

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	313,959	46	62	58	50	321,117
	Direct Business	98,706					17,024
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	205,782	73	60	69	96	179,139
	Direct Business	6,500					7,050
CONSTRUCTION	Market Transaction	69,728	18	23	20	9	61,146
	Direct Business	0					0
TECHNOLOGY	Market Transaction	160,131	15	9	15	8	142,440
	Direct Business	1,195					1,530
FINANCIAL SERVICES	Market Transaction	39,805	14	7	12	3	288,481
	Direct Business	3					27
PROPERTY	Market Transaction	148,952	30	40	38	37	90,019
	Direct Business	19,274					2,191
PLANTATION	Market Transaction	14,520	10	12	9	13	97,727
	Direct Business	300					318
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,079	2	9	7	0	27,262
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	381,040	9	19	12	2	141,403
	Direct Business	1,000					800
HEALTH CARE	Market Transaction	17,480	5	5	1	2	58,008
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	80,831	7	5	5	4	82,050
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	31,329	16	6	8	10	70,386
	Direct Business	0					0
UTILITIES	Market Transaction	11,555	5	6	4	0	37,212
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,488,190	250	263	258	236	1,596,389
	Direct Business	126,978					28,940

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	61,357	26	14	11	58	9,699
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,789	8	7	3	28	506
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,446	8	3	5	21	598
	Direct Business	0					0
TECHNOLOGY	Market Transaction	16,556	8	11	2	38	2,214
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,231	5	5	3	40	235
	Direct Business	0					0
PROPERTY	Market Transaction	3,320	0	3	7	28	143
	Direct Business	0					0
PLANTATION	Market Transaction	2,477	1	3	3	18	483
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	193,164	17	30	18	58	59,138
	Direct Business	0					0
ENERGY	Market Transaction	6,786	6	4	7	39	582
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,574	0	9	5	35	359
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,696	6	5	3	32	768
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,460	2	2	2	17	170
	Direct Business	0					0
UTILITIES	Market Transaction	384	0	3	3	29	22
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	312,240	87	99	72	441	74,917
	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	25,996	6	5	6	7	7,464
	Direct Business	730					219
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	22,754	6	6	16	17	5,057
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,509	2	1	2	1	766
	Direct Business	0					0
TECHNOLOGY	Market Transaction	156,507	7	15	32	23	40,746
	Direct Business	3,145					283
FINANCIAL SERVICES	Market Transaction	823	0	0	3	2	25
	Direct Business	0					0
PLANTATION	Market Transaction	151	0	1	0	0	10
	Direct Business	0					0
HEALTH CARE	Market Transaction	387	1	0	1	2	130
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	49,178	4	8	7	5	4,604
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,841	3	0	0	1	288
	Direct Business	0					0
UTILITIES	Market Transaction	104	1	0	0	0	22
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	261,251	30	36	67	58	59,112
	Direct Business	3,875					502

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	103	0	0	2	7	29
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	0	0	1	0	3
	Direct Business	0					0
PROPERTY	Market Transaction	328	0	0	1	2	90
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	433	0	0	4	17	122
	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	26	1	1	1	7	49
	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	12	1	0	0	0	24
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	38	2	1	1	8	73
	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	42	0	1	0	8	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	100	0	0	1	3	8
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	142	0	1	1	22	10
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,062,293	369	400	403	782	1,730,624
	Direct Business	130,853					29,442
	Mkt + Dir Business	2,193,146					1,760,067

Daily Stock Transaction - Tuesday (20/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/08/2019	0001	SCOMNET	MYR	0.780	0.780	0.770	0.770	113,200	87,930
20/08/2019	0001WA	SCOMNET-WA	MYR	0.440	0.440	0.440	0.440	32,200	14,168
20/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.780	0	0
20/08/2019	0005	UCREST	MYR	0.150	0.150	0.145	0.145	2,364,600	350,858
20/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.325	0	0
20/08/2019	0007	PUC	MYR	0.070	0.070	0.065	0.070	16,843,100	1,178,616
20/08/2019	0007WA	PUC-WA	MYR	0.040	0.045	0.040	0.045	340,000	15,150
20/08/2019	0008	WILLOW	MYR	0.410	0.410	0.410	0.410	87,000	35,670
20/08/2019	0010	IRIS	MYR	0.160	0.165	0.155	0.160	8,658,500	1,383,737
20/08/2019	0011	BTECH	MYR	0.215	0.220	0.215	0.220	104,400	22,447
20/08/2019	0012	3A	MYR	0.855	0.855	0.840	0.845	142,000	120,243
20/08/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	310,000	13,950
20/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0018	LAMBO	MYR	0.060	0.060	0.055	0.060	148,200	8,722
20/08/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	730,000	7,150
20/08/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	6,550,500	95,614
20/08/2019	0021	GHLSYS	MYR	1.320	1.330	1.310	1.310	939,800	1,243,806
20/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	0022	PARLO	MYR	0.070	0.070	0.065	0.070	643,600	44,802
20/08/2019	0023	IFCAMSC	MYR	0.315	0.315	0.310	0.310	1,509,000	468,421
20/08/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	601,400	24,056
20/08/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	47,300	237
20/08/2019	0025	YBS	MYR	0.125	0.125	0.125	0.125	10,000	1,250
20/08/2019	0026	NOVAMSC	MYR	0.100	0.100	0.090	0.095	1,106,300	105,274
20/08/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.180	0	0
20/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	0029	DIGISTA	MYR	0.055	0.055	0.055	0.055	159,000	8,745
20/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	0032	REDTONE	MYR	0.390	0.395	0.365	0.375	2,056,800	782,491
20/08/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.140	0	0
20/08/2019	0034	MMAG	MYR	0.240	0.240	0.235	0.235	180,000	43,032
20/08/2019	0034PA	MMAG-PA	MYR	0.095	0.095	0.095	0.095	100,000	9,500
20/08/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	30,000	2,100
20/08/2019	0035	OPCOM	MYR	0.455	0.470	0.450	0.465	485,200	223,398
20/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	133,500	4,673
20/08/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	92,000	460
20/08/2019	0037	RGB	MYR	0.190	0.190	0.190	0.190	196,985	37,419
20/08/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
20/08/2019	0039	GFM	MYR	0.415	0.420	0.405	0.405	1,452,800	597,137
20/08/2019	0039WC	GFM-WC	MYR	0.125	0.125	0.115	0.120	1,172,400	141,577
20/08/2019	0040	OPENSYS	MYR	0.320	0.320	0.320	0.320	10,000	3,200
20/08/2019	0041	MYSCM	MYR	0.240	0.245	0.235	0.240	1,953,200	466,827
20/08/2019	0043	MTRONIC	MYR	0.055	0.055	0.050	0.050	1,815,000	94,205
20/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.010	331,100	3,966
20/08/2019	0045	GNB	MYR	0.065	0.070	0.060	0.065	2,092,800	131,976
20/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	46,600	3,262
20/08/2019	0049	OCNCASH	MYR	0.420	0.445	0.420	0.440	285,400	123,876
20/08/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	15,000	2,400
20/08/2019	0051	CUSCAPI	MYR	0.175	0.175	0.170	0.175	2,440,900	427,140
20/08/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.450	0	0
20/08/2019	0054	KARYON	MYR	0.120	0.125	0.120	0.125	42,600	5,161
20/08/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	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)
20/08/2019	0055WA	SERSOL-WA	MYR	0.030	0.040	0.030	0.040	2,100	64
20/08/2019	0056	GRANFLO	MYR	0.255	0.260	0.255	0.255	590,900	150,880
20/08/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.450	0	0
20/08/2019	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.195	0	0
20/08/2019	0060	VC	MYR	0.160	0.170	0.160	0.170	228,000	37,434
20/08/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	0060WB	VC-WB	MYR	0.045	0.050	0.045	0.050	46,000	2,205
20/08/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.165	0	0
20/08/2019	0065	EFORCE	MYR	0.645	0.675	0.640	0.665	21,116,100	13,960,164
20/08/2019	0066	VSOLAR	MYR	0.145	0.155	0.145	0.150	48,907,800	7,331,088
20/08/2019	0068	ASDION	MYR	0.000	0.000	0.000	0.160	0	0
20/08/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	1,253,600	19,429
20/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.025	1,665,000	41,650
20/08/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0072	AT	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0074	GOCEAN	MYR	0.075	0.075	0.075	0.075	40,000	3,000
20/08/2019	0075	LYC	MYR	0.310	0.310	0.310	0.310	23,700	7,347
20/08/2019	0078	GDEX	MYR	0.275	0.275	0.270	0.275	1,714,100	470,622
20/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	0078WB	GDEX-WB	MYR	0.030	0.035	0.030	0.035	212,100	6,364
20/08/2019	0079	ORION	MYR	0.125	0.130	0.125	0.125	4,867,700	616,316
20/08/2019	0079WA	ORION-WA	MYR	0.055	0.055	0.055	0.055	1,781,600	97,988
20/08/2019	0080	STRAITS	MYR	0.205	0.210	0.205	0.210	1,024,500	210,159
20/08/2019	0080WA	STRAITS-WA	MYR	0.095	0.100	0.095	0.100	770,000	74,250
20/08/2019	0081	MEGASUN	MYR	0.100	0.105	0.100	0.100	146,600	15,060
20/08/2019	0082	GPACKET	MYR	0.575	0.580	0.570	0.570	2,887,000	1,659,537
20/08/2019	0082WB	GPACKET-WB	MYR	0.170	0.175	0.165	0.170	51,956,300	8,902,787
20/08/2019	0083	NOTION	MYR	0.515	0.515	0.510	0.515	707,300	363,698
20/08/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.200	0	0
20/08/2019	0084	TECFAST	MYR	0.285	0.300	0.285	0.295	260,900	76,511
20/08/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	157,500	6,300
20/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	0089	TEXCYCL	MYR	0.400	0.400	0.390	0.390	149,500	59,404
20/08/2019	0090	ELSOFT	MYR	0.865	0.895	0.865	0.880	2,341,700	2,057,344
20/08/2019	0091	DAYA	MYR	0.015	0.015	0.010	0.010	48,245,900	482,510
20/08/2019	0092	MTOUCHE	MYR	0.060	0.060	0.055	0.060	251,000	14,810
20/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	601,000	3,010
20/08/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	194,400	16,524
20/08/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	0094	INIX	MYR	0.055	0.055	0.050	0.055	1,810,250	99,561
20/08/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.010	0.010	400,000	4,500
20/08/2019	0095	XINGHE	MYR	0.230	0.235	0.220	0.230	1,447,200	339,184
20/08/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	910,000	13,650
20/08/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.010	0.005	0.010	547,100	2,736
20/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0097	VITROX	MYR	6.900	6.900	6.850	6.860	137,500	946,411
20/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	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)
20/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	0098	BAHVEST	MYR	0.570	0.570	0.565	0.570	593,000	336,825
20/08/2019	0098WA	BAHVEST-WA	MYR	0.310	0.315	0.305	0.310	1,009,800	312,423
20/08/2019	0099	SCICOM	MYR	0.885	0.920	0.880	0.890	4,925,200	4,434,476
20/08/2019	0100	ESCERAM	MYR	0.155	0.165	0.155	0.165	526,000	81,580
20/08/2019	0101	TMCLIFE	MYR	0.690	0.700	0.685	0.690	244,000	168,259
20/08/2019	0102	CONNECT	MYR	0.090	0.090	0.090	0.090	179,500	16,155
20/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	0103	MNC	MYR	0.075	0.080	0.070	0.080	20,352,800	1,532,110
20/08/2019	0103PR	MNC-PR	MYR	0.005	0.005	0.005	0.005	700,000	3,500
20/08/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	460,000	6,900
20/08/2019	0104	GENETEC	MYR	1.120	1.120	1.100	1.120	26,700	29,664
20/08/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	710,400	42,626
20/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.640	0	0
20/08/2019	0107	EDUSPEC	MYR	0.060	0.060	0.055	0.055	20,178,800	1,119,058
20/08/2019	0108	N2N	MYR	0.730	0.730	0.730	0.730	52,800	38,544
20/08/2019	0108WB	N2N-WB	MYR	0.205	0.205	0.195	0.205	130,800	26,224
20/08/2019	0109	SCBUILD	MYR	0.040	0.040	0.035	0.040	1,500	58
20/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0111	K1	MYR	0.205	0.210	0.200	0.200	1,506,900	308,530
20/08/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	31,500	2,363
20/08/2019	0112	MIKROMB	MYR	0.195	0.215	0.195	0.215	236,500	49,444
20/08/2019	0113	MMSV	MYR	0.680	0.685	0.675	0.680	277,200	188,562
20/08/2019	0116	FOCUS	MYR	0.355	0.360	0.350	0.355	8,937,700	3,171,317
20/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
20/08/2019	0117	SMRT	MYR	0.100	0.100	0.100	0.100	40,000	4,000
20/08/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	1,108,200	16,623
20/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0119	APPASIA	MYR	0.080	0.085	0.080	0.085	52,000	4,320
20/08/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	0120	VIS	MYR	0.375	0.395	0.375	0.380	1,128,800	433,341
20/08/2019	0120WB	VIS-WB	MYR	0.120	0.120	0.120	0.120	20,300	2,436
20/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
20/08/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
20/08/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.555	0	0
20/08/2019	0127	JHM	MYR	1.180	1.210	1.170	1.200	612,200	728,297
20/08/2019	0128	FRONTKN	MYR	1.640	1.690	1.640	1.670	9,344,100	15,602,628
20/08/2019	0128CA	FRONTKN-CA	MYR	0.170	0.180	0.170	0.175	1,743,800	301,046
20/08/2019	0128CB	FRONTKN-CB	MYR	0.125	0.130	0.125	0.130	1,700,600	218,077
20/08/2019	0128CC	FRONTKN-CC	MYR	0.140	0.140	0.140	0.140	500,000	70,000
20/08/2019	0128CD	FRONTKN-CD	MYR	0.095	0.095	0.090	0.095	310,000	29,200
20/08/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	0129	SRIDGE	MYR	0.250	0.255	0.235	0.235	2,243,700	549,000
20/08/2019	0129WA	SRIDGE-WA	MYR	0.080	0.080	0.070	0.070	257,900	18,103
20/08/2019	0131	DGSB	MYR	0.100	0.100	0.095	0.095	2,721,700	259,862
20/08/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
20/08/2019	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	101,000	4,045
20/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	10,900	1,367
20/08/2019	0138	MYEG	MYR	1.470	1.480	1.450	1.460	10,017,900	14,623,283

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20/08/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.195	0	0
20/08/2019	013859	MYEG-C59	MYR	0.000	0.000	0.000	0.200	0	0
20/08/2019	013860	MYEG-C60	MYR	0.220	0.220	0.220	0.220	400	88
20/08/2019	013861	MYEG-C61	MYR	0.100	0.100	0.090	0.090	59,000	5,810
20/08/2019	013862	MYEG-C62	MYR	0.155	0.155	0.150	0.150	200,000	30,500
20/08/2019	013863	MYEG-C63	MYR	0.115	0.120	0.110	0.110	1,220,000	139,950
20/08/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	013865	MYEG-C65	MYR	0.060	0.060	0.055	0.055	1,100,000	60,750
20/08/2019	013866	MYEG-C66	MYR	0.105	0.105	0.100	0.100	120,000	12,250
20/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	013868	MYEG-C68	MYR	0.050	0.050	0.045	0.045	1,560,000	70,325
20/08/2019	013869	MYEG-C69	MYR	0.060	0.060	0.055	0.055	155,000	8,775
20/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	013871	MYEG-C71	MYR	0.135	0.135	0.130	0.130	220,000	29,400
20/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.085	0	0
20/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
20/08/2019	013877	MYEG-C77	MYR	0.105	0.105	0.100	0.105	1,460,000	153,200
20/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	013879	MYEG-C79	MYR	0.065	0.065	0.065	0.065	20,000	1,300
20/08/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	0140	MACPIE	MYR	0.155	0.160	0.155	0.160	3,305,000	513,950
20/08/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	0143	KEYASIC	MYR	0.085	0.090	0.085	0.085	3,091,700	263,540
20/08/2019	0145	TFP	MYR	0.000	0.000	0.000	0.110	0	0
20/08/2019	0146	JFTECH	MYR	0.750	0.770	0.750	0.750	110,000	83,260
20/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
20/08/2019	0148	SUNZEN	MYR	0.095	0.095	0.090	0.090	311,200	28,114
20/08/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.350	0	0
20/08/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	159,266	7,961
20/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	660,000	16,500
20/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	4,000	60
20/08/2019	0151	KGB	MYR	1.270	1.290	1.270	1.290	485,300	624,359
20/08/2019	0152	DGB	MYR	0.110	0.110	0.110	0.110	434,100	47,751
20/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.145	0	0
20/08/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	230,000	2,300
20/08/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	40,000	200
20/08/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
20/08/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.100	317,800	32,661
20/08/2019	0157	FOCUSP	MYR	0.645	0.650	0.625	0.640	1,845,200	1,178,130
20/08/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
20/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
20/08/2019	0160	HHHCORP	MYR	0.120	0.120	0.120	0.120	954,000	114,480
20/08/2019	0161	SCH	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
20/08/2019	0162	WIDAD	MYR	0.260	0.265	0.255	0.265	1,876,400	488,034
20/08/2019	0162WA	WIDAD-WA	MYR	0.080	0.080	0.080	0.080	877,700	70,216
20/08/2019	0163	CAREPLS	MYR	0.145	0.145	0.145	0.145	120,000	17,400
20/08/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	1,638,800	81,890

