

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	249,390	68	40	55	53	297,191
	Direct Business	1,725					690
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	157,921	71	62	75	90	108,326
	Direct Business	160					58
CONSTRUCTION	Market Transaction	83,050	21	16	21	12	64,214
	Direct Business	0					0
TECHNOLOGY	Market Transaction	125,823	15	13	11	8	123,948
	Direct Business	2,350					2,938
FINANCIAL SERVICES	Market Transaction	33,078	14	11	8	3	251,592
	Direct Business	0					0
PROPERTY	Market Transaction	140,776	25	40	43	37	92,200
	Direct Business	3,924					5,443
PLANTATION	Market Transaction	10,127	11	10	8	15	28,042
	Direct Business	5,900					3,186
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,917	5	7	5	1	20,403
	Direct Business	3,800					29,944
CLOSED END FUND	Market Transaction	54	1	0	0	0	129
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	503,790	20	10	9	3	186,042
	Direct Business	150,000					45,750
HEALTH CARE	Market Transaction	14,156	5	4	4	0	40,058
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	63,981	8	5	4	4	122,873
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	39,325	13	9	5	13	60,066
	Direct Business	16,600					66,732
UTILITIES	Market Transaction	10,411	1	7	6	1	49,391
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,438,800	278	234	254	241	1,444,472
	Direct Business	184,459					154,740

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	60,362	24	5	17	61	8,887
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,699	4	3	7	31	121
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,166	0	5	6	26	868
	Direct Business	0					0
TECHNOLOGY	Market Transaction	16,855	7	10	6	35	2,354
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,671	5	2	6	38	226
	Direct Business	0					0
PROPERTY	Market Transaction	3,332	0	5	4	28	156
	Direct Business	0					0
PLANTATION	Market Transaction	2,590	2	1	5	16	325
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	229,854	35	32	6	40	60,905
	Direct Business	0					0
ENERGY	Market Transaction	13,024	7	9	5	34	941
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,366	3	3	2	40	162
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,111	3	5	4	32	529
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,982	2	0	5	16	117
	Direct Business	0					0
UTILITIES	Market Transaction	4,160	4	1	5	23	205
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	362,173	96	81	78	420	75,796
	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	33,583	8	6	8	2	10,171
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	34,459	14	7	9	15	7,189
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,449	2	2	1	1	1,061
	Direct Business	0					0
TECHNOLOGY	Market Transaction	276,060	13	11	33	20	52,236
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	154	0	0	2	3	8
	Direct Business	3,751					94
PLANTATION	Market Transaction	128	1	0	0	0	9
	Direct Business	0					0
HEALTH CARE	Market Transaction	307	0	1	2	1	108
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	57,825	9	4	4	7	6,061
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,140	1	0	2	1	178
	Direct Business	0					0
UTILITIES	Market Transaction	73	1	0	0	0	15
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	410,177	49	31	61	50	77,036
	Direct Business	3,751					94

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	465	1	0	2	6	172
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3	1	0	0	0	4
	Direct Business	0					0
PROPERTY	Market Transaction	51	0	0	2	1	14
	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	519	2	0	4	15	190
	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	74	3	1	3	3	110
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	72	0	1	0	0	149
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	147	4	2	3	3	259
	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	19	0	0	1	8	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	120	0	1	0	3	9
	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	139	0	1	1	22	10
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,211,955	429	349	401	751	1,597,763
	Direct Business	188,210					154,834
	Mkt + Dir Business	2,400,164					1,752,597

Daily Stock Transaction - Monday (19/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/08/2019	0001	SCOMNET	MYR	0.780	0.790	0.775	0.780	502,200	392,413
19/08/2019	0001WA	SCOMNET-WA	MYR	0.440	0.440	0.440	0.440	305,134	134,259
19/08/2019	0002	KOTRA	MYR	1.780	1.780	1.780	1.780	20,000	35,600
19/08/2019	0005	UCREST	MYR	0.150	0.155	0.150	0.155	2,448,500	368,609
19/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.325	0	0
19/08/2019	0007	PUC	MYR	0.070	0.075	0.070	0.075	14,862,600	1,041,057
19/08/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	723,500	32,558
19/08/2019	0008	WILLOW	MYR	0.000	0.000	0.000	0.410	0	0
19/08/2019	0010	IRIS	MYR	0.165	0.165	0.160	0.160	12,207,300	1,953,285
19/08/2019	0011	BTECH	MYR	0.210	0.215	0.205	0.215	73,100	15,289
19/08/2019	0012	3A	MYR	0.860	0.860	0.840	0.855	15,375	12,997
19/08/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0018	LAMBO	MYR	0.060	0.060	0.055	0.060	299,300	16,953
19/08/2019	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	64,842,600	972,639
19/08/2019	0021	GHLSYS	MYR	1.320	1.360	1.320	1.320	1,450,074	1,927,830
19/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	0022	PARLO	MYR	0.075	0.075	0.070	0.070	380,000	27,100
19/08/2019	0023	IFCAMSC	MYR	0.310	0.315	0.305	0.310	3,927,600	1,214,006
19/08/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	832,300	33,292
19/08/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.100	297,500	28,410
19/08/2019	0028	SCOPE	MYR	0.175	0.180	0.175	0.180	50,000	8,840
19/08/2019	0028WA	SCOPE-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
19/08/2019	0029	DIGISTA	MYR	0.060	0.060	0.055	0.055	384,200	21,373
19/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	0032	REDTONE	MYR	0.355	0.385	0.355	0.380	3,255,800	1,205,639
19/08/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.140	0	0
19/08/2019	0034	MMAG	MYR	0.240	0.240	0.240	0.240	68,750	16,497
19/08/2019	0034PA	MMAG-PA	MYR	0.100	0.100	0.100	0.100	155,000	15,500
19/08/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	30,000	2,100
19/08/2019	0035	OPCOM	MYR	0.450	0.460	0.445	0.460	317,600	144,736
19/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	30,000	1,050
19/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0037	RGB	MYR	0.190	0.195	0.190	0.195	908,327	172,702
19/08/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	6,000	720
19/08/2019	0039	GFM	MYR	0.390	0.410	0.390	0.410	2,851,400	1,138,920
19/08/2019	0039WC	GFM-WC	MYR	0.110	0.125	0.110	0.120	4,379,900	511,353
19/08/2019	0040	OPENSYS	MYR	0.320	0.330	0.320	0.330	70,600	22,896
19/08/2019	0041	MYSCM	MYR	0.240	0.250	0.235	0.245	2,667,500	650,646
19/08/2019	0043	MTRONIC	MYR	0.055	0.055	0.050	0.055	2,008,000	110,390
19/08/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.010	12,371,600	123,721
19/08/2019	0045	GNB	MYR	0.070	0.070	0.065	0.070	1,270,200	88,439
19/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0048	ANCOMLB	MYR	0.065	0.065	0.065	0.065	30,000	1,950
19/08/2019	0049	OCNCASH	MYR	0.410	0.420	0.405	0.420	284,200	116,423
19/08/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	46,300	7,408
19/08/2019	0051	CUSCAPI	MYR	0.175	0.180	0.175	0.175	519,800	91,705
19/08/2019	0053	OSKVI	MYR	0.410	0.450	0.410	0.450	403	169
19/08/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	107,500	12,900
19/08/2019	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	78,000	7,410

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/08/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	0056	GRANFLO	MYR	0.255	0.260	0.255	0.255	1,117,400	286,041
19/08/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.450	0	0
19/08/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.195	0	0
19/08/2019	0060	VC	MYR	0.170	0.170	0.160	0.160	316,500	52,069
19/08/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	0064	EFFICEN	MYR	0.165	0.165	0.165	0.165	200	33
19/08/2019	0065	EFORCE	MYR	0.650	0.655	0.630	0.645	8,965,000	5,778,736
19/08/2019	0066	VSOLAR	MYR	0.145	0.155	0.145	0.150	72,907,800	10,846,345
19/08/2019	0068	ASDION	MYR	0.160	0.160	0.160	0.160	1,000	160
19/08/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	813,800	12,857
19/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	140,400	702
19/08/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	650,000	16,250
19/08/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	1,042,000	52,100
19/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0074	GOCEAN	MYR	0.080	0.080	0.080	0.080	255,000	20,400
19/08/2019	0075	LYC	MYR	0.320	0.325	0.310	0.310	74,000	23,420
19/08/2019	0078	GDEX	MYR	0.270	0.275	0.270	0.275	2,994,740	808,571
19/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	0078WB	GDEX-WB	MYR	0.030	0.030	0.030	0.030	682,000	20,460
19/08/2019	0079	ORION	MYR	0.130	0.130	0.125	0.125	1,320,000	171,175
19/08/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.055	0.055	1,684,000	92,970
19/08/2019	0080	STRAITS	MYR	0.200	0.205	0.200	0.205	664,500	134,113
19/08/2019	0080WA	STRAITS-WA	MYR	0.095	0.095	0.090	0.095	445,000	42,250
19/08/2019	0081	MEGASUN	MYR	0.095	0.095	0.095	0.095	100,000	9,500
19/08/2019	0082	GPACKET	MYR	0.580	0.585	0.570	0.575	4,720,600	2,728,268
19/08/2019	0082WB	GPACKET-WB	MYR	0.165	0.170	0.165	0.170	26,740,700	4,481,080
19/08/2019	0083	NOTION	MYR	0.510	0.520	0.510	0.515	389,200	200,374
19/08/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.200	0	0
19/08/2019	0084	TECFAST	MYR	0.295	0.295	0.285	0.290	599,200	173,976
19/08/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	206,000	8,240
19/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	35,000	4,025
19/08/2019	0089	TEXCYCL	MYR	0.425	0.425	0.390	0.390	169,000	67,855
19/08/2019	0090	ELSOFT	MYR	0.875	0.885	0.865	0.865	2,556,200	2,234,086
19/08/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	1,470,700	15,777
19/08/2019	0092	MTOUCHE	MYR	0.055	0.065	0.055	0.065	2,055,400	123,242
19/08/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	31,600	158
19/08/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	0093	SOLUTN	MYR	0.090	0.090	0.085	0.085	150,000	12,950
19/08/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	0094	INIX	MYR	0.055	0.060	0.055	0.060	6,274,700	345,110
19/08/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.010	0.015	345,300	5,005
19/08/2019	0095	XINGHE	MYR	0.230	0.230	0.205	0.230	754,025	169,463
19/08/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	153,400	2,461
19/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	211,700	1,059
19/08/2019	0097	VITROX	MYR	6.890	6.930	6.890	6.900	193,800	1,337,556
19/08/2019	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)
19/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	0098	BAHVEST	MYR	0.570	0.570	0.565	0.565	1,608,900	912,219
19/08/2019	0098WA	BAHVEST-WA	MYR	0.310	0.315	0.305	0.305	1,455,600	451,869
19/08/2019	0099	SCICOM	MYR	0.900	0.900	0.880	0.885	1,930,300	1,714,369
19/08/2019	0100	ESCERAM	MYR	0.155	0.160	0.155	0.160	271,600	42,116
19/08/2019	0101	TMCLIFE	MYR	0.690	0.700	0.690	0.700	112,300	77,698
19/08/2019	0102	CONNECT	MYR	0.105	0.105	0.095	0.095	346,000	32,955
19/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	0103	MNC	MYR	0.070	0.080	0.070	0.080	18,542,200	1,383,806
19/08/2019	0103PR	MNC-PR	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.010	0.010	1,050,100	15,751
19/08/2019	0104	GENETEC	MYR	1.120	1.200	1.110	1.120	57,200	64,058
19/08/2019	0105	ASIAPLY	MYR	0.065	0.065	0.055	0.065	69,700	4,183
19/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.640	0	0
19/08/2019	0107	EDUSPEC	MYR	0.060	0.065	0.055	0.060	28,061,700	1,672,934
19/08/2019	0108	N2N	MYR	0.730	0.730	0.730	0.730	93,500	68,255
19/08/2019	0108WB	N2N-WB	MYR	0.200	0.230	0.195	0.205	49,300	9,907
19/08/2019	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	155,000	5,425
19/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0111	K1	MYR	0.200	0.200	0.200	0.200	590,000	118,000
19/08/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	117,200	8,790
19/08/2019	0112	MIKROMB	MYR	0.195	0.195	0.195	0.195	8,000	1,560
19/08/2019	0113	MMSV	MYR	0.675	0.680	0.675	0.680	52,600	35,682
19/08/2019	0116	FOCUS	MYR	0.350	0.360	0.340	0.355	16,156,470	5,686,087
19/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
19/08/2019	0117	SMRT	MYR	0.110	0.110	0.100	0.100	30,200	3,022
19/08/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	1,885,000	28,275
19/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0119	APPASIA	MYR	0.080	0.080	0.080	0.080	70,000	5,600
19/08/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	0120	VIS	MYR	0.380	0.385	0.370	0.380	466,300	175,608
19/08/2019	0120WB	VIS-WB	MYR	0.120	0.120	0.120	0.120	31,000	3,720
19/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
19/08/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	25,000	1,500
19/08/2019	0126	MICROLN	MYR	0.555	0.555	0.555	0.555	11,800	6,549
19/08/2019	0127	JHM	MYR	1.170	1.180	1.170	1.170	155,900	183,157
19/08/2019	0128	FRONTKN	MYR	1.590	1.650	1.580	1.640	8,251,300	13,368,032
19/08/2019	0128CA	FRONTKN-CA	MYR	0.155	0.165	0.155	0.165	1,476,800	237,226
19/08/2019	0128CB	FRONTKN-CB	MYR	0.120	0.120	0.120	0.120	966,800	116,016
19/08/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.120	0	0
19/08/2019	0128CD	FRONTKN-CD	MYR	0.110	0.110	0.110	0.110	40,000	4,400
19/08/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	0129	SRIDGE	MYR	0.235	0.255	0.235	0.250	5,660,500	1,391,348
19/08/2019	0129WA	SRIDGE-WA	MYR	0.060	0.080	0.060	0.080	1,430,400	103,316
19/08/2019	0131	DGSB	MYR	0.090	0.100	0.090	0.095	2,435,800	233,168
19/08/2019	0132	TDEX	MYR	0.060	0.060	0.055	0.055	1,650,000	93,250
19/08/2019	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	110,700	4,982
19/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	45,000	5,625
19/08/2019	0138	MYEG	MYR	1.480	1.500	1.460	1.460	17,864,000	26,438,180

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19/08/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.195	0	0
19/08/2019	013859	MYEG-C59	MYR	0.195	0.200	0.195	0.200	3,593,000	713,600
19/08/2019	013860	MYEG-C60	MYR	0.230	0.230	0.225	0.225	600	137
19/08/2019	013861	MYEG-C61	MYR	0.100	0.100	0.100	0.100	200,000	20,000
19/08/2019	013862	MYEG-C62	MYR	0.160	0.160	0.160	0.160	30,000	4,800
19/08/2019	013863	MYEG-C63	MYR	0.125	0.130	0.125	0.125	1,000,000	125,500
19/08/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	013865	MYEG-C65	MYR	0.065	0.065	0.060	0.060	1,830,000	115,650
19/08/2019	013866	MYEG-C66	MYR	0.105	0.105	0.105	0.105	30,000	3,150
19/08/2019	013867	MYEG-C67	MYR	0.035	0.035	0.035	0.035	300	11
19/08/2019	013868	MYEG-C68	MYR	0.050	0.050	0.050	0.050	1,166,900	58,345
19/08/2019	013869	MYEG-C69	MYR	0.060	0.060	0.060	0.060	20,000	1,200
19/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	013871	MYEG-C71	MYR	0.140	0.145	0.140	0.140	100,500	14,340
19/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	013873	MYEG-C73	MYR	0.085	0.085	0.085	0.085	18,000	1,530
19/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	013875	MYEG-C75	MYR	0.065	0.065	0.065	0.065	1,100,000	71,500
19/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
19/08/2019	013877	MYEG-C77	MYR	0.110	0.110	0.105	0.105	580,000	63,200
19/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.060	0	0
19/08/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	0140	MACPIE	MYR	0.160	0.160	0.150	0.160	4,128,200	640,464
19/08/2019	0140WA	MACPIE-WA	MYR	0.025	0.025	0.020	0.020	365,000	8,300
19/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	0143	KEYASIC	MYR	0.090	0.090	0.085	0.090	1,845,400	162,334
19/08/2019	0145	TFP	MYR	0.110	0.110	0.110	0.110	25,000	2,750
19/08/2019	0146	JFTECH	MYR	0.730	0.740	0.730	0.740	54,000	39,800
19/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
19/08/2019	0148	SUNZEN	MYR	0.095	0.095	0.090	0.095	411,700	38,596
19/08/2019	0148WB	SUNZEN-WB	MYR	0.010	0.015	0.010	0.015	41,900	420
19/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.350	0	0
19/08/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	153,200	7,660
19/08/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	0151	KGB	MYR	1.230	1.270	1.210	1.260	855,600	1,059,740
19/08/2019	0152	DGB	MYR	0.110	0.110	0.110	0.110	305,000	33,550
19/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	0153	OVERSEA	MYR	0.140	0.150	0.140	0.145	120,100	16,915
19/08/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	50,000	500
19/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
19/08/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.105	211,000	21,755
19/08/2019	0157	FOCUSP	MYR	0.570	0.630	0.570	0.625	2,686,000	1,623,407
19/08/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
19/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
19/08/2019	0160	HHHCORP	MYR	0.120	0.125	0.120	0.120	941,700	113,571
19/08/2019	0161	SCH	MYR	0.115	0.115	0.115	0.115	43,000	4,945
19/08/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	99,000	3,465
19/08/2019	0162	WIDAD	MYR	0.255	0.260	0.255	0.260	1,551,300	398,912
19/08/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.080	0.080	3,047,500	243,803
19/08/2019	0163	CAREPLS	MYR	0.145	0.145	0.145	0.145	42,000	6,090
19/08/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	8,066,300	403,315
19/08/2019	0166	INARI	MYR	1.610	1.610	1.570	1.580	3,658,600	5,793,636

