

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	235,939	35	73	57	54	326,847
	Direct Business	126,604					19,457
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	174,625	32	105	62	99	151,760
	Direct Business	38,697					29,459
CONSTRUCTION	Market Transaction	85,578	13	26	17	14	77,487
	Direct Business	0					0
TECHNOLOGY	Market Transaction	169,075	10	17	13	7	150,409
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	50,923	2	25	6	3	457,189
	Direct Business	0					0
PROPERTY	Market Transaction	106,299	21	56	32	36	67,753
	Direct Business	32,643					5,024
PLANTATION	Market Transaction	11,877	13	12	7	12	37,224
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	23,512	3	12	3	0	53,360
	Direct Business	0					0
CLOSED END FUND	Market Transaction	8	0	0	1	0	19
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	223,103	5	25	9	3	121,671
	Direct Business	0					0
HEALTH CARE	Market Transaction	16,136	3	9	0	1	43,856
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	50,033	6	8	3	4	81,036
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	35,579	5	15	7	13	46,232
	Direct Business	0					0
UTILITIES	Market Transaction	14,658	2	8	5	0	63,420
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,197,345	150	391	222	247	1,678,263
	Direct Business	197,945					53,941

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	52,593	13	26	9	59	5,501
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,707	1	13	1	30	463
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,642	0	17	1	19	608
	Direct Business	0					0
TECHNOLOGY	Market Transaction	9,724	5	12	9	32	1,009
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,881	2	10	5	34	226
	Direct Business	0					0
PROPERTY	Market Transaction	1,014	0	5	0	32	51
	Direct Business	0					0
PLANTATION	Market Transaction	4,404	3	4	3	14	469
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	387,419	31	31	9	42	119,131
	Direct Business	0					0
ENERGY	Market Transaction	7,192	3	5	4	43	640
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,446	0	5	5	38	305
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,300	3	10	2	29	604
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,645	2	5	0	16	286
	Direct Business	0					0
UTILITIES	Market Transaction	2,705	0	4	5	24	237
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	497,672	63	147	53	412	129,532
	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	19,381	0	13	6	5	5,640
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	22,988	4	16	10	15	4,479
	Direct Business	3,312					149
CONSTRUCTION	Market Transaction	7,683	0	1	4	1	898
	Direct Business	0					0
TECHNOLOGY	Market Transaction	139,622	5	28	25	19	27,193
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,404	0	3	0	2	207
	Direct Business	0					0
PLANTATION	Market Transaction	500	0	0	1	0	33
	Direct Business	0					0
HEALTH CARE	Market Transaction	325	0	2	1	1	58
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	48,744	5	7	4	8	4,006
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,646	0	3	1	0	224
	Direct Business	0					0
UTILITIES	Market Transaction	156	0	0	1	0	32
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	245,449	14	73	53	51	42,770
	Direct Business	3,312					149

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	4	0	1	0	0	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	191	1	2	2	4	72
	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	150	0	1	0	2	41
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	346	1	5	2	13	119
	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	9	0	0	4	6	16
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	224	1	0	0	0	465
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	232	1	0	4	7	482
	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	97	0	0	1	8	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	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	97	0	0	1	23	6
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,941,142	229	616	335	753	1,851,172
	Direct Business	201,257					54,090
	Mkt + Dir Business	2,142,398					1,905,262

Daily Stock Transaction - Thursday (15/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/08/2019	0001	SCOMNET	MYR	0.720	0.770	0.720	0.770	789,000	593,759
15/08/2019	0001WA	SCOMNET-WA	MYR	0.435	0.460	0.430	0.460	115,000	50,142
15/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.790	0	0
15/08/2019	0005	UCREST	MYR	0.150	0.155	0.145	0.150	2,657,600	398,410
15/08/2019	0006	PINEAPP	MYR	0.290	0.325	0.290	0.325	10,100	2,933
15/08/2019	0007	PUC	MYR	0.070	0.075	0.070	0.075	12,209,400	854,708
15/08/2019	0007WA	PUC-WA	MYR	0.045	0.050	0.045	0.050	635,000	28,577
15/08/2019	0008	WILLOW	MYR	0.405	0.405	0.400	0.400	91,000	36,610
15/08/2019	0010	IRIS	MYR	0.160	0.160	0.155	0.155	3,677,500	583,756
15/08/2019	0011	BTECH	MYR	0.205	0.210	0.205	0.210	156,000	32,260
15/08/2019	0012	3A	MYR	0.830	0.830	0.825	0.830	26,750	22,166
15/08/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	1,041,800	51,990
15/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0018	LAMBO	MYR	0.055	0.065	0.055	0.065	9,976,800	589,334
15/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	3,655,000	29,050
15/08/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	22,025,000	330,877
15/08/2019	0021	GHLSYS	MYR	1.300	1.350	1.290	1.340	285,400	380,302
15/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	0022	PARLO	MYR	0.085	0.085	0.080	0.080	523,100	41,998
15/08/2019	0023	IFCAMSC	MYR	0.305	0.325	0.295	0.310	3,875,033	1,199,588
15/08/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	1,244,900	49,806
15/08/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	130,300	652
15/08/2019	0025	YBS	MYR	0.000	0.000	0.000	0.135	0	0
15/08/2019	0026	NOVAMSC	MYR	0.095	0.100	0.095	0.095	2,102,100	199,705
15/08/2019	0028	SCOPE	MYR	0.160	0.175	0.160	0.175	55,000	8,875
15/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.065	0	0
15/08/2019	0029	DIGISTA	MYR	0.060	0.060	0.055	0.055	890,000	49,000
15/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	0032	REDTONE	MYR	0.340	0.345	0.335	0.345	1,321,400	449,128
15/08/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.140	0	0
15/08/2019	0034	MMAG	MYR	0.240	0.240	0.240	0.240	30,000	7,200
15/08/2019	0034PA	MMAG-PA	MYR	0.105	0.105	0.100	0.100	291,000	30,100
15/08/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	0035	OPCOM	MYR	0.450	0.455	0.435	0.455	480,200	214,043
15/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	4,000	140
15/08/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	43,500	218
15/08/2019	0037	RGB	MYR	0.190	0.190	0.185	0.190	891,141	168,303
15/08/2019	0038	PTB	MYR	0.145	0.145	0.120	0.120	229,000	30,980
15/08/2019	0039	GFM	MYR	0.370	0.380	0.360	0.380	1,165,000	430,134
15/08/2019	0039WC	GFM-WC	MYR	0.105	0.110	0.105	0.110	2,042,950	214,510
15/08/2019	0040	OPENSYS	MYR	0.315	0.325	0.315	0.325	500,000	161,340
15/08/2019	0041	MYSCM	MYR	0.205	0.205	0.205	0.205	184,100	37,741
15/08/2019	0043	MTRONIC	MYR	0.060	0.060	0.050	0.050	13,962,200	763,679
15/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.010	250,500	3,605
15/08/2019	0045	GNB	MYR	0.065	0.070	0.065	0.070	1,623,900	106,504
15/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0048	ANCOMLB	MYR	0.070	0.070	0.070	0.070	3,330	231
15/08/2019	0049	OCNCASH	MYR	0.410	0.420	0.410	0.420	66,100	27,102
15/08/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	185,000	29,600
15/08/2019	0051	CUSCAPI	MYR	0.175	0.180	0.175	0.175	3,291,800	579,314
15/08/2019	0053	OSKVI	MYR	0.400	0.430	0.400	0.430	2,100	877
15/08/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	154,000	18,480
15/08/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.090	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)
15/08/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	0056	GRANFLO	MYR	0.255	0.260	0.255	0.255	708,400	181,042
15/08/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.450	0	0
15/08/2019	0059	ECOHLDS	MYR	0.185	0.195	0.185	0.195	78,000	14,680
15/08/2019	0060	VC	MYR	0.170	0.170	0.165	0.165	672,200	113,487
15/08/2019	0060PA	VC-PA	MYR	0.070	0.070	0.070	0.070	55,000	3,850
15/08/2019	0060WB	VC-WB	MYR	0.050	0.050	0.050	0.050	569,000	28,450
15/08/2019	0064	EFFICEN	MYR	0.165	0.165	0.165	0.165	70,000	11,550
15/08/2019	0065	EFORCE	MYR	0.610	0.660	0.605	0.650	17,400,000	11,104,310
15/08/2019	0066	VSOLAR	MYR	0.145	0.155	0.140	0.150	17,390,700	2,560,953
15/08/2019	0068	ASDION	MYR	0.155	0.155	0.155	0.155	20,000	3,100
15/08/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	688,400	11,662
15/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	922,800	23,070
15/08/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	40,000	200
15/08/2019	0072	AT	MYR	0.045	0.050	0.045	0.050	2,194,333	98,749
15/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0074	GOCEAN	MYR	0.075	0.080	0.075	0.075	20,200	1,615
15/08/2019	0075	LYC	MYR	0.310	0.310	0.305	0.310	105,000	32,250
15/08/2019	0078	GDEX	MYR	0.280	0.280	0.270	0.270	1,344,700	364,548
15/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	0078CP	GDEX-CP	MYR	0.020	0.020	0.020	0.020	25,000	500
15/08/2019	0078WB	GDEX-WB	MYR	0.030	0.035	0.030	0.030	598,100	20,444
15/08/2019	0079	ORION	MYR	0.125	0.130	0.125	0.125	1,231,900	153,989
15/08/2019	0079WA	ORION-WA	MYR	0.055	0.060	0.055	0.060	3,033,300	166,838
15/08/2019	0080	STRAITS	MYR	0.200	0.205	0.195	0.200	647,700	129,057
15/08/2019	0080WA	STRAITS-WA	MYR	0.095	0.100	0.090	0.095	984,500	91,655
15/08/2019	0081	MEGASUN	MYR	0.100	0.100	0.090	0.090	95,200	9,518
15/08/2019	0082	GPACKET	MYR	0.565	0.570	0.555	0.570	3,258,400	1,837,287
15/08/2019	0082WB	GPACKET-WB	MYR	0.165	0.175	0.165	0.175	23,844,300	4,147,897
15/08/2019	0083	NOTION	MYR	0.510	0.515	0.510	0.515	199,500	101,755
15/08/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.200	0	0
15/08/2019	0084	TECFAST	MYR	0.295	0.310	0.290	0.300	899,500	267,281
15/08/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	2,708,400	108,336
15/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.435	0	0
15/08/2019	0090	ELSOFT	MYR	0.870	0.900	0.865	0.895	1,457,600	1,286,810
15/08/2019	0091	DAYA	MYR	0.015	0.015	0.010	0.010	2,984,000	42,615
15/08/2019	0092	MTOUCHE	MYR	0.055	0.060	0.055	0.060	21,000	1,160
15/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	0093	SOLUTN	MYR	0.085	0.090	0.080	0.090	658,600	55,882
15/08/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	8,100	284
15/08/2019	0094	INIX	MYR	0.055	0.060	0.055	0.055	1,008,800	55,485
15/08/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	1,001,400	15,021
15/08/2019	0095	XINGHE	MYR	0.205	0.240	0.205	0.235	493,100	115,848
15/08/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	101,100	1,517
15/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	800,000	4,000
15/08/2019	0097	VITROX	MYR	6.900	6.920	6.870	6.870	395,500	2,728,732
15/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	0098	BAHVEST	MYR	0.560	0.575	0.560	0.565	1,859,000	1,050,794
15/08/2019	0098WA	BAHVEST-WA	MYR	0.305	0.310	0.305	0.310	1,258,800	388,330
15/08/2019	0099	SCICOM	MYR	0.865	0.975	0.865	0.910	19,853,800	18,596,402
15/08/2019	0100	ESCERAM	MYR	0.155	0.160	0.155	0.155	597,000	92,585
15/08/2019	0101	TMCLIFE	MYR	0.695	0.700	0.685	0.700	151,700	104,914
15/08/2019	0102	CONNECT	MYR	0.100	0.105	0.095	0.095	654,500	64,477
15/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	0102WA	CONNECT-WA	MYR	0.015	0.015	0.015	0.015	30,000	450
15/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	0103	MNC	MYR	0.075	0.080	0.070	0.075	27,948,400	2,089,469
15/08/2019	0103PR	MNC-PR	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	1,250,000	18,750
15/08/2019	0104	GENETEC	MYR	1.110	1.110	1.100	1.100	6,000	6,630
15/08/2019	0105	ASIAPLY	MYR	0.060	0.060	0.055	0.060	629,500	37,768
15/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	0106	REXIT	MYR	0.605	0.605	0.605	0.605	6,000	3,630
15/08/2019	0107	EDUSPEC	MYR	0.055	0.060	0.055	0.055	9,287,100	515,245
15/08/2019	0108	N2N	MYR	0.725	0.735	0.720	0.730	317,300	231,345
15/08/2019	0108WB	N2N-WB	MYR	0.200	0.200	0.200	0.200	60,000	12,000
15/08/2019	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	4,134,000	144,690
15/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0111	K1	MYR	0.205	0.205	0.195	0.200	4,314,900	861,940
15/08/2019	0111WC	K1-WC	MYR	0.075	0.075	0.070	0.075	2,110,600	157,399
15/08/2019	0112	MIKROMB	MYR	0.200	0.200	0.195	0.195	269,900	52,731
15/08/2019	0113	MMSV	MYR	0.675	0.680	0.670	0.680	61,800	41,522
15/08/2019	0116	FOCUS	MYR	0.365	0.365	0.350	0.350	7,858,200	2,790,435
15/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
15/08/2019	0117	SMRT	MYR	0.105	0.105	0.100	0.100	360,000	36,550
15/08/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	4,088,400	61,327
15/08/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
15/08/2019	0119	APPASIA	MYR	0.080	0.080	0.080	0.080	40,000	3,200
15/08/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	0120	VIS	MYR	0.370	0.385	0.370	0.375	712,500	266,855
15/08/2019	0120WB	VIS-WB	MYR	0.110	0.110	0.110	0.110	20,000	2,200
15/08/2019	0122	AIM	MYR	0.240	0.270	0.240	0.260	60,000	15,261
15/08/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.060	0	0
15/08/2019	0126	MICROLN	MYR	0.550	0.550	0.550	0.550	20,000	11,000
15/08/2019	0127	JHM	MYR	1.150	1.170	1.150	1.170	256,800	295,944
15/08/2019	0128	FRONTKN	MYR	1.530	1.560	1.530	1.560	3,217,500	4,974,272
15/08/2019	0128CA	FRONTKN-CA	MYR	0.150	0.150	0.145	0.150	645,000	95,325
15/08/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.110	0	0
15/08/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.120	0	0
15/08/2019	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	0129	SRIDGE	MYR	0.230	0.230	0.225	0.225	340,000	76,750
15/08/2019	0129WA	SRIDGE-WA	MYR	0.060	0.060	0.060	0.060	100	6
15/08/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.090	4,338,300	396,375
15/08/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
15/08/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	272,500	12,253
15/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	0136	GREENYB	MYR	0.125	0.130	0.120	0.125	464,900	57,622
15/08/2019	0138	MYEG	MYR	1.450	1.500	1.440	1.480	15,918,600	23,479,268

