	0.100	0.100	0.100	0.100	62,400	6,240
22/08/2019	0198	GDB	MYR	0.320	0.320	0.305	0.315	1,295,400	406,895

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22/08/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
22/08/2019	0200	REVENUE	MYR	1.570	1.600	1.550	1.560	786,500	1,234,955
22/08/2019	0200WA	REVENUE-WA	MYR	0.650	0.665	0.645	0.655	3,322,200	2,168,909
22/08/2019	0201	NOVA	MYR	0.420	0.430	0.420	0.420	465,000	196,600
22/08/2019	0202	RGTECH	MYR	0.265	0.265	0.255	0.255	1,186,000	307,440
22/08/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.480	0	0
22/08/2019	0205	DPIH	MYR	0.170	0.170	0.160	0.160	236,200	38,758
22/08/2019	0206	NADIBHD	MYR	0.245	0.250	0.245	0.250	436,100	107,970
22/08/2019	0207	MESTRON	MYR	0.120	0.125	0.110	0.115	6,861,300	801,000
22/08/2019	0208	GREATEC	MYR	1.110	1.140	1.090	1.100	6,579,500	7,328,565
22/08/2019	0209	ISTONE	MYR	0.165	0.165	0.160	0.160	11,130,500	1,782,894
22/08/2019	0210	KHJB	MYR	0.275	0.275	0.245	0.275	4,367,300	1,126,233
22/08/2019	0211	TASHIN	MYR	0.305	0.305	0.295	0.295	1,417,500	422,350
22/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
22/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
22/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
22/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
22/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
22/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
22/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
22/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
22/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
22/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
22/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
22/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
22/08/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	800	48
22/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.780	0	0
22/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
22/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
22/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
22/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
22/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
22/08/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	120,000	9,600
22/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
22/08/2019	03025	ENEST	MYR	0.130	0.130	0.130	0.130	21,500	2,795
22/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
22/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
22/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
22/08/2019	0400GC	DIN042300721	MYR	100.600	#####	#####	100.000	200	20,060
22/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
22/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
22/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
22/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.195	0	0
22/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.155	0	0
22/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.135	0	0
22/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
22/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0581C3	XIAOMI-C3	MYR	0.080	0.080	0.080	0.080	20,000	1,600
22/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
22/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
22/08/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.190	0	0
22/08/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.140	0	0
22/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.215	0	0
22/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.190	0	0
22/08/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	06507B	FBMKLCI-C7B	MYR	0.030	0.030	0.030	0.030	165,000	4,950
22/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	06507D	FBMKLCI-C7D	MYR	0.125	0.135	0.125	0.135	274,000	36,950
22/08/2019	06507E	FBMKLCI-C7E	MYR	0.090	0.095	0.090	0.095	370,000	33,550
22/08/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	06507G	FBMKLCI-C7G	MYR	0.145	0.145	0.145	0.145	75,800	10,991
22/08/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	06507I	FBMKLCI-C7I	MYR	0.065	0.065	0.065	0.065	230,400	14,976
22/08/2019	06507J	FBMKLCI-C7J	MYR	0.050	0.050	0.050	0.050	28,000	1,400
22/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
22/08/2019	06507L	FBMKLCI-C7L	MYR	0.055	0.055	0.055	0.055	60,000	3,300
22/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.360	0	0
22/08/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.100	0	0
22/08/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.120	0	0
22/08/2019	06508D	FBMKLCI-H8D	MYR	0.090	0.095	0.085	0.090	440,000	40,555
22/08/2019	06508E	FBMKLCI-H8E	MYR	0.250	0.250	0.250	0.250	10,000	2,500
22/08/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
22/08/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.185	0	0
22/08/2019	06508H	FBMKLCI-H8H	MYR	0.165	0.165	0.160	0.160	35,300	5,765
22/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
22/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
22/08/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.170	0	0
22/08/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.105	0	0
22/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	06508N	FBMKLCI-H8N	MYR	0.105	0.105	0.105	0.105	150,000	15,750
22/08/2019	06515N	HSI-C5N	MYR	0.005	0.005	0.005	0.005	645,000	3,225
22/08/2019	06515O	HSI-C5O	MYR	0.015	0.015	0.015	0.015	20,000	300
22/08/2019	06515P	HSI-C5P	MYR	0.020	0.020	0.005	0.015	6,931,600	97,860
22/08/2019	06515Q	HSI-C5Q	MYR	0.080	0.080	0.055	0.060	13,743,900	826,149
22/08/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	06515S	HSI-C5S	MYR	0.020	0.020	0.015	0.015	165,000	3,100
22/08/2019	06515T	HSI-C5T	MYR	0.040	0.040	0.035	0.035	1,158,900	41,002
22/08/2019	06515U	HSI-C5U	MYR	0.020	0.030	0.020	0.020	350,000	8,375
22/08/2019	06515V	HSI-C5V	MYR	0.010	0.010	0.010	0.010	325,000	3,250
22/08/2019	06515W	HSI-C5W	MYR	0.040	0.040	0.030	0.035	290,000	10,225
22/08/2019	06515X	HSI-C5X	MYR	0.015	0.020	0.015	0.020	270,000	4,150
22/08/2019	06515Y	HSI-C5Y	MYR	0.045	0.045	0.040	0.040	160,000	6,575
22/08/2019	06515Z	HSI-C5Z	MYR	0.020	0.025	0.020	0.025	699,300	14,133
22/08/2019	06516O	HSI-H6O	MYR	0.060	0.090	0.060	0.080	1,187,500	87,782
22/08/2019	06516P	HSI-H6P	MYR	0.150	0.200	0.150	0.195	41,361,200	7,510,830
22/08/2019	06516Q	HSI-H6Q	MYR	0.340	0.420	0.335	0.415	26,849,700	10,609,538
22/08/2019	06516R	HSI-H6R	MYR	0.775	0.875	0.775	0.875	48,500	41,158
22/08/2019	06516S	HSI-H6S	MYR	0.340	0.395	0.335	0.390	18,311,400	6,791,314
22/08/2019	06516T	HSI-H6T	MYR	0.755	0.800	0.755	0.795	129,000	99,505
22/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.330	0	0
22/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.655	0	0
22/08/2019	06516W	HSI-H6W	MYR	1.100	1.100	1.090	1.090	700,000	764,000
22/08/2019	06516X	HSI-H6X	MYR	1.100	1.100	1.100	1.100	1,400	1,540
22/08/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.765	0	0
22/08/2019	06516Z	HSI-H6Z	MYR	1.040	1.050	1.040	1.040	1,775,000	1,852,250

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22/08/2019	06517A	HSI-C7A	MYR	0.020	0.020	0.020	0.020	41,000	820
22/08/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	06517C	HSI-C7C	MYR	0.090	0.090	0.070	0.080	1,870,100	146,828
22/08/2019	06517D	HSI-C7D	MYR	0.100	0.100	0.085	0.090	410,600	34,909
22/08/2019	06517E	HSI-C7E	MYR	0.235	0.240	0.190	0.190	34,118,300	6,913,507
22/08/2019	06517F	HSI-C7F	MYR	0.435	0.445	0.370	0.370	45,604,500	17,964,721
22/08/2019	06517G	HSI-C7G	MYR	0.130	0.130	0.125	0.125	72,800	9,110
22/08/2019	06517H	HSI-C7H	MYR	0.110	0.110	0.105	0.105	245,300	26,483
22/08/2019	06517I	HSI-C7I	MYR	0.090	0.090	0.080	0.080	205,000	18,400
22/08/2019	06517J	HSI-C7J	MYR	0.255	0.255	0.220	0.220	7,538,400	1,727,629
22/08/2019	06517K	HSI-C7K	MYR	0.510	0.510	0.460	0.470	2,489,200	1,190,612
22/08/2019	06517L	HSI-C7L	MYR	0.210	0.210	0.190	0.190	116,000	23,600
22/08/2019	06517M	HSI-C7M	MYR	0.500	0.500	0.450	0.455	8,163,300	3,770,094
22/08/2019	06517N	HSI-C7N	MYR	0.825	0.825	0.765	0.775	487,100	385,497
22/08/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.275	0	0
22/08/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.300	0	0
22/08/2019	06517Q	HSI-C7Q	MYR	0.525	0.525	0.485	0.490	7,411,000	3,704,480
22/08/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.895	0	0
22/08/2019	06517S	HSI-C7S	MYR	0.200	0.200	0.200	0.200	5,000	1,000
22/08/2019	06518A	HSI-H8A	MYR	0.755	0.780	0.755	0.770	950,000	735,250
22/08/2019	06518B	HSI-H8B	MYR	0.490	0.550	0.490	0.540	2,201,300	1,161,604
22/08/2019	06518C	HSI-H8C	MYR	0.910	0.985	0.910	0.985	99,100	93,154
22/08/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.620	0	0
22/08/2019	06518E	HSI-H8E	MYR	0.440	0.475	0.440	0.470	8,299,300	3,837,727
22/08/2019	06518F	HSI-H8F	MYR	0.000	0.000	0.000	0.775	0	0
22/08/2019	06518G	HSI-H8G	MYR	1.290	1.290	1.290	1.290	10,000	12,900
22/08/2019	06518H	HSI-H8H	MYR	0.595	0.600	0.590	0.590	550,000	326,000
22/08/2019	06518I	HSI-H8I	MYR	0.605	0.605	0.595	0.595	300,000	180,250
22/08/2019	06518J	HSI-H8J	MYR	0.515	0.520	0.500	0.520	450,300	231,702
22/08/2019	06518K	HSI-H8K	MYR	1.070	1.070	1.060	1.060	6,000	6,410
22/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
22/08/2019	06518M	HSI-H8M	MYR	0.455	0.485	0.455	0.485	762,500	367,760
22/08/2019	06518N	HSI-H8N	MYR	0.760	0.780	0.755	0.775	889,200	688,531
22/08/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.400	0	0
22/08/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.285	0	0
22/08/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.260	0	0
22/08/2019	06518R	HSI-H8R	MYR	0.395	0.420	0.395	0.420	7,719,000	3,208,880
22/08/2019	06518S	HSI-H8S	MYR	0.620	0.650	0.615	0.650	979,100	605,854
22/08/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.360	0	0
22/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
22/08/2019	0656CI	SP500-CI	MYR	0.965	0.970	0.945	0.960	127,500	121,493
22/08/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	0656HI	SP500-HI	MYR	0.350	0.390	0.350	0.380	1,472,600	522,942
22/08/2019	070329	A50CHIN-H29	MYR	0.135	0.135	0.135	0.135	162,000	21,870
22/08/2019	070331	A50CHIN-H31	MYR	0.100	0.100	0.095	0.095	68,000	6,510
22/08/2019	070333	A50CHIN-H33	MYR	0.305	0.305	0.305	0.305	26,200	7,991
22/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.940	0	0
22/08/2019	070336	A50CHIN-C36	MYR	0.470	0.475	0.470	0.475	20,000	9,450
22/08/2019	070338	A50CHIN-C38	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.170	0	0
22/08/2019	070342	A50CHIN-C42	MYR	0.335	0.335	0.325	0.330	546,000	180,950
22/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.135	0	0
22/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.100	0	0
22/08/2019	070348	A50CHIN-C48	MYR	0.175	0.175	0.170	0.170	960,000	164,400
22/08/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.217	0	0
22/08/2019	0820EA	FBMKLCI-EA	MYR	1.680	1.680	1.680	1.680	59,600	100,128

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22/08/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
22/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.815	0	0
22/08/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.500	0	0
22/08/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.090	0	0
22/08/2019	0825EA	METFSID	MYR	0.810	0.810	0.810	0.810	5,000	4,050
22/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
22/08/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.825	0	0
22/08/2019	0828EA	GOLDETF	MYR	2.050	2.050	2.030	2.030	15,000	30,730
22/08/2019	0829EA	CHINAETF-MYR	MYR	5.550	5.560	5.550	5.560	1,200	6,662
22/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.619	0	0
22/08/2019	1007	AMPROP	MYR	0.570	0.570	0.565	0.570	91,300	51,805
22/08/2019	1007PA	AMPROP-PA	MYR	0.280	0.285	0.280	0.280	66,483	18,603
22/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.375	0	0
22/08/2019	1015	AMBANK	MYR	3.900	4.250	3.880	4.140	6,346,901	25,749,972
22/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	101516	AMBANK-C16	MYR	0.020	0.035	0.020	0.030	769,900	20,548
22/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
22/08/2019	1023	CIMB	MYR	5.080	5.090	5.060	5.060	7,192,513	36,449,342
22/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	102348	CIMB-C48	MYR	0.060	0.060	0.060	0.060	60,000	3,600
22/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
22/08/2019	102350	CIMB-C50	MYR	0.075	0.075	0.075	0.075	1,410,000	105,750
22/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	102352	CIMB-C52	MYR	0.035	0.035	0.035	0.035	20,000	700
22/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	102354	CIMB-C54	MYR	0.100	0.100	0.100	0.100	1,100,000	110,000
22/08/2019	1058	MANULFE	MYR	2.520	2.520	2.520	2.520	10,200	25,704
22/08/2019	1066	RHBBANK	MYR	5.430	5.520	5.430	5.520	1,927,994	10,617,698
22/08/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
22/08/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	1082	HLFG	MYR	16.640	16.660	16.580	16.640	373,600	6,204,584
22/08/2019	1147	GOB	MYR	0.170	0.170	0.165	0.170	150,800	25,583
22/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	1155	MAYBANK	MYR	8.550	8.580	8.530	8.560	5,952,550	50,934,943
22/08/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
22/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
22/08/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	115560	MAYBANKC60	MYR	0.130	0.135	0.130	0.135	660,000	86,260
22/08/2019	1163	ALLIANZ	MYR	13.700	13.800	13.700	13.800	3,600	49,426
22/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.200	0	0
22/08/2019	1171	MBSB	MYR	0.840	0.850	0.835	0.845	1,386,326	1,170,096
22/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	117124	MBSB-C24	MYR	0.015	0.015	0.015	0.015	200,000	3,000
22/08/2019	117125	MBSB-C25	MYR	0.045	0.045	0.040	0.040	110,000	4,900
22/08/2019	1198	MAA	MYR	0.850	0.855	0.850	0.855	64,900	55,465

