

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	233,965	25	102	51	41	362,860
	Direct Business	890					1,584
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	393,630	33	120	54	91	182,672
	Direct Business	13,106					2,021
CONSTRUCTION	Market Transaction	84,426	2	45	12	11	69,974
	Direct Business	160					16
TECHNOLOGY	Market Transaction	122,896	2	29	8	8	105,383
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	38,823	3	24	5	4	292,833
	Direct Business	0					0
PROPERTY	Market Transaction	94,336	15	55	38	37	52,411
	Direct Business	19,543					23,419
PLANTATION	Market Transaction	14,369	10	18	5	11	48,690
	Direct Business	3,010					1,445
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,721	7	7	4	0	33,055
	Direct Business	120					122
CLOSED END FUND	Market Transaction	19	0	1	0	0	44
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	235,694	2	30	8	2	93,127
	Direct Business	42,279					291,965
HEALTH CARE	Market Transaction	25,967	2	8	2	1	87,584
	Direct Business	24					109
TELECOMMUNICATIONS & MEDIA	Market Transaction	118,424	2	9	4	6	93,833
	Direct Business	2					9
TRANSPORTATION & LOGISTICS	Market Transaction	22,053	6	18	2	14	47,104
	Direct Business	0					0
UTILITIES	Market Transaction	21,910	1	11	3	0	74,208
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,421,234	110	477	196	227	1,543,778
	Direct Business	79,134					320,689

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	86,865	0	39	3	57	5,687
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11,401	0	13	3	27	659
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,960	0	17	1	18	1,872
	Direct Business	0					0
TECHNOLOGY	Market Transaction	15,112	0	23	2	31	1,058
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,757	0	14	4	32	466
	Direct Business	0					0
PROPERTY	Market Transaction	4,538	0	5	0	30	315
	Direct Business	0					0
PLANTATION	Market Transaction	4,335	2	2	5	15	342
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	275,410	35	35	5	38	93,500
	Direct Business	0					0
ENERGY	Market Transaction	2,295	0	8	2	39	177
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,811	0	10	2	34	360
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,067	0	10	4	29	421
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,607	1	6	0	15	181
	Direct Business	0					0
UTILITIES	Market Transaction	5,533	0	10	3	18	392
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	442,690	38	192	34	383	105,428
	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	35,713	2	10	7	5	8,974
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27,659	2	13	8	23	3,461
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,259	0	3	2	1	1,412
	Direct Business	0					0
TECHNOLOGY	Market Transaction	208,136	9	32	18	18	23,869
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	331	1	0	2	2	17
	Direct Business	0					0
PLANTATION	Market Transaction	5,019	0	0	1	0	351
	Direct Business	0					0
HEALTH CARE	Market Transaction	57	0	1	1	2	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	36,989	3	5	8	8	2,911
	Direct Business	4,100					246
TRANSPORTATION & LOGISTICS	Market Transaction	1,437	1	2	0	1	255
	Direct Business	0					0
UTILITIES	Market Transaction	212	0	0	1	0	44
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	329,812	18	66	48	60	41,305
	Direct Business	4,100					246

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	530	0	4	0	5	277
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	41
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	3	1	0	0	0	4
	Direct Business	0					0
LOANS TOTAL	Market Transaction	534	2	5	0	14	323
	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	24	2	3	2	3	70
	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	219	1	0	0	0	456
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	243	4	3	2	3	527
	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	208	0	1	0	8	11
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5	1	0	0	0	4
	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	213	1	1	0	22	15
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,194,726	173	744	280	709	1,691,376
	Direct Business	83,234					320,935
	Mkt + Dir Business	2,277,960					2,012,311

**Daily Stock Transaction - Tuesday (13/08/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/08/2019	0001	SCOMNET	MYR	0.750	0.755	0.730	0.750	302,200	225,696
13/08/2019	0001WA	SCOMNET-WA	MYR	0.440	0.440	0.440	0.440	6,000	2,640
13/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.760	0	0
13/08/2019	0005	UCREST	MYR	0.160	0.160	0.155	0.155	1,536,500	241,243
13/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.360	0	0
13/08/2019	0007	PUC	MYR	0.075	0.075	0.070	0.070	733,000	53,750
13/08/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	56,000	2,520
13/08/2019	0008	WILLOW	MYR	0.420	0.420	0.415	0.415	36,700	15,295
13/08/2019	0010	IRIS	MYR	0.160	0.160	0.155	0.155	15,218,800	2,402,280
13/08/2019	0011	BTECH	MYR	0.205	0.210	0.205	0.210	212,400	44,127
13/08/2019	0012	3A	MYR	0.830	0.840	0.830	0.840	38,000	31,885
13/08/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	2,619,800	130,990
13/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0018	LAMBO	MYR	0.060	0.060	0.055	0.060	1,255,200	71,715
13/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	550,000	5,500
13/08/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	69,627,600	1,044,164
13/08/2019	0021	GHLSYS	MYR	1.300	1.320	1.270	1.290	652,900	841,026
13/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	500,000	37,500
13/08/2019	0023	IFCAMSC	MYR	0.320	0.320	0.305	0.310	2,893,200	899,766
13/08/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	1,751,700	70,068
13/08/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.010	314,400	1,597
13/08/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	0	0
13/08/2019	0026	NOVAMSC	MYR	0.095	0.100	0.090	0.095	1,282,300	120,812
13/08/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.180	0	0
13/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	0029	DIGISTA	MYR	0.050	0.055	0.050	0.055	2,097,100	111,846
13/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	0032	REDTONE	MYR	0.355	0.360	0.345	0.345	1,323,300	462,771
13/08/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2019	0034	MMAG	MYR	0.235	0.240	0.235	0.240	137,000	32,630
13/08/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	30,000	2,100
13/08/2019	0035	OPCOM	MYR	0.465	0.465	0.455	0.460	230,500	105,183
13/08/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0037	RGB	MYR	0.195	0.195	0.185	0.185	1,674,656	315,820
13/08/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
13/08/2019	0039	GFM	MYR	0.380	0.380	0.370	0.370	838,700	311,689
13/08/2019	0039WC	GFM-WC	MYR	0.105	0.105	0.105	0.105	934,701	98,144
13/08/2019	0040	OPENSYS	MYR	0.315	0.315	0.315	0.315	156,500	49,298
13/08/2019	0041	MYSCM	MYR	0.200	0.200	0.195	0.195	70,000	13,780
13/08/2019	0043	MTRONIC	MYR	0.060	0.060	0.055	0.055	2,097,200	124,351
13/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.020	0.015	0.015	26,086,900	391,355
13/08/2019	0045	GNB	MYR	0.060	0.070	0.060	0.065	3,572,801	223,867
13/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0048	ANCOMLB	MYR	0.065	0.070	0.065	0.070	75,400	5,268
13/08/2019	0049	OCNCASH	MYR	0.420	0.445	0.410	0.445	88,100	36,595
13/08/2019	0050	SYSTECH	MYR	0.170	0.170	0.160	0.160	1,383,100	224,628
13/08/2019	0051	CUSCAPI	MYR	0.180	0.185	0.175	0.175	1,313,100	235,543
13/08/2019	0053	OSKVI	MYR	0.420	0.450	0.420	0.450	955	409
13/08/2019	0054	KARYON	MYR	0.120	0.125	0.120	0.120	1,344,000	162,080

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/08/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2019	0055WA	SERSOL-WA	MYR	0.030	0.030	0.030	0.030	30,000	900
13/08/2019	0056	GRANFLO	MYR	0.260	0.260	0.255	0.255	1,391,000	355,775
13/08/2019	0058	JCBNEXT	MYR	1.380	1.450	1.380	1.450	10,000	13,910
13/08/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.195	0	0
13/08/2019	0060	VC	MYR	0.175	0.175	0.170	0.175	340,200	58,810
13/08/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	0060WB	VC-WB	MYR	0.055	0.055	0.050	0.055	166,000	8,530
13/08/2019	0064	EFFICEN	MYR	0.170	0.170	0.170	0.170	100,000	17,000
13/08/2019	0065	EFORCE	MYR	0.635	0.645	0.600	0.625	12,512,100	7,761,989
13/08/2019	0066	VSOLAR	MYR	0.155	0.160	0.150	0.160	25,493,900	4,023,073
13/08/2019	0068	ASDION	MYR	0.160	0.160	0.155	0.155	50,000	7,798
13/08/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	476,800	7,152
13/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.025	463,700	11,903
13/08/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	0072	AT	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0074	GOCEAN	MYR	0.085	0.085	0.085	0.085	30,000	2,550
13/08/2019	0075	LYC	MYR	0.315	0.315	0.300	0.305	522,300	159,433
13/08/2019	0078	GDEX	MYR	0.280	0.280	0.270	0.275	1,060,193	290,597
13/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	0079	ORION	MYR	0.130	0.130	0.130	0.130	2,776,500	360,945
13/08/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.055	0.055	700,700	40,542
13/08/2019	0080	STRAITS	MYR	0.200	0.205	0.195	0.200	1,141,400	228,175
13/08/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	220,000	22,000
13/08/2019	0081	MEGASUN	MYR	0.095	0.095	0.095	0.095	148,400	14,098
13/08/2019	0082	GPACKET	MYR	0.570	0.575	0.560	0.565	3,922,400	2,218,669
13/08/2019	0082WB	GPACKET-WB	MYR	0.145	0.160	0.145	0.160	92,171,400	14,178,138
13/08/2019	0083	NOTION	MYR	0.520	0.520	0.515	0.515	151,000	77,815
13/08/2019	0083WC	NOTION-WC	MYR	0.195	0.195	0.195	0.195	3,000	585
13/08/2019	0084	TECFAST	MYR	0.310	0.310	0.305	0.305	585,100	180,352
13/08/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	181,000	7,245
13/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	199,500	22,943
13/08/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.435	0	0
13/08/2019	0090	ELSOFT	MYR	0.900	0.900	0.880	0.885	785,700	696,621
13/08/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	696,000	7,460
13/08/2019	0092	MTOUCHE	MYR	0.055	0.065	0.055	0.060	1,850,700	110,797
13/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	601,000	3,010
13/08/2019	0093	SOLUTN	MYR	0.090	0.090	0.085	0.085	518,200	44,997
13/08/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	22,700	795
13/08/2019	0094	INIX	MYR	0.060	0.060	0.055	0.060	6,856,800	410,227
13/08/2019	0094WA	INIX-WA	MYR	0.015	0.020	0.015	0.020	280,000	4,350
13/08/2019	0095	XINGHE	MYR	0.255	0.255	0.225	0.230	2,554,201	604,816
13/08/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	2,567,800	38,546
13/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0097	VITROX	MYR	7.020	7.030	6.960	7.000	202,100	1,414,923

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	0098	BAHVEST	MYR	0.585	0.585	0.570	0.570	1,834,500	1,057,234
13/08/2019	0098WA	BAHVEST-WA	MYR	0.325	0.325	0.310	0.315	1,136,000	357,029
13/08/2019	0099	SCICOM	MYR	0.850	0.860	0.845	0.855	734,100	625,296
13/08/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.160	0	0
13/08/2019	0101	TMCLIFE	MYR	0.695	0.705	0.690	0.700	81,200	56,376
13/08/2019	0102	CONNECT	MYR	0.090	0.090	0.085	0.090	1,034,000	92,095
13/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	0103	MNC	MYR	0.070	0.080	0.065	0.080	19,906,400	1,493,396
13/08/2019	0103PR	MNC-PR	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.020	4,208,300	64,125
13/08/2019	0104	GENETEC	MYR	1.120	1.120	1.120	1.120	600	672
13/08/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.060	199,300	11,960
13/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	0106	REXIT	MYR	0.620	0.620	0.615	0.615	51,600	31,974
13/08/2019	0107	EDUSPEC	MYR	0.055	0.060	0.050	0.055	43,586,700	2,410,223
13/08/2019	0108	N2N	MYR	0.755	0.755	0.735	0.735	68,300	50,767
13/08/2019	0108WB	N2N-WB	MYR	0.220	0.220	0.210	0.210	29,200	6,277
13/08/2019	0109	SCBUILD	MYR	0.040	0.040	0.035	0.040	7,211,900	284,976
13/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0111	K1	MYR	0.205	0.210	0.205	0.205	1,157,500	238,038
13/08/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	247,100	18,533
13/08/2019	0112	MIKROMB	MYR	0.205	0.210	0.200	0.200	183,900	37,078
13/08/2019	0113	MMSV	MYR	0.675	0.675	0.660	0.665	74,000	48,969
13/08/2019	0116	FOCUS	MYR	0.380	0.395	0.370	0.370	13,777,600	5,223,036
13/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
13/08/2019	0117	SMRT	MYR	0.105	0.105	0.100	0.100	138,300	13,832
13/08/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	3,649,000	54,730
13/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0119	APPASIA	MYR	0.085	0.085	0.080	0.080	320,000	26,675
13/08/2019	0119WA	APPASIA-WA	MYR	0.030	0.030	0.030	0.030	169,000	5,070
13/08/2019	0120	VIS	MYR	0.390	0.390	0.380	0.380	604,600	232,951
13/08/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.130	0	0
13/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
13/08/2019	0123	PRIVA	MYR	0.060	0.060	0.055	0.060	40,000	2,300
13/08/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.595	0	0
13/08/2019	0127	JHM	MYR	1.150	1.170	1.150	1.170	431,000	498,979
13/08/2019	0128	FRONTKN	MYR	1.560	1.570	1.510	1.520	3,918,000	6,010,024
13/08/2019	0128CA	FRONTKN-CA	MYR	0.150	0.150	0.145	0.145	170,000	25,000
13/08/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.110	0	0
13/08/2019	0128CC	FRONTKN-CC	MYR	0.110	0.110	0.110	0.110	1,000,000	110,000
13/08/2019	0128CD	FRONTKN-CD	MYR	0.095	0.095	0.095	0.095	100,000	9,500
13/08/2019	0129	SRIDGE	MYR	0.230	0.235	0.230	0.235	1,162,700	269,071
13/08/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.095	784,200	72,324
13/08/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	134,100	8,046
13/08/2019	0133	SANICHI	MYR	0.045	0.050	0.040	0.050	11,206,800	505,131
13/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	0136	GREENYB	MYR	0.130	0.135	0.125	0.125	1,304,000	167,226
13/08/2019	0138	MYEG	MYR	1.520	1.520	1.480	1.500	11,564,200	17,276,955

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13/08/2019	013857	MYEG-C57	MYR	0.200	0.200	0.200	0.200	150,000	30,000
13/08/2019	013859	MYEG-C59	MYR	0.000	0.000	0.000	0.215	0	0
13/08/2019	013860	MYEG-C60	MYR	0.240	0.240	0.235	0.235	400	95
13/08/2019	013861	MYEG-C61	MYR	0.105	0.105	0.105	0.105	268,000	28,140
13/08/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.190	0	0
13/08/2019	013863	MYEG-C63	MYR	0.125	0.125	0.120	0.120	270,000	32,900
13/08/2019	013864	MYEG-C64	MYR	0.075	0.075	0.075	0.075	420,000	31,500
13/08/2019	013865	MYEG-C65	MYR	0.075	0.075	0.070	0.070	6,219,200	435,894
13/08/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	013868	MYEG-C68	MYR	0.060	0.060	0.055	0.055	1,192,400	71,494
13/08/2019	013869	MYEG-C69	MYR	0.065	0.065	0.065	0.065	25,000	1,625
13/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	013871	MYEG-C71	MYR	0.155	0.155	0.150	0.150	120,000	18,300
13/08/2019	013872	MYEG-C72	MYR	0.040	0.040	0.040	0.040	200,000	8,000
13/08/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	013874	MYEG-C74	MYR	0.100	0.100	0.100	0.100	160,000	16,000
13/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
13/08/2019	013877	MYEG-C77	MYR	0.115	0.115	0.115	0.115	30,000	3,450
13/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.060	0	0
13/08/2019	013879	MYEG-C79	MYR	0.085	0.085	0.085	0.085	1,500,000	127,500
13/08/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.165	0	0
13/08/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	0143	KEYASIC	MYR	0.095	0.095	0.090	0.090	745,100	69,059
13/08/2019	0145	TFP	MYR	0.105	0.105	0.105	0.105	8,000	840
13/08/2019	0146	JFTECH	MYR	0.745	0.785	0.745	0.760	261,400	202,055
13/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
13/08/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	0149	FIBON	MYR	0.345	0.360	0.345	0.360	6,400	2,297
13/08/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	322,100	16,115
13/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	8,100	203
13/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	0151	KGB	MYR	1.260	1.270	1.250	1.260	380,100	477,092
13/08/2019	0152	DGB	MYR	0.110	0.110	0.110	0.110	82,000	9,020
13/08/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	622,000	9,330
13/08/2019	0153	OVERSEA	MYR	0.150	0.150	0.150	0.150	1,000	150
13/08/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	55,000	575
13/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	1,458,300	7,292
13/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
13/08/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	341,000	34,100
13/08/2019	0157	FOCUSP	MYR	0.560	0.560	0.540	0.540	242,400	132,189
13/08/2019	0158	SCC	MYR	0.520	0.520	0.515	0.520	50,000	25,895
13/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
13/08/2019	0160	HHHCORP	MYR	0.110	0.110	0.105	0.110	3,451,000	374,778
13/08/2019	0161	SCH	MYR	0.115	0.115	0.110	0.110	59,900	6,839
13/08/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	0162	WIDAD	MYR	0.260	0.265	0.255	0.260	1,642,100	425,460
13/08/2019	0162WA	WIDAD-WA	MYR	0.085	0.085	0.080	0.080	4,046,500	324,390
13/08/2019	0163	CAREPLS	MYR	0.150	0.150	0.145	0.145	52,200	7,774
13/08/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	709,300	34,184
13/08/2019	0166	INARI	MYR	1.580	1.590	1.520	1.520	11,111,700	17,150,499