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15/08/2019	013857	MYEG-C57	MYR	0.195	0.195	0.195	0.195	100,000	19,500
15/08/2019	013859	MYEG-C59	MYR	0.000	0.000	0.000	0.205	0	0
15/08/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.225	0	0
15/08/2019	013861	MYEG-C61	MYR	0.100	0.100	0.100	0.100	68,000	6,800
15/08/2019	013862	MYEG-C62	MYR	0.160	0.165	0.160	0.165	92,000	14,835
15/08/2019	013863	MYEG-C63	MYR	0.115	0.115	0.115	0.115	35,000	4,025
15/08/2019	013864	MYEG-C64	MYR	0.065	0.065	0.065	0.065	20,000	1,300
15/08/2019	013865	MYEG-C65	MYR	0.065	0.065	0.060	0.065	1,182,000	73,880
15/08/2019	013866	MYEG-C66	MYR	0.110	0.110	0.110	0.110	30,000	3,300
15/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	013868	MYEG-C68	MYR	0.050	0.055	0.050	0.055	862,000	44,655
15/08/2019	013869	MYEG-C69	MYR	0.060	0.060	0.060	0.060	100,000	6,000
15/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	013871	MYEG-C71	MYR	0.140	0.145	0.140	0.145	113,000	16,120
15/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	013873	MYEG-C73	MYR	0.080	0.080	0.080	0.080	35,300	2,824
15/08/2019	013874	MYEG-C74	MYR	0.095	0.095	0.095	0.095	160,000	15,200
15/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
15/08/2019	013877	MYEG-C77	MYR	0.105	0.110	0.105	0.110	1,500,000	161,500
15/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.060	0	0
15/08/2019	013879	MYEG-C79	MYR	0.080	0.085	0.080	0.085	840,000	67,700
15/08/2019	0140	MACPIE	MYR	0.155	0.160	0.155	0.160	161,000	25,005
15/08/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	0143	KEYASIC	MYR	0.090	0.090	0.090	0.090	1,305,000	117,450
15/08/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	0146	JFTECH	MYR	0.755	0.755	0.735	0.735	263,800	196,496
15/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
15/08/2019	0148	SUNZEN	MYR	0.100	0.100	0.095	0.095	728,300	72,689
15/08/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.350	0	0
15/08/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	3,851,800	192,590
15/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	550,000	13,750
15/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	0151	KGB	MYR	1.250	1.270	1.240	1.260	157,600	197,355
15/08/2019	0152	DGB	MYR	0.000	0.000	0.000	0.110	0	0
15/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	700	8
15/08/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	50,000	250
15/08/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
15/08/2019	0156	MPAY	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	0157	FOCUSP	MYR	0.565	0.575	0.555	0.560	336,100	189,867
15/08/2019	0158	SCC	MYR	0.520	0.520	0.520	0.520	1,100	572
15/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
15/08/2019	0160	HHHCORP	MYR	0.110	0.115	0.110	0.115	1,896,600	212,468
15/08/2019	0161	SCH	MYR	0.110	0.110	0.110	0.110	80,000	8,800
15/08/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	40,000	1,400
15/08/2019	0162	WIDAD	MYR	0.255	0.265	0.255	0.260	1,810,100	472,037
15/08/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.075	0.085	980,300	79,729
15/08/2019	0163	CAREPLS	MYR	0.145	0.145	0.140	0.140	279,600	40,366
15/08/2019	0165	XOX	MYR	0.045	0.050	0.045	0.050	1,584,500	77,450
15/08/2019	0166	INARI	MYR	1.530	1.620	1.520	1.590	12,278,350	19,437,857

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15/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.190	0	0
15/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	016636	INARI-C36	MYR	0.010	0.010	0.010	0.010	1,100,000	11,000
15/08/2019	016637	INARI-C37	MYR	0.055	0.065	0.055	0.065	10,400	674
15/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
15/08/2019	016640	INARI-C40	MYR	0.040	0.045	0.040	0.045	200,000	8,500
15/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	016643	INARI-C43	MYR	0.085	0.090	0.085	0.090	12,600	1,103
15/08/2019	016644	INARI-C44	MYR	0.130	0.145	0.130	0.145	36,000	4,890
15/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
15/08/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	0166WB	INARI-WB	MYR	1.010	1.090	1.010	1.070	110,200	117,087
15/08/2019	0167	MCLEAN	MYR	0.125	0.125	0.120	0.125	50,000	6,184
15/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	0168	BOILERM	MYR	0.710	0.735	0.705	0.715	235,300	168,659
15/08/2019	0169	SMTRACK	MYR	0.200	0.205	0.195	0.195	4,914,900	985,367
15/08/2019	0170	KANGER	MYR	0.065	0.070	0.065	0.065	1,600,200	105,344
15/08/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	0171	PLABS	MYR	0.190	0.195	0.190	0.195	182,100	34,629
15/08/2019	0172	OCK	MYR	0.535	0.545	0.530	0.545	917,100	494,505
15/08/2019	0172WA	OCK-WA	MYR	0.070	0.075	0.070	0.070	918,300	64,286
15/08/2019	0173	REV	MYR	0.160	0.160	0.160	0.160	10,000	1,600
15/08/2019	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	107,400	2,148
15/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0175	HHGROUP	MYR	0.155	0.160	0.150	0.160	600,300	92,897
15/08/2019	0176	KRONO	MYR	0.575	0.585	0.570	0.585	688,900	398,984
15/08/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	150,000	6,750
15/08/2019	0178	SEDANIA	MYR	0.135	0.140	0.130	0.135	994,300	134,713
15/08/2019	0179	BIOHLDG	MYR	0.210	0.210	0.205	0.205	2,066,100	424,821
15/08/2019	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.065	0.070	857,900	56,265
15/08/2019	0180	KTC	MYR	0.140	0.140	0.140	0.140	200,000	28,000
15/08/2019	0181	AEMULUS	MYR	0.275	0.295	0.275	0.290	2,719,300	774,638
15/08/2019	0182	LKL	MYR	0.090	0.090	0.090	0.090	6,400	576
15/08/2019	0183	SALUTE	MYR	0.435	0.460	0.430	0.445	968,300	429,447
15/08/2019	0185	HSSEB	MYR	0.915	0.945	0.905	0.940	1,522,900	1,424,123
15/08/2019	0185WA	HSSEB-WA	MYR	0.190	0.205	0.185	0.190	156,700	29,387
15/08/2019	0186	PTRANS	MYR	0.190	0.195	0.190	0.190	1,685,400	327,691
15/08/2019	0186WA	PTRANS-WA	MYR	0.030	0.035	0.030	0.035	162,100	4,868
15/08/2019	0187	BCMALL	MYR	0.160	0.165	0.160	0.160	494,000	79,210
15/08/2019	0188	HLT	MYR	0.195	0.210	0.190	0.190	102,000	19,940
15/08/2019	0188WA	HLT-WA	MYR	0.065	0.080	0.060	0.075	92,300	5,793
15/08/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.065	500,000	32,507
15/08/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
15/08/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.215	0	0
15/08/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	0192	INTA	MYR	0.260	0.260	0.255	0.255	985,400	253,518
15/08/2019	0193	KAB	MYR	0.255	0.255	0.245	0.255	2,504,200	632,115
15/08/2019	0195	BINACOM	MYR	0.295	0.295	0.290	0.290	6,500	1,905
15/08/2019	0196	QES	MYR	0.190	0.190	0.185	0.190	788,500	146,033
15/08/2019	0197	WEGMANS	MYR	0.295	0.295	0.290	0.295	226,000	65,745
15/08/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.095	0.095	164,750	15,647
15/08/2019	0198	GDB	MYR	0.295	0.305	0.290	0.300	316,000	93,700

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15/08/2019	0199	TRIMODE	MYR	0.330	0.335	0.330	0.335	10,200	3,367
15/08/2019	0200	REVENUE	MYR	1.430	1.470	1.420	1.450	3,788,824	5,473,679
15/08/2019	0200WA	REVENUE-WA	MYR	0.580	0.595	0.560	0.585	5,548,340	3,198,722
15/08/2019	0201	NOVA	MYR	0.425	0.425	0.425	0.425	39,200	16,660
15/08/2019	0202	RGTECH	MYR	0.230	0.235	0.230	0.235	178,600	41,080
15/08/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.480	0	0
15/08/2019	0205	DPIH	MYR	0.150	0.155	0.150	0.155	147,000	22,060
15/08/2019	0206	NADIBHD	MYR	0.245	0.245	0.240	0.245	442,500	108,028
15/08/2019	0207	MESTRON	MYR	0.105	0.110	0.105	0.110	1,092,500	116,008
15/08/2019	0208	GREATEC	MYR	0.970	1.030	0.965	1.000	3,875,700	3,871,684
15/08/2019	0209	ISTONE	MYR	0.160	0.170	0.160	0.165	14,596,000	2,395,135
15/08/2019	0210	KHJB	MYR	0.300	0.305	0.295	0.305	698,000	210,750
15/08/2019	0211	TASHIN	MYR	0.300	0.310	0.295	0.300	3,894,400	1,174,365
15/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
15/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
15/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
15/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.750	0	0
15/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
15/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
15/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
15/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
15/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
15/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
15/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
15/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
15/08/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	96,500	5,790
15/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.780	0	0
15/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
15/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
15/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
15/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
15/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
15/08/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
15/08/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.120	0	0
15/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
15/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
15/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
15/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
15/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
15/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
15/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
15/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.165	0	0
15/08/2019	0546C8	TENCENT-C8	MYR	0.160	0.180	0.150	0.155	1,680,000	275,100
15/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.135	0	0
15/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.100	0	0
15/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0

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15/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
15/08/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.170	0	0
15/08/2019	06506X	FBMKLCI-H6X	MYR	0.160	0.165	0.150	0.150	135,200	21,632
15/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.210	0.210	0.190	0.190	21,200	4,250
15/08/2019	06507A	FBMKLCI-C7A	MYR	0.010	0.015	0.010	0.015	20,000	250
15/08/2019	06507B	FBMKLCI-C7B	MYR	0.025	0.025	0.025	0.025	70,000	1,750
15/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.110	0	0
15/08/2019	06507D	FBMKLCI-C7D	MYR	0.115	0.130	0.115	0.130	875,000	108,550
15/08/2019	06507E	FBMKLCI-C7E	MYR	0.085	0.090	0.085	0.090	526,500	45,088
15/08/2019	06507F	FBMKLCI-C7F	MYR	0.010	0.020	0.010	0.015	360,100	5,102
15/08/2019	06507G	FBMKLCI-C7G	MYR	0.135	0.135	0.135	0.135	9,500	1,283
15/08/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.065	0	0
15/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	06508A	FBMKLCI-H8A	MYR	0.370	0.370	0.360	0.360	50,300	18,609
15/08/2019	06508B	FBMKLCI-H8B	MYR	0.090	0.090	0.090	0.090	524,000	47,160
15/08/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	06508D	FBMKLCI-H8D	MYR	0.110	0.115	0.100	0.100	894,000	94,420
15/08/2019	06508E	FBMKLCI-H8E	MYR	0.275	0.275	0.275	0.275	25,000	6,875
15/08/2019	06508F	FBMKLCI-H8F	MYR	0.330	0.330	0.325	0.325	20,200	6,615
15/08/2019	06508G	FBMKLCI-H8G	MYR	0.210	0.210	0.210	0.210	46,000	9,660
15/08/2019	06508H	FBMKLCI-H8H	MYR	0.185	0.185	0.170	0.170	269,400	48,445
15/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
15/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.170	0	0
15/08/2019	06508K	FBMKLCI-H8K	MYR	0.135	0.135	0.135	0.135	450,000	60,750
15/08/2019	06508L	FBMKLCI-H8L	MYR	0.085	0.085	0.085	0.085	10,000	850
15/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	06515N	HSI-C5N	MYR	0.005	0.010	0.005	0.005	264,000	1,335
15/08/2019	06515O	HSI-C5O	MYR	0.010	0.015	0.010	0.015	126,500	1,798
15/08/2019	06515P	HSI-C5P	MYR	0.025	0.045	0.025	0.040	5,343,200	203,328
15/08/2019	06515Q	HSI-C5Q	MYR	0.035	0.055	0.035	0.055	12,445,600	594,823
15/08/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	06515S	HSI-C5S	MYR	0.015	0.025	0.015	0.025	2,924,400	59,090
15/08/2019	06515T	HSI-C5T	MYR	0.025	0.040	0.025	0.040	4,690,800	163,574
15/08/2019	06515U	HSI-C5U	MYR	0.020	0.025	0.020	0.025	58,000	1,235
15/08/2019	06515V	HSI-C5V	MYR	0.010	0.010	0.010	0.010	50,100	501
15/08/2019	06515W	HSI-C5W	MYR	0.035	0.040	0.035	0.040	50,000	1,875
15/08/2019	06515X	HSI-C5X	MYR	0.015	0.020	0.010	0.015	216,600	3,249
15/08/2019	06515Y	HSI-C5Y	MYR	0.045	0.045	0.040	0.040	60,100	2,405
15/08/2019	06515Z	HSI-C5Z	MYR	0.015	0.030	0.015	0.025	115,000	2,402
15/08/2019	06516O	HSI-H6O	MYR	0.200	0.235	0.145	0.145	11,633,800	2,051,952
15/08/2019	06516P	HSI-H6P	MYR	0.430	0.430	0.300	0.305	117,435,000	40,932,718
15/08/2019	06516Q	HSI-H6Q	MYR	0.755	0.780	0.575	0.590	19,348,900	12,798,515
15/08/2019	06516R	HSI-H6R	MYR	1.270	1.270	1.070	1.070	614,000	710,455
15/08/2019	06516S	HSI-H6S	MYR	0.645	0.650	0.505	0.510	10,256,000	5,852,240
15/08/2019	06516T	HSI-H6T	MYR	1.140	1.150	0.970	0.980	413,000	417,570
15/08/2019	06516U	HSI-H6U	MYR	1.760	1.760	1.630	1.630	10,000	16,950
15/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.760	0	0
15/08/2019	06516W	HSI-H6W	MYR	1.450	1.450	1.450	1.450	20,000	29,000
15/08/2019	06516X	HSI-H6X	MYR	1.380	1.380	1.350	1.350	8,000	10,890
15/08/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.875	0	0
15/08/2019	06516Z	HSI-H6Z	MYR	1.250	1.250	1.250	1.250	1,000	1,250
15/08/2019	06517A	HSI-C7A	MYR	0.010	0.020	0.010	0.020	620,000	10,400
15/08/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.025	0	0

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15/08/2019	06517C	HSI-C7C	MYR	0.045	0.060	0.040	0.060	4,819,800	245,080
15/08/2019	06517D	HSI-C7D	MYR	0.045	0.070	0.040	0.070	5,117,000	292,918
15/08/2019	06517E	HSI-C7E	MYR	0.110	0.165	0.105	0.165	14,617,500	2,114,182
15/08/2019	06517F	HSI-C7F	MYR	0.215	0.330	0.210	0.330	91,294,000	26,198,605
15/08/2019	06517G	HSI-C7G	MYR	0.105	0.115	0.100	0.110	110,000	11,890
15/08/2019	06517H	HSI-C7H	MYR	0.085	0.090	0.085	0.090	40,000	3,525
15/08/2019	06517I	HSI-C7I	MYR	0.065	0.065	0.065	0.065	4,500	293
15/08/2019	06517J	HSI-C7J	MYR	0.135	0.190	0.130	0.185	33,701,300	5,653,411
15/08/2019	06517K	HSI-C7K	MYR	0.330	0.420	0.330	0.420	12,577,900	4,808,010
15/08/2019	06517L	HSI-C7L	MYR	0.140	0.140	0.140	0.140	20,000	2,800
15/08/2019	06517M	HSI-C7M	MYR	0.330	0.400	0.325	0.400	7,757,000	2,884,225
15/08/2019	06517N	HSI-C7N	MYR	0.600	0.690	0.585	0.685	5,874,900	3,729,028
15/08/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.935	0	0
15/08/2019	06518B	HSI-H8B	MYR	0.785	0.800	0.665	0.670	382,800	278,154
15/08/2019	06518C	HSI-H8C	MYR	1.330	1.350	1.150	1.160	181,100	227,006
15/08/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.620	0	0
15/08/2019	06518E	HSI-H8E	MYR	0.670	0.680	0.570	0.575	394,400	243,684
15/08/2019	06518F	HSI-H8F	MYR	1.080	1.080	0.960	0.960	77,500	75,938
15/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.380	0	0
15/08/2019	06518H	HSI-H8H	MYR	0.755	0.755	0.730	0.735	16,200	11,981
15/08/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.720	0	0
15/08/2019	06518J	HSI-H8J	MYR	0.695	0.705	0.610	0.610	248,000	163,900
15/08/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	1.300	0	0
15/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
15/08/2019	06518M	HSI-H8M	MYR	0.630	0.640	0.560	0.575	370,200	221,108
15/08/2019	06518N	HSI-H8N	MYR	0.985	0.995	0.880	0.880	51,500	48,170
15/08/2019	06518O	HSI-H8O	MYR	1.760	1.800	1.630	1.630	508,200	905,452
15/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
15/08/2019	0656CI	SP500-CI	MYR	0.755	0.820	0.745	0.820	1,456,200	1,135,320
15/08/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	0656HI	SP500-HI	MYR	0.450	0.500	0.435	0.470	5,329,200	2,515,275
15/08/2019	070329	A50CHIN-H29	MYR	0.210	0.210	0.205	0.205	1,870,000	383,450
15/08/2019	070331	A50CHIN-H31	MYR	0.135	0.135	0.115	0.115	20,000	2,500
15/08/2019	070333	A50CHIN-H33	MYR	0.380	0.380	0.350	0.350	4,200,000	1,531,500
15/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.870	0	0
15/08/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.365	0	0
15/08/2019	070338	A50CHIN-C38	MYR	0.040	0.045	0.040	0.045	70,000	3,060
15/08/2019	070340	A50CHIN-C40	MYR	0.135	0.135	0.135	0.135	14,500	1,958
15/08/2019	070342	A50CHIN-C42	MYR	0.260	0.300	0.260	0.295	2,325,100	642,681
15/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.100	0	0
15/08/2019	070348	A50CHIN-C48	MYR	0.130	0.140	0.130	0.140	1,280,000	172,000
15/08/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.204	0	0
15/08/2019	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	6,000	10,200
15/08/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.045	0	0
15/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.840	0	0
15/08/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.500	0	0
15/08/2019	0824EA	MYETFID	MYR	1.090	1.090	1.090	1.090	600	654
15/08/2019	0825EA	METFSID	MYR	0.815	0.815	0.815	0.815	1,200	978
15/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
15/08/2019	0827EA	METFUS50	USD	1.090	1.090	1.090	4.571	1,000	4,571
15/08/2019	0828EA	GOLDETf	MYR	2.090	2.090	2.075	2.075	223,600	465,255
15/08/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.270	0	0
15/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.640	0	0
15/08/2019	1007	AMPROP	MYR	0.565	0.570	0.560	0.570	87,667	49,225
15/08/2019	1007PA	AMPROP-PA	MYR	0.280	0.285	0.280	0.285	52,443	14,857