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22/08/2019	1201	SUMATEC	MYR	0.025	0.030	0.025	0.030	7,311,800	183,396
22/08/2019	1201WA	SUMATEC-WA	MYR	0.015	0.020	0.015	0.015	385,500	6,260
22/08/2019	1287	PMHLDG	MYR	0.060	0.065	0.060	0.065	1,012,900	60,775
22/08/2019	1295	PBBANK	MYR	20.740	20.820	20.720	20.800	7,543,317	156,838,929
22/08/2019	129530	PBBANK-C30	MYR	0.005	0.005	0.005	0.005	100,000	500
22/08/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
22/08/2019	129535	PBBANK-C35	MYR	0.065	0.065	0.065	0.065	400,000	26,000
22/08/2019	129536	PBBANK-C36	MYR	0.045	0.045	0.045	0.045	247,000	11,115
22/08/2019	129537	PBBANK-C37	MYR	0.110	0.110	0.110	0.110	1,900,000	209,000
22/08/2019	1368	EDGENTA	MYR	3.080	3.140	3.080	3.140	575,910	1,782,977
22/08/2019	1481	ASB	MYR	0.130	0.130	0.125	0.130	161,300	20,664
22/08/2019	1503	GUOCO	MYR	0.675	0.675	0.665	0.665	222,600	148,172
22/08/2019	1538	SYMLIFE	MYR	0.380	0.380	0.380	0.380	1,102	418
22/08/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.020	0.015	0.020	1,406,134	21,841
22/08/2019	1562	BJTOTO	MYR	2.670	2.680	2.650	2.670	1,042,901	2,780,878
22/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.115	0	0
22/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.055	0	0
22/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
22/08/2019	1589	IWCITY	MYR	0.885	0.900	0.870	0.870	9,445,400	8,325,880
22/08/2019	1619	DRBHCOM	MYR	2.900	2.960	2.890	2.900	12,705,450	36,931,138
22/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
22/08/2019	161970	DRBHCOMC70	MYR	0.550	0.585	0.540	0.565	1,309,100	714,193
22/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.315	0	0
22/08/2019	161972	DRBHCOMC72	MYR	0.320	0.320	0.320	0.320	100,000	32,000
22/08/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.190	0	0
22/08/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.235	0	0
22/08/2019	161975	DRBHCOMC75	MYR	0.300	0.320	0.290	0.305	2,682,700	799,703
22/08/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.230	0	0
22/08/2019	161977	DRBHCOMC77	MYR	0.295	0.305	0.290	0.295	2,015,600	595,304
22/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.345	0	0
22/08/2019	161979	DRBHCOMC79	MYR	0.255	0.265	0.250	0.250	324,200	82,671
22/08/2019	161980	DRBHCOMC80	MYR	0.220	0.220	0.220	0.220	750,000	165,000
22/08/2019	161981	DRBHCOMC81	MYR	0.195	0.205	0.195	0.195	5,461,300	1,069,964
22/08/2019	161982	DRBHCOMC82	MYR	0.280	0.295	0.280	0.280	3,565,300	998,959
22/08/2019	161983	DRBHCOMC83	MYR	0.245	0.250	0.240	0.240	734,600	180,101
22/08/2019	161984	DRBHCOMC84	MYR	0.200	0.200	0.200	0.200	422,400	84,480
22/08/2019	161985	DRBHCOMC85	MYR	0.165	0.170	0.165	0.165	1,078,200	180,017
22/08/2019	161986	DRBHCOMC86	MYR	0.170	0.175	0.170	0.170	3,397,000	580,240
22/08/2019	161987	DRBHCOMC87	MYR	0.245	0.255	0.245	0.255	125,000	31,075
22/08/2019	161988	DRBHCOMC88	MYR	0.195	0.205	0.195	0.195	129,400	25,549
22/08/2019	161989	DRBHCOMC89	MYR	0.170	0.175	0.165	0.170	620,600	105,711
22/08/2019	1643	LANDMRK	MYR	0.515	0.515	0.500	0.505	209,000	105,605
22/08/2019	1651	MRCB	MYR	0.755	0.775	0.755	0.755	8,071,150	6,149,285
22/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
22/08/2019	165141	MRCB-C41	MYR	0.045	0.050	0.040	0.040	1,302,000	61,273
22/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	165143	MRCB-C43	MYR	0.010	0.010	0.010	0.010	50,000	500
22/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
22/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0

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22/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	165152	MRCB-C52	MYR	0.085	0.085	0.085	0.085	200,000	17,000
22/08/2019	1651WB	MRCB-WB	MYR	0.215	0.215	0.215	0.215	143,000	30,745
22/08/2019	1694	MENANG	MYR	0.320	0.320	0.290	0.290	60,120	17,986
22/08/2019	1724	PARAMON	MYR	1.310	1.330	1.280	1.300	666,900	869,561
22/08/2019	1724WA	PARAMON-WA	MYR	0.220	0.220	0.210	0.215	1,909,800	408,562
22/08/2019	1818	BURSA	MYR	6.360	6.390	6.310	6.320	536,050	3,396,774
22/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	181823	BURSA-C23	MYR	0.015	0.015	0.015	0.015	530,000	7,950
22/08/2019	181824	BURSA-C24	MYR	0.095	0.100	0.095	0.095	25,000	2,400
22/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
22/08/2019	181826	BURSA-C26	MYR	0.060	0.065	0.060	0.065	74,000	4,800
22/08/2019	1899	BKAWAN	MYR	15.900	15.900	15.780	15.780	73,700	1,164,680
22/08/2019	1902	PINEPAC	MYR	0.295	0.310	0.295	0.310	4,000	1,195
22/08/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.290	0	0
22/08/2019	1961	IOICORP	MYR	4.220	4.350	4.220	4.320	2,221,835	9,586,299
22/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
22/08/2019	196121	IOICORP-C21	MYR	0.045	0.045	0.045	0.045	300,000	13,500
22/08/2019	196122	IOICORP-C22	MYR	0.060	0.070	0.060	0.070	300,500	19,531
22/08/2019	1996	KRETAM	MYR	0.375	0.390	0.375	0.390	91,000	34,640
22/08/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.310	0	0
22/08/2019	2054	TDM	MYR	0.180	0.185	0.180	0.185	816,800	150,135
22/08/2019	2062	HARBOUR	MYR	0.625	0.630	0.625	0.630	25,000	15,700
22/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	2089	UTDPLT	MYR	26.000	26.000	25.700	25.700	3,500	90,110
22/08/2019	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	140,050	13,300
22/08/2019	2127	COMFORT	MYR	0.805	0.810	0.805	0.805	439,000	353,400
22/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
22/08/2019	2143	ECM	MYR	0.270	0.285	0.270	0.285	13,500	3,698
22/08/2019	2186	KUCHAI	MYR	1.860	1.870	1.840	1.840	51,000	94,460
22/08/2019	2194	MMCCORP	MYR	1.090	1.090	1.080	1.090	1,957,500	2,129,266
22/08/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
22/08/2019	219414	MMCCORPC14	MYR	0.105	0.105	0.105	0.105	189,900	19,940
22/08/2019	219415	MMCCORPC15	MYR	0.065	0.065	0.065	0.065	140,400	9,126
22/08/2019	2216	IJMLNT	MYR	1.480	1.510	1.450	1.480	370,500	547,570
22/08/2019	2224	SDRED	MYR	0.675	0.675	0.670	0.670	10,400	6,970
22/08/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	450,000	15,750
22/08/2019	2283	ZELAN	MYR	0.085	0.085	0.080	0.085	481,200	39,637
22/08/2019	2291	GENP	MYR	9.750	9.800	9.750	9.800	745,300	7,274,841
22/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	2305	AYER	MYR	4.300	4.300	4.300	4.300	1,000	4,300
22/08/2019	2429	TANCO	MYR	0.040	0.050	0.040	0.050	22,409	990
22/08/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	2445	KLK	MYR	23.600	23.660	23.600	23.620	453,800	10,719,620
22/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	2453	KLUANG	MYR	3.550	3.570	3.550	3.570	1,400	4,976
22/08/2019	2488	ABMB	MYR	3.220	3.260	3.220	3.230	1,278,200	4,133,031
22/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.910	0	0
22/08/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
22/08/2019	2577	YTLLAND	MYR	0.315	0.315	0.310	0.310	1,061,347	331,875
22/08/2019	2577LA	YTLLAND-LA	MYR	0.270	0.275	0.270	0.270	13,000	3,546

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22/08/2019	2593	UMCCA	MYR	5.150	5.150	5.100	5.100	128,547	656,995
22/08/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.575	0	0
22/08/2019	2658	AJI	MYR	17.480	17.480	17.400	17.460	10,000	174,598
22/08/2019	2674	ALCOM	MYR	0.500	0.500	0.500	0.500	8,000	4,000
22/08/2019	2682	AISB	MYR	0.240	0.240	0.240	0.240	10,000	2,400
22/08/2019	2739	HUAAN	MYR	0.145	0.150	0.140	0.145	1,606,300	232,307
22/08/2019	2755	FCW	MYR	0.000	0.000	0.000	0.630	0	0
22/08/2019	2771	BSTEAD	MYR	1.020	1.020	1.000	1.010	979,801	990,018
22/08/2019	2828	CIHLDG	MYR	1.380	1.380	1.380	1.380	2,000	2,760
22/08/2019	2836	CARLSBG	MYR	24.620	24.840	24.620	24.820	201,700	4,985,756
22/08/2019	2852	CMSB	MYR	2.680	2.680	2.550	2.550	1,297,000	3,357,895
22/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	285217	CMSB-C17	MYR	0.050	0.050	0.040	0.040	166,000	7,500
22/08/2019	2879	CCM	MYR	1.900	1.900	1.900	1.900	14,516	27,582
22/08/2019	2925	CCB	MYR	1.320	1.350	1.320	1.350	5,200	6,870
22/08/2019	2984	FACBIND	MYR	1.230	1.230	1.230	1.230	20,000	24,600
22/08/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	400,000	43,850
22/08/2019	3026	DLADY	MYR	64.300	64.300	64.300	64.300	100	6,430
22/08/2019	3034	HAPSENG	MYR	9.650	9.900	9.570	9.780	325,900	3,169,159
22/08/2019	3042	PETRONM	MYR	5.600	5.610	5.550	5.580	65,200	363,575
22/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	3069	MFCB	MYR	3.810	3.830	3.810	3.830	47,400	180,860
22/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
22/08/2019	3069WA	MFCB-WA	MYR	1.600	1.600	1.560	1.560	34,500	54,490
22/08/2019	3107	FIMACOR	MYR	1.920	1.920	1.920	1.920	12,100	23,232
22/08/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	95,000	8,550
22/08/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	50,000	1,000
22/08/2019	3158	YNHPROP	MYR	2.640	2.650	2.630	2.650	98,101	259,335
22/08/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	308,700	47,080
22/08/2019	3182	GENTING	MYR	6.000	6.030	5.940	5.960	5,975,500	35,673,224
22/08/2019	318258	GENTINGC58	MYR	0.010	0.010	0.005	0.005	120,000	850
22/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	318267	GENTINGC67	MYR	0.025	0.025	0.025	0.025	600,000	15,000
22/08/2019	318268	GENTINGC68	MYR	0.030	0.030	0.030	0.030	1,230,000	36,900
22/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
22/08/2019	318270	GENTINGC70	MYR	0.045	0.045	0.040	0.040	506,100	22,774
22/08/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.030	0	0
22/08/2019	318272	GENTINGC72	MYR	0.050	0.050	0.050	0.050	3,221,000	161,050
22/08/2019	318273	GENTINGC73	MYR	0.125	0.130	0.125	0.125	1,280,000	161,550
22/08/2019	3204	GKENT	MYR	1.060	1.080	1.060	1.070	423,800	452,580
22/08/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	101,000	30,490
22/08/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	175,200	8,760
22/08/2019	3247	GUH	MYR	0.485	0.485	0.455	0.455	3,179	1,476
22/08/2019	3255	HEIM	MYR	24.080	24.480	24.080	24.460	183,700	4,453,244
22/08/2019	3298	HEXZA	MYR	0.695	0.695	0.695	0.695	1,500	1,043
22/08/2019	3301	HLIND	MYR	10.800	10.900	10.740	10.800	20,800	224,118
22/08/2019	3336	IJM	MYR	2.280	2.290	2.240	2.260	2,646,500	5,975,909
22/08/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.185	0	0
22/08/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.115	0	0
22/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
22/08/2019	333629	IJM-C29	MYR	0.120	0.120	0.115	0.115	400	47
22/08/2019	333630	IJM-C30	MYR	0.130	0.135	0.130	0.135	40,000	5,300

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22/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
22/08/2019	333632	IJM-C32	MYR	0.125	0.125	0.125	0.125	50,000	6,250
22/08/2019	3379	INSAS	MYR	0.780	0.795	0.775	0.780	114,900	89,609
22/08/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	218,221	216,033
22/08/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	275,942	9,429
22/08/2019	3395	BJCORP	MYR	0.260	0.260	0.255	0.260	4,285,584	1,106,954
22/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.325	0	0
22/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
22/08/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.035	0.035	150,900	6,032
22/08/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.060	0.060	1,365,000	83,400
22/08/2019	3417	E&O	MYR	0.800	0.805	0.795	0.795	243,332	194,644
22/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
22/08/2019	3441	JOHAN	MYR	0.080	0.085	0.080	0.080	356,000	28,630
22/08/2019	3476	KSENG	MYR	4.330	4.330	4.320	4.320	2,500	10,811
22/08/2019	3484	DBHD	MYR	0.415	0.415	0.400	0.400	161,000	65,643
22/08/2019	3484WA	DBHD-WA	MYR	0.080	0.080	0.075	0.075	344,300	26,073
22/08/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	967,600	115,762
22/08/2019	3557	ECOFIRS	MYR	0.320	0.325	0.315	0.325	892,500	288,053
22/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	3565	WCEHB	MYR	0.570	0.575	0.570	0.570	229,800	131,376
22/08/2019	3573	LIENHOE	MYR	0.255	0.270	0.255	0.270	10,625	2,725
22/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
22/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	3662	MFLOUR	MYR	0.610	0.620	0.610	0.615	4,601,014	2,830,311
22/08/2019	3662LA	MFLOUR-LA	MYR	1.260	1.260	1.230	1.230	45,000	56,250
22/08/2019	3662WC	MFLOUR-WC	MYR	0.300	0.300	0.295	0.300	664,200	197,305
22/08/2019	3689	F&N	MYR	35.300	35.340	35.080	35.320	201,000	7,097,998
22/08/2019	3719	PANAMY	MYR	40.040	40.300	40.040	40.100	1,800	72,426
22/08/2019	3743	SUNSURIA	MYR	0.710	0.745	0.710	0.745	21,500	15,403
22/08/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	3778	MELEWAR	MYR	0.110	0.110	0.110	0.110	2,300	253
22/08/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/08/2019	3794	LAFMSIA	MYR	3.330	3.380	3.300	3.300	2,900	9,615
22/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
22/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
22/08/2019	3816	MISC	MYR	7.210	7.350	7.200	7.300	1,424,647	10,402,411
22/08/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.100	0	0
22/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	3859	MAGNUM	MYR	2.800	2.800	2.760	2.780	1,021,348	2,838,607
22/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
22/08/2019	3867	MPI	MYR	8.690	8.690	8.430	8.580	38,800	331,571
22/08/2019	3883	MUDA	MYR	1.570	1.570	1.560	1.570	34,000	53,235
22/08/2019	3891	MUIIND	MYR	0.210	0.215	0.210	0.215	243,000	52,045
22/08/2019	3905	MULPHA	MYR	2.070	2.080	2.070	2.070	7,000	14,503
22/08/2019	3913	MUIPROP	MYR	0.195	0.200	0.195	0.195	4,010,100	801,106
22/08/2019	3948	DUTALND	MYR	0.430	0.430	0.430	0.430	290,500	124,915
22/08/2019	4006	ORIENT	MYR	6.480	6.480	6.460	6.470	64,700	419,074
22/08/2019	4022	TADMAX	MYR	0.245	0.285	0.245	0.285	3,859,956	1,045,525
22/08/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.130	100,100	12,513
22/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
22/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	4065	PPB	MYR	18.740	18.820	18.740	18.800	426,800	8,023,882

