

## Daily Scoreboard - Friday (16/08/2019)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	250,569	62	43	62	49	297,898
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	184,233	64	63	72	99	120,882
	Direct Business	2,626					2,162
CONSTRUCTION	Market Transaction	72,655	16	16	23	15	52,868
	Direct Business	200					133
TECHNOLOGY	Market Transaction	101,798	12	16	12	7	84,610
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	39,623	11	13	7	5	305,129
	Direct Business	0					0
PROPERTY	Market Transaction	116,025	42	22	41	40	59,822
	Direct Business	3,862					5,565
PLANTATION	Market Transaction	9,979	8	10	10	16	32,428
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,515	11	2	5	0	37,471
	Direct Business	2,430					16,239
CLOSED END FUND	Market Transaction	3	0	0	1	0	7
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	187,489	19	6	14	3	130,893
	Direct Business	0					0
HEALTH CARE	Market Transaction	11,417	6	4	2	1	34,484
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	114,292	7	6	3	5	82,455
	Direct Business	924					527
TRANSPORTATION & LOGISTICS	Market Transaction	16,779	8	6	11	15	33,229
	Direct Business	3,950					12,152
UTILITIES	Market Transaction	10,688	7	3	5	0	37,126
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,132,063	273	210	268	256	1,309,303
	Direct Business	13,992					36,777

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	50,047	13	16	17	61	4,519
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,733	7	2	5	31	655
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13,473	9	1	5	22	1,234
	Direct Business	0					0
TECHNOLOGY	Market Transaction	5,776	9	3	5	41	541
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,925	2	8	5	36	287
	Direct Business	0					0
PROPERTY	Market Transaction	2,507	1	5	3	28	97
	Direct Business	0					0
PLANTATION	Market Transaction	12,539	1	4	5	14	666
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	284,357	23	32	15	43	85,202
	Direct Business	0					0
ENERGY	Market Transaction	7,075	3	4	4	44	419
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,591	1	2	2	43	59
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,515	4	2	9	29	1,370
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,719	2	0	2	19	168
	Direct Business	0					0
UTILITIES	Market Transaction	2,491	0	4	5	24	199
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	404,748	75	83	82	435	95,414
	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	30,675	3	4	12	5	5,791
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	15,136	9	8	10	18	3,141
	Direct Business	14,830					1,153
CONSTRUCTION	Market Transaction	2,847	0	1	3	2	613
	Direct Business	0					0
TECHNOLOGY	Market Transaction	158,261	19	8	30	20	25,060
	Direct Business	10,000					1,200
FINANCIAL SERVICES	Market Transaction	438	1	0	1	3	23
	Direct Business	0					0
PLANTATION	Market Transaction	154	0	0	1	0	10
	Direct Business	0					0
HEALTH CARE	Market Transaction	122	2	0	0	2	23
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	41,542	5	4	6	9	3,860
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	977	1	1	2	0	192
	Direct Business	0					0
UTILITIES	Market Transaction	100	0	0	1	0	21
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	250,251	40	26	66	59	38,734
	Direct Business	24,830					2,353

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	24	1	0	0	0	29
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	195	0	2	2	5	155
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	80	0	0	1	2	22
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	4
	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	299	1	3	3	14	210
	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	1	1	1	0	8	1
	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	233	0	0	1	0	483
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	234	1	1	1	9	485
	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	54	0	0	1	8	3
	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	105	0	2	0	2	13
	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	159	0	2	1	21	16
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,787,755	390	325	421	794	1,444,161
	Direct Business	38,821					39,130
	Mkt + Dir Business	1,826,576					1,483,291

**Daily Stock Transaction - Friday (16/08/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/08/2019	0001	SCOMNET	MYR	0.775	0.790	0.775	0.775	1,110,100	867,290
16/08/2019	0001WA	SCOMNET-WA	MYR	0.460	0.460	0.460	0.460	7,000	3,220
16/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.790	0	0
16/08/2019	0005	UCREST	MYR	0.150	0.155	0.145	0.155	1,050,400	157,444
16/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.325	0	0
16/08/2019	0007	PUC	MYR	0.070	0.075	0.070	0.070	1,693,500	119,745
16/08/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	0008	WILLOW	MYR	0.400	0.410	0.400	0.410	156,100	62,441
16/08/2019	0010	IRIS	MYR	0.160	0.165	0.155	0.160	24,935,100	3,989,709
16/08/2019	0011	BTECH	MYR	0.210	0.210	0.210	0.210	99,600	20,916
16/08/2019	0012	3A	MYR	0.830	0.845	0.830	0.840	20,100	16,777
16/08/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	660,000	33,000
16/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0018	LAMBO	MYR	0.060	0.060	0.055	0.060	3,755,100	224,831
16/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	1,975,000	16,625
16/08/2019	0020	NETX	MYR	0.015	0.020	0.015	0.020	1,802,700	32,214
16/08/2019	0021	GHLSYS	MYR	1.340	1.350	1.310	1.330	282,700	376,891
16/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	0022	PARLO	MYR	0.080	0.080	0.075	0.075	629,600	47,253
16/08/2019	0023	IFCAMSC	MYR	0.310	0.325	0.310	0.310	1,645,400	518,942
16/08/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	832,152	33,281
16/08/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0025	YBS	MYR	0.125	0.125	0.125	0.125	45,000	5,625
16/08/2019	0026	NOVAMSC	MYR	0.095	0.095	0.095	0.095	1,643,300	156,114
16/08/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.175	0	0
16/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	0029	DIGISTA	MYR	0.055	0.060	0.055	0.060	656,300	36,349
16/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	0032	REDTONE	MYR	0.340	0.355	0.340	0.350	2,643,100	921,630
16/08/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.140	0	0
16/08/2019	0034	MMAG	MYR	0.240	0.240	0.240	0.240	75,000	18,000
16/08/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.100	0	0
16/08/2019	0034WB	MMAG-WB	MYR	0.070	0.070	0.070	0.070	50,000	3,500
16/08/2019	0035	OPCOM	MYR	0.450	0.455	0.445	0.450	74,200	33,362
16/08/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0037	RGB	MYR	0.190	0.190	0.185	0.185	782,800	148,479
16/08/2019	0038	PTB	MYR	0.115	0.115	0.115	0.115	129,000	14,835
16/08/2019	0039	GFM	MYR	0.380	0.390	0.380	0.380	518,800	199,591
16/08/2019	0039WC	GFM-WC	MYR	0.110	0.115	0.110	0.115	813,000	89,483
16/08/2019	0040	OPENSYS	MYR	0.320	0.320	0.320	0.320	20,000	6,400
16/08/2019	0041	MYSCM	MYR	0.240	0.250	0.225	0.235	4,369,266	1,058,312
16/08/2019	0043	MTRONIC	MYR	0.055	0.055	0.055	0.055	951,400	52,327
16/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.010	3,263,401	47,445
16/08/2019	0045	GNB	MYR	0.070	0.075	0.065	0.075	2,889,501	202,340
16/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0048	ANCOMLB	MYR	0.065	0.065	0.065	0.065	1,613	104
16/08/2019	0049	OCNCASH	MYR	0.410	0.420	0.410	0.420	45,100	18,492
16/08/2019	0050	SYSTECH	MYR	0.160	0.165	0.160	0.165	159,500	26,020
16/08/2019	0051	CUSCAPI	MYR	0.175	0.180	0.175	0.175	2,419,400	423,545
16/08/2019	0053	OSKVI	MYR	0.405	0.450	0.405	0.450	2,265	911
16/08/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	29,300	3,516
16/08/2019	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	68,100	6,760

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/08/2019	0055WA	SERSOL-WA	MYR	0.035	0.040	0.030	0.040	60,100	2,054
16/08/2019	0056	GRANFLO	MYR	0.255	0.255	0.255	0.255	1,081,400	275,757
16/08/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.450	0	0
16/08/2019	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.195	0	0
16/08/2019	0060	VC	MYR	0.165	0.170	0.165	0.170	289,300	47,961
16/08/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	0060WB	VC-WB	MYR	0.050	0.050	0.050	0.050	268,700	13,435
16/08/2019	0064	EFFICEN	MYR	0.165	0.165	0.165	0.165	55,000	9,075
16/08/2019	0065	EFORCE	MYR	0.660	0.660	0.640	0.640	6,298,300	4,078,906
16/08/2019	0066	VSOLAR	MYR	0.150	0.155	0.145	0.145	24,836,700	3,717,454
16/08/2019	0068	ASDION	MYR	0.155	0.160	0.155	0.160	71,000	11,010
16/08/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	479,100	7,187
16/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	4,690,800	23,454
16/08/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	1,415,000	35,375
16/08/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
16/08/2019	0072	AT	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0074	GOCEAN	MYR	0.080	0.080	0.075	0.075	15,000	1,183
16/08/2019	0075	LYC	MYR	0.310	0.310	0.310	0.310	110,100	34,131
16/08/2019	0078	GDEX	MYR	0.275	0.275	0.270	0.270	800,832	216,670
16/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.035	0.035	180	4
16/08/2019	0079	ORION	MYR	0.125	0.130	0.125	0.130	1,583,800	204,033
16/08/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.055	0.060	648,000	38,380
16/08/2019	0080	STRAITS	MYR	0.200	0.205	0.195	0.200	915,800	182,561
16/08/2019	0080WA	STRAITS-WA	MYR	0.095	0.095	0.095	0.095	47,000	4,465
16/08/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	0082	GPACKET	MYR	0.570	0.580	0.560	0.580	2,644,000	1,501,686
16/08/2019	0082WB	GPACKET-WB	MYR	0.175	0.175	0.155	0.165	91,083,300	15,065,806
16/08/2019	0083	NOTION	MYR	0.510	0.510	0.505	0.510	450,400	228,127
16/08/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.200	0	0
16/08/2019	0084	TECFAST	MYR	0.305	0.310	0.290	0.295	497,400	148,028
16/08/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	669,500	26,780
16/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	40,000	4,600
16/08/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.435	0	0
16/08/2019	0090	ELSOFT	MYR	0.900	0.900	0.885	0.890	451,200	401,729
16/08/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	60,000	600
16/08/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
16/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	27,000	2,430
16/08/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	0094	INIX	MYR	0.060	0.060	0.055	0.060	115,600	6,360
16/08/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	0095	XINGHE	MYR	0.235	0.235	0.215	0.235	2,801,551	656,817
16/08/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	380,200	5,704
16/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	59,000	295
16/08/2019	0097	VITROX	MYR	6.870	6.980	6.870	6.920	71,500	494,038
16/08/2019	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)
16/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	0098	BAHVEST	MYR	0.565	0.575	0.565	0.570	629,700	358,850
16/08/2019	0098WA	BAHVEST-WA	MYR	0.310	0.315	0.310	0.310	778,800	244,577
16/08/2019	0099	SCICOM	MYR	0.915	0.920	0.890	0.895	3,432,700	3,109,998
16/08/2019	0100	ESCERAM	MYR	0.155	0.155	0.155	0.155	1,086,000	168,330
16/08/2019	0101	TMCLIFE	MYR	0.690	0.700	0.690	0.700	18,600	12,868
16/08/2019	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	100	11
16/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	0103	MNC	MYR	0.070	0.075	0.070	0.075	24,036,200	1,785,531
16/08/2019	0103PR	MNC-PR	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	1,120,000	16,800
16/08/2019	0104	GENETEC	MYR	1.110	1.120	1.100	1.120	31,700	35,221
16/08/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	164,700	9,882
16/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	349,400	5,241
16/08/2019	0106	REXIT	MYR	0.605	0.640	0.590	0.640	67,600	40,690
16/08/2019	0107	EDUSPEC	MYR	0.060	0.065	0.055	0.060	57,183,200	3,431,200
16/08/2019	0108	N2N	MYR	0.725	0.730	0.725	0.730	31,500	22,890
16/08/2019	0108WB	N2N-WB	MYR	0.200	0.200	0.200	0.200	1,000	200
16/08/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0111	K1	MYR	0.205	0.205	0.195	0.200	1,734,100	345,080
16/08/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	475,000	35,625
16/08/2019	0112	MIKROMB	MYR	0.195	0.200	0.195	0.200	84,000	16,757
16/08/2019	0113	MMSV	MYR	0.680	0.690	0.675	0.675	31,000	21,085
16/08/2019	0116	FOCUS	MYR	0.350	0.355	0.345	0.355	9,875,700	3,483,127
16/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
16/08/2019	0117	SMRT	MYR	0.100	0.100	0.100	0.100	5,000	500
16/08/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	848,800	12,733
16/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0119	APPASIA	MYR	0.080	0.080	0.080	0.080	235,000	18,800
16/08/2019	0119WA	APPASIA-WA	MYR	0.035	0.040	0.035	0.040	110,000	4,150
16/08/2019	0120	VIS	MYR	0.380	0.380	0.370	0.380	519,800	194,562
16/08/2019	0120WB	VIS-WB	MYR	0.130	0.130	0.130	0.130	98,400	12,792
16/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
16/08/2019	0123	PRIVA	MYR	0.055	0.065	0.055	0.065	21,000	1,165
16/08/2019	0126	MICROLN	MYR	0.550	0.610	0.550	0.610	21,000	11,610
16/08/2019	0127	JHM	MYR	1.160	1.170	1.150	1.170	30,500	35,350
16/08/2019	0128	FRONTKN	MYR	1.560	1.590	1.560	1.580	3,541,000	5,563,549
16/08/2019	0128CA	FRONTKN-CA	MYR	0.150	0.155	0.150	0.155	295,400	45,037
16/08/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.110	0	0
16/08/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.120	0	0
16/08/2019	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	0129	SRIDGE	MYR	0.225	0.240	0.225	0.235	1,368,800	319,800
16/08/2019	0129WA	SRIDGE-WA	MYR	0.060	0.065	0.060	0.065	400,100	24,007
16/08/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	105,000	9,450
16/08/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	1,308,025	58,096
16/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	174,600	21,828
16/08/2019	0138	MYEG	MYR	1.490	1.490	1.460	1.470	8,766,421	12,896,688

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16/08/2019	013857	MYEG-C57	MYR	0.195	0.195	0.195	0.195	300,000	58,500
16/08/2019	013859	MYEG-C59	MYR	0.000	0.000	0.000	0.205	0	0
16/08/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.225	0	0
16/08/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.100	0	0
16/08/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.165	0	0
16/08/2019	013863	MYEG-C63	MYR	0.120	0.120	0.120	0.120	134,000	16,080
16/08/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	013865	MYEG-C65	MYR	0.065	0.065	0.060	0.065	700,000	43,750
16/08/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.110	0	0
16/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	013868	MYEG-C68	MYR	0.050	0.050	0.050	0.050	824,000	41,200
16/08/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.060	0	0
16/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	013871	MYEG-C71	MYR	0.145	0.145	0.140	0.140	99,500	14,030
16/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
16/08/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.110	0	0
16/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.060	0	0
16/08/2019	013879	MYEG-C79	MYR	0.080	0.080	0.080	0.080	200,000	16,000
16/08/2019	0140	MACPIE	MYR	0.155	0.160	0.155	0.160	901,800	144,062
16/08/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	11,522,300	230,446
16/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	0143	KEYASIC	MYR	0.095	0.095	0.090	0.090	2,565,100	230,969
16/08/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	0146	JFTECH	MYR	0.745	0.745	0.735	0.735	178,000	131,018
16/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
16/08/2019	0148	SUNZEN	MYR	0.095	0.095	0.095	0.095	300,000	28,500
16/08/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.350	0	0
16/08/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	435,733	21,785
16/08/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	0151	KGB	MYR	1.260	1.260	1.230	1.230	707,400	880,073
16/08/2019	0152	DGB	MYR	0.110	0.110	0.110	0.110	55,000	6,050
16/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	201,000	2,010
16/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
16/08/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.105	276,100	28,166
16/08/2019	0157	FOCUSP	MYR	0.560	0.570	0.555	0.570	233,300	130,702
16/08/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
16/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
16/08/2019	0160	HHHCORP	MYR	0.115	0.120	0.115	0.120	197,600	23,557
16/08/2019	0161	SCH	MYR	0.115	0.115	0.110	0.115	424,500	47,485
16/08/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	0162	WIDAD	MYR	0.260	0.260	0.255	0.255	1,240,400	319,007
16/08/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.080	0.085	788,600	64,538
16/08/2019	0163	CAREPLS	MYR	0.145	0.150	0.145	0.145	105,000	15,275
16/08/2019	0165	XOX	MYR	0.045	0.055	0.045	0.050	7,700,500	384,011
16/08/2019	0166	INARI	MYR	1.590	1.610	1.590	1.600	1,888,750	3,019,560



