

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	243,248	60	52	50	57	264,198
	Direct Business	23,761					3,073
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	261,790	87	54	70	87	127,524
	Direct Business	911					360
CONSTRUCTION	Market Transaction	90,379	23	17	19	11	69,812
	Direct Business	0					0
TECHNOLOGY	Market Transaction	234,195	22	5	13	7	185,749
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	34,444	13	8	9	6	272,431
	Direct Business	0					0
PROPERTY	Market Transaction	93,037	43	22	48	32	53,628
	Direct Business	7,008					4,199
PLANTATION	Market Transaction	8,991	11	13	5	15	26,271
	Direct Business	3,134					1,880
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	15,572	7	4	7	0	43,692
	Direct Business	140					143
CLOSED END FUND	Market Transaction	6	0	0	1	0	14
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	359,526	23	7	9	3	141,138
	Direct Business	1,500					10,200
HEALTH CARE	Market Transaction	14,948	5	3	5	0	54,063
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	230,317	6	3	7	5	113,590
	Direct Business	14,468					7,890
TRANSPORTATION & LOGISTICS	Market Transaction	28,128	14	10	5	11	42,927
	Direct Business	1,800					486
UTILITIES	Market Transaction	15,374	9	2	3	1	71,046
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,629,956	323	200	251	236	1,466,083
	Direct Business	52,722					28,231

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	47,875	6	9	23	61	3,884
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,339	4	0	11	28	640
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,613	3	5	6	22	579
	Direct Business	0					0
TECHNOLOGY	Market Transaction	16,115	8	7	11	30	1,896
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,501	9	6	3	32	221
	Direct Business	0					0
PROPERTY	Market Transaction	2,203	1	4	0	30	149
	Direct Business	0					0
PLANTATION	Market Transaction	4,320	0	4	4	16	262
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	316,768	23	34	9	47	110,063
	Direct Business	0					0
ENERGY	Market Transaction	5,750	8	4	2	35	520
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,254	1	5	4	36	86
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,823	6	3	3	31	319
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,312	2	3	4	13	305
	Direct Business	0					0
UTILITIES	Market Transaction	3,976	0	4	4	23	256
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	428,848	71	88	84	404	119,178
	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	35,635	6	4	9	5	10,992
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	33,145	17	7	7	15	6,708
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,250	1	1	3	1	1,146
	Direct Business	0					0
TECHNOLOGY	Market Transaction	250,846	22	10	25	20	43,881
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	470	0	0	3	2	26
	Direct Business	0					0
PLANTATION	Market Transaction	165	0	1	0	0	12
	Direct Business	0					0
HEALTH CARE	Market Transaction	111	0	1	2	1	31
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	18,011	1	3	12	8	1,983
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,308	1	0	1	2	281
	Direct Business	0					0
UTILITIES	Market Transaction	197	0	0	1	0	41
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	347,139	48	27	63	54	65,101
	Direct Business	0					0

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	205	3	0	1	5	87
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13	1	0	0	0	18
	Direct Business	0					0
PROPERTY	Market Transaction	26	0	0	1	2	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	12
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10	0	0	1	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	3	0	0	1	0	4
	Direct Business	0					0
LOANS TOTAL	Market Transaction	257	4	0	5	12	130
	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	31	1	3	0	6	36
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	134	0	1	0	0	277
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	166	2	4	0	6	313
	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	352	1	0	0	8	21
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	1	0	0	0	8
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	362	2	0	0	22	29
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,406,727	450	319	403	734	1,650,834
	Direct Business	52,722					28,231
	Mkt + Dir Business	2,459,449					1,679,065

Daily Stock Transaction - Wednesday (14/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/08/2019	0001	SCOMNET	MYR	0.750	0.750	0.735	0.735	171,100	126,683
14/08/2019	0001WA	SCOMNET-WA	MYR	0.430	0.450	0.430	0.445	86,700	38,058
14/08/2019	0002	KOTRA	MYR	1.790	1.790	1.790	1.790	1,000	1,790
14/08/2019	0005	UCREST	MYR	0.160	0.160	0.150	0.155	2,185,900	339,065
14/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.360	0	0
14/08/2019	0007	PUC	MYR	0.075	0.075	0.070	0.070	3,361,100	236,402
14/08/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	169,200	7,614
14/08/2019	0008	WILLOW	MYR	0.415	0.420	0.405	0.405	73,000	30,046
14/08/2019	0010	IRIS	MYR	0.160	0.165	0.155	0.160	20,166,200	3,233,219
14/08/2019	0011	BTECH	MYR	0.210	0.210	0.210	0.210	197,000	41,370
14/08/2019	0012	3A	MYR	0.840	0.845	0.840	0.840	68,100	57,437
14/08/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	94,000	4,700
14/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0018	LAMBO	MYR	0.055	0.060	0.055	0.060	1,330,100	74,706
14/08/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	1,400,200	11,501
14/08/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	35,744,400	534,970
14/08/2019	0021	GHLSYS	MYR	1.370	1.370	1.320	1.350	1,101,200	1,483,213
14/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	0022	PARLO	MYR	0.075	0.085	0.075	0.085	1,550,000	126,298
14/08/2019	0023	IFCAMSC	MYR	0.315	0.320	0.310	0.310	1,948,200	611,693
14/08/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	795,000	32,150
14/08/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	0025	YBS	MYR	0.135	0.135	0.135	0.135	9,700	1,310
14/08/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.100	958,500	93,402
14/08/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.180	0	0
14/08/2019	0028WA	SCOPE-WA	MYR	0.065	0.065	0.065	0.065	60,000	3,900
14/08/2019	0029	DIGISTA	MYR	0.055	0.060	0.055	0.055	1,816,800	99,925
14/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	0032	REDTONE	MYR	0.350	0.355	0.345	0.350	1,298,700	452,221
14/08/2019	0032LA	REDTONE-LA	MYR	0.140	0.140	0.140	0.140	10,000	1,400
14/08/2019	0034	MMAG	MYR	0.240	0.245	0.240	0.245	152,500	36,750
14/08/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	0035	OPCOM	MYR	0.465	0.465	0.450	0.450	217,500	99,513
14/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	7,000	245
14/08/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
14/08/2019	0037	RGB	MYR	0.190	0.195	0.190	0.195	260,700	50,140
14/08/2019	0038	PTB	MYR	0.120	0.140	0.115	0.135	2,436,700	281,669
14/08/2019	0039	GFM	MYR	0.380	0.395	0.375	0.390	1,623,235	624,857
14/08/2019	0039WC	GFM-WC	MYR	0.105	0.115	0.105	0.110	3,255,017	356,419
14/08/2019	0040	OPENSYS	MYR	0.320	0.325	0.320	0.325	47,600	15,242
14/08/2019	0041	MYSCM	MYR	0.200	0.205	0.200	0.205	313,900	63,380
14/08/2019	0043	MTRONIC	MYR	0.060	0.065	0.055	0.060	5,127,386	304,943
14/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.015	59,067,800	884,481
14/08/2019	0045	GNB	MYR	0.065	0.075	0.065	0.070	7,526,700	522,579
14/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	0049	OCNCASH	MYR	0.415	0.420	0.415	0.420	62,600	25,980
14/08/2019	0050	SYSTECH	MYR	0.160	0.165	0.160	0.160	295,400	47,464
14/08/2019	0051	CUSCAPI	MYR	0.180	0.185	0.180	0.180	1,046,700	188,506
14/08/2019	0053	OSKVI	MYR	0.420	0.450	0.415	0.450	15,200	6,365
14/08/2019	0054	KARYON	MYR	0.000	0.000	0.000	0.120	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)
14/08/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	10,000	900
14/08/2019	0055WA	SERSOL-WA	MYR	0.030	0.030	0.030	0.030	30,000	900
14/08/2019	0056	GRANFLO	MYR	0.260	0.260	0.255	0.255	430,000	110,300
14/08/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.450	0	0
14/08/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.195	0	0
14/08/2019	0060	VC	MYR	0.175	0.180	0.170	0.175	432,900	75,578
14/08/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	0060WB	VC-WB	MYR	0.050	0.050	0.050	0.050	239,600	11,980
14/08/2019	0064	EFFICEN	MYR	0.175	0.175	0.170	0.175	50,200	8,635
14/08/2019	0065	EFORCE	MYR	0.640	0.670	0.635	0.640	25,956,000	16,877,666
14/08/2019	0066	VSOLAR	MYR	0.160	0.170	0.145	0.150	69,991,400	11,088,799
14/08/2019	0068	ASDION	MYR	0.150	0.160	0.150	0.160	12,500	1,910
14/08/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	940,300	14,105
14/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	133,300	667
14/08/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	477,000	11,925
14/08/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	0072	AT	MYR	0.050	0.050	0.045	0.045	180,100	9,005
14/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	0075	LYC	MYR	0.310	0.310	0.305	0.310	70,100	21,693
14/08/2019	0078	GDEX	MYR	0.280	0.280	0.275	0.280	645,211	179,609
14/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.035	0.035	23,400	819
14/08/2019	0079	ORION	MYR	0.130	0.130	0.130	0.130	1,894,000	246,220
14/08/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.055	0.055	1,408,200	84,337
14/08/2019	0080	STRAITS	MYR	0.200	0.205	0.200	0.205	577,900	115,646
14/08/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.095	0.100	1,730,000	165,700
14/08/2019	0081	MEGASUN	MYR	0.100	0.100	0.100	0.100	20,000	2,000
14/08/2019	0082	GPACKET	MYR	0.570	0.585	0.570	0.575	7,511,700	4,324,285
14/08/2019	0082WB	GPACKET-WB	MYR	0.160	0.180	0.160	0.175	203,260,000	34,264,432
14/08/2019	0083	NOTION	MYR	0.520	0.520	0.510	0.515	495,400	254,757
14/08/2019	0083WC	NOTION-WC	MYR	0.200	0.200	0.200	0.200	5,000	1,000
14/08/2019	0084	TECFAST	MYR	0.310	0.310	0.300	0.300	491,300	149,784
14/08/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.040	437,100	17,584
14/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	100	12
14/08/2019	0089	TEXCYCL	MYR	0.435	0.435	0.435	0.435	95,000	41,325
14/08/2019	0090	ELSOFT	MYR	0.900	0.910	0.885	0.890	1,616,700	1,455,826
14/08/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.015	5,138,300	66,883
14/08/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	51,400	2,832
14/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	0093	SOLUTN	MYR	0.085	0.090	0.085	0.090	102,500	9,175
14/08/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	0094	INIX	MYR	0.055	0.060	0.055	0.055	10,577,800	581,780
14/08/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	1,254,700	18,821
14/08/2019	0095	XINGHE	MYR	0.230	0.240	0.230	0.240	1,418,050	338,476
14/08/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	1,027,000	15,480
14/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0097	VITROX	MYR	7.020	7.020	7.020	7.020	100	702

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	0098	BAHVEST	MYR	0.580	0.585	0.565	0.570	1,802,300	1,033,026
14/08/2019	0098WA	BAHVEST-WA	MYR	0.320	0.320	0.310	0.310	967,600	306,303
14/08/2019	0099	SCICOM	MYR	0.865	0.900	0.865	0.900	3,204,000	2,824,464
14/08/2019	0100	ESCERAM	MYR	0.155	0.155	0.155	0.155	37,000	5,735
14/08/2019	0101	TMCLIFE	MYR	0.705	0.705	0.695	0.695	56,700	39,643
14/08/2019	0102	CONNECT	MYR	0.090	0.115	0.090	0.105	2,094,900	218,807
14/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	0103	MNC	MYR	0.080	0.080	0.075	0.080	8,037,100	625,588
14/08/2019	0103PR	MNC-PR	MYR	0.005	0.005	0.005	0.005	300,000	1,500
14/08/2019	0103WA	MNC-WA	MYR	0.020	0.020	0.020	0.020	40,000	800
14/08/2019	0104	GENETEC	MYR	1.130	1.130	1.130	1.130	15,800	17,854
14/08/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	200	13
14/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.020	0.015	0.020	116,100	1,743
14/08/2019	0106	REXIT	MYR	0.610	0.610	0.610	0.610	4,000	2,440
14/08/2019	0107	EDUSPEC	MYR	0.060	0.060	0.050	0.060	31,327,900	1,741,700
14/08/2019	0108	N2N	MYR	0.745	0.750	0.740	0.740	81,700	60,805
14/08/2019	0108WB	N2N-WB	MYR	0.205	0.210	0.205	0.210	84,100	17,511
14/08/2019	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	655,000	22,925
14/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0111	K1	MYR	0.210	0.215	0.205	0.205	925,400	193,358
14/08/2019	0111WC	K1-WC	MYR	0.080	0.085	0.075	0.075	1,212,200	95,568
14/08/2019	0112	MIKROMB	MYR	0.200	0.200	0.200	0.200	140,000	28,000
14/08/2019	0113	MMSV	MYR	0.680	0.695	0.670	0.685	380,551	258,252
14/08/2019	0116	FOCUS	MYR	0.370	0.385	0.365	0.370	19,817,600	7,363,435
14/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
14/08/2019	0117	SMRT	MYR	0.100	0.120	0.100	0.110	1,332,100	144,114
14/08/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	1,947,500	29,213
14/08/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
14/08/2019	0119	APPASIA	MYR	0.080	0.080	0.080	0.080	23,000	1,840
14/08/2019	0119WA	APPASIA-WA	MYR	0.035	0.040	0.035	0.040	269,000	9,416
14/08/2019	0120	VIS	MYR	0.390	0.395	0.375	0.385	655,500	251,511
14/08/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.130	0	0
14/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
14/08/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	132,000	7,920
14/08/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.595	0	0
14/08/2019	0127	JHM	MYR	1.180	1.190	1.180	1.180	372,400	440,132
14/08/2019	0128	FRONTKN	MYR	1.550	1.590	1.550	1.570	5,547,400	8,731,233
14/08/2019	0128CA	FRONTKN-CA	MYR	0.150	0.155	0.150	0.155	620,000	95,650
14/08/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2019	0128CC	FRONTKN-CC	MYR	0.115	0.120	0.115	0.120	1,400,000	165,500
14/08/2019	0128CD	FRONTKN-CD	MYR	0.095	0.095	0.095	0.095	320,000	30,400
14/08/2019	0129	SRIDGE	MYR	0.235	0.235	0.230	0.235	1,372,000	319,970
14/08/2019	0129WA	SRIDGE-WA	MYR	0.060	0.060	0.055	0.055	652,700	36,149
14/08/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.090	801,100	75,732
14/08/2019	0132	TDEX	MYR	0.060	0.065	0.060	0.065	117,900	7,413
14/08/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	900,900	40,546
14/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	500	65
14/08/2019	0138	MYEG	MYR	1.520	1.530	1.470	1.480	16,270,500	24,289,348

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14/08/2019	013857	MYEG-C57	MYR	0.200	0.200	0.200	0.200	210,000	42,000
14/08/2019	013859	MYEG-C59	MYR	0.200	0.205	0.200	0.205	1,900,000	382,500
14/08/2019	013860	MYEG-C60	MYR	0.240	0.240	0.225	0.225	800	187
14/08/2019	013861	MYEG-C61	MYR	0.110	0.110	0.105	0.105	2,500,000	270,000
14/08/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.190	0	0
14/08/2019	013863	MYEG-C63	MYR	0.120	0.120	0.120	0.120	100,000	12,000
14/08/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	013865	MYEG-C65	MYR	0.075	0.075	0.065	0.070	1,264,000	89,040
14/08/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	013868	MYEG-C68	MYR	0.055	0.055	0.055	0.055	302,000	16,610
14/08/2019	013869	MYEG-C69	MYR	0.060	0.060	0.060	0.060	100,000	6,000
14/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	013871	MYEG-C71	MYR	0.160	0.160	0.145	0.150	130,000	19,850
14/08/2019	013872	MYEG-C72	MYR	0.040	0.040	0.040	0.040	800,000	32,000
14/08/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	013874	MYEG-C74	MYR	0.105	0.105	0.105	0.105	160,000	16,800
14/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
14/08/2019	013877	MYEG-C77	MYR	0.115	0.115	0.110	0.110	222,000	25,520
14/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2019	013879	MYEG-C79	MYR	0.090	0.090	0.085	0.085	1,360,000	115,900
14/08/2019	0140	MACPIE	MYR	0.160	0.160	0.155	0.160	1,455,700	232,534
14/08/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	0143	KEYASIC	MYR	0.095	0.095	0.090	0.090	675,300	63,354
14/08/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2019	0146	JFTECH	MYR	0.770	0.780	0.755	0.755	57,400	43,868
14/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
14/08/2019	0148	SUNZEN	MYR	0.100	0.100	0.100	0.100	720,000	72,000
14/08/2019	0148WB	SUNZEN-WB	MYR	0.015	0.015	0.015	0.015	95,000	1,425
14/08/2019	0149	FIBON	MYR	0.350	0.350	0.350	0.350	5,000	1,750
14/08/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	325,000	16,265
14/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	130,100	3,253
14/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	0151	KGB	MYR	1.260	1.270	1.260	1.270	215,600	273,419
14/08/2019	0152	DGB	MYR	0.110	0.110	0.110	0.110	54,000	5,940
14/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	0154	EAH	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	693,900	3,470
14/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
14/08/2019	0156	MPAY	MYR	0.100	0.105	0.100	0.105	985,100	103,111
14/08/2019	0157	FOCUSP	MYR	0.550	0.580	0.550	0.570	1,133,500	642,107
14/08/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
14/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
14/08/2019	0160	HHHCORP	MYR	0.110	0.120	0.110	0.115	2,521,900	288,719
14/08/2019	0161	SCH	MYR	0.115	0.115	0.115	0.115	100,000	11,500
14/08/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	0162	WIDAD	MYR	0.260	0.265	0.255	0.260	1,761,100	455,213
14/08/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.080	0.085	1,909,700	153,882
14/08/2019	0163	CAREPLS	MYR	0.145	0.145	0.145	0.145	47,000	6,815
14/08/2019	0165	XOX	MYR	0.045	0.050	0.045	0.045	94,000	4,330
14/08/2019	0166	INARI	MYR	1.600	1.620	1.570	1.590	10,097,500	16,096,262