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22/08/2019	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	195,000	26,325
22/08/2019	4162	BAT	MYR	22.020	22.140	21.620	21.700	269,200	5,881,042
22/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	4197	SIME	MYR	2.090	2.120	2.070	2.100	8,165,461	17,151,553
22/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
22/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	419734	SIME-C34	MYR	0.025	0.025	0.020	0.020	1,000,000	22,000
22/08/2019	419735	SIME-C35	MYR	0.020	0.020	0.020	0.020	30,900	618
22/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	419737	SIME-C37	MYR	0.055	0.055	0.055	0.055	20,000	1,100
22/08/2019	4219	BJLAND	MYR	0.230	0.240	0.230	0.240	49,590,103	11,607,500
22/08/2019	4235	LIONIND	MYR	0.455	0.460	0.440	0.445	1,257,300	564,000
22/08/2019	4243	WTK	MYR	0.515	0.515	0.495	0.500	473,000	236,497
22/08/2019	4251	IBHD	MYR	0.350	0.350	0.345	0.345	55,400	19,145
22/08/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.235	0	0
22/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	4286	SEAL	MYR	0.290	0.340	0.285	0.340	350	94
22/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.260	0	0
22/08/2019	4324	HENGYUAN	MYR	5.090	5.140	5.070	5.120	63,400	322,910
22/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
22/08/2019	4375	SMI	MYR	0.145	0.145	0.145	0.145	17,000	2,465
22/08/2019	4383	JTIASA	MYR	0.465	0.465	0.460	0.460	278,700	128,996
22/08/2019	4405	TCHONG	MYR	1.490	1.510	1.480	1.490	148,000	220,848
22/08/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.800	0	0
22/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
22/08/2019	4456	DNEX	MYR	0.255	0.260	0.255	0.255	3,933,300	1,008,795
22/08/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	48,800	3,088
22/08/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	500,000	2,500
22/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	4502	MEDIA	MYR	0.485	0.490	0.480	0.480	2,615,360	1,256,234
22/08/2019	4588	UMW	MYR	5.220	5.240	5.110	5.200	225,896	1,169,542
22/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
22/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
22/08/2019	458819	UMW-C19	MYR	0.110	0.110	0.100	0.100	230,100	24,310
22/08/2019	458820	UMW-C20	MYR	0.140	0.140	0.125	0.125	371,800	48,280
22/08/2019	4596	SAPRES	MYR	0.690	0.690	0.680	0.680	40,000	27,450
22/08/2019	4634	POS	MYR	1.540	1.540	1.490	1.510	1,854,843	2,787,498
22/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	463433	POS-C33	MYR	0.015	0.020	0.015	0.020	488,600	7,330
22/08/2019	463434	POS-C34	MYR	0.005	0.010	0.005	0.010	500,100	2,501
22/08/2019	463435	POS-C35	MYR	0.035	0.035	0.030	0.030	2,932,000	90,860
22/08/2019	4677	YTL	MYR	1.020	1.020	0.990	0.990	3,450,862	3,440,943
22/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
22/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	467728	YTL-C28	MYR	0.045	0.045	0.040	0.040	22,000	890
22/08/2019	4707	NESTLE	MYR	147.700	#####	#####	149.000	56,900	8,473,340
22/08/2019	4715	GENM	MYR	3.130	3.150	3.060	3.080	17,062,600	52,837,935
22/08/2019	471550	GENM-C50	MYR	0.070	0.075	0.065	0.070	2,144,400	144,244

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22/08/2019	471552	GENM-C52	MYR	0.100	0.100	0.090	0.090	4,899,300	471,492
22/08/2019	471553	GENM-C53	MYR	0.015	0.015	0.010	0.010	60,000	650
22/08/2019	471554	GENM-C54	MYR	0.030	0.030	0.025	0.030	941,100	24,179
22/08/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	471556	GENM-C56	MYR	0.035	0.035	0.030	0.030	1,254,000	41,670
22/08/2019	471557	GENM-C57	MYR	0.070	0.070	0.065	0.070	3,738,900	253,796
22/08/2019	471558	GENM-C58	MYR	0.025	0.025	0.025	0.025	10,000	250
22/08/2019	471559	GENM-C59	MYR	0.065	0.065	0.060	0.060	1,225,400	76,024
22/08/2019	471560	GENM-C60	MYR	0.075	0.075	0.075	0.075	2,950,000	221,250
22/08/2019	471561	GENM-C61	MYR	0.050	0.050	0.050	0.050	150,000	7,500
22/08/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	4723	JAKS	MYR	0.880	0.885	0.810	0.815	43,229,788	36,818,385
22/08/2019	4723WB	JAKS-WB	MYR	0.630	0.630	0.565	0.565	2,188,800	1,312,403
22/08/2019	4731	SCIENTX	MYR	8.220	8.220	8.190	8.220	104,000	853,509
22/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	4758	ANCOM	MYR	0.475	0.475	0.475	0.475	102	48
22/08/2019	4847	KTB	MYR	0.095	0.100	0.095	0.100	90,000	8,575
22/08/2019	4863	TM	MYR	4.080	4.110	3.970	3.970	3,880,235	15,660,416
22/08/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.640	0	0
22/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
22/08/2019	486341	TM-C41	MYR	0.130	0.130	0.130	0.130	14,000	1,820
22/08/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.155	0	0
22/08/2019	486343	TM-C43	MYR	0.345	0.345	0.335	0.335	400	136
22/08/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.395	0	0
22/08/2019	486345	TM-C45	MYR	0.320	0.320	0.320	0.320	14,000	4,480
22/08/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.170	0	0
22/08/2019	486347	TM-C47	MYR	0.000	0.000	0.000	0.175	0	0
22/08/2019	486348	TM-C48	MYR	0.125	0.125	0.125	0.125	33,900	4,238
22/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
22/08/2019	486350	TM-C50	MYR	0.120	0.120	0.105	0.105	810,000	90,200
22/08/2019	486351	TM-C51	MYR	0.110	0.110	0.110	0.110	150,000	16,500
22/08/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.100	0	0
22/08/2019	486353	TM-C53	MYR	0.055	0.055	0.055	0.055	100,000	5,500
22/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.125	0	0
22/08/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.170	0	0
22/08/2019	486356	TM-C56	MYR	0.135	0.135	0.130	0.130	400	53
22/08/2019	4898	TA	MYR	0.635	0.635	0.635	0.635	111,667	70,892
22/08/2019	4936	MALPAC	MYR	0.745	0.750	0.745	0.750	4,000	2,990
22/08/2019	4944	NYLEX	MYR	0.600	0.600	0.600	0.600	14,332	8,596
22/08/2019	4952	AHP	MYR	0.820	0.820	0.790	0.790	11,100	8,772
22/08/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.325	0	0
22/08/2019	5000	HUMEIND	MYR	1.060	1.070	1.060	1.060	130,100	138,157
22/08/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.500	0	0
22/08/2019	5001	MIECO	MYR	0.310	0.335	0.310	0.335	2,790,400	909,860
22/08/2019	5005	UNISEM	MYR	2.080	2.080	2.070	2.080	53,200	110,647
22/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	5006	MERGE	MYR	0.950	0.980	0.950	0.980	10,500	9,990
22/08/2019	5007	CHINWEL	MYR	1.770	1.770	1.770	1.770	2,000	3,540
22/08/2019	5008	HARISON	MYR	3.640	3.640	3.610	3.610	23,400	85,116
22/08/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.160	0	0
22/08/2019	5010	TONGHER	MYR	2.600	2.600	2.550	2.550	16,800	43,365
22/08/2019	5011	MSNIAGA	MYR	1.250	1.250	1.240	1.250	26,000	32,470
22/08/2019	5012	TAANN	MYR	2.090	2.160	2.090	2.160	16,400	35,238
22/08/2019	5014	AIRPORT	MYR	8.550	8.610	8.510	8.550	1,945,700	16,630,695
22/08/2019	501410	AIRPORT-C10	MYR	0.160	0.160	0.160	0.160	50,000	8,000
22/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0

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22/08/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	5014C4	AIRPORT-C4	MYR	0.030	0.030	0.030	0.030	186,400	5,592
22/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
22/08/2019	5014C9	AIRPORT-C9	MYR	0.145	0.145	0.145	0.145	400	58
22/08/2019	5015	APM	MYR	2.430	2.490	2.430	2.450	67,762	164,874
22/08/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	50	90
22/08/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	15,900	5,883
22/08/2019	5021	AYS	MYR	0.300	0.315	0.300	0.305	292,200	88,133
22/08/2019	5022	PAOS	MYR	0.335	0.385	0.335	0.385	5,100	1,714
22/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	5024	HUPSENG	MYR	0.900	0.910	0.900	0.910	265,200	240,034
22/08/2019	5025	NWP	MYR	0.085	0.090	0.085	0.090	26,000	2,215
22/08/2019	5026	MHC	MYR	0.565	0.565	0.565	0.565	285,300	161,195
22/08/2019	5027	KMLOONG	MYR	1.140	1.160	1.140	1.150	149,500	172,692
22/08/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.215	0	0
22/08/2019	5028	HTPADU	MYR	1.190	1.220	1.170	1.180	2,039,000	2,435,920
22/08/2019	5029	FAREAST	MYR	2.680	2.680	2.680	2.680	7,500	20,100
22/08/2019	5031	TIMECOM	MYR	8.910	9.030	8.910	9.030	54,420	490,150
22/08/2019	5032	BIPORT	MYR	4.280	4.320	4.060	4.060	100,800	409,751
22/08/2019	5035	KNUSFOR	MYR	0.580	0.580	0.580	0.580	4,000	2,320
22/08/2019	5036	EDARAN	MYR	0.480	0.485	0.470	0.475	228,500	108,841
22/08/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	56,000	940
22/08/2019	5038	KSL	MYR	0.770	0.775	0.770	0.775	64,832	50,086
22/08/2019	5040	MERIDIAN	MYR	0.095	0.100	0.080	0.085	25,415,100	2,229,935
22/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.055	0	0
22/08/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.010	0.010	261,500	2,616
22/08/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.005	0.010	321,300	3,208
22/08/2019	5041	PBA	MYR	0.000	0.000	0.000	1.120	0	0
22/08/2019	5042	TSRCAP	MYR	0.380	0.380	0.370	0.370	15,000	5,650
22/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
22/08/2019	5048	YILAI	MYR	0.570	0.570	0.570	0.570	206	116
22/08/2019	5049	CVIEW	MYR	1.460	1.460	1.460	1.460	4,100	5,986
22/08/2019	5053	OSK	MYR	0.905	0.920	0.905	0.910	50,787	46,195
22/08/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	6,739	168
22/08/2019	5054	TRC	MYR	0.550	0.560	0.545	0.555	341,400	187,905
22/08/2019	5056	ENGTEX	MYR	0.660	0.660	0.640	0.640	1,196,000	775,444
22/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	5062	HUAYANG	MYR	0.330	0.345	0.330	0.335	1,039,890	348,737
22/08/2019	5065	ORNA	MYR	0.920	0.920	0.920	0.920	10,000	9,200
22/08/2019	5066	NTPM	MYR	0.400	0.405	0.400	0.405	73,100	29,356
22/08/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.070	461,200	32,334
22/08/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
22/08/2019	5070	PRTASCO	MYR	0.260	0.260	0.260	0.260	51,000	13,260
22/08/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	5071	COASTAL	MYR	0.935	0.955	0.930	0.955	6,000	5,625
22/08/2019	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.195	899,600	176,058
22/08/2019	5072LA	HIAPTEK-LA	MYR	0.250	0.250	0.250	0.250	10,000	2,500
22/08/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.050	0.050	0.050	166,000	8,300
22/08/2019	5073	NAIM	MYR	1.100	1.150	1.060	1.100	24,455,900	27,354,560
22/08/2019	5075	PLENITU	MYR	1.360	1.360	1.360	1.360	5,000	6,800
22/08/2019	5077	MAYBULK	MYR	0.580	0.585	0.565	0.585	250,200	143,861
22/08/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0

