# Daily Scoreboard - Wednesday (21/08/2019)

# 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	326,089	52	46	65	53	349,884
SERVICES	Direct Business	177,446					30,714
INDUSTRIAL PRODUCTS &	Market Transaction	149,115	56	74	71	97	135,571
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	60,367	12	23	21	14	53,210
	Direct Business	0					0
TECHNOLOGY	Market Transaction	157,985	11	15	14	7	136,559
	Direct Business	12,153					17,743
FINANCIAL SERVICES	Market Transaction	28,873	8	16	8	4	212,697
	Direct Business	3					46
PROPERTY	Market Transaction	136,286	21	36	43	45	68,855
	Direct Business	60,336					13,502
PLANTATION	Market Transaction	15,271	10	11	11	12	64,130
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,851	7	5	4	2	55,711
	Direct Business	3,500					27,545
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
COMPANI	Direct Business	0					0
ENERGY	Market Transaction	229,755	8	17	14	3	129,210
	Direct Business	0					0
HEALTH CARE	Market Transaction	20,107	3	5	4	1	77,978
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	69,594	8	6	3	4	84,066
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	52,032	10	12	7	11	70,609
	Direct Business	0					0
UTILITIES	Market Transaction	11,817	4	8	1	2	39,394
	Direct Business	1					15
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,274,142	210	274	266	257	1,477,873
	Direct Business	253,438					89,566

# 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	117,576	24	19	17	49	17,649
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,456	7	6	5	28	680
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,666	0	5	4	28	412
	Direct Business	0					0
TECHNOLOGY	Market Transaction	16,652	1	17	4	37	2,254
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,809	2	11	3	37	411
	Direct Business	0					0
PROPERTY	Market Transaction	3,956	0	7	1	30	192
	Direct Business	0					0
PLANTATION	Market Transaction	6,325	3	3	3	16	650
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	214,691	21	30	13	59	66,796
	Direct Business	0					0
ENERGY	Market Transaction	19,526	3	12	7	34	2,012
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,400	2	4	9	34	472
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,117	4	3	6	33	202
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	10,812	1	4	3	15	429
	Direct Business	0					0
UTILITIES	Market Transaction	1,189	0	7	4	24	112
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	418,175	68	128	79	424	92,271
	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	20,425	3	9	7	5	6,587
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	26,046	10	6	9	20	5,318
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,278	1	2	2	1	1,021
	Direct Business	0					0
TECHNOLOGY	Market Transaction	205,787	17	11	24	25	34,099
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	235	0	1	2	2	33
	Direct Business	0					0
PLANTATION	Market Transaction	195	0	0	1	0	13
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,131	1	2	1	0	265
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	44,272	3	6	6	8	3,291
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	354	0	2	0	2	59
	Direct Business	0					0
UTILITIES	Market Transaction	221	0	1	0	0	47
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	303,944	35	40	52	63	50,734
	Direct Business	0					0

# 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	226	1	2	3	3	57
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	2
	Direct Business	0					0
PROPERTY	Market Transaction	501	0	0	1	2	138
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	0	1	0	0	7
	Direct Business	0					0
LOANS TOTAL	Market Transaction	732	2	3	5	11	208
	Direct Business	0					0

# 6. EXCHANGE TRADED

CTOR	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	8	2	1	1	6	41
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-	Market Transaction	227	0	1	0	0	465
COMMODITY	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	234	2	2	1	7	507
	Direct Business	0					0

# 7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS &	Market Transaction	360	1	0	1	7	28
SERVICES	Direct Business	0					0
INDUSTRIAL PRODUCTS &	Market Transaction	0	0	0	0	3	0
SERVICES	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	120	0	0	1	3	10
	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	480	1	0	2	21	37
	Direct Business	0					0

# **GRAND TOTAL**

Grand Total :	Market Transaction	1,997,707	318	447	405	783	1,621,629
	Direct Business	253,438					89,566
	Mkt + Dir Business	2,251,145					1,711,195