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14/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.190	0	0
14/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	016636	INARI-C36	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
14/08/2019	016637	INARI-C37	MYR	0.065	0.065	0.060	0.060	400	25
14/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
14/08/2019	016640	INARI-C40	MYR	0.045	0.045	0.045	0.045	200,000	9,000
14/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	016643	INARI-C43	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
14/08/2019	016644	INARI-C44	MYR	0.145	0.150	0.140	0.140	638,000	91,920
14/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	0166WB	INARI-WB	MYR	1.050	1.080	1.050	1.060	77,325	81,993
14/08/2019	0167	MCLEAN	MYR	0.125	0.125	0.125	0.125	100	13
14/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	0168	BOILERM	MYR	0.705	0.740	0.705	0.725	240,000	172,071
14/08/2019	0169	SMTRACK	MYR	0.200	0.210	0.195	0.205	25,112,200	5,111,357
14/08/2019	0170	KANGER	MYR	0.070	0.075	0.070	0.070	3,063,900	214,643
14/08/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	512,900	12,783
14/08/2019	0171	PLABS	MYR	0.195	0.195	0.195	0.195	60,000	11,700
14/08/2019	0172	OCK	MYR	0.560	0.565	0.550	0.555	757,400	422,391
14/08/2019	0172WA	OCK-WA	MYR	0.075	0.075	0.070	0.075	614,100	43,952
14/08/2019	0173	REV	MYR	0.000	0.000	0.000	0.165	0	0
14/08/2019	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	22,500	450
14/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0175	HHGROUP	MYR	0.160	0.160	0.155	0.160	894,500	140,510
14/08/2019	0176	KRONO	MYR	0.590	0.600	0.585	0.590	1,146,800	678,122
14/08/2019	0177	PASUKGB	MYR	0.045	0.050	0.045	0.050	170,000	7,750
14/08/2019	0178	SEDANIA	MYR	0.140	0.145	0.140	0.140	1,139,100	160,456
14/08/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.210	2,030,300	425,888
14/08/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.070	0.070	119,000	8,330
14/08/2019	0180	KTC	MYR	0.140	0.145	0.140	0.145	95,000	13,550
14/08/2019	0181	AEMULUS	MYR	0.280	0.300	0.280	0.295	2,798,700	818,975
14/08/2019	0182	LKL	MYR	0.090	0.090	0.090	0.090	10,000	900
14/08/2019	0183	SALUTE	MYR	0.450	0.460	0.445	0.450	889,400	399,340
14/08/2019	0185	HSSEB	MYR	0.945	0.965	0.945	0.960	1,526,100	1,460,891
14/08/2019	0185WA	HSSEB-WA	MYR	0.195	0.205	0.195	0.195	245,000	48,775
14/08/2019	0186	PTRANS	MYR	0.200	0.200	0.190	0.190	1,964,800	381,535
14/08/2019	0186WA	PTRANS-WA	MYR	0.030	0.035	0.030	0.035	31,200	955
14/08/2019	0187	BCMALL	MYR	0.165	0.165	0.165	0.165	94,900	15,659
14/08/2019	0188	HLT	MYR	0.205	0.210	0.200	0.210	53,000	10,861
14/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	0189	MATANG	MYR	0.070	0.070	0.065	0.065	165,000	11,525
14/08/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	52,000	10,400
14/08/2019	0191	CABNET	MYR	0.200	0.215	0.195	0.215	205,000	40,441
14/08/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	0192	INTA	MYR	0.265	0.265	0.260	0.265	847,500	224,283
14/08/2019	0193	KAB	MYR	0.245	0.270	0.240	0.260	10,173,700	2,614,159
14/08/2019	0195	BINACOM	MYR	0.305	0.305	0.300	0.300	25,000	7,501
14/08/2019	0196	QES	MYR	0.190	0.195	0.185	0.190	1,273,000	241,935
14/08/2019	0197	WEGMANS	MYR	0.300	0.300	0.295	0.300	101,300	29,990
14/08/2019	0197WA	WEGMANS-WA	MYR	0.100	0.100	0.095	0.100	240,000	23,775
14/08/2019	0198	GDB	MYR	0.305	0.320	0.295	0.300	733,300	221,673
14/08/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.360	0	0

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14/08/2019	0200	REVENUE	MYR	1.530	1.530	1.470	1.480	1,098,000	1,646,595
14/08/2019	0200WA	REVENUE-WA	MYR	0.640	0.645	0.600	0.600	3,836,300	2,369,036
14/08/2019	0201	NOVA	MYR	0.430	0.430	0.430	0.430	54,000	23,220
14/08/2019	0202	RGTECH	MYR	0.230	0.235	0.230	0.230	215,500	49,816
14/08/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.480	0	0
14/08/2019	0205	DPIH	MYR	0.155	0.155	0.155	0.155	27,000	4,185
14/08/2019	0206	NADIBHD	MYR	0.250	0.250	0.245	0.250	1,190,500	291,840
14/08/2019	0207	MESTRON	MYR	0.110	0.110	0.105	0.105	1,436,300	157,471
14/08/2019	0208	GREATEC	MYR	0.980	1.050	0.980	1.000	10,932,900	11,115,469
14/08/2019	0209	ISTONE	MYR	0.170	0.175	0.165	0.165	6,491,800	1,101,413
14/08/2019	0210	KHJB	MYR	0.305	0.310	0.305	0.310	426,100	131,556
14/08/2019	0211	TASHIN	MYR	0.335	0.340	0.310	0.315	3,963,100	1,272,919
14/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
14/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
14/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
14/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.750	0	0
14/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
14/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
14/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
14/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
14/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
14/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
14/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
14/08/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	352,400	21,144
14/08/2019	03017	UNIWALL	MYR	0.780	0.780	0.780	0.780	10,000	7,800
14/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
14/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
14/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
14/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
14/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
14/08/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
14/08/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.120	0	0
14/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
14/08/2019	0400GA	DIN040000223	MYR	101.000	#####	#####	101.000	120	12,120
14/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
14/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
14/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
14/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
14/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.165	0	0
14/08/2019	0546C8	TENCENT-C8	MYR	0.185	0.185	0.185	0.185	10,000	1,850
14/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.135	0	0
14/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0

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14/08/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.170	0	0
14/08/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.145	0	0
14/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.170	0	0
14/08/2019	06507A	FBMKLCI-C7A	MYR	0.020	0.020	0.020	0.020	795,700	15,914
14/08/2019	06507B	FBMKLCI-C7B	MYR	0.035	0.035	0.030	0.030	341,200	11,242
14/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2019	06507D	FBMKLCI-C7D	MYR	0.150	0.150	0.140	0.140	622,000	89,680
14/08/2019	06507E	FBMKLCI-C7E	MYR	0.095	0.100	0.095	0.100	476,900	47,515
14/08/2019	06507F	FBMKLCI-C7F	MYR	0.015	0.015	0.015	0.015	300,000	4,500
14/08/2019	06507G	FBMKLCI-C7G	MYR	0.165	0.165	0.155	0.160	220,000	35,350
14/08/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	06508A	FBMKLCI-H8A	MYR	0.325	0.325	0.325	0.325	50,000	16,250
14/08/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	06508C	FBMKLCI-H8C	MYR	0.115	0.115	0.115	0.115	160,000	18,400
14/08/2019	06508D	FBMKLCI-H8D	MYR	0.100	0.100	0.095	0.095	60,000	5,900
14/08/2019	06508E	FBMKLCI-H8E	MYR	0.250	0.250	0.250	0.250	18,000	4,500
14/08/2019	06508F	FBMKLCI-H8F	MYR	0.290	0.295	0.290	0.295	28,000	8,160
14/08/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.195	0	0
14/08/2019	06508H	FBMKLCI-H8H	MYR	0.165	0.165	0.165	0.165	49,800	8,217
14/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
14/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.170	0	0
14/08/2019	06508K	FBMKLCI-H8K	MYR	0.125	0.125	0.125	0.125	220,000	27,500
14/08/2019	06508L	FBMKLCI-H8L	MYR	0.075	0.075	0.075	0.075	4,000	300
14/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	06515N	HSI-C5N	MYR	0.010	0.010	0.010	0.010	1,502,500	15,025
14/08/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	06515P	HSI-C5P	MYR	0.045	0.050	0.035	0.045	6,426,300	293,545
14/08/2019	06515Q	HSI-C5Q	MYR	0.065	0.070	0.045	0.045	12,562,800	767,898
14/08/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	06515S	HSI-C5S	MYR	0.025	0.025	0.015	0.020	2,172,400	45,610
14/08/2019	06515T	HSI-C5T	MYR	0.045	0.050	0.035	0.035	4,301,400	183,235
14/08/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	06515V	HSI-C5V	MYR	0.015	0.015	0.015	0.015	29,800	447
14/08/2019	06515W	HSI-C5W	MYR	0.050	0.050	0.035	0.035	170,000	7,725
14/08/2019	06515X	HSI-C5X	MYR	0.015	0.015	0.015	0.015	707,900	10,619
14/08/2019	06515Y	HSI-C5Y	MYR	0.045	0.045	0.045	0.045	40,500	1,823
14/08/2019	06515Z	HSI-C5Z	MYR	0.030	0.030	0.030	0.030	100	3
14/08/2019	06516O	HSI-H6O	MYR	0.135	0.165	0.120	0.165	708,100	104,449
14/08/2019	06516P	HSI-H6P	MYR	0.295	0.380	0.280	0.355	63,022,700	20,879,079
14/08/2019	06516Q	HSI-H6Q	MYR	0.495	0.695	0.490	0.660	33,651,800	20,956,169
14/08/2019	06516R	HSI-H6R	MYR	1.030	1.150	1.030	1.150	981,500	1,077,813
14/08/2019	06516S	HSI-H6S	MYR	0.505	0.590	0.475	0.560	39,986,100	22,068,127
14/08/2019	06516T	HSI-H6T	MYR	0.925	1.070	0.925	1.060	243,900	244,823
14/08/2019	06516U	HSI-H6U	MYR	1.660	1.710	1.660	1.710	10,000	16,850
14/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.760	0	0
14/08/2019	06516W	HSI-H6W	MYR	1.260	1.420	1.260	1.420	40,000	54,200
14/08/2019	06516X	HSI-H6X	MYR	1.370	1.370	1.370	1.370	5,000	6,850
14/08/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.875	0	0
14/08/2019	06516Z	HSI-H6Z	MYR	1.190	1.250	1.190	1.250	52,000	62,730
14/08/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	06517C	HSI-C7C	MYR	0.075	0.075	0.055	0.055	5,938,600	368,017

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14/08/2019	06517D	HSI-C7D	MYR	0.070	0.070	0.050	0.050	2,330,500	136,695
14/08/2019	06517E	HSI-C7E	MYR	0.175	0.185	0.135	0.140	9,763,900	1,500,773
14/08/2019	06517F	HSI-C7F	MYR	0.320	0.330	0.245	0.260	53,828,100	14,912,565
14/08/2019	06517G	HSI-C7G	MYR	0.120	0.120	0.120	0.120	30,000	3,600
14/08/2019	06517H	HSI-C7H	MYR	0.105	0.105	0.080	0.080	75,000	7,550
14/08/2019	06517I	HSI-C7I	MYR	0.065	0.065	0.065	0.065	4,500	293
14/08/2019	06517J	HSI-C7J	MYR	0.200	0.210	0.155	0.165	35,888,500	6,408,918
14/08/2019	06517K	HSI-C7K	MYR	0.435	0.435	0.355	0.365	1,518,300	598,681
14/08/2019	06517L	HSI-C7L	MYR	0.165	0.165	0.145	0.145	40,000	6,250
14/08/2019	06517M	HSI-C7M	MYR	0.425	0.425	0.360	0.365	8,139,100	3,162,157
14/08/2019	06517N	HSI-C7N	MYR	0.725	0.725	0.635	0.635	3,415,800	2,255,929
14/08/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.935	0	0
14/08/2019	06518B	HSI-H8B	MYR	0.640	0.740	0.635	0.730	817,000	543,555
14/08/2019	06518C	HSI-H8C	MYR	1.120	1.220	1.120	1.220	1,541,200	1,823,409
14/08/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.620	0	0
14/08/2019	06518E	HSI-H8E	MYR	0.550	0.630	0.550	0.620	178,700	106,488
14/08/2019	06518F	HSI-H8F	MYR	0.910	1.020	0.910	1.020	40,000	38,475
14/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.380	0	0
14/08/2019	06518H	HSI-H8H	MYR	0.715	0.715	0.715	0.715	100	72
14/08/2019	06518I	HSI-H8I	MYR	0.720	0.720	0.720	0.720	5,000	3,600
14/08/2019	06518J	HSI-H8J	MYR	0.605	0.660	0.585	0.650	213,100	135,333
14/08/2019	06518K	HSI-H8K	MYR	1.240	1.300	1.240	1.300	783,800	992,032
14/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
14/08/2019	06518M	HSI-H8M	MYR	0.540	0.600	0.540	0.595	127,500	73,150
14/08/2019	06518N	HSI-H8N	MYR	0.855	0.930	0.850	0.925	3,647,700	3,352,123
14/08/2019	06518O	HSI-H8O	MYR	1.630	1.730	1.610	1.730	923,700	1,509,547
14/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
14/08/2019	0656CI	SP500-CI	MYR	0.880	0.920	0.860	0.895	72,900	65,746
14/08/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	0656HI	SP500-HI	MYR	0.335	0.370	0.330	0.360	10,581,000	3,605,213
14/08/2019	070329	A50CHIN-H29	MYR	0.175	0.190	0.175	0.190	3,650,000	669,000
14/08/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	070333	A50CHIN-H33	MYR	0.340	0.345	0.340	0.345	600,100	205,535
14/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.870	0	0
14/08/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.365	0	0
14/08/2019	070338	A50CHIN-C38	MYR	0.045	0.045	0.040	0.040	490,000	21,800
14/08/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.135	0	0
14/08/2019	070342	A50CHIN-C42	MYR	0.300	0.315	0.295	0.295	853,000	260,180
14/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	070346	A50CHIN-C46	MYR	0.100	0.100	0.100	0.100	20,000	2,000
14/08/2019	070348	A50CHIN-C48	MYR	0.160	0.160	0.155	0.155	1,280,000	201,600
14/08/2019	0800EA	ABFMY1	MYR	1.204	1.204	1.204	1.204	100	120
14/08/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
14/08/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.045	0	0
14/08/2019	0822EA	CIMBA40	MYR	1.850	1.850	1.840	1.840	10,400	19,152
14/08/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.500	0	0
14/08/2019	0824EA	MYETFID	MYR	1.090	1.090	1.090	1.090	300	327
14/08/2019	0825EA	METFSID	MYR	0.815	0.815	0.815	0.815	20,000	16,300
14/08/2019	0826EA	METFAPA	MYR	0.945	0.945	0.945	0.945	500	473
14/08/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.564	0	0
14/08/2019	0828EA	GOLDETf	MYR	2.065	2.065	2.055	2.060	134,400	276,934
14/08/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.270	0	0
14/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.632	0	0
14/08/2019	1007	AMPROP	MYR	0.560	0.580	0.560	0.580	119,166	67,372
14/08/2019	1007PA	AMPROP-PA	MYR	0.275	0.285	0.275	0.285	147,636	41,903
14/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.375	0	0