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22/08/2019	5079	GETS	MYR	0.190	0.190	0.185	0.185	734,400	135,964
22/08/2019	5080	POHKONG	MYR	0.520	0.525	0.510	0.510	219,000	111,898
22/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.670	0	0
22/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
22/08/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.660	0	0
22/08/2019	5085	MUDAJYA	MYR	0.270	0.275	0.270	0.270	84,435	23,047
22/08/2019	5087	MYCRON	MYR	0.270	0.280	0.270	0.280	10,600	2,962
22/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
22/08/2019	5090	MEDIAC	MYR	0.170	0.170	0.165	0.165	222,965	37,536
22/08/2019	5094	CSCSTEL	MYR	1.010	1.020	1.000	1.010	117,000	118,119
22/08/2019	5095	HEVEA	MYR	0.555	0.560	0.555	0.560	339,800	189,657
22/08/2019	5095WB	HEVEA-WB	MYR	0.320	0.345	0.320	0.320	18,700	5,989
22/08/2019	5098	MASTEEL	MYR	0.425	0.435	0.425	0.430	122,502	52,538
22/08/2019	5099	AIRASIA	MYR	1.820	1.840	1.800	1.820	4,687,177	8,506,001
22/08/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	509981	AIRASIAC81	MYR	0.065	0.065	0.065	0.065	805,600	52,364
22/08/2019	509982	AIRASIAC82	MYR	0.035	0.035	0.035	0.035	100,000	3,500
22/08/2019	509983	AIRASIAC83	MYR	0.075	0.075	0.075	0.075	118,100	8,858
22/08/2019	509984	AIRASIAC84	MYR	0.165	0.165	0.155	0.155	15,400	2,464
22/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.195	0	0
22/08/2019	509986	AIRASIAC86	MYR	0.105	0.105	0.105	0.105	100,000	10,500
22/08/2019	509987	AIRASIAC87	MYR	0.060	0.060	0.055	0.055	520,000	30,300
22/08/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	509989	AIRASIAC89	MYR	0.065	0.065	0.060	0.060	260,000	15,900
22/08/2019	509990	AIRASIAC90	MYR	0.040	0.040	0.040	0.040	120,000	4,800
22/08/2019	5100	BPPLAS	MYR	0.980	0.980	0.965	0.970	55,500	53,873
22/08/2019	5101	EVERGRN	MYR	0.285	0.285	0.270	0.280	1,396,000	387,951
22/08/2019	5102	GCB	MYR	3.950	3.980	3.890	3.950	694,900	2,735,703
22/08/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.300	0	0
22/08/2019	5102CB	GCB-CB	MYR	0.120	0.125	0.120	0.120	349,400	42,427
22/08/2019	5102CC	GCB-CC	MYR	0.090	0.090	0.090	0.090	5,000	450
22/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.085	0	0
22/08/2019	5102CF	GCB-CF	MYR	0.125	0.125	0.120	0.125	478,200	58,714
22/08/2019	5104	CNI	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	5105	CANONE	MYR	3.150	3.190	3.150	3.160	27,100	86,086
22/08/2019	5106	AXREIT	MYR	1.880	1.880	1.860	1.870	2,680,900	5,015,855
22/08/2019	5107	IQGROUP	MYR	0.920	0.920	0.920	0.920	2,000	1,840
22/08/2019	5108	ICAP	MYR	2.380	2.390	2.380	2.390	20,000	47,690
22/08/2019	5109	YTLREIT	MYR	1.360	1.360	1.340	1.350	149,700	202,095
22/08/2019	5110	UOAREIT	MYR	1.310	1.310	1.310	1.310	3,200	4,192
22/08/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.870	0	0
22/08/2019	5112	THPLANT	MYR	0.390	0.400	0.390	0.395	17,500	6,949
22/08/2019	5113	RSAWIT	MYR	0.160	0.160	0.155	0.155	325,000	50,650
22/08/2019	5115	ALAM	MYR	0.090	0.090	0.090	0.090	1,915,300	172,377
22/08/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	382,900	17,218
22/08/2019	5116	ALAQAR	MYR	1.550	1.550	1.520	1.520	10,200	15,616
22/08/2019	5120	AMFIRST	MYR	0.510	0.510	0.510	0.510	34,900	17,799
22/08/2019	5121	HEKTAR	MYR	1.000	1.010	1.000	1.010	224,700	224,807
22/08/2019	5123	MQREIT	MYR	1.080	1.080	1.050	1.050	307,500	327,111
22/08/2019	5125	PANTECH	MYR	0.505	0.505	0.500	0.505	471,081	235,695
22/08/2019	5125WA	PANTECH-WA	MYR	0.070	0.075	0.070	0.075	84,000	6,074
22/08/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	510	50

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22/08/2019	5126	SOP	MYR	0.000	0.000	0.000	2.100	0	0
22/08/2019	5127	ARREIT	MYR	0.810	0.820	0.810	0.815	189,000	153,460
22/08/2019	5129	MELATI	MYR	0.425	0.455	0.425	0.455	15,000	6,615
22/08/2019	5130	ATRIUM	MYR	1.130	1.140	1.110	1.130	153,600	173,774
22/08/2019	5131	ZHULIAN	MYR	1.570	1.580	1.570	1.580	42,200	66,551
22/08/2019	5132	DELEUM	MYR	0.815	0.830	0.815	0.820	23,700	19,458
22/08/2019	5133	PENERGY	MYR	0.730	0.780	0.730	0.780	568,200	431,582
22/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.800	0	0
22/08/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.480	0	0
22/08/2019	5136	COMPLET	MYR	0.750	0.750	0.750	0.750	85,500	64,125
22/08/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.480	0	0
22/08/2019	5139	AEONCR	MYR	15.860	15.940	15.800	15.840	351,980	5,578,174
22/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
22/08/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.500	0	0
22/08/2019	5140	TASCO	MYR	1.200	1.200	1.200	1.200	5,000	6,000
22/08/2019	5141	DAYANG	MYR	1.480	1.540	1.480	1.520	15,842,400	24,085,226
22/08/2019	5142	WASEONG	MYR	0.655	0.655	0.645	0.650	107,400	69,857
22/08/2019	5143	LUXCHEM	MYR	0.500	0.500	0.500	0.500	139,000	69,500
22/08/2019	5145	SEALINK	MYR	0.315	0.320	0.295	0.310	14,419,600	4,464,012
22/08/2019	5147	SAMCHEM	MYR	0.605	0.605	0.590	0.595	168,000	100,400
22/08/2019	5148	UEMS	MYR	0.705	0.710	0.695	0.705	667,792	469,002
22/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	514871	UEMS-C71	MYR	0.045	0.045	0.045	0.045	500,000	22,500
22/08/2019	5149	TAS	MYR	0.240	0.245	0.240	0.245	20,700	5,064
22/08/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	5151	HEXTAR	MYR	0.690	0.700	0.690	0.700	12,100	8,350
22/08/2019	5152	MBL	MYR	1.140	1.160	1.140	1.160	300	346
22/08/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.380	0	0
22/08/2019	5156	XDL	MYR	0.085	0.090	0.085	0.085	4,017,400	361,484
22/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	10,000	100
22/08/2019	5157	SAUDEE	MYR	0.280	0.280	0.280	0.280	36,800	10,304
22/08/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	5158	TAGB	MYR	0.240	0.245	0.240	0.245	32,000	7,820
22/08/2019	5159	YOCB	MYR	1.050	1.050	1.050	1.050	18,000	18,900
22/08/2019	5160	HOMERIZ	MYR	0.645	0.645	0.635	0.640	615,700	393,343
22/08/2019	5160WA	HOMERIZ-WA	MYR	0.030	0.030	0.030	0.030	704,200	21,126
22/08/2019	5160WB	HOMERIZ-WB	MYR	0.235	0.235	0.215	0.225	2,196,500	494,318
22/08/2019	5161	JCY	MYR	0.180	0.185	0.175	0.180	851,900	151,333
22/08/2019	5162	VSTECs	MYR	1.040	1.040	1.040	1.040	124,600	129,584
22/08/2019	5163	SEB	MYR	0.410	0.450	0.410	0.410	10,000	4,104
22/08/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.530	0	0
22/08/2019	5166	MINDA	MYR	0.095	0.100	0.095	0.100	1,110,800	105,776
22/08/2019	5167	TURBO	MYR	0.620	0.655	0.620	0.655	16,000	10,054
22/08/2019	5168	HARTA	MYR	4.990	5.090	4.990	5.040	3,195,000	16,105,457
22/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	516822	HARTA-C22	MYR	0.020	0.020	0.020	0.020	100,000	2,000
22/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
22/08/2019	516824	HARTA-C24	MYR	0.135	0.140	0.135	0.135	200,200	27,028
22/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	516826	HARTA-C26	MYR	0.095	0.095	0.095	0.095	20,000	1,900
22/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
22/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.045	0	0

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22/08/2019	516829	HARTA-C29	MYR	0.095	0.100	0.095	0.095	6,683,200	645,112
22/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
22/08/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
22/08/2019	5169	HOHUP	MYR	0.495	0.500	0.495	0.500	127,000	63,482
22/08/2019	5170	SCABLE	MYR	0.300	0.300	0.290	0.300	105,000	31,350
22/08/2019	5171	KIMLUN	MYR	1.240	1.240	1.230	1.240	75,700	93,838
22/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
22/08/2019	5172	KSTAR	MYR	0.100	0.120	0.100	0.110	12,016,100	1,378,980
22/08/2019	5172WA	KSTAR-WA	MYR	0.025	0.030	0.015	0.015	15,689,900	372,820
22/08/2019	5173	SYSCORP	MYR	0.270	0.270	0.270	0.270	80,000	21,600
22/08/2019	5175	IVORY	MYR	0.195	0.200	0.195	0.195	150,800	29,669
22/08/2019	5176	SUNREIT	MYR	1.920	1.950	1.910	1.920	5,802,800	11,147,814
22/08/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.080	1,484,200	118,986
22/08/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	876,600	39,447
22/08/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	1,300,100	39,003
22/08/2019	5180	CMMT	MYR	1.040	1.040	1.030	1.030	100,800	104,831
22/08/2019	5181	SIGGAS	MYR	0.940	0.940	0.940	0.940	97,100	91,274
22/08/2019	5182	MCT	MYR	0.275	0.275	0.275	0.275	7,500	2,063
22/08/2019	5183	PCHEM	MYR	7.180	7.300	7.110	7.200	5,157,500	37,121,106
22/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	518331	PCHEM-C31	MYR	0.010	0.020	0.010	0.020	1,586,800	23,527
22/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	518333	PCHEM-C33	MYR	0.015	0.020	0.010	0.020	650,100	9,502
22/08/2019	518334	PCHEM-C34	MYR	0.030	0.030	0.030	0.030	100,000	3,000
22/08/2019	518335	PCHEM-C35	MYR	0.025	0.025	0.025	0.025	36,000	900
22/08/2019	518336	PCHEM-C36	MYR	0.055	0.060	0.055	0.060	1,639,500	92,871
22/08/2019	518337	PCHEM-C37	MYR	0.085	0.090	0.085	0.090	20,000	1,750
22/08/2019	5184	CYPARK	MYR	1.320	1.320	1.320	1.320	336,800	444,576
22/08/2019	5185	AFFIN	MYR	1.980	1.980	1.980	1.980	21,200	41,976
22/08/2019	5186	MHB	MYR	0.805	0.840	0.800	0.805	578,200	465,351
22/08/2019	518614	MHB-C14	MYR	0.100	0.100	0.100	0.100	20,000	2,000
22/08/2019	5187	HBGLOB	MYR	0.095	0.095	0.090	0.090	166,000	15,380
22/08/2019	5188	CNOUHUA	MYR	0.030	0.045	0.030	0.040	4,971,700	185,282
22/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	5190	BENALEC	MYR	0.160	0.160	0.155	0.160	234,100	36,891
22/08/2019	5191	TAMBUN	MYR	0.770	0.770	0.765	0.765	99,100	76,182
22/08/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.480	0	0
22/08/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	9,000	1,125
22/08/2019	5195WB	CENSOF-WB	MYR	0.005	0.005	0.005	0.005	500	3
22/08/2019	5196	BJFOOD	MYR	1.560	1.560	1.550	1.560	65,500	102,080
22/08/2019	5197	FLBHD	MYR	1.070	1.080	1.060	1.080	517,500	551,874
22/08/2019	5198	AFUJIYA	MYR	0.520	0.520	0.495	0.500	34,000	17,020
22/08/2019	5199	HIBISCS	MYR	0.985	0.990	0.970	0.975	10,429,700	10,179,416
22/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
22/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
22/08/2019	5199C3	HIBISCS-C3	MYR	0.070	0.070	0.070	0.070	400,000	28,000
22/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.100	0	0
22/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.005	0	0

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22/08/2019	5199CQ	HIBISCS-CQ	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	5199CT	HIBISCS-CT	MYR	0.010	0.010	0.010	0.010	6,000	60
22/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	5199CW	HIBISCS-CW	MYR	0.025	0.025	0.025	0.025	45,000	1,125
22/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	5199CZ	HIBISCS-CZ	MYR	0.045	0.045	0.040	0.045	1,500,000	65,000
22/08/2019	5199WC	HIBISCS-WC	MYR	0.310	0.310	0.300	0.310	3,150,600	960,346
22/08/2019	5200	UOADEV	MYR	2.000	2.070	2.000	2.070	215,200	436,885
22/08/2019	5202	MSM	MYR	1.400	1.450	1.380	1.400	1,544,900	2,188,237
22/08/2019	5204	PRESBHD	MYR	0.485	0.490	0.475	0.475	3,358,700	1,617,756
22/08/2019	5205	SENDAI	MYR	0.425	0.425	0.420	0.420	706,200	296,701
22/08/2019	5207	SBCCORP	MYR	0.440	0.480	0.440	0.480	9,200	4,196
22/08/2019	5208	EITA	MYR	1.400	1.410	1.400	1.400	145,200	203,750
22/08/2019	5209	GASMSIA	MYR	2.850	2.880	2.850	2.880	122,700	350,042
22/08/2019	5210	ARMADA	MYR	0.220	0.225	0.215	0.225	21,157,200	4,661,310
22/08/2019	521051	ARMADA-C51	MYR	0.100	0.100	0.100	0.100	97,600	9,760
22/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	5211	SUNWAY	MYR	1.600	1.610	1.590	1.610	2,909,757	4,648,593
22/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	5211WB	SUNWAY-WB	MYR	0.340	0.340	0.330	0.340	350,441	119,136
22/08/2019	5212	PAVREIT	MYR	1.900	1.900	1.860	1.880	255,200	479,742
22/08/2019	5213	SNTORIA	MYR	0.235	0.265	0.235	0.250	31,841,310	7,969,595
22/08/2019	5213WB	SNTORIA-WB	MYR	0.130	0.160	0.130	0.155	2,388,100	348,697
22/08/2019	5216	DSONIC	MYR	0.900	0.910	0.880	0.895	10,322,600	9,222,906
22/08/2019	5216WA	DSONIC-WA	MYR	0.400	0.410	0.390	0.400	12,804,450	5,113,027
22/08/2019	5218	SAPNRG	MYR	0.280	0.280	0.275	0.280	25,157,401	6,931,418
22/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	521878	SAPNRGC78	MYR	0.045	0.045	0.045	0.045	2,000,000	90,000
22/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
22/08/2019	521880	SAPNRGC80	MYR	0.065	0.065	0.065	0.065	10,000	650
22/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.310	0	0
22/08/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.115	6,691,200	737,773
22/08/2019	5219	PESTECH	MYR	1.390	1.400	1.390	1.400	738,200	1,031,892
22/08/2019	5220	GLOTEC	MYR	0.375	0.380	0.375	0.380	1,603,001	608,811
22/08/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
22/08/2019	5222	FGV	MYR	1.080	1.080	1.050	1.070	2,324,100	2,459,417
22/08/2019	522262	FGV-C62	MYR	0.020	0.020	0.020	0.020	130,000	2,600
22/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
22/08/2019	522267	FGV-C67	MYR	0.270	0.275	0.265	0.265	1,101,700	298,188
22/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
22/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	522276	FGV-C76	MYR	0.050	0.050	0.045	0.045	77,500	3,863
22/08/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	522278	FGV-C78	MYR	0.055	0.055	0.050	0.050	780,000	42,400
22/08/2019	522279	FGV-C79	MYR	0.045	0.045	0.045	0.045	1,800,000	81,000

