

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	247,144	58	55	53	50	269,347
	Direct Business	8,451					4,173
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	163,952	68	68	66	95	112,919
	Direct Business	8,100					12,756
CONSTRUCTION	Market Transaction	253,599	27	16	16	11	194,728
	Direct Business	2,000					580
TECHNOLOGY	Market Transaction	122,176	7	25	8	7	124,758
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	37,884	17	10	6	3	317,529
	Direct Business	0					0
PROPERTY	Market Transaction	168,034	27	30	44	44	115,779
	Direct Business	38,500					5,738
PLANTATION	Market Transaction	15,296	16	7	9	12	33,077
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,825	4	4	10	0	27,364
	Direct Business	20,000					38,000
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	187,541	12	22	6	2	112,474
	Direct Business	20,958					4,611
HEALTH CARE	Market Transaction	21,578	8	2	3	0	93,258
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	111,807	7	6	4	4	100,793
	Direct Business	10,000					5,400
TRANSPORTATION & LOGISTICS	Market Transaction	26,111	8	9	10	13	52,609
	Direct Business	4,870					4,123
UTILITIES	Market Transaction	19,558	5	5	4	1	49,657
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,385,507	264	259	239	244	1,604,292
	Direct Business	112,878					75,380

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	66,535	23	10	16	61	14,567
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,454	2	4	5	36	219
	Direct Business	0					0
CONSTRUCTION	Market Transaction	41,188	11	4	4	18	4,196
	Direct Business	0					0
TECHNOLOGY	Market Transaction	17,024	6	10	12	32	1,762
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,986	2	8	10	34	553
	Direct Business	0					0
PROPERTY	Market Transaction	2,026	1	1	2	34	95
	Direct Business	0					0
PLANTATION	Market Transaction	6,010	1	6	3	15	550
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	188,174	17	30	17	61	57,931
	Direct Business	0					0
ENERGY	Market Transaction	20,832	2	7	9	38	1,628
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,992	7	1	7	34	277
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,460	0	12	3	31	740
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,843	4	1	2	17	161
	Direct Business	0					0
UTILITIES	Market Transaction	2,813	4	2	4	25	303
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	369,337	80	96	94	436	82,981
	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	24,582	5	7	7	5	6,751
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	22,695	6	7	12	20	3,683
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,108	3	0	2	1	1,124
	Direct Business	0					0
TECHNOLOGY	Market Transaction	157,961	11	22	25	19	36,830
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	112	1	0	2	2	11
	Direct Business	0					0
PLANTATION	Market Transaction	470	0	0	1	0	31
	Direct Business	0					0
HEALTH CARE	Market Transaction	623	1	1	1	1	133
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	39,815	4	3	10	5	6,102
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,212	1	1	0	2	208
	Direct Business	0					0
UTILITIES	Market Transaction	6	1	0	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	254,583	33	41	60	55	54,874
	Direct Business	0					0

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	6	1	0	0	0	7
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	201	0	2	1	6	150
	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	15	0	0	1	2	4
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	35	1	0	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	257	2	2	2	15	167
	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	54	0	2	1	7	108
	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	4	1	0	0	0	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	58	1	2	1	8	116
	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	60	0	0	1	8	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	35	1	0	0	0	29
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	320	0	0	1	3	25
	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	415	1	0	2	21	58
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,010,158	381	400	398	779	1,742,489
	Direct Business	112,878					75,380
	Mkt + Dir Business	2,123,036					1,817,869

**Daily Stock Transaction - Friday (23/08/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/08/2019	0001	SCOMNET	MYR	0.775	0.780	0.775	0.775	104,000	80,700
23/08/2019	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.440	0.440	50,133	22,433
23/08/2019	0002	KOTRA	MYR	1.760	1.800	1.760	1.800	12,400	21,940
23/08/2019	0005	UCREST	MYR	0.140	0.145	0.135	0.140	2,718,000	380,398
23/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.325	0	0
23/08/2019	0007	PUC	MYR	0.070	0.070	0.065	0.070	708,000	49,090
23/08/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	200,000	9,000
23/08/2019	0008	WILLOW	MYR	0.415	0.415	0.405	0.415	36,000	14,640
23/08/2019	0010	IRIS	MYR	0.160	0.165	0.160	0.160	3,789,600	612,092
23/08/2019	0011	BTECH	MYR	0.215	0.220	0.215	0.220	6,000	1,304
23/08/2019	0012	3A	MYR	0.815	0.855	0.815	0.850	31,000	25,960
23/08/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	0018	LAMBO	MYR	0.055	0.060	0.055	0.055	3,878,200	213,306
23/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	280,700	2,805
23/08/2019	0020	NETX	MYR	0.015	0.015	0.015	0.015	20,054,300	300,815
23/08/2019	0021	GHLSYS	MYR	1.330	1.340	1.310	1.320	191,200	252,752
23/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	0023	IFCAMSC	MYR	0.330	0.330	0.320	0.320	1,764,400	572,299
23/08/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	2,804,600	112,234
23/08/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	2,700	14
23/08/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	0026	NOVAMSC	MYR	0.095	0.095	0.090	0.090	61,500	5,592
23/08/2019	0028	SCOPE	MYR	0.170	0.180	0.170	0.180	101,700	17,384
23/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	0029	DIGISTA	MYR	0.055	0.055	0.050	0.055	335,000	17,750
23/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	0032	REDTONE	MYR	0.390	0.405	0.385	0.390	9,415,700	3,715,908
23/08/2019	0032LA	REDTONE-LA	MYR	0.150	0.150	0.150	0.150	35,200	5,280
23/08/2019	0034	MMAG	MYR	0.250	0.260	0.250	0.260	434,150	111,550
23/08/2019	0034PA	MMAG-PA	MYR	0.105	0.105	0.100	0.100	230,000	23,500
23/08/2019	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	32,600	2,445
23/08/2019	0035	OPCOM	MYR	0.450	0.455	0.450	0.450	290,000	130,660
23/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	2,500	88
23/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0037	RGB	MYR	0.195	0.195	0.190	0.195	359,300	69,989
23/08/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
23/08/2019	0039	GFM	MYR	0.405	0.410	0.400	0.405	663,600	267,132
23/08/2019	0039WC	GFM-WC	MYR	0.120	0.120	0.120	0.120	1,039,000	124,680
23/08/2019	0040	OPENSYS	MYR	0.330	0.330	0.330	0.330	96,666	31,900
23/08/2019	0041	MYSCM	MYR	0.235	0.240	0.230	0.230	949,300	223,269
23/08/2019	0043	MTRONIC	MYR	0.055	0.055	0.055	0.055	135,800	7,469
23/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.015	118,000	1,270
23/08/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	470,000	28,200
23/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	0049	OCNCASH	MYR	0.415	0.430	0.415	0.430	104,900	43,934
23/08/2019	0050	SYSTECH	MYR	0.165	0.170	0.165	0.170	238,000	39,660
23/08/2019	0051	CUSCAPI	MYR	0.175	0.175	0.170	0.175	1,046,300	181,939
23/08/2019	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	16,868	6,995
23/08/2019	0054	KARYON	MYR	0.120	0.125	0.120	0.125	180,000	22,450
23/08/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	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)
23/08/2019	0056	GRANFLO	MYR	0.260	0.260	0.255	0.255	661,000	169,955
23/08/2019	0058	JCBNEXT	MYR	1.370	1.400	1.370	1.400	22,000	30,200
23/08/2019	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.230	0	0
23/08/2019	0060	VC	MYR	0.165	0.170	0.165	0.170	30,000	5,050
23/08/2019	0060PA	VC-PA	MYR	0.065	0.065	0.065	0.065	72,700	4,726
23/08/2019	0060WB	VC-WB	MYR	0.050	0.050	0.050	0.050	199,000	9,950
23/08/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	30,000	5,400
23/08/2019	0065	EFORCE	MYR	0.640	0.655	0.635	0.640	6,539,300	4,208,085
23/08/2019	0066	VSOLAR	MYR	0.130	0.145	0.130	0.135	46,401,300	6,325,679
23/08/2019	0068	ASDION	MYR	0.180	0.190	0.175	0.175	1,362,600	248,936
23/08/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	116,600	1,964
23/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	1,194,500	29,938
23/08/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	35,700	179
23/08/2019	0072	AT	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0074	GOCEAN	MYR	0.080	0.085	0.080	0.080	321,000	26,180
23/08/2019	0075	LYC	MYR	0.305	0.320	0.305	0.310	44,400	13,819
23/08/2019	0078	GDEX	MYR	0.275	0.275	0.275	0.275	712,700	195,993
23/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	0078WB	GDEX-WB	MYR	0.030	0.035	0.030	0.035	456,700	13,703
23/08/2019	0079	ORION	MYR	0.115	0.115	0.105	0.110	9,866,800	1,085,348
23/08/2019	0079WA	ORION-WA	MYR	0.050	0.055	0.050	0.055	2,137,800	109,740
23/08/2019	0080	STRAITS	MYR	0.215	0.215	0.205	0.205	784,400	163,336
23/08/2019	0080WA	STRAITS-WA	MYR	0.100	0.105	0.100	0.105	427,800	44,870
23/08/2019	0081	MEGASUN	MYR	0.095	0.095	0.095	0.095	40,000	3,800
23/08/2019	0082	GPACKET	MYR	0.610	0.650	0.605	0.645	41,602,941	26,324,619
23/08/2019	0082WB	GPACKET-WB	MYR	0.180	0.185	0.175	0.185	49,965,300	9,099,104
23/08/2019	0083	NOTION	MYR	0.505	0.525	0.505	0.520	1,092,700	565,965
23/08/2019	0083WC	NOTION-WC	MYR	0.230	0.240	0.195	0.195	11,700	2,715
23/08/2019	0084	TECFAST	MYR	0.295	0.300	0.290	0.295	213,500	62,570
23/08/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	11,000	440
23/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0086	YGL	MYR	0.110	0.110	0.110	0.110	20,000	2,200
23/08/2019	0089	TEXCYCL	MYR	0.390	0.390	0.385	0.385	147,000	56,795
23/08/2019	0090	ELSOFT	MYR	0.865	0.880	0.855	0.865	1,734,360	1,503,069
23/08/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	5,112,500	51,125
23/08/2019	0092	MTOUCHE	MYR	0.065	0.075	0.065	0.070	1,347,400	95,162
23/08/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.010	0.005	0.005	212,100	1,061
23/08/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.025	0.010	0.025	2,403,600	29,382
23/08/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	169,900	14,442
23/08/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	0094	INIX	MYR	0.055	0.055	0.050	0.055	1,395,400	76,745
23/08/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	489,900	7,349
23/08/2019	0095	XINGHE	MYR	0.220	0.225	0.205	0.210	1,793,050	388,342
23/08/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	30,100	502
23/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0097	VITROX	MYR	6.880	6.930	6.880	6.880	11,377	78,411
23/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	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)
23/08/2019	0098	BAHVEST	MYR	0.595	0.605	0.585	0.590	3,023,100	1,801,337
23/08/2019	0098WA	BAHVEST-WA	MYR	0.325	0.335	0.320	0.325	1,686,500	548,079
23/08/2019	0099	SCICOM	MYR	0.905	0.925	0.895	0.905	2,849,900	2,585,779
23/08/2019	0100	ESCERAM	MYR	0.160	0.160	0.160	0.160	48,000	7,680
23/08/2019	0101	TMCLIFE	MYR	0.685	0.690	0.675	0.675	231,875	158,004
23/08/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
23/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	0103	MNC	MYR	0.075	0.080	0.070	0.080	22,654,000	1,711,484
23/08/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
23/08/2019	0104	GENETEC	MYR	1.120	1.120	1.120	1.120	7,200	8,064
23/08/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	3,000	180
23/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	0106	REXIT	MYR	0.610	0.610	0.605	0.605	25,100	15,211
23/08/2019	0107	EDUSPEC	MYR	0.060	0.060	0.055	0.055	4,352,600	247,090
23/08/2019	0108	N2N	MYR	0.750	0.770	0.745	0.760	134,200	102,017
23/08/2019	0108WB	N2N-WB	MYR	0.190	0.200	0.190	0.200	63,350	12,504
23/08/2019	0109	SCBUILD	MYR	0.035	0.040	0.035	0.040	231,100	8,094
23/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0111	K1	MYR	0.200	0.205	0.200	0.200	1,069,800	214,360
23/08/2019	0111WC	K1-WC	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	0112	MIKROMB	MYR	0.200	0.200	0.200	0.200	17,600	3,520
23/08/2019	0113	MMSV	MYR	0.675	0.680	0.660	0.660	129,000	86,400
23/08/2019	0116	FOCUS	MYR	0.350	0.350	0.320	0.325	6,456,100	2,163,902
23/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
23/08/2019	0117	SMRT	MYR	0.100	0.100	0.100	0.100	40,000	4,000
23/08/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	3,776,400	56,656
23/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0119	APPASIA	MYR	0.080	0.080	0.080	0.080	5,000	400
23/08/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	0120	VIS	MYR	0.375	0.380	0.370	0.375	386,200	143,993
23/08/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.120	0	0
23/08/2019	0122	AIM	MYR	0.240	0.240	0.240	0.240	39,000	9,360
23/08/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.060	172,200	10,192
23/08/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.550	0	0
23/08/2019	0127	JHM	MYR	1.170	1.180	1.160	1.180	376,200	441,805
23/08/2019	0128	FRONTKN	MYR	1.660	1.690	1.650	1.650	2,744,500	4,574,523
23/08/2019	0128CA	FRONTKN-CA	MYR	0.175	0.175	0.170	0.170	456,000	78,800
23/08/2019	0128CB	FRONTKN-CB	MYR	0.125	0.130	0.125	0.130	1,200,000	151,000
23/08/2019	0128CC	FRONTKN-CC	MYR	0.135	0.135	0.135	0.135	400,000	54,000
23/08/2019	0128CD	FRONTKN-CD	MYR	0.090	0.090	0.090	0.090	770,000	69,300
23/08/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
23/08/2019	0129	SRIDGE	MYR	0.230	0.230	0.230	0.230	407,900	93,817
23/08/2019	0129WA	SRIDGE-WA	MYR	0.060	0.060	0.060	0.060	10,000	600
23/08/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.095	836,000	78,705
23/08/2019	0132	TDEX	MYR	0.055	0.055	0.050	0.050	140,000	7,500
23/08/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	289,900	12,896
23/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	5,200	651
23/08/2019	0138	MYEG	MYR	1.470	1.470	1.450	1.450	10,182,022	14,824,256
23/08/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.185	0	0
23/08/2019	013859	MYEG-C59	MYR	0.190	0.190	0.190	0.190	1,000,000	190,000

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23/08/2019	013860	MYEG-C60	MYR	0.220	0.220	0.220	0.220	19,000	4,180
23/08/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	013862	MYEG-C62	MYR	0.150	0.150	0.145	0.150	1,000,000	149,000
23/08/2019	013863	MYEG-C63	MYR	0.105	0.105	0.105	0.105	100,000	10,500
23/08/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	013865	MYEG-C65	MYR	0.050	0.055	0.050	0.055	700,000	36,500
23/08/2019	013866	MYEG-C66	MYR	0.095	0.095	0.095	0.095	100,000	9,500
23/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	013868	MYEG-C68	MYR	0.045	0.045	0.045	0.045	1,110,000	49,950
23/08/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.055	0	0
23/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	013871	MYEG-C71	MYR	0.130	0.130	0.130	0.130	240,000	31,200
23/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
23/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
23/08/2019	013877	MYEG-C77	MYR	0.105	0.105	0.100	0.100	43,000	4,350
23/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.060	0	0
23/08/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	0140	MACPIE	MYR	0.150	0.150	0.145	0.145	3,312,000	496,425
23/08/2019	0140WA	MACPIE-WA	MYR	0.020	0.025	0.020	0.020	87,200	1,745
23/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	0143	KEYASIC	MYR	0.090	0.090	0.085	0.085	323,800	27,703
23/08/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	0146	JFTECH	MYR	0.755	0.755	0.745	0.745	315,566	237,356
23/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
23/08/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	0148WB	SUNZEN-WB	MYR	0.010	0.010	0.010	0.010	71,900	719
23/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
23/08/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	74,900	3,745
23/08/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	20,000	600
23/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	0151	KGB	MYR	1.280	1.280	1.260	1.260	343,600	437,342
23/08/2019	0152	DGB	MYR	0.105	0.105	0.105	0.105	25,000	2,625
23/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.145	0	0
23/08/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	200,000	2,000
23/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
23/08/2019	0156	MPAY	MYR	0.100	0.105	0.100	0.100	295,100	29,755
23/08/2019	0157	FOCUSP	MYR	0.620	0.635	0.620	0.625	721,900	453,520
23/08/2019	0158	SCC	MYR	0.505	0.505	0.490	0.490	128,600	63,180
23/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
23/08/2019	0160	HHHCORP	MYR	0.125	0.125	0.110	0.110	7,848,200	878,533
23/08/2019	0161	SCH	MYR	0.105	0.110	0.105	0.110	196,400	21,579
23/08/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.030	0.030	185,000	6,050
23/08/2019	0162	WIDAD	MYR	0.260	0.265	0.260	0.260	2,319,900	603,974
23/08/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.080	0.085	3,820,600	315,906
23/08/2019	0163	CAREPLS	MYR	0.140	0.145	0.135	0.145	457,500	63,290
23/08/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	338,500	16,925
23/08/2019	0166	INARI	MYR	1.600	1.650	1.600	1.630	10,842,351	17,629,882
23/08/2019	016626	INARI-C26	MYR	0.005	0.005	0.005	0.005	300,000	1,500