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14/08/2019	1015	AMBANK	MYR	4.010	4.040	3.960	3.960	1,838,619	7,315,284
14/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	101516	AMBANK-C16	MYR	0.025	0.025	0.025	0.025	713,400	17,835
14/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	1023	CIMB	MYR	5.040	5.130	5.030	5.090	6,318,399	32,184,744
14/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	102348	CIMB-C48	MYR	0.065	0.065	0.065	0.065	110,000	7,150
14/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	102350	CIMB-C50	MYR	0.085	0.085	0.085	0.085	30,000	2,550
14/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	102352	CIMB-C52	MYR	0.040	0.040	0.040	0.040	60,000	2,400
14/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.530	0	0
14/08/2019	1066	RHBBANK	MYR	5.580	5.590	5.550	5.560	5,054,161	28,150,755
14/08/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2019	106616	RHBBANKC16	MYR	0.040	0.040	0.040	0.040	300,000	12,000
14/08/2019	1082	HLFG	MYR	17.200	17.360	17.180	17.260	273,210	4,717,377
14/08/2019	1147	GOB	MYR	0.165	0.165	0.165	0.165	8,000	1,320
14/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	1155	MAYBANK	MYR	8.600	8.630	8.560	8.590	9,499,032	81,629,580
14/08/2019	115552	MAYBANKC52	MYR	0.005	0.010	0.005	0.010	328,000	2,530
14/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2019	115559	MAYBANKC59	MYR	0.040	0.045	0.035	0.045	387,600	15,434
14/08/2019	1163	ALLIANZ	MYR	13.600	13.800	13.500	13.500	32,400	437,974
14/08/2019	1163PA	ALLIANZ-PA	MYR	13.540	13.540	13.540	13.540	500	6,770
14/08/2019	1171	MBSB	MYR	0.850	0.855	0.840	0.840	1,669,727	1,411,738
14/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	1198	MAA	MYR	0.845	0.850	0.830	0.845	312,266	263,824
14/08/2019	1201	SUMATEC	MYR	0.030	0.040	0.030	0.035	113,477,600	3,973,955
14/08/2019	1201WA	SUMATEC-WA	MYR	0.025	0.030	0.025	0.025	3,051,800	79,295
14/08/2019	1287	PMHLDG	MYR	0.065	0.070	0.065	0.070	49,700	3,281
14/08/2019	1295	PBBANK	MYR	20.900	20.960	20.680	20.800	4,481,634	93,238,727
14/08/2019	129530	PBBANK-C30	MYR	0.010	0.010	0.010	0.010	525,000	5,250
14/08/2019	129532	PBBANK-C32	MYR	0.045	0.050	0.045	0.050	300,100	13,505
14/08/2019	129533	PBBANK-C33	MYR	0.025	0.030	0.025	0.030	819,500	20,489
14/08/2019	129534	PBBANK-C34	MYR	0.055	0.055	0.055	0.055	15,100	831
14/08/2019	129535	PBBANK-C35	MYR	0.070	0.070	0.070	0.070	300,000	21,000
14/08/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	1368	EDGENTA	MYR	2.970	3.030	2.970	3.000	1,428,300	4,291,795
14/08/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	1,248,000	156,000
14/08/2019	1503	GUOCO	MYR	0.705	0.705	0.685	0.695	353,300	245,042
14/08/2019	1538	SYMLIFE	MYR	0.395	0.395	0.395	0.395	3,307	1,305
14/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.015	0.015	43,124	821

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14/08/2019	1562	BJTOTO	MYR	2.720	2.730	2.700	2.730	818,417	2,226,099
14/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
14/08/2019	1589	IWCITY	MYR	0.910	0.925	0.900	0.900	6,499,900	5,920,852
14/08/2019	1619	DRBHCOM	MYR	2.630	2.670	2.600	2.610	4,971,405	13,068,137
14/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
14/08/2019	161970	DRBHCOMC70	MYR	0.415	0.425	0.400	0.410	346,600	143,735
14/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.255	0	0
14/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
14/08/2019	161973	DRBHCOMC73	MYR	0.185	0.190	0.175	0.175	350,000	63,450
14/08/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	161975	DRBHCOMC75	MYR	0.220	0.225	0.215	0.215	793,700	173,640
14/08/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
14/08/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.220	0	0
14/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.270	0	0
14/08/2019	161979	DRBHCOMC79	MYR	0.190	0.190	0.175	0.175	320,600	58,132
14/08/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.145	0	0
14/08/2019	161981	DRBHCOMC81	MYR	0.145	0.150	0.140	0.140	1,440,100	206,365
14/08/2019	161982	DRBHCOMC82	MYR	0.200	0.205	0.190	0.190	837,200	166,203
14/08/2019	161983	DRBHCOMC83	MYR	0.190	0.195	0.185	0.185	905,900	171,871
14/08/2019	161984	DRBHCOMC84	MYR	0.150	0.150	0.150	0.150	799,000	119,850
14/08/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	161986	DRBHCOMC86	MYR	0.150	0.150	0.150	0.150	440,000	66,000
14/08/2019	1643	LANDMRK	MYR	0.520	0.540	0.520	0.520	45,200	23,619
14/08/2019	1651	MRCB	MYR	0.875	0.880	0.825	0.840	4,212,767	3,555,767
14/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2019	165141	MRCB-C41	MYR	0.115	0.115	0.090	0.090	300,600	30,310
14/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	165143	MRCB-C43	MYR	0.040	0.040	0.035	0.035	260,000	9,400
14/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	165146	MRCB-C46	MYR	0.030	0.030	0.025	0.025	135,000	3,525
14/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	1651WB	MRCB-WB	MYR	0.230	0.235	0.220	0.220	595,800	135,800
14/08/2019	1694	MENANG	MYR	0.305	0.345	0.305	0.330	23,800	7,803
14/08/2019	1724	PARAMON	MYR	1.410	1.470	1.360	1.370	2,156,552	2,998,343
14/08/2019	1724WA	PARAMON-WA	MYR	0.280	0.285	0.260	0.265	6,064,740	1,659,400
14/08/2019	1818	BURSA	MYR	6.450	6.510	6.410	6.450	687,151	4,438,494
14/08/2019	181821	BURSA-C21	MYR	0.015	0.015	0.015	0.015	60,000	900
14/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	181823	BURSA-C23	MYR	0.015	0.015	0.010	0.015	1,731,200	25,963
14/08/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	181826	BURSA-C26	MYR	0.060	0.080	0.060	0.080	470,400	30,326
14/08/2019	1899	BKAWAN	MYR	16.080	16.200	16.060	16.200	4,000	64,542
14/08/2019	1902	PINEPAC	MYR	0.275	0.300	0.260	0.300	55,600	15,684
14/08/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.350	0	0
14/08/2019	1961	IOICORP	MYR	4.210	4.250	4.200	4.200	1,365,100	5,748,964
14/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	196122	IOICORP-C22	MYR	0.055	0.055	0.050	0.050	300,000	16,428

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14/08/2019	1996	KRETAM	MYR	0.380	0.380	0.375	0.380	214,100	81,333
14/08/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
14/08/2019	2054	TDM	MYR	0.185	0.185	0.180	0.180	491,900	89,832
14/08/2019	2062	HARBOUR	MYR	0.630	0.660	0.625	0.660	9,600	6,058
14/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	2089	UTDPLT	MYR	0.000	0.000	0.000	26.000	0	0
14/08/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	110,000	11,000
14/08/2019	2127	COMFORT	MYR	0.790	0.805	0.790	0.800	71,100	56,810
14/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
14/08/2019	2143	ECM	MYR	0.000	0.000	0.000	0.280	0	0
14/08/2019	2186	KUCHAI	MYR	1.950	1.960	1.940	1.940	20,000	39,080
14/08/2019	2194	MMCCORP	MYR	1.050	1.080	1.050	1.060	2,627,900	2,810,376
14/08/2019	219412	MMCCORPC12	MYR	0.025	0.025	0.025	0.025	30,000	750
14/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	219414	MMCCORPC14	MYR	0.100	0.105	0.100	0.105	1,498,400	156,582
14/08/2019	2216	IJMLNT	MYR	1.380	1.400	1.360	1.390	457,225	631,554
14/08/2019	2224	SDRED	MYR	0.685	0.685	0.665	0.675	13,000	8,775
14/08/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	3,754,900	131,432
14/08/2019	2283	ZELAN	MYR	0.090	0.090	0.085	0.090	1,218,000	106,725
14/08/2019	2291	GENP	MYR	9.460	9.610	9.460	9.560	166,008	1,586,716
14/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	2305	AYER	MYR	4.100	4.300	4.100	4.300	2,600	11,060
14/08/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	2445	KLK	MYR	23.200	23.760	23.200	23.620	261,600	6,180,444
14/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	2453	KLUANG	MYR	3.600	3.600	3.510	3.510	4,229	14,904
14/08/2019	2488	ABMB	MYR	3.320	3.380	3.320	3.360	1,108,200	3,724,430
14/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
14/08/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.030	0	0
14/08/2019	2577	YTLLAND	MYR	0.315	0.315	0.310	0.315	644,009	202,845
14/08/2019	2577LA	YTLLAND-LA	MYR	0.280	0.280	0.275	0.280	25,900	7,141
14/08/2019	2593	UMCCA	MYR	5.100	5.120	5.100	5.120	5,100	26,082
14/08/2019	2607	INCKEN	MYR	0.590	0.590	0.570	0.585	12,000	6,975
14/08/2019	2658	AJI	MYR	17.480	17.480	17.480	17.480	10,900	190,532
14/08/2019	2674	ALCOM	MYR	0.520	0.520	0.515	0.515	32,800	16,992
14/08/2019	2682	AISB	MYR	0.245	0.255	0.230	0.230	2,000	489
14/08/2019	2739	HUAAN	MYR	0.150	0.155	0.150	0.150	631,245	95,932
14/08/2019	2755	FCW	MYR	0.000	0.000	0.000	0.630	0	0
14/08/2019	2771	BSTEAD	MYR	1.050	1.060	1.040	1.040	313,700	327,818
14/08/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.390	0	0
14/08/2019	2836	CARLSBG	MYR	23.900	24.620	23.720	24.520	85,839	2,098,239
14/08/2019	2852	CMSB	MYR	2.680	2.720	2.660	2.660	474,500	1,269,141
14/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	2879	CCM	MYR	0.000	0.000	0.000	1.920	0	0
14/08/2019	2925	CCB	MYR	0.000	0.000	0.000	1.370	0	0
14/08/2019	2984	FACBIND	MYR	1.220	1.240	1.220	1.240	12,000	14,680
14/08/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	171,200	18,832
14/08/2019	3026	DLADY	MYR	63.600	64.000	63.600	64.000	28,100	1,795,500
14/08/2019	3034	HAPSENG	MYR	9.580	9.680	9.580	9.650	395,200	3,810,900
14/08/2019	3042	PETRONM	MYR	5.610	5.670	5.580	5.630	66,600	373,591
14/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0

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14/08/2019	3069	MFCB	MYR	3.650	3.670	3.650	3.650	710,812	2,595,119
14/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	3069WA	MFCB-WA	MYR	1.500	1.510	1.500	1.510	17,000	25,570
14/08/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.920	0	0
14/08/2019	3115	KBUNAI	MYR	0.095	0.095	0.095	0.095	200,000	19,000
14/08/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	103,000	2,060
14/08/2019	3158	YNHPROP	MYR	2.680	2.710	2.680	2.710	496,684	1,345,402
14/08/2019	3174	L&G	MYR	0.150	0.155	0.150	0.150	2,251,960	338,340
14/08/2019	3182	GENTING	MYR	6.110	6.130	6.040	6.040	3,438,271	20,909,892
14/08/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	318268	GENTINGC68	MYR	0.045	0.045	0.040	0.040	730,000	32,000
14/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	318270	GENTINGC70	MYR	0.050	0.050	0.045	0.045	170,500	8,148
14/08/2019	318271	GENTINGC71	MYR	0.040	0.040	0.040	0.040	50,000	2,000
14/08/2019	318272	GENTINGC72	MYR	0.065	0.065	0.065	0.065	195,000	12,675
14/08/2019	3204	GKENT	MYR	1.070	1.090	1.040	1.060	2,755,200	2,949,374
14/08/2019	3239	BJASSET	MYR	0.310	0.310	0.300	0.305	109,500	33,011
14/08/2019	3239WB	BJASSET-WB	MYR	0.055	0.055	0.050	0.050	291,000	14,750
14/08/2019	3247	GUH	MYR	0.435	0.460	0.435	0.440	10,267	4,669
14/08/2019	3255	HEIM	MYR	22.520	22.820	22.400	22.820	50,600	1,143,626
14/08/2019	3298	HEXZA	MYR	0.685	0.685	0.685	0.685	1,500	1,028
14/08/2019	3301	HLIND	MYR	11.240	11.240	10.840	10.940	4,850	52,898
14/08/2019	3336	IJM	MYR	2.340	2.370	2.270	2.290	3,201,180	7,383,682
14/08/2019	333625	IJM-C25	MYR	0.205	0.205	0.185	0.185	60,000	11,700
14/08/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
14/08/2019	333629	IJM-C29	MYR	0.145	0.145	0.130	0.130	400	55
14/08/2019	333630	IJM-C30	MYR	0.150	0.150	0.150	0.150	40,000	6,000
14/08/2019	333631	IJM-C31	MYR	0.105	0.105	0.105	0.105	100,000	10,500
14/08/2019	333632	IJM-C32	MYR	0.145	0.145	0.135	0.135	160,000	22,825
14/08/2019	3379	INSAS	MYR	0.780	0.780	0.770	0.770	108,281	83,785
14/08/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	1,060	1,033
14/08/2019	3379WB	INSAS-WB	MYR	0.035	0.045	0.035	0.045	120,400	4,518
14/08/2019	3395	BJCORP	MYR	0.255	0.275	0.255	0.260	17,870,640	4,733,074
14/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
14/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
14/08/2019	3395WB	BJCORP-WB	MYR	0.040	0.045	0.035	0.035	1,030,000	41,219
14/08/2019	3395WC	BJCORP-WC	MYR	0.060	0.065	0.060	0.060	2,941,500	177,248
14/08/2019	3417	E&O	MYR	0.800	0.810	0.800	0.805	83,607	67,074
14/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	3476	KSENG	MYR	4.440	4.500	4.440	4.500	248,300	1,117,070
14/08/2019	3484	DBHD	MYR	0.415	0.440	0.415	0.420	869,740	373,109
14/08/2019	3484WA	DBHD-WA	MYR	0.075	0.090	0.075	0.085	767,480	64,076
14/08/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	40,000	4,600
14/08/2019	3557	ECOFIRS	MYR	0.305	0.325	0.305	0.325	1,645,284	520,486
14/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0