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19/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.210	0	0
19/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
19/08/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	016644	INARI-C44	MYR	0.140	0.140	0.140	0.140	800,000	112,000
19/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
19/08/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.060	0	0
19/08/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	0166WB	INARI-WB	MYR	1.070	1.080	1.060	1.060	187,000	201,379
19/08/2019	0167	MCLEAN	MYR	0.125	0.125	0.125	0.125	32,000	4,000
19/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	0168	BOILERM	MYR	0.730	0.745	0.710	0.710	512,200	370,118
19/08/2019	0169	SMTRACK	MYR	0.200	0.215	0.200	0.210	25,621,500	5,301,725
19/08/2019	0170	KANGER	MYR	0.065	0.075	0.065	0.070	2,505,400	173,381
19/08/2019	0170WA	KANGER-WA	MYR	0.020	0.030	0.020	0.025	104,000	2,550
19/08/2019	0171	PLABS	MYR	0.200	0.200	0.200	0.200	1,000	200
19/08/2019	0172	OCK	MYR	0.560	0.585	0.560	0.585	4,140,900	2,391,329
19/08/2019	0172WA	OCK-WA	MYR	0.075	0.085	0.070	0.080	3,554,200	277,918
19/08/2019	0173	REV	MYR	0.150	0.150	0.150	0.150	30,000	4,500
19/08/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0175	HHGROUP	MYR	0.155	0.160	0.155	0.155	486,000	75,341
19/08/2019	0176	KRONO	MYR	0.605	0.625	0.600	0.615	9,333,900	5,738,950
19/08/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	20,000	900
19/08/2019	0178	SEDANIA	MYR	0.135	0.150	0.135	0.150	1,382,700	199,165
19/08/2019	0179	BIOHLDG	MYR	0.205	0.205	0.205	0.205	651,000	133,455
19/08/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.060	0.060	760,000	45,915
19/08/2019	0180	KTC	MYR	0.145	0.150	0.145	0.150	110,100	15,965
19/08/2019	0181	AEMULUS	MYR	0.290	0.290	0.280	0.285	989,800	284,534
19/08/2019	0182	LKL	MYR	0.090	0.090	0.090	0.090	32,400	2,916
19/08/2019	0183	SALUTE	MYR	0.485	0.515	0.480	0.510	5,269,800	2,658,486
19/08/2019	0185	HSSEB	MYR	0.950	0.960	0.925	0.925	846,900	791,696
19/08/2019	0185WA	HSSEB-WA	MYR	0.190	0.190	0.180	0.180	113,400	20,612
19/08/2019	0186	PTRANS	MYR	0.195	0.195	0.190	0.190	326,500	63,487
19/08/2019	0186WA	PTRANS-WA	MYR	0.030	0.030	0.025	0.030	2,117,000	54,760
19/08/2019	0187	BCMALL	MYR	0.165	0.165	0.160	0.160	108,500	17,460
19/08/2019	0188	HLT	MYR	0.220	0.220	0.220	0.220	5,000	1,100
19/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.070	128,000	8,820
19/08/2019	0190	ESAFE	MYR	0.200	0.205	0.195	0.205	193,000	38,603
19/08/2019	0191	CABNET	MYR	0.190	0.190	0.190	0.190	6,875	1,292
19/08/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	2,500	100
19/08/2019	0192	INTA	MYR	0.260	0.265	0.260	0.260	214,500	55,800
19/08/2019	0193	KAB	MYR	0.250	0.265	0.250	0.265	3,143,900	803,337
19/08/2019	0195	BINACOM	MYR	0.295	0.295	0.295	0.295	25,900	7,641
19/08/2019	0196	QES	MYR	0.190	0.195	0.185	0.190	1,065,300	202,362
19/08/2019	0197	WEGMANS	MYR	0.290	0.295	0.290	0.295	101,100	29,575
19/08/2019	0197WA	WEGMANS-WA	MYR	0.100	0.100	0.095	0.100	345,600	34,560
19/08/2019	0198	GDB	MYR	0.305	0.315	0.305	0.315	82,100	25,296

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19/08/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
19/08/2019	0200	REVENUE	MYR	1.460	1.550	1.440	1.550	3,341,600	4,990,043
19/08/2019	0200WA	REVENUE-WA	MYR	0.590	0.660	0.585	0.655	7,255,300	4,549,007
19/08/2019	0201	NOVA	MYR	0.425	0.425	0.425	0.425	233,000	99,025
19/08/2019	0202	RGTECH	MYR	0.255	0.260	0.250	0.255	1,384,200	351,508
19/08/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.480	0	0
19/08/2019	0205	DPIH	MYR	0.160	0.160	0.160	0.160	372,800	59,648
19/08/2019	0206	NADIBHD	MYR	0.240	0.245	0.240	0.240	1,612,900	387,122
19/08/2019	0207	MESTRON	MYR	0.105	0.125	0.105	0.120	9,502,900	1,081,573
19/08/2019	0208	GREATEC	MYR	1.040	1.070	1.030	1.060	9,165,500	9,619,786
19/08/2019	0209	ISTONE	MYR	0.170	0.175	0.165	0.170	13,873,500	2,353,605
19/08/2019	0210	KHJB	MYR	0.300	0.300	0.300	0.300	269,600	80,880
19/08/2019	0211	TASHIN	MYR	0.300	0.330	0.300	0.325	7,055,300	2,224,941
19/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
19/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
19/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
19/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
19/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
19/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
19/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
19/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
19/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
19/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
19/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
19/08/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	19,000	1,140
19/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.780	0	0
19/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
19/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
19/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
19/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
19/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
19/08/2019	03023	SMILE	MYR	0.075	0.080	0.075	0.080	120,000	9,100
19/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
19/08/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.120	0	0
19/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
19/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
19/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.600	0	0
19/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
19/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
19/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
19/08/2019	0527C4	PINGAN-C4	MYR	0.195	0.195	0.195	0.195	43,000	8,385
19/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.155	0	0
19/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.135	0	0
19/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.100	0	0
19/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0

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19/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
19/08/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.170	0	0
19/08/2019	06506X	FBMKLCI-H6X	MYR	0.145	0.145	0.140	0.140	120,000	17,050
19/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.190	0	0
19/08/2019	06507A	FBMKLCI-C7A	MYR	0.020	0.020	0.020	0.020	19,800	396
19/08/2019	06507B	FBMKLCI-C7B	MYR	0.030	0.030	0.030	0.030	190,000	5,700
19/08/2019	06507C	FBMKLCI-C7C	MYR	0.075	0.075	0.075	0.075	53,800	4,035
19/08/2019	06507D	FBMKLCI-C7D	MYR	0.135	0.135	0.135	0.135	372,000	50,220
19/08/2019	06507E	FBMKLCI-C7E	MYR	0.095	0.100	0.095	0.095	470,000	45,350
19/08/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	06507G	FBMKLCI-C7G	MYR	0.150	0.155	0.150	0.155	200	31
19/08/2019	06507H	FBMKLCI-C7H	MYR	0.015	0.015	0.015	0.015	500,000	7,500
19/08/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.360	0	0
19/08/2019	06508B	FBMKLCI-H8B	MYR	0.100	0.100	0.100	0.100	610,000	61,000
19/08/2019	06508C	FBMKLCI-H8C	MYR	0.120	0.120	0.110	0.110	596,000	69,040
19/08/2019	06508D	FBMKLCI-H8D	MYR	0.085	0.090	0.085	0.085	114,100	9,994
19/08/2019	06508E	FBMKLCI-H8E	MYR	0.250	0.250	0.250	0.250	10,000	2,500
19/08/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
19/08/2019	06508G	FBMKLCI-H8G	MYR	0.185	0.185	0.185	0.185	40,000	7,400
19/08/2019	06508H	FBMKLCI-H8H	MYR	0.160	0.160	0.160	0.160	100,000	16,000
19/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
19/08/2019	06508J	FBMKLCI-H8J	MYR	0.220	0.220	0.220	0.220	23,000	5,060
19/08/2019	06508K	FBMKLCI-H8K	MYR	0.165	0.165	0.165	0.165	221,400	36,531
19/08/2019	06508L	FBMKLCI-H8L	MYR	0.085	0.110	0.085	0.105	239,600	25,531
19/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	06515N	HSI-C5N	MYR	0.010	0.010	0.010	0.010	188,500	1,885
19/08/2019	06515O	HSI-C5O	MYR	0.015	0.020	0.015	0.020	283,900	4,928
19/08/2019	06515P	HSI-C5P	MYR	0.035	0.035	0.030	0.035	5,974,100	192,195
19/08/2019	06515Q	HSI-C5Q	MYR	0.055	0.090	0.055	0.080	15,435,100	1,139,054
19/08/2019	06515R	HSI-C5R	MYR	0.015	0.015	0.015	0.015	5,000	75
19/08/2019	06515S	HSI-C5S	MYR	0.025	0.025	0.020	0.020	3,031,200	74,444
19/08/2019	06515T	HSI-C5T	MYR	0.040	0.045	0.035	0.040	9,324,600	367,301
19/08/2019	06515U	HSI-C5U	MYR	0.035	0.050	0.035	0.040	264,500	10,600
19/08/2019	06515V	HSI-C5V	MYR	0.020	0.020	0.020	0.020	550,000	11,000
19/08/2019	06515W	HSI-C5W	MYR	0.055	0.055	0.055	0.055	70,000	3,850
19/08/2019	06515X	HSI-C5X	MYR	0.015	0.025	0.015	0.025	878,000	16,635
19/08/2019	06515Y	HSI-C5Y	MYR	0.055	0.055	0.055	0.055	85,000	4,675
19/08/2019	06515Z	HSI-C5Z	MYR	0.030	0.040	0.030	0.040	253,300	8,707
19/08/2019	06516O	HSI-H6O	MYR	0.090	0.095	0.070	0.070	3,724,700	302,114
19/08/2019	06516P	HSI-H6P	MYR	0.230	0.235	0.165	0.180	62,478,800	12,102,111
19/08/2019	06516Q	HSI-H6Q	MYR	0.455	0.460	0.355	0.375	19,735,500	7,725,957
19/08/2019	06516R	HSI-H6R	MYR	0.820	0.825	0.765	0.765	447,400	351,893
19/08/2019	06516S	HSI-H6S	MYR	0.445	0.445	0.350	0.360	6,010,500	2,243,282
19/08/2019	06516T	HSI-H6T	MYR	0.820	0.830	0.730	0.745	371,000	284,455
19/08/2019	06516U	HSI-H6U	MYR	1.330	1.330	1.330	1.330	5,000	6,650
19/08/2019	06516V	HSI-H6V	MYR	0.650	0.655	0.645	0.655	1,000,000	649,000
19/08/2019	06516W	HSI-H6W	MYR	1.060	1.100	1.060	1.100	2,000	2,160
19/08/2019	06516X	HSI-H6X	MYR	1.110	1.110	1.060	1.060	12,900	13,937
19/08/2019	06516Y	HSI-H6Y	MYR	0.760	0.765	0.755	0.765	1,000,000	759,375
19/08/2019	06516Z	HSI-H6Z	MYR	1.040	1.040	1.010	1.010	5,000	5,080
19/08/2019	06517A	HSI-C7A	MYR	0.020	0.025	0.020	0.020	65,000	1,400
19/08/2019	06517B	HSI-C7B	MYR	0.030	0.035	0.030	0.030	142,000	4,566

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19/08/2019	06517C	HSI-C7C	MYR	0.065	0.090	0.065	0.090	7,198,900	576,944
19/08/2019	06517D	HSI-C7D	MYR	0.085	0.100	0.085	0.100	2,131,200	194,927
19/08/2019	06517E	HSI-C7E	MYR	0.190	0.235	0.190	0.220	8,867,500	1,910,463
19/08/2019	06517F	HSI-C7F	MYR	0.370	0.445	0.370	0.425	34,696,200	14,177,430
19/08/2019	06517G	HSI-C7G	MYR	0.135	0.150	0.135	0.145	339,500	48,248
19/08/2019	06517H	HSI-C7H	MYR	0.130	0.130	0.130	0.130	23,400	3,042
19/08/2019	06517I	HSI-C7I	MYR	0.095	0.100	0.090	0.095	322,000	29,891
19/08/2019	06517J	HSI-C7J	MYR	0.220	0.260	0.215	0.260	16,328,400	3,949,999
19/08/2019	06517K	HSI-C7K	MYR	0.470	0.520	0.460	0.510	2,849,200	1,406,181
19/08/2019	06517L	HSI-C7L	MYR	0.215	0.220	0.215	0.220	86,000	18,590
19/08/2019	06517M	HSI-C7M	MYR	0.460	0.505	0.455	0.495	7,407,000	3,603,872
19/08/2019	06517N	HSI-C7N	MYR	0.765	0.845	0.765	0.825	4,694,200	3,796,474
19/08/2019	06518A	HSI-H8A	MYR	0.730	0.745	0.730	0.745	1,003,100	735,243
19/08/2019	06518B	HSI-H8B	MYR	0.550	0.560	0.490	0.500	922,800	486,006
19/08/2019	06518C	HSI-H8C	MYR	1.000	1.000	0.900	0.905	27,600	25,488
19/08/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.620	0	0
19/08/2019	06518E	HSI-H8E	MYR	0.480	0.480	0.430	0.440	2,518,200	1,124,177
19/08/2019	06518F	HSI-H8F	MYR	0.830	0.830	0.740	0.760	93,000	70,910
19/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.380	0	0
19/08/2019	06518H	HSI-H8H	MYR	0.570	0.570	0.570	0.570	3,500	1,995
19/08/2019	06518I	HSI-H8I	MYR	0.590	0.595	0.570	0.570	21,800	12,794
19/08/2019	06518J	HSI-H8J	MYR	0.510	0.510	0.485	0.485	63,000	31,175
19/08/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	1.300	0	0
19/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
19/08/2019	06518M	HSI-H8M	MYR	0.485	0.490	0.450	0.460	1,273,600	610,570
19/08/2019	06518N	HSI-H8N	MYR	0.785	0.785	0.730	0.735	621,800	479,626
19/08/2019	06518O	HSI-H8O	MYR	1.430	1.440	1.410	1.410	1,600	2,280
19/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
19/08/2019	0656CI	SP500-CI	MYR	0.855	0.930	0.855	0.920	182,300	163,662
19/08/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	0656HI	SP500-HI	MYR	0.395	0.400	0.380	0.390	786,800	308,790
19/08/2019	070329	A50CHIN-H29	MYR	0.155	0.160	0.145	0.145	629,000	98,960
19/08/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.350	0	0
19/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.940	0	0
19/08/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.365	0	0
19/08/2019	070338	A50CHIN-C38	MYR	0.045	0.050	0.045	0.050	610,000	30,350
19/08/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.135	0	0
19/08/2019	070342	A50CHIN-C42	MYR	0.300	0.335	0.300	0.335	1,086,800	347,776
19/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.135	0	0
19/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.100	0	0
19/08/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.140	0	0
19/08/2019	0800EA	ABFMY1	MYR	1.217	1.217	1.217	1.217	500	609
19/08/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
19/08/2019	0821EA	MYETFDJ	MYR	1.070	1.080	1.070	1.080	35,000	37,470
19/08/2019	0822EA	CIMBA40	MYR	1.835	1.835	1.795	1.815	9,500	17,152
19/08/2019	0823EA	CIMBC50	MYR	1.480	1.500	1.480	1.500	25,000	37,106
19/08/2019	0824EA	MYETFID	MYR	1.090	1.090	1.090	1.090	100	109
19/08/2019	0825EA	METFSID	MYR	0.815	0.815	0.815	0.815	1,200	978
19/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.940	0	0
19/08/2019	0827EA	METFUS50	USD	1.145	1.145	1.145	4.782	100	478
19/08/2019	0828EA	GOLDETf	MYR	2.060	2.060	2.060	2.060	72,200	148,732
19/08/2019	0829EA	CHINAETF-MYR	MYR	5.490	5.490	5.490	5.490	3,000	16,470
19/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.617	0	0
19/08/2019	1007	AMPROP	MYR	0.575	0.580	0.565	0.580	27,239	15,661
19/08/2019	1007PA	AMPROP-PA	MYR	0.285	0.285	0.280	0.280	36,209	10,242