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20/08/2019	0166	INARI	MYR	1.570	1.590	1.570	1.590	2,948,200	4,672,327
20/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.210	0	0
20/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
20/08/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.140	0	0
20/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
20/08/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	0166WB	INARI-WB	MYR	1.070	1.070	1.060	1.060	127,050	134,859
20/08/2019	0167	MCLEAN	MYR	0.125	0.130	0.125	0.130	88,500	11,065
20/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	0168	BOILERM	MYR	0.725	0.725	0.670	0.690	511,700	355,380
20/08/2019	0169	SMTRACK	MYR	0.215	0.215	0.205	0.205	1,379,600	284,488
20/08/2019	0170	KANGER	MYR	0.075	0.075	0.070	0.075	2,379,400	178,430
20/08/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	0171	PLABS	MYR	0.190	0.195	0.190	0.190	159,000	30,270
20/08/2019	0172	OCK	MYR	0.590	0.600	0.580	0.590	4,893,600	2,891,930
20/08/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.080	0.080	4,690,700	388,268
20/08/2019	0173	REV	MYR	0.150	0.155	0.150	0.150	92,000	13,850
20/08/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0175	HHGROUP	MYR	0.150	0.160	0.150	0.155	186,900	28,697
20/08/2019	0176	KRONO	MYR	0.620	0.625	0.590	0.595	5,044,000	3,059,386
20/08/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	490,000	22,050
20/08/2019	0178	SEDANIA	MYR	0.150	0.150	0.140	0.145	981,400	142,276
20/08/2019	0179	BIOHLDG	MYR	0.205	0.205	0.205	0.205	342,600	70,233
20/08/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	91,700	5,502
20/08/2019	0180	KTC	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	0181	AEMULUS	MYR	0.285	0.310	0.285	0.310	8,379,009	2,524,718
20/08/2019	0182	LKL	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	0183	SALUTE	MYR	0.520	0.525	0.500	0.500	4,662,400	2,391,114
20/08/2019	0185	HSSEB	MYR	0.925	0.930	0.920	0.920	722,200	666,872
20/08/2019	0185WA	HSSEB-WA	MYR	0.180	0.185	0.180	0.180	25,000	4,575
20/08/2019	0186	PTRANS	MYR	0.190	0.195	0.190	0.190	725,674	140,803
20/08/2019	0186WA	PTRANS-WA	MYR	0.030	0.030	0.025	0.025	571,700	16,136
20/08/2019	0187	BCMALL	MYR	0.160	0.165	0.160	0.165	198,000	32,665
20/08/2019	0188	HLT	MYR	0.205	0.220	0.205	0.220	13,000	2,740
20/08/2019	0188WA	HLT-WA	MYR	0.060	0.085	0.060	0.085	19,800	1,477
20/08/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.065	151,000	10,315
20/08/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	83,000	16,600
20/08/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.190	0	0
20/08/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	0192	INTA	MYR	0.260	0.265	0.260	0.265	1,482,000	387,845
20/08/2019	0193	KAB	MYR	0.265	0.285	0.240	0.250	8,608,900	2,270,510
20/08/2019	0195	BINACOM	MYR	0.300	0.300	0.300	0.300	7,000	2,100
20/08/2019	0196	QES	MYR	0.195	0.195	0.190	0.190	450,900	87,546
20/08/2019	0197	WEGMANS	MYR	0.295	0.295	0.290	0.290	83,100	24,249
20/08/2019	0197WA	WEGMANS-WA	MYR	0.100	0.105	0.100	0.105	141,400	14,141

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20/08/2019	0198	GDB	MYR	0.310	0.320	0.305	0.310	365,600	113,639
20/08/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
20/08/2019	0200	REVENUE	MYR	1.560	1.620	1.540	1.550	2,197,900	3,479,310
20/08/2019	0200WA	REVENUE-WA	MYR	0.665	0.690	0.640	0.650	5,337,100	3,571,072
20/08/2019	0201	NOVA	MYR	0.425	0.435	0.420	0.435	266,500	112,388
20/08/2019	0202	RGTECH	MYR	0.260	0.260	0.245	0.250	880,500	221,356
20/08/2019	0203	SMETRIC	MYR	0.450	0.480	0.450	0.480	12,000	5,460
20/08/2019	0205	DPIH	MYR	0.160	0.180	0.160	0.175	937,400	159,267
20/08/2019	0206	NADIBHD	MYR	0.235	0.245	0.235	0.240	387,700	94,471
20/08/2019	0207	MESTRON	MYR	0.120	0.125	0.115	0.120	3,267,000	394,016
20/08/2019	0208	GREATEC	MYR	1.070	1.120	1.070	1.090	10,944,200	11,975,916
20/08/2019	0209	ISTONE	MYR	0.170	0.170	0.165	0.165	9,406,000	1,554,708
20/08/2019	0210	KHJB	MYR	0.300	0.300	0.275	0.285	3,728,800	1,054,458
20/08/2019	0211	TASHIN	MYR	0.335	0.335	0.305	0.310	2,859,000	912,558
20/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
20/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
20/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
20/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
20/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
20/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
20/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
20/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
20/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
20/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
20/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
20/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
20/08/2019	03016	CRG	MYR	0.055	0.055	0.055	0.055	41,700	2,294
20/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.780	0	0
20/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
20/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
20/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
20/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
20/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
20/08/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	100,000	8,000
20/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
20/08/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.120	0	0
20/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
20/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
20/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.600	0	0
20/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
20/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
20/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
20/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.195	0	0
20/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.155	0	0
20/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.135	0	0
20/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.100	0	0
20/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0

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20/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
20/08/2019	06506W	FBMKLCI-H6W	MYR	0.190	0.190	0.190	0.190	1,260,000	239,400
20/08/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.140	0	0
20/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.215	0.215	0.215	0.215	30,000	6,450
20/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.190	0	0
20/08/2019	06507A	FBMKLCI-C7A	MYR	0.015	0.015	0.015	0.015	4,600	69
20/08/2019	06507B	FBMKLCI-C7B	MYR	0.030	0.030	0.030	0.030	570,000	17,100
20/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	06507D	FBMKLCI-C7D	MYR	0.135	0.135	0.135	0.135	40,000	5,400
20/08/2019	06507E	FBMKLCI-C7E	MYR	0.095	0.095	0.095	0.095	107,000	10,165
20/08/2019	06507F	FBMKLCI-C7F	MYR	0.015	0.015	0.015	0.015	12,600	189
20/08/2019	06507G	FBMKLCI-C7G	MYR	0.155	0.155	0.155	0.155	10,000	1,550
20/08/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	06507I	FBMKLCI-C7I	MYR	0.070	0.070	0.070	0.070	10,000	700
20/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	06507L	FBMKLCI-C7L	MYR	0.060	0.065	0.060	0.065	1,158,100	69,554
20/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.360	0	0
20/08/2019	06508B	FBMKLCI-H8B	MYR	0.100	0.100	0.100	0.100	25,000	2,500
20/08/2019	06508C	FBMKLCI-H8C	MYR	0.115	0.115	0.110	0.110	500,000	56,000
20/08/2019	06508D	FBMKLCI-H8D	MYR	0.085	0.090	0.080	0.080	530,000	45,400
20/08/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.250	0	0
20/08/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
20/08/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.185	0	0
20/08/2019	06508H	FBMKLCI-H8H	MYR	0.160	0.160	0.155	0.155	28,600	4,516
20/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
20/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
20/08/2019	06508K	FBMKLCI-H8K	MYR	0.170	0.170	0.170	0.170	70,000	11,900
20/08/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.105	0	0
20/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	06515N	HSI-C5N	MYR	0.005	0.005	0.005	0.005	862,300	4,312
20/08/2019	06515O	HSI-C5O	MYR	0.025	0.025	0.005	0.020	7,600	60
20/08/2019	06515P	HSI-C5P	MYR	0.030	0.030	0.025	0.025	1,977,600	52,854
20/08/2019	06515Q	HSI-C5Q	MYR	0.075	0.085	0.070	0.075	13,509,200	1,012,447
20/08/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	06515S	HSI-C5S	MYR	0.020	0.020	0.015	0.020	1,802,000	35,756
20/08/2019	06515T	HSI-C5T	MYR	0.040	0.045	0.035	0.035	3,491,900	139,187
20/08/2019	06515U	HSI-C5U	MYR	0.070	0.080	0.030	0.030	462,000	13,993
20/08/2019	06515V	HSI-C5V	MYR	0.015	0.015	0.015	0.015	177,000	2,655
20/08/2019	06515W	HSI-C5W	MYR	0.045	0.045	0.045	0.045	145,000	6,525
20/08/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	06515Y	HSI-C5Y	MYR	0.045	0.045	0.045	0.045	229,900	10,346
20/08/2019	06515Z	HSI-C5Z	MYR	0.030	0.030	0.025	0.030	1,983,400	49,844
20/08/2019	06516O	HSI-H6O	MYR	0.075	0.080	0.070	0.075	2,490,100	182,673
20/08/2019	06516P	HSI-H6P	MYR	0.180	0.190	0.165	0.165	42,264,800	7,478,433
20/08/2019	06516Q	HSI-H6Q	MYR	0.385	0.400	0.355	0.365	14,427,800	5,448,574
20/08/2019	06516R	HSI-H6R	MYR	0.825	0.830	0.790	0.795	29,600	23,837
20/08/2019	06516S	HSI-H6S	MYR	0.370	0.380	0.350	0.355	4,163,200	1,510,463
20/08/2019	06516T	HSI-H6T	MYR	0.745	0.760	0.745	0.750	29,100	22,005
20/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.330	0	0
20/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.655	0	0
20/08/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.100	0	0
20/08/2019	06516X	HSI-H6X	MYR	1.090	1.090	1.070	1.070	12,000	13,040
20/08/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.765	0	0

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20/08/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	1.010	0	0
20/08/2019	06517A	HSI-C7A	MYR	0.035	0.035	0.020	0.020	101,000	2,035
20/08/2019	06517B	HSI-C7B	MYR	0.035	0.035	0.030	0.030	40,000	1,205
20/08/2019	06517C	HSI-C7C	MYR	0.105	0.105	0.080	0.090	2,584,400	225,248
20/08/2019	06517D	HSI-C7D	MYR	0.130	0.130	0.100	0.100	60,000	6,450
20/08/2019	06517E	HSI-C7E	MYR	0.215	0.230	0.210	0.220	6,812,100	1,516,787
20/08/2019	06517F	HSI-C7F	MYR	0.425	0.440	0.405	0.420	28,571,400	12,062,013
20/08/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.145	0	0
20/08/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.130	0	0
20/08/2019	06517I	HSI-C7I	MYR	0.090	0.100	0.090	0.100	160,000	14,500
20/08/2019	06517J	HSI-C7J	MYR	0.250	0.255	0.235	0.250	13,264,300	3,278,377
20/08/2019	06517K	HSI-C7K	MYR	0.505	0.520	0.500	0.510	865,000	439,875
20/08/2019	06517L	HSI-C7L	MYR	0.210	0.210	0.210	0.210	60,000	12,600
20/08/2019	06517M	HSI-C7M	MYR	0.475	0.505	0.475	0.490	4,187,100	2,053,509
20/08/2019	06517N	HSI-C7N	MYR	0.800	0.830	0.800	0.820	317,800	259,422
20/08/2019	06517O	HSI-C7O	MYR	0.280	0.280	0.280	0.280	10,000	2,800
20/08/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.300	0	0
20/08/2019	06517Q	HSI-C7Q	MYR	0.515	0.540	0.510	0.530	15,922,200	8,323,522
20/08/2019	06517R	HSI-C7R	MYR	0.865	0.900	0.865	0.895	1,709,600	1,490,900
20/08/2019	06518A	HSI-H8A	MYR	0.765	0.765	0.740	0.740	60,100	44,927
20/08/2019	06518B	HSI-H8B	MYR	0.520	0.525	0.490	0.500	528,600	267,666
20/08/2019	06518C	HSI-H8C	MYR	0.925	0.930	0.925	0.925	40,000	37,050
20/08/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.620	0	0
20/08/2019	06518E	HSI-H8E	MYR	0.455	0.455	0.435	0.435	13,801,700	6,120,019
20/08/2019	06518F	HSI-H8F	MYR	0.775	0.775	0.750	0.755	80,000	61,275
20/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.380	0	0
20/08/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.570	0	0
20/08/2019	06518I	HSI-H8I	MYR	0.580	0.580	0.580	0.580	1,700	986
20/08/2019	06518J	HSI-H8J	MYR	0.505	0.510	0.490	0.495	111,100	55,101
20/08/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	1.300	0	0
20/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
20/08/2019	06518M	HSI-H8M	MYR	0.475	0.475	0.460	0.460	756,500	349,405
20/08/2019	06518N	HSI-H8N	MYR	0.755	0.755	0.735	0.740	987,200	730,134
20/08/2019	06518O	HSI-H8O	MYR	1.420	1.420	1.420	1.420	848,800	1,205,296
20/08/2019	06518P	HSI-H8P	MYR	0.285	0.285	0.285	0.285	4,000	1,140
20/08/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.260	0	0
20/08/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.320	0	0
20/08/2019	06518S	HSI-H8S	MYR	0.640	0.640	0.615	0.625	4,566,000	2,920,164
20/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
20/08/2019	0656CI	SP500-CI	MYR	0.930	0.965	0.925	0.960	133,000	125,410
20/08/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	0656HI	SP500-HI	MYR	0.380	0.380	0.365	0.365	1,758,900	646,769
20/08/2019	070329	A50CHIN-H29	MYR	0.140	0.140	0.135	0.140	1,815,000	249,600
20/08/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.350	0	0
20/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.940	0	0
20/08/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.365	0	0
20/08/2019	070338	A50CHIN-C38	MYR	0.050	0.050	0.045	0.050	136,100	6,805
20/08/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.135	0	0
20/08/2019	070342	A50CHIN-C42	MYR	0.325	0.335	0.325	0.330	450,000	148,950
20/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.135	0	0
20/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.100	0	0
20/08/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.140	0	0
20/08/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.217	0	0
20/08/2019	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.680	1.680	24,200	40,720
20/08/2019	0821EA	MYETFDJ	MYR	1.080	1.080	1.080	1.080	100	108

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20/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.815	0	0
20/08/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.500	0	0
20/08/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.090	0	0
20/08/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
20/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.940	0	0
20/08/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.790	0	0
20/08/2019	0828EA	GOLDETF	MYR	2.060	2.100	2.050	2.100	11,800	24,229
20/08/2019	0829EA	CHINAETF-MYR	MYR	5.590	5.590	5.580	5.580	1,500	8,371
20/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.626	0	0
20/08/2019	1007	AMPROP	MYR	0.570	0.580	0.565	0.565	70,731	39,964
20/08/2019	1007PA	AMPROP-PA	MYR	0.285	0.285	0.285	0.285	52,008	14,797
20/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.375	0	0
20/08/2019	1015	AMBANK	MYR	3.920	3.970	3.920	3.920	1,296,400	5,097,243
20/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	101516	AMBANK-C16	MYR	0.020	0.020	0.020	0.020	219,800	4,396
20/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
20/08/2019	1023	CIMB	MYR	5.050	5.180	5.040	5.180	9,052,204	46,253,940
20/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	102348	CIMB-C48	MYR	0.065	0.065	0.065	0.065	125,000	8,125
20/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	102350	CIMB-C50	MYR	0.085	0.085	0.085	0.085	6,000	510
20/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.055	0	0
20/08/2019	102354	CIMB-C54	MYR	0.100	0.105	0.100	0.105	400,000	41,000
20/08/2019	1058	MANULFE	MYR	2.520	2.520	2.520	2.520	31,300	78,876
20/08/2019	1066	RHBBANK	MYR	5.510	5.560	5.490	5.520	5,823,421	32,184,763
20/08/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
20/08/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	1082	HLFG	MYR	16.820	16.900	16.620	16.680	141,700	2,369,056
20/08/2019	1147	GOB	MYR	0.170	0.175	0.170	0.170	46,502	7,906
20/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	1155	MAYBANK	MYR	8.520	8.560	8.520	8.550	10,349,917	88,415,828
20/08/2019	115552	MAYBANKC52	MYR	0.010	0.010	0.005	0.005	185,000	930
20/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
20/08/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	150,000	6,000
20/08/2019	1163	ALLIANZ	MYR	13.200	13.200	13.180	13.180	7,100	93,596
20/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.200	0	0
20/08/2019	1171	MBSB	MYR	0.830	0.835	0.825	0.825	2,677,276	2,219,365
20/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	117125	MBSB-C25	MYR	0.035	0.035	0.035	0.035	100,000	3,500
20/08/2019	1198	MAA	MYR	0.820	0.855	0.820	0.855	8,066	6,771
20/08/2019	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	3,838,100	105,063
20/08/2019	1201WA	SUMATEC-WA	MYR	0.020	0.020	0.015	0.020	767,100	15,142