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14/08/2019	3565	WCEHB	MYR	0.530	0.535	0.515	0.530	109,500	56,862
14/08/2019	3573	LIENHOE	MYR	0.250	0.280	0.250	0.280	135,800	36,000
14/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
14/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	3662	MFLOUR	MYR	0.615	0.620	0.605	0.610	2,820,300	1,723,651
14/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.330	0	0
14/08/2019	3662WC	MFLOUR-WC	MYR	0.305	0.305	0.300	0.300	111,000	33,695
14/08/2019	3689	F&N	MYR	34.500	34.900	34.500	34.580	538,500	18,633,578
14/08/2019	3719	PANAMY	MYR	40.000	40.200	40.000	40.000	4,104	164,205
14/08/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.720	0	0
14/08/2019	3743WA	SUNSURIA-WA	MYR	0.055	0.060	0.055	0.060	248,800	13,884
14/08/2019	3778	MELEWAR	MYR	0.115	0.115	0.110	0.110	15,333	1,733
14/08/2019	3778WB	MELEWAR-WB	MYR	0.030	0.030	0.030	0.030	2,750	81
14/08/2019	3794	LAFMSIA	MYR	3.340	3.390	3.310	3.310	112,500	373,789
14/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
14/08/2019	3816	MISC	MYR	7.170	7.290	7.170	7.250	2,294,351	16,604,641
14/08/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	3859	MAGNUM	MYR	2.740	2.740	2.690	2.730	558,642	1,519,341
14/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
14/08/2019	3867	MPI	MYR	8.500	8.510	8.400	8.410	38,400	324,991
14/08/2019	3883	MUDA	MYR	1.600	1.600	1.560	1.580	31,700	50,072
14/08/2019	3891	MUIIND	MYR	0.215	0.220	0.215	0.215	796,600	171,419
14/08/2019	3905	MULPHA	MYR	2.100	2.110	2.080	2.100	34,000	71,257
14/08/2019	3913	MUIPROP	MYR	0.185	0.215	0.185	0.215	1,924,100	388,513
14/08/2019	3948	DUTALND	MYR	0.440	0.440	0.435	0.435	120,200	52,860
14/08/2019	4006	ORIENT	MYR	6.490	6.540	6.480	6.540	133,909	869,907
14/08/2019	4022	TADMAX	MYR	0.255	0.255	0.245	0.250	186,600	46,600
14/08/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.125	331,100	41,388
14/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
14/08/2019	4057WB	ASIAPAC-WB	MYR	0.045	0.050	0.045	0.050	182,200	8,350
14/08/2019	4065	PPB	MYR	18.660	18.800	18.660	18.680	364,700	6,819,416
14/08/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
14/08/2019	4162	BAT	MYR	23.000	23.080	22.800	22.900	354,658	8,147,828
14/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	4197	SIME	MYR	2.170	2.190	2.150	2.170	4,352,294	9,413,573
14/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	419735	SIME-C35	MYR	0.025	0.025	0.025	0.025	50,000	1,250
14/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	4219	BJLAND	MYR	0.190	0.215	0.190	0.205	51,183,501	10,377,909
14/08/2019	4235	LIONIND	MYR	0.470	0.480	0.465	0.480	720,216	339,993
14/08/2019	4243	WTK	MYR	0.505	0.510	0.505	0.510	45,000	22,875
14/08/2019	4251	IBHD	MYR	0.340	0.345	0.335	0.340	127,600	43,443
14/08/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.235	0	0
14/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	4286	SEAL	MYR	0.300	0.310	0.300	0.305	9,000	2,760
14/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.270	0	0
14/08/2019	4324	HENGYUAN	MYR	4.790	4.800	4.770	4.780	59,300	283,858
14/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.020	0	0

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14/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
14/08/2019	4375	SMI	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	4383	JTIASA	MYR	0.460	0.480	0.460	0.470	298,800	139,488
14/08/2019	4405	TCHONG	MYR	1.430	1.440	1.430	1.430	92,100	132,243
14/08/2019	4448	TASEK	MYR	5.790	5.790	5.790	5.790	6,554	37,947
14/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
14/08/2019	4456	DNEX	MYR	0.265	0.265	0.260	0.260	2,498,300	660,841
14/08/2019	4456WD	DNEX-WD	MYR	0.065	0.070	0.065	0.065	252,500	16,713
14/08/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	2,915,000	27,150
14/08/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	505,000	2,525
14/08/2019	4502	MEDIA	MYR	0.480	0.485	0.480	0.480	457,166	219,663
14/08/2019	4588	UMW	MYR	5.100	5.140	5.100	5.100	221,452	1,129,486
14/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	4596	SAPRES	MYR	0.680	0.680	0.670	0.670	9,600	6,497
14/08/2019	4634	POS	MYR	1.650	1.660	1.610	1.620	1,051,600	1,724,878
14/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	463433	POS-C33	MYR	0.025	0.025	0.020	0.025	1,700,000	42,450
14/08/2019	463434	POS-C34	MYR	0.015	0.015	0.015	0.015	44,000	660
14/08/2019	463435	POS-C35	MYR	0.050	0.050	0.045	0.050	1,840,000	87,000
14/08/2019	4677	YTL	MYR	1.000	1.020	1.000	1.010	1,912,230	1,932,706
14/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
14/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	4707	NESTLE	MYR	146.900	#####	#####	147.300	41,209	6,073,209
14/08/2019	4715	GENM	MYR	3.160	3.180	3.100	3.110	23,836,914	74,608,836
14/08/2019	471550	GENM-C50	MYR	0.090	0.090	0.080	0.080	1,427,700	118,968
14/08/2019	471552	GENM-C52	MYR	0.105	0.110	0.100	0.100	9,292,100	970,961
14/08/2019	471553	GENM-C53	MYR	0.015	0.015	0.015	0.015	3,085,100	46,277
14/08/2019	471554	GENM-C54	MYR	0.040	0.040	0.035	0.040	1,137,300	44,456
14/08/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	471556	GENM-C56	MYR	0.050	0.050	0.040	0.040	5,577,500	235,723
14/08/2019	471557	GENM-C57	MYR	0.080	0.080	0.070	0.070	1,130,200	83,836
14/08/2019	471558	GENM-C58	MYR	0.035	0.040	0.030	0.030	5,405,100	187,500
14/08/2019	471559	GENM-C59	MYR	0.070	0.070	0.065	0.065	3,488,000	230,312
14/08/2019	471560	GENM-C60	MYR	0.085	0.085	0.080	0.080	3,455,000	288,000
14/08/2019	4723	JAKS	MYR	0.760	0.760	0.745	0.745	2,205,852	1,655,253
14/08/2019	4723WB	JAKS-WB	MYR	0.500	0.500	0.490	0.490	125,800	62,892
14/08/2019	4731	SCIENTX	MYR	8.340	8.370	8.330	8.360	1,131,500	9,460,987
14/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	4758	ANCOM	MYR	0.465	0.475	0.465	0.475	31,000	14,540
14/08/2019	4847	KTB	MYR	0.095	0.095	0.090	0.095	1,021,300	94,882
14/08/2019	4863	TM	MYR	4.080	4.120	4.080	4.100	3,088,300	12,665,096
14/08/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.660	0	0
14/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
14/08/2019	486341	TM-C41	MYR	0.140	0.140	0.140	0.140	33,000	4,620
14/08/2019	486342	TM-C42	MYR	0.155	0.160	0.155	0.160	100,000	15,750
14/08/2019	486343	TM-C43	MYR	0.350	0.350	0.350	0.350	43,000	15,050
14/08/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.395	0	0
14/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.340	0	0
14/08/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.175	0	0
14/08/2019	486347	TM-C47	MYR	0.190	0.190	0.190	0.190	10,000	1,900

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14/08/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.135	0	0
14/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
14/08/2019	486350	TM-C50	MYR	0.125	0.125	0.125	0.125	1,387,300	173,413
14/08/2019	486351	TM-C51	MYR	0.120	0.120	0.120	0.120	319,800	38,376
14/08/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2019	486353	TM-C53	MYR	0.060	0.060	0.060	0.060	429,000	25,740
14/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	4898	TA	MYR	0.620	0.625	0.620	0.620	124,000	77,285
14/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.710	0	0
14/08/2019	4944	NYLEX	MYR	0.600	0.600	0.595	0.600	31,000	18,580
14/08/2019	4952	AHP	MYR	0.805	0.830	0.805	0.830	6,400	5,217
14/08/2019	4995	VERSATL	MYR	0.315	0.315	0.315	0.315	10,000	3,150
14/08/2019	5000	HUMEIND	MYR	1.160	1.160	1.130	1.140	538,200	614,334
14/08/2019	5000LA	HUMEIND-LA	MYR	1.530	1.540	1.530	1.540	25,200	38,636
14/08/2019	5001	MIECO	MYR	0.290	0.290	0.290	0.290	75,000	21,750
14/08/2019	5005	UNISEM	MYR	2.040	2.050	2.040	2.040	64,700	132,431
14/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	5006	MERGE	MYR	1.000	1.000	0.955	0.995	13,300	13,165
14/08/2019	5007	CHINWEL	MYR	1.760	1.760	1.750	1.760	165,000	290,220
14/08/2019	5008	HARISON	MYR	3.610	3.620	3.610	3.620	12,500	45,230
14/08/2019	5009	WTHORSE	MYR	1.140	1.160	1.110	1.160	6,000	6,838
14/08/2019	5010	TONGHER	MYR	2.590	2.590	2.590	2.590	3,500	9,065
14/08/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.310	0	0
14/08/2019	5012	TAANN	MYR	2.140	2.170	2.130	2.170	29,800	64,044
14/08/2019	5014	AIRPORT	MYR	8.300	8.360	8.300	8.330	696,527	5,800,979
14/08/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.145	0	0
14/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
14/08/2019	5014C4	AIRPORT-C4	MYR	0.020	0.020	0.020	0.020	39,900	798
14/08/2019	5014C6	AIRPORT-C6	MYR	0.065	0.065	0.065	0.065	20,000	1,300
14/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
14/08/2019	5014C9	AIRPORT-C9	MYR	0.125	0.125	0.125	0.125	40,000	5,000
14/08/2019	5015	APM	MYR	2.500	2.500	2.460	2.460	12,400	30,644
14/08/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.130	0	0
14/08/2019	5020	GLOMAC	MYR	0.375	0.380	0.375	0.380	17,000	6,408
14/08/2019	5021	AYS	MYR	0.310	0.315	0.310	0.310	119,100	36,971
14/08/2019	5022	PAOS	MYR	0.350	0.350	0.350	0.350	1,000	350
14/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	5024	HUPSENG	MYR	0.915	0.920	0.915	0.915	43,433	39,779
14/08/2019	5025	NWP	MYR	0.075	0.090	0.075	0.090	6,332	488
14/08/2019	5026	MHC	MYR	0.000	0.000	0.000	0.580	0	0
14/08/2019	5027	KMLOONG	MYR	1.080	1.140	1.080	1.140	57,300	64,788
14/08/2019	5027WB	KMLOONG-WB	MYR	0.220	0.220	0.220	0.220	1,031	226
14/08/2019	5028	HTPADU	MYR	1.090	1.330	1.070	1.330	7,445,700	8,990,295
14/08/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.690	0	0
14/08/2019	5031	TIMECOM	MYR	8.920	8.940	8.900	8.900	5,600	49,912
14/08/2019	5032	BIPORT	MYR	4.350	4.350	4.280	4.280	60,200	258,298
14/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.570	0	0
14/08/2019	5036	EDARAN	MYR	0.445	0.495	0.445	0.490	815,300	382,133
14/08/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	133,000	2,660
14/08/2019	5038	KSL	MYR	0.795	0.795	0.790	0.790	33,400	26,518
14/08/2019	5040	MERIDIAN	MYR	0.150	0.150	0.135	0.145	14,349,800	2,019,244
14/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.010	0.015	82,000	830
14/08/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	5041	PBA	MYR	1.100	1.100	1.090	1.090	21,000	23,040
14/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0

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14/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
14/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
14/08/2019	5049	CVIEW	MYR	1.450	1.450	1.450	1.450	6,000	8,700
14/08/2019	5053	OSK	MYR	0.915	0.925	0.915	0.925	51,927	47,528
14/08/2019	5053WC	OSK-WC	MYR	0.025	0.030	0.025	0.030	7,318	183
14/08/2019	5054	TRC	MYR	0.575	0.580	0.575	0.580	112,400	64,643
14/08/2019	5056	ENGTEX	MYR	0.680	0.700	0.675	0.695	147,400	101,417
14/08/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	5062	HUAYANG	MYR	0.390	0.400	0.380	0.385	1,525,015	598,982
14/08/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.910	0	0
14/08/2019	5066	NTPM	MYR	0.405	0.405	0.405	0.405	33,000	13,365
14/08/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	80,000	5,600
14/08/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	5068WB	LUSTER-WB	MYR	0.025	0.030	0.025	0.030	100,100	2,503
14/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
14/08/2019	5070	PRTASCO	MYR	0.265	0.265	0.260	0.260	74,000	19,440
14/08/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	3,000	165
14/08/2019	5071	COASTAL	MYR	0.950	0.955	0.950	0.950	29,700	28,287
14/08/2019	5072	HIAPTEK	MYR	0.205	0.205	0.200	0.205	225,200	45,216
14/08/2019	5072LA	HIAPTEK-LA	MYR	0.260	0.260	0.260	0.260	179,000	46,540
14/08/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.055	0.050	0.055	323,500	16,180
14/08/2019	5073	NAIM	MYR	0.875	0.905	0.875	0.875	3,932,700	3,503,968
14/08/2019	5075	PLENITU	MYR	1.350	1.350	1.330	1.330	12,100	16,123
14/08/2019	5077	MAYBULK	MYR	0.565	0.565	0.560	0.560	204,300	114,418
14/08/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	5079	GETS	MYR	0.190	0.190	0.180	0.180	2,536,700	464,328
14/08/2019	5080	POHKONG	MYR	0.515	0.515	0.510	0.510	88,800	45,513
14/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
14/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
14/08/2019	5084	IBRACO	MYR	0.660	0.660	0.660	0.660	236	156
14/08/2019	5085	MUDAJYA	MYR	0.280	0.280	0.275	0.280	65,372	18,083
14/08/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.315	0	0
14/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.970	0	0
14/08/2019	5090	MEDIAC	MYR	0.170	0.170	0.165	0.165	1,240,100	209,052
14/08/2019	5094	CSCSTEL	MYR	1.010	1.010	0.995	1.000	172,300	172,505
14/08/2019	5095	HEVEA	MYR	0.560	0.565	0.555	0.560	471,000	263,023
14/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
14/08/2019	5098	MASTEEL	MYR	0.440	0.445	0.435	0.445	361,500	158,535
14/08/2019	5099	AIRASIA	MYR	1.880	1.880	1.830	1.840	5,325,091	9,861,565
14/08/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	509981	AIRASIAC81	MYR	0.080	0.080	0.070	0.070	334,900	24,802
14/08/2019	509982	AIRASIAC82	MYR	0.040	0.040	0.040	0.040	630,000	25,200
14/08/2019	509983	AIRASIAC83	MYR	0.085	0.090	0.085	0.085	100,000	8,550
14/08/2019	509984	AIRASIAC84	MYR	0.175	0.175	0.175	0.175	1,400	245
14/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.195	0	0
14/08/2019	509986	AIRASIAC86	MYR	0.115	0.115	0.115	0.115	520,000	59,800
14/08/2019	509987	AIRASIAC87	MYR	0.065	0.065	0.065	0.065	963,500	62,628
14/08/2019	509988	AIRASIAC88	MYR	0.075	0.075	0.075	0.075	20,000	1,500
14/08/2019	509989	AIRASIAC89	MYR	0.070	0.070	0.070	0.070	475,000	33,250
14/08/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	5100	BPPLAS	MYR	0.980	0.980	0.980	0.980	15,000	14,700
14/08/2019	5101	EVERGRN	MYR	0.290	0.300	0.290	0.295	188,400	55,602