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13/08/2019	016626	INARI-C26	MYR	0.005	0.005	0.005	0.005	100,000	500
13/08/2019	016633	INARI-C33	MYR	0.205	0.205	0.190	0.190	600	119
13/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	016636	INARI-C36	MYR	0.010	0.010	0.010	0.010	2,300,300	23,003
13/08/2019	016637	INARI-C37	MYR	0.055	0.055	0.050	0.050	400	21
13/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.145	0	0
13/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	0166WB	INARI-WB	MYR	1.030	1.030	1.010	1.010	84,700	86,479
13/08/2019	0167	MCLEAN	MYR	0.125	0.125	0.125	0.125	44,600	5,575
13/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	0168	BOILERM	MYR	0.725	0.725	0.725	0.725	10,000	7,250
13/08/2019	0169	SMTRACK	MYR	0.200	0.200	0.190	0.195	6,212,800	1,207,295
13/08/2019	0170	KANGER	MYR	0.075	0.075	0.065	0.065	11,032,800	747,088
13/08/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	462,100	9,743
13/08/2019	0171	PLABS	MYR	0.195	0.195	0.195	0.195	227,800	44,421
13/08/2019	0172	OCK	MYR	0.550	0.555	0.520	0.555	2,188,200	1,180,750
13/08/2019	0172WA	OCK-WA	MYR	0.075	0.075	0.075	0.075	489,000	36,675
13/08/2019	0173	REV	MYR	0.165	0.165	0.165	0.165	73,500	12,128
13/08/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	32	0
13/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0175	HHGROUP	MYR	0.170	0.170	0.155	0.155	552,700	88,074
13/08/2019	0176	KRONO	MYR	0.575	0.580	0.570	0.575	943,000	541,565
13/08/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	0178	SEDANIA	MYR	0.145	0.150	0.140	0.140	902,100	127,174
13/08/2019	0179	BIOHLDG	MYR	0.215	0.215	0.205	0.210	2,326,700	488,608
13/08/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.075	0.070	0.070	464,800	33,471
13/08/2019	0180	KTC	MYR	0.140	0.145	0.140	0.140	240,100	33,616
13/08/2019	0181	AEMULUS	MYR	0.295	0.295	0.275	0.275	1,807,700	507,619
13/08/2019	0182	LKL	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	0183	SALUTE	MYR	0.455	0.455	0.435	0.440	1,149,200	506,667
13/08/2019	0185	HSSEB	MYR	0.955	0.955	0.925	0.935	1,311,900	1,223,971
13/08/2019	0185WA	HSSEB-WA	MYR	0.200	0.200	0.190	0.190	326,400	63,925
13/08/2019	0186	PTRANS	MYR	0.195	0.200	0.195	0.195	4,016,249	783,359
13/08/2019	0186WA	PTRANS-WA	MYR	0.030	0.035	0.030	0.035	1,257,900	37,739
13/08/2019	0187	BCMALL	MYR	0.160	0.165	0.160	0.160	316,000	51,110
13/08/2019	0188	HLT	MYR	0.200	0.200	0.190	0.200	95,000	18,850
13/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.080	76	3
13/08/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	5,018,500	351,295
13/08/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.185	0	0
13/08/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
13/08/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	0192	INTA	MYR	0.265	0.265	0.260	0.265	975,100	256,601
13/08/2019	0193	KAB	MYR	0.240	0.240	0.235	0.240	867,400	207,534
13/08/2019	0195	BINACOM	MYR	0.300	0.300	0.300	0.300	5,000	1,500
13/08/2019	0196	QES	MYR	0.190	0.190	0.185	0.190	855,400	160,323
13/08/2019	0197	WEGMANS	MYR	0.290	0.290	0.290	0.290	156,200	45,298
13/08/2019	0197WA	WEGMANS-WA	MYR	0.095	0.100	0.095	0.100	142,500	14,188
13/08/2019	0198	GDB	MYR	0.305	0.310	0.300	0.300	733,200	221,332
13/08/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.360	0	0



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13/08/2019	0200	REVENUE	MYR	1.540	1.540	1.480	1.500	1,521,600	2,286,408
13/08/2019	0200WA	REVENUE-WA	MYR	0.665	0.665	0.600	0.620	3,667,700	2,272,336
13/08/2019	0201	NOVA	MYR	0.430	0.430	0.430	0.430	5,000	2,150
13/08/2019	0202	RGTECH	MYR	0.225	0.230	0.225	0.230	147,900	33,328
13/08/2019	0203	SMETRIC	MYR	0.480	0.480	0.480	0.480	59,000	28,320
13/08/2019	0205	DPIH	MYR	0.150	0.155	0.150	0.155	308,300	46,795
13/08/2019	0206	NADIBHD	MYR	0.250	0.250	0.245	0.250	625,000	155,680
13/08/2019	0207	MESTRON	MYR	0.110	0.110	0.105	0.105	1,440,500	153,413
13/08/2019	0208	GREATEC	MYR	0.970	0.970	0.960	0.970	1,913,500	1,846,529
13/08/2019	0209	ISTONE	MYR	0.170	0.175	0.165	0.165	4,437,500	743,847
13/08/2019	0210	KHJB	MYR	0.320	0.320	0.305	0.315	226,000	70,734
13/08/2019	0211	TASHIN	MYR	0.340	0.340	0.330	0.330	2,625,400	879,903
13/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
13/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
13/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
13/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.750	0	0
13/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
13/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
13/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
13/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
13/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
13/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
13/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
13/08/2019	03016	CRG	MYR	0.060	0.060	0.055	0.055	208,000	11,480
13/08/2019	03017	UNIWALL	MYR	0.750	0.750	0.750	0.750	5,000	3,750
13/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
13/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
13/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
13/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
13/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
13/08/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
13/08/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.120	0	0
13/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
13/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
13/08/2019	0400GB	DIN045801028	MYR	103.000	#####	#####	103.000	400	41,200
13/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
13/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
13/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
13/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.165	0	0
13/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.175	0	0
13/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.135	0	0
13/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0

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13/08/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.170	0	0
13/08/2019	06506X	FBMKLCI-H6X	MYR	0.130	0.145	0.130	0.145	300,600	42,684
13/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.170	0	0
13/08/2019	06507A	FBMKLCI-C7A	MYR	0.015	0.015	0.015	0.015	115,000	1,725
13/08/2019	06507B	FBMKLCI-C7B	MYR	0.030	0.035	0.025	0.035	967,300	26,763
13/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.110	0	0
13/08/2019	06507D	FBMKLCI-C7D	MYR	0.145	0.145	0.135	0.140	489,300	66,681
13/08/2019	06507E	FBMKLCI-C7E	MYR	0.095	0.100	0.095	0.095	121,900	11,681
13/08/2019	06507F	FBMKLCI-C7F	MYR	0.015	0.015	0.015	0.015	304,000	4,560
13/08/2019	06507G	FBMKLCI-C7G	MYR	0.155	0.155	0.155	0.155	590,000	91,450
13/08/2019	06507H	FBMKLCI-C7H	MYR	0.015	0.015	0.015	0.015	20,000	300
13/08/2019	06507I	FBMKLCI-C7I	MYR	0.080	0.080	0.080	0.080	22,000	1,760
13/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2019	06508A	FBMKLCI-H8A	MYR	0.315	0.340	0.315	0.335	210,000	66,875
13/08/2019	06508B	FBMKLCI-H8B	MYR	0.085	0.085	0.085	0.085	24,000	2,040
13/08/2019	06508C	FBMKLCI-H8C	MYR	0.110	0.125	0.110	0.125	556,000	65,845
13/08/2019	06508D	FBMKLCI-H8D	MYR	0.090	0.105	0.090	0.100	585,000	58,975
13/08/2019	06508E	FBMKLCI-H8E	MYR	0.260	0.260	0.260	0.260	10,000	2,600
13/08/2019	06508F	FBMKLCI-H8F	MYR	0.295	0.305	0.295	0.305	35,000	10,575
13/08/2019	06508G	FBMKLCI-H8G	MYR	0.195	0.200	0.195	0.195	60,000	11,850
13/08/2019	06508H	FBMKLCI-H8H	MYR	0.160	0.170	0.160	0.170	260,000	43,750
13/08/2019	06508I	FBMKLCI-H8I	MYR	0.245	0.255	0.245	0.255	200,000	50,000
13/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.170	0	0
13/08/2019	06508K	FBMKLCI-H8K	MYR	0.125	0.130	0.125	0.130	810,000	103,700
13/08/2019	06508L	FBMKLCI-H8L	MYR	0.080	0.080	0.080	0.080	125,000	10,000
13/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	06515N	HSI-C5N	MYR	0.010	0.010	0.005	0.010	406,000	3,260
13/08/2019	06515O	HSI-C5O	MYR	0.010	0.010	0.010	0.010	412,200	4,122
13/08/2019	06515P	HSI-C5P	MYR	0.030	0.045	0.030	0.035	8,065,300	281,609
13/08/2019	06515Q	HSI-C5Q	MYR	0.055	0.065	0.045	0.055	24,073,900	1,323,655
13/08/2019	06515R	HSI-C5R	MYR	0.010	0.010	0.010	0.010	48,000	480
13/08/2019	06515S	HSI-C5S	MYR	0.020	0.025	0.015	0.020	3,031,000	60,380
13/08/2019	06515T	HSI-C5T	MYR	0.040	0.045	0.035	0.040	7,566,800	302,574
13/08/2019	06515U	HSI-C5U	MYR	0.035	0.035	0.025	0.025	175,000	4,650
13/08/2019	06515V	HSI-C5V	MYR	0.010	0.010	0.010	0.010	10,000	100
13/08/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	06515X	HSI-C5X	MYR	0.010	0.015	0.010	0.015	477,000	4,780
13/08/2019	06515Y	HSI-C5Y	MYR	0.025	0.030	0.025	0.030	205,600	5,668
13/08/2019	06515Z	HSI-C5Z	MYR	0.020	0.020	0.020	0.020	225,000	4,500
13/08/2019	06516O	HSI-H6O	MYR	0.150	0.165	0.135	0.165	1,390,000	210,051
13/08/2019	06516P	HSI-H6P	MYR	0.340	0.370	0.300	0.365	53,427,700	18,206,256
13/08/2019	06516Q	HSI-H6Q	MYR	0.610	0.675	0.570	0.665	34,535,600	21,639,350
13/08/2019	06516R	HSI-H6R	MYR	1.100	1.170	1.060	1.170	380,800	420,855
13/08/2019	06516S	HSI-H6S	MYR	0.560	0.580	0.505	0.575	29,750,500	16,263,831
13/08/2019	06516T	HSI-H6T	MYR	1.050	1.050	0.960	1.050	1,295,200	1,266,296
13/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.460	0	0
13/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.760	0	0
13/08/2019	06516W	HSI-H6W	MYR	1.400	1.400	1.400	1.400	20,000	28,000
13/08/2019	06516X	HSI-H6X	MYR	1.280	1.290	1.280	1.280	100,000	128,500
13/08/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.875	0	0
13/08/2019	06516Z	HSI-H6Z	MYR	1.210	1.240	1.210	1.240	15,000	18,300
13/08/2019	06517A	HSI-C7A	MYR	0.020	0.020	0.020	0.020	18,400	368
13/08/2019	06517B	HSI-C7B	MYR	0.020	0.030	0.020	0.025	278,000	7,810
13/08/2019	06517C	HSI-C7C	MYR	0.060	0.075	0.055	0.060	2,668,100	174,316

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13/08/2019	06517D	HSI-C7D	MYR	0.065	0.070	0.055	0.060	2,458,000	152,640
13/08/2019	06517E	HSI-C7E	MYR	0.170	0.175	0.145	0.145	8,215,100	1,295,650
13/08/2019	06517F	HSI-C7F	MYR	0.300	0.310	0.260	0.275	29,221,600	8,206,550
13/08/2019	06517G	HSI-C7G	MYR	0.105	0.105	0.105	0.105	35,000	3,675
13/08/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2019	06517I	HSI-C7I	MYR	0.100	0.100	0.060	0.070	190,000	12,900
13/08/2019	06517J	HSI-C7J	MYR	0.190	0.200	0.170	0.180	23,224,700	4,276,663
13/08/2019	06517K	HSI-C7K	MYR	0.400	0.415	0.365	0.375	2,262,000	889,325
13/08/2019	06517L	HSI-C7L	MYR	0.170	0.170	0.155	0.155	50,000	8,050
13/08/2019	06517M	HSI-C7M	MYR	0.395	0.410	0.360	0.360	4,636,000	1,790,004
13/08/2019	06517N	HSI-C7N	MYR	0.700	0.700	0.640	0.650	1,497,000	983,242
13/08/2019	06518A	HSI-H8A	MYR	0.940	0.950	0.935	0.935	53,000	49,985
13/08/2019	06518B	HSI-H8B	MYR	0.670	0.730	0.655	0.720	233,000	160,935
13/08/2019	06518C	HSI-H8C	MYR	1.150	1.240	1.150	1.240	1,428,400	1,755,086
13/08/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.620	0	0
13/08/2019	06518E	HSI-H8E	MYR	0.575	0.630	0.575	0.630	484,000	294,565
13/08/2019	06518F	HSI-H8F	MYR	0.980	1.000	0.980	1.000	50,000	49,600
13/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.380	0	0
13/08/2019	06518H	HSI-H8H	MYR	0.700	0.715	0.680	0.715	31,400	22,030
13/08/2019	06518I	HSI-H8I	MYR	0.690	0.730	0.690	0.730	144,700	101,337
13/08/2019	06518J	HSI-H8J	MYR	0.620	0.655	0.605	0.655	62,200	39,488
13/08/2019	06518K	HSI-H8K	MYR	1.240	1.320	1.240	1.320	206,000	271,680
13/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
13/08/2019	06518M	HSI-H8M	MYR	0.560	0.600	0.560	0.595	1,133,000	663,455
13/08/2019	06518N	HSI-H8N	MYR	0.885	0.935	0.885	0.935	2,006,300	1,831,674
13/08/2019	06518O	HSI-H8O	MYR	1.640	1.710	1.640	1.710	703,200	1,192,041
13/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
13/08/2019	0656CI	SP500-CI	MYR	0.800	0.800	0.755	0.780	159,900	125,404
13/08/2019	0656HH	SP500-HH	MYR	0.025	0.025	0.025	0.025	180,000	4,500
13/08/2019	0656HI	SP500-HI	MYR	0.400	0.420	0.390	0.415	14,680,700	5,936,008
13/08/2019	070329	A50CHIN-H29	MYR	0.220	0.230	0.220	0.225	1,800,000	403,500
13/08/2019	070331	A50CHIN-H31	MYR	0.115	0.115	0.115	0.115	65,000	7,475
13/08/2019	070333	A50CHIN-H33	MYR	0.375	0.385	0.370	0.380	3,800,000	1,431,000
13/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.870	0	0
13/08/2019	070336	A50CHIN-C36	MYR	0.375	0.375	0.365	0.365	20,000	7,400
13/08/2019	070338	A50CHIN-C38	MYR	0.035	0.035	0.035	0.035	162,900	5,702
13/08/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.135	0	0
13/08/2019	070342	A50CHIN-C42	MYR	0.275	0.275	0.255	0.255	1,836,400	494,574
13/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2019	0800EA	ABFMY1	MYR	1.203	1.203	1.203	1.203	264	348
13/08/2019	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	1,859	3,189
13/08/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.045	93	122
13/08/2019	0822EA	CIMBA40	MYR	1.860	1.860	1.860	1.860	900	1,674
13/08/2019	0823EA	CIMBC50	MYR	1.500	1.500	1.500	1.500	2,000	3,000
13/08/2019	0824EA	MYETFID	MYR	1.080	1.080	1.075	1.075	8,700	9,378
13/08/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	1.000	0	0
13/08/2019	0826EA	METFAPA	MYR	0.975	0.975	0.975	0.975	300	293
13/08/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.570	0	0
13/08/2019	0828EA	GOLDETf	MYR	2.080	2.110	2.080	2.110	218,700	456,312
13/08/2019	0829EA	CHINAETF-MYR	MYR	5.300	5.300	5.270	5.270	10,000	52,779
13/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.640	0	0
13/08/2019	1007	AMPROP	MYR	0.560	0.560	0.555	0.560	214,610	119,621
13/08/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	8,788	2,416
13/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.375	0	0