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16/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	016633	INARI-C33	MYR	0.210	0.210	0.210	0.210	10,000	2,100
16/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	016636	INARI-C36	MYR	0.010	0.010	0.010	0.010	270,000	2,700
16/08/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
16/08/2019	016640	INARI-C40	MYR	0.045	0.045	0.045	0.045	30,000	1,350
16/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.145	0	0
16/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
16/08/2019	016646	INARI-C46	MYR	0.060	0.060	0.060	0.060	2,000,000	120,000
16/08/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	0166WB	INARI-WB	MYR	1.070	1.070	1.070	1.070	42,500	45,475
16/08/2019	0167	MCLEAN	MYR	0.125	0.125	0.125	0.125	30,000	3,750
16/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	0168	BOILERM	MYR	0.740	0.750	0.730	0.730	381,000	280,924
16/08/2019	0169	SMTRACK	MYR	0.200	0.205	0.195	0.195	2,170,200	429,073
16/08/2019	0170	KANGER	MYR	0.070	0.070	0.065	0.065	1,311,400	85,366
16/08/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	1,000	25
16/08/2019	0171	PLABS	MYR	0.190	0.195	0.190	0.195	175,000	33,255
16/08/2019	0172	OCK	MYR	0.540	0.585	0.535	0.560	3,721,000	2,100,691
16/08/2019	0172WA	OCK-WA	MYR	0.070	0.075	0.070	0.075	1,068,200	79,885
16/08/2019	0173	REV	MYR	0.140	0.150	0.140	0.150	683,200	98,128
16/08/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0175	HHGROUP	MYR	0.150	0.160	0.150	0.150	218,300	33,038
16/08/2019	0176	KRONO	MYR	0.585	0.600	0.580	0.595	1,192,300	703,787
16/08/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	1,098,000	49,410
16/08/2019	0178	SEDANIA	MYR	0.135	0.140	0.135	0.135	573,100	78,747
16/08/2019	0179	BIOHLDG	MYR	0.205	0.205	0.205	0.205	415,000	85,075
16/08/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.065	0.065	192,700	12,526
16/08/2019	0180	KTC	MYR	0.140	0.140	0.140	0.140	11,000	1,540
16/08/2019	0181	AEMULUS	MYR	0.290	0.295	0.285	0.285	1,291,200	369,528
16/08/2019	0182	LKL	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	0183	SALUTE	MYR	0.450	0.480	0.445	0.480	2,196,200	1,020,549
16/08/2019	0185	HSSEB	MYR	0.925	0.955	0.915	0.950	1,808,700	1,686,898
16/08/2019	0185WA	HSSEB-WA	MYR	0.185	0.195	0.180	0.195	339,910	64,294
16/08/2019	0186	PTRANS	MYR	0.195	0.195	0.190	0.190	477,500	92,918
16/08/2019	0186WA	PTRANS-WA	MYR	0.030	0.030	0.025	0.030	3,834,600	108,089
16/08/2019	0187	BCMALL	MYR	0.160	0.165	0.160	0.165	62,700	10,270
16/08/2019	0188	HLT	MYR	0.195	0.205	0.190	0.205	70,200	13,756
16/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	154,000	10,010
16/08/2019	0190	ESAFE	MYR	0.190	0.200	0.190	0.200	45,000	8,800
16/08/2019	0191	CABNET	MYR	0.190	0.190	0.190	0.190	7,000	1,330
16/08/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	8,000	320
16/08/2019	0192	INTA	MYR	0.255	0.265	0.255	0.260	811,600	210,860
16/08/2019	0193	KAB	MYR	0.260	0.260	0.245	0.255	2,578,600	651,535
16/08/2019	0195	BINACOM	MYR	0.290	0.300	0.290	0.300	129,200	38,497
16/08/2019	0196	QES	MYR	0.190	0.190	0.185	0.190	578,200	108,437
16/08/2019	0197	WEGMANS	MYR	0.290	0.290	0.290	0.290	223,200	64,728
16/08/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.095	0.095	80,000	7,600
16/08/2019	0198	GDB	MYR	0.300	0.300	0.300	0.300	535,000	160,500



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16/08/2019	0199	TRIMODE	MYR	0.360	0.380	0.360	0.380	12,500	4,580
16/08/2019	0200	REVENUE	MYR	1.450	1.460	1.410	1.450	1,915,600	2,747,431
16/08/2019	0200WA	REVENUE-WA	MYR	0.590	0.600	0.575	0.590	2,277,500	1,331,146
16/08/2019	0201	NOVA	MYR	0.425	0.450	0.425	0.450	17,100	7,270
16/08/2019	0202	RGTECH	MYR	0.235	0.260	0.235	0.255	5,590,600	1,404,180
16/08/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.480	0	0
16/08/2019	0205	DPIH	MYR	0.000	0.000	0.000	0.155	0	0
16/08/2019	0206	NADIBHD	MYR	0.240	0.245	0.240	0.245	283,200	68,794
16/08/2019	0207	MESTRON	MYR	0.110	0.110	0.105	0.105	1,387,000	147,235
16/08/2019	0208	GREATEC	MYR	1.020	1.040	0.995	1.020	3,526,800	3,579,581
16/08/2019	0209	ISTONE	MYR	0.165	0.170	0.160	0.165	3,542,850	586,617
16/08/2019	0210	KHJB	MYR	0.305	0.305	0.300	0.300	577,600	175,865
16/08/2019	0211	TASHIN	MYR	0.295	0.300	0.290	0.295	1,457,300	431,980
16/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
16/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
16/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
16/08/2019	03005	MHCARE	MYR	0.740	0.740	0.740	0.740	5,000	3,700
16/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
16/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
16/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
16/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
16/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
16/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
16/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
16/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
16/08/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	54,000	3,240
16/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.780	0	0
16/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
16/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
16/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
16/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
16/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
16/08/2019	03023	SMILE	MYR	0.090	0.090	0.090	0.090	100,000	9,000
16/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
16/08/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.120	0	0
16/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
16/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
16/08/2019	0400GB	DIN045801028	MYR	101.600	#####	#####	101.600	40	4,064
16/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
16/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
16/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	0516C5	CHCBC-C5	MYR	0.050	0.050	0.050	0.050	200,000	10,000
16/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
16/08/2019	0527C4	PINGAN-C4	MYR	0.180	0.180	0.180	0.180	10,000	1,800
16/08/2019	0546C8	TENCENT-C8	MYR	0.155	0.155	0.155	0.155	200	31
16/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.135	0	0
16/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.100	0	0
16/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0

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16/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
16/08/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.170	0	0
16/08/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.185	0.190	0.185	0.190	20,000	3,750
16/08/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	06507B	FBMKLCI-C7B	MYR	0.030	0.030	0.030	0.030	98,000	2,940
16/08/2019	06507C	FBMKLCI-C7C	MYR	0.070	0.070	0.070	0.070	53,800	3,766
16/08/2019	06507D	FBMKLCI-C7D	MYR	0.130	0.135	0.130	0.135	750,000	98,000
16/08/2019	06507E	FBMKLCI-C7E	MYR	0.090	0.095	0.090	0.095	312,000	28,690
16/08/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.135	0	0
16/08/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.360	0	0
16/08/2019	06508B	FBMKLCI-H8B	MYR	0.090	0.090	0.085	0.085	50,000	4,370
16/08/2019	06508C	FBMKLCI-H8C	MYR	0.125	0.130	0.120	0.120	350,000	43,750
16/08/2019	06508D	FBMKLCI-H8D	MYR	0.105	0.105	0.105	0.105	50,000	5,250
16/08/2019	06508E	FBMKLCI-H8E	MYR	0.265	0.265	0.260	0.260	15,000	3,925
16/08/2019	06508F	FBMKLCI-H8F	MYR	0.310	0.315	0.305	0.305	22,000	6,820
16/08/2019	06508G	FBMKLCI-H8G	MYR	0.195	0.195	0.195	0.195	3,000	585
16/08/2019	06508H	FBMKLCI-H8H	MYR	0.175	0.175	0.165	0.165	120,000	20,800
16/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
16/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.170	0	0
16/08/2019	06508K	FBMKLCI-H8K	MYR	0.130	0.130	0.130	0.130	100,000	13,000
16/08/2019	06508L	FBMKLCI-H8L	MYR	0.080	0.080	0.080	0.080	10,000	800
16/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	06515N	HSI-C5N	MYR	0.010	0.010	0.005	0.005	1,298,000	6,540
16/08/2019	06515O	HSI-C5O	MYR	0.010	0.015	0.010	0.015	56,700	601
16/08/2019	06515P	HSI-C5P	MYR	0.040	0.040	0.030	0.030	3,612,200	117,017
16/08/2019	06515Q	HSI-C5Q	MYR	0.055	0.060	0.050	0.055	6,514,800	347,072
16/08/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	06515S	HSI-C5S	MYR	0.025	0.025	0.020	0.025	1,228,900	29,763
16/08/2019	06515T	HSI-C5T	MYR	0.040	0.040	0.035	0.040	3,074,500	121,410
16/08/2019	06515U	HSI-C5U	MYR	0.025	0.030	0.025	0.030	235,000	6,425
16/08/2019	06515V	HSI-C5V	MYR	0.015	0.015	0.015	0.015	218,500	3,278
16/08/2019	06515W	HSI-C5W	MYR	0.045	0.045	0.045	0.045	4,000	180
16/08/2019	06515X	HSI-C5X	MYR	0.015	0.015	0.015	0.015	382,000	5,730
16/08/2019	06515Y	HSI-C5Y	MYR	0.040	0.050	0.040	0.045	413,500	19,332
16/08/2019	06515Z	HSI-C5Z	MYR	0.030	0.030	0.025	0.030	656,300	18,565
16/08/2019	06516O	HSI-H6O	MYR	0.145	0.155	0.110	0.110	4,086,500	523,408
16/08/2019	06516P	HSI-H6P	MYR	0.310	0.335	0.260	0.265	89,722,100	26,015,655
16/08/2019	06516Q	HSI-H6Q	MYR	0.600	0.635	0.510	0.510	14,113,600	7,901,193
16/08/2019	06516R	HSI-H6R	MYR	1.050	1.050	1.000	1.020	442,000	457,680
16/08/2019	06516S	HSI-H6S	MYR	0.520	0.550	0.455	0.455	6,067,700	2,964,450
16/08/2019	06516T	HSI-H6T	MYR	0.985	0.985	0.900	0.910	74,000	68,295
16/08/2019	06516U	HSI-H6U	MYR	1.590	1.590	1.590	1.590	5,000	7,950
16/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.760	0	0
16/08/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.450	0	0
16/08/2019	06516X	HSI-H6X	MYR	1.290	1.290	1.290	1.290	5,000	6,450
16/08/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.875	0	0
16/08/2019	06516Z	HSI-H6Z	MYR	1.150	1.150	1.150	1.150	4,000	4,600
16/08/2019	06517A	HSI-C7A	MYR	0.020	0.020	0.020	0.020	114,000	2,280
16/08/2019	06517B	HSI-C7B	MYR	0.025	0.025	0.025	0.025	100,000	2,500

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16/08/2019	06517C	HSI-C7C	MYR	0.055	0.065	0.050	0.060	6,164,700	376,325
16/08/2019	06517D	HSI-C7D	MYR	0.060	0.075	0.060	0.075	4,095,100	285,818
16/08/2019	06517E	HSI-C7E	MYR	0.160	0.180	0.145	0.180	10,637,200	1,820,147
16/08/2019	06517F	HSI-C7F	MYR	0.325	0.355	0.290	0.350	65,836,100	21,470,574
16/08/2019	06517G	HSI-C7G	MYR	0.120	0.130	0.120	0.125	347,000	44,360
16/08/2019	06517H	HSI-C7H	MYR	0.110	0.110	0.110	0.110	55,000	6,050
16/08/2019	06517I	HSI-C7I	MYR	0.075	0.080	0.075	0.080	170,000	12,850
16/08/2019	06517J	HSI-C7J	MYR	0.185	0.210	0.170	0.210	22,342,800	4,395,703
16/08/2019	06517K	HSI-C7K	MYR	0.385	0.435	0.375	0.430	21,078,600	8,724,197
16/08/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.140	0	0
16/08/2019	06517M	HSI-C7M	MYR	0.390	0.430	0.370	0.425	4,814,600	1,953,441
16/08/2019	06517N	HSI-C7N	MYR	0.680	0.730	0.655	0.720	3,201,200	2,214,595
16/08/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.935	0	0
16/08/2019	06518B	HSI-H8B	MYR	0.700	0.700	0.610	0.620	327,500	206,453
16/08/2019	06518C	HSI-H8C	MYR	1.200	1.210	1.080	1.090	20,400	22,720
16/08/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.620	0	0
16/08/2019	06518E	HSI-H8E	MYR	0.585	0.600	0.530	0.540	1,596,000	884,908
16/08/2019	06518F	HSI-H8F	MYR	0.985	0.985	0.885	0.885	12,000	10,745
16/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.380	0	0
16/08/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.735	0	0
16/08/2019	06518I	HSI-H8I	MYR	0.675	0.675	0.665	0.665	12,200	8,171
16/08/2019	06518J	HSI-H8J	MYR	0.620	0.620	0.570	0.575	602,000	360,745
16/08/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	1.300	0	0
16/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
16/08/2019	06518M	HSI-H8M	MYR	0.565	0.570	0.530	0.530	308,600	166,697
16/08/2019	06518N	HSI-H8N	MYR	0.900	0.900	0.830	0.845	595,100	498,632
16/08/2019	06518O	HSI-H8O	MYR	1.660	1.670	1.560	1.570	338,800	558,891
16/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
16/08/2019	0656CI	SP500-CI	MYR	0.785	0.830	0.785	0.830	940,800	746,275
16/08/2019	0656HH	SP500-HH	MYR	0.005	0.020	0.005	0.010	420,100	2,153
16/08/2019	0656HI	SP500-HI	MYR	0.470	0.470	0.460	0.465	686,700	320,213
16/08/2019	070329	A50CHIN-H29	MYR	0.195	0.195	0.170	0.180	1,810,000	322,700
16/08/2019	070331	A50CHIN-H31	MYR	0.115	0.115	0.115	0.115	10,000	1,150
16/08/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.350	0	0
16/08/2019	070334	A50CHIN-C34	MYR	0.940	0.940	0.940	0.940	200	188
16/08/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.365	0	0
16/08/2019	070338	A50CHIN-C38	MYR	0.045	0.045	0.045	0.045	300,000	13,500
16/08/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.135	0	0
16/08/2019	070342	A50CHIN-C42	MYR	0.290	0.310	0.280	0.295	3,014,900	891,411
16/08/2019	070344	A50CHIN-C44	MYR	0.135	0.135	0.135	0.135	22,100	2,984
16/08/2019	070346	A50CHIN-C46	MYR	0.100	0.100	0.100	0.100	5,000	500
16/08/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.140	0	0
16/08/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.204	0	0
16/08/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
16/08/2019	0821EA	MYETFDJ	MYR	1.065	1.065	1.065	1.065	1,100	1,172
16/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.840	0	0
16/08/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.500	0	0
16/08/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.090	0	0
16/08/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
16/08/2019	0826EA	METFAPA	MYR	0.940	0.940	0.940	0.940	100	94
16/08/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.569	0	0
16/08/2019	0828EA	GOLDETF	MYR	2.095	2.095	2.075	2.075	232,600	483,333
16/08/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.270	0	0
16/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.638	0	0
16/08/2019	1007	AMPROP	MYR	0.570	0.575	0.565	0.570	16,935	9,639
16/08/2019	1007PA	AMPROP-PA	MYR	0.285	0.285	0.285	0.285	10,047	2,852