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19/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.375	0	0
19/08/2019	1015	AMBANK	MYR	3.920	3.940	3.900	3.910	1,441,800	5,649,040
19/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
19/08/2019	1023	CIMB	MYR	5.070	5.090	5.040	5.040	3,952,743	19,983,604
19/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	102348	CIMB-C48	MYR	0.060	0.060	0.060	0.060	429,800	25,788
19/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.055	0	0
19/08/2019	1058	MANULFE	MYR	2.520	2.520	2.520	2.520	2,000	5,040
19/08/2019	1066	RHBBANK	MYR	5.480	5.540	5.480	5.510	5,311,088	29,263,554
19/08/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
19/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
19/08/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	1082	HLFG	MYR	16.820	17.040	16.800	16.820	101,300	1,705,790
19/08/2019	1147	GOB	MYR	0.170	0.170	0.170	0.170	60,002	10,200
19/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	1155	MAYBANK	MYR	8.520	8.570	8.500	8.520	6,713,737	57,212,129
19/08/2019	115552	MAYBANKC52	MYR	0.005	0.005	0.005	0.005	534,000	2,670
19/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.060	0	0
19/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
19/08/2019	115559	MAYBANKC59	MYR	0.035	0.035	0.035	0.035	106,000	3,710
19/08/2019	1163	ALLIANZ	MYR	13.260	13.300	13.160	13.160	12,800	169,844
19/08/2019	1163PA	ALLIANZ-PA	MYR	13.200	13.200	13.200	13.200	2,000	26,400
19/08/2019	1171	MBSB	MYR	0.835	0.840	0.825	0.825	3,262,942	2,712,894
19/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	117125	MBSB-C25	MYR	0.040	0.040	0.040	0.040	70,000	2,800
19/08/2019	1198	MAA	MYR	0.825	0.825	0.820	0.820	83,266	68,632
19/08/2019	1201	SUMATEC	MYR	0.035	0.035	0.020	0.025	192,480,300	5,280,582
19/08/2019	1201WA	SUMATEC-WA	MYR	0.025	0.025	0.020	0.020	3,095,400	62,315
19/08/2019	1287	PMHLDG	MYR	0.070	0.070	0.065	0.065	45,000	2,975
19/08/2019	1295	PBBANK	MYR	20.940	21.080	20.640	20.760	4,612,215	95,925,435
19/08/2019	129530	PBBANK-C30	MYR	0.005	0.005	0.005	0.005	500,000	2,500
19/08/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	129533	PBBANK-C33	MYR	0.020	0.025	0.020	0.025	514,500	10,340
19/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
19/08/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	129536	PBBANK-C36	MYR	0.050	0.050	0.050	0.050	100,000	5,000
19/08/2019	1368	EDGENTA	MYR	0.000	0.000	0.000	3.020	0	0
19/08/2019	1481	ASB	MYR	0.130	0.130	0.125	0.130	646,000	82,850
19/08/2019	1503	GUOCO	MYR	0.680	0.685	0.665	0.680	107,701	72,916
19/08/2019	1538	SYMLIFE	MYR	0.380	0.385	0.380	0.380	72,205	27,537

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19/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	107,000	2,140
19/08/2019	1562	BJTOTO	MYR	2.710	2.780	2.700	2.760	1,834,807	5,038,408
19/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
19/08/2019	1589	IWCITY	MYR	0.900	0.910	0.890	0.895	7,701,600	6,922,918
19/08/2019	1619	DRBHCOM	MYR	2.720	2.860	2.720	2.840	16,958,701	47,752,611
19/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
19/08/2019	161970	DRBHCOMC70	MYR	0.470	0.525	0.465	0.505	1,547,500	772,339
19/08/2019	161971	DRBHCOMC71	MYR	0.315	0.315	0.315	0.315	60,000	18,900
19/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
19/08/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.190	0	0
19/08/2019	161974	DRBHCOMC74	MYR	0.170	0.200	0.170	0.200	257,500	47,875
19/08/2019	161975	DRBHCOMC75	MYR	0.260	0.295	0.260	0.285	3,535,400	985,840
19/08/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
19/08/2019	161977	DRBHCOMC77	MYR	0.255	0.280	0.255	0.275	1,950,200	528,829
19/08/2019	161978	DRBHCOMC78	MYR	0.305	0.325	0.305	0.320	60,000	19,050
19/08/2019	161979	DRBHCOMC79	MYR	0.210	0.240	0.210	0.235	934,400	215,337
19/08/2019	161980	DRBHCOMC80	MYR	0.190	0.200	0.185	0.200	320,000	61,600
19/08/2019	161981	DRBHCOMC81	MYR	0.165	0.190	0.160	0.180	6,570,100	1,159,313
19/08/2019	161982	DRBHCOMC82	MYR	0.235	0.260	0.235	0.255	4,538,200	1,121,685
19/08/2019	161983	DRBHCOMC83	MYR	0.210	0.235	0.210	0.225	2,649,900	595,253
19/08/2019	161984	DRBHCOMC84	MYR	0.185	0.185	0.180	0.185	2,339,400	428,039
19/08/2019	161985	DRBHCOMC85	MYR	0.130	0.150	0.130	0.150	4,858,900	702,337
19/08/2019	161986	DRBHCOMC86	MYR	0.175	0.185	0.170	0.180	390,000	69,800
19/08/2019	161987	DRBHCOMC87	MYR	0.210	0.230	0.210	0.230	336,200	75,499
19/08/2019	161988	DRBHCOMC88	MYR	0.165	0.180	0.165	0.170	357,300	59,735
19/08/2019	1643	LANDMRK	MYR	0.540	0.550	0.520	0.550	39,800	21,216
19/08/2019	1651	MRCB	MYR	0.815	0.825	0.815	0.825	6,106,250	5,012,950
19/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
19/08/2019	165141	MRCB-C41	MYR	0.075	0.080	0.075	0.080	529,900	42,293
19/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	165143	MRCB-C43	MYR	0.025	0.025	0.025	0.025	100,000	2,500
19/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	165146	MRCB-C46	MYR	0.020	0.020	0.020	0.020	140,000	2,800
19/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	1651WB	MRCB-WB	MYR	0.225	0.230	0.225	0.225	312,580	70,613
19/08/2019	1694	MENANG	MYR	0.300	0.305	0.300	0.305	62,000	18,850
19/08/2019	1724	PARAMON	MYR	1.370	1.370	1.350	1.350	472,400	638,174
19/08/2019	1724WA	PARAMON-WA	MYR	0.255	0.255	0.245	0.245	1,849,300	454,336
19/08/2019	1818	BURSA	MYR	6.090	6.440	6.070	6.400	1,587,749	9,984,375
19/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	181823	BURSA-C23	MYR	0.010	0.020	0.010	0.020	4,597,700	68,819
19/08/2019	181824	BURSA-C24	MYR	0.085	0.100	0.085	0.100	134,200	12,164
19/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	181826	BURSA-C26	MYR	0.045	0.050	0.045	0.050	1,053,300	50,043
19/08/2019	1899	BKAWAN	MYR	16.200	16.200	16.120	16.120	2,075	33,555
19/08/2019	1902	PINEPAC	MYR	0.300	0.300	0.300	0.300	28,500	8,550
19/08/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.290	0	0
19/08/2019	1961	IOICORP	MYR	4.200	4.250	4.200	4.220	2,313,200	9,779,956

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19/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
19/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	196122	IOICORP-C22	MYR	0.055	0.055	0.055	0.055	400,000	22,000
19/08/2019	1996	KRETAM	MYR	0.390	0.390	0.380	0.390	71,000	27,090
19/08/2019	2038	NSOP	MYR	3.310	3.310	3.310	3.310	2,000	6,620
19/08/2019	2054	TDM	MYR	0.180	0.185	0.180	0.185	598,900	110,467
19/08/2019	2062	HARBOUR	MYR	0.630	0.630	0.630	0.630	14,000	8,820
19/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	2089	UTDPLT	MYR	26.200	26.220	26.200	26.220	2,000	52,438
19/08/2019	2097	EASTLND	MYR	0.105	0.105	0.100	0.100	150,000	15,250
19/08/2019	2127	COMFORT	MYR	0.800	0.805	0.800	0.800	92,500	74,005
19/08/2019	2135	GOPENG	MYR	0.690	0.690	0.690	0.690	300	207
19/08/2019	2143	ECM	MYR	0.270	0.285	0.270	0.285	13,472	3,709
19/08/2019	2186	KUCHAI	MYR	1.870	1.870	1.860	1.860	36,600	68,312
19/08/2019	2194	MMCCORP	MYR	1.120	1.120	1.100	1.110	1,591,000	1,766,389
19/08/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	219413	MMCCORPC13	MYR	0.030	0.030	0.030	0.030	20,000	600
19/08/2019	219414	MMCCORPC14	MYR	0.115	0.115	0.115	0.115	469,600	54,004
19/08/2019	2216	IJMLNT	MYR	1.390	1.430	1.360	1.430	700,400	981,629
19/08/2019	2224	SDRED	MYR	0.665	0.665	0.665	0.665	2,500	1,663
19/08/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.040	2,148,500	75,258
19/08/2019	2283	ZELAN	MYR	0.090	0.090	0.085	0.090	266,500	23,590
19/08/2019	2291	GENP	MYR	9.310	9.800	9.310	9.700	133,661	1,295,066
19/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
19/08/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	2,300	104
19/08/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	2445	KLK	MYR	23.640	23.900	23.640	23.780	198,709	4,723,417
19/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	2453	KLUANG	MYR	3.500	3.500	3.500	3.500	2,000	7,000
19/08/2019	2488	ABMB	MYR	3.260	3.300	3.250	3.250	942,600	3,079,672
19/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	2542	RVIEW	MYR	2.900	2.900	2.900	2.900	10,000	29,000
19/08/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
19/08/2019	2577	YTLLAND	MYR	0.315	0.320	0.315	0.320	840,056	267,584
19/08/2019	2577LA	YTLLAND-LA	MYR	0.275	0.275	0.275	0.275	46,220	12,707
19/08/2019	2593	UMCCA	MYR	5.150	5.150	5.150	5.150	7,000	36,050
19/08/2019	2607	INCKEN	MYR	0.590	0.590	0.590	0.590	50,000	29,500
19/08/2019	2658	AJI	MYR	17.600	17.600	17.480	17.480	33,200	581,554
19/08/2019	2674	ALCOM	MYR	0.510	0.510	0.510	0.510	25,000	12,750
19/08/2019	2682	AISB	MYR	0.230	0.230	0.230	0.230	15,500	3,565
19/08/2019	2739	HUAAN	MYR	0.150	0.155	0.150	0.150	2,803,950	421,459
19/08/2019	2755	FCW	MYR	0.000	0.000	0.000	0.630	0	0
19/08/2019	2771	BSTEAD	MYR	1.030	1.040	1.030	1.030	221,100	229,233
19/08/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.380	0	0
19/08/2019	2836	CARLSBG	MYR	23.940	24.120	23.800	24.120	114,236	2,743,416
19/08/2019	2852	CMSB	MYR	2.680	2.720	2.680	2.700	508,000	1,367,705
19/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	2879	CCM	MYR	1.930	1.930	1.930	1.930	700	1,351
19/08/2019	2925	CCB	MYR	1.350	1.360	1.330	1.360	64,600	85,973
19/08/2019	2984	FACBIND	MYR	1.220	1.220	1.220	1.220	10,000	12,200
19/08/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	306,000	32,955
19/08/2019	3026	DLADY	MYR	64.280	64.280	64.280	64.280	100	6,428

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19/08/2019	3034	HAPSENG	MYR	9.580	9.680	9.580	9.620	218,000	2,099,445
19/08/2019	3042	PETRONM	MYR	5.600	5.650	5.550	5.570	45,100	251,876
19/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	3069	MFCB	MYR	3.690	3.710	3.690	3.700	30,700	113,596
19/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	3069WA	MFCB-WA	MYR	1.560	1.560	1.560	1.560	2,000	3,120
19/08/2019	3107	FIMACOR	MYR	1.930	1.930	1.920	1.930	14,800	28,526
19/08/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	130,333	11,727
19/08/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
19/08/2019	3158	YNHPROP	MYR	2.670	2.670	2.650	2.670	99,747	266,082
19/08/2019	3174	L&G	MYR	0.155	0.155	0.150	0.150	465,300	70,522
19/08/2019	3182	GENTING	MYR	6.020	6.050	5.970	5.990	6,985,362	41,918,765
19/08/2019	318258	GENTINGC58	MYR	0.005	0.005	0.005	0.005	59,000	295
19/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.055	0	0
19/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
19/08/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	318268	GENTINGC68	MYR	0.035	0.035	0.035	0.035	3,467,600	121,366
19/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	318270	GENTINGC70	MYR	0.045	0.045	0.045	0.045	138,400	6,228
19/08/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	318272	GENTINGC72	MYR	0.055	0.055	0.055	0.055	40,000	2,200
19/08/2019	3204	GKENT	MYR	1.080	1.090	1.070	1.080	938,700	1,013,870
19/08/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	55,000	16,575
19/08/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	3247	GUH	MYR	0.450	0.450	0.450	0.450	5,265	2,365
19/08/2019	3255	HEIM	MYR	22.780	22.800	22.580	22.720	80,100	1,817,492
19/08/2019	3298	HEXZA	MYR	0.695	0.710	0.695	0.710	81,500	56,721
19/08/2019	3301	HLIND	MYR	10.720	10.800	10.720	10.800	1,600	17,200
19/08/2019	3336	IJM	MYR	2.280	2.300	2.270	2.270	1,107,200	2,523,662
19/08/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.185	0	0
19/08/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
19/08/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.140	0	0
19/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
19/08/2019	333632	IJM-C32	MYR	0.130	0.130	0.130	0.130	40,000	5,200
19/08/2019	3379	INSAS	MYR	0.770	0.775	0.770	0.775	66,357	51,122
19/08/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	178,000	176,220
19/08/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.035	0.040	70,700	2,485
19/08/2019	3395	BJCORP	MYR	0.260	0.265	0.260	0.260	9,010,896	2,371,801
19/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	3395LD	BJCORP-LD	MYR	0.330	0.330	0.330	0.330	265,000	87,450
19/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
19/08/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	182,300	7,292
19/08/2019	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	866,600	56,329
19/08/2019	3417	E&O	MYR	0.805	0.810	0.800	0.810	122,966	99,319
19/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
19/08/2019	3476	KSENG	MYR	4.460	4.460	4.460	4.460	23,000	102,580
19/08/2019	3484	DBHD	MYR	0.440	0.440	0.420	0.425	308,875	130,578
19/08/2019	3484WA	DBHD-WA	MYR	0.085	0.085	0.075	0.080	300,440	24,297