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20/08/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	760,100	45,606
20/08/2019	1295	PBBANK	MYR	20.760	20.820	20.700	20.800	4,104,735	85,339,444
20/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
20/08/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	129537	PBBANK-C37	MYR	0.110	0.115	0.110	0.115	137,600	15,186
20/08/2019	1368	EDGENTA	MYR	3.000	3.080	2.910	3.080	232,400	708,076
20/08/2019	1481	ASB	MYR	0.130	0.130	0.125	0.130	371,000	47,975
20/08/2019	1503	GUOCO	MYR	0.670	0.680	0.665	0.670	90,400	60,387
20/08/2019	1538	SYMLIFE	MYR	0.380	0.380	0.380	0.380	11,200	4,256
20/08/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	550,200	8,253
20/08/2019	1562	BJTOTO	MYR	2.660	2.730	2.640	2.730	4,513,812	12,105,636
20/08/2019	1562CX	BJTOTO-CX	MYR	0.105	0.115	0.105	0.115	70,100	7,362
20/08/2019	1562CY	BJTOTO-CY	MYR	0.055	0.055	0.055	0.055	80,000	4,400
20/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
20/08/2019	1589	IWCITY	MYR	0.905	0.905	0.885	0.885	6,102,900	5,440,923
20/08/2019	1619	DRBHCOM	MYR	2.850	2.920	2.850	2.900	13,003,128	37,657,101
20/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
20/08/2019	161970	DRBHCOMC70	MYR	0.525	0.550	0.525	0.540	711,400	382,603
20/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.315	0	0
20/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
20/08/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.190	0	0
20/08/2019	161974	DRBHCOMC74	MYR	0.220	0.220	0.210	0.210	95,000	20,150
20/08/2019	161975	DRBHCOMC75	MYR	0.290	0.310	0.290	0.295	4,731,200	1,400,668
20/08/2019	161976	DRBHCOMC76	MYR	0.205	0.205	0.205	0.205	10,000	2,050
20/08/2019	161977	DRBHCOMC77	MYR	0.285	0.295	0.285	0.295	1,140,000	333,050
20/08/2019	161978	DRBHCOMC78	MYR	0.340	0.350	0.340	0.350	100,000	34,600
20/08/2019	161979	DRBHCOMC79	MYR	0.255	0.260	0.255	0.255	302,000	77,196
20/08/2019	161980	DRBHCOMC80	MYR	0.215	0.220	0.215	0.220	1,629,800	355,856
20/08/2019	161981	DRBHCOMC81	MYR	0.190	0.200	0.190	0.195	2,753,000	535,335
20/08/2019	161982	DRBHCOMC82	MYR	0.265	0.285	0.265	0.275	2,804,200	766,240
20/08/2019	161983	DRBHCOMC83	MYR	0.235	0.245	0.235	0.240	2,371,500	567,910
20/08/2019	161984	DRBHCOMC84	MYR	0.190	0.200	0.190	0.195	945,500	183,948
20/08/2019	161985	DRBHCOMC85	MYR	0.155	0.165	0.155	0.160	4,879,100	780,971
20/08/2019	161986	DRBHCOMC86	MYR	0.190	0.195	0.160	0.170	2,210,300	378,881
20/08/2019	161987	DRBHCOMC87	MYR	0.245	0.245	0.245	0.245	60,900	14,921
20/08/2019	161988	DRBHCOMC88	MYR	0.180	0.190	0.180	0.185	321,200	58,575
20/08/2019	161989	DRBHCOMC89	MYR	0.165	0.175	0.165	0.165	350,000	59,543
20/08/2019	1643	LANDMRK	MYR	0.515	0.535	0.515	0.535	78,900	41,436
20/08/2019	1651	MRCB	MYR	0.825	0.825	0.800	0.800	8,048,333	6,532,785
20/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
20/08/2019	165141	MRCB-C41	MYR	0.080	0.080	0.070	0.070	950,000	70,500
20/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	165143	MRCB-C43	MYR	0.025	0.025	0.025	0.025	200,000	5,000
20/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	165146	MRCB-C46	MYR	0.020	0.020	0.020	0.020	100,000	2,000
20/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	165149	MRCB-C49	MYR	0.015	0.015	0.015	0.015	100,000	1,500
20/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	165152	MRCB-C52	MYR	0.105	0.105	0.105	0.105	400,000	42,000

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20/08/2019	1651WB	MRCB-WB	MYR	0.225	0.225	0.220	0.220	299,100	67,205
20/08/2019	1694	MENANG	MYR	0.310	0.310	0.310	0.310	18,820	5,829
20/08/2019	1724	PARAMON	MYR	1.360	1.360	1.330	1.330	419,000	561,389
20/08/2019	1724WA	PARAMON-WA	MYR	0.245	0.245	0.225	0.225	3,673,900	861,138
20/08/2019	1818	BURSA	MYR	6.410	6.470	6.300	6.410	839,600	5,349,700
20/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	181823	BURSA-C23	MYR	0.015	0.020	0.015	0.020	1,887,000	29,053
20/08/2019	181824	BURSA-C24	MYR	0.110	0.140	0.095	0.105	140,500	14,353
20/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	181826	BURSA-C26	MYR	0.065	0.070	0.065	0.070	197,000	13,007
20/08/2019	1899	BKAWAN	MYR	16.120	16.120	16.000	16.000	900,500	14,411,172
20/08/2019	1902	PINEPAC	MYR	0.305	0.330	0.290	0.320	133,400	42,721
20/08/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.290	0	0
20/08/2019	1961	IOICORP	MYR	4.220	4.330	4.200	4.280	1,089,005	4,653,975
20/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
20/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	196122	IOICORP-C22	MYR	0.055	0.055	0.055	0.055	100,000	5,500
20/08/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.390	0	0
20/08/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.310	0	0
20/08/2019	2054	TDM	MYR	0.180	0.185	0.180	0.180	348,300	63,062
20/08/2019	2062	HARBOUR	MYR	0.630	0.630	0.625	0.625	9,900	6,212
20/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	2089	UTDPLT	MYR	25.800	25.820	25.580	25.600	346,700	8,888,742
20/08/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	406,500	40,650
20/08/2019	2127	COMFORT	MYR	0.800	0.805	0.800	0.805	164,849	132,239
20/08/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	300	210
20/08/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	5,000	1,350
20/08/2019	2186	KUCHAI	MYR	1.860	1.870	1.850	1.870	27,100	50,381
20/08/2019	2194	MMCCORP	MYR	1.110	1.110	1.080	1.090	2,952,200	3,224,618
20/08/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	219414	MMCCORPC14	MYR	0.115	0.115	0.105	0.115	997,300	111,046
20/08/2019	2216	IJMLNT	MYR	1.410	1.430	1.400	1.430	420,932	596,747
20/08/2019	2224	SDRED	MYR	0.665	0.675	0.665	0.675	7,000	4,665
20/08/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.035	945,600	33,171
20/08/2019	2283	ZELAN	MYR	0.085	0.090	0.080	0.085	1,933,100	164,304
20/08/2019	2291	GENP	MYR	9.700	9.790	9.700	9.700	3,318,300	32,187,636
20/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
20/08/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	167,700	7,547
20/08/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	640,500	9,608
20/08/2019	2445	KLK	MYR	23.780	23.900	23.780	23.820	652,200	15,532,328
20/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	2453	KLUANG	MYR	3.600	3.600	3.600	3.600	1,000	3,600
20/08/2019	2488	ABMB	MYR	3.250	3.290	3.250	3.260	579,800	1,894,138
20/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	2542	RVIEW	MYR	2.910	2.910	2.910	2.910	2,000	5,820
20/08/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
20/08/2019	2577	YTLLAND	MYR	0.320	0.320	0.315	0.315	969,071	309,022
20/08/2019	2577LA	YTLLAND-LA	MYR	0.275	0.275	0.275	0.275	327,800	90,145
20/08/2019	2593	UMCCA	MYR	5.130	5.150	5.130	5.150	3,500	18,005
20/08/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	5,000	3,000
20/08/2019	2658	AJI	MYR	17.500	17.500	17.400	17.420	26,400	460,206

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20/08/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.510	0	0
20/08/2019	2682	AISB	MYR	0.240	0.240	0.235	0.235	15,100	3,599
20/08/2019	2739	HUAAN	MYR	0.145	0.150	0.140	0.145	8,587,800	1,244,391
20/08/2019	2755	FCW	MYR	0.630	0.630	0.630	0.630	2,300	1,449
20/08/2019	2771	BSTEAD	MYR	1.030	1.040	1.030	1.040	460,696	477,764
20/08/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.380	0	0
20/08/2019	2836	CARLSBG	MYR	24.160	24.400	24.000	24.140	202,686	4,899,123
20/08/2019	2852	CMSB	MYR	2.730	2.800	2.700	2.720	693,700	1,886,849
20/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	285217	CMSB-C17	MYR	0.060	0.060	0.060	0.060	30,000	1,800
20/08/2019	2879	CCM	MYR	1.920	1.930	1.900	1.900	64,900	124,342
20/08/2019	2925	CCB	MYR	1.330	1.360	1.320	1.320	39,200	52,082
20/08/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.220	0	0
20/08/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	234,400	25,784
20/08/2019	3026	DLADY	MYR	0.000	0.000	0.000	64.280	0	0
20/08/2019	3034	HAPSENG	MYR	9.620	9.620	9.580	9.600	298,000	2,861,409
20/08/2019	3042	PETRONM	MYR	5.600	5.750	5.600	5.700	67,300	382,901
20/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	3069	MFCB	MYR	3.700	3.860	3.700	3.860	134,000	509,329
20/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	3069WA	MFCB-WA	MYR	1.570	1.640	1.570	1.630	100,000	159,988
20/08/2019	3107	FIMACOR	MYR	1.930	1.930	1.920	1.930	38,200	73,620
20/08/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	52,100	4,689
20/08/2019	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	252,400	4,973
20/08/2019	3158	YNHPROP	MYR	2.710	2.710	2.640	2.660	186,029	496,799
20/08/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	263,000	39,500
20/08/2019	3182	GENTING	MYR	6.000	6.030	5.970	5.990	5,764,200	34,532,068
20/08/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.055	0	0
20/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	318268	GENTINGC68	MYR	0.035	0.035	0.035	0.035	918,000	32,130
20/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	318270	GENTINGC70	MYR	0.045	0.045	0.045	0.045	56,600	2,547
20/08/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	318272	GENTINGC72	MYR	0.050	0.050	0.050	0.050	650,000	32,500
20/08/2019	3204	GKENT	MYR	1.090	1.100	1.070	1.070	710,800	769,820
20/08/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	60,100	18,030
20/08/2019	3239WB	BJASSET-WB	MYR	0.050	0.055	0.050	0.050	233,700	11,686
20/08/2019	3247	GUH	MYR	0.465	0.500	0.465	0.490	53,113	25,315
20/08/2019	3255	HEIM	MYR	22.700	22.800	22.600	22.720	57,600	1,307,590
20/08/2019	3298	HEXZA	MYR	0.000	0.000	0.000	0.710	0	0
20/08/2019	3301	HLIND	MYR	10.800	10.800	10.580	10.800	13,300	142,138
20/08/2019	3336	IJM	MYR	2.270	2.300	2.270	2.300	2,100,588	4,812,584
20/08/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.185	0	0
20/08/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
20/08/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.140	0	0
20/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
20/08/2019	333632	IJM-C32	MYR	0.130	0.130	0.130	0.130	70,000	9,100
20/08/2019	3379	INSAS	MYR	0.770	0.780	0.770	0.775	133,420	103,132
20/08/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	4,736	4,685

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20/08/2019	3379WB	INSAS-WB	MYR	0.035	0.035	0.025	0.030	796,800	24,128
20/08/2019	3395	BJCORP	MYR	0.265	0.265	0.255	0.260	14,019,685	3,641,142
20/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	3395LD	BJCORP-LD	MYR	0.320	0.330	0.320	0.330	50,100	16,033
20/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
20/08/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
20/08/2019	3395WC	BJCORP-WC	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
20/08/2019	3417	E&O	MYR	0.810	0.810	0.800	0.805	313,356	251,818
20/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	3441	JOHAN	MYR	0.075	0.080	0.075	0.080	25,000	1,975
20/08/2019	3476	KSENG	MYR	4.260	4.450	4.260	4.380	53,000	231,988
20/08/2019	3484	DBHD	MYR	0.425	0.430	0.410	0.410	428,420	178,882
20/08/2019	3484WA	DBHD-WA	MYR	0.080	0.085	0.075	0.080	438,600	34,736
20/08/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	155,000	17,825
20/08/2019	3557	ECOFIRS	MYR	0.320	0.325	0.315	0.320	431,700	138,073
20/08/2019	3557WC	ECOFIRS-WC	MYR	0.005	0.005	0.005	0.005	267,000	1,335
20/08/2019	3565	WCEHB	MYR	0.550	0.585	0.550	0.575	492,000	282,578
20/08/2019	3573	LIENHOE	MYR	0.255	0.270	0.255	0.270	44,100	11,604
20/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
20/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	3662	MFLOUR	MYR	0.595	0.600	0.590	0.590	1,056,450	627,581
20/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.220	0	0
20/08/2019	3662WC	MFLOUR-WC	MYR	0.280	0.280	0.275	0.275	485,400	135,740
20/08/2019	3689	F&N	MYR	34.820	35.200	34.820	34.900	232,374	8,115,723
20/08/2019	3719	PANAMY	MYR	40.060	40.060	40.060	40.060	1,114	44,640
20/08/2019	3743	SUNSURIA	MYR	0.730	0.730	0.720	0.720	14,000	10,180
20/08/2019	3743WA	SUNSURIA-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
20/08/2019	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	30,000	3,600
20/08/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	3794	LAFMSIA	MYR	3.350	3.410	3.350	3.410	73,800	249,578
20/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
20/08/2019	3816	MISC	MYR	7.310	7.450	7.310	7.360	1,778,900	13,107,407
20/08/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.100	0	0
20/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	3859	MAGNUM	MYR	2.690	2.740	2.690	2.740	440,019	1,197,208
20/08/2019	3859C4	MAGNUM-C4	MYR	0.200	0.200	0.200	0.200	199,900	39,980
20/08/2019	3867	MPI	MYR	8.710	8.710	8.520	8.590	52,349	450,165
20/08/2019	3883	MUDA	MYR	1.560	1.580	1.560	1.560	99,000	155,331
20/08/2019	3891	MUIIND	MYR	0.205	0.215	0.205	0.210	501,800	104,782
20/08/2019	3905	MULPHA	MYR	2.090	2.100	2.060	2.070	142,681	297,467
20/08/2019	3913	MUIPROP	MYR	0.190	0.195	0.190	0.190	2,442,500	475,423
20/08/2019	3948	DUTALND	MYR	0.430	0.440	0.430	0.430	64,700	28,019
20/08/2019	4006	ORIENT	MYR	6.490	6.490	6.470	6.480	166,200	1,076,798
20/08/2019	4022	TADMAX	MYR	0.245	0.250	0.240	0.245	234,700	57,428
20/08/2019	4057	ASIAPAC	MYR	0.120	0.130	0.120	0.125	38,100	4,738
20/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
20/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	4065	PPB	MYR	18.800	18.820	18.760	18.800	353,300	6,640,982
20/08/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	150,000	21,000
20/08/2019	4162	BAT	MYR	22.100	22.200	22.020	22.040	289,500	6,382,036
20/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.010	0	0