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14/08/2019	5102	GCB	MYR	3.520	3.600	3.420	3.470	492,800	1,743,274
14/08/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.190	0	0
14/08/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2019	5102CF	GCB-CF	MYR	0.080	0.080	0.065	0.065	1,687,600	124,900
14/08/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	100	7
14/08/2019	5105	CANONE	MYR	3.190	3.190	3.150	3.190	100,200	317,608
14/08/2019	5106	AXREIT	MYR	1.870	1.890	1.860	1.870	5,644,800	10,555,103
14/08/2019	5107	IQGROUP	MYR	0.900	0.920	0.900	0.900	17,400	15,780
14/08/2019	5108	ICAP	MYR	2.330	2.340	2.330	2.340	6,000	14,030
14/08/2019	5109	YTLREIT	MYR	1.360	1.360	1.350	1.360	169,200	228,674
14/08/2019	5110	UOAREIT	MYR	1.310	1.320	1.310	1.320	34,800	45,616
14/08/2019	5111	TWRREIT	MYR	0.880	0.880	0.880	0.880	260,000	228,800
14/08/2019	5112	THPLANT	MYR	0.450	0.450	0.440	0.440	155,200	69,268
14/08/2019	5113	RSAWIT	MYR	0.165	0.165	0.160	0.160	184,500	30,095
14/08/2019	5115	ALAM	MYR	0.095	0.100	0.090	0.095	2,030,065	190,819
14/08/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.045	0.045	445,500	20,048
14/08/2019	5116	ALAQAR	MYR	1.510	1.520	1.510	1.520	5,000	7,560
14/08/2019	5120	AMFIRST	MYR	0.515	0.515	0.505	0.505	42,300	21,577
14/08/2019	5121	HEKTAR	MYR	1.020	1.030	1.000	1.020	432,500	436,041
14/08/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.090	145,100	156,837
14/08/2019	5125	PANTECH	MYR	0.500	0.505	0.495	0.500	426,676	213,298
14/08/2019	5125WA	PANTECH-WA	MYR	0.080	0.080	0.080	0.080	10,000	800
14/08/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	6,972	690
14/08/2019	5126	SOP	MYR	2.210	2.250	2.210	2.250	33,600	74,628
14/08/2019	5127	ARREIT	MYR	0.830	0.830	0.830	0.830	31,200	25,896
14/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.445	0	0
14/08/2019	5130	ATRIUM	MYR	1.200	1.200	1.200	1.200	200	240
14/08/2019	5131	ZHULIAN	MYR	1.590	1.590	1.570	1.580	13,100	20,698
14/08/2019	5132	DELEUM	MYR	0.860	0.870	0.860	0.865	29,500	25,558
14/08/2019	5133	PENERGY	MYR	0.660	0.670	0.660	0.670	35,900	23,778
14/08/2019	5134	SAB	MYR	3.700	3.700	3.680	3.680	3,000	11,080
14/08/2019	5135	SWKPLNT	MYR	1.400	1.400	1.400	1.400	36,800	51,520
14/08/2019	5136	COMPLET	MYR	0.915	0.915	0.800	0.800	979,700	829,828
14/08/2019	5138	HSPLANT	MYR	1.480	1.480	1.480	1.480	23,000	34,040
14/08/2019	5139	AEONCR	MYR	16.200	16.260	16.180	16.200	158,000	2,559,680
14/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	5139LA	AEONCR-LA	MYR	1.510	1.510	1.510	1.510	2,800	4,228
14/08/2019	5140	TASCO	MYR	1.210	1.210	1.160	1.200	5,200	6,101
14/08/2019	5141	DAYANG	MYR	1.400	1.410	1.380	1.400	6,680,600	9,334,380
14/08/2019	5142	WASEONG	MYR	0.675	0.675	0.665	0.665	30,171	20,146
14/08/2019	5143	LUXCHEM	MYR	0.505	0.510	0.505	0.510	85,400	43,534
14/08/2019	5145	SEALINK	MYR	0.255	0.265	0.250	0.250	8,746,000	2,238,367
14/08/2019	5147	SAMCHEM	MYR	0.575	0.585	0.575	0.575	267,600	154,717
14/08/2019	5148	UEMS	MYR	0.745	0.755	0.740	0.745	1,134,900	846,352
14/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	514871	UEMS-C71	MYR	0.070	0.070	0.070	0.070	1,499,900	104,993
14/08/2019	5149	TAS	MYR	0.250	0.255	0.250	0.255	38,800	9,744
14/08/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	5151	HEXTAR	MYR	0.700	0.720	0.695	0.695	128,400	89,988
14/08/2019	5152	MBL	MYR	1.160	1.180	1.130	1.180	84,200	97,472

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14/08/2019	5152WA	MBL-WA	MYR	0.365	0.405	0.360	0.405	10,300	3,767
14/08/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	5156	XDL	MYR	0.090	0.090	0.085	0.085	3,306,000	297,535
14/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	65,000	650
14/08/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	10,000	2,700
14/08/2019	5157WA	SAUDEE-WA	MYR	0.070	0.070	0.070	0.070	460,000	32,200
14/08/2019	5158	TAGB	MYR	0.235	0.240	0.235	0.240	417,400	98,442
14/08/2019	5159	YOCB	MYR	1.050	1.050	1.050	1.050	1,200	1,260
14/08/2019	5160	HOMERIZ	MYR	0.660	0.680	0.650	0.650	1,125,350	739,492
14/08/2019	5160WA	HOMERIZ-WA	MYR	0.035	0.040	0.035	0.035	264,325	9,301
14/08/2019	5160WB	HOMERIZ-WB	MYR	0.220	0.230	0.215	0.215	12,000,437	2,686,252
14/08/2019	5161	JCY	MYR	0.175	0.180	0.170	0.170	944,600	167,541
14/08/2019	5162	VSTECs	MYR	1.050	1.060	1.050	1.050	62,000	65,420
14/08/2019	5163	SEB	MYR	0.000	0.000	0.000	0.385	0	0
14/08/2019	5165	HOKHENG	MYR	0.555	0.560	0.555	0.560	30,100	16,805
14/08/2019	5166	MINDA	MYR	0.095	0.115	0.090	0.110	9,394,300	983,572
14/08/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.635	0	0
14/08/2019	5168	HARTA	MYR	4.950	5.000	4.950	4.970	1,280,650	6,378,761
14/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
14/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	516825	HARTA-C25	MYR	0.080	0.080	0.080	0.080	24,200	1,936
14/08/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	5169	HOHUP	MYR	0.510	0.525	0.505	0.510	415,200	212,228
14/08/2019	5170	SCABLE	MYR	0.305	0.305	0.300	0.300	3,500	1,053
14/08/2019	5171	KIMLUN	MYR	1.280	1.280	1.240	1.270	43,300	54,973
14/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
14/08/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	5173	SYSCORP	MYR	0.265	0.280	0.265	0.275	17,500	4,790
14/08/2019	5175	IVORY	MYR	0.205	0.210	0.200	0.210	242,000	49,491
14/08/2019	5176	SUNREIT	MYR	1.920	1.930	1.900	1.910	1,464,600	2,798,576
14/08/2019	5178	DYNACIA	MYR	0.080	0.080	0.075	0.080	7,851,000	625,580
14/08/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	5,000,000	225,000
14/08/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	5180	CMMT	MYR	1.040	1.050	1.030	1.050	198,900	206,859
14/08/2019	5181	SIGGAS	MYR	0.960	0.965	0.950	0.950	49,000	46,970
14/08/2019	5182	MCT	MYR	0.280	0.280	0.270	0.270	45,300	12,484
14/08/2019	5183	PCHEM	MYR	7.300	7.380	7.250	7.310	3,894,548	28,498,962
14/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	518331	PCHEM-C31	MYR	0.015	0.020	0.010	0.010	1,985,000	29,775
14/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	518333	PCHEM-C33	MYR	0.020	0.020	0.020	0.020	50,000	1,000
14/08/2019	518334	PCHEM-C34	MYR	0.035	0.035	0.035	0.035	100,000	3,500
14/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0

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14/08/2019	518336	PCHEM-C36	MYR	0.065	0.070	0.065	0.065	5,530,000	363,500
14/08/2019	5184	CYPARK	MYR	1.340	1.350	1.340	1.350	510,100	686,513
14/08/2019	5185	AFFIN	MYR	2.000	2.000	1.980	1.990	7,700	15,328
14/08/2019	5186	MHB	MYR	0.810	0.810	0.800	0.800	248,200	198,880
14/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	5188	CNOUHUA	MYR	0.030	0.035	0.025	0.025	99,100	3,098
14/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	5190	BENALEC	MYR	0.165	0.165	0.165	0.165	50,000	8,250
14/08/2019	5191	TAMBUN	MYR	0.780	0.790	0.780	0.785	333,000	259,853
14/08/2019	5192	KSSC	MYR	0.490	0.500	0.490	0.500	11,400	5,636
14/08/2019	5194	APFT	MYR	0.015	0.015	0.010	0.010	60,000	650
14/08/2019	5195	CENSO	MYR	0.125	0.125	0.125	0.125	44,107	5,516
14/08/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	5196	BJFOOD	MYR	1.600	1.600	1.590	1.600	45,000	71,620
14/08/2019	5197	FLBHD	MYR	1.170	1.200	1.170	1.180	95,000	112,532
14/08/2019	5198	AFUJIYA	MYR	0.505	0.520	0.505	0.520	89,000	44,960
14/08/2019	5199	HIBISCS	MYR	1.000	1.010	0.990	0.995	4,969,500	4,954,540
14/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	5199CQ	HIBISCS-CQ	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	5199CW	HIBISCS-CW	MYR	0.030	0.030	0.030	0.030	90,000	2,700
14/08/2019	5199CX	HIBISCS-CX	MYR	0.005	0.005	0.005	0.005	170,000	850
14/08/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	5199WC	HIBISCS-WC	MYR	0.325	0.325	0.315	0.320	1,432,800	458,274
14/08/2019	5200	UOADEV	MYR	2.060	2.060	2.060	2.060	100	206
14/08/2019	5202	MSM	MYR	1.630	1.650	1.570	1.590	954,000	1,525,534
14/08/2019	5204	PRESBHD	MYR	0.460	0.470	0.450	0.455	7,006,700	3,230,514
14/08/2019	5205	SENDAI	MYR	0.420	0.425	0.420	0.420	136,800	57,533
14/08/2019	5207	SBCCORP	MYR	0.495	0.500	0.450	0.450	7,101	3,367
14/08/2019	5208	EITA	MYR	1.520	1.600	1.440	1.440	46,000	72,381
14/08/2019	5209	GASMSIA	MYR	2.860	2.860	2.850	2.860	22,600	64,621
14/08/2019	5210	ARMADA	MYR	0.225	0.230	0.220	0.225	22,352,303	5,024,326
14/08/2019	521051	ARMADA-C51	MYR	0.105	0.105	0.105	0.105	1,050,000	110,250
14/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	5211	SUNWAY	MYR	1.630	1.640	1.590	1.590	5,275,137	8,458,296
14/08/2019	5211CT	SUNWAY-CT	MYR	0.075	0.075	0.075	0.075	9,900	743
14/08/2019	5211WB	SUNWAY-WB	MYR	0.330	0.340	0.330	0.340	4,007	1,327
14/08/2019	5212	PAVREIT	MYR	1.890	1.900	1.880	1.890	39,300	74,345
14/08/2019	5213	SNTORIA	MYR	0.210	0.210	0.205	0.205	1,845,000	385,278
14/08/2019	5213WB	SNTORIA-WB	MYR	0.100	0.100	0.100	0.100	97,000	9,700
14/08/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	5216	DSO	MYR	0.850	0.950	0.850	0.900	58,854,500	53,345,809
14/08/2019	5216WA	DSO-WA	MYR	0.390	0.445	0.390	0.420	78,384,302	32,495,198
14/08/2019	5218	SAPNRG	MYR	0.285	0.285	0.275	0.275	37,853,604	10,521,029
14/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0

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14/08/2019	521877	SAPNRGC77	MYR	0.040	0.040	0.040	0.040	54,000	2,160
14/08/2019	521878	SAPNRGC78	MYR	0.050	0.050	0.050	0.050	300,000	15,000
14/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	521880	SAPNRGC80	MYR	0.075	0.075	0.075	0.075	10,400	780
14/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	0	0
14/08/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.115	8,183,700	900,798
14/08/2019	5219	PESTECH	MYR	1.420	1.430	1.390	1.400	350,700	490,065
14/08/2019	5220	GLOTEC	MYR	0.395	0.395	0.390	0.390	1,549,600	609,784
14/08/2019	5220WA	GLOTEC-WA	MYR	0.055	0.060	0.055	0.060	2,037	118
14/08/2019	5222	FGV	MYR	1.100	1.110	1.070	1.080	2,809,600	3,054,625
14/08/2019	522262	FGV-C62	MYR	0.030	0.030	0.025	0.025	1,964,000	49,170
14/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
14/08/2019	522267	FGV-C67	MYR	0.315	0.315	0.270	0.270	451,000	128,665
14/08/2019	522268	FGV-C68	MYR	0.050	0.050	0.050	0.050	5,000	250
14/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	522270	FGV-C70	MYR	0.020	0.020	0.015	0.015	600,000	11,500
14/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	522276	FGV-C76	MYR	0.055	0.060	0.055	0.055	472,200	25,972
14/08/2019	522277	FGV-C77	MYR	0.040	0.040	0.040	0.040	107,500	4,300
14/08/2019	522278	FGV-C78	MYR	0.065	0.065	0.060	0.060	420,000	25,700
14/08/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
14/08/2019	5225	IHH	MYR	5.700	5.750	5.660	5.660	4,281,636	24,304,247
14/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2019	522512	IHH-C12	MYR	0.070	0.075	0.070	0.075	200,000	14,500
14/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
14/08/2019	5226	GBGAQRS	MYR	1.330	1.370	1.300	1.310	2,074,398	2,739,365
14/08/2019	5226WB	GBGAQRS-WB	MYR	0.415	0.415	0.395	0.395	346,400	140,735
14/08/2019	5227	IGBREIT	MYR	2.040	2.050	2.010	2.020	4,495,293	9,085,016
14/08/2019	5228	ELKDESA	MYR	1.660	1.700	1.660	1.690	337,784	568,500
14/08/2019	5228LA	ELKDESA-LA	MYR	1.370	1.380	1.370	1.380	13,236	18,206
14/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	5230	TUNEPRO	MYR	0.660	0.670	0.660	0.670	450,900	300,358
14/08/2019	5231	PELIKAN	MYR	0.300	0.305	0.300	0.300	70,000	21,050
14/08/2019	5232	LEONFB	MYR	0.450	0.450	0.430	0.430	3,000	1,320
14/08/2019	5235SS	KLCC	MYR	7.860	7.960	7.850	7.860	2,511,600	19,740,496
14/08/2019	5236	MATRIX	MYR	1.900	1.920	1.900	1.910	151,358	288,940
14/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2019	5236WA	MATRIX-WA	MYR	0.065	0.065	0.060	0.060	40,208	2,612
14/08/2019	5237	MPHBCAP	MYR	1.130	1.150	1.130	1.150	63,550	72,393
14/08/2019	5238	AAX	MYR	0.210	0.210	0.205	0.210	2,528,700	526,746
14/08/2019	5238WA	AAX-WA	MYR	0.025	0.030	0.025	0.025	999,601	25,044
14/08/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	225,000	66,345
14/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	5242	SOLID	MYR	0.270	0.305	0.270	0.285	140,233	38,600
14/08/2019	5242WA	SOLID-WA	MYR	0.055	0.055	0.050	0.055	437,100	22,441
14/08/2019	5243	VELESTO	MYR	0.310	0.310	0.300	0.300	23,264,156	7,062,292
14/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	524328	VELESTO-C28	MYR	0.070	0.070	0.070	0.070	500,000	35,000
14/08/2019	5243WA	VELESTO-WA	MYR	0.125	0.125	0.115	0.120	10,154,600	1,219,666
14/08/2019	5245	CARING	MYR	2.060	2.150	2.050	2.150	119,100	249,010

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14/08/2019	5246	WPRTS	MYR	3.920	4.080	3.920	4.000	2,452,500	9,851,003
14/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
14/08/2019	5246C2	WPRTS-C2	MYR	0.100	0.105	0.100	0.105	100,000	10,250
14/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
14/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	5247	KAREX	MYR	0.495	0.500	0.490	0.490	3,630,000	1,797,966
14/08/2019	5248	BAUTO	MYR	2.410	2.420	2.390	2.400	2,694,809	6,475,241
14/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
14/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	5249	IOIPG	MYR	1.280	1.280	1.260	1.260	3,170,707	4,011,418
14/08/2019	5250	SEM	MYR	1.480	1.480	1.470	1.470	115,000	169,210
14/08/2019	5252	SASBADI	MYR	0.170	0.175	0.170	0.175	702,300	121,567
14/08/2019	5253	ECONBHD	MYR	0.760	0.790	0.755	0.790	11,856,100	9,218,590
14/08/2019	5253WA	ECONBHD-WA	MYR	0.195	0.200	0.195	0.200	3,135,200	624,003
14/08/2019	5254	BPLANT	MYR	0.675	0.690	0.675	0.690	252,200	173,594
14/08/2019	5255	ICON	MYR	0.085	0.085	0.085	0.085	188,500	16,023
14/08/2019	5256	REACH	MYR	0.200	0.200	0.190	0.195	1,711,800	335,308
14/08/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.050	0.050	336,100	16,805
14/08/2019	5257	CARIMIN	MYR	0.840	0.855	0.825	0.830	2,138,200	1,794,469
14/08/2019	5258	BIMB	MYR	4.150	4.150	4.080	4.080	236,800	970,858
14/08/2019	5258WA	BIMB-WA	MYR	0.290	0.290	0.285	0.290	250,000	71,502
14/08/2019	5259	EATECH	MYR	0.390	0.390	0.380	0.385	210,500	80,986
14/08/2019	5260	OWG	MYR	0.610	0.610	0.580	0.590	1,263,500	751,896
14/08/2019	5260WA	OWG-WA	MYR	0.185	0.190	0.175	0.180	2,313,900	420,670
14/08/2019	5263	SUNCON	MYR	2.110	2.110	2.100	2.100	1,574,222	3,306,114
14/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
14/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	5264	MALAKOF	MYR	0.865	0.885	0.855	0.860	2,200,700	1,922,293
14/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	526425	MALAKOFC25	MYR	0.110	0.110	0.105	0.105	400	43
14/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	5265	DOLPHIN	MYR	0.105	0.105	0.105	0.105	25,000	2,625
14/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	5267	XINHWA	MYR	0.260	0.275	0.260	0.270	5,221,100	1,374,270
14/08/2019	5268	IKHMAS	MYR	0.200	0.205	0.200	0.205	5,395,100	1,081,975
14/08/2019	5269	ALSREIT	MYR	0.890	0.890	0.890	0.890	1,469	1,289
14/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
14/08/2019	5271	PECCA	MYR	1.170	1.170	1.160	1.170	76,900	89,933
14/08/2019	5272	RANHILL	MYR	1.300	1.340	1.180	1.330	696,826	905,930
14/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
14/08/2019	5272CB	RANHILL-CB	MYR	0.110	0.115	0.105	0.115	373,000	41,915
14/08/2019	5273	CHINHIN	MYR	0.800	0.820	0.800	0.820	437,500	356,599
14/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
14/08/2019	5275	MYNEWS	MYR	1.450	1.460	1.450	1.460	50,000	72,982
14/08/2019	5276	DANCO	MYR	0.505	0.505	0.500	0.500	196,400	98,810
14/08/2019	5276WA	DANCO-WA	MYR	0.240	0.240	0.235	0.235	45,000	10,650
14/08/2019	5277	FPGROUP	MYR	0.350	0.355	0.340	0.345	4,638,800	1,615,832
14/08/2019	5278	RHONEMA	MYR	0.700	0.730	0.700	0.730	2,000	1,430
14/08/2019	5279	SERBADK	MYR	4.130	4.220	4.130	4.140	4,974,900	20,713,880
14/08/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.115	0	0