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19/08/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	156,000	17,940
19/08/2019	3557	ECOFIRS	MYR	0.320	0.325	0.315	0.325	763,950	243,951
19/08/2019	3557WC	ECOFIRS-WC	MYR	0.005	0.005	0.005	0.005	395,000	1,975
19/08/2019	3565	WCEHB	MYR	0.535	0.555	0.535	0.550	346,300	189,073
19/08/2019	3573	LIENHOE	MYR	0.255	0.280	0.255	0.280	64,500	16,698
19/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
19/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	3662	MFLOUR	MYR	0.600	0.600	0.585	0.595	3,028,030	1,788,181
19/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.220	0	0
19/08/2019	3662WC	MFLOUR-WC	MYR	0.280	0.280	0.275	0.280	492,000	136,605
19/08/2019	3689	F&N	MYR	34.280	34.880	34.280	34.800	132,901	4,627,516
19/08/2019	3719	PANAMY	MYR	40.060	40.080	40.060	40.060	721	28,926
19/08/2019	3743	SUNSURIA	MYR	0.745	0.750	0.715	0.750	40,000	28,940
19/08/2019	3743WA	SUNSURIA-WA	MYR	0.055	0.055	0.005	0.055	235,800	10,203
19/08/2019	3778	MELEWAR	MYR	0.110	0.110	0.110	0.110	2,000	220
19/08/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	3794	LAFMSIA	MYR	3.350	3.350	3.320	3.350	5,100	17,082
19/08/2019	3794CE	LAFMSIA-CE	MYR	0.090	0.090	0.090	0.090	30,000	2,700
19/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
19/08/2019	3816	MISC	MYR	7.200	7.360	7.200	7.310	1,903,800	13,932,458
19/08/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.100	0	0
19/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	3859	MAGNUM	MYR	2.680	2.740	2.680	2.740	651,764	1,770,650
19/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
19/08/2019	3867	MPI	MYR	8.450	8.700	8.380	8.500	123,400	1,050,668
19/08/2019	3883	MUDA	MYR	1.570	1.580	1.560	1.560	123,487	193,714
19/08/2019	3891	MUIIND	MYR	0.200	0.210	0.200	0.205	583,032	119,275
19/08/2019	3905	MULPHA	MYR	2.090	2.120	2.090	2.120	5,600	11,810
19/08/2019	3913	MUIPROP	MYR	0.195	0.200	0.190	0.190	711,200	140,675
19/08/2019	3948	DUTALND	MYR	0.435	0.435	0.430	0.430	146,000	62,815
19/08/2019	4006	ORIENT	MYR	6.470	6.500	6.470	6.500	16,800	108,776
19/08/2019	4022	TADMAX	MYR	0.245	0.245	0.245	0.245	150,590	36,873
19/08/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.125	249,400	31,177
19/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
19/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	4065	PPB	MYR	18.600	18.820	18.600	18.800	671,800	12,628,646
19/08/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
19/08/2019	4162	BAT	MYR	22.280	22.420	22.020	22.040	329,500	7,283,898
19/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	4162CO	BAT-CO	MYR	0.010	0.010	0.010	0.010	504,500	5,045
19/08/2019	4197	SIME	MYR	2.160	2.190	2.140	2.140	3,376,700	7,301,830
19/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	4219	BJLAND	MYR	0.215	0.230	0.215	0.225	26,336,074	5,869,022
19/08/2019	4235	LIONIND	MYR	0.465	0.465	0.455	0.455	579,939	267,815
19/08/2019	4243	WTK	MYR	0.515	0.515	0.505	0.505	279,800	142,552
19/08/2019	4251	IBHD	MYR	0.340	0.340	0.340	0.340	389,800	132,532
19/08/2019	4251LB	IBHD-LB	MYR	0.235	0.235	0.235	0.235	5,000	1,175
19/08/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	45,000	225
19/08/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.290	0	0
19/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.270	0	0

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19/08/2019	4324	HENGYUAN	MYR	4.850	4.980	4.830	4.970	183,478	905,977
19/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
19/08/2019	4375	SMI	MYR	0.000	0.000	0.000	0.145	0	0
19/08/2019	4383	JTIASA	MYR	0.475	0.480	0.470	0.475	217,800	103,108
19/08/2019	4405	TCHONG	MYR	1.430	1.440	1.430	1.440	23,900	34,287
19/08/2019	4448	TASEK	MYR	5.800	5.800	5.800	5.800	19,300	111,940
19/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
19/08/2019	4456	DNEX	MYR	0.255	0.265	0.255	0.260	2,818,000	731,095
19/08/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.065	0.065	595,800	38,727
19/08/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	650,700	6,256
19/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	4502	MEDIA	MYR	0.480	0.485	0.480	0.485	278,447	134,576
19/08/2019	4588	UMW	MYR	5.160	5.350	5.100	5.330	48,400	250,511
19/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	458819	UMW-C19	MYR	0.105	0.120	0.105	0.120	800,000	91,500
19/08/2019	4596	SAPRES	MYR	0.690	0.700	0.690	0.700	14,000	9,730
19/08/2019	4634	POS	MYR	1.630	1.630	1.600	1.610	1,443,800	2,328,055
19/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	463433	POS-C33	MYR	0.020	0.025	0.020	0.025	715,300	14,311
19/08/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	463435	POS-C35	MYR	0.045	0.045	0.045	0.045	200,000	9,000
19/08/2019	4677	YTL	MYR	1.010	1.030	1.010	1.020	1,547,200	1,576,205
19/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
19/08/2019	467726	YTL-C26	MYR	0.050	0.050	0.050	0.050	30,000	1,500
19/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	4707	NESTLE	MYR	149.000	#####	#####	148.300	45,800	6,800,950
19/08/2019	4715	GENM	MYR	3.100	3.120	3.020	3.070	18,472,001	56,572,707
19/08/2019	471550	GENM-C50	MYR	0.070	0.070	0.060	0.065	911,100	59,328
19/08/2019	471552	GENM-C52	MYR	0.095	0.100	0.090	0.090	1,325,600	121,632
19/08/2019	471553	GENM-C53	MYR	0.010	0.010	0.005	0.005	725,000	6,250
19/08/2019	471554	GENM-C54	MYR	0.035	0.035	0.025	0.030	3,044,700	86,802
19/08/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	471556	GENM-C56	MYR	0.035	0.040	0.030	0.035	5,788,400	208,894
19/08/2019	471557	GENM-C57	MYR	0.070	0.070	0.060	0.065	1,628,000	104,518
19/08/2019	471558	GENM-C58	MYR	0.030	0.030	0.025	0.030	280,000	8,300
19/08/2019	471559	GENM-C59	MYR	0.065	0.065	0.055	0.055	120,000	7,600
19/08/2019	471560	GENM-C60	MYR	0.075	0.075	0.070	0.075	310,000	22,000
19/08/2019	471561	GENM-C61	MYR	0.050	0.050	0.045	0.045	120,000	5,600
19/08/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	4723	JAKS	MYR	0.740	0.760	0.740	0.755	4,683,700	3,517,426
19/08/2019	4723WB	JAKS-WB	MYR	0.505	0.505	0.505	0.505	23,000	11,615
19/08/2019	4731	SCIENTX	MYR	8.300	8.300	8.250	8.280	486,100	4,026,805
19/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	4758	ANCOM	MYR	0.480	0.480	0.480	0.480	5,000	2,400
19/08/2019	4847	KTB	MYR	0.090	0.095	0.090	0.095	442,600	40,594
19/08/2019	4863	TM	MYR	4.080	4.100	4.060	4.080	2,191,962	8,952,075
19/08/2019	486337	TM-C37	MYR	0.640	0.640	0.640	0.640	10,000	6,400
19/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0

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19/08/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.135	0	0
19/08/2019	486342	TM-C42	MYR	0.150	0.150	0.150	0.150	500,000	75,000
19/08/2019	486343	TM-C43	MYR	0.345	0.345	0.345	0.345	40,000	13,800
19/08/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.395	0	0
19/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.340	0	0
19/08/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.170	0	0
19/08/2019	486347	TM-C47	MYR	0.185	0.185	0.185	0.185	70,000	12,950
19/08/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
19/08/2019	486350	TM-C50	MYR	0.120	0.120	0.120	0.120	2,610,000	313,200
19/08/2019	486351	TM-C51	MYR	0.115	0.115	0.115	0.115	150,000	17,250
19/08/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.100	0	0
19/08/2019	486353	TM-C53	MYR	0.060	0.060	0.060	0.060	165,000	9,900
19/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	486355	TM-C55	MYR	0.165	0.165	0.165	0.165	400,000	66,000
19/08/2019	4898	TA	MYR	0.620	0.630	0.620	0.625	167,800	104,891
19/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.710	0	0
19/08/2019	4944	NYLEX	MYR	0.605	0.610	0.605	0.610	5,000	3,040
19/08/2019	4952	AHP	MYR	0.820	0.820	0.805	0.820	71,800	58,366
19/08/2019	4995	VERSATL	MYR	0.320	0.320	0.320	0.320	3,000	960
19/08/2019	5000	HUMEIND	MYR	1.130	1.130	1.090	1.120	340,400	376,408
19/08/2019	5000LA	HUMEIND-LA	MYR	1.520	1.520	1.520	1.520	49,900	75,848
19/08/2019	5001	MIECO	MYR	0.320	0.345	0.315	0.330	6,394,000	2,122,568
19/08/2019	5005	UNISEM	MYR	2.040	2.070	2.040	2.070	60,200	123,997
19/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.995	0	0
19/08/2019	5007	CHINWEL	MYR	1.760	1.760	1.760	1.760	1,000	1,760
19/08/2019	5008	HARISON	MYR	3.640	3.640	3.640	3.640	10,000	36,400
19/08/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.160	0	0
19/08/2019	5010	TONGHER	MYR	2.550	2.630	2.550	2.630	6,400	16,792
19/08/2019	5011	MSNIAGA	MYR	1.240	1.270	1.230	1.270	11,000	13,620
19/08/2019	5012	TAANN	MYR	2.120	2.160	2.080	2.160	20,100	42,598
19/08/2019	5014	AIRPORT	MYR	8.330	8.540	8.330	8.430	1,881,915	15,889,267
19/08/2019	501410	AIRPORT-C10	MYR	0.155	0.155	0.155	0.155	190,000	29,450
19/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
19/08/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	5014C4	AIRPORT-C4	MYR	0.025	0.025	0.025	0.025	387,000	9,675
19/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
19/08/2019	5014C9	AIRPORT-C9	MYR	0.135	0.140	0.135	0.140	400	55
19/08/2019	5015	APM	MYR	2.500	2.500	2.450	2.450	4,700	11,675
19/08/2019	5016	WARISAN	MYR	2.120	2.120	2.120	2.120	100	212
19/08/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.370	0	0
19/08/2019	5021	AYS	MYR	0.315	0.315	0.305	0.310	32,400	10,059
19/08/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.350	0	0
19/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	5024	HUPSENG	MYR	0.920	0.920	0.900	0.905	756,700	685,845
19/08/2019	5025	NWP	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	5026	MHC	MYR	0.000	0.000	0.000	0.565	0	0
19/08/2019	5027	KMLOONG	MYR	1.130	1.130	1.110	1.130	35,600	39,788
19/08/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.215	0	0
19/08/2019	5028	HTPADU	MYR	1.260	1.290	1.200	1.260	4,608,050	5,771,327
19/08/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.510	0	0
19/08/2019	5031	TIMECOM	MYR	8.920	9.000	8.850	8.940	106,905	958,192
19/08/2019	5032	BIPORT	MYR	4.200	4.200	4.110	4.110	57,000	236,735
19/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.570	0	0

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19/08/2019	5036	EDARAN	MYR	0.485	0.505	0.485	0.495	164,300	81,284
19/08/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	50,000	1,000
19/08/2019	5038	KSL	MYR	0.790	0.790	0.785	0.785	95,500	75,100
19/08/2019	5040	MERIDIAN	MYR	0.125	0.135	0.125	0.135	13,836,000	1,798,853
19/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	131,000	1,965
19/08/2019	5041	PBA	MYR	0.000	0.000	0.000	1.090	0	0
19/08/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	5,000	2,000
19/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
19/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
19/08/2019	5049	CVIEW	MYR	1.460	1.460	1.460	1.460	5,000	7,300
19/08/2019	5053	OSK	MYR	0.905	0.915	0.905	0.910	146,959	133,471
19/08/2019	5053WC	OSK-WC	MYR	0.020	0.030	0.020	0.030	4,302	93
19/08/2019	5054	TRC	MYR	0.565	0.565	0.550	0.550	225,200	124,823
19/08/2019	5056	ENGTEX	MYR	0.700	0.700	0.680	0.680	39,450	26,853
19/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	5062	HUAYANG	MYR	0.380	0.380	0.350	0.350	1,710,053	612,237
19/08/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.910	0	0
19/08/2019	5066	NTPM	MYR	0.400	0.405	0.400	0.405	165,200	66,340
19/08/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	29,300	2,126
19/08/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
19/08/2019	5070	PRTASCO	MYR	0.260	0.265	0.260	0.265	67,600	17,639
19/08/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	150,000	9,000
19/08/2019	5071	COASTAL	MYR	0.960	0.965	0.960	0.960	50,500	48,531
19/08/2019	5072	HIAPTEK	MYR	0.205	0.205	0.195	0.195	1,168,000	233,915
19/08/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.245	0	0
19/08/2019	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	5073	NAIM	MYR	0.990	1.160	0.985	1.160	45,164,900	47,826,023
19/08/2019	5075	PLENITU	MYR	1.310	1.320	1.310	1.320	1,000	1,315
19/08/2019	5077	MAYBULK	MYR	0.570	0.595	0.570	0.590	687,000	402,095
19/08/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	5079	GETS	MYR	0.185	0.190	0.180	0.190	1,330,800	241,353
19/08/2019	5080	POHKONG	MYR	0.520	0.520	0.520	0.520	30,000	15,600
19/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.675	0	0
19/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
19/08/2019	5084	IBRACO	MYR	0.660	0.660	0.660	0.660	10,000	6,600
19/08/2019	5085	MUDAJYA	MYR	0.285	0.285	0.270	0.270	7,720	2,066
19/08/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.315	0	0
19/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
19/08/2019	5090	MEDIAC	MYR	0.170	0.170	0.165	0.170	166,100	28,237
19/08/2019	5094	CSCSTEL	MYR	0.995	1.000	0.985	0.990	33,600	33,261
19/08/2019	5095	HEVEA	MYR	0.550	0.575	0.550	0.555	2,940,700	1,659,945
19/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
19/08/2019	5098	MASTEEL	MYR	0.435	0.440	0.425	0.435	630,300	272,446
19/08/2019	5099	AIRASIA	MYR	1.870	1.880	1.840	1.870	3,184,700	5,927,426
19/08/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	509981	AIRASIAC81	MYR	0.070	0.070	0.070	0.070	10,000	700
19/08/2019	509982	AIRASIAC82	MYR	0.040	0.040	0.040	0.040	260,000	10,400
19/08/2019	509983	AIRASIAC83	MYR	0.085	0.085	0.085	0.085	60,000	5,100

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19/08/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.165	0	0
19/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.195	0	0
19/08/2019	509986	AIRASIAC86	MYR	0.110	0.115	0.110	0.115	2,002,000	224,220
19/08/2019	509987	AIRASIAC87	MYR	0.065	0.065	0.065	0.065	500,000	32,500
19/08/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	509989	AIRASIAC89	MYR	0.075	0.075	0.070	0.070	262,500	18,975
19/08/2019	509990	AIRASIAC90	MYR	0.045	0.045	0.045	0.045	19,000	855
19/08/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	0.960	0	0
19/08/2019	5101	EVERGRN	MYR	0.290	0.300	0.280	0.285	1,620,826	465,043
19/08/2019	5102	GCB	MYR	3.470	3.560	3.460	3.530	966,600	3,376,921
19/08/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.190	0	0
19/08/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.055	0	0
19/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
19/08/2019	5102CF	GCB-CF	MYR	0.065	0.075	0.065	0.075	2,502,200	164,601
19/08/2019	5104	CNI	MYR	0.070	0.070	0.065	0.065	259,700	16,981
19/08/2019	5105	CANONE	MYR	3.100	3.140	3.100	3.140	50,200	156,772
19/08/2019	5106	AXREIT	MYR	1.860	1.860	1.830	1.850	519,200	959,451
19/08/2019	5107	IQGROUP	MYR	0.930	0.945	0.930	0.945	4,500	4,209
19/08/2019	5108	ICAP	MYR	2.340	2.400	2.340	2.380	54,000	128,570
19/08/2019	5109	YTLREIT	MYR	1.330	1.350	1.330	1.350	145,500	195,183
19/08/2019	5110	UOAREIT	MYR	1.320	1.320	1.310	1.310	7,000	9,185
19/08/2019	5111	TWRREIT	MYR	0.890	0.890	0.870	0.890	26,600	23,654
19/08/2019	5112	THPLANT	MYR	0.420	0.420	0.400	0.400	230,900	94,528
19/08/2019	5113	RSAWIT	MYR	0.160	0.165	0.160	0.160	85,900	13,999
19/08/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.090	688,000	62,170
19/08/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	3,934,100	177,085
19/08/2019	5116	ALAQAR	MYR	1.520	1.520	1.500	1.500	369,000	553,822
19/08/2019	5120	AMFIRST	MYR	0.505	0.510	0.505	0.510	100,000	50,610
19/08/2019	5121	HEKTAR	MYR	1.020	1.020	1.000	1.020	101,200	101,925
19/08/2019	5123	MQREIT	MYR	1.090	1.090	1.090	1.090	103,700	113,033
19/08/2019	5125	PANTECH	MYR	0.505	0.510	0.500	0.510	291,900	147,315
19/08/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
19/08/2019	5126	SOP	MYR	2.100	2.110	2.090	2.100	7,700	16,179
19/08/2019	5127	ARREIT	MYR	0.830	0.830	0.825	0.825	82,300	68,109
19/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.445	0	0
19/08/2019	5130	ATRIUM	MYR	1.180	1.180	1.160	1.170	284,900	333,160
19/08/2019	5131	ZHULIAN	MYR	1.520	1.580	1.520	1.570	35,833	55,268
19/08/2019	5132	DELEUM	MYR	0.815	0.830	0.810	0.830	84,200	68,936
19/08/2019	5133	PENERGY	MYR	0.660	0.750	0.660	0.745	623,600	449,618
19/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.680	0	0
19/08/2019	5135	SWKPLNT	MYR	1.490	1.490	1.490	1.490	4,000	5,960
19/08/2019	5136	COMPLET	MYR	0.745	0.770	0.735	0.770	73,000	54,975
19/08/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.480	0	0
19/08/2019	5139	AEONCR	MYR	15.780	15.880	15.740	15.780	23,150	365,055
19/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.510	0	0
19/08/2019	5140	TASCO	MYR	1.150	1.150	1.150	1.150	2,000	2,300
19/08/2019	5141	DAYANG	MYR	1.400	1.480	1.390	1.480	19,444,900	28,036,146
19/08/2019	5142	WASEONG	MYR	0.660	0.670	0.650	0.670	42,800	28,204
19/08/2019	5143	LUXCHEM	MYR	0.510	0.510	0.505	0.505	112,200	56,681
19/08/2019	5145	SEALINK	MYR	0.255	0.285	0.255	0.275	19,742,000	5,340,105
19/08/2019	5147	SAMCHEM	MYR	0.620	0.630	0.605	0.610	700,800	432,443
19/08/2019	5148	UEMS	MYR	0.720	0.730	0.715	0.725	666,551	480,978