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20/08/2019	4197	SIME	MYR	2.150	2.150	2.100	2.110	5,420,550	11,478,366
20/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	4219	BJLAND	MYR	0.220	0.225	0.205	0.210	30,334,200	6,460,551
20/08/2019	4235	LIONIND	MYR	0.455	0.460	0.455	0.455	804,087	368,678
20/08/2019	4243	WTK	MYR	0.505	0.510	0.500	0.505	162,600	82,223
20/08/2019	4251	IBHD	MYR	0.345	0.345	0.340	0.340	241,700	82,868
20/08/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.235	0	0
20/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.290	0	0
20/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.270	0	0
20/08/2019	4324	HENGYUAN	MYR	4.980	5.230	4.980	5.160	431,000	2,211,341
20/08/2019	432410	HENGYUANC10	MYR	0.070	0.070	0.070	0.070	200,000	14,000
20/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
20/08/2019	4375	SMI	MYR	0.145	0.145	0.145	0.145	2,250	319
20/08/2019	4383	JTIASA	MYR	0.475	0.480	0.470	0.470	85,400	40,465
20/08/2019	4405	TCHONG	MYR	1.400	1.450	1.400	1.450	26,000	37,200
20/08/2019	4448	TASEK	MYR	5.800	5.800	5.800	5.800	500	2,900
20/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
20/08/2019	4456	DNEX	MYR	0.260	0.260	0.255	0.255	3,202,300	830,863
20/08/2019	4456WD	DNEX-WD	MYR	0.065	0.070	0.065	0.065	478,900	31,129
20/08/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	426,200	4,261
20/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	4502	MEDIA	MYR	0.480	0.485	0.480	0.480	141,667	68,002
20/08/2019	4588	UMW	MYR	5.200	5.310	5.170	5.190	363,625	1,905,568
20/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	458819	UMW-C19	MYR	0.110	0.110	0.110	0.110	100,000	11,000
20/08/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	4596	SAPRES	MYR	0.700	0.700	0.685	0.685	25,000	17,297
20/08/2019	4634	POS	MYR	1.610	1.650	1.610	1.610	1,040,725	1,689,329
20/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	463433	POS-C33	MYR	0.015	0.020	0.015	0.020	535,000	10,650
20/08/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	463435	POS-C35	MYR	0.045	0.045	0.045	0.045	492,400	22,158
20/08/2019	4677	YTL	MYR	1.020	1.020	1.000	1.000	2,070,507	2,082,081
20/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
20/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	4707	NESTLE	MYR	148.300	#####	#####	147.600	51,800	7,645,970
20/08/2019	4715	GENM	MYR	3.070	3.090	3.040	3.060	14,932,300	45,687,303
20/08/2019	471550	GENM-C50	MYR	0.065	0.070	0.060	0.070	913,900	59,354
20/08/2019	471552	GENM-C52	MYR	0.090	0.090	0.090	0.090	2,255,000	202,950
20/08/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	471554	GENM-C54	MYR	0.035	0.035	0.025	0.025	1,176,100	32,702
20/08/2019	471555	GENM-C55	MYR	0.010	0.010	0.010	0.010	10,000	100

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20/08/2019	471556	GENM-C56	MYR	0.030	0.035	0.030	0.030	2,861,700	85,946
20/08/2019	471557	GENM-C57	MYR	0.065	0.065	0.060	0.065	1,997,500	124,438
20/08/2019	471558	GENM-C58	MYR	0.030	0.030	0.025	0.025	1,205,500	30,173
20/08/2019	471559	GENM-C59	MYR	0.055	0.055	0.055	0.055	70,000	3,850
20/08/2019	471560	GENM-C60	MYR	0.070	0.075	0.070	0.075	1,000,200	70,015
20/08/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	4723	JAKS	MYR	0.765	0.805	0.760	0.790	10,801,227	8,509,977
20/08/2019	4723WB	JAKS-WB	MYR	0.505	0.555	0.505	0.555	506,100	275,190
20/08/2019	4731	SCIENTX	MYR	8.290	8.290	8.220	8.250	605,400	4,998,818
20/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	4758	ANCOM	MYR	0.000	0.000	0.000	0.480	0	0
20/08/2019	4847	KTB	MYR	0.095	0.100	0.095	0.100	1,063,200	101,068
20/08/2019	4863	TM	MYR	4.090	4.140	4.080	4.100	4,064,844	16,663,913
20/08/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.640	0	0
20/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
20/08/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.135	0	0
20/08/2019	486342	TM-C42	MYR	0.155	0.155	0.155	0.155	1,700,000	263,500
20/08/2019	486343	TM-C43	MYR	0.350	0.350	0.335	0.335	400	137
20/08/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.395	0	0
20/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.340	0	0
20/08/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.170	0	0
20/08/2019	486347	TM-C47	MYR	0.180	0.180	0.180	0.180	10,000	1,800
20/08/2019	486348	TM-C48	MYR	0.135	0.135	0.125	0.125	31,400	4,237
20/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
20/08/2019	486350	TM-C50	MYR	0.125	0.125	0.120	0.120	1,952,000	235,690
20/08/2019	486351	TM-C51	MYR	0.120	0.120	0.120	0.120	300,000	36,000
20/08/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.100	0	0
20/08/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	486355	TM-C55	MYR	0.170	0.170	0.170	0.170	960,000	163,200
20/08/2019	486356	TM-C56	MYR	0.135	0.135	0.135	0.135	7,400	999
20/08/2019	4898	TA	MYR	0.630	0.630	0.625	0.630	368,400	231,548
20/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.710	0	0
20/08/2019	4944	NYLEX	MYR	0.600	0.600	0.600	0.600	554	326
20/08/2019	4952	AHP	MYR	0.830	0.830	0.830	0.830	600	498
20/08/2019	4995	VERSATL	MYR	0.320	0.320	0.320	0.320	1,000	320
20/08/2019	5000	HUMEIND	MYR	1.110	1.110	1.090	1.100	394,700	434,306
20/08/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.520	0	0
20/08/2019	5001	MIECO	MYR	0.340	0.340	0.325	0.325	3,342,500	1,121,653
20/08/2019	5005	UNISEM	MYR	2.050	2.060	2.050	2.060	25,500	52,425
20/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	5006	MERGE	MYR	0.955	0.990	0.955	0.990	11,000	10,523
20/08/2019	5007	CHINWEL	MYR	1.760	1.760	1.760	1.760	10,000	17,600
20/08/2019	5008	HARISON	MYR	3.640	3.640	3.600	3.600	33,500	121,555
20/08/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.160	0	0
20/08/2019	5010	TONGHER	MYR	2.630	2.630	2.600	2.600	2,700	7,080
20/08/2019	5011	MSNIAGA	MYR	1.220	1.270	1.200	1.270	57,000	69,700
20/08/2019	5012	TAANN	MYR	2.160	2.160	2.090	2.100	87,700	184,331
20/08/2019	5014	AIRPORT	MYR	8.530	8.610	8.500	8.600	3,583,422	30,799,451
20/08/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.155	0	0
20/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
20/08/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	5014C4	AIRPORT-C4	MYR	0.030	0.035	0.030	0.035	325,700	10,201
20/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0

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20/08/2019	5014C9	AIRPORT-C9	MYR	0.150	0.150	0.150	0.150	109,300	16,395
20/08/2019	5015	APM	MYR	2.440	2.450	2.410	2.430	47,550	115,549
20/08/2019	5016	WARISAN	MYR	2.120	2.120	2.120	2.120	750	1,562
20/08/2019	5020	GLOMAC	MYR	0.380	0.380	0.380	0.380	110,000	41,800
20/08/2019	5021	AYS	MYR	0.315	0.315	0.305	0.310	3,100	971
20/08/2019	5022	PAOS	MYR	0.345	0.345	0.330	0.330	12,100	4,173
20/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	5024	HUPSENG	MYR	0.910	0.910	0.890	0.900	923,400	831,133
20/08/2019	5025	NWP	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	5026	MHC	MYR	0.565	0.565	0.560	0.565	138,700	77,837
20/08/2019	5027	KMLOONG	MYR	1.140	1.140	1.120	1.120	13,500	15,280
20/08/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.215	0	0
20/08/2019	5028	HTPADU	MYR	1.260	1.290	1.210	1.220	9,331,900	11,739,995
20/08/2019	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	12,000	31,800
20/08/2019	5031	TIMECOM	MYR	8.940	9.000	8.940	9.000	1,172,000	10,487,351
20/08/2019	5032	BIPORT	MYR	4.180	4.180	4.100	4.120	12,000	49,469
20/08/2019	5035	KNUSFOR	MYR	0.585	0.590	0.585	0.590	5,000	2,940
20/08/2019	5036	EDARAN	MYR	0.490	0.515	0.490	0.505	1,290,200	652,140
20/08/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	100,000	2,000
20/08/2019	5038	KSL	MYR	0.780	0.785	0.775	0.775	135,671	105,825
20/08/2019	5040	MERIDIAN	MYR	0.135	0.145	0.115	0.115	27,558,100	3,542,535
20/08/2019	5040WA	MERIDIAN-WA	MYR	0.055	0.060	0.050	0.060	30,100	1,556
20/08/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.010	0.015	202,000	2,030
20/08/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	5041	PBA	MYR	1.090	1.090	1.090	1.090	9,700	10,573
20/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
20/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
20/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
20/08/2019	5049	CVIEW	MYR	1.460	1.460	1.460	1.460	7,000	10,220
20/08/2019	5053	OSK	MYR	0.915	0.915	0.905	0.905	260,100	236,611
20/08/2019	5053WC	OSK-WC	MYR	0.030	0.030	0.030	0.030	1,959,565	58,783
20/08/2019	5054	TRC	MYR	0.555	0.555	0.545	0.550	280,100	154,567
20/08/2019	5056	ENGTEX	MYR	0.680	0.695	0.670	0.690	246,300	166,711
20/08/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	5062	HUAYANG	MYR	0.350	0.375	0.330	0.345	3,033,000	1,033,454
20/08/2019	5065	ORNA	MYR	0.910	0.920	0.910	0.920	12,000	10,970
20/08/2019	5066	NTPM	MYR	0.405	0.405	0.400	0.405	136,400	55,086
20/08/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	140,000	10,300
20/08/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	9,900	198
20/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
20/08/2019	5070	PRTASCO	MYR	0.265	0.265	0.260	0.265	152,400	39,821
20/08/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
20/08/2019	5071	COASTAL	MYR	0.930	0.960	0.920	0.930	14,200	13,265
20/08/2019	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.200	1,043,200	207,458
20/08/2019	5072LA	HIAPTEK-LA	MYR	0.245	0.245	0.245	0.245	53,000	12,985
20/08/2019	5072WB	HIAPTEK-WB	MYR	0.055	0.055	0.050	0.050	381,000	19,055
20/08/2019	5073	NAIM	MYR	1.140	1.170	1.050	1.060	37,359,500	41,103,104
20/08/2019	5075	PLENITU	MYR	1.330	1.330	1.330	1.330	14,000	18,620
20/08/2019	5077	MAYBULK	MYR	0.595	0.605	0.585	0.595	825,400	492,278
20/08/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	5079	GETS	MYR	0.190	0.205	0.190	0.195	3,293,200	652,544
20/08/2019	5080	POHKONG	MYR	0.515	0.515	0.510	0.510	23,400	12,049
20/08/2019	5081	EIG	MYR	0.670	0.670	0.670	0.670	200	134
20/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	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)
20/08/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.660	0	0
20/08/2019	5085	MUDAJYA	MYR	0.275	0.280	0.270	0.270	43,350	11,897
20/08/2019	5087	MYCRON	MYR	0.275	0.300	0.275	0.300	21,100	5,805
20/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
20/08/2019	5090	MEDIAC	MYR	0.170	0.170	0.165	0.170	204,700	34,539
20/08/2019	5094	CSCSTEL	MYR	0.995	1.000	0.990	0.995	97,400	96,889
20/08/2019	5095	HEVEA	MYR	0.555	0.560	0.550	0.550	499,500	277,652
20/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
20/08/2019	5098	MASTEEL	MYR	0.435	0.440	0.430	0.435	513,600	224,029
20/08/2019	5099	AIRASIA	MYR	1.860	1.870	1.840	1.850	4,766,600	8,813,469
20/08/2019	509978	AIRASIAC78	MYR	0.005	0.005	0.005	0.005	20,000	100
20/08/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	509981	AIRASIAC81	MYR	0.070	0.070	0.070	0.070	200,000	14,000
20/08/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	509983	AIRASIAC83	MYR	0.080	0.080	0.080	0.080	60,000	4,800
20/08/2019	509984	AIRASIAC84	MYR	0.175	0.175	0.170	0.170	400	69
20/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.195	0	0
20/08/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	509987	AIRASIAC87	MYR	0.070	0.070	0.060	0.060	460,000	27,950
20/08/2019	509988	AIRASIAC88	MYR	0.060	0.060	0.060	0.060	4,000	240
20/08/2019	509989	AIRASIAC89	MYR	0.070	0.070	0.070	0.070	22,500	1,575
20/08/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	5100	BPPLAS	MYR	0.970	0.970	0.965	0.965	45,300	43,750
20/08/2019	5101	EVERGRN	MYR	0.290	0.290	0.280	0.280	2,056,001	578,379
20/08/2019	5102	GCB	MYR	3.650	4.010	3.650	3.910	4,623,200	17,797,636
20/08/2019	5102CA	GCB-CA	MYR	0.220	0.225	0.220	0.225	17,000	3,790
20/08/2019	5102CB	GCB-CB	MYR	0.105	0.130	0.105	0.125	274,100	33,934
20/08/2019	5102CC	GCB-CC	MYR	0.070	0.110	0.065	0.105	373,300	31,674
20/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	5102CE	GCB-CE	MYR	0.060	0.080	0.055	0.080	2,940,000	191,500
20/08/2019	5102CF	GCB-CF	MYR	0.085	0.145	0.085	0.125	6,535,000	729,143
20/08/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	40,000	2,600
20/08/2019	5105	CANONE	MYR	3.140	3.290	3.120	3.240	279,100	887,833
20/08/2019	5106	AXREIT	MYR	1.850	1.860	1.830	1.840	5,338,800	9,854,466
20/08/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.945	0	0
20/08/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.380	0	0
20/08/2019	5109	YTLREIT	MYR	1.350	1.350	1.340	1.350	119,500	161,205
20/08/2019	5110	UOAREIT	MYR	1.310	1.310	1.310	1.310	32,700	42,837
20/08/2019	5111	TWRREIT	MYR	0.890	0.890	0.860	0.860	1,200	1,062
20/08/2019	5112	THPLANT	MYR	0.400	0.405	0.395	0.400	55,849	22,377
20/08/2019	5113	RSAWIT	MYR	0.160	0.160	0.160	0.160	198,200	31,712
20/08/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.095	1,041,600	96,802
20/08/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	3,124,100	139,655
20/08/2019	5116	ALAQAR	MYR	1.510	1.510	1.500	1.500	80,700	121,070
20/08/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.505	178,800	90,463
20/08/2019	5121	HEKTAR	MYR	1.010	1.020	0.995	1.010	306,200	306,208
20/08/2019	5123	MQREIT	MYR	1.090	1.090	1.080	1.090	176,300	192,012
20/08/2019	5125	PANTECH	MYR	0.505	0.510	0.500	0.500	459,500	230,663
20/08/2019	5125WA	PANTECH-WA	MYR	0.075	0.075	0.075	0.075	135,000	10,125
20/08/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
20/08/2019	5126	SOP	MYR	2.100	2.110	2.100	2.100	49,557	104,042
20/08/2019	5127	ARREIT	MYR	0.825	0.825	0.815	0.815	324,000	266,349
20/08/2019	5129	MELATI	MYR	0.420	0.445	0.420	0.445	30,000	12,825
20/08/2019	5130	ATRIUM	MYR	1.160	1.160	1.140	1.140	509,600	581,190