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22/08/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.120	0	0
22/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
22/08/2019	5225	IHH	MYR	5.720	5.720	5.620	5.670	7,531,785	42,681,908
22/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
22/08/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
22/08/2019	5226	GBGAQRS	MYR	1.240	1.270	1.210	1.220	1,615,600	1,995,081
22/08/2019	5226WB	GBGAQRS-WB	MYR	0.385	0.410	0.385	0.385	727,500	287,153
22/08/2019	5227	IGBREIT	MYR	2.080	2.090	2.070	2.080	1,592,281	3,314,149
22/08/2019	5228	ELKDESA	MYR	1.660	1.670	1.650	1.660	287,600	477,302
22/08/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
22/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	5230	TUNEPRO	MYR	0.650	0.655	0.635	0.640	3,056,802	1,967,360
22/08/2019	5231	PELIKAN	MYR	0.300	0.305	0.300	0.305	13,500	4,068
22/08/2019	5232	LEONFB	MYR	0.430	0.430	0.425	0.425	19,300	8,253
22/08/2019	5235SS	KLCC	MYR	7.880	7.980	7.860	7.920	3,095,300	24,442,604
22/08/2019	5236	MATRIX	MYR	1.900	1.930	1.890	1.900	1,004,450	1,909,230
22/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	5236WA	MATRIX-WA	MYR	0.065	0.065	0.060	0.065	60,000	3,898
22/08/2019	5237	MPHBCAP	MYR	1.150	1.150	1.130	1.130	163,000	186,990
22/08/2019	5238	AAX	MYR	0.195	0.195	0.190	0.195	13,765,800	2,679,995
22/08/2019	5238WA	AAX-WA	MYR	0.025	0.025	0.020	0.020	1,580,500	32,610
22/08/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.295	70,000	20,651
22/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
22/08/2019	5242	SOLID	MYR	0.270	0.280	0.265	0.280	49,600	13,289
22/08/2019	5242WA	SOLID-WA	MYR	0.055	0.055	0.055	0.055	46,600	2,563
22/08/2019	5243	VELESTO	MYR	0.305	0.305	0.295	0.300	7,011,100	2,111,226
22/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	524328	VELESTO-C28	MYR	0.065	0.065	0.065	0.065	200,000	13,000
22/08/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.115	0.120	3,314,100	381,127
22/08/2019	5245	CARING	MYR	2.250	2.300	2.250	2.300	63,000	143,112
22/08/2019	5246	WPRTS	MYR	3.970	4.090	3.970	4.070	2,282,600	9,264,167
22/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
22/08/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
22/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
22/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	5247	KAREX	MYR	0.515	0.535	0.515	0.520	4,246,700	2,223,393
22/08/2019	5248	BAUTO	MYR	2.460	2.470	2.380	2.390	1,324,800	3,200,816
22/08/2019	5248C2	BAUTO-C2	MYR	0.110	0.110	0.110	0.110	18,000	1,980
22/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.115	0	0
22/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	5249	IOIPG	MYR	1.240	1.250	1.230	1.230	1,207,402	1,492,652
22/08/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	5250	SEM	MYR	1.480	1.500	1.470	1.500	160,716	239,051
22/08/2019	5252	SASBADI	MYR	0.175	0.185	0.175	0.180	3,859,400	700,333
22/08/2019	5253	ECONBHD	MYR	0.770	0.785	0.765	0.775	3,352,100	2,594,842
22/08/2019	5253WA	ECONBHD-WA	MYR	0.190	0.190	0.185	0.190	654,800	122,701
22/08/2019	5254	BPLANT	MYR	0.680	0.680	0.670	0.670	55,400	37,317
22/08/2019	5255	ICON	MYR	0.055	0.055	0.050	0.055	2,697,900	141,465
22/08/2019	5256	REACH	MYR	0.190	0.190	0.185	0.190	1,528,300	285,391
22/08/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	411,000	19,645
22/08/2019	5257	CARIMIN	MYR	0.880	0.900	0.875	0.885	3,150,100	2,799,151
22/08/2019	5258	BIMB	MYR	4.050	4.070	4.040	4.050	57,700	233,764
22/08/2019	5258WA	BIMB-WA	MYR	0.270	0.270	0.270	0.270	108,200	29,214

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22/08/2019	5259	EATECH	MYR	0.430	0.430	0.415	0.415	562,400	237,578
22/08/2019	5260	OWG	MYR	0.640	0.650	0.610	0.610	2,761,400	1,733,705
22/08/2019	5260WA	OWG-WA	MYR	0.200	0.200	0.185	0.195	2,639,000	512,318
22/08/2019	5263	SUNCON	MYR	2.040	2.050	2.040	2.050	8,769	17,917
22/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
22/08/2019	5263CX	SUNCON-CX	MYR	0.055	0.055	0.055	0.055	10,000	550
22/08/2019	5263CY	SUNCON-CY	MYR	0.090	0.090	0.090	0.090	300,000	27,000
22/08/2019	5264	MALAKOF	MYR	0.865	0.885	0.865	0.875	651,600	571,174
22/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
22/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	526425	MALAKOFC25	MYR	0.105	0.105	0.105	0.105	400	42
22/08/2019	526426	MALAKOFC26	MYR	0.060	0.060	0.060	0.060	10,000	600
22/08/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.110	0	0
22/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	5267	XINHWA	MYR	0.360	0.370	0.350	0.350	2,294,900	828,520
22/08/2019	5268	IKHMAS	MYR	0.205	0.205	0.195	0.200	1,771,800	354,535
22/08/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.900	0	0
22/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
22/08/2019	5271	PECCA	MYR	1.260	1.300	1.260	1.270	3,162,400	4,034,223
22/08/2019	5272	RANHILL	MYR	1.290	1.300	1.270	1.290	110,526	141,115
22/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
22/08/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.105	0	0
22/08/2019	5273	CHINHIN	MYR	0.785	0.790	0.775	0.780	839,100	661,395
22/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
22/08/2019	5275	MYNEWS	MYR	1.420	1.430	1.400	1.410	2,148,900	3,033,238
22/08/2019	5276	DANCO	MYR	0.515	0.515	0.495	0.495	301,700	151,644
22/08/2019	5276WA	DANCO-WA	MYR	0.260	0.260	0.250	0.260	29,500	7,565
22/08/2019	5277	FPGROUP	MYR	0.370	0.375	0.360	0.365	4,781,900	1,759,127
22/08/2019	5278	RHONEMA	MYR	0.725	0.725	0.700	0.700	40,400	28,345
22/08/2019	5279	SERBADK	MYR	4.440	4.480	4.360	4.390	2,046,200	9,044,122
22/08/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
22/08/2019	5279CS	SERBADK-CS	MYR	0.070	0.070	0.065	0.065	188,800	13,003
22/08/2019	5279CT	SERBADK-CT	MYR	0.135	0.145	0.130	0.130	2,032,900	278,213
22/08/2019	5279CU	SERBADK-CU	MYR	0.150	0.150	0.140	0.140	166,000	24,070
22/08/2019	5279CV	SERBADK-CV	MYR	0.125	0.125	0.125	0.125	120,000	15,000
22/08/2019	5280	KIPREIT	MYR	0.815	0.830	0.815	0.820	144,800	118,831
22/08/2019	5281	ADVCON	MYR	0.390	0.390	0.380	0.385	233,100	90,095
22/08/2019	5283	EWINT	MYR	0.625	0.625	0.615	0.620	582,100	360,955
22/08/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.100	0.100	122,800	12,290
22/08/2019	5284	LCTITAN	MYR	2.510	2.540	2.510	2.510	259,000	653,655
22/08/2019	5285	SIMEPLT	MYR	4.660	4.720	4.660	4.720	2,756,199	12,996,094
22/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	5285CL	SIMEPLT-CL	MYR	0.095	0.095	0.095	0.095	400	38
22/08/2019	5286	MI	MYR	1.600	1.660	1.580	1.660	678,700	1,109,720
22/08/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	5288	SIMEPROP	MYR	0.855	0.860	0.850	0.860	3,725,643	3,191,429
22/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
22/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0

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22/08/2019	5289	TECHBND	MYR	0.750	0.750	0.730	0.740	37,100	27,549
22/08/2019	5291	HPMT	MYR	0.325	0.330	0.325	0.330	614,600	200,450
22/08/2019	5292	UWC	MYR	1.370	1.520	1.370	1.490	27,232,700	39,457,929
22/08/2019	5347	TENAGA	MYR	13.660	13.760	13.620	13.660	3,655,800	49,904,678
22/08/2019	534751	TENAGA-C51	MYR	0.005	0.005	0.005	0.005	200,000	1,000
22/08/2019	534754	TENAGA-C54	MYR	0.060	0.065	0.060	0.065	750,000	45,800
22/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
22/08/2019	534757	TENAGA-C57	MYR	0.125	0.125	0.125	0.125	144,000	18,000
22/08/2019	534758	TENAGA-C58	MYR	0.145	0.145	0.145	0.145	100,000	14,500
22/08/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.140	0	0
22/08/2019	534760	TENAGA-C60	MYR	0.120	0.120	0.115	0.120	606,400	71,768
22/08/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
22/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	534764	TENAGA-C64	MYR	0.120	0.120	0.115	0.120	250,000	29,500
22/08/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.170	0	0
22/08/2019	5398	GAMUDA	MYR	3.690	3.740	3.690	3.700	4,246,426	15,718,752
22/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.345	0	0
22/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
22/08/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.130	0	0
22/08/2019	539867	GAMUDA-C67	MYR	0.215	0.215	0.210	0.210	400	85
22/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0
22/08/2019	539869	GAMUDA-C69	MYR	0.175	0.175	0.175	0.175	1,080,000	189,000
22/08/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.165	0	0
22/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
22/08/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
22/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
22/08/2019	539874	GAMUDA-C74	MYR	0.085	0.085	0.085	0.085	150,000	12,750
22/08/2019	539875	GAMUDA-C75	MYR	0.090	0.090	0.090	0.090	105,200	9,468
22/08/2019	5398WE	GAMUDA-WE	MYR	0.300	0.300	0.290	0.295	223,500	66,218
22/08/2019	5401	TROP	MYR	0.850	0.850	0.840	0.840	140,429	118,369
22/08/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	5436	PERSTIM	MYR	4.770	4.840	4.770	4.770	47,500	227,049
22/08/2019	5517	SHANG	MYR	4.770	4.830	4.770	4.830	3,100	14,967
22/08/2019	5533	OCB	MYR	0.435	0.435	0.435	0.435	5,000	2,175
22/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
22/08/2019	5576	MINHO	MYR	0.250	0.270	0.250	0.260	125,666	32,350
22/08/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	5584	YEELEE	MYR	2.120	2.120	2.120	2.120	184	390
22/08/2019	5592	GCE	MYR	0.435	0.435	0.435	0.435	8,000	3,480
22/08/2019	5606	IGBB	MYR	2.780	2.790	2.780	2.790	101,600	283,354
22/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
22/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
22/08/2019	5614	ILB	MYR	0.300	0.300	0.300	0.300	3,901	1,168
22/08/2019	5622	PEB	MYR	0.825	0.850	0.825	0.850	10,690	8,807
22/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.185	0	0
22/08/2019	5657	PARKSON	MYR	0.205	0.205	0.200	0.205	508,065	103,983
22/08/2019	5665	SSTEEL	MYR	0.985	0.985	0.970	0.970	59,000	57,425
22/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
22/08/2019	5673	IPMUDA	MYR	0.400	0.400	0.400	0.400	11,000	4,400
22/08/2019	5681	PETDAG	MYR	22.820	23.280	22.820	23.120	312,611	7,228,871
22/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	5681CY	PETDAG-CY	MYR	0.035	0.035	0.035	0.035	14,100	494
22/08/2019	5703	MUHIBAH	MYR	2.610	2.610	2.560	2.610	29,800	76,848

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22/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.290	0	0
22/08/2019	5738WB	CHHB-WB	MYR	0.230	0.235	0.230	0.235	10,250	2,350
22/08/2019	5754	UTUSAN	MYR	0.060	0.065	0.050	0.050	605,800	33,218
22/08/2019	5789	LBS	MYR	0.535	0.540	0.530	0.540	359,300	192,897
22/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.790	0	0
22/08/2019	5789WB	LBS-WB	MYR	0.105	0.110	0.095	0.110	85,400	9,176
22/08/2019	5797	CHOOBEE	MYR	1.390	1.390	1.390	1.390	2,000	2,780
22/08/2019	5819	HLBANK	MYR	16.920	17.020	16.900	17.000	407,031	6,910,393
22/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
22/08/2019	5835	DOLMITE	MYR	0.155	0.175	0.155	0.175	888,600	151,114
22/08/2019	5843	KPS	MYR	0.750	0.760	0.750	0.755	197,200	148,504
22/08/2019	5878	KPJ	MYR	0.880	0.925	0.880	0.925	3,200,400	2,891,351
22/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.110	0	0
22/08/2019	5886	MBG	MYR	1.250	1.250	1.250	1.250	161,600	202,000
22/08/2019	5908	DKSH	MYR	2.530	2.550	2.530	2.550	28,000	71,375
22/08/2019	5916	MSC	MYR	0.820	0.820	0.820	0.820	18,000	14,760
22/08/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.175	0	0
22/08/2019	5932	BPURI	MYR	0.125	0.135	0.125	0.130	2,398,700	313,720
22/08/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	1,000	1,090
22/08/2019	5983	MBMR	MYR	4.050	4.150	3.940	4.030	5,912,740	23,939,551
22/08/2019	5983CI	MBMR-CI	MYR	0.375	0.415	0.355	0.400	2,801,200	1,050,422
22/08/2019	5983CJ	MBMR-CJ	MYR	0.250	0.280	0.235	0.265	5,869,200	1,530,443
22/08/2019	6009	P&O	MYR	0.975	0.980	0.975	0.980	23,000	22,490
22/08/2019	6012	MAXIS	MYR	5.450	5.620	5.420	5.560	1,580,200	8,712,395
22/08/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	601211	MAXIS-C11	MYR	0.115	0.125	0.115	0.125	959,800	114,776
22/08/2019	601212	MAXIS-C12	MYR	0.085	0.090	0.085	0.090	446,400	39,176
22/08/2019	601213	MAXIS-C13	MYR	0.080	0.080	0.080	0.080	100,000	8,000
22/08/2019	601214	MAXIS-C14	MYR	0.100	0.105	0.100	0.105	421,600	43,268
22/08/2019	6017	SHL	MYR	0.000	0.000	0.000	2.420	0	0
22/08/2019	6025	BJMEDIA	MYR	0.105	0.105	0.105	0.105	200	21
22/08/2019	6033	PETGAS	MYR	15.840	16.000	15.800	15.960	537,603	8,570,637
22/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	6041	FARLIM	MYR	0.340	0.345	0.340	0.340	197,400	67,166
22/08/2019	6068	PCCS	MYR	0.520	0.525	0.505	0.510	4,345,000	2,222,665
22/08/2019	6068WA	PCCS-WA	MYR	0.225	0.225	0.205	0.205	5,935,100	1,250,038
22/08/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	0	0
22/08/2019	6084	STAR	MYR	0.585	0.590	0.580	0.580	35,300	20,679
22/08/2019	6114	MKH	MYR	1.130	1.130	1.110	1.110	91,800	102,798
22/08/2019	6139	TAKAFUL	MYR	6.020	6.090	6.020	6.080	151,160	918,237
22/08/2019	6139CC	TAKAFUL-CC	MYR	0.255	0.255	0.255	0.255	400	102
22/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
22/08/2019	6139CE	TAKAFUL-CE	MYR	0.145	0.150	0.140	0.150	230,300	32,700
22/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	6139CG	TAKAFUL-CG	MYR	0.050	0.050	0.050	0.050	200,000	10,000
22/08/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
22/08/2019	6173	BDB	MYR	0.350	0.350	0.345	0.345	98,400	34,331
22/08/2019	6181	MALTON	MYR	0.500	0.500	0.495	0.495	603,000	298,512
22/08/2019	6203	KHEESAN	MYR	0.260	0.270	0.245	0.250	6,985,000	1,802,290
22/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
22/08/2019	6238	HSL	MYR	1.380	1.400	1.360	1.380	227,100	313,495