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/08/2019	0001	SCOMNET	MYR	0.775	0.800	0.775	0.790	1,134,400	901,030
21/08/2019	0001WA	SCOMNET-WA	MYR	0.460	0.470	0.450	0.460	46,500	21,436
21/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.780	0	0
21/08/2019	0005	UCREST	MYR	0.145	0.150	0.145	0.145	1,818,600	264,205
21/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.325	0	0
21/08/2019	0007	PUC	MYR	0.070	0.070	0.070	0.070	4,706,700	329,469
21/08/2019	0007WA	PUC-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
21/08/2019	8000	WILLOW	MYR	0.410	0.415	0.410	0.410	118,500	48,810
21/08/2019	0010	IRIS	MYR	0.160	0.160	0.155	0.155	3,663,300	573,337
21/08/2019	0011	BTECH	MYR	0.215	0.215	0.210	0.215	221,000	47,465
21/08/2019	0012	3A	MYR	0.840	0.840	0.830	0.830	137,700	114,563
21/08/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	1,837,500	90,375
21/08/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	0018	LAMBO	MYR	0.055	0.060	0.055	0.055	45,284,100	2,491,626
21/08/2019	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019	0020	NETX	MYR	0.015	0.020	0.015	0.015	23,830,800	357,464
21/08/2019	0021	GHLSYS	MYR	1.330	1.330	1.310	1.320	283,000	373,406
21/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
	0021071	PARLO	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	0022	IFCAMSC	MYR	0.310	0.340	0.305	0.335	9,195,700	3,003,284
21/08/2019	0023	JAG	MYR	0.040	0.045	0.040	0.040	1,057,830	43,812
21/08/2019	0024 0024WB	JAG-WB	MYR	0.040	0.000	0.000	0.040	1,037,830	43,612
21/08/2019	0024WB	YBS	MYR	0.125	0.125	0.125	0.005	3,000	375
21/08/2019	0025	NOVAMSC	MYR	0.125	0.125	0.125	0.125	469,600	44,612
								469,600	44,012
21/08/2019	0028	SCOPE WA	MYR	0.000	0.000	0.000	0.180	-	
21/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	0029	DIGISTA	MYR	0.050	0.060	0.050	0.060	395,700	21,739
21/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	0032	REDTONE	MYR	0.370	0.380	0.360	0.370	1,073,700	399,455
21/08/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.140	0	0
	0034	MMAG	MYR	0.240	0.245	0.240	0.245	215,000	51,900
	0034PA	MMAG-PA	MYR	0.095	0.095	0.095	0.095	1,000	95
	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	0035	OPCOM	MYR	0.460	0.475	0.450	0.455	643,800	296,071
21/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	100,000	3,500
21/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	0037	RGB	MYR	0.190	0.195	0.190	0.190	1,861,542	360,166
21/08/2019	0038	PTB	MYR	0.110	0.120	0.110	0.120	200,000	23,000
21/08/2019	0039	GFM	MYR	0.400	0.415	0.390	0.410	835,600	339,075
21/08/2019	0039WC	GFM-WC	MYR	0.120	0.125	0.120	0.125	1,040,500	125,653
21/08/2019	0040	OPENSYS	MYR	0.320	0.325	0.320	0.325	107,000	34,765
21/08/2019	0041	MYSCM	MYR	0.240	0.240	0.235	0.235	696,600	167,032
21/08/2019	0043	MTRONIC	MYR	0.050	0.055	0.050	0.055	795,100	43,305
21/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.015	106,000	1,090
21/08/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	1,297,800	77,968
21/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	0049	OCNCASH	MYR	0.445	0.445	0.435	0.440	118,100	52,154
21/08/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	99,300	15,888
21/08/2019	0051	CUSCAPI	MYR	0.175	0.175	0.175	0.175	1,562,400	273,420
21/08/2019	0053	OSKVI	MYR	0.415	0.440	0.410	0.440	59,874	24,932
21/08/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	100,000	12,000
21/08/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	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)