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13/08/2019	1015	AMBANK	MYR	4.080	4.120	3.980	3.980	1,707,400	6,856,953
13/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	101516	AMBANK-C16	MYR	0.030	0.030	0.025	0.030	291,000	8,697
13/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2019	1023	CIMB	MYR	5.030	5.060	5.000	5.000	6,274,964	31,488,284
13/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	102348	CIMB-C48	MYR	0.060	0.060	0.060	0.060	92,000	5,520
13/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	102350	CIMB-C50	MYR	0.075	0.075	0.075	0.075	20,000	1,500
13/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	1058	MANULFE	MYR	2.530	2.530	2.530	2.530	3,000	7,590
13/08/2019	1066	RHBBANK	MYR	5.610	5.620	5.530	5.550	8,093,309	45,120,868
13/08/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
13/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	106616	RHBBANKC16	MYR	0.040	0.040	0.035	0.035	436,400	16,856
13/08/2019	1082	HLFG	MYR	17.280	17.360	17.100	17.260	360,300	6,217,920
13/08/2019	1147	GOB	MYR	0.165	0.165	0.165	0.165	30,900	5,099
13/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	1155	MAYBANK	MYR	8.600	8.610	8.530	8.560	5,916,965	50,619,672
13/08/2019	115552	MAYBANKC52	MYR	0.010	0.010	0.010	0.010	230,000	2,300
13/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2019	115559	MAYBANKC59	MYR	0.045	0.045	0.040	0.040	896,000	36,340
13/08/2019	1163	ALLIANZ	MYR	13.540	13.860	13.520	13.540	30,500	413,706
13/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.600	0	0
13/08/2019	1171	MBSB	MYR	0.860	0.865	0.840	0.840	3,116,911	2,644,297
13/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	117125	MBSB-C25	MYR	0.050	0.050	0.040	0.040	52,400	2,617
13/08/2019	1198	MAA	MYR	0.825	0.845	0.825	0.845	20,000	16,830
13/08/2019	1201	SUMATEC	MYR	0.030	0.030	0.030	0.030	6,576,000	197,280
13/08/2019	1201WA	SUMATEC-WA	MYR	0.025	0.025	0.020	0.020	472,300	11,708
13/08/2019	1287	PMHLDG	MYR	0.065	0.070	0.065	0.070	6,329,500	419,122
13/08/2019	1295	PBBANK	MYR	21.460	21.480	20.460	20.740	5,667,295	118,136,445
13/08/2019	129530	PBBANK-C30	MYR	0.010	0.010	0.005	0.005	990,000	5,050
13/08/2019	129532	PBBANK-C32	MYR	0.050	0.050	0.040	0.045	900,000	40,000
13/08/2019	129533	PBBANK-C33	MYR	0.025	0.025	0.025	0.025	1,326,400	33,160
13/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2019	129535	PBBANK-C35	MYR	0.080	0.080	0.065	0.070	590,000	40,950
13/08/2019	129536	PBBANK-C36	MYR	0.060	0.060	0.045	0.055	1,246,000	64,150
13/08/2019	1368	EDGENTA	MYR	2.980	2.990	2.950	2.960	480,800	1,423,158
13/08/2019	1481	ASB	MYR	0.125	0.130	0.125	0.125	492,150	62,825
13/08/2019	1503	GUOCO	MYR	0.700	0.700	0.695	0.695	67,200	46,880
13/08/2019	1538	SYMLIFE	MYR	0.395	0.395	0.395	0.395	30,000	11,850
13/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	45,200	904

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13/08/2019	1562	BJTOTO	MYR	2.650	2.740	2.600	2.720	1,483,193	3,983,306
13/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
13/08/2019	1589	IWCITY	MYR	0.905	0.910	0.890	0.900	6,618,400	5,943,345
13/08/2019	1619	DRBHCOM	MYR	2.630	2.650	2.590	2.600	3,832,000	10,025,359
13/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
13/08/2019	161970	DRBHCOMC70	MYR	0.405	0.420	0.400	0.400	251,500	101,618
13/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.255	0	0
13/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
13/08/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.175	0	0
13/08/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	161975	DRBHCOMC75	MYR	0.220	0.220	0.215	0.215	582,200	126,173
13/08/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
13/08/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.220	0	0
13/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.270	0	0
13/08/2019	161979	DRBHCOMC79	MYR	0.180	0.185	0.175	0.180	106,100	18,675
13/08/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.145	0	0
13/08/2019	161981	DRBHCOMC81	MYR	0.140	0.145	0.140	0.140	651,100	91,604
13/08/2019	161982	DRBHCOMC82	MYR	0.195	0.195	0.190	0.190	840,000	162,975
13/08/2019	161983	DRBHCOMC83	MYR	0.190	0.190	0.180	0.185	569,400	107,187
13/08/2019	161984	DRBHCOMC84	MYR	0.150	0.150	0.150	0.150	200,000	30,000
13/08/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2019	161986	DRBHCOMC86	MYR	0.155	0.155	0.150	0.150	400,000	61,000
13/08/2019	1643	LANDMRK	MYR	0.510	0.540	0.510	0.540	25,100	13,089
13/08/2019	1651	MRCB	MYR	0.895	0.895	0.855	0.865	1,689,700	1,471,539
13/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	165141	MRCB-C41	MYR	0.120	0.120	0.120	0.120	142,300	17,076
13/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	165143	MRCB-C43	MYR	0.045	0.045	0.045	0.045	200,000	9,000
13/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	165148	MRCB-C48	MYR	0.025	0.025	0.025	0.025	20,000	500
13/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	1651WB	MRCB-WB	MYR	0.230	0.235	0.230	0.230	248,500	57,255
13/08/2019	1694	MENANG	MYR	0.300	0.335	0.300	0.320	9,400	2,970
13/08/2019	1724	PARAMON	MYR	1.380	1.440	1.370	1.370	720,581	1,009,835
13/08/2019	1724WA	PARAMON-WA	MYR	0.280	0.295	0.265	0.275	8,922,640	2,508,876
13/08/2019	1818	BURSA	MYR	6.500	6.500	6.340	6.380	471,570	3,027,940
13/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	181823	BURSA-C23	MYR	0.010	0.010	0.010	0.010	100,000	1,000
13/08/2019	181824	BURSA-C24	MYR	0.100	0.100	0.090	0.090	65,300	6,427
13/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	181826	BURSA-C26	MYR	0.055	0.060	0.055	0.060	111,200	6,366
13/08/2019	1899	BKAWAN	MYR	16.200	16.200	16.040	16.040	6,100	98,254
13/08/2019	1902	PINEPAC	MYR	0.280	0.280	0.280	0.280	10,000	2,800
13/08/2019	1929	CHINTEK	MYR	6.350	6.350	6.350	6.350	1,000	6,350
13/08/2019	1961	IOICORP	MYR	4.210	4.220	4.160	4.200	3,753,200	15,754,562
13/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	196122	IOICORP-C22	MYR	0.055	0.055	0.050	0.050	550,000	27,750

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13/08/2019	1996	KRETAM	MYR	0.375	0.380	0.375	0.380	148,300	56,041
13/08/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
13/08/2019	2054	TDM	MYR	0.185	0.190	0.180	0.185	888,500	164,099
13/08/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.665	0	0
13/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	2089	UTDPLT	MYR	26.000	26.000	25.700	26.000	36,600	944,354
13/08/2019	2097	EASTLND	MYR	0.100	0.100	0.100	0.100	5,000	500
13/08/2019	2127	COMFORT	MYR	0.800	0.800	0.800	0.800	500,500	400,400
13/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
13/08/2019	2143	ECM	MYR	0.000	0.000	0.000	0.280	0	0
13/08/2019	2186	KUCHAI	MYR	1.900	1.970	1.900	1.920	126,300	245,184
13/08/2019	2194	MMCCORP	MYR	1.090	1.090	1.030	1.030	4,365,300	4,630,209
13/08/2019	219412	MMCCORPC12	MYR	0.025	0.025	0.020	0.025	60,000	1,400
13/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	219414	MMCCORPC14	MYR	0.105	0.110	0.105	0.110	600,000	65,000
13/08/2019	2216	IJMLNT	MYR	1.380	1.380	1.370	1.370	201,600	277,808
13/08/2019	2224	SDRED	MYR	0.680	0.680	0.665	0.665	69,000	46,067
13/08/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	405,000	14,175
13/08/2019	2283	ZELAN	MYR	0.090	0.090	0.080	0.090	1,611,800	137,389
13/08/2019	2291	GENP	MYR	9.540	9.680	9.540	9.590	115,500	1,106,656
13/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
13/08/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	50,000	2,250
13/08/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	2445	KLK	MYR	23.520	23.880	23.480	23.560	249,919	5,895,738
13/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	2453	KLUANG	MYR	3.600	3.600	3.510	3.570	12,253	43,852
13/08/2019	2488	ABMB	MYR	3.380	3.380	3.300	3.300	1,307,500	4,339,284
13/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	2542	RVIEW	MYR	2.900	2.900	2.900	2.900	3,000	8,700
13/08/2019	2569	SBAGAN	MYR	3.140	3.140	3.030	3.030	2,000	6,087
13/08/2019	2577	YTLLAND	MYR	0.315	0.315	0.315	0.315	237,900	74,939
13/08/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.280	0	0
13/08/2019	2593	UMCCA	MYR	5.100	5.150	5.100	5.150	56,000	288,210
13/08/2019	2607	INCKEN	MYR	0.570	0.600	0.560	0.580	22,500	12,685
13/08/2019	2658	AJI	MYR	17.500	17.500	17.400	17.420	4,600	80,202
13/08/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.520	0	0
13/08/2019	2682	AISB	MYR	0.000	0.000	0.000	0.225	0	0
13/08/2019	2739	HUAAN	MYR	0.155	0.155	0.150	0.150	4,346,700	652,870
13/08/2019	2755	FCW	MYR	0.630	0.630	0.630	0.630	300	189
13/08/2019	2771	BSTEAD	MYR	1.050	1.050	1.030	1.030	474,400	492,951
13/08/2019	2828	CIHLDG	MYR	1.390	1.390	1.390	1.390	4,500	6,255
13/08/2019	2836	CARLSBG	MYR	23.900	23.900	23.600	23.800	127,241	3,023,584
13/08/2019	2852	CMSB	MYR	2.710	2.730	2.660	2.660	384,800	1,031,303
13/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	285217	CMSB-C17	MYR	0.055	0.055	0.050	0.050	27,600	1,382
13/08/2019	2879	CCM	MYR	1.920	1.920	1.920	1.920	19,800	38,016
13/08/2019	2925	CCB	MYR	1.360	1.370	1.350	1.370	213,200	289,966
13/08/2019	2984	FACBIND	MYR	1.210	1.240	1.210	1.240	48,000	58,810
13/08/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	221,900	24,409
13/08/2019	3026	DLADY	MYR	64.100	64.100	64.100	64.100	100	6,410
13/08/2019	3034	HAPSENG	MYR	9.700	9.720	9.540	9.650	532,000	5,120,661
13/08/2019	3042	PETRONM	MYR	5.670	5.670	5.600	5.600	47,600	268,200
13/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0



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13/08/2019	3069	MFCB	MYR	3.680	3.700	3.630	3.650	149,000	546,891
13/08/2019	3069CE	MFCB-CE	MYR	0.125	0.125	0.125	0.125	150,000	18,750
13/08/2019	3069WA	MFCB-WA	MYR	1.520	1.520	1.460	1.500	532,000	790,600
13/08/2019	3107	FIMACOR	MYR	1.910	1.920	1.910	1.920	45,500	87,106
13/08/2019	3115	KBUNAI	MYR	0.095	0.095	0.090	0.095	85,600	8,127
13/08/2019	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	100,200	1,504
13/08/2019	3158	YNHPROP	MYR	2.700	2.720	2.670	2.700	429,358	1,159,193
13/08/2019	3174	L&G	MYR	0.150	0.155	0.150	0.150	868,600	131,020
13/08/2019	3182	GENTING	MYR	6.170	6.180	6.030	6.050	10,091,238	61,505,726
13/08/2019	318258	GENTINGC58	MYR	0.005	0.005	0.005	0.005	90,000	450
13/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	318265	GENTINGC65	MYR	0.065	0.065	0.060	0.060	306,000	19,360
13/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
13/08/2019	318267	GENTINGC67	MYR	0.040	0.040	0.035	0.035	850,000	31,250
13/08/2019	318268	GENTINGC68	MYR	0.045	0.045	0.035	0.040	9,183,100	378,109
13/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	318270	GENTINGC70	MYR	0.045	0.045	0.045	0.045	337,800	15,201
13/08/2019	318271	GENTINGC71	MYR	0.045	0.045	0.040	0.040	2,070,000	85,400
13/08/2019	318272	GENTINGC72	MYR	0.065	0.065	0.055	0.060	3,170,000	179,000
13/08/2019	3204	GKENT	MYR	1.110	1.110	1.060	1.070	2,343,000	2,530,828
13/08/2019	3239	BJASSET	MYR	0.305	0.310	0.295	0.295	153,000	46,125
13/08/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	38,000	1,900
13/08/2019	3247	GUH	MYR	0.435	0.435	0.435	0.435	3,400	1,479
13/08/2019	3255	HEIM	MYR	22.700	22.720	22.500	22.600	71,800	1,627,214
13/08/2019	3298	HEXZA	MYR	0.690	0.690	0.685	0.685	62,000	42,630
13/08/2019	3301	HLIND	MYR	10.960	10.960	10.960	10.960	200	2,192
13/08/2019	3336	IJM	MYR	2.310	2.340	2.280	2.320	2,075,900	4,803,730
13/08/2019	333625	IJM-C25	MYR	0.195	0.195	0.195	0.195	30,000	5,850
13/08/2019	333626	IJM-C26	MYR	0.115	0.115	0.115	0.115	149,500	17,193
13/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	333628	IJM-C28	MYR	0.145	0.145	0.145	0.145	300,000	43,500
13/08/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.110	0	0
13/08/2019	333630	IJM-C30	MYR	0.150	0.150	0.150	0.150	40,000	6,000
13/08/2019	333631	IJM-C31	MYR	0.110	0.110	0.105	0.105	200,000	21,750
13/08/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.160	0	0
13/08/2019	3379	INSAS	MYR	0.775	0.775	0.765	0.770	152,584	117,410
13/08/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	51,000	50,490
13/08/2019	3379WB	INSAS-WB	MYR	0.030	0.045	0.030	0.045	174,500	6,681
13/08/2019	3395	BJCORP	MYR	0.255	0.255	0.245	0.255	38,142,930	9,637,013
13/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.320	0	0
13/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
13/08/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.030	0.035	348,200	12,186
13/08/2019	3395WC	BJCORP-WC	MYR	0.055	0.060	0.055	0.060	201,000	11,060
13/08/2019	3417	E&O	MYR	0.795	0.810	0.795	0.805	85,444	68,376
13/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	3441	JOHAN	MYR	0.080	0.085	0.075	0.085	369,100	29,469
13/08/2019	3476	KSENG	MYR	4.530	4.530	4.450	4.500	10,900	48,875
13/08/2019	3484	DBHD	MYR	0.400	0.415	0.400	0.410	84,600	34,086
13/08/2019	3484WA	DBHD-WA	MYR	0.070	0.080	0.070	0.080	25,920	1,814
13/08/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	50,000	5,750
13/08/2019	3557	ECOFIRS	MYR	0.300	0.310	0.300	0.310	234,000	71,840
13/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0