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15/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.375	0	0
15/08/2019	1015	AMBANK	MYR	3.900	3.950	3.900	3.940	2,180,000	8,562,834
15/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	101516	AMBANK-C16	MYR	0.020	0.020	0.020	0.020	35,000	700
15/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
15/08/2019	1023	CIMB	MYR	5.030	5.070	5.020	5.050	7,129,505	35,913,270
15/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	102347	CIMB-C47	MYR	0.005	0.005	0.005	0.005	45,000	225
15/08/2019	102348	CIMB-C48	MYR	0.060	0.060	0.060	0.060	239,800	14,388
15/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.085	0	0
15/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	1058	MANULFE	MYR	2.530	2.530	2.530	2.530	5,000	12,650
15/08/2019	1066	RHBBANK	MYR	5.530	5.560	5.500	5.520	8,640,008	47,882,995
15/08/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
15/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	106616	RHBBANKC16	MYR	0.035	0.035	0.035	0.035	100,000	3,500
15/08/2019	1082	HLFG	MYR	17.040	17.080	16.940	17.060	256,203	4,356,745
15/08/2019	1147	GOB	MYR	0.165	0.165	0.165	0.165	96,000	15,840
15/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	1155	MAYBANK	MYR	8.570	8.580	8.520	8.550	8,877,924	75,881,143
15/08/2019	115552	MAYBANKC52	MYR	0.010	0.010	0.010	0.010	818,800	8,188
15/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	115554	MAYBANKC54	MYR	0.020	0.025	0.020	0.025	1,183,300	23,701
15/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	115557	MAYBANKC57	MYR	0.060	0.060	0.060	0.060	200,000	12,000
15/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
15/08/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	1163	ALLIANZ	MYR	13.460	13.700	13.360	13.360	44,500	596,250
15/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.540	0	0
15/08/2019	1171	MBSB	MYR	0.830	0.835	0.825	0.825	2,798,431	2,323,833
15/08/2019	117121	MBSB-C21	MYR	0.010	0.010	0.010	0.010	50,000	500
15/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	117124	MBSB-C24	MYR	0.015	0.025	0.015	0.025	40,100	603
15/08/2019	117125	MBSB-C25	MYR	0.040	0.040	0.040	0.040	100,000	4,000
15/08/2019	1198	MAA	MYR	0.825	0.825	0.825	0.825	400	330
15/08/2019	1201	SUMATEC	MYR	0.035	0.035	0.030	0.035	5,134,200	177,587
15/08/2019	1201WA	SUMATEC-WA	MYR	0.025	0.025	0.020	0.025	682,300	16,993
15/08/2019	1287	PMHLDG	MYR	0.065	0.070	0.065	0.070	1,143,800	74,597
15/08/2019	1295	PBBANK	MYR	20.500	20.820	20.360	20.800	11,074,377	228,808,241
15/08/2019	129530	PBBANK-C30	MYR	0.005	0.005	0.005	0.005	610,000	3,050
15/08/2019	129532	PBBANK-C32	MYR	0.045	0.045	0.045	0.045	49,900	2,246
15/08/2019	129533	PBBANK-C33	MYR	0.020	0.030	0.020	0.030	320,100	7,753
15/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	129535	PBBANK-C35	MYR	0.070	0.070	0.070	0.070	50,000	3,500
15/08/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	1368	EDGENTA	MYR	2.940	3.000	2.940	2.980	40,100	119,507
15/08/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	705,524	88,191
15/08/2019	1503	GUOCO	MYR	0.700	0.710	0.690	0.710	70,100	48,837
15/08/2019	1538	SYMLIFE	MYR	0.000	0.000	0.000	0.395	0	0

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15/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	200,000	4,000
15/08/2019	1562	BJTOTO	MYR	2.690	2.730	2.660	2.730	1,556,743	4,208,915
15/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
15/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
15/08/2019	1589	IWCITY	MYR	0.880	0.900	0.870	0.890	11,771,300	10,453,589
15/08/2019	1619	DRBHCOM	MYR	2.570	2.720	2.550	2.700	11,628,900	31,067,026
15/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
15/08/2019	161970	DRBHCOMC70	MYR	0.385	0.455	0.385	0.445	935,400	395,127
15/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.255	0	0
15/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
15/08/2019	161973	DRBHCOMC73	MYR	0.160	0.205	0.160	0.190	1,890,000	361,800
15/08/2019	161974	DRBHCOMC74	MYR	0.130	0.165	0.130	0.160	410,000	65,150
15/08/2019	161975	DRBHCOMC75	MYR	0.210	0.250	0.210	0.245	5,049,500	1,181,636
15/08/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
15/08/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.220	0	0
15/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.270	0	0
15/08/2019	161979	DRBHCOMC79	MYR	0.175	0.205	0.175	0.200	698,300	133,491
15/08/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.145	0	0
15/08/2019	161981	DRBHCOMC81	MYR	0.130	0.160	0.130	0.155	3,187,900	467,978
15/08/2019	161982	DRBHCOMC82	MYR	0.200	0.220	0.180	0.215	2,328,400	470,053
15/08/2019	161983	DRBHCOMC83	MYR	0.175	0.205	0.175	0.200	1,582,900	306,303
15/08/2019	161984	DRBHCOMC84	MYR	0.155	0.155	0.155	0.155	25,000	3,875
15/08/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	161986	DRBHCOMC86	MYR	0.145	0.165	0.145	0.165	512,000	77,780
15/08/2019	161987	DRBHCOMC87	MYR	0.180	0.205	0.180	0.200	290,600	56,562
15/08/2019	161988	DRBHCOMC88	MYR	0.130	0.140	0.130	0.140	145,000	19,831
15/08/2019	1643	LANDMRK	MYR	0.520	0.540	0.500	0.540	22,000	11,347
15/08/2019	1651	MRCB	MYR	0.820	0.830	0.800	0.800	15,701,200	12,832,544
15/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	165141	MRCB-C41	MYR	0.085	0.085	0.010	0.080	511,600	38,428
15/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	165143	MRCB-C43	MYR	0.025	0.025	0.025	0.025	82,200	2,055
15/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	1651WB	MRCB-WB	MYR	0.220	0.220	0.215	0.215	879,500	189,793
15/08/2019	1694	MENANG	MYR	0.330	0.330	0.300	0.300	37,620	11,434
15/08/2019	1724	PARAMON	MYR	1.340	1.400	1.340	1.370	1,114,000	1,520,135
15/08/2019	1724WA	PARAMON-WA	MYR	0.255	0.270	0.245	0.270	8,847,780	2,265,497
15/08/2019	1818	BURSA	MYR	6.380	6.410	6.310	6.310	1,648,600	10,481,730
15/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	181826	BURSA-C26	MYR	0.075	0.075	0.075	0.075	167,000	12,525
15/08/2019	1899	BKAWAN	MYR	16.080	16.200	16.040	16.200	6,400	102,986
15/08/2019	1902	PINEPAC	MYR	0.000	0.000	0.000	0.300	0	0
15/08/2019	1929	CHINTEK	MYR	6.390	6.390	6.390	6.390	500	3,195
15/08/2019	1961	IOICORP	MYR	4.130	4.230	4.130	4.230	2,647,200	11,128,909

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15/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	196122	IOICORP-C22	MYR	0.055	0.055	0.055	0.055	300,000	16,500
15/08/2019	1996	KRETAM	MYR	0.375	0.390	0.375	0.390	14,000	5,310
15/08/2019	2038	NSOP	MYR	3.310	3.310	3.310	3.310	5,000	16,550
15/08/2019	2054	TDM	MYR	0.180	0.180	0.180	0.180	1,135,500	204,390
15/08/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.660	0	0
15/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	2089	UTDPLT	MYR	25.800	26.200	25.760	25.800	11,900	307,148
15/08/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.100	0	0
15/08/2019	2127	COMFORT	MYR	0.800	0.800	0.800	0.800	141,363	113,084
15/08/2019	2135	GOPENG	MYR	0.690	0.710	0.690	0.710	1,800	1,244
15/08/2019	2143	ECM	MYR	0.280	0.280	0.280	0.280	5,977	1,652
15/08/2019	2186	KUCHAI	MYR	1.910	1.910	1.890	1.900	94,000	178,400
15/08/2019	2194	MMCCORP	MYR	1.030	1.070	1.030	1.060	833,500	878,179
15/08/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	219414	MMCCORPC14	MYR	0.100	0.100	0.100	0.100	1,149,300	114,930
15/08/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.390	0	0
15/08/2019	2224	SDRED	MYR	0.660	0.665	0.660	0.665	88,000	58,133
15/08/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	1,095,500	38,843
15/08/2019	2283	ZELAN	MYR	0.085	0.090	0.080	0.090	2,130,300	181,929
15/08/2019	2291	GENP	MYR	9.280	9.980	9.200	9.980	209,145	2,001,289
15/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
15/08/2019	2429	TANCO	MYR	0.045	0.050	0.045	0.045	1,452,600	65,368
15/08/2019	2429WB	TANCO-WB	MYR	0.020	0.025	0.020	0.025	200,500	4,013
15/08/2019	2445	KLK	MYR	23.240	23.900	23.240	23.900	360,101	8,481,745
15/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	2453	KLUANG	MYR	3.550	3.600	3.550	3.600	5,149	18,293
15/08/2019	2488	ABMB	MYR	3.350	3.350	3.290	3.300	1,518,023	5,022,465
15/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	2542	RVIEW	MYR	2.900	2.900	2.900	2.900	1,000	2,900
15/08/2019	2569	SBAGAN	MYR	3.020	3.050	3.020	3.050	300	909
15/08/2019	2577	YTLLAND	MYR	0.315	0.315	0.315	0.315	409,446	128,944
15/08/2019	2577LA	YTLLAND-LA	MYR	0.275	0.280	0.275	0.275	150,300	41,333
15/08/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.120	0	0
15/08/2019	2607	INCKEN	MYR	0.570	0.600	0.560	0.600	21,000	11,860
15/08/2019	2658	AJI	MYR	17.320	17.500	17.320	17.480	12,600	220,250
15/08/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.515	0	0
15/08/2019	2682	AISB	MYR	0.230	0.255	0.215	0.255	30,000	6,665
15/08/2019	2739	HUAAN	MYR	0.150	0.155	0.145	0.155	5,180,650	778,102
15/08/2019	2755	FCW	MYR	0.630	0.630	0.630	0.630	2,000	1,260
15/08/2019	2771	BSTEAD	MYR	1.020	1.040	1.020	1.040	604,500	620,547
15/08/2019	2828	CIHLDG	MYR	1.380	1.380	1.380	1.380	4,000	5,520
15/08/2019	2836	CARLSBG	MYR	23.940	24.360	23.900	24.040	128,342	3,088,393
15/08/2019	2852	CMSB	MYR	2.650	2.650	2.590	2.620	472,100	1,232,646
15/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	285217	CMSB-C17	MYR	0.045	0.045	0.045	0.045	220,000	9,900
15/08/2019	2879	CCM	MYR	1.920	1.920	1.900	1.900	159,800	304,011
15/08/2019	2925	CCB	MYR	1.350	1.370	1.300	1.370	31,200	42,162
15/08/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
15/08/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	70,000	7,475
15/08/2019	3026	DLADY	MYR	63.960	64.000	63.960	64.000	10,300	659,076

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15/08/2019	3034	HAPSENG	MYR	9.600	9.650	9.490	9.650	644,200	6,176,346
15/08/2019	3042	PETRONM	MYR	5.600	5.630	5.550	5.620	28,300	158,411
15/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	3069	MFCB	MYR	3.650	3.680	3.600	3.640	250,200	908,777
15/08/2019	3069CE	MFCB-CE	MYR	0.125	0.125	0.125	0.125	50,000	6,250
15/08/2019	3069WA	MFCB-WA	MYR	1.480	1.490	1.470	1.480	70,600	104,482
15/08/2019	3107	FIMACOR	MYR	1.910	1.920	1.900	1.910	18,700	35,716
15/08/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	19,000	1,710
15/08/2019	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.020	0.020	20,000	400
15/08/2019	3158	YNHPROP	MYR	2.690	2.710	2.680	2.680	122,946	330,674
15/08/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	2,275,000	341,800
15/08/2019	3182	GENTING	MYR	6.000	6.080	5.980	6.040	4,657,754	28,095,732
15/08/2019	318258	GENTINGC58	MYR	0.005	0.005	0.005	0.005	2,295,800	11,479
15/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	318265	GENTINGC65	MYR	0.055	0.055	0.055	0.055	536,000	29,480
15/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
15/08/2019	318267	GENTINGC67	MYR	0.035	0.035	0.035	0.035	40,000	1,400
15/08/2019	318268	GENTINGC68	MYR	0.035	0.040	0.035	0.040	564,000	21,460
15/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	318270	GENTINGC70	MYR	0.045	0.050	0.045	0.045	710,000	32,200
15/08/2019	318271	GENTINGC71	MYR	0.040	0.040	0.040	0.040	50,000	2,000
15/08/2019	318272	GENTINGC72	MYR	0.055	0.060	0.055	0.055	200,400	11,272
15/08/2019	3204	GKENT	MYR	1.040	1.080	1.030	1.070	1,773,600	1,875,213
15/08/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	225,400	67,837
15/08/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	3247	GUH	MYR	0.440	0.445	0.440	0.440	7,160	3,145
15/08/2019	3255	HEIM	MYR	22.780	22.780	22.400	22.540	41,100	927,490
15/08/2019	3298	HEXZA	MYR	0.680	0.700	0.680	0.700	21,500	14,845
15/08/2019	3301	HLIND	MYR	10.780	10.780	10.500	10.540	29,950	317,616
15/08/2019	3336	IJM	MYR	2.230	2.330	2.210	2.330	2,006,490	4,560,378
15/08/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.185	0	0
15/08/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
15/08/2019	333629	IJM-C29	MYR	0.120	0.125	0.120	0.125	800	98
15/08/2019	333630	IJM-C30	MYR	0.130	0.135	0.130	0.135	400,000	53,000
15/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	333632	IJM-C32	MYR	0.130	0.130	0.130	0.130	70,000	9,100
15/08/2019	3379	INSAS	MYR	0.770	0.775	0.765	0.775	203,549	156,713
15/08/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	14,778	14,622
15/08/2019	3379WB	INSAS-WB	MYR	0.035	0.045	0.035	0.045	257,500	9,547
15/08/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	8,115,153	2,082,992
15/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	3395LD	BJCORP-LD	MYR	0.330	0.330	0.330	0.330	50,000	16,500
15/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
15/08/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	210,000	7,350
15/08/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.060	0	0
15/08/2019	3417	E&O	MYR	0.800	0.800	0.790	0.790	226,539	180,013
15/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
15/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
15/08/2019	3476	KSENG	MYR	4.460	4.460	4.460	4.460	100	446
15/08/2019	3484	DBHD	MYR	0.410	0.450	0.400	0.440	868,900	384,454
15/08/2019	3484WA	DBHD-WA	MYR	0.080	0.095	0.080	0.085	2,526,100	230,577