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20/08/2019	5131	ZHULIAN	MYR	1.570	1.570	1.540	1.570	12,900	20,031
20/08/2019	5132	DELEUM	MYR	0.820	0.830	0.820	0.825	45,032	37,178
20/08/2019	5133	PENERGY	MYR	0.755	0.760	0.710	0.710	118,600	86,968
20/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.680	0	0
20/08/2019	5135	SWKPLNT	MYR	1.430	1.430	1.410	1.410	4,000	5,670
20/08/2019	5136	COMPLET	MYR	0.765	0.780	0.750	0.775	95,500	73,931
20/08/2019	5138	HSPLANT	MYR	1.480	1.500	1.460	1.460	46,200	68,352
20/08/2019	5139	AEONCR	MYR	15.780	15.840	15.680	15.800	236,550	3,732,916
20/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.510	0	0
20/08/2019	5140	TASCO	MYR	1.150	1.150	1.150	1.150	2,000	2,300
20/08/2019	5141	DAYANG	MYR	1.470	1.500	1.450	1.480	11,880,300	17,415,674
20/08/2019	5142	WASEONG	MYR	0.665	0.665	0.650	0.655	180,500	119,321
20/08/2019	5143	LUXCHEM	MYR	0.505	0.510	0.505	0.505	77,000	38,890
20/08/2019	5145	SEALINK	MYR	0.275	0.285	0.270	0.270	8,013,700	2,223,742
20/08/2019	5147	SAMCHEM	MYR	0.615	0.620	0.605	0.605	295,300	180,779
20/08/2019	5148	UEMS	MYR	0.720	0.725	0.705	0.710	1,473,562	1,053,282
20/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	514869	UEMS-C69	MYR	0.015	0.015	0.015	0.015	1,180,000	17,700
20/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.055	0	0
20/08/2019	5149	TAS	MYR	0.240	0.240	0.240	0.240	102,000	24,480
20/08/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	58,000	580
20/08/2019	5151	HEXTAR	MYR	0.690	0.690	0.680	0.680	51,900	35,692
20/08/2019	5152	MBL	MYR	1.150	1.160	1.140	1.160	43,800	50,493
20/08/2019	5152WA	MBL-WA	MYR	0.360	0.380	0.360	0.380	12,400	4,664
20/08/2019	5156	XDL	MYR	0.085	0.090	0.085	0.085	5,891,000	530,036
20/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	725,000	7,250
20/08/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.270	0	0
20/08/2019	5157WA	SAUDEE-WA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
20/08/2019	5158	TAGB	MYR	0.240	0.245	0.240	0.245	23,900	5,761
20/08/2019	5159	YOCB	MYR	1.060	1.080	1.040	1.040	28,200	29,509
20/08/2019	5160	HOMERIZ	MYR	0.650	0.650	0.640	0.640	880,800	568,295
20/08/2019	5160WA	HOMERIZ-WA	MYR	0.035	0.035	0.030	0.030	1,400,250	48,456
20/08/2019	5160WB	HOMERIZ-WB	MYR	0.240	0.245	0.230	0.240	3,257,700	756,008
20/08/2019	5161	JCY	MYR	0.180	0.180	0.175	0.180	652,300	116,314
20/08/2019	5162	VSTECs	MYR	1.040	1.040	1.030	1.030	22,000	22,718
20/08/2019	5163	SEB	MYR	0.400	0.400	0.400	0.400	1,500	600
20/08/2019	5165	HOKHENG	MYR	0.560	0.565	0.560	0.565	4,000	2,245
20/08/2019	5166	MINDA	MYR	0.105	0.105	0.095	0.100	2,308,700	230,793
20/08/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.635	0	0
20/08/2019	5168	HARTA	MYR	4.980	5.000	4.950	5.000	1,448,600	7,218,712
20/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
20/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	516826	HARTA-C26	MYR	0.080	0.085	0.080	0.085	600,000	49,500
20/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	5169	HOHUP	MYR	0.520	0.520	0.495	0.495	230,900	115,106

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20/08/2019	5170	SCABLE	MYR	0.300	0.310	0.300	0.300	201,200	61,818
20/08/2019	5171	KIMLUN	MYR	1.240	1.250	1.230	1.250	230,806	285,571
20/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
20/08/2019	5172	KSTAR	MYR	0.085	0.095	0.085	0.095	2,826,100	260,983
20/08/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	7,469,800	112,047
20/08/2019	5173	SYSCORP	MYR	0.270	0.280	0.260	0.280	212,900	56,987
20/08/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	30,000	5,850
20/08/2019	5176	SUNREIT	MYR	1.940	1.940	1.910	1.920	2,662,700	5,143,376
20/08/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.085	2,891,000	245,235
20/08/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	5180	CMMT	MYR	1.030	1.040	1.030	1.030	54,600	56,492
20/08/2019	5181	SIGGAS	MYR	0.950	0.950	0.945	0.950	72,500	68,625
20/08/2019	5182	MCT	MYR	0.280	0.280	0.275	0.275	106,100	29,308
20/08/2019	5183	PCHEM	MYR	7.280	7.280	7.160	7.160	7,705,895	55,457,933
20/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	518333	PCHEM-C33	MYR	0.015	0.020	0.010	0.015	170,300	2,555
20/08/2019	518334	PCHEM-C34	MYR	0.030	0.030	0.030	0.030	200,000	6,000
20/08/2019	518335	PCHEM-C35	MYR	0.030	0.030	0.030	0.030	5,000	150
20/08/2019	518336	PCHEM-C36	MYR	0.055	0.055	0.055	0.055	2,214,400	121,792
20/08/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	5184	CYPARK	MYR	1.320	1.340	1.310	1.340	325,500	429,756
20/08/2019	5185	AFFIN	MYR	1.960	1.980	1.960	1.980	7,900	15,524
20/08/2019	5186	MHB	MYR	0.860	0.875	0.850	0.850	517,000	446,344
20/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.110	0	0
20/08/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	180,000	16,200
20/08/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	5190	BENALEC	MYR	0.160	0.160	0.160	0.160	1,095,900	175,344
20/08/2019	5191	TAMBUN	MYR	0.785	0.800	0.785	0.795	67,900	53,702
20/08/2019	5192	KSSC	MYR	0.480	0.485	0.480	0.485	38,100	18,313
20/08/2019	5194	APFT	MYR	0.010	0.015	0.010	0.015	170,000	1,800
20/08/2019	5195	CENSOF	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	5196	BJFOOD	MYR	1.570	1.570	1.560	1.570	134,800	211,414
20/08/2019	5197	FLBHD	MYR	1.180	1.220	1.180	1.190	272,700	326,612
20/08/2019	5198	AFUJIYA	MYR	0.515	0.520	0.515	0.520	10,100	5,202
20/08/2019	5199	HIBISCS	MYR	0.995	1.010	0.995	1.010	8,665,700	8,697,792
20/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
20/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
20/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	5199CQ	HIBISCS-CQ	MYR	0.050	0.050	0.045	0.045	135,000	6,325
20/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0

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20/08/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	5199CY	HIBISCS-CY	MYR	0.020	0.020	0.020	0.020	30,000	600
20/08/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	5199WC	HIBISCS-WC	MYR	0.325	0.325	0.320	0.320	2,715,641	881,530
20/08/2019	5200	UOADEV	MYR	2.010	2.010	2.000	2.000	132,100	264,275
20/08/2019	5202	MSM	MYR	1.530	1.540	1.480	1.480	1,033,300	1,548,565
20/08/2019	5204	PRESBHD	MYR	0.470	0.500	0.470	0.490	22,872,000	11,196,573
20/08/2019	5205	SENDAI	MYR	0.425	0.430	0.425	0.425	97,800	41,812
20/08/2019	5207	SBCCORP	MYR	0.480	0.480	0.480	0.480	100	48
20/08/2019	5208	EITA	MYR	1.450	1.450	1.390	1.400	106,500	149,282
20/08/2019	5209	GASMSIA	MYR	2.860	2.860	2.860	2.860	57,800	165,308
20/08/2019	5210	ARMADA	MYR	0.225	0.225	0.220	0.225	20,210,700	4,470,472
20/08/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.100	0	0
20/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	5211	SUNWAY	MYR	1.590	1.610	1.590	1.600	1,990,427	3,177,906
20/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	5211WB	SUNWAY-WB	MYR	0.355	0.355	0.340	0.355	28,438	10,044
20/08/2019	5212	PAVREIT	MYR	1.900	1.900	1.870	1.870	170,400	320,840
20/08/2019	5213	SNTORIA	MYR	0.220	0.235	0.220	0.230	6,148,900	1,403,530
20/08/2019	5213WB	SNTORIA-WB	MYR	0.125	0.130	0.115	0.125	323,000	40,249
20/08/2019	5216	DSONIC	MYR	0.875	0.915	0.865	0.890	17,129,400	15,290,805
20/08/2019	5216WA	DSONIC-WA	MYR	0.405	0.425	0.395	0.410	29,687,500	12,181,936
20/08/2019	5218	SAPNRG	MYR	0.275	0.280	0.270	0.280	61,971,600	17,071,974
20/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	521878	SAPNRGC78	MYR	0.045	0.045	0.045	0.045	1,380,000	62,100
20/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	5218PA	SAPNRG-PA	MYR	0.290	0.290	0.290	0.290	15,200	4,408
20/08/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.115	2,173,600	245,079
20/08/2019	5219	PESTECH	MYR	1.410	1.410	1.390	1.390	957,400	1,339,781
20/08/2019	5220	GLOTEC	MYR	0.380	0.385	0.370	0.380	1,357,300	514,189
20/08/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	127,700	7,024
20/08/2019	5222	FGV	MYR	1.060	1.070	1.050	1.050	2,316,500	2,448,416
20/08/2019	522262	FGV-C62	MYR	0.020	0.020	0.020	0.020	130,000	2,600
20/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
20/08/2019	522267	FGV-C67	MYR	0.275	0.275	0.260	0.260	1,655,800	447,788
20/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.055	0	0
20/08/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	522278	FGV-C78	MYR	0.050	0.055	0.050	0.055	90,200	4,511
20/08/2019	522279	FGV-C79	MYR	0.045	0.045	0.045	0.045	500,000	22,500
20/08/2019	522280	FGV-C80	MYR	0.130	0.130	0.125	0.125	400	51
20/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
20/08/2019	5225	IHH	MYR	5.690	5.700	5.660	5.680	5,045,400	28,662,862
20/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0

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20/08/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
20/08/2019	5226	GBGAQRS	MYR	1.280	1.300	1.270	1.280	776,100	990,765
20/08/2019	5226WB	GBGAQRS-WB	MYR	0.395	0.395	0.390	0.395	122,400	48,311
20/08/2019	5227	IGBREIT	MYR	2.060	2.070	2.050	2.060	1,905,056	3,923,558
20/08/2019	5228	ELKDESA	MYR	1.650	1.670	1.650	1.660	157,990	261,429
20/08/2019	5228LA	ELKDESA-LA	MYR	1.360	1.360	1.360	1.360	2,000	2,720
20/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	5230	TUNEPRO	MYR	0.660	0.660	0.655	0.655	263,300	172,801
20/08/2019	5231	PELIKAN	MYR	0.300	0.315	0.290	0.315	12,000	3,590
20/08/2019	5232	LEONFB	MYR	0.425	0.425	0.425	0.425	11,500	4,888
20/08/2019	5235SS	KLCC	MYR	7.860	7.880	7.850	7.870	738,700	5,807,251
20/08/2019	5236	MATRIX	MYR	1.900	1.920	1.890	1.900	536,717	1,020,551
20/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	5236WA	MATRIX-WA	MYR	0.060	0.065	0.060	0.065	134,163	8,448
20/08/2019	5237	MPHBCAP	MYR	1.130	1.130	1.130	1.130	90,000	101,700
20/08/2019	5238	AAX	MYR	0.205	0.210	0.200	0.205	3,544,800	726,366
20/08/2019	5238WA	AAX-WA	MYR	0.030	0.030	0.025	0.025	621,625	16,847
20/08/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	181,600	53,484
20/08/2019	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	57,900	1,605
20/08/2019	5242	SOLID	MYR	0.270	0.305	0.270	0.290	24,333	6,609
20/08/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	5243	VELESTO	MYR	0.305	0.310	0.305	0.305	6,435,899	1,981,935
20/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	5243WA	VELESTO-WA	MYR	0.120	0.120	0.115	0.115	1,734,600	201,794
20/08/2019	5245	CARING	MYR	2.280	2.280	2.260	2.260	58,000	131,358
20/08/2019	5246	WPRTS	MYR	3.970	4.040	3.970	4.010	3,776,757	15,182,806
20/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
20/08/2019	5246C2	WPRTS-C2	MYR	0.105	0.105	0.100	0.100	400	41
20/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
20/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	5247	KAREX	MYR	0.510	0.520	0.510	0.510	2,909,500	1,490,717
20/08/2019	5248	BAUTO	MYR	2.420	2.480	2.420	2.450	4,716,240	11,546,033
20/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.130	0	0
20/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	5248C4	BAUTO-C4	MYR	0.115	0.115	0.115	0.115	14,000	1,610
20/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	5249	IOIPG	MYR	1.260	1.270	1.220	1.230	2,541,665	3,156,999
20/08/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	5250	SEM	MYR	1.490	1.500	1.480	1.500	129,500	192,894
20/08/2019	5252	SASBADI	MYR	0.175	0.180	0.175	0.175	468,800	82,145
20/08/2019	5253	ECONBHD	MYR	0.810	0.810	0.795	0.800	3,104,400	2,490,412
20/08/2019	5253WA	ECONBHD-WA	MYR	0.200	0.200	0.195	0.195	696,000	136,260
20/08/2019	5254	BPLANT	MYR	0.690	0.690	0.685	0.690	48,000	32,950
20/08/2019	5255	ICON	MYR	0.075	0.080	0.055	0.055	47,320,400	3,076,728
20/08/2019	5256	REACH	MYR	0.190	0.195	0.190	0.190	1,554,400	302,320
20/08/2019	5256WA	REACH-WA	MYR	0.050	0.055	0.045	0.045	1,148,200	57,315
20/08/2019	5257	CARIMIN	MYR	0.895	0.915	0.875	0.875	3,358,100	3,005,222
20/08/2019	5258	BIMB	MYR	4.080	4.100	4.020	4.020	621,000	2,502,824
20/08/2019	5258WA	BIMB-WA	MYR	0.275	0.275	0.270	0.275	433,000	117,277
20/08/2019	5259	EATECH	MYR	0.385	0.390	0.385	0.385	122,600	47,426
20/08/2019	5260	OWG	MYR	0.615	0.620	0.600	0.610	980,700	596,627
20/08/2019	5260WA	OWG-WA	MYR	0.195	0.200	0.190	0.195	911,200	178,032
20/08/2019	5263	SUNCON	MYR	2.060	2.060	2.020	2.050	1,493,907	3,062,599

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20/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
20/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	5264	MALAKOF	MYR	0.870	0.880	0.860	0.865	981,100	849,721
20/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	526421	MALAKOFC21	MYR	0.020	0.020	0.020	0.020	100,000	2,000
20/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
20/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.110	0	0
20/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	5267	XINHWA	MYR	0.315	0.355	0.315	0.340	4,288,600	1,449,776
20/08/2019	5268	IKHMAS	MYR	0.215	0.215	0.205	0.205	2,085,900	434,224
20/08/2019	5269	ALSREIT	MYR	0.900	0.910	0.900	0.900	51,673	46,510
20/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
20/08/2019	5271	PECCA	MYR	1.160	1.170	1.150	1.170	317,000	368,460
20/08/2019	5272	RANHILL	MYR	1.310	1.310	1.290	1.300	43,800	56,821
20/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
20/08/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.110	0	0
20/08/2019	5273	CHINHIN	MYR	0.800	0.800	0.795	0.800	132,400	105,500
20/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
20/08/2019	5275	MYNEWS	MYR	1.450	1.450	1.450	1.450	100	145
20/08/2019	5276	DANCO	MYR	0.510	0.525	0.510	0.525	327,800	171,250
20/08/2019	5276WA	DANCO-WA	MYR	0.255	0.275	0.255	0.275	384,100	103,257
20/08/2019	5277	FPGROUP	MYR	0.355	0.375	0.355	0.370	15,847,200	5,840,248
20/08/2019	5278	RHONEMA	MYR	0.705	0.750	0.700	0.750	84,200	60,550
20/08/2019	5279	SERBADK	MYR	4.250	4.350	4.230	4.310	3,933,200	16,902,412
20/08/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.120	0	0
20/08/2019	5279CS	SERBADK-CS	MYR	0.050	0.060	0.050	0.060	900,000	50,000
20/08/2019	5279CT	SERBADK-CT	MYR	0.110	0.125	0.110	0.120	812,000	92,724
20/08/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	5280	KIPREIT	MYR	0.815	0.820	0.810	0.810	427,000	346,471
20/08/2019	5281	ADVCON	MYR	0.380	0.390	0.380	0.385	424,300	163,377
20/08/2019	5283	EWINT	MYR	0.630	0.635	0.625	0.635	245,000	154,337
20/08/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.100	0.105	44,400	4,450
20/08/2019	5284	LCTITAN	MYR	2.540	2.590	2.530	2.550	752,900	1,925,173
20/08/2019	5285	SIMEPLT	MYR	4.710	4.730	4.630	4.720	3,824,937	17,957,785
20/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	5285CL	SIMEPLT-CL	MYR	0.090	0.090	0.090	0.090	400	36
20/08/2019	5286	MI	MYR	1.590	1.610	1.580	1.590	629,800	1,006,225
20/08/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	5288	SIMEPROP	MYR	0.860	0.865	0.850	0.860	4,736,024	4,054,559
20/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	5289	TECHBND	MYR	0.740	0.750	0.735	0.750	105,000	78,583
20/08/2019	5291	HPMT	MYR	0.335	0.335	0.330	0.335	488,500	162,648
20/08/2019	5292	UWC	MYR	1.310	1.360	1.310	1.340	9,223,600	12,343,249
20/08/2019	5347	TENAGA	MYR	13.740	13.760	13.620	13.700	1,761,125	24,130,592