21/08/2019 0	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/08/2019 0	0056	GRANFLO	MYR	0.260	0.260	0.255	0.255	644,800	164,474
21/08/2019 0	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.450	0	0
21/08/2019 0	0059	ECOHLDS	MYR	0.195	0.230	0.195	0.230	10,100	1,973
21/08/2019 0	0060	VC	MYR	0.165	0.165	0.160	0.160	234,100	38,406
21/08/2019 0	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019 0	0060WB	VC-WB	MYR	0.055	0.055	0.050	0.050	463,000	23,200
21/08/2019 0	0064	EFFICEN	MYR	0.165	0.185	0.165	0.185	84,500	14,343
21/08/2019 0	0065	EFORCE	MYR	0.660	0.700	0.655	0.655	28,725,200	19,580,243
21/08/2019 0	0066	VSOLAR	MYR	0.145	0.155	0.145	0.150	45,034,500	6,860,195
21/08/2019 0	0068	ASDION	MYR	0.155	0.160	0.150	0.160	87,500	13,485
21/08/2019 0	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	220,600	3,499
21/08/2019 0	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019 0	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019 0	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019 0	0070	MQTECH	MYR	0.025	0.025	0.020	0.025	4,599,700	114,926
21/08/2019 0	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019 0	0072	AT	MYR	0.050	0.050	0.050	0.050	50,000	2,500
21/08/2019 0	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019 0	0074	GOCEAN	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019 0	0075	LYC	MYR	0.305	0.310	0.305	0.310	41,200	12,666
21/08/2019 0	0078	GDEX	MYR	0.275	0.285	0.270	0.270	3,429,600	951,646
21/08/2019 0	0078CO	GDEX-CO	MYR	0.025	0.025	0.025	0.025	200,000	5,000
21/08/2019 0	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019 0	0078WB	GDEX-WB	MYR	0.030	0.040	0.030	0.035	1,585,300	55,401
21/08/2019 0	0079	ORION	MYR	0.125	0.125	0.120	0.120	4,413,000	538,221
21/08/2019 0	0079WA	ORION-WA	MYR	0.055	0.055	0.055	0.055	1,020,500	56,128
21/08/2019 0	080	STRAITS	MYR	0.210	0.210	0.205	0.205	233,700	47,997
	0080WA	STRAITS-WA	MYR	0.095	0.095	0.095	0.095	120,000	11,400
21/08/2019 0	0081	MEGASUN	MYR	0.000	0.000	0.000	0.100	0	0
21/08/2019 0	0082	GPACKET	MYR	0.570	0.610	0.570	0.605	15,068,401	8,958,546
21/08/2019 0	0082WB	GPACKET-WB	MYR	0.170	0.180	0.170	0.175	27,350,600	4,750,017
	0083	NOTION	MYR	0.515	0.515	0.505	0.505	463,980	238,066
21/08/2019 0	0083WC	NOTION-WC	MYR	0.205	0.230	0.195	0.220	8,300	1,729
21/08/2019 0	0084	TECFAST	MYR	0.295	0.310	0.295	0.295	939,200	284,245
21/08/2019 0	0085	MLAB	MYR	0.040	0.040	0.040	0.040	102,000	4,080
21/08/2019 0	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019 0	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019 0	0089	TEXCYCL	MYR	0.385	0.405	0.380	0.405	150,600	57,733
	0090	ELSOFT	MYR	0.880	0.895	0.870	0.875	830,800	732,434
21/08/2019 0	0091	DAYA	MYR	0.010	0.015	0.010	0.010	6,429,500	66,840
21/08/2019 0	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.060	0	0
21/08/2019 0	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019 0	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019 0	0093	SOLUTN	MYR	0.085	0.090	0.085	0.090	125,800	10,697
	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
	0094	INIX	MYR	0.050	0.055	0.050	0.055	495,000	27,185
21/08/2019 0	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	367,000	5,505
	0095	XINGHE	MYR	0.225	0.230	0.220	0.230	1,688,441	379,794
	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	1,135,000	17,035
	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019 0				_				J	
	0097	VITROX	MYR	6.850	6.940	6.840	6.940	42,500	291,756