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13/08/2019	3565	WCEHB	MYR	0.530	0.530	0.515	0.515	320,400	167,370
13/08/2019	3573	LIENHOE	MYR	0.255	0.265	0.255	0.255	48,600	12,507
13/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
13/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	3662	MFLOUR	MYR	0.625	0.625	0.605	0.605	3,995,700	2,453,054
13/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.330	0	0
13/08/2019	3662WC	MFLOUR-WC	MYR	0.310	0.310	0.300	0.305	640,800	194,905
13/08/2019	3689	F&N	MYR	34.600	34.700	34.120	34.600	355,200	12,292,204
13/08/2019	3719	PANAMY	MYR	0.000	0.000	0.000	40.100	11	453
13/08/2019	3743	SUNSURIA	MYR	0.720	0.755	0.720	0.720	11,100	8,027
13/08/2019	3743WA	SUNSURIA-WA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
13/08/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.120	0	0
13/08/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	3794	LAFMSIA	MYR	3.340	3.380	3.290	3.290	25,900	85,508
13/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2019	3794CF	LAFMSIA-CF	MYR	0.180	0.180	0.180	0.180	70,000	12,600
13/08/2019	3816	MISC	MYR	7.270	7.270	7.120	7.200	1,410,700	10,150,767
13/08/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	3859	MAGNUM	MYR	2.660	2.750	2.620	2.740	1,044,184	2,793,083
13/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2019	3867	MPI	MYR	8.600	8.600	8.490	8.490	170,500	1,457,066
13/08/2019	3883	MUDA	MYR	1.590	1.590	1.560	1.560	57,200	90,285
13/08/2019	3891	MUIIND	MYR	0.220	0.220	0.210	0.215	2,095,112	451,647
13/08/2019	3905	MULPHA	MYR	2.140	2.140	2.060	2.060	7,300	15,118
13/08/2019	3913	MUIPROP	MYR	0.180	0.185	0.180	0.180	59,000	10,770
13/08/2019	3948	DUTALND	MYR	0.435	0.440	0.430	0.440	425,500	184,365
13/08/2019	4006	ORIENT	MYR	6.500	6.510	6.490	6.490	119,200	774,801
13/08/2019	4022	TADMAX	MYR	0.255	0.255	0.245	0.250	272,200	68,140
13/08/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	466,900	58,363
13/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
13/08/2019	4057WB	ASIAPAC-WB	MYR	0.070	0.070	0.050	0.050	4,500	235
13/08/2019	4065	PPB	MYR	18.520	18.780	18.500	18.760	421,200	7,883,538
13/08/2019	4081	PMCORP	MYR	0.140	0.145	0.140	0.145	103,100	14,435
13/08/2019	4162	BAT	MYR	23.080	23.080	22.800	22.800	499,000	11,450,002
13/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	4197	SIME	MYR	2.170	2.190	2.150	2.150	3,818,782	8,254,662
13/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	4219	BJLAND	MYR	0.180	0.190	0.180	0.185	15,591,500	2,879,847
13/08/2019	4235	LIONIND	MYR	0.470	0.475	0.465	0.475	567,100	265,915
13/08/2019	4243	WTK	MYR	0.505	0.510	0.505	0.505	33,500	16,968
13/08/2019	4251	IBHD	MYR	0.335	0.350	0.335	0.340	358,200	122,838
13/08/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.235	0	0
13/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	4286	SEAL	MYR	0.300	0.300	0.300	0.300	154,000	46,200
13/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.270	0	0
13/08/2019	4324	HENGYUAN	MYR	4.740	4.800	4.740	4.750	252,100	1,200,847
13/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.020	0	0

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13/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
13/08/2019	4375	SMI	MYR	0.140	0.150	0.140	0.150	104,000	15,290
13/08/2019	4383	JTIASA	MYR	0.470	0.470	0.460	0.465	334,934	155,164
13/08/2019	4405	TCHONG	MYR	1.430	1.440	1.420	1.420	61,500	88,240
13/08/2019	4448	TASEK	MYR	5.790	5.790	5.790	5.790	12,480	72,258
13/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
13/08/2019	4456	DNEX	MYR	0.260	0.260	0.255	0.260	4,125,400	1,052,737
13/08/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	920,800	59,327
13/08/2019	4464	PHB	MYR	0.005	0.010	0.005	0.005	61,000	330
13/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	4502	MEDIA	MYR	0.480	0.480	0.480	0.480	282,100	135,408
13/08/2019	4588	UMW	MYR	5.100	5.170	5.080	5.100	432,303	2,207,138
13/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	4596	SAPRES	MYR	0.670	0.695	0.670	0.670	51,000	34,835
13/08/2019	4634	POS	MYR	1.640	1.640	1.590	1.620	1,151,315	1,857,182
13/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	463433	POS-C33	MYR	0.035	0.035	0.020	0.025	3,065,300	80,395
13/08/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	463435	POS-C35	MYR	0.045	0.045	0.045	0.045	200,000	9,000
13/08/2019	4677	YTL	MYR	1.020	1.020	1.000	1.000	2,209,938	2,217,667
13/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
13/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	4707	NESTLE	MYR	147.000	#####	#####	147.700	37,800	5,579,120
13/08/2019	4715	GENM	MYR	3.170	3.190	3.100	3.120	44,873,668	140,437,637
13/08/2019	471550	GENM-C50	MYR	0.095	0.105	0.080	0.085	3,140,200	276,221
13/08/2019	471552	GENM-C52	MYR	0.115	0.115	0.100	0.100	13,068,900	1,350,324
13/08/2019	471553	GENM-C53	MYR	0.015	0.015	0.010	0.010	2,890,000	29,760
13/08/2019	471554	GENM-C54	MYR	0.045	0.045	0.035	0.040	1,967,900	72,290
13/08/2019	471555	GENM-C55	MYR	0.020	0.020	0.015	0.015	622,100	9,332
13/08/2019	471556	GENM-C56	MYR	0.045	0.055	0.040	0.045	11,704,000	563,835
13/08/2019	471557	GENM-C57	MYR	0.080	0.080	0.070	0.075	7,940,900	594,998
13/08/2019	471558	GENM-C58	MYR	0.035	0.040	0.030	0.030	9,558,200	336,827
13/08/2019	471559	GENM-C59	MYR	0.075	0.075	0.065	0.070	1,450,800	101,134
13/08/2019	471560	GENM-C60	MYR	0.090	0.090	0.080	0.080	7,690,000	628,550
13/08/2019	4723	JAKS	MYR	0.755	0.755	0.735	0.745	3,967,350	2,946,270
13/08/2019	4723WB	JAKS-WB	MYR	0.490	0.495	0.490	0.495	24,500	12,053
13/08/2019	4731	SCIENTX	MYR	8.450	8.450	8.330	8.340	155,200	1,298,439
13/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	4758	ANCOM	MYR	0.450	0.470	0.450	0.470	57,000	26,240
13/08/2019	4847	KTB	MYR	0.095	0.095	0.090	0.095	588,900	53,631
13/08/2019	4863	TM	MYR	4.090	4.090	4.020	4.070	4,283,854	17,362,706
13/08/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.660	0	0
13/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
13/08/2019	486341	TM-C41	MYR	0.135	0.135	0.135	0.135	10,000	1,350
13/08/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.160	0	0
13/08/2019	486343	TM-C43	MYR	0.335	0.335	0.335	0.335	5,000	1,675
13/08/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.395	0	0
13/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.340	0	0
13/08/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.175	0	0
13/08/2019	486347	TM-C47	MYR	0.180	0.180	0.180	0.180	20,000	3,600

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13/08/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.135	0	0
13/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
13/08/2019	486350	TM-C50	MYR	0.120	0.120	0.120	0.120	902,000	108,240
13/08/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	486353	TM-C53	MYR	0.055	0.060	0.055	0.055	431,000	23,710
13/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2019	4898	TA	MYR	0.620	0.625	0.620	0.620	77,400	48,016
13/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.710	0	0
13/08/2019	4944	NYLEX	MYR	0.590	0.600	0.590	0.600	82,951	49,483
13/08/2019	4952	AHP	MYR	0.820	0.820	0.820	0.820	45,000	36,900
13/08/2019	4995	VERSATL	MYR	0.315	0.315	0.315	0.315	41,900	13,199
13/08/2019	5000	HUMEIND	MYR	1.130	1.170	1.120	1.130	503,800	573,265
13/08/2019	5000LA	HUMEIND-LA	MYR	1.570	1.570	1.530	1.530	142,500	221,755
13/08/2019	5001	MIECO	MYR	0.300	0.300	0.295	0.300	490,000	145,243
13/08/2019	5005	UNISEM	MYR	2.080	2.080	2.040	2.040	332,600	682,119
13/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	5006	MERGE	MYR	1.000	1.020	1.000	1.000	8,700	8,850
13/08/2019	5007	CHINWEL	MYR	1.770	1.770	1.750	1.760	68,400	120,457
13/08/2019	5008	HARISON	MYR	3.610	3.610	3.610	3.610	24,500	88,445
13/08/2019	5009	WTHORSE	MYR	1.150	1.160	1.050	1.160	24,000	26,394
13/08/2019	5010	TONGHER	MYR	2.630	2.630	2.580	2.580	23,600	61,396
13/08/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.310	0	0
13/08/2019	5012	TAANN	MYR	2.120	2.200	2.110	2.150	29,400	62,658
13/08/2019	5014	AIRPORT	MYR	8.490	8.490	8.170	8.310	2,339,123	19,411,096
13/08/2019	501410	AIRPORT-C10	MYR	0.145	0.145	0.145	0.145	80,000	11,600
13/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2019	5014C4	AIRPORT-C4	MYR	0.020	0.025	0.020	0.020	589,900	11,799
13/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
13/08/2019	5014C9	AIRPORT-C9	MYR	0.120	0.130	0.120	0.130	12,000	1,494
13/08/2019	5015	APM	MYR	2.510	2.510	2.480	2.510	17,600	44,116
13/08/2019	5016	WARISAN	MYR	2.130	2.130	2.130	2.130	3,100	6,603
13/08/2019	5020	GLOMAC	MYR	0.370	0.375	0.370	0.375	65,900	24,408
13/08/2019	5021	AYS	MYR	0.315	0.320	0.310	0.320	45,000	14,255
13/08/2019	5022	PAOS	MYR	0.340	0.360	0.335	0.335	21,000	7,117
13/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	5024	HUPSENG	MYR	0.920	0.920	0.910	0.915	132,100	120,452
13/08/2019	5025	NWP	MYR	0.085	0.090	0.080	0.090	107,000	8,680
13/08/2019	5026	MHC	MYR	0.000	0.000	0.000	0.580	0	0
13/08/2019	5027	KMLOONG	MYR	1.120	1.140	1.120	1.140	26,500	29,950
13/08/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.245	0	0
13/08/2019	5028	HTPADU	MYR	1.090	1.090	1.050	1.060	830,700	885,416
13/08/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.690	0	0
13/08/2019	5031	TIMECOM	MYR	9.000	9.000	8.880	8.950	114,995	1,024,282
13/08/2019	5032	BIPORT	MYR	4.350	4.350	4.350	4.350	1,000	4,350
13/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.570	0	0
13/08/2019	5036	EDARAN	MYR	0.445	0.455	0.440	0.450	275,400	122,659
13/08/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	700,000	14,000
13/08/2019	5038	KSL	MYR	0.800	0.800	0.790	0.790	64,200	51,254
13/08/2019	5040	MERIDIAN	MYR	0.160	0.165	0.145	0.145	11,969,800	1,808,973
13/08/2019	5040WA	MERIDIAN-WA	MYR	0.075	0.075	0.060	0.075	84,900	5,124
13/08/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	5041	PBA	MYR	1.090	1.090	1.090	1.090	3,000	3,270
13/08/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	7,000	2,800

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13/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
13/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
13/08/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.460	0	0
13/08/2019	5053	OSK	MYR	0.910	0.920	0.905	0.920	189,500	172,639
13/08/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	19,971	498
13/08/2019	5054	TRC	MYR	0.575	0.580	0.575	0.575	575,200	332,935
13/08/2019	5056	ENGTEX	MYR	0.705	0.705	0.675	0.680	377,000	257,399
13/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	5062	HUAYANG	MYR	0.440	0.440	0.390	0.400	1,544,925	626,400
13/08/2019	5065	ORNA	MYR	0.910	0.915	0.910	0.910	52,400	47,694
13/08/2019	5066	NTPM	MYR	0.405	0.405	0.405	0.405	105,000	42,525
13/08/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	3,232,000	226,240
13/08/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
13/08/2019	5070	PRTASCO	MYR	0.265	0.265	0.260	0.260	230,001	60,725
13/08/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/08/2019	5071	COASTAL	MYR	0.950	0.950	0.925	0.940	79,300	74,518
13/08/2019	5072	HIAPTEK	MYR	0.205	0.205	0.200	0.205	1,932,100	395,831
13/08/2019	5072LA	HIAPTEK-LA	MYR	0.250	0.255	0.235	0.255	105,000	25,975
13/08/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.055	0.045	0.045	392,500	19,378
13/08/2019	5073	NAIM	MYR	0.855	0.870	0.850	0.865	1,530,500	1,318,710
13/08/2019	5075	PLENITU	MYR	1.360	1.360	1.340	1.360	63,800	86,618
13/08/2019	5077	MAYBULK	MYR	0.560	0.560	0.545	0.555	146,100	80,750
13/08/2019	5078	M&G	MYR	0.070	0.080	0.070	0.080	310,900	21,863
13/08/2019	5079	GETS	MYR	0.185	0.190	0.185	0.190	751,400	139,990
13/08/2019	5080	POHKONG	MYR	0.520	0.520	0.510	0.520	241,900	124,738
13/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
13/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
13/08/2019	5084	IBRACO	MYR	0.665	0.665	0.665	0.665	20,000	13,300
13/08/2019	5085	MUDAJYA	MYR	0.280	0.280	0.280	0.280	45,695	12,788
13/08/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.315	0	0
13/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.970	0	0
13/08/2019	5090	MEDIAC	MYR	0.170	0.175	0.170	0.170	1,190,600	202,652
13/08/2019	5094	CSCSTEL	MYR	1.000	1.010	0.995	0.995	339,500	339,438
13/08/2019	5095	HEVEA	MYR	0.575	0.580	0.560	0.560	919,500	521,028
13/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
13/08/2019	5098	MASTEEL	MYR	0.440	0.440	0.430	0.435	593,400	257,109
13/08/2019	5099	AIRASIA	MYR	1.900	1.900	1.820	1.850	8,756,100	16,197,774
13/08/2019	509978	AIRASIAC78	MYR	0.005	0.005	0.005	0.005	25,700	129
13/08/2019	509979	AIRASIAC79	MYR	0.015	0.015	0.015	0.015	10,000	150
13/08/2019	509980	AIRASIAC80	MYR	0.005	0.005	0.005	0.005	30,000	150
13/08/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	509982	AIRASIAC82	MYR	0.050	0.050	0.045	0.045	1,069,000	49,355
13/08/2019	509983	AIRASIAC83	MYR	0.085	0.090	0.085	0.085	80,000	6,850
13/08/2019	509984	AIRASIAC84	MYR	0.175	0.175	0.175	0.175	400	70
13/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.195	0	0
13/08/2019	509986	AIRASIAC86	MYR	0.115	0.115	0.115	0.115	202,600	23,299
13/08/2019	509987	AIRASIAC87	MYR	0.070	0.070	0.065	0.065	745,100	48,682
13/08/2019	509988	AIRASIAC88	MYR	0.075	0.075	0.060	0.070	60,800	4,126
13/08/2019	509989	AIRASIAC89	MYR	0.080	0.080	0.070	0.070	820,000	59,000
13/08/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	5100	BPPLAS	MYR	0.985	0.985	0.975	0.975	66,000	64,641
13/08/2019	5101	EVERGRN	MYR	0.285	0.290	0.285	0.290	351,300	100,869