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20/08/2019	534751	TENAGA-C51	MYR	0.005	0.005	0.005	0.005	40,000	200
20/08/2019	534754	TENAGA-C54	MYR	0.065	0.065	0.065	0.065	89,300	5,805
20/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
20/08/2019	534757	TENAGA-C57	MYR	0.130	0.130	0.130	0.130	10,000	1,300
20/08/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.140	0	0
20/08/2019	534760	TENAGA-C60	MYR	0.125	0.125	0.125	0.125	95,000	11,875
20/08/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.120	0	0
20/08/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	5371	KIMHIN	MYR	1.170	1.170	1.170	1.170	1,500	1,755
20/08/2019	5398	GAMUDA	MYR	3.660	3.790	3.650	3.750	4,923,845	18,408,732
20/08/2019	539859	GAMUDA-C59	MYR	0.345	0.345	0.345	0.345	67,000	23,115
20/08/2019	539864	GAMUDA-C64	MYR	0.095	0.095	0.095	0.095	13,900	1,321
20/08/2019	539865	GAMUDA-C65	MYR	0.130	0.130	0.130	0.130	318,500	41,405
20/08/2019	539867	GAMUDA-C67	MYR	0.215	0.230	0.215	0.225	105,400	23,916
20/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0
20/08/2019	539869	GAMUDA-C69	MYR	0.175	0.185	0.175	0.185	817,600	148,981
20/08/2019	539870	GAMUDA-C70	MYR	0.155	0.165	0.155	0.165	600,000	97,000
20/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
20/08/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
20/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	539874	GAMUDA-C74	MYR	0.090	0.095	0.090	0.095	665,600	62,525
20/08/2019	539875	GAMUDA-C75	MYR	0.100	0.100	0.100	0.100	105,200	10,520
20/08/2019	5398WE	GAMUDA-WE	MYR	0.300	0.310	0.295	0.305	739,400	222,486
20/08/2019	5401	TROP	MYR	0.850	0.860	0.850	0.860	105,583	90,444
20/08/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	5436	PERSTIM	MYR	4.830	4.840	4.780	4.780	18,800	90,696
20/08/2019	5517	SHANG	MYR	4.800	4.850	4.780	4.850	8,700	41,735
20/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.435	0	0
20/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
20/08/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.250	0	0
20/08/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	5584	YEELEE	MYR	2.120	2.120	2.120	2.120	3,200	6,784
20/08/2019	5592	GCE	MYR	0.000	0.000	0.000	0.430	0	0
20/08/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.700	0	0
20/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
20/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
20/08/2019	5614	ILB	MYR	0.300	0.300	0.300	0.300	77,100	23,130
20/08/2019	5622	PEB	MYR	0.000	0.000	0.000	0.820	0	0
20/08/2019	5649	GPHAROS	MYR	0.185	0.185	0.185	0.185	10,000	1,850
20/08/2019	5657	PARKSON	MYR	0.210	0.210	0.200	0.205	225,426	46,669
20/08/2019	5665	SSTEEL	MYR	1.000	1.010	0.990	0.995	65,300	65,233
20/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
20/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.400	0	0
20/08/2019	5681	PETDAG	MYR	22.860	23.460	22.860	23.300	168,201	3,917,677
20/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	5703	MUHIBAH	MYR	2.580	2.600	2.580	2.590	87,300	225,808
20/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.310	0	0
20/08/2019	5738WB	CHHB-WB	MYR	0.230	0.230	0.230	0.230	22,500	5,175
20/08/2019	5754	UTUSAN	MYR	0.090	0.090	0.070	0.070	1,376,480	112,571

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20/08/2019	5789	LBS	MYR	0.535	0.540	0.530	0.530	380,900	202,732
20/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.790	0	0
20/08/2019	5789WB	LBS-WB	MYR	0.105	0.110	0.100	0.110	88,251	9,222
20/08/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.400	0	0
20/08/2019	5819	HLBANK	MYR	17.220	17.280	17.080	17.140	294,400	5,049,484
20/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
20/08/2019	5835	DOLMITE	MYR	0.165	0.165	0.160	0.160	118,600	19,561
20/08/2019	5843	KPS	MYR	0.780	0.780	0.750	0.755	881,276	670,931
20/08/2019	5878	KPJ	MYR	0.890	0.890	0.870	0.880	5,335,200	4,707,361
20/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.110	0	0
20/08/2019	5886	MBG	MYR	1.250	1.270	1.240	1.250	249,700	311,287
20/08/2019	5908	DKSH	MYR	2.540	2.540	2.500	2.500	12,800	32,040
20/08/2019	5916	MSC	MYR	0.820	0.820	0.815	0.815	70,000	57,150
20/08/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.175	0	0
20/08/2019	5932	BPURI	MYR	0.125	0.130	0.125	0.125	1,492,600	186,925
20/08/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	9,600	10,464
20/08/2019	5983	MBMR	MYR	3.400	3.760	3.380	3.670	5,971,073	21,312,235
20/08/2019	5983CI	MBMR-CI	MYR	0.205	0.250	0.205	0.245	2,225,000	498,848
20/08/2019	5983CJ	MBMR-CJ	MYR	0.145	0.215	0.145	0.195	8,592,600	1,409,821
20/08/2019	6009	P&O	MYR	0.970	0.980	0.970	0.980	9,000	8,788
20/08/2019	6012	MAXIS	MYR	5.470	5.540	5.430	5.460	1,467,700	8,032,280
20/08/2019	601210	MAXIS-C10	MYR	0.050	0.050	0.045	0.045	200,000	9,500
20/08/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	601212	MAXIS-C12	MYR	0.095	0.095	0.090	0.090	236,600	21,594
20/08/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	601214	MAXIS-C14	MYR	0.110	0.110	0.105	0.105	297,000	31,627
20/08/2019	6017	SHL	MYR	2.420	2.420	2.420	2.420	1,000	2,420
20/08/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.160	0	0
20/08/2019	6033	PETGAS	MYR	16.220	16.280	16.100	16.200	365,401	5,921,580
20/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	6041	FARLIM	MYR	0.340	0.345	0.340	0.345	258,700	88,013
20/08/2019	6068	PCCS	MYR	0.570	0.590	0.510	0.515	28,573,400	15,614,044
20/08/2019	6068WA	PCCS-WA	MYR	0.255	0.255	0.220	0.225	15,704,900	3,763,202
20/08/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	0	0
20/08/2019	6084	STAR	MYR	0.595	0.595	0.585	0.590	92,764	54,803
20/08/2019	6114	MKH	MYR	1.130	1.130	1.110	1.120	121,100	135,674
20/08/2019	6139	TAKAFUL	MYR	6.050	6.150	6.050	6.080	1,023,600	6,212,439
20/08/2019	6139CC	TAKAFUL-CC	MYR	0.250	0.250	0.250	0.250	200	50
20/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
20/08/2019	6139CE	TAKAFUL-CE	MYR	0.145	0.155	0.140	0.150	683,300	98,889
20/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
20/08/2019	6173	BDB	MYR	0.360	0.360	0.355	0.355	331,000	118,160
20/08/2019	6181	MALTON	MYR	0.490	0.500	0.485	0.500	557,200	274,653
20/08/2019	6203	KHEESAN	MYR	0.205	0.210	0.200	0.200	3,388,400	692,803
20/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
20/08/2019	6238	HSL	MYR	1.380	1.380	1.350	1.350	260,000	351,711
20/08/2019	6254	PDZ	MYR	0.040	0.040	0.035	0.035	949,500	33,234
20/08/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.005	92,100	461
20/08/2019	6262	INNO	MYR	0.000	0.000	0.000	0.665	0	0
20/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0

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20/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
20/08/2019	6351	AMWAY	MYR	6.000	6.000	5.950	6.000	5,000	29,945
20/08/2019	6378	WMG	MYR	0.090	0.105	0.090	0.105	4,000	362
20/08/2019	6399	ASTRO	MYR	1.380	1.420	1.360	1.400	1,127,800	1,551,915
20/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
20/08/2019	639918	ASTRO-C18	MYR	0.110	0.120	0.110	0.120	400	46
20/08/2019	6432	APOLLO	MYR	3.900	3.900	3.900	3.900	3,000	11,700
20/08/2019	6459	MNRB	MYR	1.040	1.060	1.040	1.050	261,500	276,827
20/08/2019	6483	KENANGA	MYR	0.515	0.515	0.515	0.515	13,500	6,953
20/08/2019	6491	KFIMA	MYR	1.720	1.720	1.710	1.720	31,400	53,888
20/08/2019	6521	SURIA	MYR	1.350	1.350	1.280	1.320	27,300	35,622
20/08/2019	6548	MPCORP	MYR	0.085	0.105	0.085	0.105	85,200	8,407
20/08/2019	6556	ANNJOO	MYR	1.370	1.390	1.370	1.370	209,800	289,543
20/08/2019	6556PA	ANNJOO-PA	MYR	0.380	0.380	0.380	0.380	14,900	5,662
20/08/2019	6572	KWANTAS	MYR	0.800	0.800	0.800	0.800	4,500	3,600
20/08/2019	6599	AEON	MYR	1.670	1.790	1.670	1.720	1,670,300	2,884,979
20/08/2019	6599CR	AEON-CR	MYR	0.165	0.195	0.165	0.185	289,200	51,610
20/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
20/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	6602	BCB	MYR	0.000	0.000	0.000	0.245	0	0
20/08/2019	6633	LHI	MYR	0.770	0.775	0.765	0.765	2,676,000	2,053,702
20/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	6633CF	LHI-CF	MYR	0.005	0.005	0.005	0.005	150,000	750
20/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	6633CJ	LHI-CJ	MYR	0.030	0.030	0.025	0.025	200,000	5,501
20/08/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	6637	PNEPCB	MYR	0.540	0.545	0.535	0.540	1,648,100	893,527
20/08/2019	6645	LITRAK	MYR	4.390	4.450	4.380	4.440	208,000	916,630
20/08/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.180	0	0
20/08/2019	6742	YTLPOWR	MYR	0.755	0.755	0.740	0.740	1,831,828	1,361,482
20/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	6742C8	YTLPOWR-C8	MYR	0.015	0.015	0.015	0.015	50,000	750
20/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	329,200	24,690
20/08/2019	6807	PUNCAK	MYR	0.325	0.325	0.325	0.325	51,000	16,575
20/08/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.650	0	0
20/08/2019	6874	KUB	MYR	0.350	0.355	0.350	0.350	668,600	235,744
20/08/2019	6888	AXIATA	MYR	4.890	4.960	4.880	4.930	3,307,669	16,284,218
20/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
20/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
20/08/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.140	0	0
20/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
20/08/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.130	0	0
20/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0

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20/08/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.120	0	0
20/08/2019	688843	AXIATA-C43	MYR	0.075	0.075	0.070	0.070	400	29
20/08/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.535	0	0
20/08/2019	6912	PASDEC	MYR	0.370	0.370	0.370	0.370	130,200	48,174
20/08/2019	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	22,000	1,100
20/08/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	100	49
20/08/2019	6947	DIGI	MYR	4.990	5.020	4.970	5.020	2,958,200	14,828,012
20/08/2019	694729	DIGI-C29	MYR	0.110	0.110	0.105	0.105	400	43
20/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
20/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
20/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	6963	VS	MYR	1.140	1.240	1.140	1.240	19,882,452	23,664,416
20/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
20/08/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	696314	VS-C14	MYR	0.045	0.045	0.045	0.045	83,000	3,735
20/08/2019	696315	VS-C15	MYR	0.125	0.135	0.125	0.135	72,000	9,120
20/08/2019	696316	VS-C16	MYR	0.045	0.045	0.045	0.045	200,000	9,000
20/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
20/08/2019	696318	VS-C18	MYR	0.195	0.220	0.195	0.220	180,000	36,775
20/08/2019	696319	VS-C19	MYR	0.090	0.110	0.090	0.110	1,149,000	113,400
20/08/2019	696320	VS-C20	MYR	0.095	0.100	0.095	0.100	400,000	38,800
20/08/2019	696321	VS-C21	MYR	0.075	0.085	0.075	0.085	250,000	19,250
20/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
20/08/2019	6971	KOBAY	MYR	1.660	1.660	1.630	1.630	26,000	42,880
20/08/2019	6998	BINTAI	MYR	0.125	0.125	0.120	0.120	104,000	12,590
20/08/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	7003	Y&G	MYR	0.900	0.900	0.900	0.900	125	105
20/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	7004	MCEHLDG	MYR	0.665	0.665	0.655	0.655	1,100	722
20/08/2019	7005	BIG	MYR	0.000	0.000	0.000	0.340	0	0
20/08/2019	7006	LATITUD	MYR	3.370	3.460	3.370	3.450	6,000	20,545
20/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
20/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
20/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	223,200	10,185
20/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	7014	YLI	MYR	0.000	0.000	0.000	0.235	0	0
20/08/2019	7016	CHUAN	MYR	0.360	0.390	0.355	0.360	7,833	2,804
20/08/2019	7017	KOMARK	MYR	0.340	0.355	0.335	0.345	9,498,567	3,255,812
20/08/2019	7017WB	KOMARK-WB	MYR	0.080	0.080	0.075	0.080	938,500	74,980
20/08/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	150,100	6,004
20/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	81,000	8,100
20/08/2019	7020WB	YKGI-WB	MYR	0.010	0.015	0.010	0.010	521,600	5,217
20/08/2019	7022	GTRONIC	MYR	1.710	1.760	1.700	1.720	744,313	1,286,258
20/08/2019	7022C1	GTRONIC-C1	MYR	0.075	0.090	0.075	0.090	1,165,100	94,703
20/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
20/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0

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20/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
20/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
20/08/2019	7028	ZECON	MYR	0.405	0.410	0.365	0.365	6,142,800	2,393,213
20/08/2019	7029	MASTER	MYR	1.080	1.100	1.070	1.100	597,900	649,183
20/08/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	1,000	615
20/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.030	0	0
20/08/2019	7034	TGUAN	MYR	2.370	2.420	2.370	2.420	103,800	249,138
20/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
20/08/2019	7034WA	TGUAN-WA	MYR	0.860	0.920	0.840	0.890	64,200	55,734
20/08/2019	7035	CCK	MYR	0.475	0.480	0.475	0.480	478,720	229,492
20/08/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.085	0.090	379,610	34,163
20/08/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	2,206,900	96,371
20/08/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.015	0	0
20/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.120	0	0
20/08/2019	7045	SCOMIES	MYR	0.085	0.090	0.085	0.090	2,728,300	231,934
20/08/2019	7047	FAJAR	MYR	0.365	0.365	0.360	0.360	237,400	86,414
20/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.005	0.005	0.005	83,000	415
20/08/2019	7048	ATLAN	MYR	4.150	4.180	4.150	4.180	2,000	8,345
20/08/2019	7050	WONG	MYR	0.485	0.485	0.485	0.485	500	243
20/08/2019	7052	PADINI	MYR	3.320	3.330	3.280	3.280	439,800	1,452,995
20/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
20/08/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
20/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.135	0	0
20/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
20/08/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.500	0	0
20/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
20/08/2019	7066	YONGTAI	MYR	0.240	0.275	0.240	0.270	8,326,100	2,185,874
20/08/2019	7066PA	YONGTAI-PA	MYR	0.190	0.210	0.190	0.210	90,000	17,903
20/08/2019	7066WA	YONGTAI-WA	MYR	0.050	0.070	0.050	0.060	3,398,500	211,770
20/08/2019	7070	VIZIONE	MYR	0.890	0.890	0.875	0.885	714,827	630,366
20/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
20/08/2019	7070WC	VIZIONE-WC	MYR	0.400	0.400	0.400	0.400	35,000	14,000
20/08/2019	7071	OCR	MYR	0.260	0.260	0.250	0.260	2,664,900	679,805
20/08/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	13,000	260
20/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.065	85,400	5,512
20/08/2019	7073	SEACERA	MYR	0.190	0.195	0.190	0.195	131,900	25,063
20/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	2,900	73
20/08/2019	7076	CBIP	MYR	0.930	0.930	0.910	0.915	230,400	212,000
20/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	7077	GSB	MYR	0.195	0.205	0.195	0.205	5,832,200	1,185,902
20/08/2019	7078	AZRB	MYR	0.395	0.415	0.395	0.410	1,961,050	799,462
20/08/2019	7078WA	AZRB-WA	MYR	0.205	0.205	0.200	0.200	85,800	17,588
20/08/2019	7079	TIGER	MYR	0.055	0.055	0.050	0.055	354,600	19,487
20/08/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	272,300	4,085
20/08/2019	7080	PERMAJU	MYR	0.640	0.655	0.640	0.640	3,611,600	2,336,771
20/08/2019	7081	PHARMA	MYR	2.500	2.530	2.500	2.530	16,500	41,715
20/08/2019	7082	SYF	MYR	0.200	0.200	0.200	0.200	55,000	11,000
20/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.020	0	0
20/08/2019	7084	QL	MYR	6.800	6.800	6.780	6.800	2,052,150	13,946,952