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16/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.375	0	0
16/08/2019	1015	AMBANK	MYR	3.960	3.970	3.900	3.910	1,402,500	5,492,915
16/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	101516	AMBANK-C16	MYR	0.020	0.025	0.020	0.025	200,200	4,005
16/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
16/08/2019	1023	CIMB	MYR	5.040	5.070	5.030	5.070	7,137,501	36,088,059
16/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	102347	CIMB-C47	MYR	0.005	0.005	0.005	0.005	25,000	125
16/08/2019	102348	CIMB-C48	MYR	0.060	0.060	0.060	0.060	30,000	1,800
16/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	102350	CIMB-C50	MYR	0.075	0.075	0.075	0.075	10,000	750
16/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	1058	MANULFE	MYR	2.520	2.520	2.510	2.510	3,625	9,101
16/08/2019	1066	RHBBANK	MYR	5.510	5.530	5.450	5.480	4,325,596	23,700,056
16/08/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
16/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	1082	HLFG	MYR	16.920	17.000	16.820	16.880	129,503	2,186,185
16/08/2019	1147	GOB	MYR	0.165	0.170	0.165	0.170	53,000	8,910
16/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	1155	MAYBANK	MYR	8.560	8.570	8.500	8.510	10,115,659	86,134,544
16/08/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.060	0	0
16/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
16/08/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	34,300	1,372
16/08/2019	1163	ALLIANZ	MYR	13.320	13.340	13.200	13.240	61,900	822,794
16/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.540	0	0
16/08/2019	1171	MBSB	MYR	0.830	0.835	0.825	0.830	3,127,592	2,595,038
16/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	117124	MBSB-C24	MYR	0.015	0.030	0.015	0.030	260,200	3,906
16/08/2019	117125	MBSB-C25	MYR	0.040	0.040	0.040	0.040	1,200,000	48,000
16/08/2019	1198	MAA	MYR	0.825	0.825	0.825	0.825	15,300	12,623
16/08/2019	1201	SUMATEC	MYR	0.035	0.035	0.030	0.035	7,304,600	252,236
16/08/2019	1201WA	SUMATEC-WA	MYR	0.025	0.025	0.025	0.025	287,600	7,190
16/08/2019	1287	PMHLDG	MYR	0.065	0.065	0.065	0.065	1,969,800	128,037
16/08/2019	1295	PBBANK	MYR	20.800	20.800	20.700	20.800	5,325,154	110,576,333
16/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	129533	PBBANK-C33	MYR	0.025	0.025	0.020	0.025	94,000	2,178
16/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	129536	PBBANK-C36	MYR	0.045	0.045	0.045	0.045	63,000	2,835
16/08/2019	1368	EDGENTA	MYR	2.980	3.020	2.980	3.020	210,100	629,823
16/08/2019	1481	ASB	MYR	0.125	0.130	0.125	0.130	723,000	92,575
16/08/2019	1503	GUOCO	MYR	0.695	0.700	0.690	0.690	104,806	72,417
16/08/2019	1538	SYMLIFE	MYR	0.395	0.395	0.385	0.385	13,502	5,298

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16/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	104,000	2,080
16/08/2019	1562	BJTOTO	MYR	2.690	2.730	2.680	2.730	940,300	2,550,123
16/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
16/08/2019	1589	IWCITY	MYR	0.890	0.910	0.885	0.895	11,200,500	10,058,186
16/08/2019	1619	DRBHCOM	MYR	2.700	2.740	2.670	2.720	7,728,194	20,868,267
16/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
16/08/2019	161970	DRBHCOMC70	MYR	0.435	0.460	0.435	0.450	737,800	333,610
16/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.255	0	0
16/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
16/08/2019	161973	DRBHCOMC73	MYR	0.195	0.195	0.190	0.190	100,000	19,250
16/08/2019	161974	DRBHCOMC74	MYR	0.170	0.170	0.170	0.170	10,000	1,700
16/08/2019	161975	DRBHCOMC75	MYR	0.260	0.260	0.240	0.255	2,264,300	566,967
16/08/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.175	0	0
16/08/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.220	0	0
16/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.270	0	0
16/08/2019	161979	DRBHCOMC79	MYR	0.200	0.210	0.200	0.205	229,700	46,448
16/08/2019	161980	DRBHCOMC80	MYR	0.180	0.185	0.180	0.185	160,000	29,200
16/08/2019	161981	DRBHCOMC81	MYR	0.155	0.165	0.150	0.155	3,175,800	484,769
16/08/2019	161982	DRBHCOMC82	MYR	0.215	0.230	0.210	0.220	2,379,100	521,506
16/08/2019	161983	DRBHCOMC83	MYR	0.200	0.205	0.200	0.205	1,293,000	262,365
16/08/2019	161984	DRBHCOMC84	MYR	0.160	0.165	0.160	0.165	1,599,000	262,335
16/08/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	161986	DRBHCOMC86	MYR	0.165	0.165	0.165	0.165	430,000	70,950
16/08/2019	161987	DRBHCOMC87	MYR	0.200	0.200	0.195	0.195	100,000	19,750
16/08/2019	161988	DRBHCOMC88	MYR	0.150	0.150	0.150	0.150	54,200	8,130
16/08/2019	1643	LANDMRK	MYR	0.520	0.540	0.520	0.540	55,800	29,182
16/08/2019	1651	MRCB	MYR	0.810	0.820	0.805	0.810	7,394,000	5,996,175
16/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	165141	MRCB-C41	MYR	0.080	0.085	0.080	0.080	630,200	50,566
16/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	165143	MRCB-C43	MYR	0.030	0.030	0.030	0.030	200	6
16/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	165145	MRCB-C45	MYR	0.025	0.025	0.025	0.025	32,800	820
16/08/2019	165146	MRCB-C46	MYR	0.020	0.020	0.020	0.020	335,000	6,700
16/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	1651WB	MRCB-WB	MYR	0.220	0.225	0.220	0.220	255,200	56,145
16/08/2019	1694	MENANG	MYR	0.320	0.320	0.305	0.320	1,640	506
16/08/2019	1724	PARAMON	MYR	1.390	1.390	1.360	1.360	537,220	738,184
16/08/2019	1724WA	PARAMON-WA	MYR	0.265	0.270	0.245	0.250	5,836,420	1,489,128
16/08/2019	1818	BURSA	MYR	6.210	6.210	6.040	6.040	1,721,100	10,524,081
16/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	181823	BURSA-C23	MYR	0.010	0.010	0.010	0.010	105,000	1,050
16/08/2019	181824	BURSA-C24	MYR	0.085	0.085	0.085	0.085	302,900	25,747
16/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	181826	BURSA-C26	MYR	0.050	0.050	0.045	0.045	1,270,000	60,500
16/08/2019	1899	BKAWAN	MYR	16.080	16.240	16.080	16.200	15,900	257,124
16/08/2019	1902	PINEPAC	MYR	0.290	0.295	0.285	0.295	21,000	6,090
16/08/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.290	0	0
16/08/2019	1961	IOICORP	MYR	4.200	4.270	4.180	4.230	1,856,817	7,845,660

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16/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	196122	IOICORP-C22	MYR	0.050	0.055	0.050	0.055	450,000	23,250
16/08/2019	1996	KRETAM	MYR	0.380	0.390	0.380	0.390	21,000	7,990
16/08/2019	2038	NSOP	MYR	3.310	3.310	3.310	3.310	3,000	9,930
16/08/2019	2054	TDM	MYR	0.180	0.180	0.180	0.180	592,000	106,560
16/08/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.660	0	0
16/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	2089	UTDPLT	MYR	26.180	26.180	26.180	26.180	100	2,618
16/08/2019	2097	EASTLND	MYR	0.095	0.110	0.095	0.110	630,300	65,358
16/08/2019	2127	COMFORT	MYR	0.780	0.805	0.780	0.800	311,800	248,522
16/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
16/08/2019	2143	ECM	MYR	0.270	0.280	0.270	0.280	3,396	909
16/08/2019	2186	KUCHAI	MYR	1.890	1.900	1.870	1.870	61,400	115,542
16/08/2019	2194	MMCCORP	MYR	1.060	1.120	1.050	1.120	2,015,000	2,211,768
16/08/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	219414	MMCCORPC14	MYR	0.100	0.115	0.100	0.115	849,200	95,161
16/08/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.390	0	0
16/08/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.665	0	0
16/08/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	1,080,000	37,850
16/08/2019	2283	ZELAN	MYR	0.090	0.090	0.085	0.090	1,257,700	111,718
16/08/2019	2291	GENP	MYR	9.590	9.700	9.590	9.650	248,400	2,395,252
16/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
16/08/2019	2429	TANCO	MYR	0.045	0.050	0.045	0.050	482,900	21,752
16/08/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	2445	KLK	MYR	23.460	24.020	23.460	24.020	301,537	7,174,528
16/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	2453	KLUANG	MYR	3.530	3.530	3.530	3.530	200	706
16/08/2019	2488	ABMB	MYR	3.300	3.320	3.250	3.250	1,787,738	5,834,846
16/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
16/08/2019	2569	SBAGAN	MYR	3.010	3.050	3.010	3.050	4,400	13,324
16/08/2019	2577	YTLLAND	MYR	0.315	0.315	0.315	0.315	358,526	112,931
16/08/2019	2577LA	YTLLAND-LA	MYR	0.275	0.275	0.275	0.275	79,700	21,918
16/08/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.120	0	0
16/08/2019	2607	INCKEN	MYR	0.595	0.595	0.595	0.595	100,000	59,500
16/08/2019	2658	AJI	MYR	17.500	17.500	17.380	17.480	15,900	277,660
16/08/2019	2674	ALCOM	MYR	0.510	0.510	0.510	0.510	9,500	4,845
16/08/2019	2682	AISB	MYR	0.235	0.240	0.225	0.230	60,001	14,050
16/08/2019	2739	HUAAN	MYR	0.155	0.155	0.150	0.155	4,090,500	613,933
16/08/2019	2755	FCW	MYR	0.000	0.000	0.000	0.630	0	0
16/08/2019	2771	BSTEAD	MYR	1.030	1.030	1.030	1.030	126,380	130,150
16/08/2019	2828	CIHLDG	MYR	1.380	1.380	1.380	1.380	2,000	2,760
16/08/2019	2836	CARLSBG	MYR	24.200	24.240	23.900	23.940	96,194	2,308,641
16/08/2019	2852	CMSB	MYR	2.650	2.670	2.600	2.660	331,800	876,793
16/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	285217	CMSB-C17	MYR	0.045	0.050	0.045	0.050	314,000	15,415
16/08/2019	2879	CCM	MYR	1.930	1.930	1.930	1.930	2,000	3,860
16/08/2019	2925	CCB	MYR	1.330	1.380	1.330	1.370	207,600	283,889
16/08/2019	2984	FACBIND	MYR	1.210	1.230	1.210	1.230	13,000	15,780
16/08/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	34,600	3,706
16/08/2019	3026	DLADY	MYR	64.000	64.100	64.000	64.100	106,200	6,807,020



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16/08/2019	3034	HAPSENG	MYR	9.580	9.640	9.580	9.600	359,800	3,454,719
16/08/2019	3042	PETRONM	MYR	5.640	5.640	5.580	5.590	71,500	400,977
16/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	3069	MFCB	MYR	3.660	3.740	3.660	3.730	213,200	783,942
16/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	3069WA	MFCB-WA	MYR	1.500	1.580	1.500	1.580	19,900	30,043
16/08/2019	3107	FIMACOR	MYR	1.920	1.930	1.920	1.920	20,500	39,361
16/08/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	29,000	2,610
16/08/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	3158	YNHPROP	MYR	2.660	2.690	2.650	2.670	90,590	241,693
16/08/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	1,685,500	254,100
16/08/2019	3182	GENTING	MYR	6.060	6.090	5.990	6.000	7,790,763	46,810,614
16/08/2019	318258	GENTINGC58	MYR	0.005	0.005	0.005	0.005	290,800	1,454
16/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
16/08/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	318268	GENTINGC68	MYR	0.035	0.035	0.035	0.035	1,520,000	53,200
16/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	318270	GENTINGC70	MYR	0.045	0.045	0.045	0.045	321,200	14,454
16/08/2019	318271	GENTINGC71	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
16/08/2019	318272	GENTINGC72	MYR	0.055	0.055	0.050	0.050	155,000	8,450
16/08/2019	3204	GKENT	MYR	1.070	1.080	1.060	1.080	554,100	595,727
16/08/2019	3239	BJASSET	MYR	0.000	0.000	0.000	0.305	0	0
16/08/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	70,000	3,500
16/08/2019	3247	GUH	MYR	0.000	0.000	0.000	0.440	0	0
16/08/2019	3255	HEIM	MYR	22.540	22.800	22.540	22.720	57,600	1,308,096
16/08/2019	3298	HEXZA	MYR	0.690	0.695	0.690	0.690	26,000	17,955
16/08/2019	3301	HLIND	MYR	10.540	10.720	10.520	10.720	260,100	2,741,648
16/08/2019	3336	IJM	MYR	2.320	2.320	2.260	2.280	1,687,600	3,849,015
16/08/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.185	0	0
16/08/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
16/08/2019	333629	IJM-C29	MYR	0.130	0.130	0.125	0.125	400	51
16/08/2019	333630	IJM-C30	MYR	0.140	0.140	0.140	0.140	40,000	5,600
16/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	333632	IJM-C32	MYR	0.135	0.135	0.135	0.135	20,000	2,700
16/08/2019	3379	INSAS	MYR	0.770	0.775	0.770	0.770	177,486	136,756
16/08/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	22,300	22,077
16/08/2019	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	3395	BJCORP	MYR	0.260	0.265	0.255	0.260	5,457,525	1,417,754
16/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	3395LD	BJCORP-LD	MYR	0.325	0.330	0.325	0.330	113,400	37,005
16/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
16/08/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	3395WC	BJCORP-WC	MYR	0.060	0.060	0.060	0.060	320,000	19,200
16/08/2019	3417	E&O	MYR	0.795	0.810	0.790	0.810	234,677	186,790
16/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
16/08/2019	3476	KSENG	MYR	4.430	4.490	4.430	4.460	47,800	213,380
16/08/2019	3484	DBHD	MYR	0.450	0.450	0.440	0.445	605,940	268,853
16/08/2019	3484WA	DBHD-WA	MYR	0.090	0.095	0.085	0.090	1,267,260	113,949