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13/08/2019	5102	GCB	MYR	3.610	3.610	3.450	3.490	224,100	782,705
13/08/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.190	0	0
13/08/2019	5102CB	GCB-CB	MYR	0.070	0.070	0.070	0.070	50,000	3,500
13/08/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	5102CF	GCB-CF	MYR	0.095	0.095	0.065	0.065	558,200	40,221
13/08/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	200	14
13/08/2019	5105	CANONE	MYR	3.200	3.200	3.160	3.170	188,100	598,536
13/08/2019	5106	AXREIT	MYR	1.850	1.900	1.850	1.860	2,489,400	4,654,775
13/08/2019	5107	IQGROUP	MYR	0.920	0.920	0.900	0.900	18,000	16,240
13/08/2019	5108	ICAP	MYR	2.360	2.360	2.340	2.340	18,900	44,394
13/08/2019	5109	YTLREIT	MYR	1.360	1.370	1.350	1.370	391,200	533,273
13/08/2019	5110	UOAREIT	MYR	1.310	1.310	1.310	1.310	81,600	106,896
13/08/2019	5111	TWRREIT	MYR	0.860	0.885	0.850	0.885	23,500	20,118
13/08/2019	5112	THPLANT	MYR	0.460	0.460	0.460	0.460	6,000	2,760
13/08/2019	5113	RSAWIT	MYR	0.165	0.165	0.165	0.165	120,000	19,800
13/08/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.095	985,000	91,605
13/08/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.045	0.045	1,790,800	80,586
13/08/2019	5116	ALAQAR	MYR	1.520	1.520	1.520	1.520	4,500	6,840
13/08/2019	5120	AMFIRST	MYR	0.510	0.515	0.505	0.505	46,010	23,483
13/08/2019	5121	HEKTAR	MYR	1.030	1.030	1.020	1.020	78,408	80,035
13/08/2019	5123	MQREIT	MYR	1.080	1.080	1.070	1.080	497,700	536,369
13/08/2019	5125	PANTECH	MYR	0.510	0.510	0.495	0.500	968,700	482,334
13/08/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	10,000	1,000
13/08/2019	5126	SOP	MYR	2.210	2.210	2.200	2.200	11,200	24,740
13/08/2019	5127	ARREIT	MYR	0.830	0.830	0.820	0.825	266,100	219,113
13/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.445	0	0
13/08/2019	5130	ATRIUM	MYR	1.190	1.200	1.190	1.200	2,500	2,976
13/08/2019	5131	ZHULIAN	MYR	1.570	1.570	1.530	1.560	87,900	136,402
13/08/2019	5132	DELEUM	MYR	0.855	0.855	0.840	0.850	230,900	195,487
13/08/2019	5133	PENERGY	MYR	0.650	0.650	0.650	0.650	11,900	7,735
13/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.700	0	0
13/08/2019	5135	SWKPLNT	MYR	1.400	1.420	1.400	1.420	174,200	243,884
13/08/2019	5136	COMPLET	MYR	0.920	0.930	0.900	0.900	526,400	478,494
13/08/2019	5138	HSPLANT	MYR	1.470	1.480	1.470	1.480	54,600	80,627
13/08/2019	5139	AEONCR	MYR	16.200	16.300	16.140	16.260	228,100	3,709,608
13/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2019	5139LA	AEONCR-LA	MYR	1.510	1.510	1.510	1.510	2,700	4,077
13/08/2019	5140	TASCO	MYR	1.200	1.200	1.180	1.180	10,000	11,920
13/08/2019	5141	DAYANG	MYR	1.410	1.410	1.350	1.380	7,605,331	10,474,944
13/08/2019	5142	WASEONG	MYR	0.670	0.675	0.660	0.675	144,584	96,010
13/08/2019	5143	LUXCHEM	MYR	0.505	0.505	0.500	0.505	126,100	63,667
13/08/2019	5145	SEALINK	MYR	0.255	0.255	0.240	0.255	4,988,400	1,229,688
13/08/2019	5147	SAMCHEM	MYR	0.565	0.575	0.565	0.565	307,600	175,409
13/08/2019	5148	UEMS	MYR	0.765	0.770	0.730	0.735	2,271,100	1,690,685
13/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	514871	UEMS-C71	MYR	0.070	0.075	0.065	0.065	4,060,400	281,928
13/08/2019	5149	TAS	MYR	0.245	0.245	0.245	0.245	110,000	26,950
13/08/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	1,736,600	17,366
13/08/2019	5151	HEXTAR	MYR	0.700	0.740	0.700	0.740	80,100	56,174
13/08/2019	5152	MBL	MYR	1.160	1.180	1.150	1.170	65,800	76,104

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13/08/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.390	0	0
13/08/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	5156	XDL	MYR	0.090	0.090	0.085	0.090	13,196,000	1,187,538
13/08/2019	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.010	66,000	663
13/08/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	36,900	9,963
13/08/2019	5157WA	SAUDEE-WA	MYR	0.070	0.070	0.070	0.070	125,000	8,750
13/08/2019	5158	TAGB	MYR	0.240	0.240	0.235	0.235	169,700	40,114
13/08/2019	5159	YOCB	MYR	0.000	0.000	0.000	1.050	0	0
13/08/2019	5160	HOMERIZ	MYR	0.640	0.650	0.640	0.650	265,500	171,647
13/08/2019	5160WA	HOMERIZ-WA	MYR	0.035	0.035	0.035	0.035	311,250	10,892
13/08/2019	5160WB	HOMERIZ-WB	MYR	0.210	0.215	0.210	0.215	801,300	168,509
13/08/2019	5161	JCY	MYR	0.170	0.170	0.170	0.170	173,900	29,563
13/08/2019	5162	VSTECs	MYR	1.060	1.060	1.030	1.050	83,300	87,171
13/08/2019	5163	SEB	MYR	0.385	0.385	0.385	0.385	6,000	2,310
13/08/2019	5165	HOKHENG	MYR	0.560	0.560	0.555	0.555	39,700	22,134
13/08/2019	5166	MINDA	MYR	0.095	0.095	0.090	0.095	762,500	72,130
13/08/2019	5167	TURBO	MYR	0.610	0.635	0.610	0.635	9,900	6,064
13/08/2019	5168	HARTA	MYR	5.000	5.030	4.930	4.930	4,124,110	20,475,423
13/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	516822	HARTA-C22	MYR	0.020	0.020	0.020	0.020	361,000	7,220
13/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
13/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2019	516825	HARTA-C25	MYR	0.080	0.080	0.080	0.080	104,200	8,336
13/08/2019	516826	HARTA-C26	MYR	0.090	0.095	0.085	0.085	2,120,200	180,518
13/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	516829	HARTA-C29	MYR	0.105	0.105	0.105	0.105	100,000	10,500
13/08/2019	516830	HARTA-C30	MYR	0.125	0.125	0.125	0.125	320,000	40,000
13/08/2019	516831	HARTA-C31	MYR	0.125	0.125	0.125	0.125	200,000	25,000
13/08/2019	5169	HOHUP	MYR	0.520	0.520	0.510	0.510	162,400	83,330
13/08/2019	5170	SCABLE	MYR	0.300	0.300	0.295	0.295	139,600	41,782
13/08/2019	5171	KIMLUN	MYR	1.310	1.310	1.240	1.240	72,500	91,056
13/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
13/08/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	30,000	300
13/08/2019	5173	SYSCORP	MYR	0.000	0.000	0.000	0.280	0	0
13/08/2019	5175	IVORY	MYR	0.195	0.200	0.195	0.200	80,000	15,750
13/08/2019	5176	SUNREIT	MYR	1.910	1.940	1.910	1.920	4,772,700	9,167,640
13/08/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.085	845,100	70,159
13/08/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	150,000	5,250
13/08/2019	5180	CMMT	MYR	1.030	1.040	1.030	1.030	253,400	262,340
13/08/2019	5181	SIGGAS	MYR	0.950	0.955	0.950	0.955	33,000	31,425
13/08/2019	5182	MCT	MYR	0.280	0.280	0.275	0.280	65,000	17,950
13/08/2019	5183	PCHEM	MYR	7.360	7.360	7.080	7.240	11,684,220	84,354,755
13/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	518329	PCHEM-C29	MYR	0.005	0.005	0.005	0.005	200,000	1,000
13/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	518331	PCHEM-C31	MYR	0.010	0.010	0.010	0.010	100	1
13/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	518333	PCHEM-C33	MYR	0.015	0.020	0.015	0.020	2,547,400	43,061
13/08/2019	518334	PCHEM-C34	MYR	0.040	0.040	0.030	0.035	1,855,000	64,425
13/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0



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13/08/2019	518336	PCHEM-C36	MYR	0.070	0.070	0.060	0.065	4,191,000	269,815
13/08/2019	5184	CYPARK	MYR	1.350	1.350	1.300	1.330	194,600	256,930
13/08/2019	5185	AFFIN	MYR	1.990	2.000	1.970	1.980	235,771	467,810
13/08/2019	5186	MHB	MYR	0.810	0.810	0.800	0.805	143,900	115,846
13/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	5187	HBGLOB	MYR	0.090	0.090	0.085	0.085	241,000	21,285
13/08/2019	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	51,000	1,530
13/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	5190	BENALEC	MYR	0.160	0.165	0.160	0.165	574,000	91,845
13/08/2019	5191	TAMBUN	MYR	0.790	0.790	0.785	0.790	66,800	52,595
13/08/2019	5192	KSSC	MYR	0.470	0.490	0.470	0.490	46,400	22,083
13/08/2019	5194	APFT	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	5195	CENSO	MYR	0.130	0.130	0.130	0.130	27,000	3,510
13/08/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	5196	BJFOOD	MYR	1.610	1.610	1.580	1.590	100,300	159,887
13/08/2019	5197	FLBHD	MYR	1.150	1.160	1.150	1.150	112,500	129,807
13/08/2019	5198	AFUJIYA	MYR	0.505	0.505	0.505	0.505	7,000	3,535
13/08/2019	5199	HIBISCS	MYR	0.995	0.995	0.975	0.980	7,008,406	6,896,645
13/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
13/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	5199CO	HIBISCS-CO	MYR	0.005	0.005	0.005	0.005	191,000	955
13/08/2019	5199CQ	HIBISCS-CQ	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	5199CY	HIBISCS-CY	MYR	0.020	0.020	0.020	0.020	55,000	1,100
13/08/2019	5199CZ	HIBISCS-CZ	MYR	0.050	0.050	0.050	0.050	400,000	20,000
13/08/2019	5199WC	HIBISCS-WC	MYR	0.315	0.320	0.310	0.320	2,380,200	746,056
13/08/2019	5200	UOADEV	MYR	2.050	2.060	2.000	2.050	388,100	787,948
13/08/2019	5202	MSM	MYR	1.610	1.680	1.590	1.600	732,000	1,194,252
13/08/2019	5204	PRESBHD	MYR	0.450	0.455	0.440	0.445	2,219,600	989,948
13/08/2019	5205	SENDAI	MYR	0.425	0.425	0.415	0.415	352,400	148,442
13/08/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.460	0	0
13/08/2019	5208	EITA	MYR	1.480	1.480	1.480	1.480	1,700	2,516
13/08/2019	5209	GASMSIA	MYR	2.850	2.860	2.850	2.860	1,800	5,140
13/08/2019	5210	ARMADA	MYR	0.230	0.230	0.215	0.220	27,779,200	6,160,859
13/08/2019	521051	ARMADA-C51	MYR	0.105	0.105	0.100	0.100	610,000	63,000
13/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	5211	SUNWAY	MYR	1.600	1.640	1.570	1.640	2,821,623	4,513,283
13/08/2019	5211CT	SUNWAY-CT	MYR	0.075	0.075	0.075	0.075	12,000	900
13/08/2019	5211WB	SUNWAY-WB	MYR	0.340	0.340	0.340	0.340	29,405	9,942
13/08/2019	5212	PAVREIT	MYR	1.870	1.900	1.870	1.890	256,900	483,284
13/08/2019	5213	SNTORIA	MYR	0.220	0.220	0.205	0.205	2,200,600	457,108
13/08/2019	5213WB	SNTORIA-WB	MYR	0.105	0.105	0.095	0.095	240,100	23,710
13/08/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	5216	DSO	MYR	0.820	0.845	0.810	0.835	16,803,300	13,984,876
13/08/2019	5216WA	DSO-WA	MYR	0.360	0.390	0.335	0.380	35,624,200	13,189,955
13/08/2019	5218	SAPNRG	MYR	0.280	0.285	0.275	0.280	54,520,600	15,271,012
13/08/2019	521875	SAPNRGC75	MYR	0.020	0.020	0.020	0.020	63,000	1,260
13/08/2019	521876	SAPNRGC76	MYR	0.035	0.035	0.035	0.035	175,000	6,125



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13/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	5218PA	SAPNRG-PA	MYR	0.290	0.290	0.290	0.290	1,200	348
13/08/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.105	0.110	15,050,500	1,653,897
13/08/2019	5219	PESTECH	MYR	1.430	1.450	1.380	1.400	1,094,300	1,529,524
13/08/2019	5220	GLOTEC	MYR	0.390	0.395	0.390	0.395	22,000	8,590
13/08/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	12,500	688
13/08/2019	5222	FGV	MYR	1.070	1.090	1.060	1.090	2,918,700	3,129,133
13/08/2019	522262	FGV-C62	MYR	0.025	0.055	0.025	0.055	1,050,000	26,256
13/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
13/08/2019	522267	FGV-C67	MYR	0.280	0.305	0.280	0.305	792,700	229,573
13/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	522270	FGV-C70	MYR	0.015	0.020	0.015	0.020	1,029,400	15,442
13/08/2019	522271	FGV-C71	MYR	0.005	0.005	0.005	0.005	100,000	500
13/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	522276	FGV-C76	MYR	0.055	0.055	0.050	0.055	392,300	21,076
13/08/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	522278	FGV-C78	MYR	0.055	0.060	0.055	0.060	120,000	6,700
13/08/2019	522279	FGV-C79	MYR	0.050	0.050	0.050	0.050	300,000	15,000
13/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
13/08/2019	5225	IHH	MYR	5.680	5.690	5.630	5.660	7,618,307	43,117,839
13/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
13/08/2019	5226	GBGAQRS	MYR	1.360	1.360	1.290	1.320	2,143,900	2,802,019
13/08/2019	5226WB	GBGAQRS-WB	MYR	0.415	0.415	0.390	0.400	763,100	304,105
13/08/2019	5227	IGBREIT	MYR	2.020	2.050	2.020	2.050	4,241,409	8,643,784
13/08/2019	5228	ELKDESA	MYR	1.660	1.680	1.650	1.650	249,507	414,324
13/08/2019	5228LA	ELKDESA-LA	MYR	1.340	1.340	1.340	1.340	500	670
13/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	5230	TUNEPRO	MYR	0.670	0.670	0.650	0.655	1,339,600	878,426
13/08/2019	5231	PELIKAN	MYR	0.325	0.325	0.325	0.325	20,101	6,533
13/08/2019	5232	LEONFB	MYR	0.430	0.430	0.430	0.430	47,000	20,210
13/08/2019	5235SS	KLCC	MYR	7.910	7.920	7.890	7.900	1,021,300	8,070,084
13/08/2019	5236	MATRIX	MYR	1.890	1.910	1.890	1.900	792,500	1,504,316
13/08/2019	5236CK	MATRIX-CK	MYR	0.060	0.060	0.060	0.060	115,000	6,900
13/08/2019	5236WA	MATRIX-WA	MYR	0.065	0.065	0.055	0.065	57,350	3,600
13/08/2019	5237	MPHBCAP	MYR	1.130	1.150	1.130	1.140	119,000	135,412
13/08/2019	5238	AAX	MYR	0.210	0.215	0.205	0.205	5,160,250	1,082,179
13/08/2019	5238WA	AAX-WA	MYR	0.025	0.030	0.025	0.025	483,375	12,283
13/08/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	831,000	242,740
13/08/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
13/08/2019	5242	SOLID	MYR	0.260	0.280	0.260	0.280	8,200	2,292
13/08/2019	5242WA	SOLID-WA	MYR	0.060	0.060	0.060	0.060	55,000	3,300
13/08/2019	5243	VELESTO	MYR	0.305	0.305	0.300	0.300	6,242,500	1,892,241
13/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	5243WA	VELESTO-WA	MYR	0.120	0.120	0.115	0.115	3,814,200	447,723
13/08/2019	5245	CARING	MYR	2.000	2.070	2.000	2.070	117,400	238,914

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13/08/2019	5246	WPRTS	MYR	3.920	3.960	3.850	3.920	1,899,800	7,451,000
13/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
13/08/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	5247	KAREX	MYR	0.510	0.515	0.480	0.480	7,336,327	3,602,838
13/08/2019	5248	BAUTO	MYR	2.430	2.430	2.390	2.410	2,020,147	4,874,359
13/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.165	0	0
13/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	5249	IOIPG	MYR	1.260	1.270	1.240	1.260	1,790,907	2,247,559
13/08/2019	5250	SEM	MYR	1.470	1.480	1.460	1.480	113,900	167,426
13/08/2019	5252	SASBADI	MYR	0.175	0.175	0.170	0.175	1,421,300	244,322
13/08/2019	5253	ECONBHD	MYR	0.765	0.765	0.740	0.745	11,781,400	8,822,403
13/08/2019	5253WA	ECONBHD-WA	MYR	0.195	0.195	0.185	0.185	561,800	105,938
13/08/2019	5254	BPLANT	MYR	0.680	0.690	0.675	0.675	193,400	131,843
13/08/2019	5255	ICON	MYR	0.085	0.085	0.080	0.080	686,600	58,096
13/08/2019	5256	REACH	MYR	0.190	0.200	0.190	0.195	2,037,200	394,143
13/08/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.050	0.050	1,250,000	62,500
13/08/2019	5257	CARIMIN	MYR	0.845	0.845	0.825	0.825	607,400	503,919
13/08/2019	5258	BIMB	MYR	4.170	4.170	4.060	4.090	424,418	1,740,556
13/08/2019	5258WA	BIMB-WA	MYR	0.290	0.295	0.280	0.295	436,000	124,623
13/08/2019	5259	EATECH	MYR	0.395	0.395	0.380	0.380	300,000	115,065
13/08/2019	5260	OWG	MYR	0.620	0.620	0.580	0.590	1,388,200	828,240
13/08/2019	5260WA	OWG-WA	MYR	0.190	0.190	0.175	0.175	2,689,500	488,426
13/08/2019	5263	SUNCON	MYR	2.140	2.140	2.080	2.100	444,500	934,341
13/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2019	5263CX	SUNCON-CX	MYR	0.070	0.070	0.070	0.070	200,000	14,000
13/08/2019	5264	MALAKOF	MYR	0.880	0.880	0.860	0.865	8,857,900	7,737,056
13/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	526425	MALAKOFC25	MYR	0.110	0.110	0.105	0.105	400	43
13/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	5265	DOLPHIN	MYR	0.105	0.105	0.105	0.105	29,800	3,129
13/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	5267	XINHWA	MYR	0.280	0.280	0.245	0.255	1,938,100	493,791
13/08/2019	5268	IKHMAS	MYR	0.205	0.205	0.195	0.200	3,741,300	747,119
13/08/2019	5269	ALSREIT	MYR	0.910	0.915	0.885	0.890	20,984	18,664
13/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
13/08/2019	5271	PECCA	MYR	1.190	1.200	1.160	1.170	389,200	457,228
13/08/2019	5272	RANHILL	MYR	1.330	1.330	1.310	1.320	244,900	322,605
13/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
13/08/2019	5272CB	RANHILL-CB	MYR	0.120	0.120	0.120	0.120	60,000	7,200
13/08/2019	5273	CHINHIN	MYR	0.830	0.830	0.795	0.800	277,600	225,827
13/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
13/08/2019	5275	MYNEWS	MYR	1.460	1.460	1.440	1.450	80,700	117,085
13/08/2019	5276	DANCO	MYR	0.510	0.510	0.505	0.510	131,700	66,859
13/08/2019	5276WA	DANCO-WA	MYR	0.250	0.250	0.220	0.240	324,400	75,980
13/08/2019	5277	FPGROUP	MYR	0.330	0.330	0.325	0.325	414,500	135,633
13/08/2019	5278	RHONEMA	MYR	0.700	0.700	0.700	0.700	1,500	1,050
13/08/2019	5279	SERBADK	MYR	4.060	4.100	4.000	4.090	601,200	2,448,219
13/08/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.115	0	0