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14/08/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	5279CT	SERBADK-CT	MYR	0.100	0.100	0.100	0.100	160,000	16,000
14/08/2019	5279CU	SERBADK-CU	MYR	0.115	0.115	0.115	0.115	440,000	50,600
14/08/2019	5280	KIPREIT	MYR	0.830	0.830	0.825	0.825	89,200	73,871
14/08/2019	5281	ADVCON	MYR	0.370	0.385	0.370	0.380	917,800	345,462
14/08/2019	5283	EWINT	MYR	0.615	0.640	0.615	0.635	985,300	615,697
14/08/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.100	0.105	1,138,000	117,450
14/08/2019	5284	LCTITAN	MYR	2.700	2.730	2.580	2.590	1,082,900	2,855,325
14/08/2019	5285	SIMEPLT	MYR	4.610	4.700	4.610	4.670	1,676,674	7,822,175
14/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	5286	MI	MYR	1.620	1.630	1.580	1.580	182,800	290,999
14/08/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	5288	SIMEPROP	MYR	0.920	0.930	0.910	0.910	8,290,757	7,620,140
14/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	5289	TECHBND	MYR	0.725	0.730	0.725	0.725	34,100	24,747
14/08/2019	5291	HPMT	MYR	0.345	0.355	0.340	0.345	612,500	211,434
14/08/2019	5292	UWC	MYR	1.300	1.340	1.300	1.310	5,575,000	7,354,453
14/08/2019	5347	TENAGA	MYR	13.740	13.780	13.580	13.620	3,755,979	51,189,613
14/08/2019	534751	TENAGA-C51	MYR	0.015	0.015	0.010	0.010	1,490,200	14,977
14/08/2019	534754	TENAGA-C54	MYR	0.070	0.070	0.065	0.065	1,157,100	77,212
14/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
14/08/2019	534757	TENAGA-C57	MYR	0.135	0.135	0.125	0.125	270,200	34,445
14/08/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.170	0	0
14/08/2019	534759	TENAGA-C59	MYR	0.140	0.140	0.135	0.135	310,000	41,900
14/08/2019	534760	TENAGA-C60	MYR	0.130	0.130	0.120	0.120	365,000	44,925
14/08/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	534763	TENAGA-C63	MYR	0.070	0.070	0.070	0.070	10,000	700
14/08/2019	5371	KIMHIN	MYR	1.130	1.170	1.130	1.170	12,000	13,840
14/08/2019	5398	GAMUDA	MYR	3.700	3.720	3.650	3.670	2,970,713	10,986,048
14/08/2019	539859	GAMUDA-C59	MYR	0.340	0.340	0.340	0.340	80,000	27,200
14/08/2019	539864	GAMUDA-C64	MYR	0.090	0.090	0.090	0.090	13,900	1,251
14/08/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.220	0	0
14/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0
14/08/2019	539869	GAMUDA-C69	MYR	0.180	0.180	0.175	0.175	185,500	33,263
14/08/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.160	0	0
14/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2019	5398WE	GAMUDA-WE	MYR	0.305	0.310	0.300	0.300	660,100	198,196
14/08/2019	5401	TROP	MYR	0.845	0.860	0.845	0.850	311,603	264,491
14/08/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	110,000	550
14/08/2019	5436	PERSTIM	MYR	4.790	4.790	4.790	4.790	1,000	4,790
14/08/2019	5517	SHANG	MYR	4.910	4.950	4.870	4.870	67,600	332,380
14/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.435	0	0

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14/08/2019	5568	APB	MYR	0.585	0.585	0.585	0.585	1,000	585
14/08/2019	5576	MINHO	MYR	0.250	0.250	0.250	0.250	52,971	13,225
14/08/2019	5576WC	MINHO-WC	MYR	0.040	0.050	0.040	0.045	24,220	1,078
14/08/2019	5584	YEELEE	MYR	2.120	2.120	2.120	2.120	9,000	19,080
14/08/2019	5592	GCE	MYR	0.420	0.420	0.420	0.420	2,000	840
14/08/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.800	0	0
14/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
14/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
14/08/2019	5614	ILB	MYR	0.280	0.285	0.280	0.285	21,115	5,921
14/08/2019	5622	PEB	MYR	0.825	0.825	0.820	0.820	430	347
14/08/2019	5649	GPHAROS	MYR	0.200	0.200	0.195	0.195	6,000	1,195
14/08/2019	5657	PARKSON	MYR	0.230	0.230	0.210	0.215	2,560,664	567,051
14/08/2019	5665	SSTEEL	MYR	1.030	1.050	1.030	1.040	57,200	59,536
14/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
14/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.400	0	0
14/08/2019	5681	PETDAG	MYR	23.220	23.240	22.800	22.880	683,308	15,647,885
14/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	5681CY	PETDAG-CY	MYR	0.045	0.045	0.045	0.045	156,000	7,020
14/08/2019	5703	MUHIBAH	MYR	2.620	2.630	2.580	2.630	64,500	167,563
14/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.400	0	0
14/08/2019	5738WB	CHHB-WB	MYR	0.235	0.265	0.235	0.265	117,400	30,919
14/08/2019	5754	UTUSAN	MYR	0.100	0.100	0.100	0.100	3,000	300
14/08/2019	5789	LBS	MYR	0.530	0.530	0.525	0.530	429,500	226,551
14/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.795	0	0
14/08/2019	5789WB	LBS-WB	MYR	0.100	0.110	0.100	0.110	39,100	3,911
14/08/2019	5797	CHOOBEE	MYR	1.390	1.390	1.370	1.370	16,000	21,990
14/08/2019	5819	HLBANK	MYR	17.760	17.760	17.240	17.420	345,200	6,017,200
14/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
14/08/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	5,200	10,400
14/08/2019	5835	DOLMITE	MYR	0.165	0.170	0.165	0.170	91,100	15,032
14/08/2019	5843	KPS	MYR	0.875	0.880	0.860	0.860	234,945	204,012
14/08/2019	5878	KPJ	MYR	0.900	0.905	0.895	0.900	2,716,900	2,445,980
14/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2019	5886	MBG	MYR	0.000	0.000	0.000	0.945	0	0
14/08/2019	5908	DKSH	MYR	2.600	2.600	2.580	2.590	15,302	39,711
14/08/2019	5916	MSC	MYR	0.820	0.820	0.815	0.815	17,200	14,083
14/08/2019	5924	MTDACPI	MYR	0.170	0.175	0.170	0.175	30,000	5,165
14/08/2019	5932	BPURI	MYR	0.135	0.140	0.130	0.135	4,954,800	673,451
14/08/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.090	0	0
14/08/2019	5983	MBMR	MYR	3.250	3.330	3.250	3.260	3,026,500	9,983,381
14/08/2019	5983CI	MBMR-CI	MYR	0.190	0.190	0.180	0.180	200,000	37,000
14/08/2019	6009	P&O	MYR	0.000	0.000	0.000	0.980	0	0
14/08/2019	6012	MAXIS	MYR	5.390	5.450	5.380	5.390	2,485,800	13,401,919
14/08/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	601212	MAXIS-C12	MYR	0.065	0.070	0.065	0.070	200,000	13,500
14/08/2019	601213	MAXIS-C13	MYR	0.075	0.075	0.075	0.075	100,000	7,500
14/08/2019	601214	MAXIS-C14	MYR	0.085	0.085	0.085	0.085	100,000	8,500
14/08/2019	6017	SHL	MYR	2.360	2.360	2.360	2.360	2,000	4,720
14/08/2019	6025	BJMEDIA	MYR	0.135	0.135	0.135	0.135	200	27
14/08/2019	6033	PETGAS	MYR	15.940	16.080	15.940	16.000	602,472	9,640,591
14/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	6041	FARLIM	MYR	0.350	0.350	0.340	0.350	169,200	58,475
14/08/2019	6068	PCCS	MYR	0.495	0.495	0.485	0.490	1,479,835	725,366

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14/08/2019	6068WA	PCCS-WA	MYR	0.200	0.210	0.200	0.200	2,412,599	490,999
14/08/2019	6076	ENCORP	MYR	0.310	0.320	0.300	0.320	30,500	9,310
14/08/2019	6084	STAR	MYR	0.600	0.605	0.600	0.600	76,800	46,220
14/08/2019	6114	MKH	MYR	1.140	1.140	1.120	1.130	224,154	253,412
14/08/2019	6139	TAKAFUL	MYR	6.230	6.230	6.000	6.090	623,000	3,794,997
14/08/2019	6139CC	TAKAFUL-CC	MYR	0.265	0.265	0.245	0.245	800	205
14/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
14/08/2019	6139CE	TAKAFUL-CE	MYR	0.155	0.155	0.145	0.155	234,700	35,750
14/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	6139CG	TAKAFUL-CG	MYR	0.080	0.080	0.050	0.050	115,000	6,450
14/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
14/08/2019	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
14/08/2019	6181	MALTON	MYR	0.495	0.500	0.490	0.500	332,400	164,536
14/08/2019	6203	KHEESAN	MYR	0.200	0.205	0.175	0.185	4,982,900	940,470
14/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
14/08/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	55,746	74,138
14/08/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	320,000	9,600
14/08/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	6262	INNO	MYR	0.640	0.670	0.640	0.670	36,900	24,311
14/08/2019	6297	BOXPAK	MYR	1.140	1.180	1.110	1.150	9,100	10,413
14/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	6351	AMWAY	MYR	5.920	5.960	5.900	5.960	12,000	71,232
14/08/2019	6378	WMG	MYR	0.095	0.095	0.095	0.095	30,000	2,850
14/08/2019	6399	ASTRO	MYR	1.440	1.440	1.410	1.440	749,800	1,073,890
14/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2019	6432	APOLLO	MYR	3.920	3.920	3.920	3.920	3,000	11,760
14/08/2019	6459	MNRB	MYR	1.060	1.060	1.040	1.050	101,300	105,760
14/08/2019	6483	KENANGA	MYR	0.535	0.535	0.530	0.530	121,200	64,567
14/08/2019	6491	KFIMA	MYR	1.760	1.760	1.750	1.750	47,203	82,727
14/08/2019	6521	SURIA	MYR	1.280	1.320	1.210	1.230	280,600	346,148
14/08/2019	6548	MPCORP	MYR	0.100	0.115	0.100	0.100	228,411	23,549
14/08/2019	6556	ANNJOO	MYR	1.410	1.440	1.390	1.420	72,300	101,656
14/08/2019	6556PA	ANNJOO-PA	MYR	0.410	0.410	0.370	0.370	7,500	3,015
14/08/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.845	0	0
14/08/2019	6599	AEON	MYR	1.610	1.640	1.610	1.640	251,500	409,000
14/08/2019	6599CR	AEON-CR	MYR	0.145	0.155	0.145	0.150	190,400	28,311
14/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	6602	BCB	MYR	0.250	0.250	0.225	0.245	22,200	5,100
14/08/2019	6633	LHI	MYR	0.810	0.830	0.800	0.800	10,667,800	8,642,920
14/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	6633CC	LHI-CC	MYR	0.015	0.015	0.015	0.015	50,000	750
14/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	6633CJ	LHI-CJ	MYR	0.040	0.040	0.040	0.040	700,000	28,000
14/08/2019	6633CK	LHI-CK	MYR	0.025	0.025	0.025	0.025	420,000	10,500
14/08/2019	6637	PNEPCB	MYR	0.530	0.540	0.530	0.540	1,715,100	921,552

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14/08/2019	6645	LITRAK	MYR	4.450	4.470	4.400	4.400	86,700	383,691
14/08/2019	6718	CRESNDO	MYR	1.190	1.200	1.180	1.200	20,800	24,606
14/08/2019	6742	YTLPOWR	MYR	0.755	0.770	0.755	0.755	1,862,303	1,413,620
14/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	3,000	240
14/08/2019	6807	PUNCAK	MYR	0.325	0.330	0.325	0.330	6,825	2,249
14/08/2019	6815	EUPE	MYR	0.660	0.660	0.660	0.660	500	330
14/08/2019	6874	KUB	MYR	0.320	0.330	0.320	0.325	251,200	81,490
14/08/2019	6888	AXIATA	MYR	4.880	5.000	4.880	4.960	3,570,825	17,782,011
14/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
14/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
14/08/2019	688837	AXIATA-C37	MYR	0.145	0.145	0.145	0.145	100,000	14,500
14/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
14/08/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.135	0	0
14/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
14/08/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.120	0	0
14/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.540	0	0
14/08/2019	6912	PASDEC	MYR	0.360	0.360	0.340	0.355	21,900	7,740
14/08/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	6939	FIAMMA	MYR	0.495	0.495	0.475	0.475	22,000	10,492
14/08/2019	6947	DIGI	MYR	5.000	5.020	4.990	5.000	5,793,726	28,965,446
14/08/2019	694729	DIGI-C29	MYR	0.110	0.110	0.105	0.105	600	65
14/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
14/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	6963	VS	MYR	1.140	1.160	1.140	1.150	5,863,980	6,753,377
14/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	696313	VS-C13	MYR	0.070	0.070	0.070	0.070	30,000	2,100
14/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	696315	VS-C15	MYR	0.120	0.120	0.120	0.120	10,000	1,200
14/08/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	696318	VS-C18	MYR	0.190	0.190	0.190	0.190	100,000	19,000
14/08/2019	696319	VS-C19	MYR	0.095	0.095	0.095	0.095	20,000	1,900
14/08/2019	696320	VS-C20	MYR	0.095	0.095	0.090	0.090	300,000	28,250
14/08/2019	696321	VS-C21	MYR	0.070	0.070	0.070	0.070	800,000	56,000
14/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
14/08/2019	6971	KOBAY	MYR	1.560	1.570	1.560	1.570	80,722	126,085
14/08/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	7003	Y&G	MYR	0.900	0.900	0.900	0.900	1,057	936
14/08/2019	7003WA	Y&G-WA	MYR	0.005	0.005	0.005	0.005	105	1
14/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.680	0	0
14/08/2019	7005	BIG	MYR	0.340	0.370	0.340	0.340	37,000	12,595
14/08/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.560	0	0
14/08/2019	7007	ARK	MYR	0.290	0.290	0.290	0.290	11,400	3,306
14/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0