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16/08/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	45,100	5,187
16/08/2019	3557	ECOFIRS	MYR	0.320	0.325	0.310	0.325	576,050	183,177
16/08/2019	3557WC	ECOFIRS-WC	MYR	0.005	0.005	0.005	0.005	48,000	240
16/08/2019	3565	WCEHB	MYR	0.530	0.530	0.520	0.520	87,000	45,745
16/08/2019	3573	LIENHOE	MYR	0.255	0.280	0.255	0.280	2,500	663
16/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
16/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	3662	MFLOUR	MYR	0.595	0.600	0.585	0.595	3,980,900	2,350,040
16/08/2019	3662LA	MFLOUR-LA	MYR	1.210	1.220	1.210	1.220	24,000	29,140
16/08/2019	3662WC	MFLOUR-WC	MYR	0.275	0.280	0.275	0.280	945,900	261,628
16/08/2019	3689	F&N	MYR	34.200	34.540	34.200	34.540	188,400	6,501,956
16/08/2019	3719	PANAMY	MYR	39.980	40.020	39.540	39.540	26,900	1,075,184
16/08/2019	3743	SUNSURIA	MYR	0.740	0.750	0.740	0.750	6,100	4,574
16/08/2019	3743WA	SUNSURIA-WA	MYR	0.060	0.060	0.060	0.060	30,000	1,800
16/08/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.110	0	0
16/08/2019	3778WB	MELEWAR-WB	MYR	0.030	0.030	0.030	0.030	2,500	75
16/08/2019	3794	LAFMSIA	MYR	3.290	3.500	3.290	3.490	2,700	9,323
16/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
16/08/2019	3816	MISC	MYR	7.120	7.360	7.120	7.290	806,887	5,862,427
16/08/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.100	0	0
16/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	3859	MAGNUM	MYR	2.670	2.710	2.660	2.700	397,749	1,069,887
16/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
16/08/2019	3867	MPI	MYR	8.400	8.450	8.350	8.450	216,400	1,814,669
16/08/2019	3883	MUDA	MYR	1.580	1.580	1.550	1.580	49,100	77,043
16/08/2019	3891	MUIIND	MYR	0.200	0.205	0.200	0.200	122,000	24,700
16/08/2019	3905	MULPHA	MYR	2.060	2.130	2.060	2.130	15,034	31,330
16/08/2019	3913	MUIPROP	MYR	0.195	0.195	0.195	0.195	330,000	64,350
16/08/2019	3948	DUTALND	MYR	0.430	0.435	0.430	0.430	58,900	25,470
16/08/2019	4006	ORIENT	MYR	6.470	6.500	6.470	6.480	44,300	287,364
16/08/2019	4022	TADMAX	MYR	0.240	0.245	0.240	0.245	630,200	154,388
16/08/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	214,400	26,597
16/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
16/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	4065	PPB	MYR	18.560	18.800	18.560	18.780	488,057	9,159,278
16/08/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
16/08/2019	4162	BAT	MYR	22.620	22.620	22.200	22.260	364,100	8,138,164
16/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	4197	SIME	MYR	2.170	2.180	2.140	2.160	6,337,948	13,686,080
16/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	419737	SIME-C37	MYR	0.070	0.070	0.070	0.070	64,000	4,480
16/08/2019	4219	BJLAND	MYR	0.205	0.215	0.205	0.215	15,536,800	3,262,036
16/08/2019	4235	LIONIND	MYR	0.460	0.470	0.455	0.465	1,598,229	736,030
16/08/2019	4243	WTK	MYR	0.530	0.535	0.510	0.525	252,100	131,442
16/08/2019	4251	IBHD	MYR	0.340	0.340	0.335	0.335	99,200	33,679
16/08/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.235	0	0
16/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	4286	SEAL	MYR	0.295	0.295	0.290	0.290	2,000	585
16/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.270	0	0

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16/08/2019	4324	HENGYUAN	MYR	4.800	4.850	4.750	4.840	76,000	364,647
16/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	4359	TURIYA	MYR	0.110	0.110	0.110	0.110	2,000	220
16/08/2019	4375	SMI	MYR	0.145	0.145	0.145	0.145	50,000	7,250
16/08/2019	4383	JTIASA	MYR	0.470	0.470	0.460	0.470	132,500	61,698
16/08/2019	4405	TCHONG	MYR	1.420	1.420	1.420	1.420	5,800	8,236
16/08/2019	4448	TASEK	MYR	5.800	5.800	5.800	5.800	10,670	61,885
16/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
16/08/2019	4456	DNEX	MYR	0.260	0.260	0.250	0.255	3,740,800	954,315
16/08/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	976,700	62,336
16/08/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	2,297,400	22,574
16/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	4502	MEDIA	MYR	0.480	0.480	0.480	0.480	73,066	35,069
16/08/2019	4588	UMW	MYR	5.130	5.150	5.110	5.130	44,400	227,511
16/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	458819	UMW-C19	MYR	0.105	0.105	0.105	0.105	200,000	21,000
16/08/2019	4596	SAPRES	MYR	0.690	0.700	0.675	0.685	46,800	32,280
16/08/2019	4634	POS	MYR	1.590	1.620	1.580	1.610	1,309,800	2,097,836
16/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	463433	POS-C33	MYR	0.020	0.025	0.015	0.025	446,800	8,852
16/08/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	463435	POS-C35	MYR	0.045	0.045	0.045	0.045	1,422,400	64,008
16/08/2019	4677	YTL	MYR	1.010	1.020	1.000	1.010	1,403,841	1,418,014
16/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
16/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	4707	NESTLE	MYR	147.000	#####	#####	149.000	44,389	6,583,480
16/08/2019	4715	GENM	MYR	3.100	3.130	3.050	3.080	22,868,962	70,442,883
16/08/2019	471550	GENM-C50	MYR	0.075	0.075	0.070	0.070	1,350,000	99,751
16/08/2019	471552	GENM-C52	MYR	0.100	0.100	0.090	0.090	3,159,000	302,400
16/08/2019	471553	GENM-C53	MYR	0.015	0.015	0.015	0.015	850,000	12,750
16/08/2019	471554	GENM-C54	MYR	0.035	0.035	0.030	0.030	793,300	25,916
16/08/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	471556	GENM-C56	MYR	0.040	0.045	0.035	0.035	12,538,600	462,876
16/08/2019	471557	GENM-C57	MYR	0.070	0.070	0.065	0.065	5,422,100	368,230
16/08/2019	471558	GENM-C58	MYR	0.035	0.035	0.030	0.030	4,071,600	135,298
16/08/2019	471559	GENM-C59	MYR	0.065	0.065	0.060	0.060	941,100	58,492
16/08/2019	471560	GENM-C60	MYR	0.080	0.080	0.075	0.075	183,500	14,380
16/08/2019	471561	GENM-C61	MYR	0.050	0.050	0.045	0.045	25,000	1,175
16/08/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	4723	JAKS	MYR	0.735	0.745	0.730	0.735	1,794,000	1,322,774
16/08/2019	4723WB	JAKS-WB	MYR	0.480	0.505	0.480	0.505	130,100	62,551
16/08/2019	4731	SCIENIX	MYR	8.320	8.350	8.260	8.280	350,900	2,910,555
16/08/2019	4731CF	SCIENIX-CF	MYR	0.015	0.015	0.015	0.015	100,000	1,500
16/08/2019	4758	ANCOM	MYR	0.460	0.470	0.460	0.470	80,237	37,176
16/08/2019	4847	KTB	MYR	0.095	0.095	0.090	0.095	122,000	11,415
16/08/2019	4863	TM	MYR	4.090	4.100	4.050	4.050	5,190,181	21,092,275
16/08/2019	486337	TM-C37	MYR	0.635	0.635	0.635	0.635	10,000	6,350
16/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0

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16/08/2019	486341	TM-C41	MYR	0.135	0.135	0.135	0.135	20,000	2,700
16/08/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.160	0	0
16/08/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.350	0	0
16/08/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.395	0	0
16/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.340	0	0
16/08/2019	486346	TM-C46	MYR	0.170	0.170	0.170	0.170	1,600,000	272,000
16/08/2019	486347	TM-C47	MYR	0.185	0.185	0.180	0.180	20,000	3,650
16/08/2019	486348	TM-C48	MYR	0.130	0.130	0.125	0.125	400	51
16/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
16/08/2019	486350	TM-C50	MYR	0.125	0.125	0.120	0.120	3,300,200	396,624
16/08/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.100	0	0
16/08/2019	486353	TM-C53	MYR	0.060	0.060	0.060	0.060	80,000	4,800
16/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	486355	TM-C55	MYR	0.165	0.165	0.165	0.165	3,605,000	594,825
16/08/2019	4898	TA	MYR	0.615	0.625	0.615	0.615	341,400	211,337
16/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.710	0	0
16/08/2019	4944	NYLEX	MYR	0.595	0.605	0.595	0.605	57,800	34,461
16/08/2019	4952	AHP	MYR	0.820	0.820	0.820	0.820	1,700	1,394
16/08/2019	4995	VERSATL	MYR	0.340	0.340	0.340	0.340	2,000	680
16/08/2019	5000	HUMEIND	MYR	1.120	1.120	1.100	1.120	264,800	294,915
16/08/2019	5000LA	HUMEIND-LA	MYR	1.530	1.530	1.510	1.510	76,700	116,351
16/08/2019	5001	MIECO	MYR	0.295	0.310	0.290	0.305	1,090,100	326,315
16/08/2019	5005	UNISEM	MYR	2.020	2.030	2.020	2.030	587,880	1,187,554
16/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.995	0	0
16/08/2019	5007	CHINWEL	MYR	1.750	1.760	1.740	1.740	101,100	176,524
16/08/2019	5008	HARISON	MYR	3.640	3.640	3.640	3.640	10,000	36,400
16/08/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.160	0	0
16/08/2019	5010	TONGHER	MYR	2.630	2.630	2.550	2.550	22,100	56,633
16/08/2019	5011	MSNIAGA	MYR	1.310	1.310	1.310	1.310	3,000	3,930
16/08/2019	5012	TAANN	MYR	2.070	2.100	2.060	2.100	40,600	84,481
16/08/2019	5014	AIRPORT	MYR	8.330	8.430	8.300	8.400	1,700,765	14,271,838
16/08/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.145	0	0
16/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
16/08/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
16/08/2019	5014C9	AIRPORT-C9	MYR	0.130	0.135	0.130	0.130	1,000	133
16/08/2019	5015	APM	MYR	2.460	2.460	2.460	2.460	5,000	12,300
16/08/2019	5016	WARISAN	MYR	2.130	2.130	2.120	2.120	1,050	2,205
16/08/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	13,200	4,884
16/08/2019	5021	AYS	MYR	0.300	0.315	0.300	0.300	91,800	27,613
16/08/2019	5022	PAOS	MYR	0.350	0.350	0.350	0.350	3,000	1,050
16/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	5024	HUPSENG	MYR	0.910	0.915	0.910	0.910	106,866	97,248
16/08/2019	5025	NWP	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	5026	MHC	MYR	0.565	0.565	0.565	0.565	10,000	5,650
16/08/2019	5027	KMLOONG	MYR	1.120	1.130	1.120	1.130	25,200	28,414
16/08/2019	5027WB	KMLOONG-WB	MYR	0.205	0.215	0.205	0.215	2,432	502
16/08/2019	5028	HTPADU	MYR	1.310	1.320	1.250	1.260	4,311,900	5,525,732
16/08/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.510	0	0
16/08/2019	5031	TIMECOM	MYR	8.870	8.950	8.870	8.950	38,500	343,710
16/08/2019	5032	BIPORT	MYR	4.200	4.200	4.200	4.200	92,000	386,400
16/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.570	0	0

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16/08/2019	5036	EDARAN	MYR	0.525	0.525	0.495	0.500	604,600	306,489
16/08/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	1,225,005	24,377
16/08/2019	5038	KSL	MYR	0.790	0.790	0.785	0.785	24,500	19,298
16/08/2019	5040	MERIDIAN	MYR	0.130	0.140	0.125	0.125	13,538,600	1,779,112
16/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.010	0.015	73,500	743
16/08/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	5041	PBA	MYR	1.090	1.090	1.090	1.090	3,000	3,270
16/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
16/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
16/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
16/08/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.450	0	0
16/08/2019	5053	OSK	MYR	0.900	0.910	0.900	0.905	77,415	69,951
16/08/2019	5053WC	OSK-WC	MYR	0.025	0.030	0.020	0.030	22,174	554
16/08/2019	5054	TRC	MYR	0.560	0.565	0.555	0.565	41,700	23,280
16/08/2019	5056	ENGTEX	MYR	0.690	0.700	0.690	0.695	118,000	81,830
16/08/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	5062	HUAYANG	MYR	0.375	0.385	0.360	0.380	612,300	226,428
16/08/2019	5065	ORNA	MYR	0.910	0.910	0.910	0.910	10,000	9,100
16/08/2019	5066	NTPM	MYR	0.405	0.405	0.400	0.405	806,900	326,770
16/08/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.070	320,000	23,900
16/08/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
16/08/2019	5070	PRTASCO	MYR	0.260	0.260	0.255	0.260	176,000	45,535
16/08/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	5071	COASTAL	MYR	0.960	0.960	0.950	0.955	72,733	69,442
16/08/2019	5072	HIAPTEK	MYR	0.195	0.210	0.195	0.200	5,884,300	1,221,878
16/08/2019	5072LA	HIAPTEK-LA	MYR	0.260	0.260	0.240	0.245	5,200	1,275
16/08/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.050	0.050	0.050	1,072,100	53,605
16/08/2019	5073	NAIM	MYR	0.900	0.980	0.900	0.975	14,346,500	13,634,757
16/08/2019	5075	PLENITU	MYR	1.310	1.320	1.310	1.320	12,000	15,790
16/08/2019	5077	MAYBULK	MYR	0.560	0.565	0.560	0.560	746,900	419,574
16/08/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	5079	GETS	MYR	0.180	0.185	0.180	0.185	358,500	65,023
16/08/2019	5080	POHKONG	MYR	0.500	0.520	0.500	0.520	286,000	148,638
16/08/2019	5081	EIG	MYR	0.600	0.675	0.600	0.675	1,200	803
16/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
16/08/2019	5084	IBRACO	MYR	0.660	0.660	0.660	0.660	9,800	6,468
16/08/2019	5085	MUDAJYA	MYR	0.270	0.270	0.270	0.270	18,042	4,860
16/08/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.315	0	0
16/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
16/08/2019	5090	MEDIAC	MYR	0.170	0.175	0.165	0.170	564,700	95,985
16/08/2019	5094	CSCSTEL	MYR	0.995	0.995	0.980	0.990	110,400	109,346
16/08/2019	5095	HEVEA	MYR	0.550	0.550	0.545	0.550	302,900	165,396
16/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
16/08/2019	5098	MASTEEL	MYR	0.435	0.435	0.430	0.435	287,200	124,861
16/08/2019	5099	AIRASIA	MYR	1.860	1.860	1.820	1.850	3,840,645	7,088,090
16/08/2019	509978	AIRASIAC78	MYR	0.005	0.005	0.005	0.005	10,000	50
16/08/2019	509979	AIRASIAC79	MYR	0.015	0.015	0.015	0.015	1,000	15
16/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	509981	AIRASIAC81	MYR	0.070	0.070	0.070	0.070	298,600	20,902
16/08/2019	509982	AIRASIAC82	MYR	0.040	0.040	0.040	0.040	760,000	30,400
16/08/2019	509983	AIRASIAC83	MYR	0.080	0.085	0.080	0.085	200,000	16,900

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16/08/2019	509984	AIRASIAC84	MYR	0.165	0.165	0.165	0.165	200	33
16/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.195	0	0
16/08/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.110	0	0
16/08/2019	509987	AIRASIAC87	MYR	0.065	0.065	0.060	0.065	1,663,100	107,436
16/08/2019	509988	AIRASIAC88	MYR	0.065	0.065	0.065	0.065	26,500	1,723
16/08/2019	509989	AIRASIAC89	MYR	0.065	0.070	0.065	0.070	969,300	64,600
16/08/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	5100	BPPLAS	MYR	0.975	1.010	0.960	0.960	39,900	38,469
16/08/2019	5101	EVERGRN	MYR	0.290	0.290	0.280	0.280	481,100	135,138
16/08/2019	5102	GCB	MYR	3.420	3.430	3.400	3.410	470,600	1,604,264
16/08/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.190	0	0
16/08/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	5102CF	GCB-CF	MYR	0.060	0.060	0.055	0.055	222,000	13,210
16/08/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	130,000	9,100
16/08/2019	5105	CANONE	MYR	3.150	3.150	3.100	3.130	92,702	288,771
16/08/2019	5106	AXREIT	MYR	1.860	1.860	1.840	1.850	7,584,600	14,042,074
16/08/2019	5107	IQGROUP	MYR	0.900	0.900	0.900	0.900	11,000	9,900
16/08/2019	5108	ICAP	MYR	2.340	2.340	2.340	2.340	3,000	7,020
16/08/2019	5109	YTLREIT	MYR	1.330	1.350	1.320	1.340	309,100	413,212
16/08/2019	5110	UOAREIT	MYR	1.310	1.320	1.310	1.320	23,700	31,134
16/08/2019	5111	TWRREIT	MYR	0.890	0.890	0.890	0.890	5,600	4,984
16/08/2019	5112	THPLANT	MYR	0.435	0.455	0.420	0.430	223,000	95,518
16/08/2019	5113	RSAWIT	MYR	0.155	0.165	0.155	0.165	143,200	23,588
16/08/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.090	179,700	16,634
16/08/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.045	0.045	1,649,300	74,219
16/08/2019	5116	ALAQAR	MYR	1.510	1.520	1.510	1.520	4,700	7,137
16/08/2019	5120	AMFIRST	MYR	0.510	0.510	0.495	0.510	544,700	272,872
16/08/2019	5121	HEKTAR	MYR	1.020	1.020	1.020	1.020	32,500	33,150
16/08/2019	5123	MQREIT	MYR	1.080	1.090	1.080	1.080	48,100	51,998
16/08/2019	5125	PANTECH	MYR	0.500	0.505	0.495	0.505	215,189	107,339
16/08/2019	5125WA	PANTECH-WA	MYR	0.080	0.080	0.070	0.070	810,000	57,975
16/08/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	4,894	482
16/08/2019	5126	SOP	MYR	2.200	2.200	2.200	2.200	5,600	12,320
16/08/2019	5127	ARREIT	MYR	0.825	0.830	0.825	0.830	27,700	22,921
16/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.445	0	0
16/08/2019	5130	ATRIUM	MYR	1.190	1.190	1.180	1.180	18,000	21,415
16/08/2019	5131	ZHULIAN	MYR	1.560	1.560	1.560	1.560	1,000	1,560
16/08/2019	5132	DELEUM	MYR	0.805	0.815	0.805	0.810	59,000	47,810
16/08/2019	5133	PENERGY	MYR	0.640	0.680	0.640	0.680	85,900	56,052
16/08/2019	5134	SAB	MYR	3.680	3.680	3.650	3.680	3,000	10,980
16/08/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.490	0	0
16/08/2019	5136	COMPLET	MYR	0.770	0.780	0.745	0.760	127,200	96,994
16/08/2019	5138	HSPLANT	MYR	1.480	1.490	1.480	1.480	110,000	163,100
16/08/2019	5139	AEONCR	MYR	16.080	16.080	15.700	15.780	147,840	2,331,071
16/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.510	0	0
16/08/2019	5140	TASCO	MYR	1.150	1.150	1.130	1.130	15,800	17,870
16/08/2019	5141	DAYANG	MYR	1.380	1.400	1.370	1.400	6,223,119	8,630,725
16/08/2019	5142	WASEONG	MYR	0.660	0.665	0.660	0.665	71,128	47,194
16/08/2019	5143	LUXCHEM	MYR	0.505	0.505	0.505	0.505	46,000	23,230
16/08/2019	5145	SEALINK	MYR	0.255	0.255	0.245	0.250	1,628,100	411,566
16/08/2019	5147	SAMCHEM	MYR	0.585	0.605	0.585	0.605	684,000	408,195
16/08/2019	5148	UEMS	MYR	0.725	0.725	0.715	0.715	571,551	410,369