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13/08/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	5279CT	SERBADK-CT	MYR	0.085	0.085	0.085	0.085	100,000	8,500
13/08/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	5280	KIPREIT	MYR	0.825	0.830	0.820	0.825	228,800	188,876
13/08/2019	5281	ADVCON	MYR	0.370	0.370	0.360	0.365	473,700	172,839
13/08/2019	5283	EWINT	MYR	0.620	0.630	0.610	0.610	705,600	435,789
13/08/2019	5283WA	EWINT-WA	MYR	0.100	0.100	0.095	0.100	1,818,319	173,381
13/08/2019	5284	LCTITAN	MYR	2.670	2.800	2.630	2.660	1,668,100	4,506,213
13/08/2019	5285	SIMEPLT	MYR	4.600	4.760	4.590	4.600	4,294,842	19,802,976
13/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	5285CL	SIMEPLT-CL	MYR	0.090	0.090	0.085	0.085	400	35
13/08/2019	5286	MI	MYR	1.600	1.620	1.580	1.580	201,700	320,776
13/08/2019	5286CD	MI-CD	MYR	0.025	0.025	0.025	0.025	200,000	5,000
13/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	5288	SIMEPROP	MYR	0.955	0.955	0.910	0.910	7,638,712	7,059,814
13/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	5289	TECHBND	MYR	0.720	0.730	0.720	0.730	28,200	20,514
13/08/2019	5291	HPMT	MYR	0.360	0.360	0.335	0.345	1,033,300	358,431
13/08/2019	5292	UWC	MYR	1.300	1.310	1.250	1.270	3,784,600	4,813,002
13/08/2019	5347	TENAGA	MYR	14.000	14.000	13.580	13.600	3,857,543	52,830,957
13/08/2019	534751	TENAGA-C51	MYR	0.010	0.010	0.010	0.010	141,100	1,411
13/08/2019	534754	TENAGA-C54	MYR	0.080	0.080	0.065	0.065	2,737,000	195,890
13/08/2019	534755	TENAGA-C55	MYR	0.080	0.080	0.080	0.080	20,000	1,600
13/08/2019	534756	TENAGA-C56	MYR	0.215	0.215	0.215	0.215	160,000	34,400
13/08/2019	534757	TENAGA-C57	MYR	0.140	0.140	0.130	0.135	349,200	47,193
13/08/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.170	0	0
13/08/2019	534759	TENAGA-C59	MYR	0.135	0.135	0.135	0.135	10,000	1,350
13/08/2019	534760	TENAGA-C60	MYR	0.125	0.125	0.120	0.125	140,600	17,424
13/08/2019	534761	TENAGA-C61	MYR	0.085	0.085	0.075	0.075	465,100	35,883
13/08/2019	534762	TENAGA-C62	MYR	0.125	0.125	0.125	0.125	200,000	25,000
13/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.190	0	0
13/08/2019	5398	GAMUDA	MYR	3.700	3.740	3.690	3.700	4,625,421	17,126,166
13/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.340	0	0
13/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	539865	GAMUDA-C65	MYR	0.125	0.125	0.125	0.125	10,000	1,250
13/08/2019	539867	GAMUDA-C67	MYR	0.220	0.220	0.220	0.220	400	88
13/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0
13/08/2019	539869	GAMUDA-C69	MYR	0.180	0.190	0.180	0.185	723,600	134,275
13/08/2019	539870	GAMUDA-C70	MYR	0.165	0.165	0.160	0.160	400,000	65,000
13/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
13/08/2019	539872	GAMUDA-C72	MYR	0.095	0.095	0.090	0.090	400	37
13/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	539874	GAMUDA-C74	MYR	0.090	0.095	0.090	0.095	40,000	3,700
13/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	5398WE	GAMUDA-WE	MYR	0.310	0.310	0.300	0.305	172,400	52,477
13/08/2019	5401	TROP	MYR	0.840	0.850	0.840	0.850	128,887	108,941
13/08/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	219,700	1,099
13/08/2019	5436	PERSTIM	MYR	4.800	4.800	4.780	4.780	20,300	97,238
13/08/2019	5517	SHANG	MYR	5.000	5.000	4.950	4.950	1,223,800	6,058,550
13/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.435	0	0

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13/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
13/08/2019	5576	MINHO	MYR	0.250	0.255	0.250	0.250	209,500	52,414
13/08/2019	5576WC	MINHO-WC	MYR	0.040	0.050	0.040	0.050	40,200	1,610
13/08/2019	5584	YEELEE	MYR	2.130	2.130	2.130	2.130	2,000	4,260
13/08/2019	5592	GCE	MYR	0.420	0.420	0.420	0.420	7,100	2,982
13/08/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.800	0	0
13/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
13/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
13/08/2019	5614	ILB	MYR	0.290	0.290	0.280	0.280	34,000	9,620
13/08/2019	5622	PEB	MYR	0.850	0.850	0.825	0.825	11,000	9,090
13/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.215	0	0
13/08/2019	5657	PARKSON	MYR	0.240	0.240	0.225	0.225	2,140,983	498,936
13/08/2019	5665	SSTEEL	MYR	1.040	1.040	1.020	1.020	227,000	234,563
13/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
13/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.400	0	0
13/08/2019	5681	PETDAG	MYR	23.680	23.680	22.940	23.200	555,100	12,881,800
13/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	5703	MUHIBAH	MYR	2.660	2.660	2.620	2.620	64,800	169,886
13/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	5738	CHHB	MYR	1.330	1.400	1.330	1.400	1,004,000	1,335,562
13/08/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.235	0	0
13/08/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2019	5789	LBS	MYR	0.525	0.530	0.520	0.525	733,900	383,095
13/08/2019	5789PA	LBS-PA	MYR	0.795	0.795	0.795	0.795	20,000	15,900
13/08/2019	5789WB	LBS-WB	MYR	0.100	0.100	0.100	0.100	46,080	4,600
13/08/2019	5797	CHOOBEE	MYR	1.460	1.460	1.370	1.420	12,080	17,232
13/08/2019	5819	HLBANK	MYR	17.380	17.500	17.280	17.400	614,900	10,686,570
13/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	5827	OIB	MYR	0.000	0.000	0.000	1.980	0	0
13/08/2019	5835	DOLMITE	MYR	0.170	0.175	0.165	0.175	287,700	48,381
13/08/2019	5843	KPS	MYR	0.885	0.890	0.875	0.880	683,061	601,430
13/08/2019	5878	KPJ	MYR	0.905	0.905	0.890	0.900	8,603,900	7,717,995
13/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	5878CU	KPJ-CU	MYR	0.110	0.110	0.110	0.110	400,000	44,000
13/08/2019	5886	MBG	MYR	0.000	0.000	0.000	0.945	0	0
13/08/2019	5908	DKSH	MYR	2.600	2.600	2.530	2.550	23,600	60,757
13/08/2019	5916	MSC	MYR	0.840	0.845	0.820	0.820	51,000	42,514
13/08/2019	5924	MTDACPI	MYR	0.165	0.165	0.160	0.160	43,200	7,012
13/08/2019	5932	BPURI	MYR	0.145	0.145	0.135	0.135	2,885,000	400,671
13/08/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	33,000	35,970
13/08/2019	5983	MBMR	MYR	3.250	3.300	3.240	3.260	842,400	2,755,370
13/08/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2019	6009	P&O	MYR	0.980	0.980	0.975	0.980	15,201	14,862
13/08/2019	6012	MAXIS	MYR	5.400	5.470	5.380	5.390	2,349,353	12,681,373
13/08/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	601211	MAXIS-C11	MYR	0.115	0.115	0.115	0.115	640,000	73,600
13/08/2019	601212	MAXIS-C12	MYR	0.075	0.075	0.070	0.070	400,100	30,007
13/08/2019	601213	MAXIS-C13	MYR	0.085	0.085	0.085	0.085	100,000	8,500
13/08/2019	601214	MAXIS-C14	MYR	0.085	0.085	0.080	0.080	180,000	14,900
13/08/2019	6017	SHL	MYR	2.360	2.360	2.350	2.360	7,853	18,515
13/08/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.130	0	0
13/08/2019	6033	PETGAS	MYR	16.280	16.280	15.880	15.980	468,472	7,482,921
13/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	6041	FARLIM	MYR	0.345	0.350	0.345	0.350	177,800	61,438
13/08/2019	6068	PCCS	MYR	0.500	0.500	0.480	0.480	1,903,800	930,504

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13/08/2019	6068WA	PCCS-WA	MYR	0.210	0.215	0.195	0.195	3,955,900	800,063
13/08/2019	6076	ENCORP	MYR	0.300	0.300	0.300	0.300	5,000	1,500
13/08/2019	6084	STAR	MYR	0.600	0.605	0.595	0.595	80,000	48,095
13/08/2019	6114	MKH	MYR	1.140	1.140	1.130	1.130	233,900	265,287
13/08/2019	6139	TAKAFUL	MYR	6.240	6.240	6.080	6.140	736,100	4,544,445
13/08/2019	6139CC	TAKAFUL-CC	MYR	0.270	0.275	0.270	0.270	1,200	328
13/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
13/08/2019	6139CE	TAKAFUL-CE	MYR	0.170	0.170	0.155	0.165	1,097,500	176,400
13/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	6139CG	TAKAFUL-CG	MYR	0.055	0.060	0.055	0.060	311,400	17,977
13/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
13/08/2019	6173	BDB	MYR	0.350	0.350	0.350	0.350	10,000	3,500
13/08/2019	6181	MALTON	MYR	0.495	0.495	0.485	0.495	552,500	270,395
13/08/2019	6203	KHEESAN	MYR	0.220	0.225	0.190	0.195	8,873,400	1,773,472
13/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
13/08/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	3,000	3,990
13/08/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	6262	INNO	MYR	0.690	0.690	0.690	0.690	5,000	3,450
13/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
13/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2019	6351	AMWAY	MYR	5.950	5.950	5.910	5.910	9,200	54,639
13/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	6399	ASTRO	MYR	1.400	1.440	1.390	1.440	1,337,100	1,897,780
13/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	639914	ASTRO-C14	MYR	0.010	0.015	0.010	0.015	200,100	2,002
13/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	6432	APOLLO	MYR	3.900	3.900	3.900	3.900	1,000	3,900
13/08/2019	6459	MNRB	MYR	1.070	1.070	1.040	1.050	429,300	448,181
13/08/2019	6483	KENANGA	MYR	0.560	0.560	0.530	0.530	22,100	11,893
13/08/2019	6491	KFIMA	MYR	1.740	1.750	1.740	1.750	38,800	67,783
13/08/2019	6521	SURIA	MYR	1.310	1.310	1.250	1.250	240,500	305,075
13/08/2019	6548	MPCORP	MYR	0.110	0.115	0.100	0.100	54,100	5,747
13/08/2019	6556	ANNJOO	MYR	1.430	1.430	1.400	1.410	201,600	284,323
13/08/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.410	0	0
13/08/2019	6572	KWANTAS	MYR	0.820	0.845	0.820	0.845	10,000	8,325
13/08/2019	6599	AEON	MYR	1.630	1.630	1.600	1.600	505,700	811,636
13/08/2019	6599CR	AEON-CR	MYR	0.140	0.140	0.140	0.140	60,400	8,456
13/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
13/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2019	6602	BCB	MYR	0.250	0.250	0.230	0.245	20,200	4,650
13/08/2019	6633	LHI	MYR	0.785	0.810	0.775	0.800	11,799,100	9,405,336
13/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	6633CC	LHI-CC	MYR	0.015	0.015	0.015	0.015	500,200	7,503
13/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	6633CG	LHI-CG	MYR	0.015	0.015	0.015	0.015	1,100,000	16,500
13/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	6633CJ	LHI-CJ	MYR	0.035	0.035	0.035	0.035	200,000	7,000
13/08/2019	6633CK	LHI-CK	MYR	0.020	0.025	0.020	0.025	1,712,000	40,300
13/08/2019	6637	PNEPCB	MYR	0.535	0.535	0.530	0.530	1,394,000	745,770

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13/08/2019	6645	LITRAK	MYR	4.550	4.600	4.450	4.450	26,704	119,798
13/08/2019	6718	CRESNDO	MYR	1.200	1.200	1.180	1.200	43,100	51,344
13/08/2019	6742	YTLPOWR	MYR	0.765	0.775	0.750	0.750	1,468,098	1,109,889
13/08/2019	6742C7	YTLPOWR-C7	MYR	0.005	0.005	0.005	0.005	1,100,000	5,500
13/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	15,000	1,200
13/08/2019	6807	PUNCAK	MYR	0.330	0.330	0.320	0.320	137,200	44,795
13/08/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.620	0	0
13/08/2019	6874	KUB	MYR	0.320	0.320	0.315	0.320	404,150	129,324
13/08/2019	6888	AXIATA	MYR	5.000	5.000	4.820	4.960	4,227,600	20,913,611
13/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
13/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
13/08/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	688838	AXIATA-C38	MYR	0.195	0.195	0.195	0.195	299,600	58,422
13/08/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.135	0	0
13/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
13/08/2019	688842	AXIATA-C42	MYR	0.120	0.120	0.120	0.120	546,400	65,568
13/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2019	688844	AXIATA-C44	MYR	0.090	0.090	0.085	0.090	332,800	29,333
13/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	6904	SUBUR	MYR	0.500	0.540	0.500	0.540	20,000	10,004
13/08/2019	6912	PASDEC	MYR	0.360	0.360	0.320	0.320	67,700	23,506
13/08/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	6939	FIAMMA	MYR	0.495	0.495	0.495	0.495	100	50
13/08/2019	6947	DIGI	MYR	4.960	5.000	4.930	4.970	4,362,768	21,706,517
13/08/2019	694729	DIGI-C29	MYR	0.105	0.105	0.105	0.105	200	21
13/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	6963	VS	MYR	1.140	1.150	1.120	1.120	3,411,750	3,852,133
13/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
13/08/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	696315	VS-C15	MYR	0.110	0.110	0.110	0.110	590,000	64,900
13/08/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2019	696318	VS-C18	MYR	0.190	0.190	0.190	0.190	24,000	4,560
13/08/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	696320	VS-C20	MYR	0.090	0.090	0.090	0.090	600,000	54,000
13/08/2019	696321	VS-C21	MYR	0.070	0.070	0.070	0.070	155,300	10,871
13/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
13/08/2019	6971	KOBAY	MYR	1.500	1.540	1.500	1.540	20,000	30,250
13/08/2019	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	20,000	2,300
13/08/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
13/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.680	0	0
13/08/2019	7005	BIG	MYR	0.000	0.000	0.000	0.340	0	0
13/08/2019	7006	LATITUD	MYR	3.510	3.560	3.510	3.560	3,000	10,580
13/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.295	0	0
13/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0