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15/08/2019	3514	MARCO	MYR	0.120	0.120	0.115	0.115	50,000	5,751
15/08/2019	3557	ECOFIRS	MYR	0.320	0.325	0.315	0.320	631,011	201,025
15/08/2019	3557WC	ECOFIRS-WC	MYR	0.005	0.005	0.005	0.005	95,000	475
15/08/2019	3565	WCEHB	MYR	0.535	0.535	0.515	0.535	212,100	110,751
15/08/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.280	0	0
15/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
15/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	3662	MFLOUR	MYR	0.595	0.595	0.575	0.585	9,133,141	5,351,122
15/08/2019	3662LA	MFLOUR-LA	MYR	1.200	1.200	1.200	1.200	4,000	4,800
15/08/2019	3662WC	MFLOUR-WC	MYR	0.280	0.285	0.270	0.275	2,181,385	604,514
15/08/2019	3689	F&N	MYR	34.420	34.500	34.240	34.480	630,700	21,724,378
15/08/2019	3719	PANAMY	MYR	39.940	39.980	39.900	39.980	26,500	1,059,402
15/08/2019	3743	SUNSURIA	MYR	0.740	0.740	0.710	0.740	13,300	9,752
15/08/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
15/08/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.110	0	0
15/08/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	3794	LAFMSIA	MYR	3.300	3.310	3.280	3.280	82,100	270,839
15/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.125	0	0
15/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
15/08/2019	3816	MISC	MYR	7.160	7.280	7.110	7.180	2,041,353	14,663,011
15/08/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.100	0	0
15/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	3859	MAGNUM	MYR	2.680	2.710	2.660	2.680	983,100	2,639,503
15/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
15/08/2019	3867	MPI	MYR	8.400	8.400	8.380	8.400	168,350	1,412,903
15/08/2019	3883	MUDA	MYR	1.560	1.580	1.550	1.560	48,400	75,640
15/08/2019	3891	MUIIND	MYR	0.210	0.210	0.200	0.205	1,462,790	300,696
15/08/2019	3905	MULPHA	MYR	2.060	2.130	2.060	2.100	49,200	103,376
15/08/2019	3913	MUIPROP	MYR	0.210	0.210	0.195	0.200	311,100	63,220
15/08/2019	3948	DUTALND	MYR	0.430	0.440	0.430	0.440	55,100	23,989
15/08/2019	4006	ORIENT	MYR	6.540	6.540	6.460	6.500	43,900	284,586
15/08/2019	4022	TADMAX	MYR	0.240	0.250	0.240	0.245	919,800	224,177
15/08/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	953,100	118,563
15/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
15/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	4065	PPB	MYR	18.500	18.680	18.500	18.680	387,929	7,217,505
15/08/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
15/08/2019	4162	BAT	MYR	22.800	22.800	22.620	22.640	223,100	5,061,026
15/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	4197	SIME	MYR	2.160	2.170	2.130	2.170	10,209,446	21,910,772
15/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
15/08/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	4219	BJLAND	MYR	0.195	0.205	0.195	0.205	11,161,500	2,265,745
15/08/2019	4235	LIONIND	MYR	0.465	0.470	0.455	0.460	1,154,225	533,978
15/08/2019	4243	WTK	MYR	0.505	0.540	0.505	0.530	1,652,700	866,117
15/08/2019	4251	IBHD	MYR	0.335	0.340	0.335	0.335	100,200	33,729
15/08/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.235	0	0
15/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	4286	SEAL	MYR	0.295	0.295	0.295	0.295	9,000	2,655
15/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.270	0	0

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15/08/2019	4324	HENGYUAN	MYR	4.700	4.800	4.700	4.800	68,200	324,522
15/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
15/08/2019	4375	SMI	MYR	0.145	0.145	0.145	0.145	70,000	10,150
15/08/2019	4383	JTIASA	MYR	0.460	0.465	0.455	0.460	331,500	152,214
15/08/2019	4405	TCHONG	MYR	1.430	1.430	1.430	1.430	83,000	118,690
15/08/2019	4448	TASEK	MYR	5.790	5.810	5.790	5.800	22,034	127,787
15/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
15/08/2019	4456	DNEX	MYR	0.260	0.260	0.255	0.255	2,207,300	566,672
15/08/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	1,706,400	108,191
15/08/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	2,006,000	19,305
15/08/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	1,400	7
15/08/2019	4502	MEDIA	MYR	0.480	0.485	0.475	0.485	2,409,300	1,156,507
15/08/2019	4588	UMW	MYR	5.080	5.190	5.080	5.130	112,060	574,254
15/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	4596	SAPRES	MYR	0.665	0.665	0.665	0.665	10,000	6,650
15/08/2019	4634	POS	MYR	1.590	1.620	1.560	1.580	1,713,900	2,730,458
15/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	463433	POS-C33	MYR	0.020	0.020	0.020	0.020	1,053,600	21,072
15/08/2019	463434	POS-C34	MYR	0.010	0.010	0.010	0.010	14,000	140
15/08/2019	463435	POS-C35	MYR	0.040	0.045	0.040	0.045	3,318,000	148,060
15/08/2019	4677	YTL	MYR	1.000	1.020	0.995	1.020	2,128,331	2,142,820
15/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
15/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	4707	NESTLE	MYR	146.600	#####	#####	147.700	58,101	8,564,787
15/08/2019	4715	GENM	MYR	3.070	3.120	3.040	3.070	26,614,337	81,666,491
15/08/2019	471550	GENM-C50	MYR	0.065	0.075	0.065	0.070	1,461,300	103,598
15/08/2019	471552	GENM-C52	MYR	0.090	0.100	0.090	0.100	1,050,100	100,110
15/08/2019	471553	GENM-C53	MYR	0.010	0.015	0.010	0.010	1,580,100	15,802
15/08/2019	471554	GENM-C54	MYR	0.035	0.035	0.035	0.035	50,000	1,750
15/08/2019	471555	GENM-C55	MYR	0.010	0.010	0.010	0.010	10,000	100
15/08/2019	471556	GENM-C56	MYR	0.035	0.040	0.035	0.035	4,082,000	142,985
15/08/2019	471557	GENM-C57	MYR	0.070	0.070	0.060	0.065	4,150,100	275,089
15/08/2019	471558	GENM-C58	MYR	0.025	0.035	0.025	0.035	1,499,400	46,082
15/08/2019	471559	GENM-C59	MYR	0.060	0.070	0.055	0.070	2,239,800	135,089
15/08/2019	471560	GENM-C60	MYR	0.075	0.075	0.075	0.075	7,915,500	593,663
15/08/2019	471561	GENM-C61	MYR	0.050	0.050	0.050	0.050	150,000	7,500
15/08/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	4723	JAKS	MYR	0.730	0.740	0.720	0.735	4,188,325	3,062,817
15/08/2019	4723WB	JAKS-WB	MYR	0.470	0.500	0.470	0.500	102,000	48,600
15/08/2019	4731	SCIENTX	MYR	8.330	8.350	8.270	8.300	1,060,700	8,806,372
15/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	4758	ANCOM	MYR	0.460	0.470	0.460	0.470	93,076	43,433
15/08/2019	4847	KTB	MYR	0.090	0.095	0.090	0.095	131,058	11,904
15/08/2019	4863	TM	MYR	4.040	4.090	3.970	4.090	4,271,280	17,305,629
15/08/2019	486337	TM-C37	MYR	0.630	0.630	0.630	0.630	100,000	63,000
15/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0

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15/08/2019	486341	TM-C41	MYR	0.135	0.135	0.135	0.135	89,300	12,056
15/08/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.160	0	0
15/08/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.350	0	0
15/08/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.395	0	0
15/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.340	0	0
15/08/2019	486346	TM-C46	MYR	0.170	0.170	0.170	0.170	600,000	102,000
15/08/2019	486347	TM-C47	MYR	0.180	0.180	0.180	0.180	50,000	9,000
15/08/2019	486348	TM-C48	MYR	0.125	0.130	0.120	0.130	20,600	2,622
15/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
15/08/2019	486350	TM-C50	MYR	0.115	0.120	0.115	0.120	1,080,000	125,900
15/08/2019	486351	TM-C51	MYR	0.115	0.115	0.115	0.115	650,000	74,750
15/08/2019	486352	TM-C52	MYR	0.100	0.100	0.100	0.100	600,000	60,000
15/08/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.060	0	0
15/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.125	0	0
15/08/2019	486355	TM-C55	MYR	0.165	0.165	0.165	0.165	600,000	99,000
15/08/2019	4898	TA	MYR	0.615	0.625	0.615	0.615	173,400	106,884
15/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.710	0	0
15/08/2019	4944	NYLEX	MYR	0.590	0.600	0.590	0.600	136,800	81,583
15/08/2019	4952	AHP	MYR	0.820	0.820	0.810	0.810	28,900	23,500
15/08/2019	4995	VERSATL	MYR	0.340	0.340	0.340	0.340	1,000	340
15/08/2019	5000	HUMEIND	MYR	1.120	1.130	1.080	1.120	667,800	738,296
15/08/2019	5000LA	HUMEIND-LA	MYR	1.540	1.540	1.530	1.530	21,600	33,254
15/08/2019	5001	MIECO	MYR	0.285	0.290	0.280	0.290	478,000	136,334
15/08/2019	5005	UNISEM	MYR	2.020	2.040	2.020	2.030	115,300	234,286
15/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.995	0	0
15/08/2019	5007	CHINWEL	MYR	1.760	1.760	1.740	1.760	132,900	233,870
15/08/2019	5008	HARISON	MYR	3.620	3.640	3.620	3.640	4,000	14,520
15/08/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.160	0	0
15/08/2019	5010	TONGHER	MYR	2.580	2.590	2.580	2.590	4,500	11,627
15/08/2019	5011	MSNIAGA	MYR	1.310	1.310	1.230	1.310	10,000	12,830
15/08/2019	5012	TAANN	MYR	2.100	2.100	2.000	2.090	101,800	210,753
15/08/2019	5014	AIRPORT	MYR	8.310	8.400	8.310	8.390	772,716	6,457,996
15/08/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.145	0	0
15/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
15/08/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	5014C4	AIRPORT-C4	MYR	0.020	0.025	0.020	0.025	85,200	1,705
15/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
15/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
15/08/2019	5014C9	AIRPORT-C9	MYR	0.130	0.130	0.130	0.130	200	26
15/08/2019	5015	APM	MYR	0.000	0.000	0.000	2.460	0	0
15/08/2019	5016	WARISAN	MYR	2.130	2.130	2.130	2.130	100	213
15/08/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	43,500	16,095
15/08/2019	5021	AYS	MYR	0.300	0.310	0.300	0.305	156,200	47,601
15/08/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.350	0	0
15/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	5024	HUPSENG	MYR	0.910	0.915	0.905	0.910	292,300	266,005
15/08/2019	5025	NWP	MYR	0.075	0.090	0.075	0.090	4,000	315
15/08/2019	5026	MHC	MYR	0.000	0.000	0.000	0.580	0	0
15/08/2019	5027	KMLOONG	MYR	1.130	1.140	1.130	1.140	65,400	74,402
15/08/2019	5027WB	KMLOONG-WB	MYR	0.205	0.205	0.205	0.205	3,840	779
15/08/2019	5028	HTPADU	MYR	1.290	1.440	1.260	1.300	19,342,504	25,888,546
15/08/2019	5029	FAREAST	MYR	2.510	2.510	2.510	2.510	100	251
15/08/2019	5031	TIMECOM	MYR	8.860	8.950	8.840	8.930	548,200	4,887,380
15/08/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.280	0	0
15/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.570	0	0

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15/08/2019	5036	EDARAN	MYR	0.465	0.525	0.465	0.505	2,365,800	1,196,254
15/08/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	25,000	500
15/08/2019	5038	KSL	MYR	0.785	0.790	0.780	0.780	189,918	149,363
15/08/2019	5040	MERIDIAN	MYR	0.140	0.150	0.125	0.130	3,136,300	435,214
15/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	5041	PBA	MYR	1.090	1.090	1.090	1.090	1,600	1,744
15/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
15/08/2019	5042WB	TSRCAP-WB	MYR	0.020	0.020	0.020	0.020	18,000	360
15/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
15/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
15/08/2019	5049	CVIEW	MYR	1.450	1.450	1.450	1.450	8,000	11,600
15/08/2019	5053	OSK	MYR	0.910	0.915	0.900	0.900	322,125	291,536
15/08/2019	5053WC	OSK-WC	MYR	0.025	0.030	0.025	0.030	2,162	53
15/08/2019	5054	TRC	MYR	0.570	0.570	0.550	0.560	684,300	384,239
15/08/2019	5056	ENGTEX	MYR	0.670	0.695	0.670	0.695	89,400	61,225
15/08/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	5062	HUAYANG	MYR	0.385	0.395	0.375	0.390	311,600	118,369
15/08/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.910	0	0
15/08/2019	5066	NTPM	MYR	0.400	0.405	0.400	0.405	180,500	72,778
15/08/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	3,515,000	246,050
15/08/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	5068WB	LUSTER-WB	MYR	0.025	0.030	0.025	0.030	100,100	2,503
15/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
15/08/2019	5070	PRTASCO	MYR	0.260	0.260	0.260	0.260	206,033	53,565
15/08/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.055	0.055	27,000	1,485
15/08/2019	5071	COASTAL	MYR	0.970	0.970	0.970	0.970	1,000	970
15/08/2019	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.200	4,712,000	927,406
15/08/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.260	0	0
15/08/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.055	0.050	0.055	242,000	12,101
15/08/2019	5073	NAIM	MYR	0.860	0.905	0.855	0.890	1,638,300	1,450,860
15/08/2019	5075	PLENITU	MYR	1.320	1.330	1.300	1.330	52,900	69,431
15/08/2019	5077	MAYBULK	MYR	0.545	0.555	0.540	0.555	346,000	189,475
15/08/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	5079	GETS	MYR	0.175	0.180	0.170	0.180	1,492,500	261,504
15/08/2019	5080	POHKONG	MYR	0.505	0.520	0.505	0.505	155,100	78,402
15/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
15/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
15/08/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.660	0	0
15/08/2019	5085	MUDAJYA	MYR	0.270	0.280	0.270	0.270	54,900	14,938
15/08/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.315	0	0
15/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	5088	APEX	MYR	0.890	0.890	0.890	0.890	1,000	890
15/08/2019	5090	MEDIAC	MYR	0.165	0.175	0.165	0.170	1,792,300	304,806
15/08/2019	5094	CSCSTEL	MYR	1.000	1.000	0.980	0.990	170,900	169,730
15/08/2019	5095	HEVEA	MYR	0.550	0.555	0.540	0.550	866,300	474,210
15/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
15/08/2019	5098	MASTEEL	MYR	0.430	0.440	0.430	0.440	272,900	118,306
15/08/2019	5099	AIRASIA	MYR	1.820	1.860	1.800	1.860	6,014,201	10,975,772
15/08/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	509981	AIRASIAC81	MYR	0.070	0.070	0.070	0.070	20,000	1,400
15/08/2019	509982	AIRASIAC82	MYR	0.035	0.040	0.035	0.035	1,191,600	41,814
15/08/2019	509983	AIRASIAC83	MYR	0.080	0.080	0.080	0.080	30,000	2,400

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15/08/2019	509984	AIRASIAC84	MYR	0.165	0.165	0.165	0.165	200	33
15/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.195	0	0
15/08/2019	509986	AIRASIAC86	MYR	0.105	0.110	0.105	0.110	1,727,900	186,069
15/08/2019	509987	AIRASIAC87	MYR	0.060	0.065	0.060	0.065	1,770,100	108,907
15/08/2019	509988	AIRASIAC88	MYR	0.065	0.065	0.065	0.065	40,000	2,600
15/08/2019	509989	AIRASIAC89	MYR	0.060	0.065	0.060	0.065	180,500	11,483
15/08/2019	509990	AIRASIAC90	MYR	0.040	0.040	0.040	0.040	100,000	4,000
15/08/2019	5100	BPPLAS	MYR	0.975	0.980	0.970	0.975	100,200	97,690
15/08/2019	5101	EVERGRN	MYR	0.285	0.290	0.280	0.290	381,700	108,407
15/08/2019	5102	GCB	MYR	3.420	3.460	3.390	3.420	392,300	1,341,844
15/08/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.190	0	0
15/08/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	5102CF	GCB-CF	MYR	0.060	0.060	0.055	0.060	210,000	12,565
15/08/2019	5104	CNI	MYR	0.070	0.070	0.060	0.065	1,914,400	124,786
15/08/2019	5105	CANONE	MYR	3.150	3.170	3.130	3.150	73,600	231,942
15/08/2019	5106	AXREIT	MYR	1.870	1.870	1.840	1.850	2,622,000	4,863,123
15/08/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.900	0	0
15/08/2019	5108	ICAP	MYR	2.340	2.340	2.340	2.340	8,000	18,720
15/08/2019	5109	YTLREIT	MYR	1.350	1.350	1.320	1.320	3,145,111	4,217,665
15/08/2019	5110	UOAREIT	MYR	1.310	1.310	1.310	1.310	46,000	60,260
15/08/2019	5111	TWRREIT	MYR	0.860	0.880	0.860	0.880	10,000	8,798
15/08/2019	5112	THPLANT	MYR	0.440	0.440	0.440	0.440	8,800	3,872
15/08/2019	5113	RSAWIT	MYR	0.165	0.165	0.160	0.160	276,500	44,848
15/08/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.090	654,500	59,466
15/08/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	933,350	41,074
15/08/2019	5116	ALAQAR	MYR	1.510	1.510	1.500	1.510	25,000	37,705
15/08/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.510	448,100	226,356
15/08/2019	5121	HEKTAR	MYR	1.020	1.020	1.010	1.010	72,500	73,240
15/08/2019	5123	MQREIT	MYR	1.090	1.090	1.080	1.080	342,180	369,560
15/08/2019	5125	PANTECH	MYR	0.495	0.505	0.490	0.505	758,100	375,172
15/08/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
15/08/2019	5126	SOP	MYR	2.250	2.260	2.140	2.140	207,000	462,547
15/08/2019	5127	ARREIT	MYR	0.830	0.830	0.825	0.830	28,300	23,460
15/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.445	0	0
15/08/2019	5130	ATRIUM	MYR	1.190	1.190	1.190	1.190	4,800	5,712
15/08/2019	5131	ZHULIAN	MYR	1.560	1.560	1.520	1.560	60,600	93,183
15/08/2019	5132	DELEUM	MYR	0.830	0.835	0.800	0.820	644,000	521,971
15/08/2019	5133	PENERGY	MYR	0.635	0.660	0.635	0.660	96,200	61,484
15/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.680	0	0
15/08/2019	5135	SWKPLNT	MYR	1.400	1.490	1.400	1.490	1,200	1,698
15/08/2019	5136	COMPLET	MYR	0.770	0.785	0.730	0.770	1,100,000	828,279
15/08/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.480	0	0
15/08/2019	5139	AEONCR	MYR	16.180	16.180	15.800	15.880	235,600	3,741,172
15/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.510	0	0
15/08/2019	5140	TASCO	MYR	1.160	1.160	1.160	1.160	13,000	15,080
15/08/2019	5141	DAYANG	MYR	1.360	1.390	1.360	1.380	4,831,500	6,646,925
15/08/2019	5142	WASEONG	MYR	0.660	0.660	0.655	0.660	59,100	38,856
15/08/2019	5143	LUXCHEM	MYR	0.510	0.510	0.505	0.505	129,300	65,605
15/08/2019	5145	SEALINK	MYR	0.245	0.260	0.240	0.250	3,266,600	813,787
15/08/2019	5147	SAMCHEM	MYR	0.570	0.585	0.565	0.585	110,200	62,997
15/08/2019	5148	UEMS	MYR	0.730	0.730	0.710	0.720	2,995,525	2,157,411