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16/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	514869	UEMS-C69	MYR	0.015	0.015	0.015	0.015	220,000	3,300
16/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	514871	UEMS-C71	MYR	0.060	0.060	0.055	0.060	410,000	24,100
16/08/2019	5149	TAS	MYR	0.240	0.240	0.240	0.240	18,500	4,440
16/08/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	5151	HEXTAR	MYR	0.690	0.750	0.685	0.750	56,750	39,064
16/08/2019	5152	MBL	MYR	1.160	1.190	1.150	1.180	69,600	80,852
16/08/2019	5152WA	MBL-WA	MYR	0.375	0.375	0.370	0.370	15,000	5,600
16/08/2019	5156	XDL	MYR	0.085	0.090	0.085	0.085	11,912,300	1,070,722
16/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	631,500	6,315
16/08/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.270	0	0
16/08/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	5158	TAGB	MYR	0.240	0.245	0.235	0.245	76,700	18,335
16/08/2019	5159	YOCB	MYR	1.040	1.060	1.020	1.060	43,000	44,320
16/08/2019	5160	HOMERIZ	MYR	0.655	0.660	0.645	0.650	246,400	159,673
16/08/2019	5160WA	HOMERIZ-WA	MYR	0.030	0.035	0.030	0.035	183,500	6,064
16/08/2019	5160WB	HOMERIZ-WB	MYR	0.220	0.225	0.210	0.220	2,390,800	523,926
16/08/2019	5161	JCY	MYR	0.170	0.170	0.170	0.170	375,500	63,835
16/08/2019	5162	VSTECs	MYR	1.030	1.050	1.030	1.040	55,000	57,540
16/08/2019	5163	SEB	MYR	0.000	0.000	0.000	0.385	0	0
16/08/2019	5165	HOKHENG	MYR	0.555	0.555	0.555	0.555	42,000	23,310
16/08/2019	5166	MINDA	MYR	0.105	0.105	0.100	0.100	2,806,800	281,633
16/08/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.635	0	0
16/08/2019	5168	HARTA	MYR	4.920	5.000	4.920	5.000	889,693	4,423,887
16/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	516822	HARTA-C22	MYR	0.020	0.020	0.020	0.020	100,000	2,000
16/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
16/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.085	0	0
16/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	5169	HOHUP	MYR	0.490	0.510	0.485	0.500	129,500	63,813
16/08/2019	5170	SCABLE	MYR	0.270	0.290	0.270	0.280	53,121	14,719
16/08/2019	5171	KIMLUN	MYR	1.240	1.240	1.230	1.230	8,550	10,551
16/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
16/08/2019	5172	KSTAR	MYR	0.070	0.070	0.070	0.070	85,000	5,950
16/08/2019	5172WA	KSTAR-WA	MYR	0.005	0.010	0.005	0.010	30,200	152
16/08/2019	5173	SYSCORP	MYR	0.000	0.000	0.000	0.270	0	0
16/08/2019	5175	IVORY	MYR	0.195	0.200	0.195	0.200	140,000	27,550
16/08/2019	5176	SUNREIT	MYR	1.900	1.910	1.890	1.900	2,728,036	5,182,487
16/08/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.080	3,990,100	338,895
16/08/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	5180	CMMT	MYR	1.040	1.040	1.030	1.040	128,400	132,728
16/08/2019	5181	SIGGAS	MYR	0.955	0.955	0.955	0.955	60,000	57,300
16/08/2019	5182	MCT	MYR	0.280	0.295	0.270	0.290	54,400	14,976
16/08/2019	5183	PCHEM	MYR	7.180	7.250	7.120	7.150	5,929,793	42,492,264
16/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0



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16/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	518330	PCHEM-C30	MYR	0.010	0.010	0.010	0.010	400	4
16/08/2019	518331	PCHEM-C31	MYR	0.015	0.015	0.015	0.015	200,000	3,000
16/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	518336	PCHEM-C36	MYR	0.060	0.060	0.060	0.060	3,022,000	181,320
16/08/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	5184	CYPARK	MYR	1.330	1.330	1.320	1.330	111,700	148,361
16/08/2019	5185	AFFIN	MYR	1.960	1.970	1.940	1.970	173,600	338,112
16/08/2019	5186	MHB	MYR	0.790	0.815	0.790	0.815	172,500	137,149
16/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	305,200	9,156
16/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	5190	BENALEC	MYR	0.160	0.165	0.160	0.165	155,500	24,885
16/08/2019	5191	TAMBUN	MYR	0.785	0.790	0.785	0.790	33,000	25,955
16/08/2019	5192	KSSC	MYR	0.475	0.475	0.475	0.475	25,000	11,875
16/08/2019	5194	APFT	MYR	0.015	0.015	0.010	0.010	1,090,000	15,900
16/08/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	41,000	5,125
16/08/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	5196	BJFOOD	MYR	1.590	1.590	1.580	1.590	62,000	98,219
16/08/2019	5197	FLBHD	MYR	1.170	1.180	1.160	1.160	26,000	30,437
16/08/2019	5198	AFUJIYA	MYR	0.530	0.530	0.515	0.515	40,000	20,800
16/08/2019	5199	HIBISCS	MYR	0.975	0.980	0.970	0.975	9,299,000	9,062,041
16/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
16/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	5199CQ	HIBISCS-CQ	MYR	0.035	0.035	0.035	0.035	400,000	14,000
16/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	5199WC	HIBISCS-WC	MYR	0.310	0.310	0.305	0.305	1,806,500	553,183
16/08/2019	5200	UOADEV	MYR	2.000	2.010	1.990	2.010	963,400	1,928,755
16/08/2019	5202	MSM	MYR	1.600	1.600	1.540	1.540	735,100	1,148,262
16/08/2019	5204	PRESBHD	MYR	0.460	0.465	0.455	0.455	2,946,400	1,351,624
16/08/2019	5205	SENDAI	MYR	0.415	0.420	0.415	0.415	549,700	229,799
16/08/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.475	0	0
16/08/2019	5208	EITA	MYR	0.000	0.000	0.000	1.540	0	0
16/08/2019	5209	GASMSIA	MYR	2.850	2.890	2.850	2.890	77,200	221,481
16/08/2019	5210	ARMADA	MYR	0.215	0.220	0.210	0.220	20,821,700	4,514,167
16/08/2019	521051	ARMADA-C51	MYR	0.095	0.095	0.095	0.095	562,800	53,466
16/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	5211	SUNWAY	MYR	1.590	1.600	1.590	1.600	2,871,273	4,588,102
16/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0



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16/08/2019	5211WB	SUNWAY-WB	MYR	0.335	0.360	0.335	0.360	1,293	447
16/08/2019	5212	PAVREIT	MYR	1.860	1.870	1.840	1.850	1,105,100	2,044,162
16/08/2019	5213	SNTORIA	MYR	0.210	0.220	0.205	0.220	1,283,450	275,897
16/08/2019	5213WB	SNTORIA-WB	MYR	0.110	0.120	0.105	0.120	44,500	4,788
16/08/2019	5216	DSONIC	MYR	0.925	0.935	0.885	0.885	21,648,000	19,773,022
16/08/2019	5216WA	DSONIC-WA	MYR	0.435	0.445	0.405	0.410	27,188,900	11,716,882
16/08/2019	5218	SAPNRG	MYR	0.270	0.275	0.270	0.270	11,520,461	3,142,981
16/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	521878	SAPNRGC78	MYR	0.045	0.045	0.045	0.045	4,640,000	208,800
16/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	0	0
16/08/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.115	4,553,800	501,319
16/08/2019	5219	PESTECH	MYR	1.410	1.410	1.370	1.390	560,000	773,965
16/08/2019	5220	GLOTEC	MYR	0.385	0.385	0.375	0.375	264,100	100,768
16/08/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	37,662	2,069
16/08/2019	5222	FGV	MYR	1.070	1.080	1.050	1.050	3,554,000	3,772,623
16/08/2019	522262	FGV-C62	MYR	0.020	0.020	0.020	0.020	1,050,200	21,004
16/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
16/08/2019	522267	FGV-C67	MYR	0.280	0.280	0.260	0.265	412,900	112,973
16/08/2019	522268	FGV-C68	MYR	0.040	0.040	0.040	0.040	20,000	800
16/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	522273	FGV-C73	MYR	0.010	0.010	0.010	0.010	60,000	600
16/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	522276	FGV-C76	MYR	0.055	0.060	0.050	0.050	570,200	31,361
16/08/2019	522277	FGV-C77	MYR	0.040	0.040	0.040	0.040	3,524,000	140,960
16/08/2019	522278	FGV-C78	MYR	0.055	0.055	0.055	0.055	4,451,300	244,822
16/08/2019	522279	FGV-C79	MYR	0.045	0.045	0.045	0.045	2,000,000	90,000
16/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
16/08/2019	5225	IHH	MYR	5.640	5.690	5.600	5.690	3,046,400	17,277,820
16/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
16/08/2019	5226	GBGAQRS	MYR	1.280	1.310	1.280	1.290	588,300	761,200
16/08/2019	5226WB	GBGAQRS-WB	MYR	0.390	0.395	0.390	0.390	309,575	121,088
16/08/2019	5227	IGBREIT	MYR	2.030	2.050	2.020	2.050	2,692,876	5,471,512
16/08/2019	5228	ELKDESA	MYR	1.650	1.660	1.640	1.650	88,610	145,752
16/08/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.350	0	0
16/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	5230	TUNEPRO	MYR	0.660	0.670	0.660	0.670	364,500	241,921
16/08/2019	5231	PELIKAN	MYR	0.305	0.310	0.300	0.300	15,000	4,575
16/08/2019	5232	LEONFB	MYR	0.430	0.430	0.420	0.420	14,000	5,920
16/08/2019	5235SS	KLCC	MYR	7.980	7.980	7.860	7.900	1,229,500	9,712,741
16/08/2019	5236	MATRIX	MYR	1.890	1.900	1.890	1.900	43,883	83,282
16/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
16/08/2019	5236WA	MATRIX-WA	MYR	0.055	0.065	0.055	0.065	35,300	2,142
16/08/2019	5237	MPHBCAP	MYR	1.130	1.130	1.100	1.120	35,900	39,874
16/08/2019	5238	AAX	MYR	0.205	0.205	0.200	0.205	2,768,700	562,710
16/08/2019	5238WA	AAX-WA	MYR	0.025	0.030	0.025	0.030	430,150	10,807

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16/08/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	110,500	32,375
16/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	5242	SOLID	MYR	0.290	0.290	0.290	0.290	1,000	290
16/08/2019	5242WA	SOLID-WA	MYR	0.050	0.055	0.050	0.055	29,833	1,526
16/08/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	9,270,800	2,781,105
16/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.110	0.115	3,073,400	352,816
16/08/2019	5245	CARING	MYR	2.240	2.260	2.220	2.240	95,300	213,276
16/08/2019	5246	WPRTS	MYR	4.000	4.010	3.970	4.000	1,099,200	4,391,830
16/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
16/08/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
16/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	5247	KAREX	MYR	0.495	0.505	0.490	0.495	1,807,100	898,986
16/08/2019	5248	BAUTO	MYR	2.440	2.450	2.420	2.430	4,903,800	11,924,896
16/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.130	0	0
16/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	5248C5	BAUTO-C5	MYR	0.040	0.045	0.040	0.045	20,000	850
16/08/2019	5249	IOIPG	MYR	1.260	1.280	1.250	1.280	1,170,807	1,485,168
16/08/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	5250	SEM	MYR	1.490	1.490	1.490	1.490	1,500	2,235
16/08/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	300,000	51,000
16/08/2019	5253	ECONBHD	MYR	0.795	0.810	0.785	0.790	4,767,400	3,800,787
16/08/2019	5253WA	ECONBHD-WA	MYR	0.195	0.200	0.190	0.190	1,097,400	213,755
16/08/2019	5254	BPLANT	MYR	0.685	0.690	0.680	0.690	131,761	90,035
16/08/2019	5255	ICON	MYR	0.080	0.085	0.080	0.085	350,300	28,299
16/08/2019	5256	REACH	MYR	0.190	0.195	0.185	0.190	1,566,800	296,105
16/08/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	624,000	30,600
16/08/2019	5257	CARIMIN	MYR	0.820	0.840	0.815	0.825	1,746,400	1,442,054
16/08/2019	5258	BIMB	MYR	4.000	4.030	3.990	4.010	1,122,700	4,501,679
16/08/2019	5258WA	BIMB-WA	MYR	0.270	0.275	0.265	0.270	501,500	136,817
16/08/2019	5259	EATECH	MYR	0.375	0.375	0.370	0.375	267,400	100,055
16/08/2019	5260	OWG	MYR	0.580	0.615	0.570	0.605	3,995,200	2,383,414
16/08/2019	5260WA	OWG-WA	MYR	0.180	0.205	0.175	0.205	11,957,900	2,278,008
16/08/2019	5263	SUNCON	MYR	2.090	2.090	2.060	2.070	462,295	956,366
16/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
16/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	5263CY	SUNCON-CY	MYR	0.095	0.095	0.095	0.095	600,000	57,000
16/08/2019	5264	MALAKOF	MYR	0.850	0.885	0.850	0.880	2,784,000	2,420,911
16/08/2019	526420	MALAKOFC20	MYR	0.020	0.020	0.020	0.020	30,000	600
16/08/2019	526421	MALAKOFC21	MYR	0.025	0.025	0.025	0.025	100,000	2,500
16/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	526424	MALAKOFC24	MYR	0.025	0.025	0.025	0.025	74,000	1,850
16/08/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	5265	DOLPHIN	MYR	0.100	0.100	0.100	0.100	100,000	10,000
16/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	5267	XINHWA	MYR	0.335	0.345	0.305	0.330	3,025,600	983,489
16/08/2019	5268	IKHMAS	MYR	0.200	0.200	0.190	0.195	3,018,000	589,541
16/08/2019	5269	ALSREIT	MYR	0.890	0.890	0.890	0.890	900	801
16/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
16/08/2019	5271	PECCA	MYR	1.170	1.170	1.160	1.170	250,000	291,765
16/08/2019	5272	RANHILL	MYR	1.310	1.320	1.300	1.320	75,490	99,156