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13/08/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
13/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	165,300	7,559
13/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	120,600	2,231
13/08/2019	7014	YLI	MYR	0.265	0.265	0.235	0.235	700	179
13/08/2019	7016	CHUAN	MYR	0.355	0.365	0.355	0.365	10,100	3,587
13/08/2019	7017	KOMARK	MYR	0.305	0.315	0.305	0.310	3,998,157	1,251,508
13/08/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.070	0.070	225,000	16,400
13/08/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	150,000	15,250
13/08/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	7022	GTRONIC	MYR	1.710	1.720	1.640	1.650	2,800,400	4,734,182
13/08/2019	7022C1	GTRONIC-C1	MYR	0.080	0.080	0.070	0.070	350,800	26,224
13/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
13/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
13/08/2019	7028	ZECON	MYR	0.375	0.375	0.360	0.365	2,897,500	1,062,331
13/08/2019	7029	MASTER	MYR	1.020	1.090	1.020	1.090	883,000	938,792
13/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.610	0	0
13/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.110	0	0
13/08/2019	7034	TGUAN	MYR	2.390	2.400	2.340	2.340	79,200	187,436
13/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
13/08/2019	7034WA	TGUAN-WA	MYR	0.890	0.890	0.890	0.890	2,100	1,869
13/08/2019	7035	CCK	MYR	0.500	0.500	0.490	0.500	227,100	111,932
13/08/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.090	560,000	52,421
13/08/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,921,000	80,490
13/08/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.010	0.015	879,200	13,199
13/08/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	38,000	620
13/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.130	0	0
13/08/2019	7045	SCOMIES	MYR	0.090	0.090	0.090	0.090	169,000	15,210
13/08/2019	7047	FAJAR	MYR	0.370	0.370	0.365	0.365	119,000	43,630
13/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.010	0.005	0.005	3,604,700	18,024
13/08/2019	7048	ATLAN	MYR	4.110	4.110	4.110	4.110	5,000	20,550
13/08/2019	7050	WONG	MYR	0.000	0.000	0.000	0.485	0	0
13/08/2019	7052	PADINI	MYR	3.550	3.550	3.460	3.480	37,100	129,973
13/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
13/08/2019	7054	AASIA	MYR	0.140	0.140	0.140	0.140	51,400	7,196
13/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
13/08/2019	7060	NHFATT	MYR	2.500	2.500	2.500	2.500	1,500	3,750
13/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
13/08/2019	7066	YONGTAI	MYR	0.265	0.265	0.245	0.245	1,365,000	346,047
13/08/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.205	0	0
13/08/2019	7066WA	YONGTAI-WA	MYR	0.055	0.060	0.050	0.050	1,037,700	53,564
13/08/2019	7070	VIZIONE	MYR	0.930	0.930	0.900	0.915	1,159,826	1,058,041
13/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	7070WC	VIZIONE-WC	MYR	0.425	0.425	0.415	0.415	26,600	11,119
13/08/2019	7071	OCR	MYR	0.245	0.245	0.235	0.235	406,100	96,719
13/08/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0



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13/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.065	0.065	47,000	3,055
13/08/2019	7073	SEACERA	MYR	0.190	0.195	0.190	0.190	807,700	153,563
13/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	4,100	103
13/08/2019	7076	CBIP	MYR	0.940	0.940	0.940	0.940	10,000	9,400
13/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	7077	GSB	MYR	0.215	0.215	0.190	0.200	14,865,000	2,997,848
13/08/2019	7078	AZRB	MYR	0.385	0.385	0.380	0.385	164,700	63,020
13/08/2019	7078WA	AZRB-WA	MYR	0.200	0.200	0.190	0.190	49,000	9,580
13/08/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	2,463,000	124,150
13/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	7080	PERMAJU	MYR	0.650	0.660	0.645	0.650	2,737,400	1,781,696
13/08/2019	7081	PHARMA	MYR	2.550	2.550	2.500	2.510	36,800	92,410
13/08/2019	7082	SYF	MYR	0.195	0.200	0.195	0.200	25,500	5,073
13/08/2019	7082WB	SYF-WB	MYR	0.005	0.005	0.005	0.005	30,000	150
13/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
13/08/2019	7084	QL	MYR	6.830	6.860	6.760	6.850	397,000	2,710,138
13/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	7085	LTKM	MYR	1.330	1.330	1.330	1.330	70,300	93,499
13/08/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	7087	MAGNI	MYR	5.150	5.150	5.090	5.120	97,500	498,882
13/08/2019	7088	POHUAT	MYR	1.470	1.470	1.440	1.450	76,000	110,425
13/08/2019	7088WB	POHUAT-WB	MYR	0.450	0.455	0.450	0.455	30,000	13,600
13/08/2019	7089	LIHEN	MYR	2.930	2.930	2.870	2.870	92,300	267,179
13/08/2019	7090	AHEALTH	MYR	2.040	2.050	2.000	2.050	67,674	136,760
13/08/2019	7091	UNIMECH	MYR	1.250	1.250	1.240	1.240	22,000	27,340
13/08/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.350	0	0
13/08/2019	7095	PIE	MYR	1.150	1.150	1.100	1.110	573,900	641,641
13/08/2019	7096	GPA	MYR	0.115	0.125	0.115	0.120	209,800	24,865
13/08/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	1,150,000	48,500
13/08/2019	7097	TAWIN	MYR	0.150	0.170	0.130	0.135	43,978,000	6,595,933
13/08/2019	7097PA	TAWIN-PA	MYR	0.045	0.060	0.045	0.045	103,108,400	5,323,288
13/08/2019	7097WA	TAWIN-WA	MYR	0.040	0.050	0.035	0.040	59,143,441	2,584,503
13/08/2019	7099	ATTA	MYR	0.465	0.465	0.465	0.465	26,400	12,276
13/08/2019	7099LA	ATTA-LA	MYR	0.060	0.060	0.055	0.055	278,800	16,628
13/08/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.075	0.075	34,100	2,558
13/08/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2019	7100	UCHITEC	MYR	2.760	2.760	2.740	2.740	1,062,100	2,920,307
13/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	7103	SPRITZER	MYR	2.250	2.300	2.250	2.300	5,365	12,039
13/08/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	82,000	100,160
13/08/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	13,000	2,990
13/08/2019	7106	SUPERMX	MYR	1.540	1.550	1.530	1.530	2,664,400	4,089,029
13/08/2019	710659	SUPERMX-C59	MYR	0.030	0.030	0.030	0.030	650,000	19,500
13/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	710667	SUPERMX-C67	MYR	0.045	0.045	0.045	0.045	225,000	10,125
13/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
13/08/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.120	0	0

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13/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	71107	OFI	MYR	0.000	0.000	0.000	0.745	0	0
13/08/2019	71108	PERDANA	MYR	0.310	0.310	0.300	0.310	906,700	275,910
13/08/2019	71113	TOPGLOV	MYR	4.520	4.530	4.490	4.490	2,193,739	9,880,208
13/08/2019	711347	TOPGLOV-C47	MYR	0.010	0.010	0.010	0.010	70,000	700
13/08/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.010	0	0
13/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
13/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2019	711351	TOPGLOV-C51	MYR	0.045	0.045	0.045	0.045	197,000	8,865
13/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
13/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	711355	TOPGLOV-C55	MYR	0.075	0.075	0.075	0.075	63,300	4,748
13/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.160	0	0
13/08/2019	7114	DNONCE	MYR	0.375	0.375	0.370	0.370	28,100	10,447
13/08/2019	7114WA	DNONCE-WA	MYR	0.160	0.160	0.155	0.155	24,000	3,820
13/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
13/08/2019	7117	CJCEN	MYR	0.400	0.400	0.400	0.400	86,800	34,720
13/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.940	0	0
13/08/2019	7120	ACOSTEC	MYR	0.355	0.370	0.355	0.370	69,000	24,880
13/08/2019	7121	XIANLNG	MYR	0.400	0.405	0.400	0.400	112,000	45,050
13/08/2019	7123	PWORTH	MYR	0.060	0.065	0.055	0.065	23,487,800	1,409,569
13/08/2019	7126	LONBISC	MYR	0.135	0.135	0.130	0.135	1,333,405	174,398
13/08/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	300,000	1,500
13/08/2019	7128	CAMRES	MYR	0.230	0.230	0.230	0.230	1,000	230
13/08/2019	7129	ASIAFLE	MYR	2.410	2.460	2.400	2.400	22,100	53,328
13/08/2019	7130	KPOWER	MYR	0.770	0.780	0.770	0.780	9,000	7,000
13/08/2019	7131	ACME	MYR	0.260	0.300	0.260	0.300	18,200	4,816
13/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
13/08/2019	7133	ULICORP	MYR	0.500	0.505	0.495	0.495	30,901	15,445
13/08/2019	7134	PWF	MYR	0.000	0.000	0.000	0.810	0	0
13/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
13/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
13/08/2019	7139	NICE	MYR	0.060	0.060	0.060	0.060	20,000	1,200
13/08/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	5,888,000	181,680
13/08/2019	7140	OKA	MYR	0.660	0.660	0.635	0.640	52,000	33,550
13/08/2019	7145	PSIPTEK	MYR	0.145	0.150	0.145	0.150	837,000	121,616
13/08/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.045	0.045	0.045	578,000	26,010
13/08/2019	7146	AEM	MYR	0.095	0.100	0.095	0.100	57,000	5,440
13/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	7148	DPHARMA	MYR	1.370	1.370	1.340	1.340	86,711	117,146
13/08/2019	7149	ENGKAH	MYR	0.950	0.950	0.950	0.950	10,050	9,539
13/08/2019	7152	JAYCORP	MYR	0.950	0.950	0.940	0.950	23,000	21,820
13/08/2019	7153	KOSSAN	MYR	4.140	4.150	4.080	4.150	456,300	1,874,734
13/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
13/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	7154	CAELY	MYR	0.370	0.385	0.360	0.385	24,400	9,070
13/08/2019	7154WA	CAELY-WA	MYR	0.175	0.185	0.175	0.185	57,900	10,187
13/08/2019	7155	SKPRES	MYR	1.200	1.210	1.190	1.200	225,500	270,666
13/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0

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13/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
13/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	7157	CYL	MYR	0.385	0.385	0.385	0.385	100	39
13/08/2019	7158	SCOMI	MYR	0.090	0.090	0.085	0.085	2,853,500	250,763
13/08/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.030	2,928,714	93,757
13/08/2019	7160	PENTA	MYR	3.520	3.570	3.490	3.500	2,887,740	10,117,350
13/08/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.300	0	0
13/08/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.255	0	0
13/08/2019	7160CC	PENTA-CC	MYR	0.190	0.190	0.190	0.190	140,000	26,600
13/08/2019	7160CD	PENTA-CD	MYR	0.135	0.140	0.135	0.140	175,000	23,700
13/08/2019	7160CE	PENTA-CE	MYR	0.160	0.160	0.160	0.160	20,000	3,200
13/08/2019	7161	KERJAYA	MYR	1.460	1.460	1.400	1.410	225,100	318,119
13/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	7161WB	KERJAYA-WB	MYR	0.325	0.325	0.295	0.295	341,100	102,380
13/08/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.650	0	0
13/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.290	0	0
13/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	7164	KNM	MYR	0.390	0.390	0.375	0.385	43,155,490	16,510,060
13/08/2019	7164WB	KNM-WB	MYR	0.205	0.205	0.180	0.195	29,115,020	5,563,204
13/08/2019	7165	DWL	MYR	0.605	0.605	0.575	0.580	4,239,500	2,485,280
13/08/2019	7165PA	DWL-PA	MYR	0.195	0.195	0.185	0.185	30,000	5,700
13/08/2019	7165WA	DWL-WA	MYR	0.200	0.205	0.190	0.205	284,700	55,640
13/08/2019	7167	JOHOTIN	MYR	1.380	1.390	1.350	1.360	280,300	381,329
13/08/2019	7168	PRG	MYR	0.600	0.605	0.585	0.600	157,100	93,139
13/08/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
13/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
13/08/2019	7170	LFECORP	MYR	0.130	0.130	0.130	0.130	15,000	1,950
13/08/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.300	0	0
13/08/2019	7172LA	PMBTECH-LA	MYR	3.250	3.250	3.140	3.140	4,000	12,780
13/08/2019	7172WA	PMBTECH-WA	MYR	1.310	1.310	1.310	1.310	1,000	1,310
13/08/2019	7173	TOYOINK	MYR	0.760	0.790	0.750	0.755	308,700	233,450
13/08/2019	7173WB	TOYOINK-WB	MYR	0.110	0.110	0.100	0.105	3,146,200	327,899
13/08/2019	7174	CAB	MYR	0.485	0.485	0.470	0.480	113,100	53,834
13/08/2019	7174WA	CAB-WA	MYR	0.290	0.290	0.290	0.290	12,343	3,574
13/08/2019	7176	TPC	MYR	0.000	0.000	0.000	0.350	0	0
13/08/2019	7176WA	TPC-WA	MYR	0.155	0.155	0.155	0.155	16,000	2,480
13/08/2019	7178	YSPSAH	MYR	2.450	2.450	2.450	2.450	4,000	9,800
13/08/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	91,000	2,280
13/08/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	601,000	3,010
13/08/2019	7180	SERNKOU	MYR	0.545	0.545	0.540	0.540	352,200	191,799
13/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.290	0	0
13/08/2019	7181	ARBB	MYR	0.420	0.420	0.405	0.410	4,165,100	1,705,160
13/08/2019	7181PA	ARBB-PA	MYR	0.195	0.195	0.185	0.190	3,676,600	697,828
13/08/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	7183	IRETEX	MYR	0.095	0.095	0.090	0.090	281,600	26,002
13/08/2019	7184	G3	MYR	2.250	2.250	2.150	2.150	155,600	339,849
13/08/2019	7184WA	G3-WA	MYR	2.050	2.050	1.970	1.970	16,400	32,848
13/08/2019	7186	SWSCAP	MYR	0.700	0.700	0.675	0.695	43,000	29,615
13/08/2019	7186WB	SWSCAP-WB	MYR	0.080	0.080	0.080	0.080	110,088	8,804
13/08/2019	7187	CHGP	MYR	0.290	0.290	0.290	0.290	113,000	32,770
13/08/2019	7187WA	CHGP-WA	MYR	0.110	0.110	0.110	0.110	80,000	8,800
13/08/2019	7188	BTM	MYR	0.105	0.105	0.105	0.105	11,800	1,239
13/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	7189	MBWORLD	MYR	1.440	1.440	1.440	1.440	3,000	4,320
13/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0

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13/08/2019	7191	ADVENTA	MYR	0.550	0.550	0.530	0.530	30,000	16,100
13/08/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.190	0	0
13/08/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2019	7197	GESHEN	MYR	0.490	0.490	0.480	0.490	19,600	9,584
13/08/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	182,100	10,932
13/08/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
13/08/2019	7200	TEKSENG	MYR	0.260	0.260	0.255	0.260	113,000	29,225
13/08/2019	7200WA	TEKSENG-WA	MYR	0.050	0.050	0.040	0.050	30,100	1,404
13/08/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	2,000	240
13/08/2019	7202	CSCENIC	MYR	1.040	1.040	1.030	1.040	31,000	32,155
13/08/2019	7203	WANGZNG	MYR	0.980	1.010	0.975	1.010	169,700	166,931
13/08/2019	7204	D&O	MYR	0.545	0.550	0.540	0.545	507,800	275,523
13/08/2019	7205	COCOLND	MYR	1.980	1.980	1.910	1.930	114,200	220,994
13/08/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	36,000	2,160
13/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	7207	SUCCESS	MYR	0.880	0.880	0.870	0.880	32,600	28,438
13/08/2019	7208	EURO	MYR	0.090	0.090	0.090	0.090	90,000	8,100
13/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
13/08/2019	7210	FREIGHT	MYR	0.595	0.600	0.595	0.600	28,000	16,749
13/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
13/08/2019	7212	DESTINI	MYR	0.230	0.235	0.225	0.230	2,866,600	655,785
13/08/2019	7214	ARANK	MYR	0.480	0.480	0.480	0.480	14,000	6,720
13/08/2019	7215	NIHSIN	MYR	0.155	0.160	0.155	0.155	539,832	84,174
13/08/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.055	0.055	200,165	11,002
13/08/2019	7216	KAWAN	MYR	1.360	1.360	1.340	1.340	71,900	96,865
13/08/2019	7217	EMETALL	MYR	0.360	0.370	0.360	0.370	6,000	2,170
13/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.510	0	0
13/08/2019	7219	MINETEC	MYR	0.055	0.060	0.050	0.060	273,100	15,020
13/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	7221	BSLCORP	MYR	0.280	0.280	0.260	0.265	16,900	4,538
13/08/2019	7222	IMASPRO	MYR	2.210	2.210	2.190	2.200	493,900	1,084,777
13/08/2019	7223	JADI	MYR	0.055	0.060	0.055	0.060	292,300	16,128
13/08/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	1,451,000	72,555
13/08/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	1,136,600	28,415
13/08/2019	7226	WATTA	MYR	0.440	0.440	0.440	0.440	29,000	12,760
13/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.955	0	0
13/08/2019	7228	T7GLOBAL	MYR	0.450	0.455	0.440	0.445	530,900	236,680
13/08/2019	7229	FAVCO	MYR	2.700	2.780	2.700	2.730	759,000	2,094,886
13/08/2019	7230	TOMEI	MYR	0.460	0.465	0.460	0.465	51,000	23,690
13/08/2019	7231	WELLCAL	MYR	1.180	1.180	1.150	1.160	22,400	25,891
13/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
13/08/2019	7233	DUFU	MYR	1.930	1.930	1.860	1.880	1,595,956	3,023,582
13/08/2019	7234	MESB	MYR	0.300	0.310	0.295	0.310	114,700	35,332
13/08/2019	7234WA	MESB-WA	MYR	0.115	0.115	0.110	0.115	50,177	5,765
13/08/2019	7235	SUPERLN	MYR	0.790	0.790	0.765	0.780	486,900	377,506
13/08/2019	7237	PWROOT	MYR	1.800	1.810	1.780	1.800	502,800	904,629
13/08/2019	7237WA	PWROOT-WA	MYR	0.645	0.645	0.585	0.635	71,800	44,194
13/08/2019	7239	SCNWOLF	MYR	0.145	0.145	0.140	0.140	250,000	35,500
13/08/2019	7240	VERTICE	MYR	0.870	0.890	0.870	0.890	5,100	4,439
13/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
13/08/2019	7241	NGGB	MYR	0.390	0.400	0.385	0.390	884,000	341,454
13/08/2019	7241WA	NGGB-WA	MYR	0.140	0.140	0.135	0.135	220,700	30,201
13/08/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.025	21,601,100	541,290
13/08/2019	7245	WZSATU	MYR	0.205	0.205	0.200	0.205	881,000	180,449
13/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.105	0.095	0.105	444,600	45,468