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20/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	7085	LTKM	MYR	1.350	1.350	1.350	1.350	309,800	418,230
20/08/2019	7086	ABLEGRP	MYR	0.085	0.085	0.085	0.085	100	9
20/08/2019	7087	MAGNI	MYR	5.070	5.080	5.050	5.080	116,600	590,675
20/08/2019	7088	POHUAT	MYR	1.470	1.470	1.460	1.470	88,830	130,186
20/08/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.475	32	9
20/08/2019	7089	LIHEN	MYR	2.880	2.920	2.880	2.900	112,300	326,014
20/08/2019	7090	AHEALTH	MYR	2.040	2.040	2.000	2.040	20,500	41,608
20/08/2019	7091	UNIMECH	MYR	1.370	1.400	1.360	1.400	677,101	937,854
20/08/2019	7094	EUROSP	MYR	0.360	0.360	0.360	0.360	23,000	8,280
20/08/2019	7095	PIE	MYR	1.200	1.200	1.150	1.160	267,900	310,200
20/08/2019	7096	GPA	MYR	0.120	0.120	0.120	0.120	25,100	3,012
20/08/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	10,000	450
20/08/2019	7097	TAWIN	MYR	0.140	0.145	0.130	0.135	15,182,800	2,041,910
20/08/2019	7097PA	TAWIN-PA	MYR	0.055	0.055	0.050	0.050	13,869,600	707,080
20/08/2019	7097WA	TAWIN-WA	MYR	0.050	0.055	0.050	0.055	6,240,633	330,380
20/08/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.475	0	0
20/08/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
20/08/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
20/08/2019	7100	UCHITEC	MYR	2.770	2.800	2.770	2.790	445,100	1,244,483
20/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	7103	SPRITZER	MYR	2.220	2.260	2.220	2.260	3,100	6,886
20/08/2019	7105	HCK	MYR	1.240	1.250	1.240	1.240	104,000	129,100
20/08/2019	7105WA	HCK-WA	MYR	0.230	0.235	0.230	0.235	116,000	27,180
20/08/2019	7106	SUPERMX	MYR	1.550	1.560	1.530	1.530	2,222,164	3,427,837
20/08/2019	710659	SUPERMX-C59	MYR	0.020	0.020	0.020	0.020	500,000	10,000
20/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
20/08/2019	710665	SUPERMX-C65	MYR	0.050	0.050	0.050	0.050	160,000	8,000
20/08/2019	710666	SUPERMX-C66	MYR	0.035	0.035	0.035	0.035	340,000	11,900
20/08/2019	710667	SUPERMX-C67	MYR	0.040	0.040	0.040	0.040	19,000	760
20/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
20/08/2019	710669	SUPERMX-C69	MYR	0.110	0.110	0.110	0.110	200	22
20/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	710672	SUPERMX-C72	MYR	0.075	0.075	0.075	0.075	30,000	2,250
20/08/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	710674	SUPERMX-C74	MYR	0.070	0.075	0.070	0.070	660,000	46,350
20/08/2019	7107	OFI	MYR	0.745	0.750	0.745	0.750	5,500	4,113
20/08/2019	7108	PERDANA	MYR	0.360	0.370	0.330	0.340	15,760,722	5,527,053
20/08/2019	7113	TOPGLOV	MYR	4.520	4.580	4.480	4.500	1,861,600	8,418,724
20/08/2019	711347	TOPGLOV-C47	MYR	0.005	0.005	0.005	0.005	206,800	1,034
20/08/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.010	0	0
20/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
20/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	711355	TOPGLOV-C55	MYR	0.080	0.080	0.075	0.075	238,000	18,950

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20/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	711359	TOPGLOV-C59	MYR	0.135	0.135	0.135	0.135	550,000	74,250
20/08/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	711361	TOPGLOV-C61	MYR	0.120	0.120	0.120	0.120	940,000	112,800
20/08/2019	7114	DNONCE	MYR	0.370	0.370	0.370	0.370	1,000	370
20/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
20/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
20/08/2019	7117	CJCEN	MYR	0.395	0.410	0.395	0.410	25,000	9,950
20/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.940	0	0
20/08/2019	7120	ACOSTEC	MYR	0.390	0.390	0.365	0.390	18,100	7,057
20/08/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.400	0	0
20/08/2019	7123	PWORTH	MYR	0.060	0.065	0.060	0.060	13,096,110	786,761
20/08/2019	7126	LONBISC	MYR	0.125	0.130	0.120	0.125	4,795,650	602,556
20/08/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
20/08/2019	7129	ASIAFLE	MYR	2.380	2.380	2.370	2.380	20,200	48,056
20/08/2019	7130	KPOWER	MYR	0.835	0.835	0.800	0.820	122,100	101,356
20/08/2019	7131	ACME	MYR	0.000	0.000	0.000	0.245	0	0
20/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
20/08/2019	7133	ULICORP	MYR	0.495	0.495	0.480	0.485	333,700	163,070
20/08/2019	7134	PWF	MYR	0.000	0.000	0.000	0.800	0	0
20/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
20/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
20/08/2019	7139	NICE	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	7139WB	NICE-WB	MYR	0.035	0.035	0.035	0.035	2,000	70
20/08/2019	7140	OKA	MYR	0.635	0.635	0.630	0.635	77,300	48,817
20/08/2019	7145	PSIPTTEK	MYR	0.150	0.155	0.150	0.150	1,659,500	248,926
20/08/2019	7145WA	PSIPTTEK-WA	MYR	0.050	0.055	0.045	0.055	431,100	21,610
20/08/2019	7146	AEM	MYR	0.090	0.090	0.090	0.090	28,850	2,592
20/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	7148	DPHARMA	MYR	1.320	1.340	1.320	1.330	11,900	15,859
20/08/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
20/08/2019	7152	JAYCORP	MYR	0.960	0.960	0.960	0.960	36,575	35,099
20/08/2019	7153	KOSSAN	MYR	4.170	4.180	4.140	4.180	1,269,600	5,295,238
20/08/2019	7153C1	KOSSAN-C1	MYR	0.055	0.055	0.055	0.055	100,000	5,500
20/08/2019	7153CZ	KOSSAN-CZ	MYR	0.080	0.080	0.075	0.075	230,000	17,400
20/08/2019	7154	CAELY	MYR	0.355	0.365	0.350	0.355	73,700	26,169
20/08/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.210	0	0
20/08/2019	7155	SKPRES	MYR	1.170	1.180	1.150	1.150	639,000	742,658
20/08/2019	7155CQ	SKPRES-CQ	MYR	0.030	0.030	0.030	0.030	100,000	3,000
20/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.415	0	0
20/08/2019	7158	SCOMI	MYR	0.085	0.090	0.080	0.085	6,676,142	572,718
20/08/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.030	3,327,964	114,617
20/08/2019	7160	PENTA	MYR	3.680	3.770	3.650	3.700	5,058,347	18,731,975
20/08/2019	7160CA	PENTA-CA	MYR	0.330	0.330	0.330	0.330	25,000	8,250
20/08/2019	7160CB	PENTA-CB	MYR	0.295	0.295	0.285	0.285	102,500	30,113
20/08/2019	7160CC	PENTA-CC	MYR	0.215	0.235	0.215	0.225	1,032,800	234,137
20/08/2019	7160CD	PENTA-CD	MYR	0.150	0.160	0.150	0.160	341,000	54,360
20/08/2019	7160CE	PENTA-CE	MYR	0.185	0.195	0.180	0.195	3,521,000	661,480
20/08/2019	7161	KERJAYA	MYR	1.410	1.410	1.410	1.410	6,000	8,460
20/08/2019	7161CK	KERJAYA-CK	MYR	0.035	0.035	0.035	0.035	20,000	700
20/08/2019	7161WB	KERJAYA-WB	MYR	0.305	0.305	0.295	0.295	65,000	19,410

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20/08/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.650	0	0
20/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.245	0	0
20/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	7164	KNM	MYR	0.380	0.385	0.365	0.375	24,822,225	9,262,804
20/08/2019	7164WB	KNM-WB	MYR	0.185	0.185	0.165	0.175	13,184,950	2,276,976
20/08/2019	7165	DWL	MYR	0.515	0.515	0.485	0.490	2,742,200	1,351,365
20/08/2019	7165PA	DWL-PA	MYR	0.175	0.175	0.175	0.175	15,000	2,625
20/08/2019	7165WA	DWL-WA	MYR	0.190	0.210	0.185	0.210	580,000	113,702
20/08/2019	7167	JOHOTIN	MYR	1.400	1.440	1.390	1.430	423,100	599,866
20/08/2019	7168	PRG	MYR	0.575	0.600	0.575	0.585	226,600	133,018
20/08/2019	7169	DOMINAN	MYR	1.230	1.240	1.230	1.240	17,100	21,034
20/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	7170	LFECORP	MYR	0.130	0.130	0.130	0.130	50,000	6,500
20/08/2019	7172	PMBTECH	MYR	3.200	3.200	3.200	3.200	20,000	64,000
20/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.130	0	0
20/08/2019	7172WA	PMBTECH-WA	MYR	1.320	1.320	1.320	1.320	3,500	4,620
20/08/2019	7173	TOYOINK	MYR	0.700	0.710	0.700	0.710	47,100	33,271
20/08/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.100	0.100	1,682,400	168,565
20/08/2019	7174	CAB	MYR	0.470	0.480	0.470	0.475	163,900	77,347
20/08/2019	7174WA	CAB-WA	MYR	0.290	0.290	0.280	0.280	32,000	9,060
20/08/2019	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
20/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.155	0	0
20/08/2019	7178	YSPSAH	MYR	2.420	2.420	2.410	2.410	4,100	9,902
20/08/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	520,000	15,600
20/08/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
20/08/2019	7180	SERNKOU	MYR	0.555	0.555	0.555	0.555	55,000	30,525
20/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
20/08/2019	7181	ARBB	MYR	0.385	0.390	0.380	0.380	6,407,200	2,456,960
20/08/2019	7181PA	ARBB-PA	MYR	0.175	0.180	0.170	0.170	3,073,700	532,506
20/08/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
20/08/2019	7183	IRETEX	MYR	0.095	0.095	0.090	0.095	970,600	92,206
20/08/2019	7184	G3	MYR	2.160	2.210	2.160	2.170	240,800	524,855
20/08/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.970	0	0
20/08/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.700	0	0
20/08/2019	7186WB	SWSCAP-WB	MYR	0.075	0.080	0.075	0.075	18,125	1,358
20/08/2019	7187	CHGP	MYR	0.290	0.290	0.290	0.290	216,000	62,640
20/08/2019	7187WA	CHGP-WA	MYR	0.125	0.125	0.125	0.125	100	13
20/08/2019	7188	BTM	MYR	0.100	0.100	0.100	0.100	15,000	1,500
20/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.450	0	0
20/08/2019	7190	PPG	MYR	0.340	0.340	0.340	0.340	20,000	6,800
20/08/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.530	0	0
20/08/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.185	0	0
20/08/2019	7195	COMCORP	MYR	0.075	0.085	0.075	0.085	11,700	895
20/08/2019	7197	GESHEN	MYR	0.475	0.480	0.475	0.480	15,000	7,175
20/08/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
20/08/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
20/08/2019	7200	TEKSENG	MYR	0.255	0.255	0.255	0.255	169,000	43,095
20/08/2019	7200WA	TEKSENG-WA	MYR	0.040	0.055	0.040	0.055	32,400	1,446
20/08/2019	7201	PICORP	MYR	0.120	0.125	0.120	0.120	134,000	16,115
20/08/2019	7202	CSCENIC	MYR	1.030	1.050	1.030	1.050	20,000	20,620
20/08/2019	7203	WANGZNG	MYR	1.010	1.050	0.980	1.020	43,700	44,516
20/08/2019	7204	D&O	MYR	0.560	0.580	0.555	0.565	1,848,300	1,054,257
20/08/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.960	0	0

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20/08/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	4,409,400	264,564
20/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
20/08/2019	7207	SUCCESS	MYR	0.890	0.890	0.860	0.860	119,100	105,514
20/08/2019	7208	EURO	MYR	0.090	0.090	0.085	0.085	31,000	2,640
20/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
20/08/2019	7210	FREIGHT	MYR	0.595	0.595	0.590	0.590	10,100	5,960
20/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
20/08/2019	7212	DESTINI	MYR	0.245	0.245	0.235	0.235	1,322,300	317,967
20/08/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.485	0	0
20/08/2019	7215	NIHSIN	MYR	0.155	0.155	0.150	0.155	362,000	56,059
20/08/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.055	460,000	24,491
20/08/2019	7216	KAWAN	MYR	1.280	1.280	1.260	1.260	84,800	108,116
20/08/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
20/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
20/08/2019	7219	MINETEC	MYR	0.055	0.055	0.050	0.050	1,452,000	72,610
20/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.275	0	0
20/08/2019	7222	IMASPRO	MYR	2.180	2.190	2.170	2.190	459,900	1,003,542
20/08/2019	7223	JADI	MYR	0.065	0.065	0.060	0.065	1,727,100	103,632
20/08/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	379,000	19,460
20/08/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
20/08/2019	7226	WATTA	MYR	0.485	0.490	0.485	0.490	13,400	6,516
20/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.955	0	0
20/08/2019	7228	T7GLOBAL	MYR	0.490	0.490	0.480	0.480	655,300	316,915
20/08/2019	7229	FAVCO	MYR	2.700	2.750	2.700	2.750	56,200	153,464
20/08/2019	7230	TOMEI	MYR	0.470	0.470	0.470	0.470	12,500	5,875
20/08/2019	7231	WELLCAL	MYR	1.160	1.160	1.140	1.140	29,000	33,480
20/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.285	0	0
20/08/2019	7233	DUFU	MYR	2.040	2.170	2.040	2.150	6,331,220	13,322,510
20/08/2019	7234	MESB	MYR	0.000	0.000	0.000	0.295	0	0
20/08/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
20/08/2019	7235	SUPERLN	MYR	0.750	0.790	0.750	0.770	587,939	454,073
20/08/2019	7237	PWROOT	MYR	1.920	1.920	1.880	1.900	743,500	1,407,697
20/08/2019	7237WA	PWROOT-WA	MYR	0.730	0.735	0.695	0.695	123,100	87,690
20/08/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	7240	VERTICE	MYR	0.865	0.885	0.865	0.885	168,300	145,746
20/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
20/08/2019	7241	NGGB	MYR	0.405	0.415	0.390	0.400	287,400	113,580
20/08/2019	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.140	0	0
20/08/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	78,964,200	2,181,869
20/08/2019	7245	WZSATU	MYR	0.210	0.215	0.210	0.215	353,100	74,330
20/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.105	0.105	0.105	96,800	10,164
20/08/2019	7246	SIGN	MYR	0.480	0.480	0.455	0.475	32,000	15,085
20/08/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
20/08/2019	7247	SCGM	MYR	0.770	0.805	0.770	0.800	88,600	70,297
20/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/08/2019	7248	SLP	MYR	1.300	1.300	1.300	1.300	150,000	195,000
20/08/2019	7249	EWEIN	MYR	0.650	0.665	0.645	0.655	597,200	389,829
20/08/2019	7250	UZMA	MYR	0.690	0.700	0.670	0.675	3,513,400	2,412,978
20/08/2019	7251	BARAKAH	MYR	0.045	0.045	0.030	0.035	55,791,100	2,124,362
20/08/2019	7252	TEOSEN	MYR	1.090	1.090	1.070	1.070	915,800	989,771
20/08/2019	7252WA	TEOSEN-WA	MYR	0.145	0.150	0.140	0.150	293,100	42,330
20/08/2019	7253	HANDAL	MYR	0.385	0.385	0.380	0.380	255,100	97,800
20/08/2019	7277	DIALOG	MYR	3.490	3.520	3.490	3.510	8,563,744	29,999,623
20/08/2019	727742	DIALOG-C42	MYR	0.050	0.050	0.050	0.050	200,000	10,000
20/08/2019	727743	DIALOG-C43	MYR	0.035	0.035	0.030	0.035	1,221,700	40,510