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16/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
16/08/2019	5272CB	RANHILL-CB	MYR	0.110	0.110	0.110	0.110	13,000	1,430
16/08/2019	5273	CHINHIN	MYR	0.805	0.805	0.800	0.805	120,200	96,511
16/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
16/08/2019	5275	MYNEWS	MYR	1.420	1.460	1.420	1.460	88,900	129,427
16/08/2019	5276	DANCO	MYR	0.490	0.495	0.490	0.495	199,800	98,249
16/08/2019	5276WA	DANCO-WA	MYR	0.220	0.255	0.220	0.255	163,000	38,990
16/08/2019	5277	FPGROUP	MYR	0.345	0.345	0.335	0.340	586,600	199,342
16/08/2019	5278	RHONEMA	MYR	0.710	0.730	0.700	0.720	35,000	24,873
16/08/2019	5279	SERBADK	MYR	4.150	4.260	4.150	4.260	5,531,400	23,254,904
16/08/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.120	0	0
16/08/2019	5279CS	SERBADK-CS	MYR	0.050	0.050	0.050	0.050	500,000	25,000
16/08/2019	5279CT	SERBADK-CT	MYR	0.105	0.110	0.105	0.110	200,000	21,500
16/08/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	5280	KIPREIT	MYR	0.815	0.830	0.815	0.830	29,600	24,408
16/08/2019	5281	ADVCON	MYR	0.375	0.375	0.370	0.375	368,500	136,923
16/08/2019	5283	EWINT	MYR	0.630	0.645	0.615	0.645	697,200	434,829
16/08/2019	5283WA	EWINT-WA	MYR	0.095	0.105	0.095	0.105	24,000	2,420
16/08/2019	5284	LCTITAN	MYR	2.550	2.600	2.530	2.560	543,800	1,388,887
16/08/2019	5285	SIMEPLT	MYR	4.680	4.720	4.610	4.700	2,134,684	9,990,890
16/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	5285CL	SIMEPLT-CL	MYR	0.095	0.095	0.095	0.095	200	19
16/08/2019	5286	MI	MYR	1.560	1.570	1.560	1.560	108,000	169,195
16/08/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	5288	SIMEPROP	MYR	0.870	0.870	0.845	0.850	7,965,986	6,797,095
16/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	5289	TECHBND	MYR	0.720	0.720	0.720	0.720	94,400	67,968
16/08/2019	5291	HPMT	MYR	0.330	0.335	0.330	0.330	378,600	125,613
16/08/2019	5292	UWC	MYR	1.290	1.300	1.280	1.290	1,390,600	1,795,704
16/08/2019	5347	TENAGA	MYR	13.680	13.720	13.620	13.680	1,900,825	25,997,554
16/08/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	534754	TENAGA-C54	MYR	0.065	0.065	0.060	0.065	1,529,000	95,140
16/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
16/08/2019	534757	TENAGA-C57	MYR	0.125	0.125	0.125	0.125	130,000	16,250
16/08/2019	534758	TENAGA-C58	MYR	0.155	0.155	0.155	0.155	499,900	77,485
16/08/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.130	0	0
16/08/2019	534760	TENAGA-C60	MYR	0.120	0.120	0.115	0.115	25,000	2,876
16/08/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.100	0	0
16/08/2019	5398	GAMUDA	MYR	3.670	3.710	3.630	3.680	3,584,711	13,136,043
16/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.340	0	0
16/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	539867	GAMUDA-C67	MYR	0.205	0.205	0.205	0.205	400	82
16/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0

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16/08/2019	539869	GAMUDA-C69	MYR	0.170	0.175	0.170	0.175	400,000	68,100
16/08/2019	539870	GAMUDA-C70	MYR	0.155	0.160	0.155	0.160	600,000	93,500
16/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
16/08/2019	539872	GAMUDA-C72	MYR	0.085	0.085	0.085	0.085	200	17
16/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	539874	GAMUDA-C74	MYR	0.080	0.090	0.080	0.090	2,220,000	183,800
16/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	5398WE	GAMUDA-WE	MYR	0.300	0.300	0.295	0.300	576,500	170,723
16/08/2019	5401	TROP	MYR	0.845	0.855	0.845	0.855	34,443	29,296
16/08/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	7,800	39
16/08/2019	5436	PERSTIM	MYR	4.780	4.780	4.780	4.780	4,100	19,598
16/08/2019	5517	SHANG	MYR	4.860	4.860	4.800	4.800	475,900	2,296,190
16/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.435	0	0
16/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
16/08/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.250	0	0
16/08/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.130	0	0
16/08/2019	5592	GCE	MYR	0.000	0.000	0.000	0.420	0	0
16/08/2019	5606	IGBB	MYR	2.750	2.750	2.750	2.750	5,600	15,400
16/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
16/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
16/08/2019	5614	ILB	MYR	0.270	0.280	0.270	0.280	6,426	1,788
16/08/2019	5622	PEB	MYR	0.000	0.000	0.000	0.820	0	0
16/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.215	0	0
16/08/2019	5657	PARKSON	MYR	0.205	0.210	0.200	0.205	585,450	119,918
16/08/2019	5665	SSTEEL	MYR	1.010	1.020	1.000	1.020	90,400	91,950
16/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
16/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.400	0	0
16/08/2019	5681	PETDAG	MYR	22.600	22.980	22.600	22.800	259,745	5,917,849
16/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	5703	MUHIBAH	MYR	2.590	2.620	2.550	2.620	19,400	50,058
16/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	5738	CHHB	MYR	1.310	1.330	1.310	1.310	11,400	14,993
16/08/2019	5738WB	CHHB-WB	MYR	0.215	0.215	0.215	0.215	1,000	215
16/08/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
16/08/2019	5789	LBS	MYR	0.525	0.530	0.520	0.525	561,600	292,590
16/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.790	0	0
16/08/2019	5789WB	LBS-WB	MYR	0.095	0.100	0.095	0.100	130,000	12,600
16/08/2019	5797	CHOOBEE	MYR	1.360	1.400	1.360	1.400	7,000	9,600
16/08/2019	5819	HLBANK	MYR	17.040	17.260	16.900	17.120	595,551	10,188,945
16/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
16/08/2019	5835	DOLMITE	MYR	0.165	0.175	0.165	0.170	653,000	112,326
16/08/2019	5843	KPS	MYR	0.825	0.825	0.800	0.800	838,400	676,202
16/08/2019	5878	KPJ	MYR	0.890	0.900	0.885	0.885	4,666,500	4,155,341
16/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.110	0	0
16/08/2019	5886	MBG	MYR	0.960	0.960	0.960	0.960	5,000	4,800
16/08/2019	5908	DKSH	MYR	2.500	2.560	2.500	2.520	29,500	74,170
16/08/2019	5916	MSC	MYR	0.820	0.820	0.815	0.815	8,100	6,602
16/08/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.175	0	0
16/08/2019	5932	BPURI	MYR	0.130	0.135	0.125	0.130	1,994,300	259,258
16/08/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.090	0	0
16/08/2019	5983	MBMR	MYR	3.270	3.310	3.270	3.290	340,000	1,118,719
16/08/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.180	0	0

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16/08/2019	5983CJ	MBMR-CJ	MYR	0.130	0.130	0.130	0.130	100,000	13,000
16/08/2019	6009	P&O	MYR	0.975	0.980	0.975	0.980	7,600	7,425
16/08/2019	6012	MAXIS	MYR	5.400	5.450	5.390	5.450	1,038,564	5,642,600
16/08/2019	601210	MAXIS-C10	MYR	0.045	0.045	0.040	0.040	50,400	2,267
16/08/2019	601211	MAXIS-C11	MYR	0.115	0.115	0.115	0.115	398,500	45,828
16/08/2019	601212	MAXIS-C12	MYR	0.085	0.085	0.085	0.085	140,000	11,900
16/08/2019	601213	MAXIS-C13	MYR	0.085	0.085	0.085	0.085	100,000	8,500
16/08/2019	601214	MAXIS-C14	MYR	0.100	0.100	0.100	0.100	160,000	16,000
16/08/2019	6017	SHL	MYR	2.390	2.390	2.390	2.390	3,000	7,170
16/08/2019	6025	BJMEDIA	MYR	0.115	0.120	0.115	0.120	4,752	568
16/08/2019	6033	PETGAS	MYR	16.040	16.040	15.860	16.000	286,913	4,585,022
16/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	6041	FARLIM	MYR	0.340	0.345	0.340	0.345	115,800	39,797
16/08/2019	6068	PCCS	MYR	0.505	0.545	0.505	0.540	27,408,500	14,589,090
16/08/2019	6068WA	PCCS-WA	MYR	0.205	0.240	0.205	0.235	23,072,200	5,205,244
16/08/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.295	0	0
16/08/2019	6084	STAR	MYR	0.605	0.605	0.605	0.605	12,000	7,260
16/08/2019	6114	MKH	MYR	1.130	1.130	1.110	1.120	377,200	420,652
16/08/2019	6139	TAKAFUL	MYR	6.020	6.080	6.020	6.080	298,100	1,806,949
16/08/2019	6139CC	TAKAFUL-CC	MYR	0.250	0.250	0.250	0.250	200	50
16/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
16/08/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.150	0.135	0.150	743,700	108,273
16/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	6139CH	TAKAFUL-CH	MYR	0.045	0.045	0.045	0.045	586,000	26,370
16/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
16/08/2019	6173	BDB	MYR	0.370	0.370	0.370	0.370	1,600	592
16/08/2019	6181	MALTON	MYR	0.485	0.495	0.480	0.490	328,500	160,845
16/08/2019	6203	KHEESAN	MYR	0.180	0.210	0.165	0.200	16,167,900	3,142,614
16/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
16/08/2019	6238	HSL	MYR	1.340	1.340	1.330	1.340	110,302	147,751
16/08/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	1,361,000	47,385
16/08/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.005	0.005	210,800	1,515
16/08/2019	6262	INNO	MYR	0.000	0.000	0.000	0.665	0	0
16/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
16/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
16/08/2019	6351	AMWAY	MYR	6.000	6.050	6.000	6.050	500	3,020
16/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	6399	ASTRO	MYR	1.420	1.430	1.400	1.400	1,767,700	2,504,464
16/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	6432	APOLLO	MYR	3.900	3.900	3.900	3.900	1,000	3,900
16/08/2019	6459	MNRB	MYR	1.030	1.040	1.030	1.040	201,500	207,815
16/08/2019	6483	KENANGA	MYR	0.520	0.530	0.520	0.530	7,420	3,915
16/08/2019	6491	KFIMA	MYR	1.730	1.730	1.720	1.720	41,600	71,730
16/08/2019	6521	SURIA	MYR	1.250	1.250	1.220	1.240	125,300	153,246
16/08/2019	6548	MPCORP	MYR	0.100	0.100	0.090	0.095	184,400	17,613
16/08/2019	6556	ANNJOO	MYR	1.390	1.390	1.380	1.390	140,700	195,327
16/08/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.375	0	0
16/08/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.845	0	0
16/08/2019	6599	AEON	MYR	1.600	1.630	1.590	1.630	415,300	669,874
16/08/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.135	0	0
16/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0

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16/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	6602	BCB	MYR	0.000	0.000	0.000	0.245	0	0
16/08/2019	6633	LHI	MYR	0.785	0.790	0.780	0.780	2,539,200	1,990,170
16/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	6633CD	LHI-CD	MYR	0.005	0.005	0.005	0.005	108,000	540
16/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.015	0	0
16/08/2019	6633CG	LHI-CG	MYR	0.010	0.010	0.010	0.010	200,000	2,000
16/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	6633CJ	LHI-CJ	MYR	0.035	0.035	0.035	0.035	600	21
16/08/2019	6633CK	LHI-CK	MYR	0.020	0.020	0.020	0.020	50,000	1,000
16/08/2019	6637	PNEPCB	MYR	0.545	0.555	0.540	0.555	2,078,800	1,133,285
16/08/2019	6645	LITRAK	MYR	4.350	4.380	4.320	4.350	307,900	1,338,114
16/08/2019	6718	CRESNDO	MYR	1.190	1.200	1.190	1.190	20,900	24,901
16/08/2019	6742	YTLPOWR	MYR	0.755	0.765	0.750	0.760	1,149,636	870,374
16/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	6742C9	YTLPOWR-C9	MYR	0.005	0.005	0.005	0.005	90,000	450
16/08/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	60,000	4,500
16/08/2019	6807	PUNCAK	MYR	0.325	0.325	0.320	0.320	11,800	3,820
16/08/2019	6815	EUPE	MYR	0.620	0.650	0.620	0.650	5,500	3,425
16/08/2019	6874	KUB	MYR	0.325	0.325	0.325	0.325	181,950	59,133
16/08/2019	6888	AXIATA	MYR	4.950	5.040	4.920	5.020	1,246,203	6,229,470
16/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
16/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
16/08/2019	688837	AXIATA-C37	MYR	0.140	0.140	0.140	0.140	20,200	2,828
16/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
16/08/2019	688839	AXIATA-C39	MYR	0.145	0.145	0.145	0.145	10,000	1,450
16/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
16/08/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.120	0	0
16/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.535	0	0
16/08/2019	6912	PASDEC	MYR	0.345	0.385	0.345	0.380	26,700	9,798
16/08/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	100	49
16/08/2019	6947	DIGI	MYR	5.000	5.020	4.950	5.020	5,538,279	27,703,724
16/08/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
16/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	6963	VS	MYR	1.110	1.150	1.110	1.140	6,072,100	6,893,686
16/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
16/08/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	696315	VS-C15	MYR	0.110	0.110	0.110	0.110	10,000	1,100
16/08/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.045	0	0



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16/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
16/08/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.180	0	0
16/08/2019	696319	VS-C19	MYR	0.090	0.090	0.090	0.090	548,000	49,320
16/08/2019	696320	VS-C20	MYR	0.085	0.085	0.085	0.085	100,000	8,500
16/08/2019	696321	VS-C21	MYR	0.070	0.070	0.070	0.070	820,000	57,400
16/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
16/08/2019	6971	KOBAY	MYR	1.570	1.590	1.570	1.590	37,700	59,816
16/08/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.120	0	0
16/08/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	7003	Y&G	MYR	0.850	0.850	0.850	0.850	5,500	4,675
16/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	7004	MCEHLDG	MYR	0.560	0.640	0.560	0.610	2,200	1,290
16/08/2019	7005	BIG	MYR	0.000	0.000	0.000	0.340	0	0
16/08/2019	7006	LATITUD	MYR	3.470	3.470	3.470	3.470	2,500	8,675
16/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
16/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
16/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	620,000	30,500
16/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	7014	YLI	MYR	0.220	0.235	0.220	0.225	169,000	37,850
16/08/2019	7016	CHUAN	MYR	0.365	0.365	0.350	0.350	66,200	24,160
16/08/2019	7017	KOMARK	MYR	0.315	0.340	0.310	0.335	7,685,301	2,490,546
16/08/2019	7017WB	KOMARK-WB	MYR	0.065	0.080	0.065	0.080	959,700	73,526
16/08/2019	7018	CME	MYR	0.035	0.040	0.035	0.040	168,100	5,884
16/08/2019	7018LA	CME-LA	MYR	0.030	0.030	0.030	0.030	100	3
16/08/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	85,000	2,125
16/08/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	11,400	1,197
16/08/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	82,200	822
16/08/2019	7022	GTRONIC	MYR	1.700	1.720	1.700	1.710	156,600	267,401
16/08/2019	7022C1	GTRONIC-C1	MYR	0.080	0.080	0.080	0.080	20,000	1,600
16/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
16/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
16/08/2019	7028	ZECON	MYR	0.355	0.365	0.345	0.350	2,696,200	942,011
16/08/2019	7029	MASTER	MYR	1.070	1.080	1.040	1.060	216,700	230,597
16/08/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	1,300	800
16/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.110	0	0
16/08/2019	7034	TGUAN	MYR	2.390	2.390	2.390	2.390	1,000	2,390
16/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
16/08/2019	7034WA	TGUAN-WA	MYR	0.880	0.880	0.880	0.880	3,500	3,080
16/08/2019	7035	CCK	MYR	0.470	0.485	0.470	0.480	740,400	353,301
16/08/2019	7035WA	CCK-WA	MYR	0.090	0.095	0.090	0.090	1,119,900	100,846
16/08/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,954,500	81,355
16/08/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	1,169,700	17,545
16/08/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	10,000	200
16/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.120	0	0
16/08/2019	7045	SCOMIES	MYR	0.090	0.090	0.085	0.085	277,100	24,069
16/08/2019	7047	FAJAR	MYR	0.365	0.370	0.360	0.365	388,100	140,492
16/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.005	0.005	0.005	3,481,800	17,409
16/08/2019	7048	ATLAN	MYR	4.050	4.130	4.050	4.130	4,500	18,465
16/08/2019	7050	WONG	MYR	0.000	0.000	0.000	0.470	0	0
16/08/2019	7052	PADINI	MYR	3.420	3.420	3.370	3.380	114,460	388,439