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15/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	514871	UEMS-C71	MYR	0.060	0.060	0.060	0.060	150,000	9,000
15/08/2019	5149	TAS	MYR	0.245	0.245	0.240	0.240	50,000	12,125
15/08/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	5151	HEXTAR	MYR	0.690	0.690	0.690	0.690	128,000	88,320
15/08/2019	5152	MBL	MYR	1.140	1.200	1.140	1.200	63,900	74,354
15/08/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.405	0	0
15/08/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	5156	XDL	MYR	0.085	0.090	0.085	0.085	2,780,000	249,450
15/08/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.270	0	0
15/08/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	5158	TAGB	MYR	0.240	0.240	0.230	0.230	100,600	23,674
15/08/2019	5159	YOCB	MYR	0.000	0.000	0.000	1.050	0	0
15/08/2019	5160	HOMERIZ	MYR	0.645	0.650	0.635	0.650	837,000	536,079
15/08/2019	5160WA	HOMERIZ-WA	MYR	0.030	0.030	0.030	0.030	830,000	24,900
15/08/2019	5160WB	HOMERIZ-WB	MYR	0.210	0.220	0.205	0.215	4,022,900	848,627
15/08/2019	5161	JCY	MYR	0.170	0.175	0.165	0.175	781,200	132,766
15/08/2019	5162	VSTECs	MYR	1.040	1.040	1.030	1.030	38,700	39,991
15/08/2019	5163	SEB	MYR	0.000	0.000	0.000	0.385	0	0
15/08/2019	5165	HOKHENG	MYR	0.560	0.560	0.550	0.550	39,000	21,640
15/08/2019	5166	MINDA	MYR	0.105	0.120	0.095	0.105	17,939,000	1,910,915
15/08/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.635	0	0
15/08/2019	5168	HARTA	MYR	4.930	4.970	4.910	4.960	2,836,602	14,045,951
15/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
15/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
15/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	516826	HARTA-C26	MYR	0.080	0.085	0.080	0.085	2,000,000	165,000
15/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	516829	HARTA-C29	MYR	0.095	0.095	0.095	0.095	100,000	9,500
15/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
15/08/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
15/08/2019	5169	HOHUP	MYR	0.500	0.500	0.450	0.495	431,600	214,346
15/08/2019	5170	SCABLE	MYR	0.295	0.295	0.290	0.290	24,000	6,970
15/08/2019	5171	KIMLUN	MYR	1.240	1.260	1.220	1.260	57,800	71,145
15/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
15/08/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	5173	SYSCORP	MYR	0.260	0.270	0.260	0.270	56,800	14,788
15/08/2019	5175	IVORY	MYR	0.195	0.200	0.195	0.200	92,000	18,200
15/08/2019	5176	SUNREIT	MYR	1.900	1.910	1.890	1.890	4,164,478	7,921,904
15/08/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	5,327,600	426,213
15/08/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	609,200	27,414
15/08/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	5180	CMMT	MYR	1.030	1.050	1.030	1.040	3,434,200	3,556,501
15/08/2019	5181	SIGGAS	MYR	0.950	0.955	0.950	0.955	79,800	75,996
15/08/2019	5182	MCT	MYR	0.280	0.280	0.280	0.280	93,000	26,040
15/08/2019	5183	PCHEM	MYR	7.150	7.210	7.120	7.200	6,789,100	48,624,350

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15/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	518330	PCHEM-C30	MYR	0.005	0.010	0.005	0.010	100,200	502
15/08/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	518333	PCHEM-C33	MYR	0.015	0.015	0.015	0.015	260,000	3,900
15/08/2019	518334	PCHEM-C34	MYR	0.030	0.030	0.030	0.030	310,000	9,300
15/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	518336	PCHEM-C36	MYR	0.060	0.060	0.060	0.060	3,390,000	203,400
15/08/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	5184	CYPARK	MYR	1.350	1.350	1.320	1.330	126,800	169,060
15/08/2019	5185	AFFIN	MYR	1.990	1.990	1.950	1.960	210,700	413,381
15/08/2019	5186	MHB	MYR	0.800	0.800	0.780	0.800	227,500	179,221
15/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	165,000	14,850
15/08/2019	5188	CNOUHUA	MYR	0.030	0.035	0.030	0.035	992,700	29,782
15/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	5190	BENALEC	MYR	0.160	0.165	0.155	0.165	682,600	108,526
15/08/2019	5191	TAMBUN	MYR	0.780	0.780	0.775	0.780	352,700	274,781
15/08/2019	5192	KSSC	MYR	0.475	0.475	0.470	0.470	26,000	12,270
15/08/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	8,000	120
15/08/2019	5195	CENSOF	MYR	0.125	0.130	0.125	0.130	25,600	3,201
15/08/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	5196	BJFOOD	MYR	1.590	1.600	1.590	1.600	30,000	47,760
15/08/2019	5197	FLBHD	MYR	1.160	1.160	1.160	1.160	76,500	88,740
15/08/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
15/08/2019	5199	HIBISCS	MYR	0.980	0.985	0.965	0.975	12,068,900	11,737,882
15/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
15/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
15/08/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	5199CQ	HIBISCS-CQ	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	5199CZ	HIBISCS-CZ	MYR	0.050	0.050	0.050	0.050	50,000	2,500
15/08/2019	5199WC	HIBISCS-WC	MYR	0.310	0.315	0.305	0.315	2,920,200	899,155
15/08/2019	5200	UOADEV	MYR	2.010	2.030	1.980	2.000	1,498,815	2,997,677
15/08/2019	5202	MSM	MYR	1.570	1.600	1.550	1.570	1,371,000	2,150,665
15/08/2019	5204	PRESBHD	MYR	0.445	0.460	0.445	0.460	3,478,700	1,579,629
15/08/2019	5205	SENDAI	MYR	0.420	0.420	0.415	0.420	713,800	299,573
15/08/2019	5207	SBCCORP	MYR	0.500	0.500	0.445	0.475	18,200	8,405
15/08/2019	5208	EITA	MYR	1.540	1.540	1.540	1.540	200	308
15/08/2019	5209	GASMSIA	MYR	2.850	2.860	2.850	2.860	165,500	473,101
15/08/2019	5210	ARMADA	MYR	0.215	0.220	0.210	0.215	46,426,600	9,983,101
15/08/2019	521051	ARMADA-C51	MYR	0.100	0.100	0.095	0.095	3,334,700	317,047
15/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	5211	SUNWAY	MYR	1.560	1.600	1.560	1.580	3,387,775	5,354,311

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15/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	5211WB	SUNWAY-WB	MYR	0.340	0.340	0.330	0.335	82,497	27,633
15/08/2019	5212	PAVREIT	MYR	1.890	1.890	1.840	1.840	1,452,100	2,699,840
15/08/2019	5213	SNTORIA	MYR	0.200	0.215	0.200	0.210	2,432,800	508,398
15/08/2019	5213WB	SNTORIA-WB	MYR	0.095	0.110	0.090	0.110	89,100	8,701
15/08/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	5216	DSONIC	MYR	0.890	0.925	0.885	0.905	28,651,000	25,918,788
15/08/2019	5216WA	DSONIC-WA	MYR	0.410	0.440	0.400	0.430	41,285,100	17,605,460
15/08/2019	5218	SAPNRG	MYR	0.270	0.275	0.270	0.270	15,641,072	4,248,582
15/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	521878	SAPNRGC78	MYR	0.045	0.045	0.045	0.045	1,806,000	81,270
15/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
15/08/2019	521880	SAPNRGC80	MYR	0.070	0.070	0.065	0.065	60,000	4,050
15/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	0	0
15/08/2019	5218WA	SAPNRG-WA	MYR	0.105	0.115	0.105	0.110	8,463,800	928,199
15/08/2019	5219	PESTECH	MYR	1.390	1.420	1.380	1.390	912,500	1,273,108
15/08/2019	5220	GLOTEC	MYR	0.390	0.395	0.380	0.390	1,281,501	503,485
15/08/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	11,562	633
15/08/2019	5222	FGV	MYR	1.050	1.070	1.050	1.060	3,423,400	3,630,663
15/08/2019	522262	FGV-C62	MYR	0.020	0.020	0.020	0.020	486,000	9,720
15/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
15/08/2019	522267	FGV-C67	MYR	0.270	0.280	0.270	0.280	1,216,000	335,889
15/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	522270	FGV-C70	MYR	0.015	0.015	0.015	0.015	140,000	2,100
15/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	522273	FGV-C73	MYR	0.010	0.010	0.005	0.005	310,900	2,859
15/08/2019	522274	FGV-C74	MYR	0.030	0.030	0.030	0.030	100,000	3,000
15/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.065	0	0
15/08/2019	522276	FGV-C76	MYR	0.050	0.055	0.050	0.055	50,200	2,511
15/08/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	522278	FGV-C78	MYR	0.055	0.060	0.055	0.055	1,300,000	71,750
15/08/2019	522279	FGV-C79	MYR	0.050	0.050	0.050	0.050	500,000	25,000
15/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
15/08/2019	5225	IHH	MYR	5.630	5.680	5.550	5.680	1,638,667	9,220,832
15/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	522512	IHH-C12	MYR	0.060	0.065	0.060	0.065	1,600,000	100,000
15/08/2019	522513	IHH-C13	MYR	0.065	0.065	0.065	0.065	75,000	4,875
15/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
15/08/2019	5226	GBGAQRS	MYR	1.290	1.310	1.260	1.300	2,800,435	3,595,320
15/08/2019	5226WB	GBGAQRS-WB	MYR	0.380	0.395	0.380	0.390	400,600	156,437
15/08/2019	5227	IGBREIT	MYR	2.000	2.040	2.000	2.030	4,890,000	9,906,026
15/08/2019	5228	ELKDESA	MYR	1.610	1.680	1.600	1.660	347,882	576,600
15/08/2019	5228LA	ELKDESA-LA	MYR	1.350	1.350	1.350	1.350	1,000	1,350
15/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	5230	TUNEPRO	MYR	0.650	0.660	0.650	0.655	575,000	375,894
15/08/2019	5231	PELIKAN	MYR	0.295	0.295	0.290	0.295	65,000	18,905
15/08/2019	5232	LEONFB	MYR	0.430	0.430	0.430	0.430	66,000	28,380
15/08/2019	5235SS	KLCC	MYR	7.860	7.900	7.830	7.860	2,427,600	19,061,265
15/08/2019	5236	MATRIX	MYR	1.900	1.920	1.890	1.890	317,941	604,131
15/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
15/08/2019	5236WA	MATRIX-WA	MYR	0.055	0.065	0.055	0.065	50,300	3,018

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15/08/2019	5237	MPHBCAP	MYR	1.140	1.140	1.090	1.110	121,700	137,521
15/08/2019	5238	AAX	MYR	0.205	0.210	0.200	0.200	10,625,700	2,175,135
15/08/2019	5238WA	AAX-WA	MYR	0.025	0.025	0.025	0.025	2,101,000	52,525
15/08/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	67,000	19,590
15/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	5242	SOLID	MYR	0.270	0.285	0.270	0.285	900	251
15/08/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	5243	VELESTO	MYR	0.295	0.305	0.295	0.300	9,481,200	2,841,687
15/08/2019	524327	VELESTO-C27	MYR	0.080	0.080	0.080	0.080	20,000	1,600
15/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	5243WA	VELESTO-WA	MYR	0.110	0.120	0.110	0.110	4,884,100	554,698
15/08/2019	5245	CARING	MYR	2.140	2.200	2.080	2.200	137,600	299,763
15/08/2019	5246	WPRTS	MYR	3.920	4.040	3.920	4.000	3,630,700	14,419,393
15/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
15/08/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
15/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	5247	KAREX	MYR	0.485	0.500	0.480	0.495	4,620,800	2,261,711
15/08/2019	5248	BAUTO	MYR	2.400	2.460	2.390	2.430	3,043,117	7,390,166
15/08/2019	5248C2	BAUTO-C2	MYR	0.130	0.130	0.130	0.130	18,000	2,340
15/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	5248C4	BAUTO-C4	MYR	0.105	0.105	0.105	0.105	20,000	2,100
15/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	5249	IOIPG	MYR	1.240	1.260	1.240	1.250	685,307	856,277
15/08/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	5250	SEM	MYR	1.450	1.490	1.440	1.490	157,500	230,725
15/08/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.170	936,400	158,411
15/08/2019	5253	ECONBHD	MYR	0.765	0.795	0.760	0.790	9,972,300	7,790,970
15/08/2019	5253WA	ECONBHD-WA	MYR	0.190	0.195	0.185	0.190	1,401,300	267,525
15/08/2019	5254	BPLANT	MYR	0.690	0.690	0.680	0.685	380,700	261,396
15/08/2019	5255	ICON	MYR	0.085	0.085	0.080	0.080	455,000	36,950
15/08/2019	5256	REACH	MYR	0.190	0.190	0.185	0.190	2,671,500	506,987
15/08/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.050	2,439,300	121,564
15/08/2019	5257	CARIMIN	MYR	0.800	0.825	0.790	0.820	1,629,800	1,322,087
15/08/2019	5258	BIMB	MYR	4.070	4.080	3.950	4.000	994,700	3,980,450
15/08/2019	5258WA	BIMB-WA	MYR	0.280	0.280	0.270	0.270	844,500	231,288
15/08/2019	5259	EATECH	MYR	0.380	0.380	0.375	0.375	215,500	81,226
15/08/2019	5260	OWG	MYR	0.570	0.595	0.560	0.580	957,400	552,861
15/08/2019	5260WA	OWG-WA	MYR	0.170	0.180	0.170	0.180	1,430,100	251,944
15/08/2019	5263	SUNCON	MYR	2.080	2.080	2.020	2.050	277,265	567,651
15/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
15/08/2019	5263CX	SUNCON-CX	MYR	0.060	0.065	0.060	0.065	1,000,000	62,500
15/08/2019	5263CY	SUNCON-CY	MYR	0.090	0.090	0.090	0.090	600,000	54,000
15/08/2019	5264	MALAKOF	MYR	0.855	0.860	0.845	0.850	2,618,500	2,229,044
15/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	5265	DOLPHIN	MYR	0.105	0.105	0.105	0.105	30,000	3,150
15/08/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	500	10
15/08/2019	5267	XINHWA	MYR	0.260	0.325	0.260	0.325	3,161,800	938,452
15/08/2019	5268	IKHMAS	MYR	0.195	0.200	0.190	0.200	1,896,300	369,889
15/08/2019	5269	ALSREIT	MYR	0.890	0.910	0.890	0.910	28,940	26,241