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23/08/2019	016633	INARI-C33	MYR	0.235	0.240	0.230	0.230	38,700	9,102
23/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	016636	INARI-C36	MYR	0.010	0.010	0.010	0.010	75,000	750
23/08/2019	016637	INARI-C37	MYR	0.065	0.065	0.060	0.060	50,400	3,275
23/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
23/08/2019	016640	INARI-C40	MYR	0.045	0.045	0.045	0.045	740,000	33,300
23/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	016643	INARI-C43	MYR	0.095	0.095	0.090	0.090	1,200,000	109,000
23/08/2019	016644	INARI-C44	MYR	0.145	0.155	0.145	0.150	928,500	138,268
23/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	016646	INARI-C46	MYR	0.060	0.065	0.060	0.065	1,750,000	112,750
23/08/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	016648	INARI-C48	MYR	0.080	0.090	0.080	0.085	1,062,200	88,855
23/08/2019	0166WB	INARI-WB	MYR	1.090	1.100	1.080	1.080	146,500	159,870
23/08/2019	0167	MCLEAN	MYR	0.130	0.130	0.130	0.130	100	13
23/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	0168	BOILERM	MYR	0.620	0.645	0.620	0.630	480,500	302,884
23/08/2019	0169	SMTRACK	MYR	0.210	0.215	0.210	0.215	700,600	147,497
23/08/2019	0170	KANGER	MYR	0.075	0.080	0.070	0.075	4,783,100	357,988
23/08/2019	0170WA	KANGER-WA	MYR	0.030	0.030	0.025	0.025	11,100	333
23/08/2019	0171	PLABS	MYR	0.190	0.195	0.185	0.195	54,500	10,293
23/08/2019	0172	OCK	MYR	0.615	0.615	0.600	0.600	930,700	562,097
23/08/2019	0172WA	OCK-WA	MYR	0.090	0.090	0.090	0.090	1,577,200	141,948
23/08/2019	0173	REV	MYR	0.150	0.150	0.150	0.150	90,000	13,500
23/08/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.155	0	0
23/08/2019	0176	KRONO	MYR	0.590	0.605	0.585	0.585	3,292,600	1,950,080
23/08/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	236,200	10,629
23/08/2019	0178	SEDANIA	MYR	0.135	0.135	0.135	0.135	1,343,200	181,332
23/08/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.205	326,800	66,714
23/08/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.065	0.060	0.060	430,000	27,200
23/08/2019	0180	KTC	MYR	0.145	0.150	0.145	0.150	162,300	24,284
23/08/2019	0181	AEMULUS	MYR	0.275	0.280	0.265	0.275	8,664,476	2,367,691
23/08/2019	0182	LKL	MYR	0.090	0.090	0.090	0.090	500	45
23/08/2019	0183	SALUTE	MYR	0.570	0.580	0.550	0.560	5,800,800	3,289,036
23/08/2019	0185	HSSEB	MYR	0.870	0.875	0.830	0.855	1,165,800	995,204
23/08/2019	0185WA	HSSEB-WA	MYR	0.185	0.190	0.180	0.190	109,500	19,995
23/08/2019	0186	PTRANS	MYR	0.200	0.205	0.200	0.200	3,432,398	695,778
23/08/2019	0186WA	PTRANS-WA	MYR	0.030	0.040	0.030	0.035	16,298,500	556,733
23/08/2019	0187	BCMALL	MYR	0.165	0.165	0.165	0.165	265,000	43,725
23/08/2019	0188	HLT	MYR	0.205	0.215	0.205	0.215	192,000	39,880
23/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.085	0	0
23/08/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	470,000	30,550
23/08/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
23/08/2019	0191	CABNET	MYR	0.190	0.190	0.190	0.190	20,000	3,800
23/08/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	9,200	368
23/08/2019	0192	INTA	MYR	0.265	0.265	0.260	0.265	259,600	68,770
23/08/2019	0193	KAB	MYR	0.260	0.270	0.255	0.265	3,759,600	982,857
23/08/2019	0195	BINACOM	MYR	0.295	0.300	0.295	0.295	142,000	42,250
23/08/2019	0196	QES	MYR	0.195	0.195	0.190	0.195	342,300	66,421
23/08/2019	0197	WEGMANS	MYR	0.285	0.290	0.285	0.290	60,600	17,272
23/08/2019	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	0198	GDB	MYR	0.315	0.320	0.310	0.320	153,000	48,660



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23/08/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
23/08/2019	0200	REVENUE	MYR	1.560	1.600	1.560	1.570	1,167,500	1,837,771
23/08/2019	0200WA	REVENUE-WA	MYR	0.650	0.675	0.645	0.650	4,267,700	2,827,861
23/08/2019	0201	NOVA	MYR	0.420	0.420	0.420	0.420	165,100	69,342
23/08/2019	0202	RGTECH	MYR	0.255	0.265	0.250	0.260	293,800	75,216
23/08/2019	0203	SMETRIC	MYR	0.460	0.535	0.460	0.530	8,700	4,370
23/08/2019	0205	DPIH	MYR	0.160	0.165	0.160	0.165	53,500	8,565
23/08/2019	0206	NADIBHD	MYR	0.250	0.260	0.250	0.255	583,000	147,750
23/08/2019	0207	MESTRON	MYR	0.115	0.120	0.110	0.115	2,023,600	230,543
23/08/2019	0208	GREATEC	MYR	1.110	1.140	1.100	1.110	10,700,000	11,963,155
23/08/2019	0209	ISTONE	MYR	0.160	0.175	0.155	0.175	22,949,600	3,840,237
23/08/2019	0210	KHJB	MYR	0.275	0.275	0.265	0.270	1,098,400	294,966
23/08/2019	0211	TASHIN	MYR	0.295	0.305	0.290	0.295	2,100,600	625,134
23/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
23/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
23/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
23/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
23/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
23/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
23/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
23/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
23/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
23/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
23/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
23/08/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	60,000	3,600
23/08/2019	03017	UNIWALL	MYR	0.810	0.850	0.810	0.850	35,000	29,350
23/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
23/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
23/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
23/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
23/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
23/08/2019	03023	SMILE	MYR	0.080	0.080	0.075	0.080	320,000	25,150
23/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
23/08/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
23/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
23/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
23/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
23/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.000	0	0
23/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
23/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
23/08/2019	0527C4	PINGAN-C4	MYR	0.200	0.200	0.200	0.200	43,000	8,600
23/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.155	0	0
23/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.135	0	0
23/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	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)
23/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
23/08/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.190	0	0
23/08/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.140	0	0
23/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.215	0	0
23/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.190	0	0
23/08/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	06507B	FBMKLCI-C7B	MYR	0.030	0.030	0.030	0.030	114,100	3,423
23/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	06507D	FBMKLCI-C7D	MYR	0.130	0.135	0.130	0.135	414,000	54,890
23/08/2019	06507E	FBMKLCI-C7E	MYR	0.095	0.095	0.095	0.095	260,000	24,700
23/08/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.145	0	0
23/08/2019	06507H	FBMKLCI-C7H	MYR	0.015	0.015	0.015	0.015	20,000	300
23/08/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	06507J	FBMKLCI-C7J	MYR	0.050	0.050	0.050	0.050	500,000	25,000
23/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
23/08/2019	06507L	FBMKLCI-C7L	MYR	0.055	0.060	0.055	0.060	250,000	14,500
23/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.360	0	0
23/08/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	06508C	FBMKLCI-H8C	MYR	0.110	0.115	0.110	0.115	265,000	30,000
23/08/2019	06508D	FBMKLCI-H8D	MYR	0.080	0.080	0.080	0.080	480,000	38,400
23/08/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.250	0	0
23/08/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
23/08/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.185	0	0
23/08/2019	06508H	FBMKLCI-H8H	MYR	0.155	0.155	0.155	0.155	20,000	3,100
23/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
23/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
23/08/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.170	0	0
23/08/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	06508N	FBMKLCI-H8N	MYR	0.095	0.100	0.095	0.100	400,000	39,500
23/08/2019	06515N	HSI-C5N	MYR	0.005	0.005	0.005	0.005	140,000	700
23/08/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	06515P	HSI-C5P	MYR	0.010	0.015	0.010	0.015	1,361,400	15,365
23/08/2019	06515Q	HSI-C5Q	MYR	0.055	0.065	0.050	0.065	10,464,600	656,699
23/08/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	06515S	HSI-C5S	MYR	0.015	0.020	0.015	0.015	499,000	7,710
23/08/2019	06515T	HSI-C5T	MYR	0.035	0.035	0.030	0.035	831,200	29,039
23/08/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	06515W	HSI-C5W	MYR	0.035	0.035	0.035	0.035	20,000	700
23/08/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	06515Y	HSI-C5Y	MYR	0.040	0.040	0.040	0.040	4,000	160
23/08/2019	06515Z	HSI-C5Z	MYR	0.020	0.020	0.020	0.020	100,000	2,000
23/08/2019	06516O	HSI-H6O	MYR	0.075	0.075	0.065	0.070	571,900	39,773
23/08/2019	06516P	HSI-H6P	MYR	0.190	0.200	0.160	0.170	37,736,700	6,594,912
23/08/2019	06516Q	HSI-H6Q	MYR	0.410	0.425	0.355	0.370	21,043,000	8,062,223
23/08/2019	06516R	HSI-H6R	MYR	0.850	0.850	0.850	0.850	200,000	170,000
23/08/2019	06516S	HSI-H6S	MYR	0.385	0.400	0.350	0.360	6,914,300	2,557,247
23/08/2019	06516T	HSI-H6T	MYR	0.770	0.770	0.755	0.755	82,000	62,660
23/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.330	0	0
23/08/2019	06516V	HSI-H6V	MYR	0.645	0.645	0.625	0.635	550,000	347,250
23/08/2019	06516W	HSI-H6W	MYR	1.050	1.050	1.030	1.030	650,000	671,750
23/08/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	1.100	0	0
23/08/2019	06516Y	HSI-H6Y	MYR	0.770	0.770	0.755	0.760	650,000	494,125
23/08/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	1.040	0	0

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23/08/2019	06517A	HSI-C7A	MYR	0.020	0.020	0.020	0.020	10,000	200
23/08/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	06517C	HSI-C7C	MYR	0.075	0.080	0.065	0.080	1,037,700	76,476
23/08/2019	06517D	HSI-C7D	MYR	0.090	0.090	0.085	0.090	100,100	8,759
23/08/2019	06517E	HSI-C7E	MYR	0.190	0.215	0.185	0.210	24,432,600	4,996,538
23/08/2019	06517F	HSI-C7F	MYR	0.370	0.415	0.365	0.405	23,891,500	9,500,976
23/08/2019	06517G	HSI-C7G	MYR	0.130	0.130	0.130	0.130	280,000	36,400
23/08/2019	06517H	HSI-C7H	MYR	0.110	0.110	0.105	0.105	190,000	20,500
23/08/2019	06517I	HSI-C7I	MYR	0.080	0.085	0.080	0.085	115,000	9,300
23/08/2019	06517J	HSI-C7J	MYR	0.220	0.240	0.215	0.240	7,826,400	1,824,036
23/08/2019	06517K	HSI-C7K	MYR	0.475	0.500	0.450	0.500	2,124,200	992,338
23/08/2019	06517L	HSI-C7L	MYR	0.190	0.205	0.190	0.205	116,000	22,850
23/08/2019	06517M	HSI-C7M	MYR	0.445	0.485	0.440	0.475	3,997,200	1,879,744
23/08/2019	06517N	HSI-C7N	MYR	0.775	0.810	0.775	0.810	285,300	227,414
23/08/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.275	0	0
23/08/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.300	0	0
23/08/2019	06517Q	HSI-C7Q	MYR	0.490	0.520	0.480	0.520	5,200,000	2,621,400
23/08/2019	06517R	HSI-C7R	MYR	0.880	0.880	0.875	0.875	46,000	40,300
23/08/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.200	0	0
23/08/2019	06518A	HSI-H8A	MYR	0.740	0.740	0.725	0.725	760,000	554,750
23/08/2019	06518B	HSI-H8B	MYR	0.545	0.545	0.500	0.510	4,685,600	2,395,569
23/08/2019	06518C	HSI-H8C	MYR	0.975	0.975	0.925	0.925	60,000	56,355
23/08/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.620	0	0
23/08/2019	06518E	HSI-H8E	MYR	0.465	0.475	0.440	0.440	16,406,600	7,342,781
23/08/2019	06518F	HSI-H8F	MYR	0.800	0.815	0.765	0.765	95,000	76,400
23/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.290	0	0
23/08/2019	06518H	HSI-H8H	MYR	0.565	0.565	0.555	0.555	525,000	293,125
23/08/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.595	0	0
23/08/2019	06518J	HSI-H8J	MYR	0.495	0.495	0.495	0.495	20,000	9,900
23/08/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	1.060	0	0
23/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
23/08/2019	06518M	HSI-H8M	MYR	0.485	0.490	0.460	0.460	2,235,000	1,059,375
23/08/2019	06518N	HSI-H8N	MYR	0.770	0.775	0.740	0.750	2,107,800	1,591,370
23/08/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.400	0	0
23/08/2019	06518P	HSI-H8P	MYR	0.270	0.270	0.270	0.270	5,000	1,350
23/08/2019	06518Q	HSI-H8Q	MYR	0.245	0.245	0.245	0.245	5,000	1,225
23/08/2019	06518R	HSI-H8R	MYR	0.425	0.425	0.400	0.405	2,100,000	858,750
23/08/2019	06518S	HSI-H8S	MYR	0.625	0.625	0.625	0.625	200,000	125,000
23/08/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.360	0	0
23/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
23/08/2019	0656CI	SP500-CI	MYR	0.960	0.960	0.960	0.960	4,700	4,512
23/08/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	0656HI	SP500-HI	MYR	0.355	0.355	0.345	0.350	1,236,500	432,343
23/08/2019	070329	A50CHIN-H29	MYR	0.120	0.125	0.115	0.115	125,400	14,696
23/08/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.305	0	0
23/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.940	0	0
23/08/2019	070336	A50CHIN-C36	MYR	0.495	0.515	0.495	0.515	30,000	15,100
23/08/2019	070338	A50CHIN-C38	MYR	0.045	0.050	0.045	0.050	476,500	23,025
23/08/2019	070340	A50CHIN-C40	MYR	0.170	0.180	0.170	0.180	32,000	5,660
23/08/2019	070342	A50CHIN-C42	MYR	0.325	0.360	0.320	0.355	2,187,800	746,555
23/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.135	0	0
23/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	070348	A50CHIN-C48	MYR	0.165	0.175	0.165	0.175	640,000	111,200
23/08/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.217	0	0
23/08/2019	0820EA	FBMKLCI-EA	MYR	1.685	1.685	1.680	1.680	48,400	81,327