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19/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	514871	UEMS-C71	MYR	0.055	0.055	0.055	0.055	1,800,000	99,000
19/08/2019	5149	TAS	MYR	0.240	0.240	0.240	0.240	11,100	2,664
19/08/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	300,000	3,000
19/08/2019	5151	HEXTAR	MYR	0.700	0.740	0.700	0.700	426,100	298,476
19/08/2019	5152	MBL	MYR	1.160	1.180	1.150	1.180	56,200	65,194
19/08/2019	5152WA	MBL-WA	MYR	0.355	0.360	0.355	0.360	20,000	7,150
19/08/2019	5156	XDL	MYR	0.085	0.085	0.085	0.085	45,000	3,825
19/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	37,500	375
19/08/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.270	0	0
19/08/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	5158	TAGB	MYR	0.240	0.245	0.235	0.240	165,200	39,497
19/08/2019	5159	YOCB	MYR	1.060	1.110	1.060	1.110	122,000	131,286
19/08/2019	5160	HOMERIZ	MYR	0.655	0.680	0.635	0.650	2,894,800	1,906,702
19/08/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.040	0.025	0.035	2,061,500	72,103
19/08/2019	5160WB	HOMERIZ-WB	MYR	0.225	0.255	0.225	0.240	15,763,050	3,793,992
19/08/2019	5161	JCY	MYR	0.175	0.175	0.175	0.175	272,000	47,600
19/08/2019	5162	VSTECs	MYR	1.050	1.050	1.030	1.040	95,300	98,776
19/08/2019	5163	SEB	MYR	0.390	0.400	0.390	0.400	2,000	785
19/08/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.555	0	0
19/08/2019	5166	MINDA	MYR	0.100	0.105	0.095	0.105	4,029,200	407,735
19/08/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.635	0	0
19/08/2019	5168	HARTA	MYR	4.950	5.000	4.950	4.980	863,000	4,297,904
19/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
19/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.085	0	0
19/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	5169	HOHUP	MYR	0.495	0.505	0.490	0.500	173,200	85,876
19/08/2019	5170	SCABLE	MYR	0.285	0.310	0.280	0.310	237,000	69,488
19/08/2019	5171	KIMLUN	MYR	1.250	1.250	1.220	1.230	732,300	902,504
19/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
19/08/2019	5172	KSTAR	MYR	0.075	0.080	0.075	0.080	2,446,200	184,821
19/08/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	127,000	1,270
19/08/2019	5173	SYSCORP	MYR	0.270	0.275	0.265	0.265	84,200	22,635
19/08/2019	5175	IVORY	MYR	0.200	0.205	0.200	0.200	180,000	36,150
19/08/2019	5176	SUNREIT	MYR	1.900	1.940	1.900	1.940	721,100	1,383,440
19/08/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.085	3,662,400	310,777
19/08/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	80,000	2,800
19/08/2019	5180	CMMT	MYR	1.040	1.040	1.030	1.030	141,900	147,436
19/08/2019	5181	SIGGAS	MYR	0.950	0.955	0.950	0.955	169,500	161,310
19/08/2019	5182	MCT	MYR	0.280	0.285	0.275	0.280	97,200	27,155
19/08/2019	5183	PCHEM	MYR	7.180	7.350	7.180	7.280	3,360,606	24,478,907
19/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0

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19/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	518331	PCHEM-C31	MYR	0.015	0.020	0.015	0.020	2,335,100	35,027
19/08/2019	518332	PCHEM-C32	MYR	0.010	0.010	0.010	0.010	100,000	1,000
19/08/2019	518333	PCHEM-C33	MYR	0.015	0.015	0.015	0.015	50,000	750
19/08/2019	518334	PCHEM-C34	MYR	0.035	0.035	0.035	0.035	170,000	5,950
19/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	518336	PCHEM-C36	MYR	0.060	0.065	0.060	0.065	645,000	39,925
19/08/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	5184	CYPARK	MYR	1.330	1.330	1.320	1.320	231,300	305,566
19/08/2019	5185	AFFIN	MYR	1.950	1.980	1.930	1.970	140,700	273,347
19/08/2019	5186	MHB	MYR	0.820	0.845	0.810	0.845	565,800	471,178
19/08/2019	518614	MHB-C14	MYR	0.105	0.110	0.105	0.110	1,000,000	107,500
19/08/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	70,000	6,300
19/08/2019	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
19/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	5190	BENALEC	MYR	0.160	0.165	0.160	0.165	358,500	57,365
19/08/2019	5191	TAMBUN	MYR	0.790	0.795	0.785	0.790	59,500	46,903
19/08/2019	5192	KSSC	MYR	0.480	0.480	0.475	0.480	121,000	58,030
19/08/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	1,106,700	16,601
19/08/2019	5195	CENSOF	MYR	0.130	0.130	0.125	0.125	41,000	5,280
19/08/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	5196	BJFOOD	MYR	1.580	1.580	1.550	1.580	162,000	253,747
19/08/2019	5197	FLBHD	MYR	1.170	1.180	1.170	1.170	94,800	111,068
19/08/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.515	0	0
19/08/2019	5199	HIBISCS	MYR	0.980	0.995	0.970	0.990	15,684,100	15,454,566
19/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
19/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
19/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	5199C5	HIBISCS-C5	MYR	0.065	0.065	0.065	0.065	1,010,000	65,650
19/08/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	5199CQ	HIBISCS-CQ	MYR	0.040	0.040	0.040	0.040	432,100	17,284
19/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	5199CW	HIBISCS-CW	MYR	0.030	0.030	0.030	0.030	560,000	16,800
19/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	5199CY	HIBISCS-CY	MYR	0.020	0.040	0.020	0.040	501,000	10,040
19/08/2019	5199CZ	HIBISCS-CZ	MYR	0.050	0.050	0.050	0.050	800,000	40,000
19/08/2019	5199WC	HIBISCS-WC	MYR	0.305	0.325	0.305	0.325	4,161,200	1,310,562
19/08/2019	5200	UOADEV	MYR	2.010	2.020	2.000	2.000	199,000	399,981
19/08/2019	5202	MSM	MYR	1.550	1.560	1.520	1.520	690,200	1,059,581
19/08/2019	5204	PRESBHD	MYR	0.460	0.465	0.455	0.465	2,704,900	1,248,410
19/08/2019	5205	SENDAI	MYR	0.415	0.425	0.415	0.425	476,300	200,495
19/08/2019	5207	SBCCORP	MYR	0.480	0.480	0.445	0.445	26,200	11,978
19/08/2019	5208	EITA	MYR	1.520	1.520	1.460	1.460	11,000	16,290
19/08/2019	5209	GASMSIA	MYR	2.860	2.860	2.860	2.860	23,000	65,780
19/08/2019	5210	ARMADA	MYR	0.220	0.230	0.220	0.225	31,325,300	6,977,983
19/08/2019	521051	ARMADA-C51	MYR	0.105	0.105	0.100	0.100	399,500	41,448
19/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	5211	SUNWAY	MYR	1.600	1.610	1.570	1.600	6,645,323	10,533,496
19/08/2019	5211CT	SUNWAY-CT	MYR	0.065	0.065	0.065	0.065	3,300	215
19/08/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0

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19/08/2019	5211WB	SUNWAY-WB	MYR	0.360	0.360	0.325	0.355	49,840	17,559
19/08/2019	5212	PAVREIT	MYR	1.870	1.900	1.870	1.900	68,800	129,736
19/08/2019	5213	SNTORIA	MYR	0.220	0.225	0.215	0.215	2,003,920	437,750
19/08/2019	5213WB	SNTORIA-WB	MYR	0.120	0.125	0.115	0.125	39,500	4,675
19/08/2019	5216	DSONIC	MYR	0.890	0.910	0.840	0.875	18,312,800	16,073,567
19/08/2019	5216WA	DSONIC-WA	MYR	0.410	0.420	0.385	0.405	33,863,400	13,624,767
19/08/2019	5218	SAPNRG	MYR	0.275	0.280	0.270	0.270	90,503,700	24,756,617
19/08/2019	521875	SAPNRGC75	MYR	0.010	0.010	0.010	0.010	200,000	2,000
19/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	521878	SAPNRGC78	MYR	0.045	0.045	0.045	0.045	4,680,000	210,600
19/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	0	0
19/08/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.115	2,829,600	318,804
19/08/2019	5219	PESTECH	MYR	1.400	1.400	1.380	1.400	1,111,600	1,553,610
19/08/2019	5220	GLOTEC	MYR	0.370	0.380	0.365	0.380	1,783,250	670,135
19/08/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
19/08/2019	5222	FGV	MYR	1.060	1.070	1.050	1.060	3,429,135	3,621,127
19/08/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
19/08/2019	522267	FGV-C67	MYR	0.265	0.275	0.265	0.270	980,700	266,378
19/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	522270	FGV-C70	MYR	0.015	0.015	0.015	0.015	100,000	1,500
19/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	522273	FGV-C73	MYR	0.010	0.010	0.010	0.010	339,100	3,391
19/08/2019	522274	FGV-C74	MYR	0.030	0.030	0.030	0.030	300,000	9,000
19/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	522276	FGV-C76	MYR	0.055	0.055	0.055	0.055	20,000	1,100
19/08/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	522278	FGV-C78	MYR	0.055	0.055	0.050	0.050	150,000	7,750
19/08/2019	522279	FGV-C79	MYR	0.045	0.045	0.045	0.045	300,000	13,500
19/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
19/08/2019	5225	IHH	MYR	5.670	5.800	5.670	5.690	3,074,141	17,503,875
19/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
19/08/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
19/08/2019	5226	GBGAQRS	MYR	1.300	1.300	1.270	1.280	657,930	842,902
19/08/2019	5226WB	GBGAQRS-WB	MYR	0.395	0.395	0.390	0.390	266,700	104,505
19/08/2019	5227	IGBREIT	MYR	2.040	2.070	2.030	2.060	2,774,300	5,678,248
19/08/2019	5228	ELKDESA	MYR	1.640	1.670	1.640	1.660	196,100	324,451
19/08/2019	5228LA	ELKDESA-LA	MYR	1.360	1.360	1.360	1.360	3,000	4,080
19/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	5230	TUNEPRO	MYR	0.670	0.670	0.655	0.660	684,000	451,636
19/08/2019	5231	PELIKAN	MYR	0.295	0.300	0.295	0.300	82,000	24,200
19/08/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.420	0	0
19/08/2019	5235SS	KLCC	MYR	7.880	7.890	7.840	7.870	1,340,000	10,549,110
19/08/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.890	274,241	520,368
19/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
19/08/2019	5236WA	MATRIX-WA	MYR	0.055	0.065	0.055	0.065	11,410	637
19/08/2019	5237	MPHBCAP	MYR	1.130	1.130	1.130	1.130	2,000	2,260
19/08/2019	5238	AAX	MYR	0.205	0.210	0.200	0.205	6,496,300	1,333,649
19/08/2019	5238WA	AAX-WA	MYR	0.030	0.030	0.025	0.030	526,150	13,255

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19/08/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	122,000	35,978
19/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	5242	SOLID	MYR	0.270	0.280	0.270	0.280	2,500	677
19/08/2019	5242WA	SOLID-WA	MYR	0.050	0.050	0.050	0.050	25,666	1,281
19/08/2019	5243	VELESTO	MYR	0.300	0.310	0.295	0.310	11,832,400	3,618,716
19/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.115	0.120	6,999,100	829,566
19/08/2019	5245	CARING	MYR	2.200	2.260	2.200	2.260	50,000	111,773
19/08/2019	5246	WPRTS	MYR	4.050	4.050	3.970	3.970	3,781,700	15,187,508
19/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
19/08/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.105	0	0
19/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
19/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	5247	KAREX	MYR	0.500	0.515	0.500	0.505	3,181,600	1,606,467
19/08/2019	5248	BAUTO	MYR	2.420	2.440	2.410	2.420	1,050,800	2,549,440
19/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.130	0	0
19/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.105	0	0
19/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	5249	IOIPG	MYR	1.290	1.290	1.250	1.250	1,394,610	1,761,078
19/08/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	5250	SEM	MYR	1.500	1.500	1.480	1.500	161,050	240,747
19/08/2019	5252	SASBADI	MYR	0.175	0.175	0.170	0.170	676,500	115,828
19/08/2019	5253	ECONBHD	MYR	0.805	0.820	0.800	0.805	5,258,900	4,237,308
19/08/2019	5253WA	ECONBHD-WA	MYR	0.195	0.200	0.190	0.195	1,874,200	368,517
19/08/2019	5254	BPLANT	MYR	0.680	0.700	0.680	0.690	88,400	60,732
19/08/2019	5255	ICON	MYR	0.085	0.085	0.080	0.085	262,800	22,049
19/08/2019	5256	REACH	MYR	0.195	0.195	0.190	0.190	1,739,300	331,281
19/08/2019	5256WA	REACH-WA	MYR	0.050	0.055	0.050	0.050	3,211,300	160,623
19/08/2019	5257	CARIMIN	MYR	0.835	0.900	0.825	0.890	6,929,700	6,037,507
19/08/2019	5258	BIMB	MYR	4.030	4.110	3.990	4.020	317,000	1,272,707
19/08/2019	5258WA	BIMB-WA	MYR	0.275	0.275	0.270	0.275	849,500	230,505
19/08/2019	5259	EATECH	MYR	0.380	0.385	0.380	0.385	339,000	128,952
19/08/2019	5260	OWG	MYR	0.615	0.645	0.610	0.615	3,620,130	2,264,591
19/08/2019	5260WA	OWG-WA	MYR	0.205	0.210	0.195	0.200	7,268,600	1,495,743
19/08/2019	5263	SUNCON	MYR	2.080	2.080	2.020	2.020	101,983	208,687
19/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
19/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	5264	MALAKOF	MYR	0.870	0.880	0.865	0.880	577,900	504,924
19/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	526425	MALAKOFC25	MYR	0.105	0.105	0.105	0.105	400	42
19/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	5265	DOLPHIN	MYR	0.105	0.110	0.100	0.110	236,400	24,723
19/08/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	74,600	1,492
19/08/2019	5267	XINHWA	MYR	0.330	0.330	0.310	0.320	887,900	284,672
19/08/2019	5268	IKHMAS	MYR	0.195	0.210	0.195	0.210	7,929,800	1,631,603
19/08/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.890	0	0
19/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
19/08/2019	5271	PECCA	MYR	1.170	1.170	1.160	1.160	169,700	197,529
19/08/2019	5272	RANHILL	MYR	1.300	1.320	1.220	1.310	299,200	387,012