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16/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
16/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.135	0	0
16/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
16/08/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.500	0	0
16/08/2019	7062	KHIND	MYR	1.530	1.650	1.530	1.650	13,200	20,254
16/08/2019	7066	YONGTAI	MYR	0.240	0.245	0.240	0.240	454,500	109,094
16/08/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.215	0	0
16/08/2019	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	7070	VIZIONE	MYR	0.890	0.900	0.885	0.890	1,201,399	1,069,502
16/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	7070WC	VIZIONE-WC	MYR	0.400	0.420	0.400	0.410	79,800	32,093
16/08/2019	7071	OCR	MYR	0.260	0.270	0.250	0.260	2,610,800	678,534
16/08/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.020	0.020	3,222,200	77,055
16/08/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	231,500	6,945
16/08/2019	7071WD	OCR-WD	MYR	0.065	0.070	0.065	0.065	507,714	33,986
16/08/2019	7073	SEACERA	MYR	0.195	0.195	0.190	0.190	1,486,500	282,443
16/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	91,000	2,275
16/08/2019	7076	CBIP	MYR	0.925	0.960	0.925	0.930	6,500	6,048
16/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	7077	GSB	MYR	0.190	0.190	0.190	0.190	1,645,300	312,607
16/08/2019	7078	AZRB	MYR	0.385	0.385	0.375	0.380	150,100	57,082
16/08/2019	7078WA	AZRB-WA	MYR	0.195	0.195	0.195	0.195	5,000	975
16/08/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.060	23,225,800	1,279,725
16/08/2019	7079WC	TIGER-WC	MYR	0.015	0.020	0.015	0.020	940,000	14,162
16/08/2019	7080	PERMAJU	MYR	0.650	0.650	0.640	0.650	3,709,900	2,395,216
16/08/2019	7081	PHARMA	MYR	2.520	2.530	2.500	2.530	37,300	93,624
16/08/2019	7082	SYF	MYR	0.200	0.200	0.200	0.200	15,000	3,000
16/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	7083	ANALABS	MYR	1.020	1.020	1.020	1.020	12,000	12,240
16/08/2019	7084	QL	MYR	6.880	6.880	6.770	6.800	1,180,244	8,023,159
16/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	7085	LTKM	MYR	1.350	1.350	1.340	1.350	2,882,600	3,891,500
16/08/2019	7086	ABLEGRP	MYR	0.070	0.080	0.070	0.080	5,600	442
16/08/2019	7087	MAGNI	MYR	5.100	5.100	5.070	5.100	39,100	198,703
16/08/2019	7088	POHUAT	MYR	1.450	1.470	1.450	1.470	55,000	80,380
16/08/2019	7088WB	POHUAT-WB	MYR	0.450	0.475	0.450	0.475	37,000	16,783
16/08/2019	7089	LIHEN	MYR	2.870	2.880	2.860	2.880	34,000	97,450
16/08/2019	7090	AHEALTH	MYR	1.990	2.000	1.980	2.000	36,772	73,007
16/08/2019	7091	UNIMECH	MYR	1.260	1.260	1.260	1.260	24,800	31,248
16/08/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.350	0	0
16/08/2019	7095	PIE	MYR	1.090	1.150	1.080	1.150	363,000	404,725
16/08/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	30,000	3,300
16/08/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	980,900	43,641
16/08/2019	7097	TAWIN	MYR	0.135	0.150	0.130	0.140	16,391,200	2,345,137
16/08/2019	7097PA	TAWIN-PA	MYR	0.045	0.060	0.045	0.055	46,834,400	2,540,307
16/08/2019	7097WA	TAWIN-WA	MYR	0.040	0.050	0.040	0.050	6,394,067	293,037
16/08/2019	7099	ATTA	MYR	0.490	0.490	0.455	0.475	25,900	12,153
16/08/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0

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16/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
16/08/2019	7100	UCHITEC	MYR	2.760	2.770	2.750	2.770	5,600	15,442
16/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	7103	SPRITZER	MYR	2.210	2.290	2.200	2.290	8,311	18,385
16/08/2019	7105	HCK	MYR	1.230	1.250	1.230	1.250	123,600	152,619
16/08/2019	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	60,000	13,800
16/08/2019	7106	SUPERMX	MYR	1.540	1.550	1.530	1.540	980,200	1,512,530
16/08/2019	710659	SUPERMX-C59	MYR	0.020	0.020	0.020	0.020	740,000	14,800
16/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.085	0	0
16/08/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	710667	SUPERMX-C67	MYR	0.045	0.045	0.045	0.045	138,000	6,210
16/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
16/08/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.110	0	0
16/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	7107	OFI	MYR	0.720	0.720	0.720	0.720	100,000	72,000
16/08/2019	7108	PERDANA	MYR	0.310	0.320	0.305	0.320	2,174,100	682,043
16/08/2019	7113	TOPGLOV	MYR	4.460	4.490	4.460	4.470	1,309,345	5,853,265
16/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.010	0	0
16/08/2019	711349	TOPGLOV-C49	MYR	0.050	0.060	0.040	0.060	590,000	34,100
16/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	711355	TOPGLOV-C55	MYR	0.075	0.075	0.075	0.075	22,500	1,688
16/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.160	0	0
16/08/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.375	0	0
16/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
16/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
16/08/2019	7117	CJCEN	MYR	0.400	0.400	0.400	0.400	33,200	13,280
16/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.940	0	0
16/08/2019	7120	ACOSTEC	MYR	0.350	0.385	0.350	0.385	117,500	44,503
16/08/2019	7121	XIANLNG	MYR	0.380	0.400	0.380	0.400	62,000	24,050
16/08/2019	7123	PWORTH	MYR	0.060	0.065	0.055	0.065	4,723,500	286,465
16/08/2019	7126	LONBISC	MYR	0.110	0.120	0.105	0.115	9,473,450	1,076,491
16/08/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	561,400	2,807
16/08/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
16/08/2019	7129	ASIAFLE	MYR	2.400	2.400	2.360	2.380	10,400	24,946
16/08/2019	7130	KPOWER	MYR	0.790	0.850	0.790	0.840	617,248	515,083
16/08/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
16/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.450	0	0
16/08/2019	7133	ULICORP	MYR	0.505	0.505	0.500	0.505	16,800	8,475
16/08/2019	7134	PWF	MYR	0.770	0.800	0.765	0.800	11,100	8,772

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16/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
16/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
16/08/2019	7139	NICE	MYR	0.055	0.060	0.055	0.060	1,366,300	75,870
16/08/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	211,000	6,385
16/08/2019	7140	OKA	MYR	0.640	0.640	0.630	0.630	157,500	99,748
16/08/2019	7145	PSIPTEK	MYR	0.145	0.155	0.145	0.150	1,116,200	167,130
16/08/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.050	0.050	264,000	13,200
16/08/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	19,000	1,805
16/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	7148	DPHARMA	MYR	1.300	1.340	1.300	1.330	238,837	313,911
16/08/2019	7149	ENGKAH	MYR	0.950	0.950	0.950	0.950	2,000	1,900
16/08/2019	7152	JAYCORP	MYR	0.975	0.975	0.960	0.960	7,150	6,861
16/08/2019	7153	KOSSAN	MYR	4.140	4.150	4.120	4.150	179,100	741,435
16/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	7154	CAELY	MYR	0.365	0.365	0.360	0.360	30,000	10,850
16/08/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.180	0	0
16/08/2019	7155	SKPRES	MYR	1.170	1.180	1.160	1.180	577,800	676,070
16/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.055	0	0
16/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
16/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.415	0	0
16/08/2019	7158	SCOMI	MYR	0.085	0.090	0.085	0.090	2,188,600	186,301
16/08/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.035	252,700	8,172
16/08/2019	7160	PENTA	MYR	3.590	3.700	3.560	3.650	2,736,700	9,954,004
16/08/2019	7160CA	PENTA-CA	MYR	0.320	0.320	0.315	0.315	10,000	3,175
16/08/2019	7160CB	PENTA-CB	MYR	0.285	0.285	0.285	0.285	90,000	25,650
16/08/2019	7160CC	PENTA-CC	MYR	0.210	0.220	0.210	0.215	311,400	66,434
16/08/2019	7160CD	PENTA-CD	MYR	0.150	0.160	0.150	0.155	105,000	16,425
16/08/2019	7160CE	PENTA-CE	MYR	0.170	0.185	0.170	0.180	377,000	66,845
16/08/2019	7161	KERJAYA	MYR	1.420	1.420	1.410	1.410	23,200	32,732
16/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	7161WB	KERJAYA-WB	MYR	0.295	0.305	0.295	0.305	129,450	38,724
16/08/2019	7162	ASTINO	MYR	0.650	0.650	0.650	0.650	24,100	15,665
16/08/2019	7163	PJBUMI	MYR	0.200	0.250	0.200	0.245	20,000	4,435
16/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	7164	KNM	MYR	0.375	0.390	0.370	0.380	36,484,275	13,832,572
16/08/2019	7164WB	KNM-WB	MYR	0.185	0.205	0.185	0.190	32,400,732	6,281,011
16/08/2019	7165	DWL	MYR	0.555	0.560	0.540	0.540	1,487,500	810,477
16/08/2019	7165PA	DWL-PA	MYR	0.180	0.180	0.180	0.180	10,000	1,800
16/08/2019	7165WA	DWL-WA	MYR	0.190	0.205	0.190	0.205	118,800	23,190
16/08/2019	7167	JOHOTIN	MYR	1.370	1.390	1.360	1.370	132,500	182,530
16/08/2019	7168	PRG	MYR	0.600	0.600	0.585	0.585	124,000	72,970
16/08/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
16/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
16/08/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.130	0	0
16/08/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.240	0	0
16/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.130	0	0
16/08/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
16/08/2019	7173	TOYOINK	MYR	0.735	0.735	0.735	0.735	4,000	2,940
16/08/2019	7173WB	TOYOINK-WB	MYR	0.100	0.105	0.100	0.100	337,500	33,850
16/08/2019	7174	CAB	MYR	0.470	0.480	0.470	0.480	100,251	47,167
16/08/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.285	0	0
16/08/2019	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
16/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.155	0	0
16/08/2019	7178	YSPSAH	MYR	2.410	2.410	2.410	2.410	10,200	24,582

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16/08/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	120,000	3,100
16/08/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	51,000	260
16/08/2019	7180	SERNKOU	MYR	0.540	0.560	0.540	0.555	166,800	91,752
16/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
16/08/2019	7181	ARBB	MYR	0.390	0.400	0.385	0.390	8,844,900	3,455,909
16/08/2019	7181PA	ARBB-PA	MYR	0.180	0.185	0.175	0.180	1,425,000	256,575
16/08/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	7183	IRETEX	MYR	0.090	0.095	0.085	0.090	102,500	9,724
16/08/2019	7184	G3	MYR	2.050	2.120	2.030	2.100	110,100	230,621
16/08/2019	7184WA	G3-WA	MYR	1.970	1.970	1.970	1.970	39,600	78,012
16/08/2019	7186	SWSCAP	MYR	0.675	0.700	0.670	0.700	132,700	90,694
16/08/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	6,500	488
16/08/2019	7187	CHGP	MYR	0.290	0.290	0.290	0.290	300,000	87,000
16/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
16/08/2019	7188	BTM	MYR	0.105	0.105	0.105	0.105	110,000	11,550
16/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
16/08/2019	7189	MBWORLD	MYR	1.440	1.450	1.440	1.450	151,000	218,940
16/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
16/08/2019	7191	ADVENTA	MYR	0.525	0.525	0.525	0.525	4,000	2,100
16/08/2019	7192	GOODWAY	MYR	0.175	0.185	0.175	0.185	25,600	4,481
16/08/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	7197	GESHEN	MYR	0.450	0.450	0.450	0.450	20,000	9,000
16/08/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	101,500	6,092
16/08/2019	7198WB	DPS-WB	MYR	0.025	0.030	0.025	0.030	105,000	2,650
16/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
16/08/2019	7200	TEKSENG	MYR	0.270	0.270	0.260	0.265	59,000	15,545
16/08/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.060	0	0
16/08/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	5,000	575
16/08/2019	7202	CSCENIC	MYR	1.020	1.020	1.010	1.010	16,000	16,300
16/08/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.020	0	0
16/08/2019	7204	D&O	MYR	0.555	0.555	0.540	0.550	553,000	300,781
16/08/2019	7205	COCOLND	MYR	1.930	1.930	1.900	1.900	27,000	51,330
16/08/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	4,566,380	273,978
16/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
16/08/2019	7207	SUCCESS	MYR	0.900	0.900	0.830	0.870	36,400	31,043
16/08/2019	7208	EURO	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
16/08/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.600	0	0
16/08/2019	7211	TAFI	MYR	0.280	0.280	0.280	0.280	2,000	560
16/08/2019	7212	DESTINI	MYR	0.255	0.255	0.240	0.240	2,820,300	693,955
16/08/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.485	0	0
16/08/2019	7215	NIHSIN	MYR	0.160	0.160	0.160	0.160	50,000	8,000
16/08/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.055	179,500	9,855
16/08/2019	7216	KAWAN	MYR	1.280	1.290	1.280	1.290	114,600	146,755
16/08/2019	7217	EMETALL	MYR	0.355	0.355	0.355	0.355	6,300	2,237
16/08/2019	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	15,000	7,500
16/08/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	2,000	110
16/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	7221	BSLCORP	MYR	0.300	0.300	0.300	0.300	1,000	300
16/08/2019	7222	IMASPRO	MYR	2.180	2.190	2.160	2.190	1,243,400	2,714,433
16/08/2019	7223	JADI	MYR	0.060	0.065	0.060	0.060	3,131,766	187,904
16/08/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	201,000	10,055
16/08/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.490	0	0
16/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.955	0	0