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22/08/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	80,200	2,606
22/08/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	6262	INNO	MYR	0.000	0.000	0.000	0.650	0	0
22/08/2019	6297	BOXPAK	MYR	1.100	1.140	1.070	1.080	51,500	55,909
22/08/2019	6297WA	BOXPAK-WA	MYR	0.085	0.085	0.080	0.085	48,599	4,115
22/08/2019	6351	AMWAY	MYR	6.100	6.200	6.100	6.200	23,200	142,295
22/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.105	0	0
22/08/2019	6399	ASTRO	MYR	1.440	1.460	1.420	1.460	1,132,700	1,631,930
22/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	639915	ASTRO-C15	MYR	0.090	0.090	0.090	0.090	300,000	27,000
22/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
22/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
22/08/2019	639918	ASTRO-C18	MYR	0.130	0.135	0.130	0.135	400	53
22/08/2019	6432	APOLLO	MYR	3.900	3.900	3.900	3.900	2,200	8,580
22/08/2019	6459	MNRB	MYR	1.060	1.100	1.060	1.090	1,331,600	1,443,236
22/08/2019	6483	KENANGA	MYR	0.520	0.520	0.510	0.520	21,313	11,011
22/08/2019	6491	KFIMA	MYR	1.730	1.730	1.710	1.710	50,700	87,367
22/08/2019	6521	SURIA	MYR	1.310	1.320	1.290	1.320	10,800	14,068
22/08/2019	6548	MPCORP	MYR	0.100	0.100	0.090	0.095	345,200	33,100
22/08/2019	6556	ANNJOO	MYR	1.330	1.330	1.310	1.310	563,400	742,369
22/08/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.450	0	0
22/08/2019	6572	KWANTAS	MYR	0.720	0.800	0.720	0.770	28,500	20,842
22/08/2019	6599	AEON	MYR	1.740	1.740	1.690	1.730	841,600	1,446,775
22/08/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.190	0	0
22/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
22/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	6602	BCB	MYR	0.000	0.000	0.000	0.245	0	0
22/08/2019	6633	LHI	MYR	0.750	0.760	0.745	0.745	3,975,600	2,984,266
22/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	6633CD	LHI-CD	MYR	0.005	0.005	0.005	0.005	100,000	500
22/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
22/08/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	6633CK	LHI-CK	MYR	0.015	0.015	0.015	0.015	115,800	1,737
22/08/2019	6637	PNEPCB	MYR	0.545	0.555	0.545	0.545	2,886,400	1,584,822
22/08/2019	6645	LITRAK	MYR	4.520	4.550	4.470	4.520	234,300	1,059,143
22/08/2019	6718	CRESNDO	MYR	1.170	1.190	1.170	1.190	6,000	7,060
22/08/2019	6742	YTLPOWR	MYR	0.745	0.745	0.705	0.720	5,902,585	4,219,363
22/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	6742C8	YTLPOWR-C8	MYR	0.015	0.015	0.015	0.015	16,000	240
22/08/2019	6742C9	YTLPOWR-C9	MYR	0.005	0.005	0.005	0.005	100,000	500
22/08/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	110,000	8,250
22/08/2019	6807	PUNCAK	MYR	0.335	0.340	0.330	0.330	40,100	13,433
22/08/2019	6815	EUPE	MYR	0.650	0.650	0.650	0.650	20,700	13,455
22/08/2019	6874	KUB	MYR	0.350	0.350	0.340	0.350	121,600	41,964
22/08/2019	6888	AXIATA	MYR	4.980	5.000	4.960	4.980	4,388,402	21,847,648
22/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
22/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
22/08/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.140	0	0

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22/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
22/08/2019	688839	AXIATA-C39	MYR	0.130	0.130	0.130	0.130	1,000	130
22/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
22/08/2019	688842	AXIATA-C42	MYR	0.120	0.120	0.120	0.120	460,000	55,200
22/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	688844	AXIATA-C44	MYR	0.095	0.095	0.090	0.090	20,000	1,850
22/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	6904	SUBUR	MYR	0.490	0.490	0.490	0.490	6,100	2,989
22/08/2019	6912	PASDEC	MYR	0.370	0.370	0.370	0.370	10,300	3,811
22/08/2019	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
22/08/2019	6939	FIAMMA	MYR	0.490	0.490	0.480	0.490	120,000	58,700
22/08/2019	6947	DIGI	MYR	5.000	5.030	4.990	5.000	6,008,300	30,041,233
22/08/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.105	0	0
22/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
22/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
22/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.125	0	0
22/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
22/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
22/08/2019	6963	VS	MYR	1.280	1.310	1.250	1.290	25,803,591	33,371,471
22/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
22/08/2019	696312	VS-C12	MYR	0.055	0.055	0.055	0.055	800,000	44,000
22/08/2019	696313	VS-C13	MYR	0.100	0.100	0.095	0.100	1,000,300	100,029
22/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	696315	VS-C15	MYR	0.150	0.160	0.145	0.160	185,000	28,670
22/08/2019	696316	VS-C16	MYR	0.065	0.070	0.060	0.070	2,041,400	137,098
22/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
22/08/2019	696318	VS-C18	MYR	0.235	0.245	0.230	0.240	138,000	33,235
22/08/2019	696319	VS-C19	MYR	0.120	0.125	0.115	0.125	3,360,000	406,400
22/08/2019	696320	VS-C20	MYR	0.125	0.130	0.120	0.130	2,380,000	297,150
22/08/2019	696321	VS-C21	MYR	0.095	0.100	0.095	0.100	2,392,600	233,760
22/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
22/08/2019	6971	KOBAY	MYR	1.630	1.650	1.620	1.650	66,800	109,105
22/08/2019	6998	BINTAI	MYR	0.135	0.140	0.130	0.135	12,203,501	1,657,020
22/08/2019	6998WA	BINTAI-WA	MYR	0.030	0.035	0.025	0.030	5,640,900	165,930
22/08/2019	7003	Y&G	MYR	0.900	0.900	0.900	0.900	1,200	1,080
22/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.655	0	0
22/08/2019	7005	BIG	MYR	0.385	0.385	0.345	0.360	22,800	8,712
22/08/2019	7006	LATITUD	MYR	3.450	3.450	3.380	3.400	9,300	31,614
22/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
22/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
22/08/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
22/08/2019	7013	HUBLINE	MYR	0.050	0.050	0.050	0.050	155,000	7,750
22/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	290,000	5,801
22/08/2019	7014	YLI	MYR	0.235	0.235	0.235	0.235	17,200	4,042
22/08/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.360	0	0
22/08/2019	7017	KOMARK	MYR	0.345	0.385	0.340	0.370	10,689,231	3,889,374
22/08/2019	7017WB	KOMARK-WB	MYR	0.075	0.080	0.070	0.080	1,364,717	107,298
22/08/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	123,500	4,323
22/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
22/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	7020	YKGI	MYR	0.105	0.105	0.100	0.100	90,900	9,375
22/08/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	405,600	4,056

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22/08/2019	7022	GTRONIC	MYR	1.720	1.730	1.710	1.730	131,200	226,370
22/08/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
22/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
22/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
22/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
22/08/2019	7028	ZECON	MYR	0.380	0.390	0.365	0.370	1,794,000	681,777
22/08/2019	7029	MASTER	MYR	1.100	1.100	1.070	1.080	306,100	332,157
22/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
22/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.030	0	0
22/08/2019	7034	TGUAN	MYR	2.420	2.450	2.410	2.410	249,300	602,671
22/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
22/08/2019	7034WA	TGUAN-WA	MYR	0.920	0.920	0.905	0.905	54,000	49,022
22/08/2019	7035	CCK	MYR	0.505	0.535	0.505	0.530	4,058,748	2,114,603
22/08/2019	7035WA	CCK-WA	MYR	0.095	0.105	0.095	0.105	3,066,574	307,656
22/08/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	1,137,000	51,165
22/08/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	1,700	34
22/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.120	0	0
22/08/2019	7045	SCOMIES	MYR	0.085	0.090	0.085	0.090	94,000	8,115
22/08/2019	7047	FAJAR	MYR	0.355	0.360	0.355	0.360	139,642	49,629
22/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
22/08/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
22/08/2019	7050	WONG	MYR	0.000	0.000	0.000	0.485	0	0
22/08/2019	7052	PADINI	MYR	3.280	3.310	3.260	3.280	359,100	1,179,614
22/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
22/08/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
22/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.135	0	0
22/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
22/08/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.500	0	0
22/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
22/08/2019	7066	YONGTAI	MYR	0.250	0.255	0.245	0.250	1,268,900	317,217
22/08/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.195	0	0
22/08/2019	7066WA	YONGTAI-WA	MYR	0.050	0.055	0.050	0.055	320,000	17,025
22/08/2019	7070	VIZIONE	MYR	0.885	0.900	0.875	0.900	547,915	483,832
22/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
22/08/2019	7070WC	VIZIONE-WC	MYR	0.385	0.395	0.385	0.395	141,400	55,159
22/08/2019	7071	OCR	MYR	0.245	0.250	0.240	0.245	2,713,600	664,700
22/08/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	20,000	400
22/08/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	15,000	375
22/08/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.065	0.065	2,000	130
22/08/2019	7073	SEACERA	MYR	0.190	0.195	0.185	0.195	1,648,600	312,078
22/08/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.030	12,300	309
22/08/2019	7076	CBIP	MYR	0.905	0.905	0.870	0.880	927,701	816,640
22/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	7077	GSB	MYR	0.205	0.205	0.190	0.190	3,762,200	724,373
22/08/2019	7078	AZRB	MYR	0.405	0.405	0.395	0.400	807,076	319,787
22/08/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.195	0	0
22/08/2019	7079	TIGER	MYR	0.055	0.055	0.050	0.055	20,019,366	1,001,744
22/08/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	31,700	476
22/08/2019	7080	PERMAJU	MYR	0.640	0.640	0.630	0.630	1,911,700	1,212,847
22/08/2019	7081	PHARMA	MYR	2.630	2.640	2.600	2.630	49,400	129,677

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22/08/2019	7082	SYF	MYR	0.000	0.000	0.000	0.200	0	0
22/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	7083	ANALABS	MYR	1.020	1.020	1.020	1.020	20,000	20,400
22/08/2019	7084	QL	MYR	6.750	6.810	6.740	6.790	1,934,088	13,117,337
22/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
22/08/2019	7085	LTKM	MYR	1.350	1.360	1.350	1.350	4,606,600	6,218,918
22/08/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.085	0	0
22/08/2019	7087	MAGNI	MYR	5.080	5.090	5.080	5.090	52,300	265,848
22/08/2019	7088	POHUAT	MYR	1.470	1.470	1.430	1.440	213,400	308,915
22/08/2019	7088WB	POHUAT-WB	MYR	0.445	0.445	0.445	0.445	975	416
22/08/2019	7089	LIIHEN	MYR	2.910	2.920	2.900	2.910	105,600	307,348
22/08/2019	7090	AHEALTH	MYR	2.030	2.030	2.000	2.000	74,300	149,017
22/08/2019	7091	UNIMECH	MYR	1.370	1.400	1.360	1.370	169,843	234,237
22/08/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
22/08/2019	7095	PIE	MYR	1.160	1.170	1.150	1.170	99,600	114,909
22/08/2019	7096	GPA	MYR	0.000	0.000	0.000	0.110	0	0
22/08/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	7097	TAWIN	MYR	0.125	0.135	0.120	0.130	12,225,900	1,547,495
22/08/2019	7097PA	TAWIN-PA	MYR	0.045	0.055	0.045	0.050	13,069,100	642,346
22/08/2019	7097WA	TAWIN-WA	MYR	0.045	0.055	0.035	0.045	24,285,466	1,086,942
22/08/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.485	0	0
22/08/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.055	0.055	200	12
22/08/2019	7099PA	ATTA-PA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
22/08/2019	7099WB	ATTA-WB	MYR	0.065	0.070	0.065	0.070	18,631	1,284
22/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
22/08/2019	7100	UCHITEC	MYR	2.800	2.800	2.760	2.760	298,120	834,095
22/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	7103	SPRITZER	MYR	2.220	2.270	2.210	2.270	8,000	17,736
22/08/2019	7105	HCK	MYR	1.240	1.260	1.230	1.260	154,500	191,715
22/08/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	40,000	9,600
22/08/2019	7106	SUPERMX	MYR	1.520	1.520	1.470	1.470	6,707,900	9,957,438
22/08/2019	710659	SUPERMX-C59	MYR	0.010	0.010	0.005	0.005	444,800	2,474
22/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
22/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	710666	SUPERMX-C66	MYR	0.025	0.025	0.020	0.020	155,800	3,616
22/08/2019	710667	SUPERMX-C67	MYR	0.035	0.035	0.030	0.030	120,000	4,100
22/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
22/08/2019	710669	SUPERMX-C69	MYR	0.105	0.105	0.095	0.095	454,000	43,730
22/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
22/08/2019	710671	SUPERMX-C71	MYR	0.045	0.045	0.040	0.040	750,000	30,250
22/08/2019	710672	SUPERMX-C72	MYR	0.065	0.065	0.060	0.060	168,000	10,830
22/08/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	710674	SUPERMX-C74	MYR	0.055	0.055	0.055	0.055	200,000	11,000
22/08/2019	7107	OFI	MYR	0.740	0.740	0.740	0.740	10,000	7,400
22/08/2019	7108	PERDANA	MYR	0.335	0.350	0.330	0.340	7,291,128	2,484,991
22/08/2019	7113	TOPGLOV	MYR	4.500	4.610	4.500	4.580	2,335,500	10,682,436
22/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	711348	TOPGLOV-C48	MYR	0.015	0.015	0.015	0.015	10,000	150
22/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
22/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0