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19/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
19/08/2019	5272CB	RANHILL-CB	MYR	0.110	0.110	0.110	0.110	120,000	13,200
19/08/2019	5273	CHINHIN	MYR	0.800	0.805	0.795	0.800	537,300	431,806
19/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
19/08/2019	5275	MYNEWS	MYR	1.460	1.460	1.440	1.460	133,400	193,739
19/08/2019	5276	DANCO	MYR	0.495	0.510	0.495	0.505	122,700	61,347
19/08/2019	5276WA	DANCO-WA	MYR	0.250	0.250	0.250	0.250	205,700	51,425
19/08/2019	5277	FPGROUP	MYR	0.340	0.355	0.340	0.355	3,336,500	1,163,902
19/08/2019	5278	RHONEMA	MYR	0.740	0.750	0.740	0.750	2,500	1,855
19/08/2019	5279	SERBADK	MYR	4.280	4.280	4.240	4.250	3,992,800	16,977,374
19/08/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.120	0	0
19/08/2019	5279CS	SERBADK-CS	MYR	0.050	0.050	0.050	0.050	500,000	25,000
19/08/2019	5279CT	SERBADK-CT	MYR	0.110	0.115	0.110	0.115	457,000	52,305
19/08/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	5280	KIPREIT	MYR	0.825	0.825	0.815	0.815	59,500	48,601
19/08/2019	5281	ADVCON	MYR	0.375	0.375	0.370	0.375	159,500	59,783
19/08/2019	5283	EWINT	MYR	0.635	0.640	0.620	0.630	747,100	470,639
19/08/2019	5283WA	EWINT-WA	MYR	0.105	0.105	0.100	0.105	172,400	17,395
19/08/2019	5284	LCTITAN	MYR	2.540	2.570	2.530	2.540	348,500	888,934
19/08/2019	5285	SIMEPLT	MYR	4.670	4.740	4.670	4.710	1,391,080	6,557,615
19/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	5286	MI	MYR	1.590	1.600	1.570	1.590	253,800	402,535
19/08/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	5288	SIMEPROP	MYR	0.850	0.870	0.850	0.860	5,495,812	4,731,199
19/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	5288CO	SIMEPROP-CO	MYR	0.020	0.020	0.020	0.020	100,000	2,000
19/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	5289	TECHBND	MYR	0.720	0.735	0.720	0.735	90,700	66,035
19/08/2019	5291	HPMT	MYR	0.330	0.340	0.330	0.335	486,000	162,375
19/08/2019	5292	UWC	MYR	1.300	1.320	1.290	1.300	2,687,000	3,500,985
19/08/2019	5347	TENAGA	MYR	13.680	13.800	13.640	13.680	2,963,987	40,651,945
19/08/2019	534751	TENAGA-C51	MYR	0.005	0.010	0.005	0.010	2,181,200	20,262
19/08/2019	534754	TENAGA-C54	MYR	0.065	0.070	0.065	0.065	1,132,000	75,740
19/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
19/08/2019	534757	TENAGA-C57	MYR	0.130	0.130	0.130	0.130	376,200	48,906
19/08/2019	534758	TENAGA-C58	MYR	0.150	0.150	0.150	0.150	99,900	14,985
19/08/2019	534759	TENAGA-C59	MYR	0.140	0.140	0.140	0.140	200,000	28,000
19/08/2019	534760	TENAGA-C60	MYR	0.125	0.125	0.125	0.125	400	50
19/08/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	534764	TENAGA-C64	MYR	0.120	0.120	0.120	0.120	20,000	2,400
19/08/2019	5371	KIMHIN	MYR	1.140	1.140	1.140	1.140	2,500	2,850
19/08/2019	5398	GAMUDA	MYR	3.660	3.710	3.650	3.650	4,952,721	18,210,373
19/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.340	0	0
19/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	539867	GAMUDA-C67	MYR	0.205	0.205	0.205	0.205	35,000	7,175
19/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0

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19/08/2019	539869	GAMUDA-C69	MYR	0.170	0.175	0.170	0.175	480,000	82,000
19/08/2019	539870	GAMUDA-C70	MYR	0.155	0.155	0.155	0.155	400,000	62,000
19/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
19/08/2019	539872	GAMUDA-C72	MYR	0.090	0.090	0.085	0.085	400	35
19/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	539874	GAMUDA-C74	MYR	0.085	0.090	0.085	0.090	160,600	14,354
19/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.105	0	0
19/08/2019	5398WE	GAMUDA-WE	MYR	0.295	0.300	0.290	0.300	404,800	118,621
19/08/2019	5401	TROP	MYR	0.845	0.860	0.845	0.860	231,200	197,439
19/08/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	83,000	415
19/08/2019	5436	PERSTIM	MYR	4.780	4.790	4.780	4.780	10,600	50,678
19/08/2019	5517	SHANG	MYR	4.800	4.830	4.800	4.820	136,900	659,739
19/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.435	0	0
19/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
19/08/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.250	0	0
19/08/2019	5576WC	MINHO-WC	MYR	0.050	0.050	0.050	0.050	100	5
19/08/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.130	0	0
19/08/2019	5592	GCE	MYR	0.430	0.430	0.430	0.430	1,500	645
19/08/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	1,204	3,248
19/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
19/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
19/08/2019	5614	ILB	MYR	0.270	0.270	0.270	0.270	15,000	4,050
19/08/2019	5622	PEB	MYR	0.820	0.820	0.820	0.820	800	656
19/08/2019	5649	GPBAROS	MYR	0.000	0.000	0.000	0.215	0	0
19/08/2019	5657	PARKSON	MYR	0.210	0.210	0.205	0.205	517,392	106,230
19/08/2019	5665	SSTEEL	MYR	1.010	1.010	0.970	0.985	164,900	164,777
19/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
19/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.400	0	0
19/08/2019	5681	PETDAG	MYR	22.640	22.980	22.500	22.860	136,502	3,121,326
19/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	5681CY	PETDAG-CY	MYR	0.035	0.040	0.035	0.040	157,100	5,499
19/08/2019	5703	MUHIBAH	MYR	2.580	2.610	2.580	2.610	14,900	38,559
19/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	5738	CHHB	MYR	1.310	1.310	1.310	1.310	7,100	9,301
19/08/2019	5738WB	CHHB-WB	MYR	0.190	0.270	0.190	0.190	62,500	14,275
19/08/2019	5754	UTUSAN	MYR	0.110	0.110	0.110	0.110	11,000	1,210
19/08/2019	5789	LBS	MYR	0.525	0.535	0.525	0.535	378,300	200,601
19/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.790	0	0
19/08/2019	5789WB	LBS-WB	MYR	0.100	0.110	0.100	0.105	292,315	30,510
19/08/2019	5797	CHOOBEE	MYR	1.390	1.400	1.380	1.400	12,100	16,800
19/08/2019	5819	HLBANK	MYR	17.180	17.380	17.120	17.220	1,015,700	17,533,800
19/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
19/08/2019	5835	DOLMITE	MYR	0.170	0.170	0.165	0.165	112,500	19,113
19/08/2019	5843	KPS	MYR	0.800	0.800	0.770	0.780	727,700	565,879
19/08/2019	5878	KPJ	MYR	0.890	0.895	0.885	0.890	6,168,700	5,492,690
19/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.110	0	0
19/08/2019	5886	MBG	MYR	0.960	1.000	0.960	1.000	23,000	22,610
19/08/2019	5908	DKSH	MYR	2.490	2.570	2.490	2.570	9,700	24,293
19/08/2019	5916	MSC	MYR	0.815	0.820	0.815	0.820	29,000	23,710
19/08/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.175	0	0
19/08/2019	5932	BPURI	MYR	0.130	0.135	0.125	0.125	4,162,600	526,941
19/08/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	4,500	4,905
19/08/2019	5983	MBMR	MYR	3.340	3.430	3.290	3.370	2,021,800	6,828,108
19/08/2019	5983CI	MBMR-CI	MYR	0.200	0.210	0.200	0.200	1,200,000	243,500

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19/08/2019	5983CJ	MBMR-CJ	MYR	0.130	0.145	0.130	0.140	3,157,500	438,144
19/08/2019	6009	P&O	MYR	0.970	0.985	0.970	0.980	16,666	16,288
19/08/2019	6012	MAXIS	MYR	5.400	5.510	5.400	5.470	1,919,900	10,507,434
19/08/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	601212	MAXIS-C12	MYR	0.090	0.090	0.090	0.090	60,000	5,400
19/08/2019	601213	MAXIS-C13	MYR	0.080	0.080	0.080	0.080	100,000	8,000
19/08/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.100	0	0
19/08/2019	6017	SHL	MYR	2.440	2.440	2.440	2.440	3,000	7,320
19/08/2019	6025	BJMEDIA	MYR	0.100	0.160	0.100	0.160	700	76
19/08/2019	6033	PETGAS	MYR	15.900	16.160	15.900	15.980	235,800	3,777,548
19/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	6041	FARLIM	MYR	0.340	0.340	0.340	0.340	54,000	18,360
19/08/2019	6068	PCCS	MYR	0.555	0.570	0.535	0.570	18,124,300	10,041,714
19/08/2019	6068WA	PCCS-WA	MYR	0.250	0.260	0.240	0.250	28,143,600	7,013,067
19/08/2019	6076	ENCORP	MYR	0.300	0.310	0.300	0.310	64,300	19,738
19/08/2019	6084	STAR	MYR	0.605	0.605	0.605	0.605	5,000	3,025
19/08/2019	6114	MKH	MYR	1.130	1.130	1.110	1.120	218,820	245,374
19/08/2019	6139	TAKAFUL	MYR	6.080	6.210	6.040	6.080	657,400	3,994,108
19/08/2019	6139CC	TAKAFUL-CC	MYR	0.250	0.255	0.250	0.255	1,000	254
19/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
19/08/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.150	0.145	0.150	130,400	19,488
19/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	6139CH	TAKAFUL-CH	MYR	0.045	0.045	0.045	0.045	500,000	22,500
19/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
19/08/2019	6173	BDB	MYR	0.370	0.370	0.365	0.370	211,200	77,943
19/08/2019	6181	MALTON	MYR	0.490	0.490	0.485	0.490	553,500	269,357
19/08/2019	6203	KHEESAN	MYR	0.205	0.215	0.200	0.200	6,361,700	1,310,652
19/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
19/08/2019	6238	HSL	MYR	1.350	1.390	1.350	1.380	86,000	117,608
19/08/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.035	1,692,100	59,275
19/08/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	6262	INNO	MYR	0.000	0.000	0.000	0.665	0	0
19/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
19/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
19/08/2019	6351	AMWAY	MYR	5.980	5.980	5.980	5.980	6,000	35,880
19/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	6399	ASTRO	MYR	1.410	1.410	1.380	1.380	1,010,400	1,403,190
19/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
19/08/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.900	0	0
19/08/2019	6459	MNRB	MYR	1.040	1.060	1.040	1.050	323,900	338,680
19/08/2019	6483	KENANGA	MYR	0.520	0.530	0.515	0.520	126,601	65,497
19/08/2019	6491	KFIMA	MYR	1.710	1.720	1.700	1.720	67,900	116,299
19/08/2019	6521	SURIA	MYR	1.240	1.270	1.240	1.270	51,600	64,187
19/08/2019	6548	MPCORP	MYR	0.090	0.100	0.085	0.085	94,800	8,532
19/08/2019	6556	ANNJOO	MYR	1.390	1.390	1.360	1.360	256,400	352,206
19/08/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.375	0	0
19/08/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.845	0	0
19/08/2019	6599	AEON	MYR	1.630	1.670	1.610	1.670	677,400	1,115,943
19/08/2019	6599CR	AEON-CR	MYR	0.150	0.160	0.150	0.155	124,500	19,241
19/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0

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19/08/2019	6599CT	AEON-CT	MYR	0.080	0.080	0.080	0.080	40,000	3,200
19/08/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	6602	BCB	MYR	0.245	0.245	0.245	0.245	10,000	2,450
19/08/2019	6633	LHI	MYR	0.785	0.795	0.770	0.770	3,925,900	3,068,638
19/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	6633CC	LHI-CC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
19/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.015	0	0
19/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	6637	PNEPCB	MYR	0.555	0.555	0.540	0.540	1,086,600	590,167
19/08/2019	6645	LITRAK	MYR	4.350	4.410	4.350	4.370	774,101	3,399,083
19/08/2019	6718	CRESNDO	MYR	1.190	1.190	1.160	1.180	26,500	31,210
19/08/2019	6742	YTLPOWR	MYR	0.765	0.770	0.750	0.750	2,349,842	1,771,417
19/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	292,500	21,938
19/08/2019	6807	PUNCAK	MYR	0.330	0.330	0.330	0.330	60,000	19,800
19/08/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.650	0	0
19/08/2019	6874	KUB	MYR	0.330	0.350	0.330	0.350	805,050	274,209
19/08/2019	6888	AXIATA	MYR	4.900	4.950	4.800	4.890	11,224,267	54,971,530
19/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
19/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
19/08/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.140	0	0
19/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
19/08/2019	688839	AXIATA-C39	MYR	0.130	0.130	0.130	0.130	5,000	650
19/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
19/08/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.120	0	0
19/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.535	0	0
19/08/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.380	0	0
19/08/2019	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	15,000	750
19/08/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	100	49
19/08/2019	6947	DIGI	MYR	4.950	5.000	4.900	4.970	7,231,300	35,917,399
19/08/2019	694729	DIGI-C29	MYR	0.100	0.100	0.100	0.100	800	80
19/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
19/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
19/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	6963	VS	MYR	1.150	1.160	1.130	1.140	4,476,006	5,115,052
19/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
19/08/2019	696312	VS-C12	MYR	0.035	0.035	0.035	0.035	200	7
19/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.110	0	0
19/08/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.045	0	0

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19/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
19/08/2019	696318	VS-C18	MYR	0.185	0.185	0.185	0.185	40,000	7,400
19/08/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	696320	VS-C20	MYR	0.085	0.085	0.085	0.085	100,000	8,500
19/08/2019	696321	VS-C21	MYR	0.070	0.070	0.070	0.070	22,000	1,540
19/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
19/08/2019	6971	KOBAY	MYR	1.590	1.670	1.590	1.660	200,125	326,428
19/08/2019	6998	BINTAI	MYR	0.115	0.125	0.115	0.125	275,600	33,023
19/08/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
19/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	7004	MCEHLDG	MYR	0.630	0.630	0.630	0.630	6,000	3,780
19/08/2019	7005	BIG	MYR	0.325	0.350	0.325	0.340	36,500	12,219
19/08/2019	7006	LATITUD	MYR	3.380	3.460	3.360	3.460	18,600	62,973
19/08/2019	7007	ARK	MYR	0.270	0.270	0.270	0.270	1,000	270
19/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
19/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	358,050	16,160
19/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	7014	YLI	MYR	0.225	0.235	0.225	0.235	90,700	20,786
19/08/2019	7016	CHUAN	MYR	0.390	0.390	0.390	0.390	100	39
19/08/2019	7017	KOMARK	MYR	0.335	0.345	0.325	0.340	7,654,566	2,573,526
19/08/2019	7017WB	KOMARK-WB	MYR	0.080	0.085	0.075	0.080	599,500	48,030
19/08/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	279,600	29,358
19/08/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	219,200	2,192
19/08/2019	7022	GTRONIC	MYR	1.700	1.710	1.680	1.710	354,300	602,357
19/08/2019	7022C1	GTRONIC-C1	MYR	0.075	0.075	0.075	0.075	40,000	3,000
19/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
19/08/2019	7022CX	GTRONIC-CX	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
19/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
19/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
19/08/2019	7028	ZECON	MYR	0.350	0.400	0.350	0.395	9,416,900	3,564,893
19/08/2019	7029	MASTER	MYR	1.060	1.100	1.040	1.070	256,200	273,452
19/08/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	2,000	1,230
19/08/2019	7033	HIGHTEC	MYR	1.030	1.030	1.030	1.030	1,025	1,050
19/08/2019	7034	TGUAN	MYR	2.400	2.410	2.350	2.370	124,000	293,954
19/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
19/08/2019	7034WA	TGUAN-WA	MYR	0.885	0.925	0.885	0.925	40,600	36,932
19/08/2019	7035	CCK	MYR	0.480	0.480	0.475	0.480	339,900	162,453
19/08/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.085	0.085	543,700	48,583
19/08/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,106,100	48,342
19/08/2019	7036WC	BORNOIL-WC	MYR	0.010	0.020	0.010	0.020	566,300	8,158
19/08/2019	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	13,100	197
19/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.120	0	0
19/08/2019	7045	SCOMIES	MYR	0.090	0.090	0.085	0.090	172,000	15,380
19/08/2019	7047	FAJAR	MYR	0.365	0.375	0.365	0.365	441,500	163,500
19/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.005	0.005	0.005	70,000	350
19/08/2019	7048	ATLAN	MYR	4.130	4.150	4.130	4.130	67,300	277,987
19/08/2019	7050	WONG	MYR	0.000	0.000	0.000	0.470	0	0
19/08/2019	7052	PADINI	MYR	3.380	3.390	3.300	3.320	379,500	1,263,401