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	0098	BAHVEST	MYR	0.570	0.590	0.560	0.575	3,942,600	2,281,529
21/08/2019	0098WA	BAHVEST-WA	MYR	0.310	0.330	0.305	0.315	3,304,800	1,051,397
21/08/2019	0099	SCICOM	MYR	0.885	0.910	0.875	0.875	2,908,700	2,592,211
21/08/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.165	0	0
21/08/2019	0101	TMCLIFE	MYR	0.690	0.695	0.685	0.695	91,000	62,648
21/08/2019	0102	CONNECT	MYR	0.090	0.090	0.090	0.090	140,000	12,600
21/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
21/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
21/08/2019	0103	MNC	MYR	0.075	0.080	0.070	0.075	24,860,100	1,869,408
21/08/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.010	0.010	8,276,900	85,344
21/08/2019	0104	GENETEC	MYR	1.120	1.150	1.120	1.120	24,000	27,030
21/08/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.065	0	0
21/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
21/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	0106	REXIT	MYR	0.615	0.620	0.615	0.620	24,800	15,351
21/08/2019	0107	EDUSPEC	MYR	0.055	0.060	0.055	0.060	7,798,100	432,934
21/08/2019	0108	N2N	MYR	0.730	0.730	0.730	0.730	66,800	48,764
21/08/2019	0108WB	N2N-WB	MYR	0.205	0.205	0.200	0.200	67,100	13,520
21/08/2019	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	69,000	2,415
21/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	0111	K1	MYR	0.205	0.210	0.205	0.205	1,466,300	302,847
21/08/2019	0111WC	K1-WC	MYR	0.075	0.080	0.075	0.080	1,099,000	87,763
21/08/2019	0112	MIKROMB	MYR	0.200	0.200	0.200	0.200	20,000	4,000
21/08/2019	0113	MMSV	MYR	0.680	0.680	0.670	0.670	99,650	67,235
21/08/2019	0116	FOCUS	MYR	0.355	0.355	0.340	0.340	4,173,500	1,449,465
21/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
21/08/2019	0117	SMRT	MYR	0.100	0.105	0.100	0.105	392,000	39,210
21/08/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	2,605,800	39,085
21/08/2019		TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.085	0	0
21/08/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/08/2019	0120	VIS	MYR	0.375	0.385	0.370	0.380	220,200	82,427
21/08/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.120	0	0
21/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
21/08/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	247,500	14,850
21/08/2019	0126	MICROLN	MYR	0.550	0.550	0.550	0.550	25,000	13,750
21/08/2019	0127	JHM	MYR	1.220	1.220	1.170	1.180	699,600	829,922
21/08/2019	0128	FRONTKN	MYR	1.680	1.720	1.670	1.680	8,142,800	13,812,617
21/08/2019	0128CA	FRONTKN-CA	MYR	0.175	0.185	0.175	0.180	4,545,800	824,521
21/08/2019	0128CB	FRONTKN-CB	MYR	0.140	0.140	0.130	0.130	1,192,400	158,012
21/08/2019	0128CC	FRONTKN-CC	MYR	0.140	0.150	0.140	0.140	3,070,000	443,175
21/08/2019	0128CD	FRONTKN-CD	MYR	0.095	0.100	0.095	0.095	2,060,000	204,050
21/08/2019	0128CE	FRONTKN-CE	MYR	0.125	0.125	0.115	0.115	93,100	11,088
21/08/2019	0129	SRIDGE	MYR	0.235	0.240	0.235	0.235	324,300	76,516
21/08/2019	0129WA	SRIDGE-WA	MYR	0.075	0.075	0.060	0.060	111,100	6,726
21/08/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	445,700	40,113
21/08/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	384,000	23,040
21/08/2019	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	1,665,133	74,915
21/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.130	0	0
21/08/2019	0138	MYEG	MYR	1.450	1.470	1.420	1.430	20,071,200	28,891,084
21/08/2019	013857	MYEG-C57	MYR	0.185	0.185	0.185	0.185	150,000	27,750