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22/08/2019	711352	TOPGLOV-C52	MYR	0.115	0.115	0.115	0.115	34,600	3,979
22/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
22/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	711355	TOPGLOV-C55	MYR	0.075	0.085	0.075	0.085	35,000	2,750
22/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	711359	TOPGLOV-C59	MYR	0.140	0.140	0.140	0.140	500,000	70,000
22/08/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.115	0	0
22/08/2019	711361	TOPGLOV-C61	MYR	0.125	0.125	0.125	0.125	10,000	1,250
22/08/2019	7114	DNONCE	MYR	0.370	0.375	0.370	0.375	92,100	34,078
22/08/2019	7114WA	DNONCE-WA	MYR	0.155	0.155	0.155	0.155	9,300	1,442
22/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
22/08/2019	7117	CJCEN	MYR	0.425	0.425	0.405	0.405	1,000	407
22/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.935	0	0
22/08/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.390	0	0
22/08/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.405	0	0
22/08/2019	7123	PWORTH	MYR	0.060	0.060	0.055	0.055	1,315,300	76,408
22/08/2019	7126	LONBISC	MYR	0.140	0.160	0.135	0.155	9,273,316	1,384,410
22/08/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.010	0.010	1,559,700	15,597
22/08/2019	7128	CAMRES	MYR	0.220	0.220	0.220	0.220	5,000	1,100
22/08/2019	7129	ASIAFLE	MYR	2.380	2.380	2.370	2.380	22,500	53,525
22/08/2019	7130	KPOWER	MYR	0.800	0.825	0.800	0.825	49,100	40,275
22/08/2019	7131	ACME	MYR	0.000	0.000	0.000	0.245	0	0
22/08/2019	7132	SMISCOR	MYR	0.440	0.440	0.440	0.440	100	44
22/08/2019	7133	ULICORP	MYR	0.485	0.485	0.485	0.485	57,400	27,839
22/08/2019	7134	PWF	MYR	0.765	0.785	0.765	0.785	16,000	12,340
22/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
22/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
22/08/2019	7139	NICE	MYR	0.060	0.060	0.055	0.060	200,600	11,036
22/08/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	165,100	4,954
22/08/2019	7140	OKA	MYR	0.630	0.630	0.625	0.630	163,700	102,749
22/08/2019	7145	PSIPTEK	MYR	0.155	0.155	0.145	0.145	392,200	58,441
22/08/2019	7145WA	PSIPTEK-WA	MYR	0.055	0.055	0.045	0.050	120,300	5,415
22/08/2019	7146	AEM	MYR	0.090	0.090	0.090	0.090	10,000	900
22/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	7148	DPHARMA	MYR	1.350	1.410	1.350	1.400	690,639	963,687
22/08/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
22/08/2019	7152	JAYCORP	MYR	0.955	0.955	0.955	0.955	17,300	16,522
22/08/2019	7153	KOSSAN	MYR	4.180	4.190	4.160	4.180	1,919,400	8,017,805
22/08/2019	7153C1	KOSSAN-C1	MYR	0.055	0.055	0.055	0.055	1,020,000	56,100
22/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	7154	CAELY	MYR	0.365	0.365	0.350	0.355	20,500	7,238
22/08/2019	7154WA	CAELY-WA	MYR	0.170	0.175	0.160	0.175	48,700	8,058
22/08/2019	7155	SKPRES	MYR	1.160	1.160	1.130	1.130	1,336,500	1,523,951
22/08/2019	7155CQ	SKPRES-CQ	MYR	0.025	0.025	0.025	0.025	24,000	600
22/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
22/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.415	0	0
22/08/2019	7158	SCOMI	MYR	0.085	0.090	0.085	0.090	1,522,657	131,028
22/08/2019	7158WB	SCOMI-WB	MYR	0.030	0.035	0.030	0.035	3,868,700	135,176
22/08/2019	7160	PENTA	MYR	3.700	3.710	3.630	3.650	2,871,200	10,525,445
22/08/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.320	0	0
22/08/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.285	0	0
22/08/2019	7160CC	PENTA-CC	MYR	0.225	0.225	0.215	0.215	155,300	33,990
22/08/2019	7160CD	PENTA-CD	MYR	0.145	0.150	0.145	0.150	98,800	14,570

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22/08/2019	7160CE	PENTA-CE	MYR	0.180	0.180	0.180	0.180	681,200	122,616
22/08/2019	7161	KERJAYA	MYR	1.440	1.440	1.440	1.440	100	144
22/08/2019	7161CK	KERJAYA-CK	MYR	0.030	0.030	0.030	0.030	570,000	17,100
22/08/2019	7161WB	KERJAYA-WB	MYR	0.300	0.305	0.300	0.305	30,000	9,013
22/08/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.650	0	0
22/08/2019	7163	PJBUMI	MYR	0.280	0.280	0.280	0.280	9,900	2,772
22/08/2019	7163WA	PJBUMI-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
22/08/2019	7164	KNM	MYR	0.375	0.380	0.360	0.360	32,840,250	12,064,643
22/08/2019	7164WB	KNM-WB	MYR	0.170	0.175	0.160	0.160	10,840,351	1,798,970
22/08/2019	7165	DWL	MYR	0.485	0.510	0.485	0.510	1,713,500	860,128
22/08/2019	7165PA	DWL-PA	MYR	0.170	0.170	0.170	0.170	30,000	5,100
22/08/2019	7165WA	DWL-WA	MYR	0.200	0.215	0.200	0.215	318,800	65,864
22/08/2019	7167	JOHOTIN	MYR	1.410	1.430	1.400	1.400	147,900	207,167
22/08/2019	7168	PRG	MYR	0.580	0.590	0.580	0.585	228,500	133,625
22/08/2019	7169	DOMINAN	MYR	1.240	1.240	1.230	1.240	3,600	4,434
22/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
22/08/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.130	0	0
22/08/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.270	0	0
22/08/2019	7172LA	PMBTECH-LA	MYR	3.150	3.190	3.150	3.190	3,200	10,200
22/08/2019	7172WA	PMBTECH-WA	MYR	1.320	1.320	1.320	1.320	5,500	7,260
22/08/2019	7173	TOYOINK	MYR	0.710	0.715	0.710	0.715	54,000	38,535
22/08/2019	7173WB	TOYOINK-WB	MYR	0.105	0.110	0.100	0.110	490,900	50,892
22/08/2019	7174	CAB	MYR	0.465	0.475	0.465	0.475	34,900	16,259
22/08/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.280	0	0
22/08/2019	7176	TPC	MYR	0.370	0.380	0.370	0.370	470,000	174,550
22/08/2019	7176WA	TPC-WA	MYR	0.160	0.160	0.160	0.160	15,000	2,400
22/08/2019	7178	YSPSAH	MYR	2.400	2.400	2.370	2.370	4,100	9,750
22/08/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	245,000	7,350
22/08/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/08/2019	7180	SERNKOU	MYR	0.565	0.585	0.560	0.585	328,100	185,572
22/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
22/08/2019	7181	ARBB	MYR	0.370	0.375	0.350	0.355	10,986,100	3,992,463
22/08/2019	7181PA	ARBB-PA	MYR	0.165	0.170	0.150	0.170	6,806,500	1,105,373
22/08/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
22/08/2019	7183	IRETEX	MYR	0.095	0.095	0.095	0.095	25,000	2,375
22/08/2019	7184	G3	MYR	2.450	2.550	2.380	2.410	679,300	1,672,228
22/08/2019	7184WA	G3-WA	MYR	2.300	2.310	2.220	2.220	21,500	48,315
22/08/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.700	0	0
22/08/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.295	0	0
22/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.125	0	0
22/08/2019	7188	BTM	MYR	0.105	0.105	0.100	0.105	187,600	19,693
22/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.450	0	0
22/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
22/08/2019	7191	ADVENTA	MYR	0.520	0.520	0.520	0.520	2,000	1,040
22/08/2019	7192	GOODWAY	MYR	0.170	0.200	0.170	0.200	530,450	105,500
22/08/2019	7195	COMCORP	MYR	0.070	0.085	0.070	0.085	33,000	2,325
22/08/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.490	0	0
22/08/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	28,500	1,718
22/08/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
22/08/2019	7200	TEKSENG	MYR	0.260	0.265	0.255	0.265	48,000	12,520
22/08/2019	7200WA	TEKSENG-WA	MYR	0.035	0.045	0.035	0.045	523,900	20,147
22/08/2019	7201	PICORP	MYR	0.125	0.130	0.125	0.130	143,300	17,913

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22/08/2019	7202	CSCENIC	MYR	1.030	1.030	1.030	1.030	13,500	13,905
22/08/2019	7203	WANGZNG	MYR	1.000	1.000	0.985	1.000	6,100	6,069
22/08/2019	7204	D&O	MYR	0.540	0.540	0.520	0.525	5,485,800	2,897,679
22/08/2019	7205	COCOLND	MYR	1.960	1.960	1.960	1.960	7,000	13,720
22/08/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.055	302,400	17,527
22/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
22/08/2019	7207	SUCCESS	MYR	0.865	0.890	0.860	0.885	165,000	144,170
22/08/2019	7208	EURO	MYR	0.085	0.090	0.080	0.080	32,000	2,765
22/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
22/08/2019	7210	FREIGHT	MYR	0.580	0.580	0.560	0.575	164,200	92,953
22/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
22/08/2019	7212	DESTINI	MYR	0.235	0.240	0.235	0.235	1,475,100	347,150
22/08/2019	7214	ARANK	MYR	0.500	0.500	0.485	0.485	52,160	25,903
22/08/2019	7215	NIHSIN	MYR	0.150	0.155	0.150	0.155	84,700	12,805
22/08/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.050	0.050	231,000	11,550
22/08/2019	7216	KAWAN	MYR	1.250	1.260	1.210	1.230	213,700	263,426
22/08/2019	7217	EMETALL	MYR	0.360	0.360	0.360	0.360	4,000	1,440
22/08/2019	7218	TOCEAN	MYR	0.510	0.590	0.510	0.590	4,300	2,201
22/08/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	650,000	35,750
22/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	7221	BSLCORP	MYR	0.280	0.280	0.280	0.280	10,000	2,800
22/08/2019	7222	IMASPRO	MYR	2.180	2.190	2.180	2.190	200,500	438,620
22/08/2019	7223	JADI	MYR	0.060	0.060	0.055	0.060	857,000	47,769
22/08/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	195,000	10,500
22/08/2019	7225WB	PA-WB	MYR	0.025	0.030	0.025	0.030	1,384,100	34,853
22/08/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
22/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.955	0	0
22/08/2019	7228	T7GLOBAL	MYR	0.470	0.480	0.470	0.470	415,100	197,228
22/08/2019	7229	FAVCO	MYR	2.770	2.790	2.760	2.770	203,600	565,489
22/08/2019	7230	TOMEI	MYR	0.495	0.500	0.470	0.480	122,000	59,710
22/08/2019	7231	WELLCAL	MYR	1.150	1.150	1.150	1.150	9,500	10,925
22/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.285	0	0
22/08/2019	7233	DUFU	MYR	2.200	2.250	2.160	2.170	3,285,318	7,251,863
22/08/2019	7234	MESB	MYR	0.300	0.300	0.300	0.300	12,300	3,690
22/08/2019	7234WA	MESB-WA	MYR	0.105	0.105	0.105	0.105	15,000	1,575
22/08/2019	7235	SUPERLN	MYR	0.770	0.775	0.765	0.770	343,100	263,313
22/08/2019	7237	PWROOT	MYR	1.960	1.960	1.890	1.950	475,700	929,013
22/08/2019	7237WA	PWROOT-WA	MYR	0.725	0.735	0.720	0.730	303,635	220,614
22/08/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	10,000	1,500
22/08/2019	7240	VERTICE	MYR	0.865	0.880	0.840	0.875	31,100	26,791
22/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
22/08/2019	7241	NGGB	MYR	0.390	0.405	0.390	0.405	157,900	63,285
22/08/2019	7241WA	NGGB-WA	MYR	0.135	0.145	0.135	0.140	117,200	16,417
22/08/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	11,310,100	312,353
22/08/2019	7245	WZSATU	MYR	0.215	0.220	0.215	0.220	586,100	127,843
22/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	140,000	15,350
22/08/2019	7246	SIGN	MYR	0.455	0.455	0.450	0.450	25,000	11,325
22/08/2019	7246WA	SIGN-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
22/08/2019	7247	SCGM	MYR	0.795	0.800	0.790	0.800	19,500	15,505
22/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/08/2019	7248	SLP	MYR	0.000	0.000	0.000	1.300	0	0
22/08/2019	7249	EWEIN	MYR	0.665	0.665	0.650	0.650	286,100	187,785
22/08/2019	7250	UZMA	MYR	0.675	0.680	0.660	0.660	2,552,800	1,720,122
22/08/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.035	2,622,000	87,637
22/08/2019	7252	TEOSENG	MYR	1.060	1.070	1.050	1.050	826,900	876,036
22/08/2019	7252WA	TEOSENG-WA	MYR	0.140	0.140	0.125	0.125	867,900	113,302