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19/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
19/08/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
19/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.135	0	0
19/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
19/08/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.500	0	0
19/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
19/08/2019	7066	YONGTAI	MYR	0.240	0.245	0.240	0.240	763,800	183,313
19/08/2019	7066PA	YONGTAI-PA	MYR	0.195	0.210	0.195	0.210	80,100	15,621
19/08/2019	7066WA	YONGTAI-WA	MYR	0.055	0.055	0.045	0.055	386,500	19,329
19/08/2019	7070	VIZIONE	MYR	0.900	0.900	0.885	0.895	555,351	496,962
19/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
19/08/2019	7070WC	VIZIONE-WC	MYR	0.405	0.405	0.400	0.400	38,000	15,243
19/08/2019	7071	OCR	MYR	0.255	0.260	0.250	0.260	2,716,200	692,263
19/08/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	7071WC	OCR-WC	MYR	0.025	0.030	0.025	0.030	654,500	16,363
19/08/2019	7071WD	OCR-WD	MYR	0.065	0.070	0.060	0.070	552,000	35,890
19/08/2019	7073	SEACERA	MYR	0.190	0.195	0.190	0.195	80,100	15,227
19/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	25,100	628
19/08/2019	7076	CBIP	MYR	0.930	0.940	0.920	0.925	93,100	86,661
19/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	7077	GSB	MYR	0.190	0.195	0.190	0.195	1,755,429	342,005
19/08/2019	7078	AZRB	MYR	0.380	0.400	0.375	0.395	955,900	373,349
19/08/2019	7078WA	AZRB-WA	MYR	0.190	0.220	0.190	0.205	176,900	34,696
19/08/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.055	17,920,700	985,644
19/08/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.015	0.015	1,206,000	18,440
19/08/2019	7080	PERMAJU	MYR	0.640	0.650	0.640	0.640	2,507,300	1,608,715
19/08/2019	7081	PHARMA	MYR	2.520	2.530	2.500	2.500	67,300	169,197
19/08/2019	7082	SYF	MYR	0.200	0.210	0.200	0.205	106,200	21,652
19/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.020	0	0
19/08/2019	7084	QL	MYR	6.760	6.820	6.760	6.800	1,541,400	10,462,745
19/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	7085	LTKM	MYR	1.340	1.350	1.340	1.350	688,400	929,200
19/08/2019	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.085	31,100	2,548
19/08/2019	7087	MAGNI	MYR	5.100	5.120	5.060	5.070	103,300	525,770
19/08/2019	7088	POHUAT	MYR	1.490	1.490	1.430	1.470	54,700	80,241
19/08/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.475	0	0
19/08/2019	7089	LIIHEN	MYR	2.900	2.900	2.870	2.880	58,700	169,545
19/08/2019	7090	AHEALTH	MYR	1.970	2.020	1.970	2.000	14,300	28,611
19/08/2019	7091	UNIMECH	MYR	1.280	1.360	1.280	1.350	963,305	1,285,989
19/08/2019	7094	EUROSP	MYR	0.360	0.360	0.360	0.360	40,000	14,400
19/08/2019	7095	PIE	MYR	1.200	1.210	1.150	1.150	642,500	752,831
19/08/2019	7096	GPA	MYR	0.110	0.120	0.110	0.120	29,100	3,264
19/08/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.045	0.050	1,250,000	62,350
19/08/2019	7097	TAWIN	MYR	0.140	0.145	0.135	0.135	3,207,600	446,752
19/08/2019	7097PA	TAWIN-PA	MYR	0.055	0.060	0.050	0.050	12,079,200	661,832
19/08/2019	7097WA	TAWIN-WA	MYR	0.050	0.055	0.050	0.050	7,048,633	352,926
19/08/2019	7099	ATTA	MYR	0.475	0.475	0.475	0.475	14,200	6,745
19/08/2019	7099LA	ATTA-LA	MYR	0.055	0.055	0.055	0.055	150,000	8,250
19/08/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.075	0.075	100,000	7,500
19/08/2019	7099WB	ATTA-WB	MYR	0.065	0.075	0.065	0.075	169,100	11,292

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19/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
19/08/2019	7100	UCHITEC	MYR	2.760	2.770	2.750	2.770	21,300	58,706
19/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.290	0	0
19/08/2019	7105	HCK	MYR	1.250	1.250	1.240	1.250	83,000	102,950
19/08/2019	7105WA	HCK-WA	MYR	0.225	0.225	0.225	0.225	3,000	675
19/08/2019	7106	SUPERMX	MYR	1.550	1.570	1.540	1.550	1,403,500	2,182,729
19/08/2019	710659	SUPERMX-C59	MYR	0.020	0.025	0.020	0.025	875,700	20,469
19/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
19/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
19/08/2019	710666	SUPERMX-C66	MYR	0.040	0.040	0.040	0.040	100	4
19/08/2019	710667	SUPERMX-C67	MYR	0.045	0.045	0.045	0.045	50,000	2,250
19/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
19/08/2019	710669	SUPERMX-C69	MYR	0.115	0.120	0.115	0.115	600	70
19/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	710671	SUPERMX-C71	MYR	0.050	0.050	0.050	0.050	500,000	25,000
19/08/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	710673	SUPERMX-C73	MYR	0.060	0.060	0.060	0.060	1,620,000	97,200
19/08/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	7107	OFI	MYR	0.715	0.745	0.715	0.745	16,000	11,495
19/08/2019	7108	PERDANA	MYR	0.320	0.360	0.320	0.355	20,206,500	6,972,546
19/08/2019	7113	TOPGLOV	MYR	4.480	4.550	4.480	4.520	1,465,649	6,622,597
19/08/2019	711347	TOPGLOV-C47	MYR	0.005	0.005	0.005	0.005	100,000	500
19/08/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.010	0	0
19/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
19/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
19/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	711355	TOPGLOV-C55	MYR	0.075	0.075	0.075	0.075	220,000	16,500
19/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.160	0	0
19/08/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.375	0	0
19/08/2019	7114WA	DNONCE-WA	MYR	0.155	0.155	0.155	0.155	70,000	10,850
19/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
19/08/2019	7117	CJCEN	MYR	0.400	0.400	0.395	0.400	39,700	15,854
19/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.940	0	0
19/08/2019	7120	ACOSTEC	MYR	0.390	0.390	0.390	0.390	3,000	1,170
19/08/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.400	0	0
19/08/2019	7123	PWORTH	MYR	0.065	0.065	0.060	0.065	1,443,400	90,771
19/08/2019	7126	LONBISC	MYR	0.115	0.125	0.110	0.120	3,882,800	457,654
19/08/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	700	4
19/08/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
19/08/2019	7129	ASIAFLE	MYR	2.380	2.400	2.380	2.400	24,500	58,785
19/08/2019	7130	KPOWER	MYR	0.850	0.850	0.820	0.835	250,400	209,716
19/08/2019	7131	ACME	MYR	0.245	0.245	0.245	0.245	2,000	490
19/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
19/08/2019	7133	ULICORP	MYR	0.505	0.505	0.495	0.495	164,300	82,126
19/08/2019	7134	PWF	MYR	0.000	0.000	0.000	0.800	0	0

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19/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
19/08/2019	7137	UMS	MYR	2.000	2.060	1.990	2.060	5,100	10,171
19/08/2019	7139	NICE	MYR	0.055	0.060	0.055	0.060	874,500	48,108
19/08/2019	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	445,000	13,350
19/08/2019	7140	OKA	MYR	0.630	0.635	0.630	0.635	93,000	58,927
19/08/2019	7145	PSIPTEK	MYR	0.155	0.155	0.145	0.145	668,400	99,863
19/08/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.050	150,100	7,255
19/08/2019	7146	AEM	MYR	0.090	0.090	0.090	0.090	2,000	180
19/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	7148	DPHARMA	MYR	1.320	1.330	1.310	1.320	116,766	154,007
19/08/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
19/08/2019	7152	JAYCORP	MYR	0.000	0.000	0.000	0.960	0	0
19/08/2019	7153	KOSSAN	MYR	4.140	4.170	4.130	4.170	837,900	3,485,901
19/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
19/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	7154	CAELY	MYR	0.365	0.375	0.350	0.350	141,600	50,570
19/08/2019	7154WA	CAELY-WA	MYR	0.170	0.210	0.165	0.210	28,000	4,900
19/08/2019	7155	SKPRES	MYR	1.170	1.180	1.160	1.170	381,800	446,554
19/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
19/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
19/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.415	0	0
19/08/2019	7158	SCOMI	MYR	0.090	0.090	0.085	0.085	792,746	67,588
19/08/2019	7158WB	SCOMI-WB	MYR	0.030	0.035	0.030	0.030	1,236,350	37,149
19/08/2019	7160	PENTA	MYR	3.690	3.720	3.620	3.680	5,862,900	21,530,199
19/08/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.315	0	0
19/08/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.285	0	0
19/08/2019	7160CC	PENTA-CC	MYR	0.220	0.225	0.205	0.220	2,705,500	597,419
19/08/2019	7160CD	PENTA-CD	MYR	0.155	0.155	0.150	0.150	90,000	13,650
19/08/2019	7160CE	PENTA-CE	MYR	0.190	0.190	0.185	0.190	67,000	12,680
19/08/2019	7161	KERJAYA	MYR	1.410	1.430	1.390	1.430	227,600	320,681
19/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	7161WB	KERJAYA-WB	MYR	0.305	0.305	0.290	0.305	94,400	28,146
19/08/2019	7162	ASTINO	MYR	0.650	0.650	0.650	0.650	5,000	3,250
19/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.245	0	0
19/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	7164	KNM	MYR	0.385	0.385	0.370	0.375	34,799,700	13,138,109
19/08/2019	7164WB	KNM-WB	MYR	0.195	0.195	0.180	0.180	13,008,100	2,415,870
19/08/2019	7165	DWL	MYR	0.540	0.540	0.515	0.515	1,354,100	704,479
19/08/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.180	0	0
19/08/2019	7165WA	DWL-WA	MYR	0.195	0.205	0.190	0.205	453,400	88,797
19/08/2019	7167	JOHOTIN	MYR	1.370	1.400	1.370	1.390	127,500	175,919
19/08/2019	7168	PRG	MYR	0.585	0.585	0.580	0.585	69,000	40,149
19/08/2019	7169	DOMINAN	MYR	1.230	1.240	1.230	1.240	5,100	6,274
19/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
19/08/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.130	0	0
19/08/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.240	0	0
19/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.130	0	0
19/08/2019	7172WA	PMBTECH-WA	MYR	1.310	1.310	1.310	1.310	600	786
19/08/2019	7173	TOYOINK	MYR	0.740	0.740	0.705	0.705	176,500	127,414
19/08/2019	7173WB	TOYOINK-WB	MYR	0.100	0.105	0.100	0.100	1,117,800	112,083
19/08/2019	7174	CAB	MYR	0.475	0.480	0.460	0.465	510,850	236,665
19/08/2019	7174WA	CAB-WA	MYR	0.290	0.290	0.275	0.275	6,125	1,723
19/08/2019	7176	TPC	MYR	0.380	0.380	0.380	0.380	24,900	9,462
19/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.155	0	0
19/08/2019	7178	YSPSAH	MYR	2.410	2.410	2.410	2.410	200	482

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19/08/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	630,000	18,400
19/08/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.005	151,000	760
19/08/2019	7180	SERNKOU	MYR	0.555	0.560	0.555	0.560	112,800	62,620
19/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
19/08/2019	7181	ARBB	MYR	0.400	0.400	0.385	0.385	9,450,600	3,692,419
19/08/2019	7181PA	ARBB-PA	MYR	0.180	0.180	0.175	0.175	3,746,500	659,818
19/08/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	1,000	55
19/08/2019	7183	IRETEX	MYR	0.085	0.095	0.085	0.090	314,800	29,793
19/08/2019	7184	G3	MYR	2.100	2.220	2.100	2.130	366,800	792,165
19/08/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.970	0	0
19/08/2019	7186	SWSCAP	MYR	0.680	0.700	0.680	0.700	53,000	36,300
19/08/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	7187	CHGP	MYR	0.295	0.295	0.295	0.295	100,000	29,500
19/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
19/08/2019	7188	BTM	MYR	0.100	0.100	0.100	0.100	7,000	700
19/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/08/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.450	0	0
19/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
19/08/2019	7191	ADVENTA	MYR	0.500	0.530	0.500	0.530	12,300	6,475
19/08/2019	7192	GOODWAY	MYR	0.185	0.185	0.185	0.185	3,000	555
19/08/2019	7195	COMCORP	MYR	0.075	0.075	0.075	0.075	50,000	3,750
19/08/2019	7197	GESHEN	MYR	0.475	0.475	0.475	0.475	7,000	3,325
19/08/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	274,700	16,484
19/08/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
19/08/2019	7200	TEKSENG	MYR	0.260	0.260	0.260	0.260	111,000	28,860
19/08/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.060	0	0
19/08/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	7202	CSCENIC	MYR	1.020	1.050	1.020	1.050	20,000	20,761
19/08/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.020	0	0
19/08/2019	7204	D&O	MYR	0.550	0.565	0.545	0.560	379,600	211,047
19/08/2019	7205	COCOLND	MYR	1.900	1.960	1.900	1.960	7,700	14,798
19/08/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	450,000	27,000
19/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
19/08/2019	7207	SUCCESS	MYR	0.875	0.875	0.860	0.860	142,000	122,823
19/08/2019	7208	EURO	MYR	0.080	0.080	0.080	0.080	1,000	80
19/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
19/08/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.600	0	0
19/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
19/08/2019	7212	DESTINI	MYR	0.245	0.250	0.235	0.240	4,064,800	982,112
19/08/2019	7214	ARANK	MYR	0.485	0.485	0.485	0.485	21,000	10,185
19/08/2019	7215	NIHSIN	MYR	0.155	0.155	0.155	0.155	201,700	31,264
19/08/2019	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.055	0	0
19/08/2019	7216	KAWAN	MYR	1.290	1.290	1.270	1.280	122,300	155,952
19/08/2019	7217	EMETALL	MYR	0.350	0.360	0.350	0.360	11,000	3,860
19/08/2019	7218	TOCEAN	MYR	0.510	0.510	0.510	0.510	9,400	4,794
19/08/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	1,051,000	52,550
19/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	7221	BSLCORP	MYR	0.275	0.275	0.275	0.275	200	55
19/08/2019	7222	IMASPRO	MYR	2.200	2.200	2.200	2.200	229,000	503,800
19/08/2019	7223	JADI	MYR	0.060	0.065	0.060	0.065	490,200	29,413
19/08/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	825,500	44,600
19/08/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	110,000	2,750
19/08/2019	7226	WATTA	MYR	0.480	0.490	0.435	0.490	66,966	32,097
19/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.955	0	0