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15/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
15/08/2019	5271	PECCA	MYR	1.150	1.170	1.140	1.170	303,927	351,137
15/08/2019	5272	RANHILL	MYR	1.320	1.320	1.290	1.300	1,173,280	1,525,876
15/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
15/08/2019	5272CB	RANHILL-CB	MYR	0.110	0.110	0.110	0.110	419,400	46,134
15/08/2019	5273	CHINHIN	MYR	0.805	0.805	0.795	0.795	435,200	349,941
15/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
15/08/2019	5275	MYNEWS	MYR	1.420	1.460	1.410	1.460	110,000	157,538
15/08/2019	5276	DANCO	MYR	0.500	0.500	0.485	0.490	517,400	253,007
15/08/2019	5276WA	DANCO-WA	MYR	0.225	0.235	0.220	0.235	263,000	58,793
15/08/2019	5277	FPGROUP	MYR	0.330	0.345	0.330	0.345	1,515,800	511,266
15/08/2019	5278	RHONEMA	MYR	0.700	0.700	0.700	0.700	33,000	23,100
15/08/2019	5279	SERBADK	MYR	4.100	4.170	4.080	4.150	2,699,352	11,195,782
15/08/2019	5279CQ	SERBADK-CQ	MYR	0.120	0.120	0.120	0.120	42,000	5,040
15/08/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	5279CT	SERBADK-CT	MYR	0.100	0.100	0.100	0.100	100,000	10,000
15/08/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	5280	KIPREIT	MYR	0.825	0.825	0.810	0.820	341,700	279,016
15/08/2019	5281	ADVCON	MYR	0.370	0.375	0.370	0.375	549,000	204,482
15/08/2019	5283	EWINT	MYR	0.625	0.630	0.615	0.630	131,400	81,731
15/08/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.100	0.105	252,250	25,236
15/08/2019	5284	LCTITAN	MYR	2.530	2.570	2.530	2.530	1,483,700	3,773,874
15/08/2019	5285	SIMEPLT	MYR	4.530	4.810	4.510	4.810	2,080,927	9,677,667
15/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
15/08/2019	5285CL	SIMEPLT-CL	MYR	0.080	0.095	0.080	0.095	1,000	91
15/08/2019	5286	MI	MYR	1.580	1.580	1.560	1.570	318,662	500,507
15/08/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	5288	SIMEPROP	MYR	0.900	0.905	0.860	0.870	10,700,865	9,472,419
15/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	5288CM	SIMEPROP-CM	MYR	0.025	0.025	0.025	0.025	100	3
15/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	5289	TECHBND	MYR	0.720	0.725	0.720	0.725	63,400	45,663
15/08/2019	5291	HPMT	MYR	0.340	0.340	0.330	0.330	372,900	125,380
15/08/2019	5292	UWC	MYR	1.280	1.300	1.270	1.280	2,969,100	3,823,647
15/08/2019	5347	TENAGA	MYR	13.540	13.720	13.420	13.720	3,593,424	48,812,998
15/08/2019	534751	TENAGA-C51	MYR	0.010	0.010	0.010	0.010	20,000	200
15/08/2019	534754	TENAGA-C54	MYR	0.060	0.065	0.060	0.065	1,105,000	68,150
15/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
15/08/2019	534757	TENAGA-C57	MYR	0.120	0.125	0.120	0.125	555,000	68,001
15/08/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.170	0	0
15/08/2019	534759	TENAGA-C59	MYR	0.130	0.130	0.130	0.130	100,000	13,000
15/08/2019	534760	TENAGA-C60	MYR	0.105	0.115	0.105	0.115	35,000	3,825
15/08/2019	534761	TENAGA-C61	MYR	0.070	0.075	0.070	0.075	400,100	29,008
15/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
15/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	534764	TENAGA-C64	MYR	0.115	0.115	0.115	0.115	20,000	2,300
15/08/2019	5371	KIMHIN	MYR	1.100	1.100	1.100	1.100	2,500	2,750
15/08/2019	5398	GAMUDA	MYR	3.600	3.700	3.580	3.700	4,788,513	17,454,773
15/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.340	0	0
15/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.090	0	0

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15/08/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.125	0	0
15/08/2019	539867	GAMUDA-C67	MYR	0.200	0.200	0.200	0.200	60,400	12,080
15/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0
15/08/2019	539869	GAMUDA-C69	MYR	0.165	0.170	0.165	0.170	105,500	17,808
15/08/2019	539870	GAMUDA-C70	MYR	0.150	0.155	0.150	0.155	200,000	30,500
15/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
15/08/2019	539872	GAMUDA-C72	MYR	0.085	0.085	0.085	0.085	200	17
15/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	539874	GAMUDA-C74	MYR	0.085	0.085	0.085	0.085	80,000	6,800
15/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	5398WE	GAMUDA-WE	MYR	0.295	0.300	0.290	0.295	638,500	188,481
15/08/2019	5401	TROP	MYR	0.845	0.860	0.845	0.855	36,300	31,005
15/08/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	5436	PERSTIM	MYR	4.780	4.780	4.780	4.780	5,100	24,378
15/08/2019	5517	SHANG	MYR	4.860	4.860	4.860	4.860	14,000	68,040
15/08/2019	5533	OCB	MYR	0.435	0.435	0.435	0.435	4,900	2,132
15/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
15/08/2019	5576	MINHO	MYR	0.250	0.250	0.250	0.250	34,000	8,500
15/08/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	5584	YEELEE	MYR	2.110	2.140	2.110	2.130	38,100	81,139
15/08/2019	5592	GCE	MYR	0.000	0.000	0.000	0.420	0	0
15/08/2019	5606	IGBB	MYR	2.750	2.750	2.750	2.750	13,000	35,750
15/08/2019	5606PA	IGBB-PA	MYR	1.230	1.230	1.230	1.230	7,300	8,979
15/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
15/08/2019	5614	ILB	MYR	0.275	0.275	0.270	0.270	111,500	30,230
15/08/2019	5622	PEB	MYR	0.000	0.000	0.000	0.820	0	0
15/08/2019	5649	GPHAROS	MYR	0.195	0.215	0.195	0.215	3,000	625
15/08/2019	5657	PARKSON	MYR	0.210	0.210	0.195	0.200	3,958,399	798,109
15/08/2019	5665	SSTEEL	MYR	1.030	1.040	1.000	1.040	108,800	110,603
15/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
15/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.400	0	0
15/08/2019	5681	PETDAG	MYR	22.800	22.900	22.700	22.840	585,744	13,359,344
15/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	5703	MUHIBAH	MYR	2.600	2.610	2.600	2.600	3,460,000	8,996,125
15/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	5738	CHHB	MYR	1.370	1.370	1.370	1.370	1,100	1,507
15/08/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.265	0	0
15/08/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
15/08/2019	5789	LBS	MYR	0.520	0.525	0.515	0.520	1,289,500	671,542
15/08/2019	5789PA	LBS-PA	MYR	0.790	0.790	0.790	0.790	12,060	9,512
15/08/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.110	0	0
15/08/2019	5797	CHOOBEE	MYR	1.390	1.440	1.390	1.440	6,100	8,564
15/08/2019	5819	HLBANK	MYR	17.220	17.320	16.960	17.040	1,308,680	22,324,105
15/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
15/08/2019	5835	DOLMITE	MYR	0.155	0.165	0.155	0.165	210,000	33,401
15/08/2019	5843	KPS	MYR	0.820	0.835	0.815	0.820	544,000	449,298
15/08/2019	5878	KPJ	MYR	0.890	0.905	0.885	0.895	5,470,600	4,890,475
15/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.110	0	0
15/08/2019	5886	MBG	MYR	0.000	0.000	0.000	0.945	0	0
15/08/2019	5908	DKSH	MYR	2.510	2.550	2.500	2.500	63,600	159,625
15/08/2019	5916	MSC	MYR	0.810	0.815	0.810	0.815	15,000	12,175
15/08/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.175	26	4
15/08/2019	5932	BPURI	MYR	0.130	0.135	0.125	0.130	4,574,900	592,263

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/08/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	33,900	36,951
15/08/2019	5983	MBMR	MYR	3.220	3.300	3.200	3.270	802,600	2,633,004
15/08/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.180	0	0
15/08/2019	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	6009	P&O	MYR	0.970	0.980	0.970	0.980	16,000	15,635
15/08/2019	6012	MAXIS	MYR	5.380	5.460	5.350	5.460	1,875,102	10,169,537
15/08/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	601211	MAXIS-C11	MYR	0.110	0.115	0.110	0.115	239,100	27,486
15/08/2019	601212	MAXIS-C12	MYR	0.085	0.085	0.085	0.085	60,000	5,100
15/08/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	601214	MAXIS-C14	MYR	0.100	0.100	0.100	0.100	83,600	8,360
15/08/2019	6017	SHL	MYR	2.360	2.360	2.360	2.360	12,500	29,500
15/08/2019	6025	BJMEDIA	MYR	0.135	0.135	0.135	0.135	100	14
15/08/2019	6033	PETGAS	MYR	15.820	16.060	15.800	16.000	363,372	5,801,638
15/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	6041	FARLIM	MYR	0.345	0.345	0.340	0.340	142,200	48,743
15/08/2019	6068	PCCS	MYR	0.475	0.515	0.470	0.505	8,012,100	3,971,632
15/08/2019	6068WA	PCCS-WA	MYR	0.190	0.210	0.185	0.205	10,989,000	2,180,858
15/08/2019	6076	ENCORP	MYR	0.270	0.295	0.270	0.295	20,500	5,548
15/08/2019	6084	STAR	MYR	0.595	0.605	0.590	0.605	69,000	41,380
15/08/2019	6114	MKH	MYR	1.120	1.120	1.110	1.120	175,640	196,705
15/08/2019	6139	TAKAFUL	MYR	6.070	6.100	6.000	6.030	592,100	3,583,598
15/08/2019	6139CC	TAKAFUL-CC	MYR	0.250	0.250	0.250	0.250	200	50
15/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
15/08/2019	6139CE	TAKAFUL-CE	MYR	0.145	0.150	0.145	0.150	872,100	129,357
15/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
15/08/2019	6173	BDB	MYR	0.360	0.360	0.360	0.360	4,000	1,440
15/08/2019	6181	MALTON	MYR	0.490	0.490	0.480	0.485	763,600	371,381
15/08/2019	6203	KHEESAN	MYR	0.180	0.185	0.170	0.175	6,478,300	1,139,650
15/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
15/08/2019	6238	HSL	MYR	1.330	1.340	1.320	1.330	258,100	343,342
15/08/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	13,243,200	463,450
15/08/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	1,003,100	10,031
15/08/2019	6262	INNO	MYR	0.665	0.665	0.665	0.665	11,500	7,648
15/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
15/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
15/08/2019	6351	AMWAY	MYR	5.960	6.000	5.950	6.000	3,000	17,890
15/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	6399	ASTRO	MYR	1.420	1.440	1.410	1.420	1,333,700	1,912,943
15/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	6432	APOLLO	MYR	3.890	3.890	3.890	3.890	3,800	14,782
15/08/2019	6459	MNRB	MYR	1.030	1.040	1.030	1.030	506,200	522,146
15/08/2019	6483	KENANGA	MYR	0.520	0.525	0.520	0.525	44,005	23,048
15/08/2019	6491	KFIMA	MYR	1.750	1.750	1.720	1.730	71,100	122,739
15/08/2019	6521	SURIA	MYR	1.230	1.250	1.210	1.250	14,400	17,596
15/08/2019	6548	MPCORP	MYR	0.095	0.110	0.095	0.100	183,800	18,852
15/08/2019	6556	ANNJOO	MYR	1.390	1.410	1.370	1.410	411,013	571,418
15/08/2019	6556PA	ANNJOO-PA	MYR	0.375	0.375	0.375	0.375	7,000	2,625
15/08/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.845	0	0

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15/08/2019	6599	AEON	MYR	1.560	1.610	1.560	1.600	1,939,900	3,090,573
15/08/2019	6599CR	AEON-CR	MYR	0.140	0.145	0.135	0.135	80,400	11,406
15/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
15/08/2019	6599CT	AEON-CT	MYR	0.080	0.080	0.080	0.080	35,000	2,800
15/08/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	6602	BCB	MYR	0.225	0.245	0.225	0.245	2,200	535
15/08/2019	6633	LHI	MYR	0.795	0.795	0.785	0.785	3,218,300	2,539,093
15/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	6633CC	LHI-CC	MYR	0.015	0.015	0.015	0.015	150,000	2,250
15/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.015	0	0
15/08/2019	6633CH	LHI-CH	MYR	0.010	0.010	0.010	0.010	100,000	1,000
15/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	6633CJ	LHI-CJ	MYR	0.035	0.035	0.035	0.035	780,000	27,300
15/08/2019	6633CK	LHI-CK	MYR	0.020	0.020	0.020	0.020	500,000	10,000
15/08/2019	6637	PNEPCB	MYR	0.535	0.545	0.535	0.545	1,969,100	1,063,628
15/08/2019	6645	LITRAK	MYR	4.400	4.400	4.320	4.370	669,800	2,924,658
15/08/2019	6718	CRESNDO	MYR	1.190	1.190	1.190	1.190	5,000	5,950
15/08/2019	6742	YTLPOWR	MYR	0.750	0.755	0.750	0.750	1,242,682	933,677
15/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	6807	PUNCAK	MYR	0.325	0.335	0.325	0.335	30,100	9,834
15/08/2019	6815	EUPE	MYR	0.610	0.610	0.610	0.610	5,000	3,050
15/08/2019	6874	KUB	MYR	0.320	0.325	0.315	0.325	289,200	92,347
15/08/2019	6888	AXIATA	MYR	4.870	5.000	4.870	5.000	3,342,605	16,540,694
15/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
15/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
15/08/2019	688837	AXIATA-C37	MYR	0.135	0.135	0.135	0.135	200	27
15/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
15/08/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.135	0	0
15/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
15/08/2019	688842	AXIATA-C42	MYR	0.120	0.120	0.120	0.120	126,400	15,168
15/08/2019	688843	AXIATA-C43	MYR	0.075	0.075	0.075	0.075	400	30
15/08/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	6904	SUBUR	MYR	0.490	0.535	0.490	0.535	2,251	1,137
15/08/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.355	0	0
15/08/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
15/08/2019	6939	FIAMMA	MYR	0.475	0.480	0.475	0.480	3,100	1,473
15/08/2019	6947	DIGI	MYR	4.990	4.990	4.920	4.990	4,425,100	21,993,474
15/08/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
15/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.125	0	0
15/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
15/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	6963	VS	MYR	1.110	1.130	1.110	1.120	7,537,023	8,436,583
15/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
15/08/2019	696312	VS-C12	MYR	0.035	0.035	0.035	0.035	10,000	350
15/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	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)
15/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.120	0	0
15/08/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
15/08/2019	696318	VS-C18	MYR	0.175	0.180	0.175	0.180	44,000	7,800
15/08/2019	696319	VS-C19	MYR	0.090	0.090	0.085	0.085	684,000	58,170
15/08/2019	696320	VS-C20	MYR	0.085	0.085	0.080	0.080	160,000	13,200
15/08/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
15/08/2019	6971	KOBAY	MYR	1.560	1.560	1.560	1.560	25,889	40,365
15/08/2019	6998	BINTAI	MYR	0.115	0.120	0.115	0.120	172,000	20,280
15/08/2019	6998WA	BINTAI-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
15/08/2019	7003	Y&G	MYR	0.900	0.900	0.850	0.900	5,000	4,350
15/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.680	0	0
15/08/2019	7005	BIG	MYR	0.000	0.000	0.000	0.340	0	0
15/08/2019	7006	LATITUD	MYR	3.380	3.480	3.380	3.480	19,500	66,216
15/08/2019	7007	ARK	MYR	0.270	0.270	0.270	0.270	500	135
15/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
15/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	643,100	29,005
15/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	8,900	45
15/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	7014	YLI	MYR	0.215	0.215	0.215	0.215	50,000	10,750
15/08/2019	7016	CHUAN	MYR	0.350	0.350	0.350	0.350	100	35
15/08/2019	7017	KOMARK	MYR	0.315	0.315	0.305	0.315	2,889,400	900,760
15/08/2019	7017WB	KOMARK-WB	MYR	0.065	0.065	0.065	0.065	11,400	741
15/08/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	7018LA	CME-LA	MYR	0.030	0.030	0.030	0.030	100	3
15/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	298,000	30,465
15/08/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	470,000	4,700
15/08/2019	7022	GTRONIC	MYR	1.650	1.710	1.650	1.710	876,966	1,486,060
15/08/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	7022CX	GTRONIC-CX	MYR	0.065	0.065	0.065	0.065	4,000	260
15/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
15/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
15/08/2019	7028	ZECON	MYR	0.355	0.365	0.355	0.360	3,121,600	1,123,746
15/08/2019	7029	MASTER	MYR	1.020	1.080	1.000	1.060	590,300	605,915
15/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.610	0	0
15/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.110	0	0
15/08/2019	7034	TGUAN	MYR	2.390	2.390	2.390	2.390	343,500	820,965
15/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
15/08/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.900	0	0
15/08/2019	7035	CCK	MYR	0.485	0.485	0.475	0.475	1,215,900	583,297
15/08/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.090	638,800	58,045
15/08/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,488,100	62,030
15/08/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.010	0.015	52,100	786
15/08/2019	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	8,700	131
15/08/2019	7043	JMR	MYR	1.120	1.120	1.120	1.120	1,600	1,792
15/08/2019	7045	SCOMIES	MYR	0.090	0.095	0.085	0.090	3,949,800	354,841
15/08/2019	7047	FAJAR	MYR	0.355	0.365	0.355	0.365	467,400	167,488
15/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.005	0.005	0.005	773,400	3,867