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22/08/2019	7253	HANDAL	MYR	0.360	0.370	0.350	0.370	105,500	37,090
22/08/2019	7277	DIALOG	MYR	3.470	3.510	3.470	3.490	6,178,884	21,576,002
22/08/2019	727742	DIALOG-C42	MYR	0.040	0.040	0.040	0.040	2,200,000	88,000
22/08/2019	727743	DIALOG-C43	MYR	0.030	0.030	0.030	0.030	1,300,000	39,000
22/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.095	0	0
22/08/2019	727746	DIALOG-C46	MYR	0.145	0.145	0.145	0.145	99,800	14,471
22/08/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.170	0	0
22/08/2019	727748	DIALOG-C48	MYR	0.110	0.110	0.110	0.110	200,000	22,000
22/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.085	0	0
22/08/2019	727750	DIALOG-C50	MYR	0.095	0.095	0.095	0.095	100,000	9,500
22/08/2019	727751	DIALOG-C51	MYR	0.065	0.070	0.065	0.070	20,000	1,350
22/08/2019	7285	TOMYPAK	MYR	0.480	0.485	0.480	0.485	198,500	95,493
22/08/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
22/08/2019	7293	YINSON	MYR	6.760	6.800	6.730	6.770	967,500	6,550,749
22/08/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.180	0	0
22/08/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.105	0	0
22/08/2019	7293C3	YINSON-C3	MYR	0.105	0.105	0.105	0.105	200,000	21,000
22/08/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.125	0	0
22/08/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.480	0	0
22/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
22/08/2019	7293CY	YINSON-CY	MYR	0.335	0.335	0.335	0.335	10,000	3,350
22/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
22/08/2019	7315	AHB	MYR	0.135	0.135	0.130	0.130	105,000	13,701
22/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	7323	KEN	MYR	0.630	0.640	0.630	0.640	19,000	12,030
22/08/2019	7374	TIENWAH	MYR	1.270	1.280	1.270	1.280	7,000	8,940
22/08/2019	7382	GLBHD	MYR	0.385	0.450	0.385	0.450	2,100	815
22/08/2019	7412	SHH	MYR	0.465	0.465	0.465	0.465	25,000	11,625
22/08/2019	7439	TECGUAN	MYR	1.000	1.000	1.000	1.000	200	200
22/08/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.140	445,100	60,093
22/08/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.045	46,600	2,297
22/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
22/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	7501	HARNLEN	MYR	0.620	0.640	0.600	0.640	30,047	18,635
22/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
22/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
22/08/2019	7579	AWC	MYR	0.695	0.705	0.685	0.690	3,383,900	2,354,822
22/08/2019	7579WA	AWC-WA	MYR	0.215	0.230	0.210	0.220	226,001	49,728
22/08/2019	7595	MGB	MYR	0.670	0.690	0.660	0.680	11,500	7,627
22/08/2019	7595WA	MGB-WA	MYR	0.140	0.145	0.140	0.145	27,200	3,928
22/08/2019	7609	AJIYA	MYR	0.435	0.445	0.435	0.435	57,100	24,945
22/08/2019	7609WA	AJIYA-WA	MYR	0.070	0.075	0.070	0.075	39,700	2,874
22/08/2019	7617	MAGNA	MYR	1.170	1.200	1.170	1.200	14,400	17,148
22/08/2019	7617WB	MAGNA-WB	MYR	0.285	0.290	0.285	0.290	49,000	13,990
22/08/2019	7668	HAIO	MYR	2.140	2.150	2.120	2.150	68,700	146,403
22/08/2019	7676	GUNUNG	MYR	0.290	0.290	0.275	0.290	73,333	21,230
22/08/2019	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.040	0.050	38,100	1,705
22/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
22/08/2019	7722	ASIABRN	MYR	0.495	0.495	0.495	0.495	10,000	4,950
22/08/2019	7757	UPA	MYR	2.200	2.200	2.150	2.150	2,400	5,250
22/08/2019	7765	RAPID	MYR	5.670	5.720	5.670	5.720	28,000	159,000
22/08/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.360	0	0
22/08/2019	7803	RUBEREX	MYR	0.480	0.485	0.480	0.485	48,000	23,090
22/08/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.725	0	0

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22/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
22/08/2019	7889	THRIVEN	MYR	0.195	0.195	0.195	0.195	62,813	12,246
22/08/2019	7889WB	THRIVEN-WB	MYR	0.040	0.045	0.040	0.045	37,450	1,622
22/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
22/08/2019	7943	SNC	MYR	0.230	0.235	0.215	0.235	12,000	2,685
22/08/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.425	0	0
22/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
22/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.520	0	0
22/08/2019	8079	LEESK	MYR	0.710	0.710	0.710	0.710	16,500	11,715
22/08/2019	8117	POLY	MYR	0.365	0.365	0.365	0.365	1,000	365
22/08/2019	8125	DAIBOCI	MYR	1.760	1.770	1.710	1.710	24,700	42,869
22/08/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.260	0	0
22/08/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.290	0	0
22/08/2019	8141	MJPERAK	MYR	0.190	0.190	0.190	0.190	14,000	2,660
22/08/2019	8176	ATAIMS	MYR	1.410	1.410	1.390	1.400	153,100	214,205
22/08/2019	8192	MERCURY	MYR	0.730	0.730	0.730	0.730	13,500	9,855
22/08/2019	8206	ECOWLD	MYR	0.720	0.725	0.705	0.720	4,327,201	3,092,399
22/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
22/08/2019	8206CV	ECOWLD-CV	MYR	0.025	0.025	0.025	0.025	8,000	200
22/08/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.145	158,000	22,444
22/08/2019	8273	PPHB	MYR	0.580	0.580	0.580	0.580	10,000	5,800
22/08/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
22/08/2019	8311	PESONA	MYR	0.220	0.220	0.215	0.220	122,000	26,760
22/08/2019	8311WC	PESONA-WC	MYR	0.025	0.030	0.025	0.030	585,700	15,143
22/08/2019	8338	DATAPRP	MYR	0.175	0.180	0.175	0.180	192,000	33,605
22/08/2019	8346	PRKCORP	MYR	0.400	0.400	0.400	0.400	15,800	6,320
22/08/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
22/08/2019	8397	TNLOGIS	MYR	0.530	0.530	0.515	0.515	498,900	261,401
22/08/2019	8419	PANSAR	MYR	0.445	0.450	0.430	0.445	1,395,200	616,284
22/08/2019	8419WA	PANSAR-WA	MYR	0.195	0.240	0.190	0.240	68,300	13,146
22/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
22/08/2019	8443	HIL	MYR	0.500	0.500	0.500	0.500	17,146	8,561
22/08/2019	8443WB	HIL-WB	MYR	0.150	0.165	0.150	0.165	1,324	207
22/08/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.295	0	0
22/08/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.395	0	0
22/08/2019	8494	LBICAP	MYR	0.640	0.640	0.640	0.640	10,000	6,400
22/08/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.145	0	0
22/08/2019	8524	TALIWRK	MYR	0.905	0.905	0.880	0.880	1,158,600	1,033,724
22/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
22/08/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.215	0	0
22/08/2019	8567	SALCON	MYR	0.235	0.240	0.235	0.235	401,000	94,285
22/08/2019	8567WB	SALCON-WB	MYR	0.070	0.070	0.065	0.065	437,375	28,747
22/08/2019	8583	MAHSING	MYR	0.880	0.880	0.870	0.870	1,226,825	1,072,324
22/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
22/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
22/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	165,000	1,650
22/08/2019	8591	CRESBLD	MYR	0.990	0.990	0.965	0.985	1,065,400	1,036,415
22/08/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.385	0	0
22/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
22/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	8613	ENRA	MYR	1.260	1.260	1.260	1.260	9,200	11,592
22/08/2019	8621	LPI	MYR	15.600	15.780	15.600	15.780	23,400	365,820
22/08/2019	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	65,000	6,825
22/08/2019	8664	SPSETIA	MYR	1.650	1.680	1.650	1.670	1,119,490	1,856,704
22/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	866415	SPSETIA-C15	MYR	0.005	0.005	0.005	0.005	102,000	510

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22/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.015	0	0
22/08/2019	8664PA	SPSETIA-PA	MYR	0.905	0.905	0.905	0.905	400	362
22/08/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
22/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	12	7
22/08/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.530	0	0
22/08/2019	8745	LEWEKO	MYR	0.195	0.195	0.195	0.195	19,000	3,705
22/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
22/08/2019	8761	BREM	MYR	0.765	0.775	0.765	0.775	194,000	148,412
22/08/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.510	0	0
22/08/2019	8869	PMETAL	MYR	4.790	4.850	4.790	4.850	2,274,920	11,001,652
22/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
22/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.130	0	0
22/08/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	886927	PMETAL-C27	MYR	0.125	0.125	0.125	0.125	79,400	9,925
22/08/2019	886928	PMETAL-C28	MYR	0.135	0.135	0.135	0.135	200,000	27,000
22/08/2019	886929	PMETAL-C29	MYR	0.065	0.065	0.065	0.065	79,000	5,135
22/08/2019	886930	PMETAL-C30	MYR	0.165	0.165	0.165	0.165	100,000	16,500
22/08/2019	886931	PMETAL-C31	MYR	0.115	0.115	0.110	0.110	400	45
22/08/2019	886932	PMETAL-C32	MYR	0.155	0.160	0.155	0.160	50,300	7,798
22/08/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.190	0	0
22/08/2019	8877	EKOVEST	MYR	0.810	0.815	0.805	0.805	23,172,100	18,772,057
22/08/2019	8877C1	EKOVEST-C1	MYR	0.120	0.120	0.120	0.120	3,220,000	386,400
22/08/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
22/08/2019	8877CU	EKOVEST-CU	MYR	0.050	0.055	0.050	0.055	155,000	7,850
22/08/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.110	0	0
22/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
22/08/2019	8877CX	EKOVEST-CX	MYR	0.100	0.100	0.100	0.100	412,000	41,200
22/08/2019	8877CY	EKOVEST-CY	MYR	0.105	0.105	0.105	0.105	669,900	70,340
22/08/2019	8877CZ	EKOVEST-CZ	MYR	0.065	0.070	0.065	0.070	700,000	46,600
22/08/2019	8885	AVI	MYR	0.140	0.140	0.135	0.135	70,400	9,754
22/08/2019	8893	MKLAND	MYR	0.175	0.175	0.170	0.170	9,000	1,555
22/08/2019	8907	EG	MYR	0.370	0.370	0.365	0.365	72,100	26,552
22/08/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.370	0	0
22/08/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.070	0	0
22/08/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	500	155
22/08/2019	8923WA	JIANKUN-WA	MYR	0.065	0.065	0.060	0.065	540,000	34,600
22/08/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.345	0	0
22/08/2019	8966	PRLEXUS	MYR	0.455	0.470	0.455	0.460	198,400	91,306
22/08/2019	8966WA	PRLEXUS-WA	MYR	0.055	0.055	0.055	0.055	40,000	2,200
22/08/2019	8982	CEPAT	MYR	0.545	0.545	0.530	0.530	378,200	200,448
22/08/2019	9008	OMESTI	MYR	0.000	0.000	0.000	0.410	0	0
22/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
22/08/2019	9059	TSH	MYR	0.900	0.900	0.880	0.895	308,400	273,540
22/08/2019	9075	THETA	MYR	0.000	0.000	0.000	0.470	0	0
22/08/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.140	0	0
22/08/2019	9091	EMICO	MYR	0.165	0.165	0.165	0.165	44,400	7,326
22/08/2019	9113	SANBUMI	MYR	0.290	0.290	0.280	0.280	2,902,000	824,841
22/08/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
22/08/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.900	0	0
22/08/2019	9172	FPI	MYR	1.640	1.670	1.640	1.670	15,000	24,710
22/08/2019	9199	LYSAGHT	MYR	2.420	2.420	2.420	2.420	2,000	4,840
22/08/2019	9237	SCIB	MYR	1.190	1.240	1.180	1.210	249,858	302,668

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22/08/2019	9261	GADANG	MYR	0.730	0.730	0.720	0.720	1,504,347	1,089,791
22/08/2019	9261WB	GADANG-WB	MYR	0.230	0.240	0.230	0.240	1,335,600	308,223
22/08/2019	9288	BONIA	MYR	0.270	0.275	0.270	0.270	1,131,900	308,198
22/08/2019	9296	RCECAP	MYR	1.610	1.630	1.610	1.630	569,042	922,163
22/08/2019	9318	FITTERS	MYR	0.395	0.400	0.390	0.395	911,000	359,620
22/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.485	0	0
22/08/2019	9334	KESM	MYR	7.000	7.020	7.000	7.000	13,500	94,580
22/08/2019	9342	ANZO	MYR	0.035	0.035	0.030	0.035	126,000	4,310
22/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
22/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
22/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/08/2019	9385	LAYHONG	MYR	0.395	0.395	0.390	0.395	666,300	261,008
22/08/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.150	395,700	59,375
22/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
22/08/2019	9407	PARAGON	MYR	0.350	0.350	0.270	0.290	19,500	6,195
22/08/2019	9423	CWG	MYR	0.450	0.450	0.440	0.440	20,000	8,900
22/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
22/08/2019	9466	KKB	MYR	1.510	1.520	1.500	1.500	604,400	907,330
22/08/2019	9474	BRAHIMS	MYR	0.160	0.160	0.150	0.150	1,420,200	218,405
22/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
22/08/2019	9571	MITRA	MYR	0.300	0.305	0.285	0.290	705,300	205,841
22/08/2019	9571WD	MITRA-WD	MYR	0.030	0.030	0.025	0.025	21,600	562
22/08/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
22/08/2019	9598	PTARAS	MYR	2.790	2.900	2.790	2.900	68,800	193,641
22/08/2019	9601	HWGB	MYR	0.080	0.080	0.075	0.080	110,500	8,729
22/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	40,000	1,200
22/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
22/08/2019	9679	WCT	MYR	1.050	1.060	1.010	1.010	2,802,200	2,889,358
22/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
22/08/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.130	0	0
22/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.100	0	0
22/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
22/08/2019	9679WE	WCT-WE	MYR	0.090	0.090	0.090	0.090	801,732	72,155
22/08/2019	9687	IDEAL	MYR	1.250	1.250	1.250	1.250	3,000	3,750
22/08/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.370	0	0
22/08/2019	9695	PLS	MYR	0.825	0.825	0.785	0.820	10,500	8,404
22/08/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
22/08/2019	9741	ROHAS	MYR	0.555	0.565	0.550	0.565	374,000	208,785
22/08/2019	9776	SMCAP	MYR	0.145	0.145	0.145	0.145	55,000	7,975
22/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.060	0	0
22/08/2019	9792	SEG	MYR	0.000	0.000	0.000	0.630	0	0
22/08/2019	9806	NATWIDE	MYR	0.190	0.190	0.185	0.185	2,000	373
22/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
22/08/2019	9822	SAM	MYR	8.180	8.180	8.000	8.000	15,900	127,557
22/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
22/08/2019	9873	PRESTAR	MYR	0.445	0.450	0.445	0.445	34,300	15,279
22/08/2019	9881	LSTEEL	MYR	0.275	0.285	0.275	0.280	40,300	11,311
22/08/2019	9938	BRIGHT	MYR	0.185	0.190	0.180	0.190	91,800	16,948
22/08/2019	9946	REX	MYR	0.000	0.000	0.000	0.330	0	0
22/08/2019	9954	RGTBHD	MYR	0.160	0.165	0.160	0.165	3,160,200	511,437
22/08/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.080	0.080	837,800	69,939
22/08/2019	9962	GMUTUAL	MYR	0.300	0.300	0.250	0.275	150,700	40,368

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22/08/2019	9997	PENSONI	MYR	0.385	0.385	0.385	0.385	10,000	3,850
22/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0