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19/08/2019	7228	T7GLOBAL	MYR	0.490	0.490	0.480	0.490	531,200	258,603
19/08/2019	7229	FAVCO	MYR	2.710	2.730	2.700	2.730	28,500	77,479
19/08/2019	7230	TOMEI	MYR	0.470	0.475	0.470	0.470	38,600	18,148
19/08/2019	7231	WELLCAL	MYR	1.160	1.160	1.160	1.160	65,700	76,212
19/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.285	0	0
19/08/2019	7233	DUFU	MYR	1.910	2.020	1.900	2.020	4,013,442	7,943,567
19/08/2019	7234	MESB	MYR	0.300	0.305	0.290	0.295	136,500	40,688
19/08/2019	7234WA	MESB-WA	MYR	0.105	0.105	0.105	0.105	70,000	7,350
19/08/2019	7235	SUPERLN	MYR	0.750	0.760	0.745	0.750	538,400	403,829
19/08/2019	7237	PWROOT	MYR	1.870	1.910	1.870	1.910	677,500	1,286,081
19/08/2019	7237WA	PWROOT-WA	MYR	0.690	0.710	0.660	0.705	246,800	169,382
19/08/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	7240	VERTICE	MYR	0.865	0.885	0.865	0.885	14,000	12,278
19/08/2019	7240WA	VERTICE-WA	MYR	0.460	0.550	0.460	0.550	18,900	8,791
19/08/2019	7241	NGGB	MYR	0.415	0.415	0.395	0.400	411,300	166,794
19/08/2019	7241WA	NGGB-WA	MYR	0.150	0.150	0.135	0.140	127,500	17,958
19/08/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.025	9,407,000	236,176
19/08/2019	7245	WZSATU	MYR	0.210	0.215	0.205	0.215	1,610,200	333,480
19/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.105	0.105	0.105	280,000	29,400
19/08/2019	7246	SIGN	MYR	0.465	0.465	0.460	0.460	15,000	6,925
19/08/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	7247	SCGM	MYR	0.765	0.790	0.760	0.780	69,600	53,900
19/08/2019	7247WA	SCGM-WA	MYR	0.040	0.040	0.035	0.035	71,600	2,529
19/08/2019	7248	SLP	MYR	1.300	1.300	1.300	1.300	12,000	15,600
19/08/2019	7249	EWEIN	MYR	0.655	0.655	0.645	0.645	473,900	307,114
19/08/2019	7250	UZMA	MYR	0.670	0.690	0.645	0.680	6,025,200	4,053,036
19/08/2019	7251	BARAKAH	MYR	0.045	0.050	0.040	0.045	10,362,100	464,953
19/08/2019	7252	TEOSEN	MYR	1.080	1.100	1.050	1.080	4,013,400	4,324,988
19/08/2019	7252WA	TEOSEN-WA	MYR	0.165	0.165	0.150	0.165	400,600	62,664
19/08/2019	7253	HANDAL	MYR	0.390	0.395	0.380	0.385	212,700	82,400
19/08/2019	7277	DIALOG	MYR	3.550	3.550	3.470	3.480	8,800,282	30,744,796
19/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	727743	DIALOG-C43	MYR	0.035	0.035	0.035	0.035	520,000	18,200
19/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
19/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.100	0	0
19/08/2019	727746	DIALOG-C46	MYR	0.145	0.145	0.145	0.145	700,000	101,500
19/08/2019	727747	DIALOG-C47	MYR	0.170	0.175	0.170	0.170	10,400	1,769
19/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.110	0	0
19/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	727750	DIALOG-C50	MYR	0.095	0.095	0.095	0.095	50,000	4,750
19/08/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	15,800	7,900
19/08/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.075	0.080	62,000	4,675
19/08/2019	7293	YINSON	MYR	6.650	6.780	6.540	6.700	2,208,900	14,688,937
19/08/2019	7293C1	YINSON-C1	MYR	0.165	0.180	0.165	0.180	208,000	36,790
19/08/2019	7293C2	YINSON-C2	MYR	0.090	0.105	0.090	0.105	310,800	30,531
19/08/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	7293C4	YINSON-C4	MYR	0.140	0.150	0.135	0.150	325,600	45,888
19/08/2019	7293C5	YINSON-C5	MYR	0.120	0.125	0.120	0.125	106,300	13,180
19/08/2019	7293CW	YINSON-CW	MYR	0.450	0.480	0.450	0.480	150,200	67,896
19/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
19/08/2019	7293CY	YINSON-CY	MYR	0.310	0.310	0.305	0.305	103,200	31,971
19/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.360	0	0
19/08/2019	7315	AHB	MYR	0.135	0.135	0.135	0.135	34,000	4,590
19/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.660	0	0

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19/08/2019	7374	TIENWAH	MYR	1.260	1.270	1.260	1.260	47,600	60,345
19/08/2019	7382	GLBHD	MYR	0.390	0.390	0.390	0.390	10,000	3,900
19/08/2019	7412	SHH	MYR	0.000	0.000	0.000	0.460	0	0
19/08/2019	7439	TECGUAN	MYR	1.030	1.030	1.020	1.020	5,300	5,456
19/08/2019	7471	EDEN	MYR	0.135	0.135	0.135	0.135	360,000	48,600
19/08/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	413,800	18,621
19/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
19/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
19/08/2019	7528	DKLS	MYR	1.620	1.690	1.600	1.620	14,500	23,400
19/08/2019	7544	QUALITY	MYR	0.780	0.780	0.780	0.780	9,000	7,020
19/08/2019	7579	AWC	MYR	0.650	0.650	0.645	0.650	458,000	297,055
19/08/2019	7579WA	AWC-WA	MYR	0.195	0.195	0.195	0.195	233,800	45,591
19/08/2019	7595	MGB	MYR	0.665	0.685	0.655	0.685	6,500	4,370
19/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
19/08/2019	7609	AJIYA	MYR	0.430	0.430	0.430	0.430	10,000	4,300
19/08/2019	7609WA	AJIYA-WA	MYR	0.065	0.080	0.065	0.075	1,024,700	72,781
19/08/2019	7617	MAGNA	MYR	1.190	1.210	1.140	1.200	100,500	118,262
19/08/2019	7617WB	MAGNA-WB	MYR	0.295	0.295	0.280	0.280	29,000	8,375
19/08/2019	7668	HAIO	MYR	2.170	2.170	2.140	2.150	28,100	60,381
19/08/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.285	0	0
19/08/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.700	0	0
19/08/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.495	0	0
19/08/2019	7757	UPA	MYR	2.190	2.190	2.190	2.190	2,000	4,380
19/08/2019	7765	RAPID	MYR	5.450	5.750	5.450	5.750	135,100	761,118
19/08/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	500	185
19/08/2019	7803	RUBEREX	MYR	0.440	0.455	0.440	0.450	52,000	23,110
19/08/2019	7811	SAPIND	MYR	0.725	0.725	0.725	0.725	13,000	9,425
19/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
19/08/2019	7889	THRIVEN	MYR	0.200	0.205	0.200	0.205	155,000	31,250
19/08/2019	7889WB	THRIVEN-WB	MYR	0.040	0.050	0.040	0.045	141,900	6,060
19/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
19/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
19/08/2019	7986	CNASIA	MYR	0.405	0.435	0.400	0.400	60,000	24,653
19/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
19/08/2019	8052	CGB	MYR	0.520	0.520	0.520	0.520	900	468
19/08/2019	8079	LEESK	MYR	0.700	0.705	0.700	0.705	50,500	35,500
19/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
19/08/2019	8125	DAIBOCI	MYR	1.720	1.780	1.720	1.770	42,000	73,459
19/08/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.260	0	0
19/08/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.270	0	0
19/08/2019	8141	MJPERAK	MYR	0.190	0.190	0.190	0.190	18,071	3,421
19/08/2019	8176	ATAIMS	MYR	1.400	1.400	1.380	1.380	1,308,850	1,807,639
19/08/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.735	0	0
19/08/2019	8206	ECOWLD	MYR	0.720	0.735	0.715	0.730	11,855,400	8,637,695
19/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
19/08/2019	8206CV	ECOWLD-CV	MYR	0.030	0.030	0.030	0.030	100,000	3,000
19/08/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.145	0.150	118,000	17,271
19/08/2019	8273	PPHB	MYR	0.000	0.000	0.000	0.580	0	0
19/08/2019	8303	KFM	MYR	0.165	0.165	0.165	0.165	10,000	1,650
19/08/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.225	54,300	12,268
19/08/2019	8311WC	PESONA-WC	MYR	0.030	0.030	0.025	0.025	871,900	25,542
19/08/2019	8338	DATAPRP	MYR	0.175	0.175	0.175	0.175	356,900	62,458
19/08/2019	8346	PRKCORP	MYR	0.415	0.415	0.405	0.405	11,200	4,546
19/08/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0

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19/08/2019	8397	TNLOGIS	MYR	0.530	0.530	0.520	0.520	98,000	51,525
19/08/2019	8419	PANSAR	MYR	0.445	0.450	0.440	0.450	1,204,500	536,209
19/08/2019	8419WA	PANSAR-WA	MYR	0.195	0.220	0.195	0.220	10,100	1,972
19/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
19/08/2019	8443	HIL	MYR	0.000	0.000	0.000	0.530	0	0
19/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
19/08/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.295	0	0
19/08/2019	8486	LIONFIB	MYR	0.400	0.400	0.400	0.400	1,000	400
19/08/2019	8494	LBICAP	MYR	0.660	0.660	0.660	0.660	800	528
19/08/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	8524	TALIWRK	MYR	0.915	0.915	0.910	0.915	252,733	230,258
19/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	8532	SINOTOP	MYR	0.185	0.210	0.185	0.210	46,000	9,640
19/08/2019	8567	SALCON	MYR	0.235	0.240	0.235	0.240	869,624	207,736
19/08/2019	8567WB	SALCON-WB	MYR	0.070	0.070	0.065	0.065	485,111	33,947
19/08/2019	8583	MAHSING	MYR	0.885	0.895	0.880	0.890	892,901	791,342
19/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
19/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.015	0.010	0.010	835,200	8,353
19/08/2019	8591	CRESBLD	MYR	1.000	1.010	0.995	1.010	89,500	89,321
19/08/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.375	0	0
19/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.120	0	0
19/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.370	0	0
19/08/2019	8621	LPI	MYR	15.320	15.480	15.320	15.480	18,980	293,252
19/08/2019	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	312,500	32,813
19/08/2019	8664	SPSETIA	MYR	1.660	1.700	1.640	1.650	2,528,710	4,195,335
19/08/2019	866414	SPSETIA-C14	MYR	0.005	0.005	0.005	0.005	250,000	1,250
19/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	866416	SPSETIA-C16	MYR	0.005	0.005	0.005	0.005	110,200	551
19/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	866419	SPSETIA-C19	MYR	0.015	0.015	0.015	0.015	202,100	3,032
19/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
19/08/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
19/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	0	0
19/08/2019	8702	TEXCHEM	MYR	0.500	0.500	0.500	0.500	500	250
19/08/2019	8745	LEWEKO	MYR	0.205	0.210	0.200	0.200	109,300	22,673
19/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/08/2019	8761	BREM	MYR	0.000	0.000	0.000	0.775	0	0
19/08/2019	8834	IREKA	MYR	0.510	0.510	0.510	0.510	1,000	510
19/08/2019	8869	PMETAL	MYR	4.740	4.850	4.740	4.800	1,680,800	8,064,673
19/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
19/08/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.130	0	0
19/08/2019	886926	PMETAL-C26	MYR	0.085	0.085	0.085	0.085	22,400	1,904
19/08/2019	886927	PMETAL-C27	MYR	0.125	0.125	0.120	0.120	71,000	8,595
19/08/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
19/08/2019	886929	PMETAL-C29	MYR	0.070	0.070	0.060	0.060	110,000	7,150
19/08/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.165	0	0
19/08/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.190	0	0
19/08/2019	8877	EKOVEST	MYR	0.825	0.825	0.810	0.815	24,778,500	20,275,871
19/08/2019	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.120	0	0
19/08/2019	8877C2	EKOVEST-C2	MYR	0.110	0.110	0.110	0.110	499,600	54,956
19/08/2019	8877CU	EKOVEST-CU	MYR	0.055	0.055	0.055	0.055	5,220,000	287,100
19/08/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.120	0	0

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19/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
19/08/2019	8877CX	EKOVEST-CX	MYR	0.105	0.105	0.100	0.100	405,200	41,653
19/08/2019	8877CY	EKOVEST-CY	MYR	0.110	0.115	0.105	0.110	2,724,900	299,490
19/08/2019	8877CZ	EKOVEST-CZ	MYR	0.070	0.070	0.070	0.070	200,000	14,000
19/08/2019	8885	AVI	MYR	0.145	0.150	0.140	0.145	91,400	13,185
19/08/2019	8893	MKLAND	MYR	0.165	0.175	0.165	0.175	347,100	60,723
19/08/2019	8907	EG	MYR	0.365	0.380	0.355	0.380	245,800	89,734
19/08/2019	8907PA	EG-PA	MYR	0.370	0.370	0.370	0.370	29,300	10,841
19/08/2019	8907WC	EG-WC	MYR	0.075	0.075	0.070	0.070	81,000	6,072
19/08/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	100,000	31,000
19/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/08/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
19/08/2019	8966	PRLEXUS	MYR	0.450	0.450	0.450	0.450	31,000	13,950
19/08/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
19/08/2019	8982	CEPAT	MYR	0.000	0.000	0.000	0.540	0	0
19/08/2019	9008	OMESTI	MYR	0.395	0.400	0.390	0.400	137,000	54,320
19/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.780	0	0
19/08/2019	9059	TSH	MYR	0.890	0.890	0.880	0.890	302,048	268,023
19/08/2019	9075	THETA	MYR	0.470	0.470	0.470	0.470	20,000	9,400
19/08/2019	9083	JETSON	MYR	0.135	0.140	0.130	0.140	131,700	18,005
19/08/2019	9091	EMICO	MYR	0.160	0.170	0.160	0.165	261,700	42,862
19/08/2019	9113	SANBUMI	MYR	0.315	0.325	0.310	0.315	4,163,700	1,316,775
19/08/2019	9121	KPSCB	MYR	0.490	0.490	0.490	0.490	20,000	9,800
19/08/2019	9148	ADVPKG	MYR	1.800	1.800	1.800	1.800	3,000	5,400
19/08/2019	9172	FPI	MYR	1.630	1.630	1.620	1.630	72,700	117,922
19/08/2019	9199	LYSAGHT	MYR	2.430	2.430	2.410	2.410	12,900	31,289
19/08/2019	9237	SCIB	MYR	1.210	1.230	1.150	1.190	523,100	621,865
19/08/2019	9261	GADANG	MYR	0.745	0.745	0.720	0.720	1,249,600	908,217
19/08/2019	9261WB	GADANG-WB	MYR	0.225	0.225	0.220	0.220	565,300	125,710
19/08/2019	9288	BONIA	MYR	0.275	0.275	0.275	0.275	124,000	34,100
19/08/2019	9296	RCECAP	MYR	1.610	1.610	1.600	1.600	147,614	236,957
19/08/2019	9318	FITTERS	MYR	0.395	0.400	0.395	0.400	912,000	361,035
19/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.480	0	0
19/08/2019	9334	KESM	MYR	7.020	7.050	7.000	7.040	14,300	100,376
19/08/2019	9342	ANZO	MYR	0.030	0.035	0.030	0.035	55,100	1,654
19/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/08/2019	9369	TGL	MYR	1.050	1.050	1.050	1.050	4,500	4,725
19/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
19/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/08/2019	9385	LAYHONG	MYR	0.395	0.395	0.385	0.385	2,213,500	858,940
19/08/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.155	465,400	70,216
19/08/2019	9393	ITRONIC	MYR	0.085	0.090	0.085	0.090	100,000	8,900
19/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.300	0	0
19/08/2019	9423	CWG	MYR	0.000	0.000	0.000	0.455	0	0
19/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
19/08/2019	9466	KKB	MYR	1.410	1.410	1.400	1.410	43,500	61,105
19/08/2019	9474	BRAHIMS	MYR	0.125	0.135	0.125	0.130	694,100	90,688
19/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
19/08/2019	9571	MITRA	MYR	0.305	0.305	0.300	0.305	200,100	60,443
19/08/2019	9571WD	MITRA-WD	MYR	0.020	0.020	0.020	0.020	2,335	46
19/08/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	9598	PTARAS	MYR	2.740	2.740	2.730	2.730	2,000	5,470
19/08/2019	9601	HWGB	MYR	0.080	0.080	0.075	0.080	249,000	19,621

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	5,000	150
19/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
19/08/2019	9679	WCT	MYR	1.040	1.060	1.030	1.050	1,419,146	1,486,483
19/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.125	0	0
19/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.100	0	0
19/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
19/08/2019	9679WE	WCT-WE	MYR	0.095	0.095	0.090	0.090	1,370,800	124,406
19/08/2019	9687	IDEAL	MYR	1.260	1.290	1.260	1.290	5,000	6,420
19/08/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.370	0	0
19/08/2019	9695	PLS	MYR	0.795	0.810	0.795	0.810	38,400	30,708
19/08/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
19/08/2019	9741	ROHAS	MYR	0.565	0.565	0.560	0.560	1,224,500	686,325
19/08/2019	9776	SMCAP	MYR	0.145	0.160	0.145	0.145	142,900	20,841
19/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.060	0	0
19/08/2019	9792	SEG	MYR	0.000	0.000	0.000	0.630	0	0
19/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.210	0	0
19/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
19/08/2019	9822	SAM	MYR	7.900	7.950	7.860	7.900	39,700	313,357
19/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
19/08/2019	9873	PRESTAR	MYR	0.455	0.460	0.455	0.455	55,000	25,175
19/08/2019	9881	LSTEEL	MYR	0.280	0.280	0.280	0.280	31,400	8,792
19/08/2019	9938	BRIGHT	MYR	0.195	0.195	0.195	0.195	13,800	2,691
19/08/2019	9946	REX	MYR	0.325	0.350	0.320	0.350	363,900	122,211
19/08/2019	9954	RGTBHD	MYR	0.155	0.155	0.150	0.155	346,900	53,768
19/08/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.080	0	0
19/08/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
19/08/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.385	0	0
19/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0