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21/08/2019	013859	MYEG-C59	MYR	0.185	0.185	0.185	0.185	100,000	18,500
21/08/2019	013860	MYEG-C60	MYR	0.210	0.210	0.205	0.205	400	83
21/08/2019	013861	MYEG-C61	MYR	0.090	0.090	0.085	0.085	1,900,000	162,500
21/08/2019	013862	MYEG-C62	MYR	0.150	0.150	0.140	0.140	400,000	57,750
21/08/2019	013863	MYEG-C63	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
21/08/2019	013865	MYEG-C65	MYR	0.055	0.055	0.050	0.050	520,000	26,350
21/08/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.100	0	0
21/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.035	0	0
21/08/2019	013868	MYEG-C68	MYR	0.045	0.045	0.045	0.045	68,000	3,060
21/08/2019	013869	MYEG-C69	MYR	0.050	0.050	0.050	0.050	42,500	2,125
21/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	013871	MYEG-C71	MYR	0.130	0.130	0.125	0.125	841,600	106,700
21/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.040	0	0
21/08/2019	013873	MYEG-C73	MYR	0.070	0.070	0.070	0.070	8,000	560
21/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	013875	MYEG-C75	MYR	0.060	0.060	0.060	0.060	500,000	30,000
21/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
21/08/2019	013877	MYEG-C77	MYR	0.105	0.105	0.100	0.100	522,000	53,650
21/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.060	0	0
21/08/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.065	0	0
21/08/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	0140	MACPIE	MYR	0.155	0.160	0.155	0.155	2,536,700	393,199
21/08/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.015	0.020	82,100	1,592
21/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
21/08/2019	0143	KEYASIC	MYR	0.085	0.090	0.085	0.085	1,720,800	146,504
21/08/2019	0145	TFP	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	0146	JFTECH	MYR	0.750	0.750	0.740	0.740	91,000	67,555
21/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
21/08/2019	0148	SUNZEN	MYR	0.095	0.095	0.095	0.095	200	19
21/08/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.350	0	0
21/08/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	155,000	7,750
21/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	20,000	500
21/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	0151	KGB	MYR	1.290	1.290	1.270	1.270	44,700	57,075
21/08/2019	0152	DGB	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.145	0	0
21/08/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	585,300	5,853
21/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	0155	MGRC	MYR	0.270	0.270	0.270	0.270	13,000	3,510
21/08/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	160,000	16,800
21/08/2019	0157	FOCUSP	MYR	0.645	0.645	0.625	0.630	527,700	335,653
21/08/2019	0158	SCC	MYR	0.510	0.510	0.505	0.505	11,100	5,656
21/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
21/08/2019	0160	HHHCORP	MYR	0.120	0.135	0.120	0.130	4,652,100	599,373
21/08/2019	0161	SCH	MYR	0.110	0.110	0.110	0.110	950,200	104,522
21/08/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	300,000	9,000
21/08/2019	0162	WIDAD	MYR	0.265	0.265	0.260	0.260	2,317,500	604,015
21/08/2019	0162WA	WIDAD-WA	MYR	0.080	0.080	0.080	0.080	1,969,400	157,552
21/08/2019	0163	CAREPLS	MYR	0.140	0.140	0.130	0.140	718,100	96,673
21/08/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	571,000	28,600
21/08/2019	0166	INARI	MYR	1.580	1.590	1.580	1.590	2,351,300	3,732,085