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23/08/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
23/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.815	0	0
23/08/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.500	0	0
23/08/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.090	0	0
23/08/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.810	0	0
23/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
23/08/2019	0827EA	METFUS50	USD	1.125	1.125	1.125	4.711	3,200	15,075
23/08/2019	0828EA	GOLDETF	MYR	2.055	2.055	2.050	2.050	4,200	8,615
23/08/2019	0829EA	CHINAETF-MYR	MYR	5.550	5.550	5.550	5.550	2,000	11,100
23/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.632	0	0
23/08/2019	1007	AMPROP	MYR	0.560	0.560	0.560	0.560	333	183
23/08/2019	1007PA	AMPROP-PA	MYR	0.280	0.280	0.280	0.280	5,567	1,554
23/08/2019	1007PB	AMPROP-PB	MYR	0.410	0.410	0.410	0.410	2,000	820
23/08/2019	1015	AMBANK	MYR	4.160	4.160	4.080	4.130	1,847,529	7,607,626
23/08/2019	101514	AMBANK-C14	MYR	0.040	0.040	0.035	0.035	150,000	5,500
23/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	101516	AMBANK-C16	MYR	0.030	0.030	0.030	0.030	133,400	4,002
23/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
23/08/2019	1023	CIMB	MYR	5.060	5.090	5.050	5.070	3,674,437	18,620,054
23/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	102348	CIMB-C48	MYR	0.060	0.060	0.060	0.060	30,000	1,800
23/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
23/08/2019	102350	CIMB-C50	MYR	0.075	0.075	0.075	0.075	350,000	26,250
23/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.060	0	0
23/08/2019	102354	CIMB-C54	MYR	0.100	0.100	0.100	0.100	1,200,000	120,000
23/08/2019	1058	MANULFE	MYR	2.520	2.520	2.520	2.520	34,021	85,733
23/08/2019	1066	RHBBANK	MYR	5.530	5.570	5.500	5.570	7,210,246	39,975,326
23/08/2019	106613	RHBBANKC13	MYR	0.030	0.030	0.030	0.030	525,000	15,750
23/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
23/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	106616	RHBBANKC16	MYR	0.035	0.035	0.035	0.035	100,000	3,500
23/08/2019	1082	HLFG	MYR	16.540	16.800	16.540	16.800	291,200	4,867,556
23/08/2019	1147	GOB	MYR	0.170	0.175	0.170	0.175	116,000	19,722
23/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	1155	MAYBANK	MYR	8.560	8.640	8.560	8.640	6,326,023	54,299,609
23/08/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
23/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
23/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	100,000	4,000
23/08/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.135	0	0
23/08/2019	1163	ALLIANZ	MYR	13.980	14.680	13.900	14.600	102,300	1,461,256
23/08/2019	1163PA	ALLIANZ-PA	MYR	13.900	14.500	13.900	14.500	3,800	53,480
23/08/2019	1171	MBSB	MYR	0.845	0.845	0.825	0.830	3,201,089	2,665,128
23/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	117124	MBSB-C24	MYR	0.015	0.015	0.015	0.015	200,000	3,000
23/08/2019	117125	MBSB-C25	MYR	0.040	0.040	0.040	0.040	10,000	400
23/08/2019	1198	MAA	MYR	0.860	0.865	0.850	0.850	60,200	51,571

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23/08/2019	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	5,755,600	146,496
23/08/2019	1201WA	SUMATEC-WA	MYR	0.020	0.025	0.020	0.020	1,576,800	31,537
23/08/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	6,950,700	417,042
23/08/2019	1295	PBBANK	MYR	20.600	20.880	20.360	20.820	7,562,426	157,016,627
23/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	129532	PBBANK-C32	MYR	0.040	0.040	0.040	0.040	3,200	128
23/08/2019	129533	PBBANK-C33	MYR	0.020	0.020	0.020	0.020	200,000	4,000
23/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
23/08/2019	129535	PBBANK-C35	MYR	0.060	0.065	0.060	0.065	1,350,000	87,000
23/08/2019	129536	PBBANK-C36	MYR	0.045	0.045	0.045	0.045	10,000	450
23/08/2019	129537	PBBANK-C37	MYR	0.095	0.110	0.095	0.110	1,105,000	116,427
23/08/2019	1368	EDGENTA	MYR	3.150	3.160	3.060	3.100	56,200	175,147
23/08/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	150,000	18,750
23/08/2019	1503	GUOCO	MYR	0.675	0.680	0.655	0.655	216,100	142,703
23/08/2019	1538	SYMLIFE	MYR	0.380	0.380	0.380	0.380	4,409	1,673
23/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.025	0.020	0.020	157,100	3,143
23/08/2019	1562	BJTOTO	MYR	2.670	2.690	2.660	2.670	682,608	1,828,908
23/08/2019	1562CX	BJTOTO-CX	MYR	0.105	0.105	0.105	0.105	70,000	7,350
23/08/2019	1562CY	BJTOTO-CY	MYR	0.055	0.055	0.055	0.055	180,000	9,900
23/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
23/08/2019	1589	IWCITY	MYR	0.870	0.985	0.870	0.950	68,281,800	64,572,944
23/08/2019	1619	DRBHCOM	MYR	2.900	3.000	2.890	2.950	16,860,510	49,861,300
23/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
23/08/2019	161970	DRBHCOMC70	MYR	0.565	0.590	0.550	0.555	3,980,600	2,247,728
23/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.315	0	0
23/08/2019	161972	DRBHCOMC72	MYR	0.320	0.330	0.320	0.330	400,000	130,500
23/08/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.190	0	0
23/08/2019	161974	DRBHCOMC74	MYR	0.215	0.235	0.215	0.230	400,000	88,575
23/08/2019	161975	DRBHCOMC75	MYR	0.310	0.330	0.305	0.310	4,532,100	1,436,603
23/08/2019	161976	DRBHCOMC76	MYR	0.230	0.230	0.230	0.230	50,000	11,500
23/08/2019	161977	DRBHCOMC77	MYR	0.300	0.320	0.295	0.305	2,394,400	742,771
23/08/2019	161978	DRBHCOMC78	MYR	0.345	0.375	0.345	0.375	155,000	56,275
23/08/2019	161979	DRBHCOMC79	MYR	0.260	0.285	0.260	0.260	184,000	49,162
23/08/2019	161980	DRBHCOMC80	MYR	0.215	0.240	0.215	0.230	6,745,200	1,566,838
23/08/2019	161981	DRBHCOMC81	MYR	0.190	0.215	0.190	0.205	3,605,000	744,480
23/08/2019	161982	DRBHCOMC82	MYR	0.290	0.310	0.290	0.290	2,147,900	632,823
23/08/2019	161983	DRBHCOMC83	MYR	0.240	0.260	0.240	0.255	3,319,300	829,960
23/08/2019	161984	DRBHCOMC84	MYR	0.195	0.215	0.195	0.205	3,258,300	669,224
23/08/2019	161985	DRBHCOMC85	MYR	0.170	0.180	0.170	0.170	1,097,300	190,021
23/08/2019	161986	DRBHCOMC86	MYR	0.165	0.185	0.165	0.175	4,818,600	848,315
23/08/2019	161987	DRBHCOMC87	MYR	0.250	0.265	0.250	0.255	280,000	70,600
23/08/2019	161988	DRBHCOMC88	MYR	0.190	0.210	0.190	0.205	1,754,800	350,350
23/08/2019	161989	DRBHCOMC89	MYR	0.170	0.190	0.170	0.175	1,876,400	339,125
23/08/2019	1643	LANDMRK	MYR	0.485	0.500	0.470	0.500	118,400	57,052
23/08/2019	1651	MRCB	MYR	0.760	0.775	0.750	0.755	9,911,000	7,565,814
23/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	165141	MRCB-C41	MYR	0.045	0.050	0.045	0.045	1,566,000	75,149
23/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	165146	MRCB-C46	MYR	0.025	0.025	0.015	0.015	250,100	3,753
23/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0

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23/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	165152	MRCB-C52	MYR	0.080	0.080	0.080	0.080	200,000	16,000
23/08/2019	1651WB	MRCB-WB	MYR	0.215	0.230	0.215	0.230	661,300	145,316
23/08/2019	1694	MENANG	MYR	0.315	0.315	0.315	0.315	49,100	15,467
23/08/2019	1724	PARAMON	MYR	1.320	1.330	1.310	1.320	558,360	737,005
23/08/2019	1724WA	PARAMON-WA	MYR	0.215	0.230	0.215	0.220	2,792,520	613,294
23/08/2019	1818	BURSA	MYR	6.340	6.340	6.270	6.270	400,600	2,519,949
23/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	181824	BURSA-C24	MYR	0.090	0.095	0.090	0.090	400,400	36,535
23/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	181826	BURSA-C26	MYR	0.060	0.060	0.055	0.060	267,800	15,818
23/08/2019	1899	BKAWAN	MYR	15.740	15.760	15.700	15.700	11,300	177,756
23/08/2019	1902	PINEPAC	MYR	0.290	0.310	0.290	0.310	18,000	5,240
23/08/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.290	0	0
23/08/2019	1961	IOICORP	MYR	4.260	4.380	4.260	4.380	1,656,017	7,224,827
23/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
23/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.045	0	0
23/08/2019	196122	IOICORP-C22	MYR	0.070	0.070	0.065	0.070	210,000	14,200
23/08/2019	1996	KRETAM	MYR	0.380	0.390	0.380	0.390	100,500	38,195
23/08/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.310	0	0
23/08/2019	2054	TDM	MYR	0.180	0.185	0.180	0.185	212,000	38,875
23/08/2019	2062	HARBOUR	MYR	0.630	0.630	0.630	0.630	5,000	3,150
23/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	2089	UTDPLT	MYR	25.960	25.960	25.720	25.780	5,700	146,692
23/08/2019	2097	EASTLND	MYR	0.095	0.100	0.095	0.100	487,000	48,600
23/08/2019	2127	COMFORT	MYR	0.805	0.805	0.800	0.800	255,800	204,663
23/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
23/08/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	16,671	4,494
23/08/2019	2186	KUCHAI	MYR	1.850	1.850	1.840	1.850	30,300	56,024
23/08/2019	2194	MMCCORP	MYR	1.080	1.120	1.080	1.110	912,900	1,011,412
23/08/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
23/08/2019	219414	MMCCORPC14	MYR	0.110	0.115	0.110	0.115	699,200	80,059
23/08/2019	219415	MMCCORPC15	MYR	0.065	0.070	0.065	0.070	120,000	8,300
23/08/2019	2216	IJMLNT	MYR	1.440	1.500	1.440	1.500	33,100	49,327
23/08/2019	2224	SDRED	MYR	0.670	0.670	0.660	0.660	33,000	21,860
23/08/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	1,302,692	45,591
23/08/2019	2283	ZELAN	MYR	0.085	0.090	0.085	0.085	3,533,900	302,194
23/08/2019	2291	GENP	MYR	9.600	9.980	9.560	9.980	108,702	1,080,285
23/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
23/08/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	22,500	1,013
23/08/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	11,200	168
23/08/2019	2445	KLK	MYR	23.400	23.840	23.320	23.800	214,905	5,090,332
23/08/2019	2445C2	KLK-C2	MYR	0.030	0.030	0.030	0.030	400	12
23/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	2453	KLUANG	MYR	3.520	3.550	3.510	3.550	8,194	28,873
23/08/2019	2488	ABMB	MYR	3.230	3.340	3.230	3.340	562,500	1,849,722
23/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.910	0	0
23/08/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
23/08/2019	2577	YTLLAND	MYR	0.305	0.310	0.305	0.305	489,900	150,220
23/08/2019	2577LA	YTLLAND-LA	MYR	0.270	0.280	0.270	0.270	15,180	4,085



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23/08/2019	2593	UMCCA	MYR	5.100	5.100	5.100	5.100	88,900	453,390
23/08/2019	2607	INCKEN	MYR	0.575	0.575	0.575	0.575	10,500	6,038
23/08/2019	2658	AJI	MYR	17.500	17.880	17.500	17.780	54,188	962,325
23/08/2019	2674	ALCOM	MYR	0.500	0.510	0.500	0.505	112,562	56,386
23/08/2019	2682	AISB	MYR	0.220	0.220	0.220	0.220	8,250	1,815
23/08/2019	2739	HUAAN	MYR	0.145	0.145	0.140	0.140	4,030,000	565,260
23/08/2019	2755	FCW	MYR	0.630	0.630	0.630	0.630	5,200	3,276
23/08/2019	2771	BSTEAD	MYR	1.010	1.030	1.010	1.020	587,200	597,095
23/08/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.380	0	0
23/08/2019	2836	CARLSBG	MYR	24.880	24.980	24.700	24.920	116,640	2,899,041
23/08/2019	2852	CMSB	MYR	2.550	2.550	2.470	2.500	1,155,300	2,895,250
23/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	285217	CMSB-C17	MYR	0.035	0.035	0.035	0.035	500,000	17,500
23/08/2019	2879	CCM	MYR	0.000	0.000	0.000	1.900	0	0
23/08/2019	2925	CCB	MYR	1.320	1.330	1.290	1.330	16,000	20,840
23/08/2019	2984	FACBIND	MYR	1.210	1.230	1.210	1.230	5,000	6,090
23/08/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	229,800	25,266
23/08/2019	3026	DLADY	MYR	0.000	0.000	0.000	64.300	0	0
23/08/2019	3034	HAPSENG	MYR	9.650	9.780	9.650	9.700	187,400	1,817,523
23/08/2019	3042	PETRONM	MYR	5.660	5.890	5.600	5.660	145,400	827,223
23/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	3069	MFCB	MYR	3.720	3.800	3.710	3.800	657,200	2,478,940
23/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	3069WA	MFCB-WA	MYR	1.560	1.560	1.540	1.540	36,000	55,900
23/08/2019	3107	FIMACOR	MYR	1.910	1.910	1.900	1.900	23,700	45,190
23/08/2019	3115	KBUNAI	MYR	0.090	0.095	0.090	0.090	36,200	3,259
23/08/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	3158	YNHPROP	MYR	2.630	2.650	2.570	2.650	204,875	537,674
23/08/2019	3174	L&G	MYR	0.155	0.155	0.150	0.150	1,610,500	246,375
23/08/2019	3182	GENTING	MYR	5.960	6.010	5.950	6.010	3,028,743	18,106,832
23/08/2019	318258	GENTINGC58	MYR	0.005	0.005	0.005	0.005	69,000	345
23/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
23/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.045	0	0
23/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
23/08/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	318268	GENTINGC68	MYR	0.030	0.030	0.030	0.030	300,000	9,000
23/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	318270	GENTINGC70	MYR	0.045	0.045	0.045	0.045	396,900	17,861
23/08/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.030	0	0
23/08/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	3204	GKENT	MYR	1.070	1.100	1.060	1.100	1,240,500	1,347,577
23/08/2019	3239	BJASSET	MYR	0.305	0.305	0.300	0.305	151,100	45,780
23/08/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	84,800	4,240
23/08/2019	3247	GUH	MYR	0.465	0.490	0.465	0.485	115,300	54,273
23/08/2019	3255	HEIM	MYR	24.460	24.860	24.160	24.500	186,166	4,593,828
23/08/2019	3298	HEXZA	MYR	0.690	0.725	0.690	0.725	216,600	153,900
23/08/2019	3301	HLIND	MYR	10.880	10.900	10.800	10.900	1,800	19,512
23/08/2019	3336	IJM	MYR	2.250	2.370	2.250	2.350	1,572,100	3,638,272
23/08/2019	333625	IJM-C25	MYR	0.200	0.200	0.195	0.200	230,000	45,500
23/08/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.115	0	0
23/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
23/08/2019	333629	IJM-C29	MYR	0.140	0.140	0.125	0.125	1,400	190
23/08/2019	333630	IJM-C30	MYR	0.155	0.155	0.145	0.145	81,800	12,376



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23/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	333632	IJM-C32	MYR	0.140	0.150	0.140	0.140	582,600	85,365
23/08/2019	3379	INSAS	MYR	0.780	0.785	0.775	0.785	63,994	49,881
23/08/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	9,200	9,108
23/08/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.030	81,200	2,437
23/08/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	5,770,355	1,479,102
23/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	3395LD	BJCORP-LD	MYR	0.325	0.325	0.320	0.325	100,500	32,660
23/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
23/08/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	3395WC	BJCORP-WC	MYR	0.060	0.060	0.060	0.060	500,000	30,000
23/08/2019	3417	E&O	MYR	0.800	0.800	0.795	0.800	92,200	73,522
23/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	3476	KSENG	MYR	4.320	4.390	4.320	4.330	11,000	47,880
23/08/2019	3484	DBHD	MYR	0.400	0.405	0.400	0.400	83,040	33,372
23/08/2019	3484WA	DBHD-WA	MYR	0.075	0.075	0.075	0.075	202,460	15,177
23/08/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	40,000	4,600
23/08/2019	3557	ECOFIRS	MYR	0.320	0.325	0.315	0.325	664,600	213,254
23/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	3565	WCEHB	MYR	0.570	0.575	0.565	0.570	89,600	50,944
23/08/2019	3573	LIENHOE	MYR	0.255	0.255	0.250	0.250	2,507,650	634,005
23/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
23/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	3662	MFLOUR	MYR	0.615	0.620	0.610	0.615	1,899,300	1,169,035
23/08/2019	3662LA	MFLOUR-LA	MYR	1.240	1.240	1.240	1.240	6,000	7,440
23/08/2019	3662WC	MFLOUR-WC	MYR	0.290	0.295	0.290	0.290	375,000	109,035
23/08/2019	3689	F&N	MYR	35.320	35.720	35.320	35.500	456,300	16,246,452
23/08/2019	3719	PANAMY	MYR	40.500	40.980	40.500	40.500	3,434	139,659
23/08/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.745	0	0
23/08/2019	3743WA	SUNSURIA-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
23/08/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.110	0	0
23/08/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/08/2019	3794	LAFMSIA	MYR	3.300	3.370	3.300	3.360	15,900	52,907
23/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
23/08/2019	3816	MISC	MYR	7.450	7.450	7.230	7.290	945,200	6,885,747
23/08/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	3859	MAGNUM	MYR	2.810	2.840	2.810	2.840	3,258,829	9,194,898
23/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
23/08/2019	3867	MPI	MYR	8.500	8.650	8.500	8.510	2,800	24,039
23/08/2019	3883	MUDA	MYR	1.560	1.670	1.560	1.660	405,000	656,553
23/08/2019	3891	MUIIND	MYR	0.210	0.215	0.210	0.215	258,100	55,407
23/08/2019	3905	MULPHA	MYR	2.070	2.070	2.060	2.060	17,800	36,842
23/08/2019	3913	MUIPROP	MYR	0.195	0.200	0.190	0.195	5,637,500	1,120,912
23/08/2019	3948	DUTALND	MYR	0.430	0.430	0.425	0.430	204,400	87,071
23/08/2019	4006	ORIENT	MYR	6.470	6.530	6.450	6.450	72,500	469,342
23/08/2019	4022	TADMAX	MYR	0.285	0.295	0.275	0.285	3,579,900	1,028,153
23/08/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.130	528,500	68,644
23/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
23/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	4065	PPB	MYR	18.540	18.800	18.540	18.800	382,800	7,193,336