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15/08/2019	7048	ATLAN	MYR	4.150	4.150	4.000	4.060	15,500	62,580
15/08/2019	7050	WONG	MYR	0.455	0.470	0.450	0.470	46,500	21,335
15/08/2019	7052	PADINI	MYR	3.410	3.420	3.390	3.410	1,150,500	3,921,229
15/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
15/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.135	0	0
15/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
15/08/2019	7060	NHFATT	MYR	2.500	2.500	2.500	2.500	3,800	9,500
15/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
15/08/2019	7066	YONGTAI	MYR	0.240	0.245	0.235	0.245	839,000	201,357
15/08/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.215	0	0
15/08/2019	7066WA	YONGTAI-WA	MYR	0.050	0.055	0.050	0.055	450,000	22,502
15/08/2019	7070	VIZIONE	MYR	0.890	0.900	0.885	0.890	1,514,000	1,346,716
15/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.430	0	0
15/08/2019	7071	OCR	MYR	0.245	0.255	0.235	0.255	793,700	198,855
15/08/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	34,000	680
15/08/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	2,000	50
15/08/2019	7071WD	OCR-WD	MYR	0.060	0.065	0.060	0.065	222,000	13,930
15/08/2019	7073	SEACERA	MYR	0.185	0.195	0.185	0.195	995,500	188,114
15/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	268,100	6,703
15/08/2019	7076	CBIP	MYR	0.940	0.940	0.940	0.940	20,000	18,800
15/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	7077	GSB	MYR	0.195	0.195	0.190	0.190	1,408,700	269,205
15/08/2019	7078	AZRB	MYR	0.380	0.380	0.370	0.380	446,600	167,595
15/08/2019	7078WA	AZRB-WA	MYR	0.190	0.190	0.190	0.190	10,000	1,900
15/08/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	5,202,500	274,625
15/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	7080	PERMAJU	MYR	0.630	0.655	0.630	0.655	3,110,800	2,007,644
15/08/2019	7081	PHARMA	MYR	2.500	2.580	2.450	2.540	97,700	242,670
15/08/2019	7082	SYF	MYR	0.200	0.200	0.200	0.200	110,000	22,000
15/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
15/08/2019	7084	QL	MYR	6.780	6.870	6.660	6.870	2,219,700	14,976,993
15/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	7085	LTKM	MYR	1.330	1.360	1.330	1.350	3,098,500	4,182,630
15/08/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	7087	MAGNI	MYR	5.130	5.130	5.070	5.100	83,800	426,012
15/08/2019	7088	POHUAT	MYR	1.450	1.470	1.430	1.470	175,900	253,697
15/08/2019	7088WB	POHUAT-WB	MYR	0.440	0.455	0.435	0.455	88,300	38,521
15/08/2019	7089	LIIHEN	MYR	2.850	2.870	2.850	2.860	150,200	429,269
15/08/2019	7090	AHEALTH	MYR	2.000	2.000	1.980	2.000	118,000	235,795
15/08/2019	7091	UNIMECH	MYR	1.240	1.260	1.230	1.260	74,733	92,844
15/08/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.350	0	0
15/08/2019	7095	PIE	MYR	1.120	1.120	1.070	1.090	645,300	700,149
15/08/2019	7096	GPA	MYR	0.110	0.110	0.105	0.105	190,000	20,650
15/08/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	1,430,000	57,200
15/08/2019	7097	TAWIN	MYR	0.135	0.140	0.130	0.135	9,343,500	1,256,512
15/08/2019	7097PA	TAWIN-PA	MYR	0.050	0.050	0.045	0.045	10,739,000	493,495
15/08/2019	7097WA	TAWIN-WA	MYR	0.040	0.045	0.040	0.040	4,334,963	178,391
15/08/2019	7099	ATTA	MYR	0.440	0.490	0.430	0.490	22,800	10,637

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15/08/2019	7099LA	ATTA-LA	MYR	0.055	0.055	0.055	0.055	114,400	6,292
15/08/2019	7099PA	ATTA-PA	MYR	0.070	0.070	0.070	0.070	60,000	4,200
15/08/2019	7099WB	ATTA-WB	MYR	0.065	0.065	0.065	0.065	2,000	130
15/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
15/08/2019	7100	UCHITEC	MYR	2.750	2.760	2.720	2.760	246,100	675,077
15/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	7103	SPRITZER	MYR	2.210	2.270	2.210	2.270	4,100	9,067
15/08/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	66,000	80,550
15/08/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	1,000	230
15/08/2019	7106	SUPERMX	MYR	1.520	1.540	1.510	1.530	3,166,000	4,840,666
15/08/2019	710659	SUPERMX-C59	MYR	0.025	0.025	0.020	0.025	537,200	13,094
15/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
15/08/2019	710666	SUPERMX-C66	MYR	0.030	0.030	0.030	0.030	10,000	300
15/08/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
15/08/2019	710669	SUPERMX-C69	MYR	0.110	0.110	0.110	0.110	102,000	11,220
15/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.065	0	0
15/08/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.065	0	0
15/08/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	7107	OFI	MYR	0.735	0.750	0.725	0.725	48,800	35,539
15/08/2019	7108	PERDANA	MYR	0.300	0.305	0.295	0.305	1,598,400	484,276
15/08/2019	7113	TOPGLOV	MYR	4.480	4.490	4.450	4.490	1,791,201	8,006,793
15/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	711348	TOPGLOV-C48	MYR	0.010	0.010	0.010	0.010	100	1
15/08/2019	711349	TOPGLOV-C49	MYR	0.040	0.040	0.040	0.040	10,000	400
15/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	711355	TOPGLOV-C55	MYR	0.070	0.075	0.070	0.075	11,700	822
15/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.160	0	0
15/08/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	7114	DNONCE	MYR	0.380	0.380	0.375	0.375	16,100	6,042
15/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
15/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
15/08/2019	7117	CJCEN	MYR	0.000	0.000	0.000	0.400	0	0
15/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.940	0	0
15/08/2019	7120	ACOSTEC	MYR	0.370	0.370	0.360	0.370	25,000	9,110
15/08/2019	7121	XIANLNG	MYR	0.390	0.395	0.380	0.395	50,100	19,054
15/08/2019	7123	PWORTH	MYR	0.055	0.060	0.055	0.060	456,300	26,117
15/08/2019	7126	LONBISC	MYR	0.120	0.125	0.110	0.110	5,808,500	680,290
15/08/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
15/08/2019	7129	ASIAFLE	MYR	2.400	2.400	2.380	2.390	64,700	154,874
15/08/2019	7130	KPOWER	MYR	0.755	0.790	0.755	0.790	116,200	88,869
15/08/2019	7131	ACME	MYR	0.260	0.260	0.260	0.260	20,000	5,200

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15/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
15/08/2019	7133	ULICORP	MYR	0.525	0.525	0.525	0.525	3,000	1,575
15/08/2019	7134	PWF	MYR	0.000	0.000	0.000	0.810	0	0
15/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
15/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
15/08/2019	7139	NICE	MYR	0.055	0.060	0.055	0.060	152,600	8,418
15/08/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	602,000	18,070
15/08/2019	7140	OKA	MYR	0.645	0.645	0.635	0.635	72,000	46,363
15/08/2019	7145	PSIPTEK	MYR	0.145	0.150	0.145	0.150	1,109,500	160,979
15/08/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.050	300,300	13,514
15/08/2019	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	7148	DPHARMA	MYR	1.340	1.340	1.290	1.300	390,300	512,371
15/08/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
15/08/2019	7152	JAYCORP	MYR	0.965	0.965	0.965	0.965	39,150	37,776
15/08/2019	7153	KOSSAN	MYR	4.080	4.130	4.080	4.120	417,900	1,717,617
15/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
15/08/2019	7154	CAELY	MYR	0.365	0.380	0.365	0.380	76,000	28,170
15/08/2019	7154WA	CAELY-WA	MYR	0.170	0.180	0.170	0.180	13,500	2,395
15/08/2019	7155	SKPRES	MYR	1.190	1.190	1.160	1.170	1,770,100	2,074,857
15/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
15/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	7157	CYL	MYR	0.390	0.415	0.390	0.415	2,500	1,013
15/08/2019	7158	SCOMI	MYR	0.085	0.090	0.080	0.090	6,965,700	591,249
15/08/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.035	2,005,600	69,196
15/08/2019	7160	PENTA	MYR	3.490	3.590	3.440	3.580	1,287,224	4,564,138
15/08/2019	7160CA	PENTA-CA	MYR	0.295	0.295	0.295	0.295	40,000	11,800
15/08/2019	7160CB	PENTA-CB	MYR	0.260	0.265	0.260	0.265	40,000	10,500
15/08/2019	7160CC	PENTA-CC	MYR	0.185	0.210	0.185	0.205	1,227,600	247,259
15/08/2019	7160CD	PENTA-CD	MYR	0.135	0.140	0.135	0.140	1,100,100	151,264
15/08/2019	7160CE	PENTA-CE	MYR	0.165	0.170	0.165	0.170	171,200	28,614
15/08/2019	7161	KERJAYA	MYR	1.410	1.420	1.360	1.420	412,100	576,007
15/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	7161WB	KERJAYA-WB	MYR	0.290	0.300	0.285	0.295	89,100	25,870
15/08/2019	7162	ASTINO	MYR	0.650	0.650	0.650	0.650	3,000	1,950
15/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.290	0	0
15/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	7164	KNM	MYR	0.370	0.380	0.360	0.375	41,249,800	15,363,838
15/08/2019	7164WB	KNM-WB	MYR	0.170	0.190	0.165	0.180	19,654,900	3,513,423
15/08/2019	7165	DWL	MYR	0.565	0.565	0.545	0.560	2,408,600	1,335,097
15/08/2019	7165PA	DWL-PA	MYR	0.180	0.180	0.180	0.180	10,000	1,800
15/08/2019	7165WA	DWL-WA	MYR	0.190	0.210	0.180	0.200	571,400	109,225
15/08/2019	7167	JOHOTIN	MYR	1.350	1.400	1.350	1.380	277,900	382,656
15/08/2019	7168	PRG	MYR	0.580	0.590	0.575	0.585	250,000	145,356
15/08/2019	7169	DOMINAN	MYR	1.230	1.240	1.230	1.240	10,200	12,548
15/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
15/08/2019	7170	LFECORP	MYR	0.130	0.130	0.130	0.130	23,000	2,990
15/08/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.240	0	0
15/08/2019	7172LA	PMBTECH-LA	MYR	3.130	3.130	3.130	3.130	5,000	15,650
15/08/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
15/08/2019	7173	TOYOINK	MYR	0.755	0.770	0.700	0.750	267,600	203,522
15/08/2019	7173WB	TOYOINK-WB	MYR	0.100	0.105	0.095	0.105	1,295,500	129,305
15/08/2019	7174	CAB	MYR	0.480	0.480	0.470	0.480	240,100	113,429
15/08/2019	7174WA	CAB-WA	MYR	0.280	0.285	0.275	0.285	70,000	19,500

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15/08/2019	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
15/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.155	0	0
15/08/2019	7178	YSPSAH	MYR	2.430	2.430	2.420	2.420	5,000	12,130
15/08/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	500,000	15,000
15/08/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/08/2019	7180	SERNKOU	MYR	0.540	0.540	0.540	0.540	200	108
15/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
15/08/2019	7181	ARBB	MYR	0.385	0.395	0.380	0.390	8,949,700	3,469,764
15/08/2019	7181PA	ARBB-PA	MYR	0.180	0.180	0.170	0.180	1,845,600	326,846
15/08/2019	7182	EKA	MYR	0.045	0.050	0.045	0.050	71,000	3,200
15/08/2019	7183	IRETEX	MYR	0.090	0.100	0.090	0.095	347,761	32,541
15/08/2019	7184	G3	MYR	2.140	2.140	2.070	2.110	335,350	703,172
15/08/2019	7184WA	G3-WA	MYR	1.960	2.000	1.960	2.000	2,100	4,136
15/08/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.695	0	0
15/08/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	10,000	750
15/08/2019	7187	CHGP	MYR	0.290	0.290	0.290	0.290	205,000	59,450
15/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
15/08/2019	7188	BTM	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/08/2019	7189	MBWORLD	MYR	1.440	1.450	1.440	1.450	49,600	71,915
15/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
15/08/2019	7191	ADVENTA	MYR	0.520	0.520	0.500	0.505	52,100	26,281
15/08/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.190	0	0
15/08/2019	7195	COMCORP	MYR	0.090	0.090	0.090	0.090	600	54
15/08/2019	7197	GESHEN	MYR	0.470	0.480	0.445	0.480	87,200	39,833
15/08/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	10,000	600
15/08/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	7199	KEINHIN	MYR	0.490	0.490	0.490	0.490	10,600	5,194
15/08/2019	7200	TEKSENG	MYR	0.265	0.270	0.265	0.270	40,000	10,750
15/08/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.060	0	0
15/08/2019	7201	PICORP	MYR	0.120	0.120	0.115	0.115	171,000	19,820
15/08/2019	7202	CSCENIC	MYR	1.040	1.040	1.020	1.020	23,000	23,563
15/08/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.020	0	0
15/08/2019	7204	D&O	MYR	0.540	0.550	0.530	0.550	780,700	419,890
15/08/2019	7205	COCOLND	MYR	1.920	1.930	1.900	1.930	41,366	79,233
15/08/2019	7206	THHEAVY	MYR	0.055	0.055	0.055	0.055	353,000	19,415
15/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	7207	SUCCESS	MYR	0.860	0.870	0.850	0.855	299,600	257,296
15/08/2019	7208	EURO	MYR	0.085	0.090	0.085	0.090	140,000	12,050
15/08/2019	7209	CHEETAH	MYR	0.280	0.290	0.280	0.290	200	57
15/08/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.600	0	0
15/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
15/08/2019	7212	DESTINI	MYR	0.245	0.260	0.240	0.250	3,712,300	928,438
15/08/2019	7214	ARANK	MYR	0.485	0.485	0.485	0.485	10,000	4,850
15/08/2019	7215	NIHSIN	MYR	0.150	0.155	0.150	0.155	784,400	120,982
15/08/2019	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.055	0	0
15/08/2019	7216	KAWAN	MYR	1.300	1.310	1.270	1.300	123,900	159,828
15/08/2019	7217	EMETALL	MYR	0.355	0.355	0.355	0.355	25,000	8,875
15/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
15/08/2019	7219	MINETEC	MYR	0.050	0.055	0.050	0.050	2,479,800	124,000
15/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.280	0	0
15/08/2019	7222	IMASPRO	MYR	0.000	0.000	0.000	2.190	0	0
15/08/2019	7223	JADI	MYR	0.065	0.065	0.055	0.060	8,499,300	510,558
15/08/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	3,060,100	153,020