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14/08/2019	7010	HOOVER	MYR	0.585	0.585	0.585	0.585	20,000	11,700
14/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	952,000	44,600
14/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	720,000	14,415
14/08/2019	7014	YLI	MYR	0.235	0.270	0.215	0.225	20,700	4,816
14/08/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.365	0	0
14/08/2019	7017	KOMARK	MYR	0.305	0.320	0.305	0.315	3,372,761	1,061,624
14/08/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.070	0.070	100,000	7,000
14/08/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	7018LA	CME-LA	MYR	0.030	0.030	0.030	0.030	100	3
14/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	20,000	2,000
14/08/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	7022	GTRONIC	MYR	1.700	1.720	1.700	1.710	1,244,800	2,120,195
14/08/2019	7022C1	GTRONIC-C1	MYR	0.080	0.080	0.080	0.080	60,000	4,800
14/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
14/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
14/08/2019	7028	ZECON	MYR	0.370	0.375	0.365	0.370	2,488,700	922,603
14/08/2019	7029	MASTER	MYR	1.130	1.140	1.040	1.040	794,954	867,748
14/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.610	0	0
14/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.110	0	0
14/08/2019	7034	TGUAN	MYR	2.420	2.450	2.390	2.410	131,400	319,453
14/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
14/08/2019	7034WA	TGUAN-WA	MYR	0.900	0.900	0.900	0.900	15,000	13,500
14/08/2019	7035	CCK	MYR	0.495	0.495	0.490	0.495	172,200	85,116
14/08/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	479,200	45,524
14/08/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,820,200	79,809
14/08/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.010	0.020	366,100	5,496
14/08/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.130	0	0
14/08/2019	7045	SCOMIES	MYR	0.095	0.100	0.090	0.095	1,703,900	162,036
14/08/2019	7047	FAJAR	MYR	0.370	0.370	0.365	0.365	94,900	34,860
14/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.005	0.005	0.005	1,549,000	7,745
14/08/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.110	0	0
14/08/2019	7050	WONG	MYR	0.000	0.000	0.000	0.485	0	0
14/08/2019	7052	PADINI	MYR	3.490	3.490	3.400	3.430	67,900	234,512
14/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
14/08/2019	7054	AASIA	MYR	0.135	0.135	0.135	0.135	18,600	2,511
14/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
14/08/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.500	0	0
14/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
14/08/2019	7066	YONGTAI	MYR	0.255	0.255	0.245	0.245	685,000	170,970
14/08/2019	7066PA	YONGTAI-PA	MYR	0.195	0.215	0.195	0.215	10,300	2,015
14/08/2019	7066WA	YONGTAI-WA	MYR	0.055	0.055	0.045	0.055	319,900	16,162
14/08/2019	7070	VIZIONE	MYR	0.910	0.920	0.905	0.910	1,011,513	920,919
14/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	7070WC	VIZIONE-WC	MYR	0.415	0.430	0.415	0.430	15,500	6,485
14/08/2019	7071	OCR	MYR	0.240	0.250	0.235	0.245	2,840,100	691,807
14/08/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0

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14/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.060	73,000	4,495
14/08/2019	7073	SEACERA	MYR	0.190	0.195	0.185	0.185	2,838,100	537,040
14/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	6,047,500	151,188
14/08/2019	7076	CBIP	MYR	0.940	0.940	0.940	0.940	24,500	23,030
14/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	7077	GSB	MYR	0.200	0.200	0.195	0.195	1,420,200	277,534
14/08/2019	7078	AZRB	MYR	0.385	0.385	0.380	0.380	328,850	125,424
14/08/2019	7078WA	AZRB-WA	MYR	0.190	0.190	0.190	0.190	23,000	4,370
14/08/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	604,000	30,205
14/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	7080	PERMAJU	MYR	0.650	0.665	0.635	0.640	3,939,800	2,564,843
14/08/2019	7081	PHARMA	MYR	2.540	2.540	2.520	2.520	8,500	21,430
14/08/2019	7082	SYF	MYR	0.195	0.195	0.195	0.195	207,300	40,424
14/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
14/08/2019	7084	QL	MYR	6.790	6.860	6.780	6.850	426,800	2,921,013
14/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	7085	LTKM	MYR	1.330	1.340	1.330	1.340	220,300	294,554
14/08/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	7087	MAGNI	MYR	5.150	5.180	5.130	5.150	63,900	328,751
14/08/2019	7088	POHUAT	MYR	1.470	1.470	1.450	1.470	44,000	64,232
14/08/2019	7088WB	POHUAT-WB	MYR	0.445	0.490	0.445	0.490	3,975	1,887
14/08/2019	7089	LIHEN	MYR	2.900	2.910	2.860	2.890	171,200	493,774
14/08/2019	7090	AHEALTH	MYR	2.050	2.050	2.020	2.020	33,200	67,376
14/08/2019	7091	UNIMECH	MYR	1.250	1.270	1.250	1.260	75,600	95,164
14/08/2019	7094	EUROSP	MYR	0.350	0.350	0.350	0.350	1,000	350
14/08/2019	7095	PIE	MYR	1.110	1.140	1.100	1.110	752,700	837,179
14/08/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	5,000	550
14/08/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	920,000	41,400
14/08/2019	7097	TAWIN	MYR	0.140	0.145	0.130	0.140	11,102,300	1,536,106
14/08/2019	7097PA	TAWIN-PA	MYR	0.050	0.050	0.045	0.050	22,738,300	1,086,369
14/08/2019	7097WA	TAWIN-WA	MYR	0.040	0.045	0.040	0.045	6,330,966	256,598
14/08/2019	7099	ATTA	MYR	0.450	0.450	0.450	0.450	8,000	3,600
14/08/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	7100	UCHITEC	MYR	2.750	2.770	2.740	2.750	573,900	1,577,993
14/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	7103	SPRITZER	MYR	2.210	2.290	2.210	2.290	3,900	8,627
14/08/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	80,000	97,771
14/08/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
14/08/2019	7106	SUPERMX	MYR	1.550	1.560	1.530	1.550	2,896,400	4,465,542
14/08/2019	710659	SUPERMX-C59	MYR	0.030	0.030	0.025	0.025	414,800	11,520
14/08/2019	710662	SUPERMX-C62	MYR	0.010	0.020	0.010	0.020	317,100	3,172
14/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	710666	SUPERMX-C66	MYR	0.035	0.035	0.035	0.035	80,000	2,800
14/08/2019	710667	SUPERMX-C67	MYR	0.050	0.050	0.050	0.050	960,000	48,000
14/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2019	710669	SUPERMX-C69	MYR	0.115	0.115	0.110	0.110	400	45

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14/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	710672	SUPERMX-C72	MYR	0.080	0.080	0.080	0.080	30,000	2,400
14/08/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	71107	OFI	MYR	0.000	0.000	0.000	0.745	0	0
14/08/2019	71108	PERDANA	MYR	0.315	0.320	0.310	0.310	2,276,215	714,959
14/08/2019	71113	TOPGLOV	MYR	4.510	4.530	4.490	4.500	3,189,600	14,379,683
14/08/2019	711347	TOPGLOV-C47	MYR	0.005	0.010	0.005	0.010	217,900	1,092
14/08/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	711355	TOPGLOV-C55	MYR	0.075	0.075	0.075	0.075	10,000	750
14/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.160	0	0
14/08/2019	7114	DNONCE	MYR	0.385	0.395	0.385	0.395	115,000	44,286
14/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
14/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
14/08/2019	7117	CJCEN	MYR	0.405	0.405	0.400	0.400	149,800	60,170
14/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.940	0	0
14/08/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.370	0	0
14/08/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.400	0	0
14/08/2019	7123	PWORTH	MYR	0.065	0.065	0.060	0.060	11,807,800	709,854
14/08/2019	7126	LONBISC	MYR	0.135	0.135	0.120	0.125	5,404,400	687,677
14/08/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	11,200	56
14/08/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
14/08/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.400	0	0
14/08/2019	7130	KPOWER	MYR	0.765	0.765	0.760	0.760	81,000	61,860
14/08/2019	7131	ACME	MYR	0.260	0.260	0.260	0.260	38,000	9,880
14/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
14/08/2019	7133	ULICORP	MYR	0.505	0.535	0.505	0.530	48,300	25,423
14/08/2019	7134	PWF	MYR	0.000	0.000	0.000	0.810	0	0
14/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
14/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
14/08/2019	7139	NICE	MYR	0.055	0.060	0.055	0.060	1,013,000	55,730
14/08/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	1,696,800	50,914
14/08/2019	7140	OKA	MYR	0.645	0.645	0.645	0.645	12,000	7,740
14/08/2019	7145	PSIPTEK	MYR	0.150	0.155	0.145	0.145	1,358,100	203,765
14/08/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.050	0.050	865,400	43,270
14/08/2019	7146	AEM	MYR	0.095	0.100	0.095	0.095	206,000	19,575
14/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	7148	DPHARMA	MYR	1.340	1.350	1.340	1.340	3,600	4,834
14/08/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
14/08/2019	7152	JAYCORP	MYR	0.950	0.965	0.950	0.965	5,000	4,800
14/08/2019	7153	KOSSAN	MYR	4.110	4.160	4.110	4.150	465,500	1,930,693
14/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
14/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	7154	CAELY	MYR	0.380	0.385	0.370	0.385	64,400	24,477
14/08/2019	7154WA	CAELY-WA	MYR	0.175	0.185	0.170	0.175	113,300	19,991
14/08/2019	7155	SKPRES	MYR	1.200	1.210	1.190	1.200	708,400	850,125
14/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0

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14/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	7157	CYL	MYR	0.430	0.435	0.390	0.435	2,500	1,038
14/08/2019	7158	SCOMI	MYR	0.085	0.090	0.085	0.090	2,328,900	198,287
14/08/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.035	707,850	23,415
14/08/2019	7160	PENTA	MYR	3.550	3.580	3.520	3.550	1,585,600	5,651,570
14/08/2019	7160CA	PENTA-CA	MYR	0.305	0.305	0.285	0.285	140,000	41,300
14/08/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.255	0	0
14/08/2019	7160CC	PENTA-CC	MYR	0.200	0.200	0.195	0.200	1,527,600	303,532
14/08/2019	7160CD	PENTA-CD	MYR	0.145	0.145	0.145	0.145	60,000	8,700
14/08/2019	7160CE	PENTA-CE	MYR	0.165	0.170	0.165	0.170	100,000	16,600
14/08/2019	7161	KERJAYA	MYR	1.410	1.410	1.400	1.410	83,200	117,068
14/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	7161WB	KERJAYA-WB	MYR	0.295	0.300	0.290	0.300	266,300	78,070
14/08/2019	7162	ASTINO	MYR	0.650	0.650	0.650	0.650	10,000	6,500
14/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.290	0	0
14/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	7164	KNM	MYR	0.395	0.400	0.380	0.380	54,514,150	21,243,964
14/08/2019	7164WB	KNM-WB	MYR	0.200	0.210	0.185	0.185	30,991,941	6,208,248
14/08/2019	7165	DWL	MYR	0.590	0.595	0.575	0.580	3,477,100	2,017,982
14/08/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.185	0	0
14/08/2019	7165WA	DWL-WA	MYR	0.205	0.215	0.195	0.215	298,300	61,612
14/08/2019	7167	JOHOTIN	MYR	1.380	1.390	1.370	1.370	104,200	143,316
14/08/2019	7168	PRG	MYR	0.595	0.595	0.585	0.590	92,900	54,832
14/08/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
14/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.130	0	0
14/08/2019	7172	PMBTECH	MYR	3.250	3.250	3.240	3.240	3,000	9,740
14/08/2019	7172LA	PMBTECH-LA	MYR	3.140	3.140	3.140	3.140	500	1,570
14/08/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
14/08/2019	7173	TOYOINK	MYR	0.760	0.785	0.750	0.770	237,100	182,293
14/08/2019	7173WB	TOYOINK-WB	MYR	0.105	0.110	0.095	0.100	4,687,700	477,618
14/08/2019	7174	CAB	MYR	0.480	0.480	0.470	0.480	70,000	33,115
14/08/2019	7174WA	CAB-WA	MYR	0.290	0.290	0.290	0.290	12,500	3,625
14/08/2019	7176	TPC	MYR	0.350	0.380	0.350	0.380	60,100	21,038
14/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.155	0	0
14/08/2019	7178	YSPSAH	MYR	2.430	2.430	2.430	2.430	8,000	19,440
14/08/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	300,000	9,000
14/08/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/08/2019	7180	SERNKOU	MYR	0.550	0.550	0.540	0.540	147,000	79,920
14/08/2019	7180WA	SERNKOU-WA	MYR	0.275	0.275	0.270	0.270	15,000	4,100
14/08/2019	7181	ARBB	MYR	0.415	0.420	0.395	0.400	8,577,100	3,496,200
14/08/2019	7181PA	ARBB-PA	MYR	0.195	0.195	0.180	0.190	7,984,200	1,489,426
14/08/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	7183	IRETEX	MYR	0.095	0.095	0.085	0.085	24,900	2,227
14/08/2019	7184	G3	MYR	2.230	2.240	2.140	2.170	327,500	719,409
14/08/2019	7184WA	G3-WA	MYR	2.020	2.020	2.010	2.010	3,400	6,848
14/08/2019	7186	SWSCAP	MYR	0.695	0.695	0.685	0.695	27,050	18,637
14/08/2019	7186WB	SWSCAP-WB	MYR	0.080	0.080	0.080	0.080	50,000	4,000
14/08/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.290	0	0
14/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2019	7188	BTM	MYR	0.105	0.105	0.105	0.105	25,000	2,625
14/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	7188WB	BTM-WB	MYR	0.035	0.035	0.035	0.035	20,000	700
14/08/2019	7189	MBWORLD	MYR	1.440	1.440	1.440	1.440	2,000	2,880
14/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0

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14/08/2019	7191	ADVENTA	MYR	0.530	0.560	0.530	0.530	6,700	3,572
14/08/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.190	0	0
14/08/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	7197	GESHEN	MYR	0.490	0.490	0.490	0.490	5,000	2,450
14/08/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
14/08/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	130,000	3,900
14/08/2019	7199	KEINHIN	MYR	0.510	0.510	0.510	0.510	4,400	2,244
14/08/2019	7200	TEKSENG	MYR	0.255	0.260	0.255	0.255	79,000	20,235
14/08/2019	7200WA	TEKSENG-WA	MYR	0.050	0.060	0.045	0.060	249,900	12,169
14/08/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	30,000	3,600
14/08/2019	7202	CSCENIC	MYR	1.030	1.040	1.030	1.040	6,500	6,726
14/08/2019	7203	WANGZNG	MYR	1.020	1.020	1.020	1.020	1,000	1,020
14/08/2019	7204	D&O	MYR	0.565	0.565	0.550	0.560	147,700	82,276
14/08/2019	7205	COCOLND	MYR	1.930	1.930	1.930	1.930	12,966	24,990
14/08/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.055	1,160,000	63,825
14/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	7207	SUCCESS	MYR	0.895	0.900	0.870	0.895	35,900	31,592
14/08/2019	7208	EURO	MYR	0.090	0.090	0.090	0.090	20,000	1,800
14/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
14/08/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.600	0	0
14/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
14/08/2019	7212	DESTINI	MYR	0.230	0.260	0.230	0.250	7,529,300	1,874,848
14/08/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.480	0	0
14/08/2019	7215	NIHSIN	MYR	0.155	0.155	0.155	0.155	392,000	60,760
14/08/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.055	0.055	3,700	204
14/08/2019	7216	KAWAN	MYR	0.000	0.000	0.000	1.340	0	0
14/08/2019	7217	EMETALL	MYR	0.360	0.360	0.355	0.355	12,000	4,264
14/08/2019	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	10,000	5,000
14/08/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	7221	BSLCORP	MYR	0.280	0.280	0.280	0.280	10,000	2,800
14/08/2019	7222	IMASPRO	MYR	2.190	2.190	2.180	2.190	581,400	1,271,870
14/08/2019	7223	JADI	MYR	0.060	0.070	0.060	0.065	16,157,901	1,047,882
14/08/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	251,000	13,555
14/08/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	653,400	16,335
14/08/2019	7226	WATTA	MYR	0.490	0.490	0.490	0.490	10,000	4,900
14/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.955	0	0
14/08/2019	7228	T7GLOBAL	MYR	0.450	0.480	0.445	0.475	1,298,500	599,245
14/08/2019	7229	FAVCO	MYR	2.730	2.740	2.700	2.730	32,000	87,140
14/08/2019	7230	TOMEI	MYR	0.470	0.470	0.470	0.470	33,000	15,510
14/08/2019	7231	WELLCAL	MYR	1.160	1.180	1.160	1.180	26,200	30,452
14/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
14/08/2019	7233	DUFU	MYR	1.910	1.930	1.890	1.900	813,251	1,547,955
14/08/2019	7234	MESB	MYR	0.310	0.310	0.285	0.285	66,800	20,642
14/08/2019	7234WA	MESB-WA	MYR	0.120	0.120	0.120	0.120	142,000	17,040
14/08/2019	7235	SUPERLN	MYR	0.785	0.785	0.760	0.765	468,700	361,624
14/08/2019	7237	PWROOT	MYR	1.820	1.820	1.800	1.810	336,900	608,769
14/08/2019	7237WA	PWROOT-WA	MYR	0.600	0.610	0.595	0.610	195,000	116,550
14/08/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
14/08/2019	7240	VERTICE	MYR	0.880	0.880	0.880	0.880	5,100	4,488
14/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
14/08/2019	7241	NGGB	MYR	0.395	0.395	0.385	0.390	329,600	128,337
14/08/2019	7241WA	NGGB-WA	MYR	0.135	0.140	0.135	0.135	344,400	46,979
14/08/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.025	26,080,500	655,273
14/08/2019	7245	WZSATU	MYR	0.210	0.215	0.205	0.205	1,551,400	324,130
14/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.120	0.105	0.110	1,081,800	118,289