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/08/2019	7246	SIGN	MYR	0.450	0.480	0.450	0.480	12,000	5,455
13/08/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	7247	SCGM	MYR	0.765	0.780	0.765	0.770	26,100	20,142
13/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	7248	SLP	MYR	1.350	1.350	1.290	1.300	137,320	181,787
13/08/2019	7249	EWEIN	MYR	0.630	0.630	0.610	0.620	542,100	335,257
13/08/2019	7250	UZMA	MYR	0.615	0.620	0.610	0.620	1,422,850	874,820
13/08/2019	7251	BARAKAH	MYR	0.045	0.045	0.040	0.045	3,668,300	164,561
13/08/2019	7252	TEOSEN	MYR	1.080	1.090	1.050	1.050	1,738,600	1,842,414
13/08/2019	7252WA	TEOSEN-WA	MYR	0.155	0.155	0.150	0.150	207,000	31,677
13/08/2019	7253	HANDAL	MYR	0.360	0.375	0.360	0.360	306,900	110,984
13/08/2019	7277	DIALOG	MYR	3.410	3.430	3.380	3.390	4,874,030	16,550,787
13/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
13/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
13/08/2019	727747	DIALOG-C47	MYR	0.150	0.150	0.150	0.150	400	60
13/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.130	0	0
13/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	7285	TOMYPAK	MYR	0.485	0.495	0.485	0.495	80,000	39,058
13/08/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2019	7293	YINSON	MYR	6.570	6.860	6.570	6.860	364,500	2,467,133
13/08/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2019	7293C2	YINSON-C2	MYR	0.110	0.110	0.105	0.105	800	85
13/08/2019	7293C3	YINSON-C3	MYR	0.110	0.110	0.105	0.105	700,000	75,500
13/08/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.500	0	0
13/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
13/08/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.345	0	0
13/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.400	0	0
13/08/2019	7315	AHB	MYR	0.130	0.135	0.130	0.135	25,000	3,325
13/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.660	0	0
13/08/2019	7374	TIENWAH	MYR	1.250	1.250	1.250	1.250	11,500	14,375
13/08/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.430	0	0
13/08/2019	7412	SHH	MYR	0.460	0.460	0.460	0.460	10,000	4,600
13/08/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.030	0	0
13/08/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.140	1,473,200	198,906
13/08/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	162,100	7,295
13/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.645	0	0
13/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
13/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
13/08/2019	7579	AWC	MYR	0.675	0.675	0.660	0.665	143,600	95,479
13/08/2019	7579WA	AWC-WA	MYR	0.205	0.205	0.195	0.200	55,200	11,139
13/08/2019	7595	MGB	MYR	0.000	0.000	0.000	0.690	0	0
13/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2019	7609	AJIYA	MYR	0.445	0.445	0.445	0.445	1,000	445
13/08/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
13/08/2019	7617	MAGNA	MYR	1.160	1.180	1.150	1.170	210,000	244,890
13/08/2019	7617WB	MAGNA-WB	MYR	0.260	0.300	0.260	0.280	21,300	5,944
13/08/2019	7668	HAIO	MYR	2.150	2.170	2.150	2.170	55,900	120,351
13/08/2019	7676	GUNUNG	MYR	0.290	0.290	0.285	0.290	17,300	4,967
13/08/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.700	0	0

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13/08/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.495	0	0
13/08/2019	7757	UPA	MYR	2.200	2.200	2.160	2.160	2,000	4,360
13/08/2019	7765	RAPID	MYR	5.650	5.680	5.600	5.600	202,700	1,144,901
13/08/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.365	0	0
13/08/2019	7803	RUBEREX	MYR	0.440	0.445	0.435	0.445	25,000	10,950
13/08/2019	7811	SAPIND	MYR	0.705	0.705	0.705	0.705	4,000	2,820
13/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
13/08/2019	7889	THRIVEN	MYR	0.205	0.205	0.205	0.205	151,000	30,955
13/08/2019	7889WB	THRIVEN-WB	MYR	0.045	0.045	0.045	0.045	20,940	941
13/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
13/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
13/08/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.500	0	0
13/08/2019	8044	CFM	MYR	1.110	1.110	1.110	1.110	3,500	3,885
13/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
13/08/2019	8079	LEESK	MYR	0.740	0.745	0.735	0.735	83,700	61,860
13/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.360	0	0
13/08/2019	8125	DAIBOCI	MYR	1.790	1.790	1.790	1.790	2,600	4,654
13/08/2019	8125WB	DAIBOCI-WB	MYR	0.240	0.240	0.220	0.220	40,580	8,973
13/08/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.270	0	0
13/08/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.200	0	0
13/08/2019	8176	ATAIMS	MYR	1.430	1.430	1.400	1.400	197,300	277,195
13/08/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
13/08/2019	8206	ECOWLD	MYR	0.770	0.775	0.730	0.740	5,636,100	4,219,857
13/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	8273	PPHB	MYR	0.550	0.560	0.550	0.555	59,400	33,068
13/08/2019	8303	KFM	MYR	0.000	0.000	0.000	0.175	0	0
13/08/2019	8311	PESONA	MYR	0.235	0.235	0.225	0.225	464,500	105,138
13/08/2019	8311WC	PESONA-WC	MYR	0.035	0.035	0.030	0.030	413,700	13,706
13/08/2019	8338	DATAPRP	MYR	0.185	0.185	0.180	0.185	440,500	79,304
13/08/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.400	0	0
13/08/2019	8362	KYM	MYR	0.260	0.280	0.260	0.275	20,200	5,256
13/08/2019	8397	TNLOGIS	MYR	0.545	0.545	0.520	0.530	583,300	307,700
13/08/2019	8419	PANSAR	MYR	0.450	0.450	0.430	0.450	1,162,900	513,553
13/08/2019	8419WA	PANSAR-WA	MYR	0.200	0.220	0.200	0.220	4,625	924
13/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
13/08/2019	8443	HIL	MYR	0.500	0.500	0.500	0.500	7,000	3,500
13/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
13/08/2019	8478	HWATAI	MYR	0.245	0.290	0.245	0.290	1,300	331
13/08/2019	8486	LIONFIB	MYR	0.405	0.405	0.405	0.405	27,600	11,178
13/08/2019	8494	LBICAP	MYR	0.635	0.635	0.635	0.635	1,375	866
13/08/2019	8494WB	LBICAP-WB	MYR	0.150	0.155	0.145	0.155	52,188	7,815
13/08/2019	8524	TALIWRK	MYR	0.910	0.910	0.905	0.910	653,633	594,748
13/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.215	0	0
13/08/2019	8567	SALCON	MYR	0.240	0.245	0.240	0.245	1,347,092	326,580
13/08/2019	8567WB	SALCON-WB	MYR	0.070	0.070	0.070	0.070	481,300	33,691
13/08/2019	8583	MAHSING	MYR	0.900	0.900	0.880	0.885	1,882,400	1,671,859
13/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	376,700	3,767
13/08/2019	8591	CRESBLD	MYR	1.000	1.010	0.995	0.995	229,250	228,934
13/08/2019	8605	FIHB	MYR	0.350	0.350	0.340	0.350	5,300	1,853
13/08/2019	8605PA	FIHB-PA	MYR	0.120	0.120	0.120	0.120	100	12
13/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.350	0	0



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13/08/2019	8621	LPI	MYR	15.500	15.500	15.340	15.360	13,400	206,220
13/08/2019	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	100,000	11,000
13/08/2019	8664	SPSETIA	MYR	1.840	1.840	1.790	1.790	3,447,252	6,243,526
13/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.015	0	0
13/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
13/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.045	0	0
13/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.940	0	0
13/08/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	3,200	2,592
13/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	0	0
13/08/2019	8702	TEXCHEM	MYR	0.515	0.515	0.515	0.515	5,100	2,627
13/08/2019	8745	LEWEKO	MYR	0.210	0.210	0.205	0.205	85,000	17,550
13/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
13/08/2019	8761	BREM	MYR	0.765	0.775	0.765	0.775	35,366	27,071
13/08/2019	8834	IREKA	MYR	0.510	0.510	0.510	0.510	2,000	1,020
13/08/2019	8869	PMETAL	MYR	4.760	4.850	4.750	4.780	2,482,996	11,868,290
13/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
13/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.145	0	0
13/08/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.085	0	0
13/08/2019	886927	PMETAL-C27	MYR	0.120	0.120	0.120	0.120	14,200	1,704
13/08/2019	886928	PMETAL-C28	MYR	0.135	0.135	0.135	0.135	100,000	13,500
13/08/2019	886929	PMETAL-C29	MYR	0.070	0.070	0.070	0.070	534,200	37,394
13/08/2019	886930	PMETAL-C30	MYR	0.165	0.165	0.165	0.165	479,900	79,184
13/08/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.190	0	0
13/08/2019	8877	EKOVEST	MYR	0.820	0.825	0.810	0.810	16,113,900	13,138,265
13/08/2019	8877C1	EKOVEST-C1	MYR	0.125	0.125	0.125	0.125	8,590,000	1,073,750
13/08/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.115	0	0
13/08/2019	8877CU	EKOVEST-CU	MYR	0.060	0.060	0.055	0.055	130,000	7,550
13/08/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.120	0	0
13/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	8877CX	EKOVEST-CX	MYR	0.110	0.115	0.105	0.105	1,739,100	186,407
13/08/2019	8877CY	EKOVEST-CY	MYR	0.120	0.120	0.110	0.110	1,252,500	144,438
13/08/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	8885	AVI	MYR	0.140	0.140	0.140	0.140	314,200	43,988
13/08/2019	8893	MKLAND	MYR	0.170	0.175	0.170	0.170	163,400	27,779
13/08/2019	8907	EG	MYR	0.370	0.380	0.360	0.375	488,800	180,689
13/08/2019	8907PA	EG-PA	MYR	0.365	0.365	0.365	0.365	900	329
13/08/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	52,590	3,675
13/08/2019	8923	JIANKUN	MYR	0.315	0.315	0.290	0.290	100,200	31,558
13/08/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	53,300	3,731
13/08/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.400	0	0
13/08/2019	8966	PRLEXUS	MYR	0.455	0.465	0.455	0.465	32,900	15,100
13/08/2019	8966WA	PRLEXUS-WA	MYR	0.060	0.060	0.060	0.060	150,000	9,000
13/08/2019	8982	CEPAT	MYR	0.535	0.535	0.530	0.530	128,000	67,880
13/08/2019	9008	OMESTI	MYR	0.400	0.400	0.395	0.400	255,001	101,628
13/08/2019	9016	EKSONS	MYR	0.780	0.790	0.760	0.790	71,000	54,590
13/08/2019	9059	TSH	MYR	0.890	0.900	0.880	0.900	69,000	61,320
13/08/2019	9075	THETA	MYR	0.475	0.475	0.475	0.475	48,000	22,800
13/08/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2019	9091	EMICO	MYR	0.160	0.160	0.160	0.160	72,000	11,520
13/08/2019	9113	SANBUMI	MYR	0.325	0.325	0.320	0.325	627,600	200,982
13/08/2019	9121	KPSCB	MYR	0.520	0.520	0.520	0.520	30,001	15,600
13/08/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.760	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)
13/08/2019	9172	FPI	MYR	1.670	1.670	1.650	1.650	182,300	302,128
13/08/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.430	0	0
13/08/2019	9237	SCIB	MYR	1.030	1.060	1.000	1.010	271,050	278,515
13/08/2019	9261	GADANG	MYR	0.775	0.775	0.725	0.725	3,390,600	2,526,311
13/08/2019	9261WB	GADANG-WB	MYR	0.240	0.240	0.220	0.220	2,024,700	455,060
13/08/2019	9288	BONIA	MYR	0.275	0.275	0.275	0.275	14,000	3,850
13/08/2019	9296	RCECAP	MYR	1.610	1.620	1.600	1.610	39,500	63,503
13/08/2019	9318	FITTERS	MYR	0.395	0.400	0.390	0.400	926,800	365,102
13/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	9326	LBALUM	MYR	0.480	0.485	0.480	0.485	46,300	22,356
13/08/2019	9334	KESM	MYR	7.020	7.020	6.980	6.980	21,700	151,706
13/08/2019	9342	ANZO	MYR	0.000	0.000	0.000	0.035	0	0
13/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.080	0	0
13/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
13/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/08/2019	9385	LAYHONG	MYR	0.395	0.395	0.380	0.385	3,012,700	1,163,413
13/08/2019	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.145	0.145	1,389,800	202,742
13/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
13/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.285	0	0
13/08/2019	9423	CWG	MYR	0.455	0.455	0.455	0.455	15,700	7,144
13/08/2019	9431	SJC	MYR	0.570	0.570	0.570	0.570	3,300	1,881
13/08/2019	9466	KKB	MYR	1.450	1.500	1.400	1.460	482,000	697,741
13/08/2019	9474	BRAHIMS	MYR	0.120	0.125	0.120	0.125	206,200	24,795
13/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.425	0	0
13/08/2019	9571	MITRA	MYR	0.310	0.310	0.305	0.305	283,900	87,657
13/08/2019	9571WD	MITRA-WD	MYR	0.025	0.025	0.025	0.025	16,848	420
13/08/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	80,000	5,600
13/08/2019	9598	PTARAS	MYR	2.600	2.700	2.600	2.700	11,200	29,880
13/08/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	166,475	13,857
13/08/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
13/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
13/08/2019	9679	WCT	MYR	1.100	1.110	1.020	1.020	6,327,295	6,696,358
13/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
13/08/2019	967918	WCT-C18	MYR	0.140	0.140	0.140	0.140	400,000	56,000
13/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2019	967920	WCT-C20	MYR	0.125	0.125	0.120	0.120	754,300	91,016
13/08/2019	9679WE	WCT-WE	MYR	0.095	0.095	0.090	0.090	3,227,308	299,520
13/08/2019	9687	IDEAL	MYR	1.250	1.280	1.120	1.280	87,900	108,192
13/08/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.385	0	0
13/08/2019	9695	PLS	MYR	0.800	0.800	0.800	0.800	10,000	8,000
13/08/2019	9717	SYCAL	MYR	0.230	0.235	0.230	0.235	152,200	35,487
13/08/2019	9741	ROHAS	MYR	0.540	0.540	0.510	0.535	65,500	33,940
13/08/2019	9776	SMCAP	MYR	0.000	0.000	0.000	0.170	0	0
13/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.060	0	0
13/08/2019	9792	SEG	MYR	0.625	0.630	0.620	0.630	185,213	115,568
13/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.210	0	0
13/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
13/08/2019	9822	SAM	MYR	8.150	8.150	7.930	7.940	36,300	292,581
13/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
13/08/2019	9873	PRESTAR	MYR	0.480	0.480	0.470	0.480	37,000	17,590
13/08/2019	9881	LSTEEL	MYR	0.285	0.285	0.285	0.285	50,700	14,450
13/08/2019	9938	BRIGHT	MYR	0.190	0.195	0.185	0.185	64,500	12,130
13/08/2019	9946	REX	MYR	0.330	0.350	0.330	0.350	56,000	18,900

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13/08/2019	9954	RGTBHD	MYR	0.150	0.160	0.150	0.155	579,700	89,547
13/08/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.075	0	0
13/08/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.290	0	0
13/08/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
13/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0