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23/08/2019	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	4,400	594
23/08/2019	4162	BAT	MYR	21.720	21.800	21.000	21.100	522,088	11,059,438
23/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	4197	SIME	MYR	2.100	2.140	2.100	2.140	2,874,704	6,098,034
23/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	419734	SIME-C34	MYR	0.025	0.025	0.020	0.020	1,000,000	21,650
23/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.055	0	0
23/08/2019	4219	BJLAND	MYR	0.240	0.240	0.230	0.235	13,008,000	3,064,292
23/08/2019	4235	LIONIND	MYR	0.445	0.445	0.425	0.435	2,447,161	1,064,794
23/08/2019	4243	WTK	MYR	0.505	0.515	0.500	0.515	125,000	62,548
23/08/2019	4251	IBHD	MYR	0.345	0.345	0.345	0.345	124,300	42,884
23/08/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.235	0	0
23/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.340	0	0
23/08/2019	4316	SHCHAN	MYR	0.260	0.260	0.260	0.260	741	191
23/08/2019	4324	HENGYUAN	MYR	5.080	5.120	4.900	4.930	107,776	538,531
23/08/2019	432410	HENGYUANC10	MYR	0.065	0.065	0.065	0.065	200,000	13,000
23/08/2019	4324C7	HENGYUAN-C7	MYR	0.015	0.015	0.015	0.015	370,000	5,550
23/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
23/08/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	5,000	700
23/08/2019	4383	JTIASA	MYR	0.465	0.470	0.460	0.460	350,200	162,579
23/08/2019	4405	TCHONG	MYR	1.480	1.510	1.480	1.510	35,600	53,094
23/08/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.800	0	0
23/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
23/08/2019	4456	DNEX	MYR	0.265	0.270	0.260	0.265	8,442,400	2,218,119
23/08/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.065	0.065	1,813,000	117,845
23/08/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	407,000	3,870
23/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	4502	MEDIA	MYR	0.480	0.485	0.480	0.480	1,580,100	758,618
23/08/2019	4588	UMW	MYR	5.240	5.240	5.110	5.190	170,470	876,064
23/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
23/08/2019	458819	UMW-C19	MYR	0.100	0.100	0.100	0.100	40,000	4,000
23/08/2019	458820	UMW-C20	MYR	0.150	0.150	0.125	0.130	20,200	2,628
23/08/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.680	0	0
23/08/2019	4634	POS	MYR	1.500	1.560	1.500	1.550	1,524,748	2,343,244
23/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	463433	POS-C33	MYR	0.020	0.025	0.020	0.025	254,100	5,246
23/08/2019	463434	POS-C34	MYR	0.010	0.010	0.010	0.010	10,000	100
23/08/2019	463435	POS-C35	MYR	0.035	0.035	0.035	0.035	1,690,000	59,150
23/08/2019	4677	YTL	MYR	0.990	1.010	0.990	1.010	1,244,603	1,249,873
23/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
23/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.045	0	0
23/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	4707	NESTLE	MYR	147.400	#####	#####	149.000	87,201	12,988,082
23/08/2019	4715	GENM	MYR	3.080	3.100	3.060	3.100	8,201,000	25,289,808
23/08/2019	471550	GENM-C50	MYR	0.070	0.070	0.065	0.065	3,891,800	258,618

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23/08/2019	471552	GENM-C52	MYR	0.090	0.090	0.090	0.090	2,958,700	266,283
23/08/2019	471553	GENM-C53	MYR	0.005	0.005	0.005	0.005	1,248,000	6,240
23/08/2019	471554	GENM-C54	MYR	0.030	0.030	0.030	0.030	80,000	2,400
23/08/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	471556	GENM-C56	MYR	0.030	0.030	0.030	0.030	579,000	17,370
23/08/2019	471557	GENM-C57	MYR	0.065	0.070	0.065	0.065	3,350,000	221,750
23/08/2019	471558	GENM-C58	MYR	0.025	0.025	0.025	0.025	272,300	6,808
23/08/2019	471559	GENM-C59	MYR	0.055	0.055	0.055	0.055	140,000	7,700
23/08/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	4723	JAKS	MYR	0.810	0.825	0.795	0.800	8,943,200	7,203,040
23/08/2019	4723WB	JAKS-WB	MYR	0.550	0.560	0.540	0.555	623,700	341,565
23/08/2019	4731	SCIENTX	MYR	8.220	8.290	8.220	8.270	37,200	307,177
23/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	4758	ANCOM	MYR	0.475	0.475	0.475	0.475	2,208	1,049
23/08/2019	4847	KTB	MYR	0.095	0.100	0.090	0.095	711,200	67,554
23/08/2019	4863	TM	MYR	3.990	4.050	3.940	4.050	6,162,400	24,568,046
23/08/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.640	0	0
23/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
23/08/2019	486341	TM-C41	MYR	0.115	0.115	0.115	0.115	10,000	1,150
23/08/2019	486342	TM-C42	MYR	0.135	0.135	0.135	0.135	300,000	40,500
23/08/2019	486343	TM-C43	MYR	0.320	0.325	0.320	0.325	400	129
23/08/2019	486344	TM-C44	MYR	0.365	0.365	0.365	0.365	108,200	39,493
23/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.320	0	0
23/08/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.170	0	0
23/08/2019	486347	TM-C47	MYR	0.155	0.165	0.155	0.160	260,000	41,700
23/08/2019	486348	TM-C48	MYR	0.120	0.120	0.115	0.115	2,200	262
23/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
23/08/2019	486350	TM-C50	MYR	0.110	0.110	0.105	0.105	1,408,600	150,026
23/08/2019	486351	TM-C51	MYR	0.105	0.110	0.105	0.110	909,800	97,828
23/08/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	486353	TM-C53	MYR	0.050	0.055	0.050	0.050	1,420,000	71,300
23/08/2019	486354	TM-C54	MYR	0.115	0.115	0.115	0.115	500,000	57,500
23/08/2019	486355	TM-C55	MYR	0.150	0.150	0.150	0.150	800,000	120,000
23/08/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.130	0	0
23/08/2019	4898	TA	MYR	0.640	0.650	0.635	0.645	2,052,900	1,325,170
23/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
23/08/2019	4944	NYLEX	MYR	0.600	0.610	0.600	0.605	18,549	11,220
23/08/2019	4952	AHP	MYR	0.790	0.790	0.790	0.790	65,000	51,350
23/08/2019	4995	VERSATL	MYR	0.315	0.315	0.315	0.315	3,300	1,040
23/08/2019	5000	HUMEIND	MYR	1.060	1.070	1.030	1.040	672,800	704,620
23/08/2019	5000LA	HUMEIND-LA	MYR	1.410	1.410	1.410	1.410	80,000	112,800
23/08/2019	5001	MIECO	MYR	0.340	0.360	0.335	0.345	7,361,700	2,566,971
23/08/2019	5005	UNISEM	MYR	2.200	2.200	2.020	2.020	252,664	514,736
23/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.980	0	0
23/08/2019	5007	CHINWEL	MYR	1.780	1.790	1.770	1.770	13,100	23,277
23/08/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.610	0	0
23/08/2019	5009	WTHORSE	MYR	1.110	1.150	1.110	1.150	7,500	8,565
23/08/2019	5010	TONGHER	MYR	2.570	2.570	2.530	2.540	22,200	56,617
23/08/2019	5011	MSNIAGA	MYR	1.230	1.250	1.230	1.250	13,000	15,996
23/08/2019	5012	TAANN	MYR	2.160	2.180	2.160	2.180	7,500	16,210
23/08/2019	5014	AIRPORT	MYR	8.550	8.630	8.510	8.630	2,618,800	22,368,776
23/08/2019	501410	AIRPORT-C10	MYR	0.160	0.160	0.160	0.160	50,000	8,000
23/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0

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23/08/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	5014C4	AIRPORT-C4	MYR	0.025	0.025	0.025	0.025	20,000	500
23/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
23/08/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.145	0	0
23/08/2019	5015	APM	MYR	2.420	2.420	2.400	2.420	30,900	74,389
23/08/2019	5016	WARISAN	MYR	2.120	2.120	2.120	2.120	2,650	5,611
23/08/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	136,600	50,542
23/08/2019	5021	AYS	MYR	0.310	0.310	0.310	0.310	21,000	6,510
23/08/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
23/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	5024	HUPSENG	MYR	0.910	0.910	0.900	0.900	256,300	231,835
23/08/2019	5025	NWP	MYR	0.080	0.085	0.080	0.080	121,300	9,709
23/08/2019	5026	MHC	MYR	0.000	0.000	0.000	0.565	0	0
23/08/2019	5027	KMLOONG	MYR	1.150	1.150	1.150	1.150	2,000	2,300
23/08/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.215	0	0
23/08/2019	5028	HTPADU	MYR	1.180	1.210	1.150	1.150	3,021,900	3,565,596
23/08/2019	5029	FAREAST	MYR	2.660	2.660	2.660	2.660	29,400	78,204
23/08/2019	5031	TIMECOM	MYR	8.970	8.990	8.880	8.880	42,300	376,641
23/08/2019	5032	BIPORT	MYR	4.050	4.250	4.000	4.250	38,100	153,085
23/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.580	0	0
23/08/2019	5036	EDARAN	MYR	0.460	0.475	0.460	0.465	379,200	176,694
23/08/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	5038	KSL	MYR	0.780	0.785	0.775	0.775	26,100	20,333
23/08/2019	5040	MERIDIAN	MYR	0.085	0.085	0.075	0.085	16,150,000	1,311,746
23/08/2019	5040WA	MERIDIAN-WA	MYR	0.050	0.050	0.050	0.050	5,000	250
23/08/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	5040WC	MERIDIAN-WC	MYR	0.005	0.015	0.005	0.015	3,500	28
23/08/2019	5041	PBA	MYR	0.000	0.000	0.000	1.120	0	0
23/08/2019	5042	TSRCAP	MYR	0.370	0.400	0.370	0.400	14,000	5,440
23/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
23/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
23/08/2019	5049	CVIEW	MYR	1.460	1.460	1.460	1.460	100	146
23/08/2019	5053	OSK	MYR	0.915	0.915	0.900	0.910	352,428	319,353
23/08/2019	5053WC	OSK-WC	MYR	0.025	0.030	0.025	0.030	50,100	1,253
23/08/2019	5054	TRC	MYR	0.555	0.560	0.550	0.555	171,200	94,990
23/08/2019	5056	ENGTEX	MYR	0.640	0.650	0.635	0.640	835,400	533,854
23/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	5062	HUAYANG	MYR	0.335	0.340	0.330	0.340	624,800	207,534
23/08/2019	5065	ORNA	MYR	0.925	0.940	0.920	0.925	26,200	24,272
23/08/2019	5066	NTPM	MYR	0.400	0.405	0.400	0.405	50,000	20,150
23/08/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	36,500	2,738
23/08/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
23/08/2019	5070	PRTASCO	MYR	0.260	0.260	0.255	0.255	17,000	4,410
23/08/2019	5070WA	PRTASCO-WA	MYR	0.055	0.060	0.055	0.060	9,475	518
23/08/2019	5071	COASTAL	MYR	0.955	0.955	0.930	0.930	16,600	15,688
23/08/2019	5072	HIAPTEK	MYR	0.195	0.210	0.195	0.210	3,206,600	648,701
23/08/2019	5072LA	HIAPTEK-LA	MYR	0.245	0.245	0.240	0.240	20,000	4,850
23/08/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.050	0.045	0.050	200,000	9,900
23/08/2019	5073	NAIM	MYR	1.120	1.130	1.020	1.050	14,493,300	15,573,584
23/08/2019	5075	PLENITU	MYR	1.360	1.360	1.350	1.350	16,000	21,685
23/08/2019	5077	MAYBULK	MYR	0.585	0.590	0.575	0.580	145,600	84,195
23/08/2019	5078	M&G	MYR	0.075	0.080	0.070	0.080	110,300	8,771

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23/08/2019	5079	GETS	MYR	0.185	0.190	0.180	0.180	1,324,500	241,969
23/08/2019	5080	POHKONG	MYR	0.505	0.505	0.505	0.505	58,001	29,290
23/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.670	0	0
23/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
23/08/2019	5084	IBRACO	MYR	0.655	0.655	0.650	0.650	57,000	37,125
23/08/2019	5085	MUDAJYA	MYR	0.270	0.275	0.270	0.275	123,000	33,360
23/08/2019	5087	MYCRON	MYR	0.270	0.270	0.255	0.260	20,100	5,276
23/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
23/08/2019	5090	MEDIAC	MYR	0.165	0.170	0.165	0.165	239,800	40,247
23/08/2019	5094	CSCSTEL	MYR	1.000	1.020	1.000	1.000	51,200	51,335
23/08/2019	5095	HEVEA	MYR	0.540	0.545	0.525	0.535	2,181,900	1,163,856
23/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.320	0	0
23/08/2019	5098	MASTEEL	MYR	0.425	0.435	0.425	0.435	297,500	128,116
23/08/2019	5099	AIRASIA	MYR	1.810	1.820	1.800	1.800	6,365,600	11,514,430
23/08/2019	509978	AIRASIAC78	MYR	0.005	0.005	0.005	0.005	500	3
23/08/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.155	0	0
23/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.195	0	0
23/08/2019	509986	AIRASIAC86	MYR	0.100	0.100	0.100	0.100	300,000	30,000
23/08/2019	509987	AIRASIAC87	MYR	0.055	0.055	0.055	0.055	650,000	35,750
23/08/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.060	0	0
23/08/2019	509989	AIRASIAC89	MYR	0.060	0.060	0.060	0.060	240,000	14,400
23/08/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	5100	BPPLAS	MYR	0.965	0.970	0.965	0.970	15,000	14,500
23/08/2019	5101	EVERGRN	MYR	0.275	0.280	0.275	0.280	1,062,900	292,448
23/08/2019	5102	GCB	MYR	3.950	4.070	3.950	4.010	1,936,600	7,758,376
23/08/2019	5102CA	GCB-CA	MYR	0.295	0.305	0.295	0.305	45,300	13,540
23/08/2019	5102CB	GCB-CB	MYR	0.130	0.140	0.125	0.130	1,460,600	192,507
23/08/2019	5102CC	GCB-CC	MYR	0.100	0.100	0.095	0.100	350,000	33,750
23/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	5102CE	GCB-CE	MYR	0.075	0.080	0.075	0.080	100,000	7,750
23/08/2019	5102CF	GCB-CF	MYR	0.125	0.145	0.125	0.130	1,106,000	154,389
23/08/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	749,900	48,745
23/08/2019	5105	CANONE	MYR	3.200	3.210	3.160	3.160	32,000	101,951
23/08/2019	5106	AXREIT	MYR	1.880	1.900	1.880	1.890	2,020,682	3,814,905
23/08/2019	5107	IQGROUP	MYR	0.920	0.920	0.920	0.920	5,000	4,600
23/08/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.390	0	0
23/08/2019	5109	YTLREIT	MYR	1.350	1.360	1.350	1.350	253,300	341,969
23/08/2019	5110	UOAREIT	MYR	1.310	1.310	1.310	1.310	24,000	31,440
23/08/2019	5111	TWRREIT	MYR	0.890	0.890	0.870	0.870	22,000	19,440
23/08/2019	5112	THPLANT	MYR	0.400	0.405	0.395	0.400	145,698	58,277
23/08/2019	5113	RSAWIT	MYR	0.150	0.160	0.150	0.160	629,100	96,398
23/08/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.090	1,282,700	115,453
23/08/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.035	0.040	8,333,800	333,344
23/08/2019	5116	ALAQAR	MYR	1.520	1.520	1.520	1.520	1,300	1,976
23/08/2019	5120	AMFIRST	MYR	0.510	0.510	0.510	0.510	7,300	3,723
23/08/2019	5121	HEKTAR	MYR	1.010	1.010	0.990	1.000	258,100	257,553
23/08/2019	5123	MQREIT	MYR	1.050	1.060	1.050	1.050	144,600	151,930
23/08/2019	5125	PANTECH	MYR	0.500	0.505	0.500	0.500	726,372	364,052
23/08/2019	5125WA	PANTECH-WA	MYR	0.075	0.075	0.075	0.075	70,000	5,250
23/08/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0