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14/08/2019	7246	SIGN	MYR	0.475	0.480	0.460	0.480	14,000	6,590
14/08/2019	7246WA	SIGN-WA	MYR	0.050	0.055	0.050	0.055	30,000	1,525
14/08/2019	7247	SCGM	MYR	0.775	0.785	0.770	0.775	71,000	55,045
14/08/2019	7247WA	SCGM-WA	MYR	0.020	0.020	0.020	0.020	613	12
14/08/2019	7248	SLP	MYR	1.300	1.300	1.290	1.300	221,800	288,268
14/08/2019	7249	EWEIN	MYR	0.635	0.680	0.635	0.670	1,351,900	893,868
14/08/2019	7250	UZMA	MYR	0.640	0.650	0.625	0.625	1,796,700	1,140,832
14/08/2019	7251	BARAKAH	MYR	0.045	0.045	0.040	0.045	1,086,800	47,692
14/08/2019	7252	TEOSEN	MYR	1.070	1.080	1.060	1.060	945,700	1,008,947
14/08/2019	7252WA	TEOSEN-WA	MYR	0.155	0.155	0.155	0.155	35,000	5,425
14/08/2019	7253	HANDAL	MYR	0.370	0.380	0.360	0.380	251,000	93,129
14/08/2019	7277	DIALOG	MYR	3.420	3.550	3.420	3.530	11,473,855	40,045,793
14/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	727743	DIALOG-C43	MYR	0.030	0.040	0.030	0.040	1,225,000	42,075
14/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	727746	DIALOG-C46	MYR	0.140	0.150	0.140	0.145	1,400,000	200,500
14/08/2019	727747	DIALOG-C47	MYR	0.180	0.180	0.170	0.170	30,400	5,320
14/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
14/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	7285	TOMYPAK	MYR	0.490	0.495	0.485	0.495	140,000	68,760
14/08/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.085	0.075	0.085	131,000	10,410
14/08/2019	7293	YINSON	MYR	6.820	6.820	6.780	6.780	421,400	2,864,052
14/08/2019	7293C1	YINSON-C1	MYR	0.190	0.190	0.190	0.190	20,000	3,800
14/08/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.105	0	0
14/08/2019	7293C3	YINSON-C3	MYR	0.115	0.115	0.115	0.115	300,000	34,500
14/08/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.500	0	0
14/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
14/08/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.345	0	0
14/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.400	0	0
14/08/2019	7315	AHB	MYR	0.130	0.135	0.130	0.135	152,500	20,538
14/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.660	0	0
14/08/2019	7374	TIENWAH	MYR	1.250	1.250	1.250	1.250	13,700	17,125
14/08/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.430	0	0
14/08/2019	7412	SHH	MYR	0.460	0.460	0.460	0.460	12,500	5,750
14/08/2019	7439	TECGUAN	MYR	1.030	1.030	1.030	1.030	5,000	5,150
14/08/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.135	562,300	75,911
14/08/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
14/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.645	0	0
14/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
14/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
14/08/2019	7579	AWC	MYR	0.675	0.675	0.660	0.665	198,500	131,462
14/08/2019	7579WA	AWC-WA	MYR	0.200	0.200	0.200	0.200	2,000	400
14/08/2019	7595	MGB	MYR	0.670	0.685	0.670	0.685	3,000	2,040
14/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
14/08/2019	7609	AJIYA	MYR	0.440	0.440	0.440	0.440	10,000	4,400
14/08/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
14/08/2019	7617	MAGNA	MYR	1.180	1.200	1.150	1.200	286,100	337,667
14/08/2019	7617WB	MAGNA-WB	MYR	0.290	0.300	0.290	0.300	30,600	8,900
14/08/2019	7668	HAIO	MYR	2.140	2.200	2.140	2.200	75,139	163,928
14/08/2019	7676	GUNUNG	MYR	0.280	0.280	0.280	0.280	4,250	1,190
14/08/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.700	0	0

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14/08/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.495	0	0
14/08/2019	7757	UPA	MYR	2.170	2.170	2.150	2.150	4,000	8,640
14/08/2019	7765	RAPID	MYR	5.620	5.620	5.530	5.530	283,300	1,587,743
14/08/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.365	0	0
14/08/2019	7803	RUBEREX	MYR	0.460	0.460	0.460	0.460	6,000	2,760
14/08/2019	7811	SAPIND	MYR	0.705	0.705	0.705	0.705	8,000	5,640
14/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
14/08/2019	7889	THRIVEN	MYR	0.205	0.210	0.200	0.200	298,000	60,551
14/08/2019	7889WB	THRIVEN-WB	MYR	0.050	0.050	0.045	0.045	97,672	4,497
14/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
14/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
14/08/2019	7986	CNASIA	MYR	0.420	0.500	0.420	0.500	3,500	1,565
14/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
14/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
14/08/2019	8079	LEESK	MYR	0.720	0.750	0.720	0.750	25,900	19,233
14/08/2019	8117	POLY	MYR	0.380	0.380	0.380	0.380	6,000	2,280
14/08/2019	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.790	0	0
14/08/2019	8125WB	DAIBOCI-WB	MYR	0.250	0.250	0.245	0.250	400	100
14/08/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.270	0	0
14/08/2019	8141	MJPERAK	MYR	0.190	0.190	0.190	0.190	56,700	10,773
14/08/2019	8176	ATAIMS	MYR	1.440	1.440	1.440	1.440	100	144
14/08/2019	8192	MERCURY	MYR	0.750	0.750	0.745	0.745	18,000	13,460
14/08/2019	8206	ECOWLD	MYR	0.750	0.750	0.725	0.740	3,640,000	2,684,723
14/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.135	0.150	419,600	60,621
14/08/2019	8273	PPHB	MYR	0.560	0.580	0.560	0.580	46,600	26,617
14/08/2019	8303	KFM	MYR	0.000	0.000	0.000	0.175	0	0
14/08/2019	8311	PESONA	MYR	0.225	0.230	0.220	0.220	108,103	24,354
14/08/2019	8311WC	PESONA-WC	MYR	0.030	0.030	0.030	0.030	834,500	25,035
14/08/2019	8338	DATAPRP	MYR	0.185	0.190	0.180	0.180	677,100	124,456
14/08/2019	8346	PRKCORP	MYR	0.400	0.405	0.400	0.405	4,400	1,777
14/08/2019	8362	KYM	MYR	0.290	0.290	0.290	0.290	100	29
14/08/2019	8397	TNLOGIS	MYR	0.530	0.540	0.530	0.535	295,012	158,958
14/08/2019	8419	PANSAR	MYR	0.445	0.455	0.440	0.450	785,600	350,977
14/08/2019	8419WA	PANSAR-WA	MYR	0.200	0.220	0.200	0.220	3,300	666
14/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
14/08/2019	8443	HIL	MYR	0.500	0.500	0.500	0.500	47,600	23,800
14/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
14/08/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.290	0	0
14/08/2019	8486	LIONFIB	MYR	0.405	0.475	0.400	0.475	6,804	2,740
14/08/2019	8494	LBICAP	MYR	0.650	0.660	0.640	0.660	10,928	7,102
14/08/2019	8494WB	LBICAP-WB	MYR	0.155	0.160	0.155	0.160	100,987	15,657
14/08/2019	8524	TALIWRK	MYR	0.920	0.925	0.915	0.920	820,033	753,089
14/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
14/08/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.215	0	0
14/08/2019	8567	SALCON	MYR	0.240	0.250	0.240	0.250	2,016,000	491,437
14/08/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	173,800	12,176
14/08/2019	8583	MAHSING	MYR	0.885	0.895	0.885	0.895	611,200	544,838
14/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	858321	MAHSING-C21	MYR	0.115	0.115	0.115	0.115	7,000	805
14/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	260,300	2,603
14/08/2019	8591	CRESBLD	MYR	1.000	1.010	1.000	1.000	35,300	35,319
14/08/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.350	0	0
14/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.120	0	0
14/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0

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14/08/2019	8621	LPI	MYR	15.580	15.580	15.580	15.580	300	4,674
14/08/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
14/08/2019	8664	SPSETIA	MYR	1.790	1.820	1.760	1.760	3,719,009	6,633,533
14/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.015	0	0
14/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
14/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.045	0	0
14/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.940	0	0
14/08/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
14/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	2	1
14/08/2019	8702	TEXCHEM	MYR	0.530	0.530	0.510	0.510	23,500	12,087
14/08/2019	8745	LEWEKO	MYR	0.205	0.205	0.195	0.195	410,000	80,900
14/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/08/2019	8761	BREM	MYR	0.000	0.000	0.000	0.775	0	0
14/08/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.510	0	0
14/08/2019	8869	PMETAL	MYR	4.750	4.850	4.750	4.800	2,467,345	11,866,812
14/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
14/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
14/08/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.145	0	0
14/08/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.085	0	0
14/08/2019	886927	PMETAL-C27	MYR	0.120	0.130	0.120	0.120	224,400	27,130
14/08/2019	886928	PMETAL-C28	MYR	0.140	0.140	0.140	0.140	100,000	14,000
14/08/2019	886929	PMETAL-C29	MYR	0.070	0.070	0.070	0.070	920,000	64,400
14/08/2019	886930	PMETAL-C30	MYR	0.170	0.170	0.170	0.170	159,900	27,183
14/08/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.190	0	0
14/08/2019	8877	EKOVEST	MYR	0.825	0.830	0.810	0.820	24,098,302	19,767,097
14/08/2019	8877C1	EKOVEST-C1	MYR	0.125	0.125	0.125	0.125	2,380,000	297,500
14/08/2019	8877C2	EKOVEST-C2	MYR	0.115	0.115	0.115	0.115	200,000	23,000
14/08/2019	8877CU	EKOVEST-CU	MYR	0.060	0.060	0.055	0.055	195,000	10,900
14/08/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.120	0	0
14/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	8877CX	EKOVEST-CX	MYR	0.105	0.110	0.105	0.110	580,200	60,922
14/08/2019	8877CY	EKOVEST-CY	MYR	0.115	0.115	0.115	0.115	499,500	57,443
14/08/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.075	0	0
14/08/2019	8885	AVI	MYR	0.135	0.150	0.135	0.150	223,400	32,421
14/08/2019	8893	MKLAND	MYR	0.170	0.170	0.170	0.170	202,400	34,408
14/08/2019	8907	EG	MYR	0.380	0.380	0.370	0.370	125,400	46,735
14/08/2019	8907PA	EG-PA	MYR	0.370	0.370	0.370	0.370	20,000	7,400
14/08/2019	8907WC	EG-WC	MYR	0.075	0.075	0.075	0.075	95,000	7,125
14/08/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.290	0	0
14/08/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
14/08/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.400	0	0
14/08/2019	8966	PRLEXUS	MYR	0.000	0.000	0.000	0.465	0	0
14/08/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2019	8982	CEPAT	MYR	0.535	0.540	0.535	0.540	67,100	36,134
14/08/2019	9008	OMESTI	MYR	0.400	0.400	0.395	0.400	241,000	95,400
14/08/2019	9016	EKSONS	MYR	0.760	0.780	0.760	0.780	22,000	16,760
14/08/2019	9059	TSH	MYR	0.900	0.900	0.885	0.890	86,201	76,820
14/08/2019	9075	THETA	MYR	0.475	0.500	0.475	0.480	177,500	87,294
14/08/2019	9083	JETSON	MYR	0.130	0.140	0.130	0.135	124,100	16,164
14/08/2019	9091	EMICO	MYR	0.165	0.165	0.160	0.160	30,800	4,993
14/08/2019	9113	SANBUMI	MYR	0.325	0.340	0.315	0.320	2,553,200	828,083
14/08/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.520	0	0
14/08/2019	9148	ADVPKG	MYR	1.900	1.900	1.760	1.760	4,000	7,180

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14/08/2019	9172	FPI	MYR	1.650	1.690	1.640	1.640	124,200	205,042
14/08/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.430	0	0
14/08/2019	9237	SCIB	MYR	1.040	1.100	1.000	1.070	1,208,053	1,310,059
14/08/2019	9261	GADANG	MYR	0.740	0.755	0.740	0.740	1,355,700	1,011,231
14/08/2019	9261WB	GADANG-WB	MYR	0.235	0.235	0.220	0.220	842,900	191,293
14/08/2019	9288	BONIA	MYR	0.280	0.280	0.280	0.280	38,400	10,752
14/08/2019	9296	RCECAP	MYR	1.610	1.610	1.600	1.600	99,550	159,362
14/08/2019	9318	FITTERS	MYR	0.400	0.410	0.400	0.405	780,013	313,644
14/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	9326	LBALUM	MYR	0.480	0.485	0.480	0.485	100,000	48,300
14/08/2019	9334	KESM	MYR	7.000	7.060	7.000	7.060	1,400	9,809
14/08/2019	9342	ANZO	MYR	0.035	0.035	0.030	0.035	354,400	10,752
14/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/08/2019	9369	TGL	MYR	1.050	1.050	1.050	1.050	2,000	2,100
14/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
14/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/08/2019	9385	LAYHONG	MYR	0.390	0.395	0.390	0.395	768,700	302,852
14/08/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.150	1,124,000	168,942
14/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
14/08/2019	9407	PARAGON	MYR	0.290	0.300	0.290	0.300	1,500	440
14/08/2019	9423	CWG	MYR	0.000	0.000	0.000	0.455	0	0
14/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.570	0	0
14/08/2019	9466	KKB	MYR	1.460	1.460	1.430	1.430	38,000	55,110
14/08/2019	9474	BRAHIMS	MYR	0.125	0.130	0.120	0.120	149,300	18,878
14/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.425	0	0
14/08/2019	9571	MITRA	MYR	0.310	0.315	0.310	0.310	114,900	35,624
14/08/2019	9571WD	MITRA-WD	MYR	0.025	0.025	0.025	0.025	142,404	3,560
14/08/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	10,000	700
14/08/2019	9598	PTARAS	MYR	2.700	2.700	2.680	2.700	15,000	40,486
14/08/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	1,772,550	141,802
14/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	655,900	19,677
14/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
14/08/2019	9679	WCT	MYR	1.050	1.080	1.050	1.070	2,500,074	2,659,853
14/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
14/08/2019	967918	WCT-C18	MYR	0.140	0.140	0.135	0.135	118,000	16,330
14/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.140	0	0
14/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
14/08/2019	9679WE	WCT-WE	MYR	0.095	0.100	0.095	0.100	3,754,817	359,695
14/08/2019	9687	IDEAL	MYR	1.230	1.280	1.210	1.280	12,000	14,860
14/08/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.385	0	0
14/08/2019	9695	PLS	MYR	0.790	0.800	0.785	0.800	67,000	53,033
14/08/2019	9717	SYCAL	MYR	0.235	0.240	0.235	0.240	130,000	30,600
14/08/2019	9741	ROHAS	MYR	0.545	0.550	0.525	0.545	145,900	78,796
14/08/2019	9776	SMCAP	MYR	0.160	0.160	0.155	0.155	20,000	3,113
14/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.060	0	0
14/08/2019	9792	SEG	MYR	0.000	0.000	0.000	0.630	0	0
14/08/2019	9806	NATWIDE	MYR	0.220	0.220	0.220	0.220	100	22
14/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
14/08/2019	9822	SAM	MYR	7.950	8.100	7.950	7.970	14,029	112,073
14/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
14/08/2019	9873	PRESTAR	MYR	0.480	0.480	0.470	0.470	34,000	16,190
14/08/2019	9881	LSTEEL	MYR	0.285	0.285	0.285	0.285	24,000	6,840
14/08/2019	9938	BRIGHT	MYR	0.185	0.185	0.185	0.185	6,250	1,152
14/08/2019	9946	REX	MYR	0.000	0.000	0.000	0.350	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)
14/08/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.160	51,000	7,910
14/08/2019	9954WB	RGTBHD-WB	MYR	0.075	0.085	0.075	0.080	112,300	8,913
14/08/2019	9962	GMUTUAL	MYR	0.265	0.265	0.265	0.265	10,000	2,650
14/08/2019	9997	PENSONI	MYR	0.385	0.385	0.385	0.385	7,000	2,695
14/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0