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20/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	727745	DIALOG-C45	MYR	0.095	0.095	0.095	0.095	200,000	19,000
20/08/2019	727746	DIALOG-C46	MYR	0.145	0.145	0.145	0.145	659,500	95,628
20/08/2019	727747	DIALOG-C47	MYR	0.175	0.180	0.170	0.180	5,000	897
20/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.110	0	0
20/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	7285	TOMYPAK	MYR	0.480	0.490	0.480	0.480	270,000	130,525
20/08/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.085	0.080	0.085	247,000	19,791
20/08/2019	7293	YINSON	MYR	6.700	6.870	6.700	6.770	1,255,600	8,505,241
20/08/2019	7293C1	YINSON-C1	MYR	0.190	0.190	0.180	0.180	60,000	11,200
20/08/2019	7293C2	YINSON-C2	MYR	0.110	0.110	0.105	0.105	400	43
20/08/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	7293C4	YINSON-C4	MYR	0.155	0.160	0.150	0.150	885,200	135,482
20/08/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	7293CW	YINSON-CW	MYR	0.490	0.490	0.480	0.480	64,200	31,278
20/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
20/08/2019	7293CY	YINSON-CY	MYR	0.360	0.360	0.360	0.360	3,000	1,080
20/08/2019	7293CZ	YINSON-CZ	MYR	0.385	0.385	0.385	0.385	30,000	11,550
20/08/2019	7315	AHB	MYR	0.135	0.135	0.135	0.135	53,000	7,155
20/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.660	0	0
20/08/2019	7374	TIENWAH	MYR	1.300	1.300	1.300	1.300	2,000	2,600
20/08/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
20/08/2019	7412	SHH	MYR	0.000	0.000	0.000	0.460	0	0
20/08/2019	7439	TECGUAN	MYR	1.000	1.030	1.000	1.030	20,200	20,206
20/08/2019	7471	EDEN	MYR	0.135	0.135	0.135	0.135	65,000	8,775
20/08/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	96,000	4,320
20/08/2019	7498	RALCO	MYR	0.210	0.210	0.210	0.210	16,000	3,360
20/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
20/08/2019	7528	DKLS	MYR	1.720	1.720	1.720	1.720	1,000	1,720
20/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
20/08/2019	7579	AWC	MYR	0.650	0.710	0.650	0.710	2,840,583	1,952,585
20/08/2019	7579WA	AWC-WA	MYR	0.205	0.240	0.205	0.235	318,200	72,705
20/08/2019	7595	MGB	MYR	0.690	0.700	0.660	0.680	32,000	22,070
20/08/2019	7595WA	MGB-WA	MYR	0.150	0.150	0.150	0.150	4,900	735
20/08/2019	7609	AJIYA	MYR	0.450	0.475	0.445	0.445	504,501	230,834
20/08/2019	7609WA	AJIYA-WA	MYR	0.075	0.090	0.075	0.080	2,194,500	177,742
20/08/2019	7617	MAGNA	MYR	1.150	1.250	1.150	1.250	75,000	87,800
20/08/2019	7617WB	MAGNA-WB	MYR	0.280	0.280	0.280	0.280	16,000	4,480
20/08/2019	7668	HAIO	MYR	2.150	2.150	2.140	2.140	127,600	273,289
20/08/2019	7676	GUNUNG	MYR	0.290	0.290	0.290	0.290	3,000	870
20/08/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	7692	WIDETEC	MYR	0.555	0.555	0.550	0.550	10,000	5,525
20/08/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.495	0	0
20/08/2019	7757	UPA	MYR	2.190	2.190	2.190	2.190	1,000	2,190
20/08/2019	7765	RAPID	MYR	5.700	5.740	5.600	5.680	444,100	2,502,911
20/08/2019	7773	EPMB	MYR	0.360	0.360	0.360	0.360	800	288
20/08/2019	7803	RUBEREX	MYR	0.460	0.475	0.460	0.475	230,000	107,551
20/08/2019	7811	SAPIND	MYR	0.725	0.725	0.725	0.725	15,000	10,875
20/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
20/08/2019	7889	THRIVEN	MYR	0.205	0.205	0.195	0.195	189,900	38,089
20/08/2019	7889WB	THRIVEN-WB	MYR	0.045	0.045	0.045	0.045	7,475	333
20/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0

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20/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
20/08/2019	7986	CNASIA	MYR	0.400	0.425	0.400	0.425	138,600	58,435
20/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
20/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.520	0	0
20/08/2019	8079	LEESK	MYR	0.710	0.710	0.710	0.710	55,400	39,334
20/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
20/08/2019	8125	DAIBOCI	MYR	1.770	1.770	1.770	1.770	12,000	21,240
20/08/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.260	0	0
20/08/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.270	0	0
20/08/2019	8141	MJPERAK	MYR	0.190	0.190	0.190	0.190	10,000	1,900
20/08/2019	8176	ATAIMS	MYR	1.380	1.400	1.380	1.390	277,201	386,770
20/08/2019	8192	MERCURY	MYR	0.730	0.730	0.730	0.730	9,000	6,570
20/08/2019	8206	ECOWLD	MYR	0.725	0.730	0.715	0.725	3,912,200	2,826,130
20/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
20/08/2019	8206CV	ECOWLD-CV	MYR	0.030	0.030	0.030	0.030	20,000	600
20/08/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	45,000	6,550
20/08/2019	8273	PPHB	MYR	0.585	0.595	0.580	0.595	49,200	28,834
20/08/2019	8303	KFM	MYR	0.180	0.180	0.180	0.180	100	18
20/08/2019	8311	PESONA	MYR	0.225	0.225	0.225	0.225	174,000	39,150
20/08/2019	8311WC	PESONA-WC	MYR	0.030	0.030	0.025	0.025	163,000	4,590
20/08/2019	8338	DATAPRP	MYR	0.175	0.180	0.175	0.175	138,000	24,400
20/08/2019	8346	PRKCORP	MYR	0.410	0.410	0.410	0.410	13,000	5,330
20/08/2019	8362	KYM	MYR	0.255	0.270	0.250	0.270	30,300	7,806
20/08/2019	8397	TNLOGIS	MYR	0.520	0.520	0.500	0.500	741,800	374,834
20/08/2019	8419	PANSAR	MYR	0.445	0.455	0.445	0.450	771,000	343,414
20/08/2019	8419WA	PANSAR-WA	MYR	0.195	0.220	0.195	0.220	3,200	629
20/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
20/08/2019	8443	HIL	MYR	0.500	0.510	0.500	0.500	20,000	10,050
20/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
20/08/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.295	0	0
20/08/2019	8486	LIONFIB	MYR	0.400	0.400	0.400	0.400	33,500	13,400
20/08/2019	8494	LBICAP	MYR	0.640	0.660	0.640	0.640	302,900	193,870
20/08/2019	8494WB	LBICAP-WB	MYR	0.150	0.150	0.150	0.150	20,000	3,000
20/08/2019	8524	TALIWRK	MYR	0.915	0.920	0.910	0.910	1,485,376	1,359,127
20/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	8532	SINOTOP	MYR	0.190	0.215	0.190	0.215	8,000	1,545
20/08/2019	8567	SALCON	MYR	0.240	0.240	0.235	0.235	2,509,611	589,859
20/08/2019	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.070	43,600	2,884
20/08/2019	8583	MAHSING	MYR	0.890	0.895	0.875	0.880	2,037,400	1,792,352
20/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
20/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.005	0.010	1,573,500	15,735
20/08/2019	8591	CRESBLD	MYR	1.010	1.030	1.010	1.020	39,900	40,389
20/08/2019	8605	FIHB	MYR	0.370	0.370	0.355	0.365	11,700	4,295
20/08/2019	8605PA	FIHB-PA	MYR	0.100	0.100	0.100	0.100	100	10
20/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.370	0	0
20/08/2019	8621	LPI	MYR	15.400	15.560	15.400	15.560	7,780	120,670
20/08/2019	8648	JASKITA	MYR	0.110	0.110	0.105	0.105	60,000	6,450
20/08/2019	8664	SPSETIA	MYR	1.650	1.690	1.640	1.670	2,402,272	3,989,658
20/08/2019	866414	SPSETIA-C14	MYR	0.005	0.005	0.005	0.005	50,000	250
20/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	866416	SPSETIA-C16	MYR	0.005	0.005	0.005	0.005	120,000	600
20/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	866419	SPSETIA-C19	MYR	0.015	0.015	0.015	0.015	200,000	3,000

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20/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
20/08/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
20/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	0	0
20/08/2019	8702	TEXCHEM	MYR	0.530	0.530	0.530	0.530	29,100	15,423
20/08/2019	8745	LEWEKO	MYR	0.200	0.200	0.200	0.200	14,300	2,860
20/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
20/08/2019	8761	BREM	MYR	0.765	0.775	0.765	0.775	18,083	13,879
20/08/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.510	0	0
20/08/2019	8869	PMETAL	MYR	4.800	4.820	4.750	4.810	3,479,500	16,704,535
20/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
20/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.130	0	0
20/08/2019	886926	PMETAL-C26	MYR	0.080	0.080	0.080	0.080	10,000	800
20/08/2019	886927	PMETAL-C27	MYR	0.120	0.125	0.120	0.125	414,500	50,240
20/08/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
20/08/2019	886929	PMETAL-C29	MYR	0.065	0.065	0.060	0.065	1,260,000	81,400
20/08/2019	886930	PMETAL-C30	MYR	0.160	0.160	0.160	0.160	50,000	8,000
20/08/2019	886931	PMETAL-C31	MYR	0.115	0.115	0.110	0.110	400	45
20/08/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.190	0	0
20/08/2019	8877	EKOVEST	MYR	0.815	0.815	0.805	0.815	13,258,500	10,765,080
20/08/2019	8877C1	EKOVEST-C1	MYR	0.120	0.120	0.120	0.120	570,000	68,400
20/08/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
20/08/2019	8877CU	EKOVEST-CU	MYR	0.055	0.055	0.055	0.055	40,000	2,200
20/08/2019	8877CV	EKOVEST-CV	MYR	0.110	0.110	0.110	0.110	200,000	22,000
20/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
20/08/2019	8877CX	EKOVEST-CX	MYR	0.100	0.100	0.100	0.100	717,400	71,740
20/08/2019	8877CY	EKOVEST-CY	MYR	0.105	0.110	0.105	0.110	115,000	12,350
20/08/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	8885	AVI	MYR	0.145	0.145	0.140	0.140	1,300	188
20/08/2019	8893	MKLAND	MYR	0.175	0.180	0.175	0.180	284,700	49,823
20/08/2019	8907	EG	MYR	0.370	0.380	0.365	0.365	42,000	15,454
20/08/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.370	0	0
20/08/2019	8907WC	EG-WC	MYR	0.070	0.070	0.065	0.065	67,400	4,706
20/08/2019	8923	JIANKUN	MYR	0.295	0.330	0.295	0.330	1,000	313
20/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/08/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	12,000	4,200
20/08/2019	8966	PRLEXUS	MYR	0.450	0.450	0.450	0.450	13,500	6,075
20/08/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	8982	CEPAT	MYR	0.535	0.535	0.530	0.535	116,700	61,902
20/08/2019	9008	OMESTI	MYR	0.400	0.405	0.400	0.405	210,000	84,450
20/08/2019	9016	EKSONS	MYR	0.775	0.775	0.755	0.770	38,000	28,920
20/08/2019	9059	TSH	MYR	0.890	0.890	0.880	0.880	215,400	190,839
20/08/2019	9075	THETA	MYR	0.475	0.475	0.465	0.470	35,425	16,558
20/08/2019	9083	JETSON	MYR	0.135	0.140	0.135	0.140	14,000	1,900
20/08/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.165	0	0
20/08/2019	9113	SANBUMI	MYR	0.315	0.315	0.290	0.290	4,496,800	1,359,593
20/08/2019	9121	KPSCB	MYR	0.500	0.500	0.495	0.500	69,000	34,277
20/08/2019	9148	ADVPKG	MYR	1.760	1.900	1.760	1.760	5,027	8,982
20/08/2019	9172	FPI	MYR	1.640	1.650	1.640	1.650	17,600	28,969
20/08/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
20/08/2019	9237	SCIB	MYR	1.220	1.220	1.160	1.190	384,600	454,083
20/08/2019	9261	GADANG	MYR	0.730	0.730	0.725	0.725	942,800	686,087
20/08/2019	9261WB	GADANG-WB	MYR	0.225	0.235	0.225	0.230	1,031,000	235,446
20/08/2019	9288	BONIA	MYR	0.275	0.280	0.270	0.270	1,340,100	365,277
20/08/2019	9296	RCECAP	MYR	1.600	1.600	1.590	1.600	113,900	181,737
20/08/2019	9318	FITTERS	MYR	0.395	0.400	0.395	0.400	1,250,000	495,842

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	9326	LBALUM	MYR	0.480	0.480	0.475	0.480	26,500	12,663
20/08/2019	9334	KESM	MYR	6.950	7.050	6.950	7.040	13,100	91,539
20/08/2019	9342	ANZO	MYR	0.035	0.035	0.030	0.030	201,000	7,030
20/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/08/2019	9369	TGL	MYR	1.000	1.000	1.000	1.000	1,200	1,200
20/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
20/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/08/2019	9385	LAYHONG	MYR	0.385	0.395	0.380	0.390	1,016,700	393,985
20/08/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.155	229,200	34,445
20/08/2019	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	41,000	3,485
20/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.300	0	0
20/08/2019	9423	CWG	MYR	0.000	0.000	0.000	0.455	0	0
20/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
20/08/2019	9466	KKB	MYR	1.410	1.470	1.410	1.460	104,100	150,087
20/08/2019	9474	BRAHIMS	MYR	0.135	0.160	0.135	0.160	6,195,001	934,501
20/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
20/08/2019	9571	MITRA	MYR	0.300	0.305	0.300	0.300	430,300	129,140
20/08/2019	9571WD	MITRA-WD	MYR	0.025	0.025	0.020	0.020	26,500	655
20/08/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	9598	PTARAS	MYR	2.700	2.710	2.700	2.710	21,000	56,800
20/08/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	46,100	3,688
20/08/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
20/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
20/08/2019	9679	WCT	MYR	1.050	1.060	1.030	1.040	1,226,271	1,278,136
20/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	967918	WCT-C18	MYR	0.130	0.130	0.130	0.130	20,000	2,600
20/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.100	0	0
20/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
20/08/2019	9679WE	WCT-WE	MYR	0.090	0.095	0.085	0.090	1,602,577	144,229
20/08/2019	9687	IDEAL	MYR	1.300	1.300	1.250	1.290	22,600	28,604
20/08/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.370	0	0
20/08/2019	9695	PLS	MYR	0.810	0.830	0.810	0.830	17,400	14,277
20/08/2019	9717	SYCAL	MYR	0.230	0.240	0.230	0.240	7,500	1,760
20/08/2019	9741	ROHAS	MYR	0.560	0.560	0.550	0.550	1,301,500	722,382
20/08/2019	9776	SMCAP	MYR	0.145	0.150	0.145	0.145	57,000	8,465
20/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.060	0	0
20/08/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	88,000	55,444
20/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.210	0	0
20/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
20/08/2019	9822	SAM	MYR	7.900	7.900	7.850	7.900	29,000	228,226
20/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
20/08/2019	9873	PRESTAR	MYR	0.455	0.460	0.455	0.460	139,000	63,445
20/08/2019	9881	LSTEEL	MYR	0.275	0.275	0.270	0.270	19,000	5,225
20/08/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.195	0	0
20/08/2019	9946	REX	MYR	0.330	0.335	0.325	0.335	233,000	76,900
20/08/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	226,400	35,092
20/08/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.080	0	0
20/08/2019	9962	GMUTUAL	MYR	0.275	0.300	0.275	0.300	10,200	2,810
20/08/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.385	0	0
20/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0