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23/08/2019	5126	SOP	MYR	2.200	2.200	2.050	2.050	70,000	149,959
23/08/2019	5127	ARREIT	MYR	0.820	0.825	0.815	0.815	16,800	13,771
23/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
23/08/2019	5130	ATRIUM	MYR	1.130	1.140	1.120	1.120	79,000	89,130
23/08/2019	5131	ZHULIAN	MYR	1.570	1.570	1.550	1.570	45,000	70,360
23/08/2019	5132	DELEUM	MYR	0.860	0.870	0.850	0.860	558,832	481,435
23/08/2019	5133	PENERGY	MYR	0.770	0.790	0.740	0.760	289,500	221,360
23/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.800	0	0
23/08/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.480	0	0
23/08/2019	5136	COMPLET	MYR	0.745	0.755	0.745	0.745	62,200	46,394
23/08/2019	5138	HSPLANT	MYR	1.480	1.500	1.480	1.500	19,900	29,534
23/08/2019	5139	AEONCR	MYR	15.800	15.840	15.720	15.720	334,000	5,257,564
23/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
23/08/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.500	0	0
23/08/2019	5140	TASCO	MYR	1.160	1.170	1.150	1.150	27,600	31,880
23/08/2019	5141	DAYANG	MYR	1.520	1.550	1.460	1.490	15,590,700	23,433,802
23/08/2019	5142	WASEONG	MYR	0.650	0.650	0.640	0.645	70,900	45,819
23/08/2019	5143	LUXCHEM	MYR	0.505	0.505	0.490	0.500	415,600	205,724
23/08/2019	5145	SEALINK	MYR	0.310	0.330	0.310	0.315	12,177,800	3,940,087
23/08/2019	5147	SAMCHEM	MYR	0.595	0.595	0.590	0.590	201,100	118,947
23/08/2019	5148	UEMS	MYR	0.710	0.715	0.690	0.690	1,976,900	1,387,801
23/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.045	0	0
23/08/2019	5149	TAS	MYR	0.245	0.245	0.245	0.245	600	147
23/08/2019	5150	MSPORTS	MYR	0.010	0.010	0.005	0.010	2,420,000	24,150
23/08/2019	5151	HEXTAR	MYR	0.700	0.750	0.680	0.680	10,100	7,113
23/08/2019	5152	MBL	MYR	1.160	1.180	1.130	1.180	27,000	31,211
23/08/2019	5152WA	MBL-WA	MYR	0.360	0.360	0.355	0.355	42,900	15,280
23/08/2019	5156	XDL	MYR	0.085	0.090	0.085	0.090	5,720,200	514,568
23/08/2019	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.010	229,500	2,795
23/08/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.280	0	0
23/08/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	5158	TAGB	MYR	0.245	0.250	0.240	0.240	876,600	214,320
23/08/2019	5159	YOCB	MYR	1.050	1.050	1.050	1.050	6,000	6,300
23/08/2019	5160	HOMERIZ	MYR	0.640	0.640	0.640	0.640	178,800	114,432
23/08/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.030	0.025	0.030	187,500	5,338
23/08/2019	5160WB	HOMERIZ-WB	MYR	0.220	0.220	0.215	0.220	806,200	176,067
23/08/2019	5161	JCY	MYR	0.175	0.175	0.165	0.165	1,819,100	310,261
23/08/2019	5162	VSTECs	MYR	1.030	1.030	1.030	1.030	19,600	20,188
23/08/2019	5163	SEB	MYR	0.410	0.450	0.410	0.450	4,100	1,685
23/08/2019	5165	HOKHENG	MYR	0.540	0.560	0.540	0.560	15,000	8,300
23/08/2019	5166	MINDA	MYR	0.095	0.095	0.095	0.095	714,200	67,849
23/08/2019	5167	TURBO	MYR	0.650	0.680	0.650	0.680	5,000	3,288
23/08/2019	5168	HARTA	MYR	5.000	5.060	5.000	5.060	1,234,801	6,204,803
23/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
23/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
23/08/2019	516825	HARTA-C25	MYR	0.080	0.080	0.080	0.080	520,000	41,600
23/08/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.045	0	0



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23/08/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	5169	HOHUP	MYR	0.500	0.535	0.500	0.525	1,060,100	551,260
23/08/2019	5170	SCABLE	MYR	0.290	0.290	0.290	0.290	20,000	5,800
23/08/2019	5171	KIMLUN	MYR	1.280	1.300	1.250	1.280	249,756	320,798
23/08/2019	5171WA	KIMLUN-WA	MYR	0.380	0.380	0.380	0.380	5,000	1,900
23/08/2019	5172	KSTAR	MYR	0.110	0.120	0.105	0.110	7,909,900	894,155
23/08/2019	5172WA	KSTAR-WA	MYR	0.020	0.025	0.010	0.010	15,517,500	252,432
23/08/2019	5173	SYSCORP	MYR	0.270	0.280	0.265	0.270	139,000	37,493
23/08/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.195	0	0
23/08/2019	5176	SUNREIT	MYR	1.920	1.930	1.890	1.900	3,926,600	7,497,303
23/08/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	110,500	8,840
23/08/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
23/08/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	204,000	6,120
23/08/2019	5180	CMMT	MYR	1.040	1.040	1.030	1.030	39,400	40,671
23/08/2019	5181	SIGGAS	MYR	0.945	0.945	0.920	0.945	209,800	195,054
23/08/2019	5182	MCT	MYR	0.280	0.280	0.275	0.275	225,000	62,250
23/08/2019	5183	PCHEM	MYR	7.150	7.300	7.150	7.220	2,379,215	17,135,580
23/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	518334	PCHEM-C34	MYR	0.030	0.030	0.030	0.030	15,000	450
23/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.060	0	0
23/08/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	5184	CYPARK	MYR	1.320	1.320	1.310	1.320	118,550	155,784
23/08/2019	5185	AFFIN	MYR	1.980	2.000	1.980	2.000	124,900	247,660
23/08/2019	5186	MHB	MYR	0.805	0.810	0.800	0.810	136,100	109,678
23/08/2019	518614	MHB-C14	MYR	0.100	0.100	0.100	0.100	30,000	3,000
23/08/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.040	1,912,000	69,680
23/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	5190	BENALEC	MYR	0.155	0.160	0.155	0.160	266,000	41,375
23/08/2019	5191	TAMBUN	MYR	0.770	0.770	0.770	0.770	20,000	15,400
23/08/2019	5192	KSSC	MYR	0.480	0.500	0.475	0.500	24,000	11,488
23/08/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	115,600	14,450
23/08/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	5196	BJFOOD	MYR	1.560	1.560	1.550	1.560	42,300	65,868
23/08/2019	5197	FLBHD	MYR	1.060	1.070	1.060	1.070	405,500	432,405
23/08/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.500	0	0
23/08/2019	5199	HIBISCS	MYR	0.975	0.975	0.950	0.955	10,888,700	10,464,133
23/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
23/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
23/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	5199C5	HIBISCS-C5	MYR	0.060	0.060	0.060	0.060	200,000	12,000
23/08/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.005	0	0



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23/08/2019	5199CQ	HIBISCS-CQ	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	5199CW	HIBISCS-CW	MYR	0.025	0.025	0.025	0.025	173,000	4,325
23/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	5199CZ	HIBISCS-CZ	MYR	0.045	0.045	0.045	0.045	200,000	9,000
23/08/2019	5199WC	HIBISCS-WC	MYR	0.305	0.310	0.295	0.300	2,805,700	847,975
23/08/2019	5200	UOADEV	MYR	0.000	0.000	0.000	2.070	0	0
23/08/2019	5202	MSM	MYR	1.420	1.440	1.310	1.320	909,300	1,234,202
23/08/2019	5204	PRESBHD	MYR	0.475	0.475	0.465	0.465	7,460,600	3,489,679
23/08/2019	5205	SENDAI	MYR	0.415	0.420	0.415	0.420	332,200	139,041
23/08/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.480	0	0
23/08/2019	5208	EITA	MYR	1.450	1.450	1.450	1.450	800	1,160
23/08/2019	5209	GASMSIA	MYR	2.890	2.890	2.860	2.870	1,300	3,736
23/08/2019	5210	ARMADA	MYR	0.220	0.225	0.215	0.225	15,383,900	3,388,660
23/08/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	5211	SUNWAY	MYR	1.600	1.650	1.590	1.640	2,205,910	3,588,201
23/08/2019	5211CT	SUNWAY-CT	MYR	0.075	0.075	0.075	0.075	10,000	750
23/08/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	5211WB	SUNWAY-WB	MYR	0.340	0.355	0.340	0.350	111,330	39,012
23/08/2019	5212	PAVREIT	MYR	1.880	1.880	1.850	1.870	1,602,900	2,993,878
23/08/2019	5213	SNTORIA	MYR	0.255	0.255	0.235	0.245	6,980,200	1,698,933
23/08/2019	5213WB	SNTORIA-WB	MYR	0.160	0.160	0.140	0.155	804,500	119,570
23/08/2019	5216	DSONIC	MYR	0.895	0.910	0.880	0.885	12,070,400	10,789,483
23/08/2019	5216WA	DSONIC-WA	MYR	0.390	0.410	0.385	0.390	14,339,100	5,722,773
23/08/2019	5218	SAPNRG	MYR	0.275	0.280	0.275	0.275	7,509,885	2,072,281
23/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	521878	SAPNRGC78	MYR	0.045	0.045	0.045	0.045	8,500,000	382,500
23/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	5218PA	SAPNRG-PA	MYR	0.280	0.280	0.280	0.280	16,400	4,592
23/08/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.115	592,700	65,555
23/08/2019	5219	PESTECH	MYR	1.400	1.400	1.380	1.390	478,500	666,963
23/08/2019	5220	GLOTEC	MYR	0.380	0.380	0.375	0.380	1,381,050	524,745
23/08/2019	5220WA	GLOTEC-WA	MYR	0.050	0.065	0.050	0.065	119,250	7,711
23/08/2019	5222	FGV	MYR	1.060	1.070	1.010	1.030	6,879,645	7,118,354
23/08/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.185	0	0
23/08/2019	522267	FGV-C67	MYR	0.265	0.265	0.240	0.240	1,728,900	430,051
23/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	522270	FGV-C70	MYR	0.010	0.010	0.010	0.010	70,000	700
23/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	522273	FGV-C73	MYR	0.005	0.005	0.005	0.005	1,919,900	9,600
23/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
23/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	522276	FGV-C76	MYR	0.045	0.045	0.045	0.045	180,000	8,100
23/08/2019	522277	FGV-C77	MYR	0.035	0.035	0.035	0.035	20,000	700
23/08/2019	522278	FGV-C78	MYR	0.050	0.050	0.045	0.045	1,219,900	59,495
23/08/2019	522279	FGV-C79	MYR	0.045	0.045	0.040	0.040	660,000	26,700

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23/08/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.120	0	0
23/08/2019	5223	MENTIGA	MYR	0.570	0.570	0.570	0.570	34,000	19,380
23/08/2019	5225	IHH	MYR	5.590	5.800	5.590	5.680	10,098,082	57,582,516
23/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
23/08/2019	5226	GBGAQRS	MYR	1.210	1.280	1.200	1.280	3,092,800	3,839,801
23/08/2019	5226WB	GBGAQRS-WB	MYR	0.375	0.415	0.375	0.415	1,433,000	582,154
23/08/2019	5227	IGBREIT	MYR	2.090	2.100	2.050	2.070	997,500	2,067,871
23/08/2019	5228	ELKDESA	MYR	1.690	1.700	1.680	1.700	563,870	951,257
23/08/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
23/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	5230	TUNEPRO	MYR	0.645	0.645	0.640	0.645	950,100	611,700
23/08/2019	5231	PELIKAN	MYR	0.290	0.290	0.285	0.285	42,100	12,159
23/08/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.425	0	0
23/08/2019	5235SS	KLCC	MYR	7.950	8.200	7.950	8.150	1,218,800	9,866,271
23/08/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.900	610,800	1,160,501
23/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
23/08/2019	5236WA	MATRIX-WA	MYR	0.065	0.070	0.065	0.065	100,000	6,501
23/08/2019	5237	MPHBCAP	MYR	1.140	1.140	1.130	1.140	68,000	76,960
23/08/2019	5238	AAX	MYR	0.185	0.190	0.180	0.185	30,470,451	5,605,565
23/08/2019	5238WA	AAX-WA	MYR	0.020	0.020	0.015	0.020	3,441,750	53,076
23/08/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	135,000	39,840
23/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
23/08/2019	5242	SOLID	MYR	0.270	0.270	0.270	0.270	33,000	8,910
23/08/2019	5242WA	SOLID-WA	MYR	0.050	0.050	0.050	0.050	100	5
23/08/2019	5243	VELESTO	MYR	0.300	0.310	0.300	0.305	8,252,586	2,510,571
23/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	5243WA	VELESTO-WA	MYR	0.120	0.120	0.115	0.120	2,240,400	257,927
23/08/2019	5245	CARING	MYR	2.290	2.300	2.290	2.300	50,000	114,950
23/08/2019	5246	WPRTS	MYR	4.030	4.100	3.970	4.100	3,306,900	13,287,927
23/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
23/08/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
23/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	5247	KAREX	MYR	0.520	0.525	0.510	0.510	1,649,500	845,833
23/08/2019	5248	BAUTO	MYR	2.390	2.410	2.300	2.320	2,610,721	6,115,782
23/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.110	0	0
23/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	5248C4	BAUTO-C4	MYR	0.085	0.085	0.085	0.085	14,000	1,190
23/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.045	0	0
23/08/2019	5249	IOIPG	MYR	1.240	1.240	1.220	1.230	1,088,728	1,337,884
23/08/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	5250	SEM	MYR	1.490	1.500	1.480	1.500	132,569	197,451
23/08/2019	5252	SASBADI	MYR	0.185	0.185	0.180	0.180	1,044,300	190,828
23/08/2019	5253	ECONBHD	MYR	0.765	0.795	0.750	0.785	14,350,900	11,120,923
23/08/2019	5253WA	ECONBHD-WA	MYR	0.185	0.205	0.185	0.200	2,973,800	579,190
23/08/2019	5254	BPLANT	MYR	0.680	0.690	0.680	0.685	806,500	550,700
23/08/2019	5255	ICON	MYR	0.055	0.055	0.045	0.050	16,262,000	808,654
23/08/2019	5256	REACH	MYR	0.185	0.190	0.185	0.185	858,800	159,653
23/08/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.050	646,300	30,355
23/08/2019	5257	CARIMIN	MYR	0.890	0.940	0.885	0.920	11,309,900	10,321,218
23/08/2019	5258	BIMB	MYR	4.030	4.100	4.030	4.050	141,191	571,886
23/08/2019	5258WA	BIMB-WA	MYR	0.270	0.270	0.270	0.270	85,600	23,112