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16/08/2019	7228	T7GLOBAL	MYR	0.490	0.495	0.480	0.490	666,000	323,267
16/08/2019	7229	FAVCO	MYR	2.720	2.730	2.720	2.720	202,000	549,610
16/08/2019	7230	TOMEI	MYR	0.465	0.475	0.465	0.470	43,800	20,671
16/08/2019	7231	WELLCAL	MYR	1.150	1.160	1.140	1.160	88,100	101,132
16/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.285	0	0
16/08/2019	7233	DUFU	MYR	1.890	1.930	1.870	1.900	1,201,581	2,281,756
16/08/2019	7234	MESB	MYR	0.290	0.290	0.290	0.290	1,000	290
16/08/2019	7234WA	MESB-WA	MYR	0.110	0.110	0.110	0.110	2,000	220
16/08/2019	7235	SUPERLN	MYR	0.755	0.755	0.745	0.750	125,700	94,249
16/08/2019	7237	PWROOT	MYR	1.850	1.870	1.840	1.860	599,207	1,111,524
16/08/2019	7237WA	PWROOT-WA	MYR	0.680	0.680	0.650	0.650	61,531	40,580
16/08/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	7240	VERTICE	MYR	0.885	0.885	0.860	0.885	11,100	9,749
16/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.500	0	0
16/08/2019	7241	NGGB	MYR	0.385	0.415	0.385	0.410	631,566	253,698
16/08/2019	7241WA	NGGB-WA	MYR	0.140	0.150	0.140	0.150	609,100	88,255
16/08/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.025	12,924,300	323,109
16/08/2019	7245	WZSATU	MYR	0.210	0.210	0.200	0.210	538,800	110,630
16/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	235,200	24,746
16/08/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.480	0	0
16/08/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	7247	SCGM	MYR	0.760	0.775	0.760	0.775	108,000	82,185
16/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	7248	SLP	MYR	1.290	1.300	1.290	1.300	243,080	314,768
16/08/2019	7249	EWEIN	MYR	0.655	0.660	0.650	0.650	458,700	300,759
16/08/2019	7250	UZMA	MYR	0.625	0.665	0.620	0.665	2,451,300	1,569,418
16/08/2019	7251	BARAKAH	MYR	0.045	0.045	0.040	0.040	1,306,300	57,844
16/08/2019	7252	TEOSEN	MYR	1.060	1.060	1.050	1.050	313,600	329,580
16/08/2019	7252WA	TEOSEN-WA	MYR	0.150	0.155	0.150	0.150	27,100	4,105
16/08/2019	7253	HANDAL	MYR	0.370	0.395	0.365	0.385	343,300	127,617
16/08/2019	7277	DIALOG	MYR	3.520	3.530	3.500	3.530	13,107,894	46,145,957
16/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	727743	DIALOG-C43	MYR	0.040	0.040	0.040	0.040	320,000	12,800
16/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
16/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.100	0	0
16/08/2019	727746	DIALOG-C46	MYR	0.150	0.150	0.150	0.150	250,000	37,500
16/08/2019	727747	DIALOG-C47	MYR	0.175	0.175	0.175	0.175	30,000	5,250
16/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.110	0	0
16/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	727750	DIALOG-C50	MYR	0.105	0.105	0.105	0.105	76,000	7,980
16/08/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	7285	TOMYPAK	MYR	0.475	0.500	0.470	0.500	862,300	416,318
16/08/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.075	0.080	259,800	20,285
16/08/2019	7293	YINSON	MYR	6.700	6.700	6.670	6.700	702,000	4,702,696
16/08/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.190	0	0
16/08/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.105	0	0
16/08/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	7293C4	YINSON-C4	MYR	0.145	0.145	0.145	0.145	40,000	5,800
16/08/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	7293CW	YINSON-CW	MYR	0.470	0.470	0.470	0.470	56,200	26,414
16/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
16/08/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.345	0	0
16/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.360	0	0
16/08/2019	7315	AHB	MYR	0.135	0.135	0.135	0.135	45,000	6,075
16/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.660	0	0

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16/08/2019	7374	TIENWAH	MYR	1.270	1.270	1.260	1.260	129,100	163,866
16/08/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.395	0	0
16/08/2019	7412	SHH	MYR	0.000	0.000	0.000	0.460	0	0
16/08/2019	7439	TECGUAN	MYR	1.020	1.020	1.010	1.010	2,000	2,030
16/08/2019	7471	EDEN	MYR	0.135	0.135	0.135	0.135	518,000	69,930
16/08/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.045	74,500	3,606
16/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
16/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
16/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
16/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
16/08/2019	7579	AWC	MYR	0.645	0.650	0.640	0.650	455,900	293,352
16/08/2019	7579WA	AWC-WA	MYR	0.190	0.195	0.190	0.195	153,000	29,645
16/08/2019	7595	MGB	MYR	0.000	0.000	0.000	0.685	0	0
16/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.200	0	0
16/08/2019	7609	AJIYA	MYR	0.430	0.430	0.430	0.430	29,800	12,814
16/08/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
16/08/2019	7617	MAGNA	MYR	1.200	1.220	1.200	1.220	47,000	57,140
16/08/2019	7617WB	MAGNA-WB	MYR	0.285	0.300	0.285	0.300	12,400	3,684
16/08/2019	7668	HAIO	MYR	2.160	2.170	2.160	2.170	43,600	94,483
16/08/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.285	0	0
16/08/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.700	0	0
16/08/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.495	0	0
16/08/2019	7757	UPA	MYR	2.150	2.150	2.150	2.150	1,000	2,150
16/08/2019	7765	RAPID	MYR	5.520	5.650	5.470	5.580	47,200	262,904
16/08/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.365	0	0
16/08/2019	7803	RUBEREX	MYR	0.450	0.465	0.450	0.465	10,000	4,575
16/08/2019	7811	SAPIND	MYR	0.730	0.730	0.730	0.730	100	73
16/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
16/08/2019	7889	THRIVEN	MYR	0.195	0.210	0.190	0.210	290,460	57,778
16/08/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	7935	MILUX	MYR	0.800	0.800	0.800	0.800	130,400	104,320
16/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
16/08/2019	7986	CNASIA	MYR	0.420	0.425	0.400	0.400	71,000	29,500
16/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
16/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.595	5	3
16/08/2019	8079	LEESK	MYR	0.700	0.715	0.700	0.700	428,000	300,779
16/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
16/08/2019	8125	DAIBOCI	MYR	1.700	1.730	1.700	1.710	25,000	42,670
16/08/2019	8125WB	DAIBOCI-WB	MYR	0.260	0.260	0.260	0.260	100	26
16/08/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.270	0	0
16/08/2019	8141	MJPERAK	MYR	0.200	0.200	0.200	0.200	9,600	1,920
16/08/2019	8176	ATAIMS	MYR	1.400	1.400	1.390	1.390	196,650	274,959
16/08/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.735	0	0
16/08/2019	8206	ECOWLD	MYR	0.715	0.735	0.705	0.730	4,172,200	2,997,377
16/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.135	0.150	224,000	32,753
16/08/2019	8273	PPHB	MYR	0.560	0.580	0.560	0.580	15,000	8,500
16/08/2019	8303	KFM	MYR	0.000	0.000	0.000	0.165	0	0
16/08/2019	8311	PESONA	MYR	0.220	0.225	0.220	0.225	151,400	33,876
16/08/2019	8311WC	PESONA-WC	MYR	0.025	0.030	0.025	0.030	565,000	16,240
16/08/2019	8338	DATAPRP	MYR	0.170	0.180	0.170	0.180	200,000	34,622
16/08/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.400	0	0
16/08/2019	8362	KYM	MYR	0.250	0.275	0.220	0.270	35,200	8,105



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16/08/2019	8397	TNLOGIS	MYR	0.525	0.530	0.520	0.525	144,900	75,934
16/08/2019	8419	PANSAR	MYR	0.445	0.450	0.445	0.450	718,700	319,852
16/08/2019	8419WA	PANSAR-WA	MYR	0.195	0.220	0.190	0.220	10,200	1,982
16/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
16/08/2019	8443	HIL	MYR	0.500	0.530	0.500	0.530	114,000	57,225
16/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
16/08/2019	8478	HWATAI	MYR	0.245	0.295	0.240	0.295	2,200	542
16/08/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.475	0	0
16/08/2019	8494	LBICAP	MYR	0.615	0.655	0.615	0.655	8,800	5,560
16/08/2019	8494WB	LBICAP-WB	MYR	0.150	0.150	0.150	0.150	13,876	2,065
16/08/2019	8524	TALIWRK	MYR	0.910	0.920	0.910	0.915	162,900	148,952
16/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.210	0	0
16/08/2019	8567	SALCON	MYR	0.240	0.245	0.235	0.240	1,958,370	469,943
16/08/2019	8567WB	SALCON-WB	MYR	0.070	0.075	0.065	0.075	59,978	4,122
16/08/2019	8583	MAHSING	MYR	0.885	0.890	0.875	0.880	1,226,400	1,081,500
16/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
16/08/2019	8583WC	MAHSING-WC	MYR	0.015	0.015	0.010	0.010	109,400	1,594
16/08/2019	8591	CRESBLD	MYR	0.995	1.000	0.995	1.000	27,900	27,766
16/08/2019	8605	FIHB	MYR	0.375	0.375	0.375	0.375	50,000	18,750
16/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.120	0	0
16/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.370	0	0
16/08/2019	8621	LPI	MYR	15.400	15.500	15.380	15.380	15,060	232,163
16/08/2019	8648	JASKITA	MYR	0.105	0.110	0.105	0.110	190,000	20,550
16/08/2019	8664	SPSETIA	MYR	1.640	1.680	1.610	1.660	2,543,777	4,213,556
16/08/2019	866414	SPSETIA-C14	MYR	0.005	0.005	0.005	0.005	20,000	100
16/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	866416	SPSETIA-C16	MYR	0.005	0.005	0.005	0.005	409,200	2,046
16/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	866418	SPSETIA-C18	MYR	0.020	0.020	0.020	0.020	450,000	9,000
16/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.045	0	0
16/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
16/08/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
16/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	0	0
16/08/2019	8702	TEXCHEM	MYR	0.510	0.510	0.510	0.510	6,000	3,060
16/08/2019	8745	LEWEKO	MYR	0.190	0.200	0.190	0.200	41,000	7,990
16/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
16/08/2019	8761	BREM	MYR	0.765	0.775	0.760	0.775	127,000	97,215
16/08/2019	8834	IREKA	MYR	0.490	0.500	0.490	0.500	8,000	3,950
16/08/2019	8869	PMETAL	MYR	4.720	4.830	4.720	4.790	1,995,104	9,551,151
16/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.030	0	0
16/08/2019	886925	PMETAL-C25	MYR	0.130	0.130	0.130	0.130	87,000	11,310
16/08/2019	886926	PMETAL-C26	MYR	0.085	0.085	0.085	0.085	108,800	9,248
16/08/2019	886927	PMETAL-C27	MYR	0.120	0.120	0.120	0.120	353,000	42,360
16/08/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
16/08/2019	886929	PMETAL-C29	MYR	0.070	0.070	0.065	0.065	630,000	41,100
16/08/2019	886930	PMETAL-C30	MYR	0.165	0.165	0.160	0.165	1,440,000	233,800
16/08/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.190	0	0
16/08/2019	8877	EKOVEST	MYR	0.815	0.820	0.805	0.820	21,953,847	17,874,449
16/08/2019	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.120	0	0
16/08/2019	8877C2	EKOVEST-C2	MYR	0.110	0.110	0.110	0.110	100,000	11,000
16/08/2019	8877CU	EKOVEST-CU	MYR	0.060	0.060	0.055	0.060	4,260,000	239,825
16/08/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.120	0	0



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16/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	8877CX	EKOVEST-CX	MYR	0.105	0.105	0.100	0.105	904,700	94,794
16/08/2019	8877CY	EKOVEST-CY	MYR	0.115	0.115	0.115	0.115	3,567,500	410,263
16/08/2019	8877CZ	EKOVEST-CZ	MYR	0.070	0.070	0.070	0.070	300,000	21,000
16/08/2019	8885	AVI	MYR	0.140	0.150	0.140	0.140	423,200	60,536
16/08/2019	8893	MKLAND	MYR	0.170	0.170	0.170	0.170	346,600	58,922
16/08/2019	8907	EG	MYR	0.365	0.375	0.365	0.365	53,400	19,575
16/08/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.370	0	0
16/08/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.075	0	0
16/08/2019	8923	JIANKUN	MYR	0.340	0.340	0.320	0.320	6,000	1,980
16/08/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	62,400	4,368
16/08/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
16/08/2019	8966	PRLEXUS	MYR	0.450	0.450	0.450	0.450	32,100	14,445
16/08/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
16/08/2019	8982	CEPAT	MYR	0.530	0.540	0.530	0.540	20,000	10,700
16/08/2019	9008	OMESTI	MYR	0.400	0.400	0.400	0.400	30,000	12,000
16/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.780	0	0
16/08/2019	9059	TSH	MYR	0.890	0.900	0.880	0.890	92,000	81,440
16/08/2019	9075	THETA	MYR	0.470	0.470	0.470	0.470	800	376
16/08/2019	9083	JETSON	MYR	0.130	0.135	0.130	0.135	22,200	2,897
16/08/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.160	0	0
16/08/2019	9113	SANBUMI	MYR	0.315	0.330	0.315	0.320	3,098,300	996,653
16/08/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.520	0	0
16/08/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.900	0	0
16/08/2019	9172	FPI	MYR	1.620	1.650	1.620	1.630	71,200	116,080
16/08/2019	9199	LYSAGHT	MYR	2.450	2.450	2.450	2.450	2,000	4,900
16/08/2019	9237	SCIB	MYR	1.110	1.230	1.090	1.210	4,634,624	5,175,846
16/08/2019	9261	GADANG	MYR	0.740	0.740	0.735	0.735	1,773,000	1,308,103
16/08/2019	9261WB	GADANG-WB	MYR	0.225	0.225	0.215	0.225	693,100	152,343
16/08/2019	9288	BONIA	MYR	0.275	0.275	0.275	0.275	14,000	3,850
16/08/2019	9296	RCECAP	MYR	1.590	1.600	1.590	1.600	303,900	483,735
16/08/2019	9318	FITTERS	MYR	0.395	0.400	0.395	0.400	580,000	229,650
16/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	9326	LBALUM	MYR	0.480	0.500	0.480	0.480	13,000	6,280
16/08/2019	9334	KESM	MYR	6.980	7.010	6.980	7.000	3,800	26,555
16/08/2019	9342	ANZO	MYR	0.030	0.035	0.030	0.035	117,900	4,112
16/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.050	0	0
16/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
16/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	9385	LAYHONG	MYR	0.390	0.395	0.385	0.390	743,100	289,030
16/08/2019	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.150	0.155	213,800	32,170
16/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
16/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.300	0	0
16/08/2019	9423	CWG	MYR	0.000	0.000	0.000	0.455	0	0
16/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
16/08/2019	9466	KKB	MYR	1.430	1.430	1.400	1.410	263,500	371,425
16/08/2019	9474	BRAHIMS	MYR	0.125	0.130	0.125	0.125	305,500	38,190
16/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
16/08/2019	9571	MITRA	MYR	0.305	0.305	0.300	0.300	54,100	16,455
16/08/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.025	0	0
16/08/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	9598	PTARAS	MYR	2.700	2.700	2.680	2.680	7,500	20,224
16/08/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	75,500	5,763

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	29,860	894
16/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
16/08/2019	9679	WCT	MYR	1.060	1.060	1.020	1.040	2,555,903	2,670,412
16/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
16/08/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.125	0	0
16/08/2019	967919	WCT-C19	MYR	0.100	0.100	0.100	0.100	460,000	46,000
16/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
16/08/2019	9679WE	WCT-WE	MYR	0.090	0.095	0.090	0.095	4,310,846	388,403
16/08/2019	9687	IDEAL	MYR	1.260	1.280	1.250	1.250	38,400	48,232
16/08/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.370	0	0
16/08/2019	9695	PLS	MYR	0.785	0.790	0.780	0.780	131,100	102,742
16/08/2019	9717	SYCAL	MYR	0.230	0.240	0.230	0.240	10,000	2,350
16/08/2019	9741	ROHAS	MYR	0.540	0.565	0.540	0.555	469,800	258,499
16/08/2019	9776	SMCAP	MYR	0.000	0.000	0.000	0.145	0	0
16/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.060	0	0
16/08/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	109,100	68,733
16/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.210	0	0
16/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
16/08/2019	9822	SAM	MYR	7.870	7.960	7.870	7.920	8,500	67,360
16/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
16/08/2019	9873	PRESTAR	MYR	0.000	0.000	0.000	0.465	0	0
16/08/2019	9881	LSTEEL	MYR	0.280	0.280	0.275	0.275	85,000	23,650
16/08/2019	9938	BRIGHT	MYR	0.195	0.195	0.195	0.195	75,000	14,625
16/08/2019	9946	REX	MYR	0.320	0.350	0.320	0.350	68,000	23,337
16/08/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.155	21,000	3,258
16/08/2019	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.080	0.080	194,000	15,520
16/08/2019	9962	GMUTUAL	MYR	0.275	0.275	0.275	0.275	11,000	3,025
16/08/2019	9997	PENSONI	MYR	0.390	0.390	0.385	0.385	10,000	3,875
16/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0