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/08/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	600,000	15,000
15/08/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.490	0	0
15/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.955	0	0
15/08/2019	7228	T7GLOBAL	MYR	0.465	0.490	0.450	0.490	1,375,500	652,181
15/08/2019	7229	FAVCO	MYR	2.630	2.710	2.630	2.710	42,100	113,511
15/08/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.470	0	0
15/08/2019	7231	WELLCAL	MYR	1.160	1.160	1.150	1.160	120,100	139,096
15/08/2019	7232	RESINTC	MYR	0.285	0.285	0.285	0.285	40,100	11,429
15/08/2019	7233	DUFU	MYR	1.860	1.910	1.840	1.900	1,483,774	2,786,416
15/08/2019	7234	MESB	MYR	0.305	0.310	0.295	0.310	32,200	9,939
15/08/2019	7234WA	MESB-WA	MYR	0.130	0.130	0.130	0.130	176,100	22,893
15/08/2019	7235	SUPERLN	MYR	0.750	0.765	0.740	0.760	240,300	179,945
15/08/2019	7237	PWROOT	MYR	1.780	1.860	1.760	1.840	615,500	1,116,237
15/08/2019	7237WA	PWROOT-WA	MYR	0.600	0.650	0.585	0.630	177,300	107,769
15/08/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	50,000	7,500
15/08/2019	7240	VERTICE	MYR	0.870	0.890	0.860	0.885	24,000	20,964
15/08/2019	7240WA	VERTICE-WA	MYR	0.465	0.500	0.460	0.500	21,100	10,035
15/08/2019	7241	NGGB	MYR	0.380	0.390	0.380	0.390	307,300	118,501
15/08/2019	7241WA	NGGB-WA	MYR	0.130	0.135	0.130	0.135	91,000	11,835
15/08/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.025	12,320,500	308,015
15/08/2019	7245	WZSATU	MYR	0.205	0.210	0.200	0.210	1,343,700	274,136
15/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.110	0.100	0.110	580,900	61,760
15/08/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.480	0	0
15/08/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	5,000	225
15/08/2019	7247	SCGM	MYR	0.760	0.780	0.760	0.780	32,900	25,270
15/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	7248	SLP	MYR	1.300	1.300	1.300	1.300	152,000	197,600
15/08/2019	7249	EWEIN	MYR	0.660	0.660	0.640	0.655	931,300	605,130
15/08/2019	7250	UZMA	MYR	0.615	0.620	0.600	0.620	1,346,100	828,652
15/08/2019	7251	BARAKAH	MYR	0.045	0.045	0.040	0.040	1,242,900	50,301
15/08/2019	7252	TEOSEN	MYR	1.040	1.060	1.030	1.050	942,100	984,712
15/08/2019	7252WA	TEOSEN-WA	MYR	0.150	0.155	0.145	0.155	217,000	32,650
15/08/2019	7253	HANDAL	MYR	0.375	0.375	0.370	0.370	18,400	6,820
15/08/2019	7277	DIALOG	MYR	3.460	3.530	3.440	3.520	10,723,736	37,509,025
15/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	727743	DIALOG-C43	MYR	0.030	0.040	0.030	0.040	160,000	5,600
15/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
15/08/2019	727745	DIALOG-C45	MYR	0.100	0.100	0.100	0.100	500,000	50,000
15/08/2019	727746	DIALOG-C46	MYR	0.140	0.150	0.140	0.150	759,600	113,140
15/08/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.170	0	0
15/08/2019	727748	DIALOG-C48	MYR	0.110	0.110	0.110	0.110	320,000	35,200
15/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	7285	TOMYPAK	MYR	0.480	0.490	0.480	0.480	673,800	323,944
15/08/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.075	0.080	89,000	7,025
15/08/2019	7293	YINSON	MYR	6.700	6.770	6.680	6.690	1,313,500	8,802,540
15/08/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.190	0	0
15/08/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.105	0	0
15/08/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.500	0	0
15/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
15/08/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.345	0	0
15/08/2019	7293CZ	YINSON-CZ	MYR	0.385	0.385	0.360	0.360	40,000	14,650

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/08/2019	7315	AHB	MYR	0.135	0.135	0.135	0.135	103,500	13,973
15/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.660	0	0
15/08/2019	7374	TIENWAH	MYR	1.240	1.270	1.240	1.270	133,000	167,826
15/08/2019	7382	GLBHD	MYR	0.395	0.395	0.395	0.395	1,000	395
15/08/2019	7412	SHH	MYR	0.000	0.000	0.000	0.460	0	0
15/08/2019	7439	TECGUAN	MYR	1.010	1.010	1.000	1.010	19,100	19,181
15/08/2019	7471	EDEN	MYR	0.135	0.135	0.130	0.135	1,243,000	163,955
15/08/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	332,200	14,949
15/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
15/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	7501	HARNLEN	MYR	0.650	0.700	0.620	0.620	232,000	144,425
15/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
15/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
15/08/2019	7579	AWC	MYR	0.650	0.650	0.640	0.645	831,800	536,078
15/08/2019	7579WA	AWC-WA	MYR	0.195	0.195	0.195	0.195	35,800	6,981
15/08/2019	7595	MGB	MYR	0.000	0.000	0.000	0.685	0	0
15/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
15/08/2019	7609	AJIYA	MYR	0.435	0.435	0.435	0.435	29,200	12,702
15/08/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
15/08/2019	7617	MAGNA	MYR	1.200	1.230	1.200	1.220	194,200	236,036
15/08/2019	7617WB	MAGNA-WB	MYR	0.300	0.310	0.300	0.300	208,900	63,643
15/08/2019	7668	HAIO	MYR	2.140	2.170	2.130	2.160	75,316	161,371
15/08/2019	7676	GUNUNG	MYR	0.290	0.290	0.280	0.285	29,900	8,496
15/08/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.700	0	0
15/08/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.495	0	0
15/08/2019	7757	UPA	MYR	2.150	2.150	2.150	2.150	9,040	19,430
15/08/2019	7765	RAPID	MYR	5.530	5.540	5.430	5.430	62,800	346,020
15/08/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.365	0	0
15/08/2019	7803	RUBEREX	MYR	0.450	0.450	0.450	0.450	112,000	50,400
15/08/2019	7811	SAPIND	MYR	0.705	0.705	0.705	0.705	3,000	2,115
15/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
15/08/2019	7889	THRIVEN	MYR	0.200	0.200	0.190	0.195	244,000	47,795
15/08/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
15/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
15/08/2019	7986	CNASIA	MYR	0.435	0.490	0.415	0.415	135,300	56,604
15/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
15/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	0	0
15/08/2019	8079	LEESK	MYR	0.730	0.740	0.685	0.700	304,100	217,260
15/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
15/08/2019	8125	DAIBOCI	MYR	1.700	1.700	1.700	1.700	10,000	17,000
15/08/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.250	0	0
15/08/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.270	0	0
15/08/2019	8141	MJPERAK	MYR	0.200	0.200	0.200	0.200	400	80
15/08/2019	8176	ATAIMS	MYR	1.400	1.440	1.400	1.400	67,482	94,653
15/08/2019	8192	MERCURY	MYR	0.745	0.745	0.735	0.735	22,000	16,240
15/08/2019	8206	ECOWLD	MYR	0.725	0.730	0.710	0.715	8,182,200	5,872,649
15/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	8273	PPHB	MYR	0.000	0.000	0.000	0.580	0	0
15/08/2019	8303	KFM	MYR	0.175	0.175	0.165	0.165	60,000	10,200
15/08/2019	8311	PESONA	MYR	0.220	0.225	0.215	0.225	903,100	196,934
15/08/2019	8311WC	PESONA-WC	MYR	0.025	0.030	0.025	0.025	998,700	26,498

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15/08/2019	8338	DATAPRP	MYR	0.175	0.175	0.175	0.175	465,000	81,375
15/08/2019	8346	PRKCORP	MYR	0.400	0.400	0.400	0.400	3,000	1,200
15/08/2019	8362	KYM	MYR	0.000	0.000	0.000	0.290	0	0
15/08/2019	8397	TNLOGIS	MYR	0.525	0.530	0.510	0.525	500,436	260,235
15/08/2019	8419	PANSAR	MYR	0.445	0.450	0.435	0.445	1,142,200	507,591
15/08/2019	8419WA	PANSAR-WA	MYR	0.200	0.220	0.195	0.220	3,200	632
15/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
15/08/2019	8443	HIL	MYR	0.000	0.000	0.000	0.500	0	0
15/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
15/08/2019	8478	HWATAI	MYR	0.250	0.295	0.245	0.295	1,200	307
15/08/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.475	0	0
15/08/2019	8494	LBICAP	MYR	0.640	0.640	0.640	0.640	1,375	880
15/08/2019	8494WB	LBICAP-WB	MYR	0.150	0.150	0.150	0.150	600	90
15/08/2019	8524	TALIWRK	MYR	0.915	0.915	0.915	0.915	189,100	173,027
15/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	8532	SINOTOP	MYR	0.210	0.210	0.210	0.210	81,500	17,115
15/08/2019	8567	SALCON	MYR	0.240	0.250	0.240	0.245	249,598	61,019
15/08/2019	8567WB	SALCON-WB	MYR	0.070	0.070	0.070	0.070	1,037,000	72,590
15/08/2019	8583	MAHSING	MYR	0.885	0.890	0.875	0.885	1,361,553	1,203,020
15/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
15/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	543,500	5,435
15/08/2019	8591	CRESBLD	MYR	0.990	1.000	0.990	1.000	57,400	57,119
15/08/2019	8605	FIHB	MYR	0.330	0.385	0.330	0.385	53,200	18,445
15/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.120	0	0
15/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	8613	ENRA	MYR	1.260	1.370	1.260	1.370	26,300	35,418
15/08/2019	8621	LPI	MYR	15.500	15.500	15.360	15.400	45,620	702,658
15/08/2019	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	100,000	10,500
15/08/2019	8664	SPSETIA	MYR	1.750	1.750	1.630	1.670	4,290,925	7,252,908
15/08/2019	866414	SPSETIA-C14	MYR	0.010	0.010	0.005	0.005	270,000	1,500
15/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.040	0	0
15/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.045	0	0
15/08/2019	8664PA	SPSETIA-PA	MYR	0.905	0.905	0.905	0.905	20,000	18,100
15/08/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
15/08/2019	8672	KAMDAR	MYR	0.285	0.285	0.285	0.285	28,600	8,151
15/08/2019	8702	TEXCHEM	MYR	0.510	0.510	0.500	0.510	61,000	30,729
15/08/2019	8745	LEWEKO	MYR	0.190	0.200	0.190	0.200	251,900	48,211
15/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/08/2019	8761	BREM	MYR	0.000	0.000	0.000	0.775	0	0
15/08/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.510	0	0
15/08/2019	8869	PMETAL	MYR	4.750	4.780	4.700	4.760	2,048,283	9,719,810
15/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
15/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
15/08/2019	886925	PMETAL-C25	MYR	0.125	0.125	0.125	0.125	180,000	22,500
15/08/2019	886926	PMETAL-C26	MYR	0.085	0.085	0.085	0.085	20,000	1,700
15/08/2019	886927	PMETAL-C27	MYR	0.110	0.115	0.105	0.115	64,300	7,145
15/08/2019	886928	PMETAL-C28	MYR	0.130	0.130	0.130	0.130	200,000	26,000
15/08/2019	886929	PMETAL-C29	MYR	0.065	0.065	0.065	0.065	744,000	48,360
15/08/2019	886930	PMETAL-C30	MYR	0.160	0.160	0.160	0.160	320,000	51,200
15/08/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.190	0	0
15/08/2019	8877	EKOVEST	MYR	0.805	0.815	0.800	0.810	21,159,000	17,091,302
15/08/2019	8877C1	EKOVEST-C1	MYR	0.120	0.120	0.120	0.120	80,000	9,600

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/08/2019	8877C2	EKOVEST-C2	MYR	0.110	0.110	0.110	0.110	799,400	87,934
15/08/2019	8877CU	EKOVEST-CU	MYR	0.055	0.055	0.055	0.055	1,463,100	80,471
15/08/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.120	0	0
15/08/2019	8877CW	EKOVEST-CW	MYR	0.075	0.075	0.075	0.075	100,000	7,500
15/08/2019	8877CX	EKOVEST-CX	MYR	0.100	0.105	0.100	0.105	1,092,400	112,154
15/08/2019	8877CY	EKOVEST-CY	MYR	0.110	0.110	0.110	0.110	532,500	58,575
15/08/2019	8877CZ	EKOVEST-CZ	MYR	0.070	0.070	0.070	0.070	20,000	1,400
15/08/2019	8885	AVI	MYR	0.145	0.145	0.135	0.140	82,800	11,594
15/08/2019	8893	MKLAND	MYR	0.170	0.170	0.165	0.170	246,900	41,923
15/08/2019	8907	EG	MYR	0.365	0.370	0.365	0.370	39,000	14,245
15/08/2019	8907PA	EG-PA	MYR	0.370	0.370	0.370	0.370	700	259
15/08/2019	8907WC	EG-WC	MYR	0.070	0.080	0.065	0.075	44,300	3,003
15/08/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.290	0	0
15/08/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	60,000	4,200
15/08/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	550	193
15/08/2019	8966	PRLEXUS	MYR	0.450	0.450	0.450	0.450	33,100	14,895
15/08/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
15/08/2019	8982	CEPAT	MYR	0.000	0.000	0.000	0.540	0	0
15/08/2019	9008	OMESTI	MYR	0.400	0.400	0.395	0.400	77,700	30,847
15/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.780	0	0
15/08/2019	9059	TSH	MYR	0.890	0.890	0.875	0.890	221,500	196,002
15/08/2019	9075	THETA	MYR	0.470	0.475	0.470	0.475	30,259	14,312
15/08/2019	9083	JETSON	MYR	0.125	0.130	0.120	0.130	58,300	7,564
15/08/2019	9091	EMICO	MYR	0.160	0.160	0.155	0.160	89,900	14,314
15/08/2019	9113	SANBUMI	MYR	0.315	0.320	0.310	0.320	483,300	152,432
15/08/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.520	0	0
15/08/2019	9148	ADVPKG	MYR	1.900	1.900	1.900	1.900	500	950
15/08/2019	9172	FPI	MYR	1.640	1.650	1.610	1.630	397,000	646,303
15/08/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.430	0	0
15/08/2019	9237	SCIB	MYR	1.080	1.080	1.040	1.070	49,100	52,057
15/08/2019	9261	GADANG	MYR	0.725	0.740	0.715	0.740	2,697,400	1,970,150
15/08/2019	9261WB	GADANG-WB	MYR	0.215	0.225	0.210	0.225	358,400	78,145
15/08/2019	9288	BONIA	MYR	0.270	0.275	0.270	0.275	56,400	15,438
15/08/2019	9296	RCECAP	MYR	1.600	1.600	1.590	1.590	156,902	249,842
15/08/2019	9318	FITTERS	MYR	0.395	0.400	0.395	0.395	232,800	91,994
15/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	25,000	12,125
15/08/2019	9334	KESM	MYR	7.010	7.010	6.960	7.000	10,500	73,415
15/08/2019	9342	ANZO	MYR	0.030	0.030	0.030	0.030	93,500	2,805
15/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
15/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
15/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/08/2019	9385	LAYHONG	MYR	0.385	0.390	0.385	0.390	1,047,000	404,245
15/08/2019	9385WA	LAYHONG-WA	MYR	0.145	0.155	0.145	0.150	694,500	102,820
15/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
15/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.300	0	0
15/08/2019	9423	CWG	MYR	0.000	0.000	0.000	0.455	0	0
15/08/2019	9431	SJC	MYR	0.500	0.530	0.500	0.530	13,900	7,067
15/08/2019	9466	KKB	MYR	1.420	1.430	1.410	1.430	45,700	64,879
15/08/2019	9474	BRAHIMS	MYR	0.120	0.125	0.115	0.120	425,800	50,814
15/08/2019	9539	MUH	MYR	0.400	0.400	0.400	0.400	2,000	800
15/08/2019	9571	MITRA	MYR	0.305	0.305	0.300	0.305	164,100	49,836
15/08/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.025	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)
15/08/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	50,000	4,000
15/08/2019	9598	PTARAS	MYR	2.700	2.700	2.700	2.700	5,600	15,120
15/08/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	365,000	29,200
15/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	4,000	120
15/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
15/08/2019	9679	WCT	MYR	1.020	1.070	1.020	1.050	2,064,765	2,174,572
15/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	967918	WCT-C18	MYR	0.125	0.125	0.125	0.125	38,000	4,750
15/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.140	0	0
15/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
15/08/2019	9679WE	WCT-WE	MYR	0.095	0.095	0.090	0.090	2,480,100	227,043
15/08/2019	9687	IDEAL	MYR	1.210	1.260	1.210	1.250	35,400	43,374
15/08/2019	9687WB	IDEAL-WB	MYR	0.370	0.370	0.370	0.370	20,000	7,400
15/08/2019	9695	PLS	MYR	0.785	0.800	0.770	0.780	55,800	43,702
15/08/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
15/08/2019	9741	ROHAS	MYR	0.540	0.545	0.535	0.545	213,300	115,043
15/08/2019	9776	SMCAP	MYR	0.145	0.145	0.145	0.145	2,000	290
15/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.060	0	0
15/08/2019	9792	SEG	MYR	0.620	0.630	0.620	0.630	79,000	49,375
15/08/2019	9806	NATWIDE	MYR	0.210	0.210	0.210	0.210	2,100	441
15/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
15/08/2019	9822	SAM	MYR	7.840	7.960	7.840	7.920	14,600	115,180
15/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
15/08/2019	9873	PRESTAR	MYR	0.455	0.465	0.450	0.465	26,900	12,283
15/08/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.285	0	0
15/08/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.185	0	0
15/08/2019	9946	REX	MYR	0.320	0.350	0.320	0.350	54,000	18,032
15/08/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	521,100	80,771
15/08/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.080	0	0
15/08/2019	9962	GMUTUAL	MYR	0.270	0.270	0.270	0.270	16,800	4,536
15/08/2019	9997	PENSONI	MYR	0.385	0.390	0.385	0.390	8,200	3,177
15/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0