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23/08/2019	5259	EATECH	MYR	0.415	0.420	0.405	0.405	116,700	47,900
23/08/2019	5260	OWG	MYR	0.610	0.620	0.610	0.615	716,300	441,170
23/08/2019	5260WA	OWG-WA	MYR	0.185	0.195	0.185	0.190	860,900	165,836
23/08/2019	5263	SUNCON	MYR	2.030	2.070	2.030	2.070	203,300	416,879
23/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	5263CX	SUNCON-CX	MYR	0.055	0.055	0.055	0.055	10,000	550
23/08/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	5264	MALAKOF	MYR	0.875	0.895	0.870	0.875	2,736,700	2,411,550
23/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	526426	MALAKOFC26	MYR	0.060	0.065	0.060	0.060	410,000	25,100
23/08/2019	5265	DOLPHIN	MYR	0.105	0.115	0.105	0.115	130,500	13,708
23/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	5267	XINHWA	MYR	0.365	0.365	0.345	0.345	702,900	246,111
23/08/2019	5268	IKHMAS	MYR	0.195	0.205	0.195	0.195	3,495,900	690,138
23/08/2019	5269	ALSREIT	MYR	0.900	0.900	0.900	0.900	1,426	1,249
23/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
23/08/2019	5271	PECCA	MYR	1.260	1.290	1.230	1.270	3,456,000	4,349,553
23/08/2019	5272	RANHILL	MYR	1.300	1.390	1.220	1.390	3,484,109	4,679,847
23/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
23/08/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	5273	CHINHIN	MYR	0.785	0.810	0.785	0.800	552,000	442,800
23/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
23/08/2019	5275	MYNEWS	MYR	1.400	1.400	1.400	1.400	10,000	14,000
23/08/2019	5276	DANCO	MYR	0.500	0.500	0.495	0.495	87,400	43,620
23/08/2019	5276WA	DANCO-WA	MYR	0.245	0.255	0.245	0.245	207,700	51,629
23/08/2019	5277	FPGROUP	MYR	0.365	0.375	0.365	0.370	5,258,200	1,939,154
23/08/2019	5278	RHONEMA	MYR	0.720	0.720	0.710	0.710	4,000	2,850
23/08/2019	5279	SERBADK	MYR	4.490	4.560	4.290	4.290	3,673,700	16,034,925
23/08/2019	5279CQ	SERBADK-CQ	MYR	0.160	0.160	0.160	0.160	110,000	17,600
23/08/2019	5279CS	SERBADK-CS	MYR	0.060	0.060	0.050	0.050	1,401,000	80,055
23/08/2019	5279CT	SERBADK-CT	MYR	0.145	0.150	0.115	0.115	4,115,600	518,141
23/08/2019	5279CU	SERBADK-CU	MYR	0.150	0.150	0.145	0.145	1,130,000	169,350
23/08/2019	5279CV	SERBADK-CV	MYR	0.130	0.130	0.110	0.110	542,200	65,492
23/08/2019	5280	KIPREIT	MYR	0.820	0.825	0.815	0.825	146,500	119,933
23/08/2019	5281	ADVCON	MYR	0.380	0.395	0.380	0.390	552,800	213,861
23/08/2019	5283	EWINT	MYR	0.620	0.620	0.600	0.620	1,617,800	986,266
23/08/2019	5283WA	EWINT-WA	MYR	0.095	0.095	0.095	0.095	96,300	9,149
23/08/2019	5284	LCTITAN	MYR	2.510	2.520	2.500	2.510	435,500	1,092,193
23/08/2019	5285	SIMEPLT	MYR	4.700	4.840	4.670	4.820	1,948,141	9,281,685
23/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	5285CL	SIMEPLT-CL	MYR	0.095	0.100	0.095	0.100	1,200	117
23/08/2019	5286	MI	MYR	1.790	1.940	1.770	1.850	12,543,500	23,200,869
23/08/2019	5286CD	MI-CD	MYR	0.045	0.050	0.040	0.045	1,984,000	89,975
23/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	5288	SIMEPROP	MYR	0.865	0.865	0.850	0.855	3,220,516	2,749,920
23/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
23/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0

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23/08/2019	5289	TECHBND	MYR	0.730	0.745	0.720	0.740	191,100	141,115
23/08/2019	5291	HPMT	MYR	0.325	0.325	0.320	0.325	478,300	154,008
23/08/2019	5292	UWC	MYR	1.480	1.540	1.450	1.460	15,145,200	22,689,655
23/08/2019	5347	TENAGA	MYR	13.660	13.840	13.620	13.760	2,186,425	30,069,401
23/08/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	534754	TENAGA-C54	MYR	0.060	0.065	0.060	0.065	455,000	28,975
23/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
23/08/2019	534757	TENAGA-C57	MYR	0.120	0.130	0.120	0.130	491,100	62,593
23/08/2019	534758	TENAGA-C58	MYR	0.150	0.155	0.150	0.150	400,000	61,000
23/08/2019	534759	TENAGA-C59	MYR	0.140	0.145	0.140	0.145	200,000	28,500
23/08/2019	534760	TENAGA-C60	MYR	0.120	0.130	0.120	0.120	424,400	53,199
23/08/2019	534761	TENAGA-C61	MYR	0.075	0.075	0.075	0.075	46,300	3,473
23/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	534764	TENAGA-C64	MYR	0.120	0.130	0.120	0.130	200,000	25,300
23/08/2019	534765	TENAGA-C65	MYR	0.080	0.080	0.075	0.075	185,600	14,847
23/08/2019	5371	KIMHIN	MYR	1.180	1.190	1.180	1.190	4,600	5,468
23/08/2019	5398	GAMUDA	MYR	3.670	3.730	3.660	3.700	1,960,400	7,246,399
23/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.345	0	0
23/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	539865	GAMUDA-C65	MYR	0.115	0.115	0.115	0.115	126,400	14,536
23/08/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
23/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0
23/08/2019	539869	GAMUDA-C69	MYR	0.180	0.180	0.170	0.170	138,400	24,404
23/08/2019	539870	GAMUDA-C70	MYR	0.160	0.160	0.160	0.160	200,000	32,000
23/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
23/08/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
23/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	539874	GAMUDA-C74	MYR	0.090	0.090	0.085	0.085	270,800	24,172
23/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	5398WE	GAMUDA-WE	MYR	0.295	0.300	0.290	0.295	673,300	198,607
23/08/2019	5401	TROP	MYR	0.840	0.850	0.840	0.840	36,351	30,555
23/08/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	5436	PERSTIM	MYR	4.770	4.770	4.770	4.770	1,266	6,039
23/08/2019	5517	SHANG	MYR	4.810	4.830	4.810	4.830	66,500	320,375
23/08/2019	5533	OCB	MYR	0.440	0.440	0.440	0.440	18,000	7,920
23/08/2019	5568	APB	MYR	0.585	0.585	0.585	0.585	90,400	52,884
23/08/2019	5576	MINHO	MYR	0.255	0.260	0.255	0.260	36,100	9,291
23/08/2019	5576WC	MINHO-WC	MYR	0.045	0.050	0.045	0.050	25,631	1,242
23/08/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.120	0	0
23/08/2019	5592	GCE	MYR	0.440	0.440	0.440	0.440	3,000	1,320
23/08/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.790	0	0
23/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
23/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
23/08/2019	5614	ILB	MYR	0.000	0.000	0.000	0.300	0	0
23/08/2019	5622	PEB	MYR	0.000	0.000	0.000	0.850	0	0
23/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.185	0	0
23/08/2019	5657	PARKSON	MYR	0.215	0.220	0.210	0.215	1,257,796	269,448
23/08/2019	5665	SSTEEL	MYR	0.970	0.970	0.950	0.955	194,200	186,085
23/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
23/08/2019	5673	IPMUDA	MYR	0.400	0.400	0.400	0.400	593,400	237,360
23/08/2019	5681	PETDAG	MYR	22.900	23.420	22.900	23.260	159,101	3,692,005
23/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	5681CY	PETDAG-CY	MYR	0.040	0.040	0.040	0.040	300	12
23/08/2019	5703	MUHIBAH	MYR	2.600	2.610	2.560	2.580	17,900	46,066

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23/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.290	0	0
23/08/2019	5738WB	CHHB-WB	MYR	0.235	0.235	0.235	0.235	1,000	235
23/08/2019	5754	UTUSAN	MYR	0.050	0.055	0.050	0.055	561,800	30,046
23/08/2019	5789	LBS	MYR	0.540	0.545	0.535	0.545	431,000	231,671
23/08/2019	5789PA	LBS-PA	MYR	0.790	0.790	0.785	0.785	6,000	4,735
23/08/2019	5789WB	LBS-WB	MYR	0.105	0.105	0.100	0.100	290,100	29,110
23/08/2019	5797	CHOOBEE	MYR	1.360	1.390	1.350	1.390	28,200	38,392
23/08/2019	5819	HLBANK	MYR	16.960	17.100	16.900	16.980	880,512	14,956,602
23/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
23/08/2019	5835	DOLMITE	MYR	0.185	0.210	0.180	0.190	4,185,300	815,438
23/08/2019	5843	KPS	MYR	0.755	0.760	0.745	0.745	390,153	293,679
23/08/2019	5878	KPJ	MYR	0.920	0.920	0.895	0.900	1,846,000	1,666,157
23/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.110	0	0
23/08/2019	5886	MBG	MYR	1.250	1.250	1.250	1.250	1,500	1,875
23/08/2019	5908	DKSH	MYR	2.540	2.540	2.530	2.530	36,100	91,594
23/08/2019	5916	MSC	MYR	0.820	0.820	0.810	0.810	30,000	24,490
23/08/2019	5924	MTDACPI	MYR	0.190	0.200	0.165	0.170	118,500	22,908
23/08/2019	5932	BPURI	MYR	0.130	0.130	0.125	0.130	1,966,600	255,158
23/08/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	10,000	10,900
23/08/2019	5983	MBMR	MYR	4.030	4.280	4.030	4.260	4,517,885	18,985,389
23/08/2019	5983CI	MBMR-CI	MYR	0.385	0.455	0.385	0.445	1,859,200	805,166
23/08/2019	5983CJ	MBMR-CJ	MYR	0.270	0.320	0.265	0.320	4,764,700	1,409,879
23/08/2019	6009	P&O	MYR	0.980	0.980	0.980	0.980	1,000	980
23/08/2019	6012	MAXIS	MYR	5.450	5.520	5.380	5.400	2,012,161	10,879,966
23/08/2019	601210	MAXIS-C10	MYR	0.045	0.045	0.040	0.040	1,150,000	46,750
23/08/2019	601211	MAXIS-C11	MYR	0.125	0.125	0.110	0.110	190,100	20,913
23/08/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	6017	SHL	MYR	0.000	0.000	0.000	2.420	0	0
23/08/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	1	0
23/08/2019	6033	PETGAS	MYR	15.980	16.000	15.880	16.000	354,000	5,653,380
23/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	6033CU	PETGAS-CU	MYR	0.105	0.105	0.105	0.105	100	11
23/08/2019	6041	FARLIM	MYR	0.340	0.340	0.340	0.340	157,400	53,516
23/08/2019	6068	PCCS	MYR	0.510	0.520	0.500	0.515	7,978,204	4,069,802
23/08/2019	6068WA	PCCS-WA	MYR	0.210	0.215	0.200	0.205	7,164,200	1,486,253
23/08/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	0	0
23/08/2019	6084	STAR	MYR	0.580	0.590	0.580	0.585	202,900	118,931
23/08/2019	6114	MKH	MYR	1.110	1.200	1.110	1.140	354,920	404,195
23/08/2019	6139	TAKAFUL	MYR	6.050	6.070	6.030	6.050	129,200	781,832
23/08/2019	6139CC	TAKAFUL-CC	MYR	0.250	0.250	0.245	0.245	400	99
23/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
23/08/2019	6139CE	TAKAFUL-CE	MYR	0.135	0.145	0.135	0.145	780,800	105,860
23/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	6139CH	TAKAFUL-CH	MYR	0.040	0.040	0.040	0.040	70,000	2,800
23/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
23/08/2019	6173	BDB	MYR	0.350	0.350	0.345	0.350	67,800	23,476
23/08/2019	6181	MALTON	MYR	0.500	0.515	0.495	0.515	1,263,300	643,373
23/08/2019	6203	KHEESAN	MYR	0.250	0.250	0.235	0.235	3,971,300	959,843
23/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
23/08/2019	6238	HSL	MYR	1.380	1.380	1.350	1.360	123,400	167,815

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23/08/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	425,400	14,489
23/08/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	6262	INNO	MYR	0.685	0.685	0.670	0.670	9,200	6,239
23/08/2019	6297	BOXPAK	MYR	1.080	1.080	1.080	1.080	9,900	10,692
23/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
23/08/2019	6351	AMWAY	MYR	6.200	6.200	6.100	6.200	11,900	72,743
23/08/2019	6378	WMG	MYR	0.090	0.105	0.090	0.105	3,060	278
23/08/2019	6399	ASTRO	MYR	1.460	1.460	1.430	1.440	452,600	651,473
23/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.135	0	0
23/08/2019	6432	APOLLO	MYR	3.910	3.910	3.910	3.910	5,000	19,550
23/08/2019	6459	MNRB	MYR	1.100	1.130	1.100	1.120	887,200	982,755
23/08/2019	6483	KENANGA	MYR	0.510	0.510	0.505	0.505	5,022	2,545
23/08/2019	6491	KFIMA	MYR	1.710	1.710	1.710	1.710	15,000	25,650
23/08/2019	6521	SURIA	MYR	1.310	1.310	1.300	1.310	7,200	9,414
23/08/2019	6548	MPCORP	MYR	0.095	0.105	0.095	0.105	33,100	3,288
23/08/2019	6556	ANNJOO	MYR	1.310	1.310	1.270	1.300	1,212,800	1,563,424
23/08/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.450	0	0
23/08/2019	6572	KWANTAS	MYR	0.770	0.785	0.725	0.725	45,000	33,970
23/08/2019	6599	AEON	MYR	1.710	1.760	1.700	1.750	765,400	1,334,213
23/08/2019	6599CR	AEON-CR	MYR	0.190	0.190	0.190	0.190	19,500	3,705
23/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
23/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	6602	BCB	MYR	0.000	0.000	0.000	0.245	0	0
23/08/2019	6633	LHI	MYR	0.750	0.750	0.740	0.745	2,203,300	1,640,715
23/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
23/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
23/08/2019	6633CJ	LHI-CJ	MYR	0.020	0.020	0.020	0.020	30,000	600
23/08/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	6637	PNEPCB	MYR	0.540	0.550	0.540	0.545	1,945,100	1,063,605
23/08/2019	6645	LITRAK	MYR	4.530	4.580	4.530	4.580	370,300	1,689,821
23/08/2019	6718	CRESNDO	MYR	1.170	1.170	1.170	1.170	28,000	32,760
23/08/2019	6742	YTLPOWR	MYR	0.715	0.730	0.715	0.730	956,939	691,658
23/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	232,200	17,415
23/08/2019	6807	PUNCAK	MYR	0.330	0.335	0.330	0.330	65,000	21,600
23/08/2019	6815	EUPE	MYR	0.645	0.645	0.630	0.645	31,500	20,083
23/08/2019	6874	KUB	MYR	0.350	0.350	0.335	0.340	202,100	68,475
23/08/2019	6888	AXIATA	MYR	4.960	5.030	4.960	5.000	3,242,492	16,157,054
23/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
23/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
23/08/2019	688837	AXIATA-C37	MYR	0.130	0.130	0.130	0.130	11,000	1,430



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23/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
23/08/2019	688839	AXIATA-C39	MYR	0.130	0.130	0.130	0.130	390,000	50,700
23/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
23/08/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.120	0	0
23/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.490	0	0
23/08/2019	6912	PASDEC	MYR	0.380	0.380	0.380	0.380	50,700	19,266
23/08/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	6,000	2,880
23/08/2019	6947	DIGI	MYR	4.990	5.010	4.990	5.010	2,174,200	10,887,539
23/08/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
23/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	6963	VS	MYR	1.290	1.300	1.270	1.280	7,437,251	9,558,238
23/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
23/08/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
23/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
23/08/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.160	0	0
23/08/2019	696316	VS-C16	MYR	0.070	0.070	0.065	0.065	451,700	29,362
23/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
23/08/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.240	0	0
23/08/2019	696319	VS-C19	MYR	0.120	0.120	0.120	0.120	600,000	72,000
23/08/2019	696320	VS-C20	MYR	0.125	0.125	0.125	0.125	300,000	37,500
23/08/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
23/08/2019	6971	KOBAY	MYR	1.650	1.730	1.650	1.730	133,850	225,757
23/08/2019	6998	BINTAI	MYR	0.130	0.135	0.125	0.125	1,241,300	159,861
23/08/2019	6998WA	BINTAI-WA	MYR	0.025	0.025	0.025	0.025	775,500	19,388
23/08/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
23/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.655	0	0
23/08/2019	7005	BIG	MYR	0.345	0.355	0.345	0.355	9,700	3,379
23/08/2019	7006	LATITUD	MYR	3.400	3.430	3.400	3.400	18,500	62,915
23/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
23/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
23/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	905,000	40,750
23/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	70,000	350
23/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	7014	YLI	MYR	0.000	0.000	0.000	0.235	0	0
23/08/2019	7016	CHUAN	MYR	0.390	0.485	0.390	0.440	84,869	35,045
23/08/2019	7017	KOMARK	MYR	0.370	0.380	0.360	0.365	8,877,764	3,291,764
23/08/2019	7017WB	KOMARK-WB	MYR	0.085	0.090	0.080	0.085	289,000	24,490
23/08/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	10,000	400
23/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
23/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	63,300	6,330
23/08/2019	7020WB	YKGI-WB	MYR	0.005	0.015	0.005	0.015	104,000	1,034



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23/08/2019	7022	GTRONIC	MYR	1.730	1.760	1.720	1.740	439,667	762,115
23/08/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
23/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
23/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
23/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
23/08/2019	7028	ZECON	MYR	0.375	0.385	0.360	0.365	2,395,000	889,897
23/08/2019	7029	MASTER	MYR	1.080	1.360	1.070	1.310	6,239,450	8,054,224
23/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
23/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.030	0	0
23/08/2019	7034	TGUAN	MYR	2.410	2.430	2.400	2.400	135,000	326,264
23/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
23/08/2019	7034WA	TGUAN-WA	MYR	0.900	0.920	0.900	0.920	27,750	24,987
23/08/2019	7035	CCK	MYR	0.535	0.535	0.510	0.515	3,191,600	1,658,860
23/08/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.100	1,265,700	130,666
23/08/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	903,500	40,233
23/08/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.015	1,005,200	15,079
23/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.120	0	0
23/08/2019	7045	SCOMIES	MYR	0.085	0.090	0.085	0.085	928,100	78,899
23/08/2019	7047	FAJAR	MYR	0.350	0.365	0.340	0.360	859,600	305,249
23/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
23/08/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
23/08/2019	7050	WONG	MYR	0.000	0.000	0.000	0.485	0	0
23/08/2019	7052	PADINI	MYR	3.260	3.310	3.250	3.260	247,700	809,454
23/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
23/08/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
23/08/2019	7054	AASIA	MYR	0.140	0.140	0.140	0.140	30,000	4,200
23/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
23/08/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.500	0	0
23/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
23/08/2019	7066	YONGTAI	MYR	0.250	0.250	0.240	0.240	2,075,300	502,251
23/08/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.195	0	0
23/08/2019	7066WA	YONGTAI-WA	MYR	0.050	0.055	0.050	0.050	466,000	23,301
23/08/2019	7070	VIZIONE	MYR	0.890	0.890	0.880	0.880	406,455	359,074
23/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	7070WC	VIZIONE-WC	MYR	0.390	0.390	0.390	0.390	29,200	11,388
23/08/2019	7071	OCR	MYR	0.245	0.250	0.245	0.250	1,871,200	459,099
23/08/2019	7071PA	OCR-PA	MYR	0.020	0.025	0.020	0.025	33,400	715
23/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.065	102,100	6,477
23/08/2019	7073	SEACERA	MYR	0.190	0.195	0.190	0.190	1,710,000	325,030
23/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	1,546,100	38,653
23/08/2019	7076	CBIP	MYR	0.880	0.880	0.815	0.830	620,601	518,813
23/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	7077	GSB	MYR	0.190	0.195	0.185	0.185	1,574,600	297,974
23/08/2019	7078	AZRB	MYR	0.390	0.405	0.390	0.405	938,400	373,687
23/08/2019	7078WA	AZRB-WA	MYR	0.195	0.205	0.195	0.205	11,000	2,250
23/08/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	135,500	6,780
23/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	7080	PERMAJU	MYR	0.630	0.645	0.630	0.635	2,049,300	1,315,974
23/08/2019	7081	PHARMA	MYR	2.640	2.690	2.640	2.660	133,300	356,303

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23/08/2019	7082	SYF	MYR	0.200	0.200	0.195	0.195	126,100	24,615
23/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.020	0	0
23/08/2019	7084	QL	MYR	6.750	7.000	6.750	7.000	550,700	3,774,430
23/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
23/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	7085	LTKM	MYR	1.350	1.350	1.350	1.350	2,795,000	3,773,250
23/08/2019	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.080	263,900	21,182
23/08/2019	7087	MAGNI	MYR	5.090	5.230	5.090	5.230	161,100	833,009
23/08/2019	7088	POHUAT	MYR	1.450	1.460	1.450	1.450	19,100	27,715
23/08/2019	7088WB	POHUAT-WB	MYR	0.445	0.445	0.445	0.445	21,100	9,390
23/08/2019	7089	LIIHEN	MYR	2.910	2.950	2.900	2.950	227,200	665,949
23/08/2019	7090	AHEALTH	MYR	2.000	2.040	2.000	2.030	94,500	190,492
23/08/2019	7091	UNIMECH	MYR	1.360	1.400	1.350	1.390	807,600	1,110,520
23/08/2019	7094	EUROSP	MYR	0.370	0.370	0.370	0.370	15,000	5,550
23/08/2019	7095	PIE	MYR	1.170	1.170	1.160	1.170	59,700	69,403
23/08/2019	7096	GPA	MYR	0.115	0.115	0.115	0.115	77,500	8,913
23/08/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.045	0.050	643,100	31,093
23/08/2019	7097	TAWIN	MYR	0.130	0.135	0.125	0.130	6,339,000	809,749
23/08/2019	7097PA	TAWIN-PA	MYR	0.050	0.050	0.045	0.045	3,549,900	173,395
23/08/2019	7097WA	TAWIN-WA	MYR	0.045	0.045	0.040	0.045	2,556,800	114,526
23/08/2019	7099	ATTA	MYR	0.480	0.485	0.450	0.470	26,600	12,326
23/08/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
23/08/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
23/08/2019	7100	UCHITEC	MYR	2.780	2.780	2.760	2.780	18,100	50,116
23/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
23/08/2019	7103	SPRITZER	MYR	2.210	2.290	2.210	2.290	17,100	38,523
23/08/2019	7105	HCK	MYR	1.230	1.240	1.230	1.240	91,000	112,035
23/08/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	43,000	10,320
23/08/2019	7106	SUPERMX	MYR	1.490	1.510	1.470	1.510	1,555,000	2,327,047
23/08/2019	710659	SUPERMX-C59	MYR	0.005	0.010	0.005	0.010	759,100	4,396
23/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
23/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	710666	SUPERMX-C66	MYR	0.025	0.025	0.025	0.025	206,000	5,150
23/08/2019	710667	SUPERMX-C67	MYR	0.030	0.030	0.030	0.030	100,000	3,000
23/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
23/08/2019	710669	SUPERMX-C69	MYR	0.090	0.100	0.090	0.100	125,000	12,290
23/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	710671	SUPERMX-C71	MYR	0.040	0.040	0.040	0.040	650,000	26,000
23/08/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.060	0	0
23/08/2019	710673	SUPERMX-C73	MYR	0.050	0.050	0.050	0.050	300,000	15,000
23/08/2019	710674	SUPERMX-C74	MYR	0.060	0.060	0.060	0.060	200,000	12,000
23/08/2019	7107	OFI	MYR	0.000	0.000	0.000	0.740	0	0
23/08/2019	7108	PERDANA	MYR	0.330	0.335	0.310	0.315	11,621,600	3,754,047
23/08/2019	7113	TOPGLOV	MYR	4.580	4.750	4.570	4.750	3,493,300	16,268,492
23/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	711348	TOPGLOV-C48	MYR	0.015	0.020	0.015	0.020	779,800	12,447
23/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
23/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
23/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0

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23/08/2019	711352	TOPGLOV-C52	MYR	0.115	0.115	0.115	0.115	20,000	2,300
23/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	711355	TOPGLOV-C55	MYR	0.085	0.090	0.085	0.090	682,500	61,238
23/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	711357	TOPGLOV-C57	MYR	0.075	0.075	0.075	0.075	15,000	1,125
23/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	711359	TOPGLOV-C59	MYR	0.145	0.145	0.145	0.145	500,000	72,500
23/08/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.115	0	0
23/08/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	7114	DNONCE	MYR	0.375	0.375	0.375	0.375	14,900	5,588
23/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
23/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
23/08/2019	7117	CJCEN	MYR	0.395	0.395	0.390	0.395	150,000	59,060
23/08/2019	7119	DEGEM	MYR	0.900	0.900	0.900	0.900	9,000	8,100
23/08/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.390	0	0
23/08/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.405	0	0
23/08/2019	7123	PWORTH	MYR	0.055	0.060	0.055	0.060	1,292,050	73,313
23/08/2019	7126	LONBISC	MYR	0.150	0.155	0.145	0.150	2,213,792	329,263
23/08/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/08/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
23/08/2019	7129	ASIAFLE	MYR	2.400	2.400	2.400	2.400	26,000	62,400
23/08/2019	7130	KPOWER	MYR	0.815	0.830	0.815	0.815	46,200	38,268
23/08/2019	7131	ACME	MYR	0.000	0.000	0.000	0.245	0	0
23/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.440	0	0
23/08/2019	7133	ULICORP	MYR	0.485	0.500	0.480	0.500	42,100	20,297
23/08/2019	7134	PWF	MYR	0.000	0.000	0.000	0.785	0	0
23/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
23/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
23/08/2019	7139	NICE	MYR	0.055	0.060	0.055	0.060	37,000	2,045
23/08/2019	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	35,000	1,050
23/08/2019	7140	OKA	MYR	0.625	0.630	0.625	0.625	59,500	37,298
23/08/2019	7145	PSIPTEK	MYR	0.150	0.155	0.150	0.150	1,536,200	232,482
23/08/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.045	0.045	104,800	5,219
23/08/2019	7146	AEM	MYR	0.000	0.000	0.000	0.090	0	0
23/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	7148	DPHARMA	MYR	1.400	1.480	1.390	1.450	1,234,049	1,787,469
23/08/2019	7149	ENGKAH	MYR	0.900	0.900	0.900	0.900	33,000	29,700
23/08/2019	7152	JAYCORP	MYR	0.960	0.960	0.955	0.955	25,000	23,975
23/08/2019	7153	KOSSAN	MYR	4.200	4.200	4.170	4.180	1,575,200	6,585,952
23/08/2019	7153C1	KOSSAN-C1	MYR	0.055	0.055	0.055	0.055	85,000	4,675
23/08/2019	7153CZ	KOSSAN-CZ	MYR	0.075	0.075	0.075	0.075	50,000	3,750
23/08/2019	7154	CAELY	MYR	0.355	0.355	0.355	0.355	10,000	3,550
23/08/2019	7154WA	CAELY-WA	MYR	0.170	0.170	0.170	0.170	500	85
23/08/2019	7155	SKPRES	MYR	1.130	1.130	1.120	1.130	235,400	265,592
23/08/2019	7155CQ	SKPRES-CQ	MYR	0.025	0.025	0.025	0.025	200,000	5,000
23/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
23/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.415	0	0
23/08/2019	7158	SCOMI	MYR	0.090	0.090	0.085	0.085	1,052,100	89,514
23/08/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.035	619,600	20,648
23/08/2019	7160	PENTA	MYR	3.650	3.660	3.620	3.640	1,458,100	5,308,593
23/08/2019	7160CA	PENTA-CA	MYR	0.310	0.310	0.310	0.310	10,000	3,100
23/08/2019	7160CB	PENTA-CB	MYR	0.275	0.275	0.275	0.275	160,000	44,000
23/08/2019	7160CC	PENTA-CC	MYR	0.215	0.215	0.210	0.210	560,000	117,850
23/08/2019	7160CD	PENTA-CD	MYR	0.145	0.145	0.145	0.145	331,000	47,995

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23/08/2019	7160CE	PENTA-CE	MYR	0.180	0.180	0.175	0.180	696,300	123,734
23/08/2019	7161	KERJAYA	MYR	1.440	1.450	1.390	1.410	278,700	393,456
23/08/2019	7161CK	KERJAYA-CK	MYR	0.030	0.030	0.030	0.030	360,000	10,800
23/08/2019	7161WB	KERJAYA-WB	MYR	0.300	0.300	0.300	0.300	82,000	24,600
23/08/2019	7162	ASTINO	MYR	0.655	0.660	0.655	0.660	12,500	8,190
23/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.280	0	0
23/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	7164	KNM	MYR	0.360	0.365	0.355	0.365	25,173,400	9,090,449
23/08/2019	7164WB	KNM-WB	MYR	0.160	0.170	0.155	0.165	8,898,800	1,444,968
23/08/2019	7165	DWL	MYR	0.515	0.560	0.515	0.555	2,829,100	1,523,801
23/08/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.170	0	0
23/08/2019	7165WA	DWL-WA	MYR	0.225	0.225	0.220	0.225	235,700	51,980
23/08/2019	7167	JOHOTIN	MYR	1.390	1.420	1.390	1.420	131,000	184,069
23/08/2019	7168	PRG	MYR	0.585	0.585	0.585	0.585	111,000	64,935
23/08/2019	7169	DOMINAN	MYR	1.240	1.250	1.220	1.240	16,700	20,484
23/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.130	0	0
23/08/2019	7172	PMBTECH	MYR	3.180	3.180	3.180	3.180	20,000	63,600
23/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.190	0	0
23/08/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.320	0	0
23/08/2019	7173	TOYOINK	MYR	0.710	0.715	0.710	0.710	53,700	38,177
23/08/2019	7173WB	TOYOINK-WB	MYR	0.105	0.110	0.105	0.110	251,700	26,430
23/08/2019	7174	CAB	MYR	0.475	0.475	0.470	0.470	47,150	22,272
23/08/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.280	0	0
23/08/2019	7176	TPC	MYR	0.370	0.370	0.370	0.370	1,000	370
23/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.160	0	0
23/08/2019	7178	YSPSAH	MYR	2.350	2.370	2.330	2.370	39,900	93,888
23/08/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	621,000	18,075
23/08/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	733,000	3,820
23/08/2019	7180	SERNKOU	MYR	0.585	0.590	0.570	0.590	882,800	516,080
23/08/2019	7180WA	SERNKOU-WA	MYR	0.255	0.300	0.255	0.300	50,000	14,580
23/08/2019	7181	ARBB	MYR	0.365	0.375	0.360	0.375	23,067,900	8,540,396
23/08/2019	7181PA	ARBB-PA	MYR	0.170	0.175	0.165	0.170	7,591,600	1,285,625
23/08/2019	7182	EKA	MYR	0.045	0.050	0.045	0.050	217,500	9,875
23/08/2019	7183	IRETEX	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	7184	G3	MYR	2.360	2.390	2.330	2.360	200,200	472,962
23/08/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.220	0	0
23/08/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.700	0	0
23/08/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
23/08/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.295	0	0
23/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	7188	BTM	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	7189	MBWORLD	MYR	1.450	1.450	1.450	1.450	25,000	36,250
23/08/2019	7190	PPG	MYR	0.335	0.335	0.335	0.335	16,000	5,360
23/08/2019	7191	ADVENTA	MYR	0.510	0.520	0.510	0.520	30,000	15,400
23/08/2019	7192	GOODWAY	MYR	0.185	0.185	0.185	0.185	20,000	3,700
23/08/2019	7195	COMCORP	MYR	0.075	0.075	0.075	0.075	10,000	750
23/08/2019	7197	GESHEN	MYR	0.450	0.480	0.450	0.450	29,000	13,080
23/08/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
23/08/2019	7200	TEKSENG	MYR	0.255	0.265	0.250	0.265	178,000	45,230
23/08/2019	7200WA	TEKSENG-WA	MYR	0.045	0.045	0.040	0.040	123,000	4,995
23/08/2019	7201	PICORP	MYR	0.130	0.130	0.125	0.125	83,000	10,465

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23/08/2019	7202	CSCENIC	MYR	1.030	1.030	1.030	1.030	4,500	4,635
23/08/2019	7203	WANGZNG	MYR	0.990	1.020	0.990	1.020	13,000	12,900
23/08/2019	7204	D&O	MYR	0.520	0.545	0.520	0.520	1,932,300	1,023,452
23/08/2019	7205	COCOLND	MYR	1.960	1.960	1.960	1.960	4,066	7,961
23/08/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	1,079,000	64,740
23/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	7207	SUCCESS	MYR	0.895	0.895	0.880	0.890	132,700	118,041
23/08/2019	7208	EURO	MYR	0.090	0.095	0.090	0.095	91,700	8,462
23/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
23/08/2019	7210	FREIGHT	MYR	0.570	0.575	0.570	0.575	22,500	12,913
23/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
23/08/2019	7212	DESTINI	MYR	0.230	0.240	0.230	0.230	437,700	102,082
23/08/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.485	0	0
23/08/2019	7215	NIHSIN	MYR	0.150	0.150	0.150	0.150	250,200	37,530
23/08/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.050	400,100	20,006
23/08/2019	7216	KAWAN	MYR	1.220	1.230	1.220	1.230	74,500	91,079
23/08/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
23/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.590	0	0
23/08/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.055	0	0
23/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	7221	BSLCORP	MYR	0.275	0.280	0.275	0.280	45,000	12,575
23/08/2019	7222	IMASPRO	MYR	2.140	2.180	2.140	2.180	523,000	1,129,154
23/08/2019	7223	JADI	MYR	0.060	0.060	0.050	0.050	2,330,400	128,152
23/08/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	4,529,400	249,117
23/08/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/08/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
23/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.955	0	0
23/08/2019	7228	T7GLOBAL	MYR	0.470	0.490	0.470	0.485	1,520,300	737,452
23/08/2019	7229	FAVCO	MYR	2.770	2.780	2.710	2.770	481,600	1,311,299
23/08/2019	7230	TOMEI	MYR	0.475	0.475	0.455	0.455	120,000	54,900
23/08/2019	7231	WELLCAL	MYR	1.150	1.150	1.150	1.150	13,000	14,950
23/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.285	0	0
23/08/2019	7233	DUFU	MYR	2.160	2.220	2.160	2.210	2,254,824	4,947,611
23/08/2019	7234	MESB	MYR	0.000	0.000	0.000	0.300	0	0
23/08/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	7235	SUPERLN	MYR	0.770	0.790	0.770	0.785	597,500	467,013
23/08/2019	7237	PWROOT	MYR	1.950	1.960	1.950	1.960	276,300	539,069
23/08/2019	7237WA	PWROOT-WA	MYR	0.725	0.730	0.725	0.725	23,700	17,188
23/08/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	25,000	3,750
23/08/2019	7240	VERTICE	MYR	0.000	0.000	0.000	0.875	0	0
23/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
23/08/2019	7241	NGGB	MYR	0.400	0.405	0.400	0.405	288,000	115,240
23/08/2019	7241WA	NGGB-WA	MYR	0.140	0.140	0.140	0.140	145,200	20,328
23/08/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	9,502,400	256,818
23/08/2019	7245	WZSATU	MYR	0.215	0.215	0.215	0.215	323,300	69,510
23/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	95,000	10,250
23/08/2019	7246	SIGN	MYR	0.450	0.480	0.450	0.480	94,000	43,330
23/08/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.045	0.045	61,000	2,755
23/08/2019	7247	SCGM	MYR	0.800	0.820	0.800	0.800	31,000	24,820
23/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/08/2019	7248	SLP	MYR	1.270	1.300	1.250	1.300	125,300	159,560
23/08/2019	7249	EWEIN	MYR	0.650	0.655	0.650	0.655	168,000	109,381
23/08/2019	7250	UZMA	MYR	0.660	0.675	0.650	0.650	2,648,300	1,755,893
23/08/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.030	4,487,700	146,431
23/08/2019	7252	TEOSENG	MYR	1.050	1.100	1.050	1.100	998,400	1,072,478
23/08/2019	7252WA	TEOSENG-WA	MYR	0.125	0.125	0.110	0.125	550,600	65,198

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23/08/2019	7253	HANDAL	MYR	0.360	0.365	0.355	0.365	193,300	68,910
23/08/2019	7277	DIALOG	MYR	3.480	3.500	3.460	3.480	5,581,400	19,383,857
23/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.040	0	0
23/08/2019	727743	DIALOG-C43	MYR	0.030	0.030	0.030	0.030	600,000	18,000
23/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
23/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	727746	DIALOG-C46	MYR	0.140	0.140	0.140	0.140	900,000	126,000
23/08/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.170	0	0
23/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.110	0	0
23/08/2019	727749	DIALOG-C49	MYR	0.085	0.085	0.085	0.085	2,000,000	170,000
23/08/2019	727750	DIALOG-C50	MYR	0.100	0.100	0.100	0.100	100,000	10,000
23/08/2019	727751	DIALOG-C51	MYR	0.065	0.065	0.065	0.065	200,000	13,000
23/08/2019	7285	TOMYPAK	MYR	0.485	0.490	0.480	0.490	208,000	100,938
23/08/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.085	0.075	0.085	252,000	20,100
23/08/2019	7293	YINSON	MYR	6.780	6.780	6.750	6.780	288,900	1,955,413
23/08/2019	7293C1	YINSON-C1	MYR	0.180	0.180	0.180	0.180	60,000	10,800
23/08/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.105	0	0
23/08/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.480	0	0
23/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
23/08/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.335	0	0
23/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
23/08/2019	7315	AHB	MYR	0.135	0.135	0.130	0.130	30,000	4,000
23/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
23/08/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.280	0	0
23/08/2019	7382	GLBHD	MYR	0.390	0.390	0.390	0.390	5,000	1,950
23/08/2019	7412	SHH	MYR	0.000	0.000	0.000	0.465	0	0
23/08/2019	7439	TECGUAN	MYR	1.000	1.000	1.000	1.000	2,000	2,000
23/08/2019	7471	EDEN	MYR	0.135	0.145	0.135	0.140	1,401,000	193,420
23/08/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	437,500	19,688
23/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
23/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.640	0	0
23/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
23/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
23/08/2019	7579	AWC	MYR	0.690	0.690	0.675	0.680	866,300	589,694
23/08/2019	7579WA	AWC-WA	MYR	0.205	0.205	0.200	0.205	151,600	31,028
23/08/2019	7595	MGB	MYR	0.670	0.690	0.665	0.690	7,000	4,711
23/08/2019	7595WA	MGB-WA	MYR	0.160	0.160	0.160	0.160	3,200	512
23/08/2019	7609	AJIYA	MYR	0.430	0.435	0.430	0.430	50,400	21,697
23/08/2019	7609WA	AJIYA-WA	MYR	0.070	0.070	0.070	0.070	175,600	12,292
23/08/2019	7617	MAGNA	MYR	1.200	1.220	1.170	1.220	65,000	76,826
23/08/2019	7617WB	MAGNA-WB	MYR	0.285	0.290	0.275	0.285	61,000	17,455
23/08/2019	7668	HAIO	MYR	2.140	2.180	2.140	2.160	65,000	140,024
23/08/2019	7676	GUNUNG	MYR	0.295	0.295	0.295	0.295	19,300	5,694
23/08/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
23/08/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.495	0	0
23/08/2019	7757	UPA	MYR	2.180	2.180	2.180	2.180	2,000	4,360
23/08/2019	7765	RAPID	MYR	0.000	0.000	0.000	5.720	0	0
23/08/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.360	0	0
23/08/2019	7803	RUBEREX	MYR	0.490	0.495	0.485	0.485	52,634	25,768
23/08/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.725	0	0



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23/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
23/08/2019	7889	THRIVEN	MYR	0.200	0.210	0.200	0.205	469,050	95,813
23/08/2019	7889WB	THRIVEN-WB	MYR	0.040	0.045	0.040	0.045	185,425	7,704
23/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
23/08/2019	7943	SNC	MYR	0.230	0.235	0.220	0.235	9,000	2,025
23/08/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.425	0	0
23/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
23/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.520	0	0
23/08/2019	8079	LEESK	MYR	0.710	0.710	0.700	0.700	20,100	14,161
23/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.365	0	0
23/08/2019	8125	DAIBOCI	MYR	1.720	1.730	1.720	1.730	33,000	56,890
23/08/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.260	0	0
23/08/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.290	0	0
23/08/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.190	0	0
23/08/2019	8176	ATAIMS	MYR	1.420	1.420	1.390	1.400	178,150	249,435
23/08/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.730	0	0
23/08/2019	8206	ECOWLD	MYR	0.715	0.725	0.710	0.710	4,659,800	3,330,409
23/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
23/08/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.135	0.140	515,800	71,153
23/08/2019	8273	PPHB	MYR	0.575	0.600	0.575	0.585	148,856	88,204
23/08/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
23/08/2019	8311	PESONA	MYR	0.220	0.225	0.220	0.220	55,500	12,285
23/08/2019	8311WC	PESONA-WC	MYR	0.030	0.030	0.025	0.025	229,900	6,023
23/08/2019	8338	DATAPRP	MYR	0.175	0.175	0.175	0.175	30,000	5,250
23/08/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.400	0	0
23/08/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
23/08/2019	8397	TNLOGIS	MYR	0.515	0.515	0.510	0.515	137,600	70,479
23/08/2019	8419	PANSAR	MYR	0.445	0.450	0.440	0.445	1,523,500	676,862
23/08/2019	8419WA	PANSAR-WA	MYR	0.195	0.230	0.195	0.230	3,000	638
23/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
23/08/2019	8443	HIL	MYR	0.500	0.500	0.500	0.500	9,500	4,750
23/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.165	0	0
23/08/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.295	0	0
23/08/2019	8486	LIONFIB	MYR	0.410	0.410	0.410	0.410	18,000	7,380
23/08/2019	8494	LBICAP	MYR	0.700	0.710	0.665	0.695	430,000	296,681
23/08/2019	8494WB	LBICAP-WB	MYR	0.160	0.175	0.155	0.175	1,098,978	181,600
23/08/2019	8524	TALIWRK	MYR	0.880	0.880	0.845	0.870	1,424,600	1,232,435
23/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
23/08/2019	8532	SINOTOP	MYR	0.200	0.210	0.200	0.200	103,500	20,708
23/08/2019	8567	SALCON	MYR	0.230	0.235	0.225	0.230	3,779,513	861,489
23/08/2019	8567WB	SALCON-WB	MYR	0.060	0.070	0.060	0.065	858,355	55,217
23/08/2019	8583	MAHSING	MYR	0.870	0.880	0.870	0.870	756,900	661,861
23/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
23/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	13,900	139
23/08/2019	8591	CRESBLD	MYR	0.980	0.985	0.975	0.985	98,700	96,319
23/08/2019	8605	FIHB	MYR	0.360	0.360	0.360	0.360	7,956	2,850
23/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
23/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	8613	ENRA	MYR	1.260	1.260	1.260	1.260	3,000	3,780
23/08/2019	8621	LPI	MYR	15.680	15.800	15.680	15.800	17,400	273,608
23/08/2019	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	464,800	48,804
23/08/2019	8664	SPSETIA	MYR	1.670	1.670	1.630	1.650	1,749,077	2,887,879
23/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	866415	SPSETIA-C15	MYR	0.005	0.005	0.005	0.005	10,000	50



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.015	0	0
23/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
23/08/2019	8664PB	SPSETIA-PB	MYR	0.805	0.805	0.805	0.805	8,500	6,843
23/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	0	0
23/08/2019	8702	TEXCHEM	MYR	0.520	0.520	0.520	0.520	2,000	1,040
23/08/2019	8745	LEWEKO	MYR	0.200	0.200	0.195	0.195	70,000	13,975
23/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/08/2019	8761	BREM	MYR	0.765	0.780	0.765	0.780	10,179	7,825
23/08/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.510	0	0
23/08/2019	8869	PMETAL	MYR	4.850	4.860	4.800	4.860	1,276,500	6,186,227
23/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
23/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.020	0	0
23/08/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.130	0	0
23/08/2019	886926	PMETAL-C26	MYR	0.085	0.085	0.085	0.085	20,000	1,700
23/08/2019	886927	PMETAL-C27	MYR	0.130	0.130	0.125	0.125	87,200	11,335
23/08/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.135	0	0
23/08/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.165	0	0
23/08/2019	886931	PMETAL-C31	MYR	0.120	0.120	0.110	0.110	400	46
23/08/2019	886932	PMETAL-C32	MYR	0.155	0.160	0.155	0.160	269,700	42,904
23/08/2019	8877	EKOVEST	MYR	0.805	0.885	0.805	0.845	166,879,504	141,827,184
23/08/2019	8877C1	EKOVEST-C1	MYR	0.120	0.145	0.120	0.135	5,623,200	756,286
23/08/2019	8877C2	EKOVEST-C2	MYR	0.110	0.130	0.110	0.120	2,409,800	293,676
23/08/2019	8877CU	EKOVEST-CU	MYR	0.055	0.065	0.050	0.060	9,351,200	562,712
23/08/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.110	0	0
23/08/2019	8877CW	EKOVEST-CW	MYR	0.080	0.080	0.080	0.080	9,900	792
23/08/2019	8877CX	EKOVEST-CX	MYR	0.095	0.120	0.095	0.115	7,052,000	767,132
23/08/2019	8877CY	EKOVEST-CY	MYR	0.105	0.130	0.105	0.125	9,062,000	1,090,696
23/08/2019	8877CZ	EKOVEST-CZ	MYR	0.080	0.085	0.075	0.075	5,415,000	441,200
23/08/2019	8885	AVI	MYR	0.140	0.140	0.135	0.140	275,200	37,178
23/08/2019	8893	MKLAND	MYR	0.175	0.180	0.175	0.180	148,600	26,432
23/08/2019	8907	EG	MYR	0.365	0.370	0.365	0.365	88,100	32,257
23/08/2019	8907PA	EG-PA	MYR	0.370	0.380	0.370	0.380	2,100	791
23/08/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.070	0	0
23/08/2019	8923	JIANKUN	MYR	0.310	0.310	0.310	0.310	1,000	310
23/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
23/08/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.345	0	0
23/08/2019	8966	PRLEXUS	MYR	0.455	0.455	0.450	0.455	167,800	76,274
23/08/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/08/2019	8982	CEPAT	MYR	0.530	0.560	0.530	0.550	1,185,100	649,638
23/08/2019	9008	OMESTI	MYR	0.400	0.400	0.400	0.400	71,000	28,400
23/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
23/08/2019	9059	TSH	MYR	0.895	0.900	0.890	0.900	431,314	385,614
23/08/2019	9075	THETA	MYR	0.470	0.470	0.470	0.470	30,500	14,335
23/08/2019	9083	JETSON	MYR	0.135	0.135	0.135	0.135	103,000	13,905
23/08/2019	9091	EMICO	MYR	0.165	0.175	0.160	0.175	200,800	33,802
23/08/2019	9113	SANBUMI	MYR	0.280	0.305	0.280	0.295	7,553,700	2,208,512
23/08/2019	9121	KPSCB	MYR	0.480	0.490	0.480	0.490	38,000	18,420
23/08/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.900	0	0
23/08/2019	9172	FPI	MYR	1.700	1.750	1.700	1.750	380,100	655,413
23/08/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.420	0	0
23/08/2019	9237	SCIB	MYR	1.210	1.220	1.180	1.210	639,100	763,802
23/08/2019	9261	GADANG	MYR	0.725	0.765	0.725	0.755	4,488,300	3,366,769

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23/08/2019	9261WB	GADANG-WB	MYR	0.240	0.260	0.240	0.255	10,076,400	2,477,860
23/08/2019	9288	BONIA	MYR	0.270	0.270	0.270	0.270	44,000	11,880
23/08/2019	9296	RCECAP	MYR	1.630	1.630	1.620	1.630	165,700	269,841
23/08/2019	9318	FITTERS	MYR	0.395	0.410	0.395	0.410	522,000	208,666
23/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	9326	LBALUM	MYR	0.480	0.485	0.480	0.485	14,800	7,118
23/08/2019	9334	KESM	MYR	7.000	7.010	6.980	6.990	23,900	167,208
23/08/2019	9342	ANZO	MYR	0.030	0.035	0.030	0.030	215,000	6,500
23/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	20,000	400
23/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/08/2019	9369	TGL	MYR	1.050	1.060	1.050	1.060	6,200	6,535
23/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
23/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	9385	LAYHONG	MYR	0.395	0.415	0.390	0.415	1,769,900	712,723
23/08/2019	9385WA	LAYHONG-WA	MYR	0.155	0.160	0.150	0.155	1,062,400	162,821
23/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
23/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
23/08/2019	9423	CWG	MYR	0.000	0.000	0.000	0.440	0	0
23/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
23/08/2019	9466	KKB	MYR	1.500	1.510	1.500	1.510	217,300	326,450
23/08/2019	9474	BRAHIMS	MYR	0.150	0.160	0.150	0.155	760,200	118,016
23/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
23/08/2019	9571	MITRA	MYR	0.290	0.290	0.280	0.285	705,600	199,686
23/08/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.025	0	0
23/08/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
23/08/2019	9598	PTARAS	MYR	2.900	3.000	2.900	2.990	49,500	147,482
23/08/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	266,000	21,530
23/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	6,000	180
23/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
23/08/2019	9679	WCT	MYR	1.010	1.090	1.010	1.020	2,872,471	2,988,853
23/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
23/08/2019	967918	WCT-C18	MYR	0.120	0.135	0.120	0.130	223,000	29,173
23/08/2019	967919	WCT-C19	MYR	0.100	0.100	0.095	0.095	40,000	3,950
23/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
23/08/2019	9679WE	WCT-WE	MYR	0.085	0.110	0.085	0.100	9,916,064	981,316
23/08/2019	9687	IDEAL	MYR	1.280	1.300	1.280	1.290	33,900	43,810
23/08/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.370	0	0
23/08/2019	9695	PLS	MYR	0.840	0.840	0.820	0.840	29,400	24,496
23/08/2019	9717	SYCAL	MYR	0.230	0.235	0.230	0.235	950	218
23/08/2019	9741	ROHAS	MYR	0.570	0.585	0.560	0.565	591,800	337,151
23/08/2019	9776	SMCAP	MYR	0.145	0.155	0.145	0.155	205,000	30,325
23/08/2019	9776WC	SMCAP-WC	MYR	0.055	0.080	0.055	0.080	66,000	5,155
23/08/2019	9792	SEG	MYR	0.625	0.630	0.620	0.630	299,000	186,930
23/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
23/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
23/08/2019	9822	SAM	MYR	7.960	8.160	7.950	8.150	32,629	260,465
23/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
23/08/2019	9873	PRESTAR	MYR	0.450	0.450	0.450	0.450	8,800	3,960
23/08/2019	9881	LSTEEL	MYR	0.270	0.270	0.270	0.270	54,900	14,823
23/08/2019	9938	BRIGHT	MYR	0.180	0.190	0.180	0.190	25,500	4,595
23/08/2019	9946	REX	MYR	0.300	0.330	0.280	0.330	51,000	15,520
23/08/2019	9954	RGTBHD	MYR	0.165	0.165	0.160	0.160	1,164,200	186,972
23/08/2019	9954WB	RGTBHD-WB	MYR	0.075	0.075	0.075	0.075	200,000	15,000
23/08/2019	9962	GMUTUAL	MYR	0.275	0.275	0.275	0.275	7,800	2,145
23/08/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.385	0	0

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23/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0