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21/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.210	0	0
21/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.065	0	0
21/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
21/08/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.045	0	0
21/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
21/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.090	0	0
21/08/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.140	0	0
21/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
21/08/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.060	0	0
21/08/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	0166WB	INARI-WB	MYR	1.060	1.060	1.060	1.060	20,000	21,200
21/08/2019	0167	MCLEAN	MYR	0.130	0.145	0.120	0.130	867,800	114,536
21/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	0168	BOILERM	MYR	0.680	0.680	0.655	0.660	715,400	475,928
21/08/2019	0169	SMTRACK	MYR	0.205	0.220	0.205	0.220	14,824,325	3,182,316
21/08/2019	0170	KANGER	MYR	0.075	0.075	0.070	0.075	409,400	30,013
21/08/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	227,400	5,685
21/08/2019	0171	PLABS	MYR	0.190	0.190	0.190	0.190	455,000	86,450
21/08/2019	0172	OCK	MYR	0.590	0.610	0.590	0.610	4,516,500	2,706,119
21/08/2019	0172WA	OCK-WA	MYR	0.080	0.090	0.080	0.090	2,112,400	176,962
21/08/2019	0173	REV	MYR	0.150	0.150	0.150	0.150	17,000	2,550
21/08/2019	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	50,000	1,000
21/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	0175	HHGROUP	MYR	0.150	0.150	0.145	0.150	490,000	71,980
21/08/2019	0176	KRONO	MYR	0.595	0.610	0.590	0.600	3,421,300	2,061,748
21/08/2019	0177	PASUKGB	MYR	0.050	0.050	0.050	0.050	300,000	15,000
21/08/2019	0178	SEDANIA	MYR	0.140	0.145	0.140	0.140	394,800	55,300
21/08/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	1,396,300	279,285
21/08/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	375,000	22,500
21/08/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	334,700	48,532
21/08/2019	0181	AEMULUS	MYR	0.310	0.325	0.300	0.310	12,114,250	3,806,076
21/08/2019	0182	LKL	MYR	0.090	0.100	0.090	0.100	10,000	910
21/08/2019	0183	SALUTE	MYR	0.485	0.515	0.480	0.500	3,405,400	1,707,472
21/08/2019	0185	HSSEB	MYR	0.925	0.935	0.885	0.910	2,282,400	2,072,555
21/08/2019	0185WA	HSSEB-WA	MYR	0.185	0.185	0.185	0.185	55,000	10,175
21/08/2019	0186	PTRANS	MYR	0.195	0.200	0.190	0.195	1,833,480	357,722
21/08/2019	0186WA	PTRANS-WA	MYR	0.025	0.030	0.025	0.030	297,000	8,510
21/08/2019	0187	BCMALL	MYR	0.165	0.165	0.160	0.160	71,000	11,710
21/08/2019	0188	HLT	MYR	0.210	0.215	0.210	0.215	38,900	8,219
21/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.085	0	0
21/08/2019	0189	MATANG	MYR	0.070	0.070	0.065	0.065	195,000	12,685
21/08/2019	0190	ESAFE	MYR	0.200	0.205	0.200	0.205	53,600	10,788
21/08/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.190	0	0
21/08/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	100.000	0
21/08/2019	0192	INTA	MYR	0.260	0.265	0.260	0.265	100,300	26,238
21/08/2019	0193	KAB	MYR	0.245	0.260	0.240	0.250	4,692,800	1,168,382
21/08/2019	0195	BINACOM	MYR	0.300	0.300	0.300	0.300	62,100	18,630
21/08/2019	0196	QES	MYR	0.190	0.200	0.190	0.200	1,841,500	358,394
21/08/2019	0197	WEGMANS	MYR	0.290	0.290	0.290	0.290	289,700	84,013
21/08/2019	0197WA	WEGMANS-WA	MYR	0.100	0.100	0.100	0.100	79,000	7,900
21/08/2019	0198	GDB	MYR	0.305	0.310	0.300	0.310	548,700	165,808

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21/08/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
21/08/2019	0200	REVENUE	MYR	1.550	1.580	1.540	1.560	347,400	541,673
21/08/2019	0200WA	REVENUE-WA	MYR	0.650	0.665	0.640	0.650	1,181,600	765,717
21/08/2019	0201	NOVA	MYR	0.430	0.430	0.420	0.420	390,000	164,400
21/08/2019	0202	RGTECH	MYR	0.250	0.275	0.250	0.265	7,559,100	2,002,359
21/08/2019	0203	SMETRIC	MYR	0.480	0.480	0.480	0.480	35,000	16,800
21/08/2019	0205	DPIH	MYR	0.175	0.175	0.165	0.170	377,600	64,460
21/08/2019	0206	NADIBHD	MYR	0.240	0.250	0.240	0.245	373,600	91,171
21/08/2019	0207	MESTRON	MYR	0.115	0.125	0.115	0.125	2,206,300	263,033
21/08/2019	0208	GREATEC	MYR	1.080	1.120	1.080	1.110	3,732,900	4,108,742
21/08/2019	0209	ISTONE	MYR	0.165	0.170	0.160	0.165	5,666,100	934,382
21/08/2019	0210	KHJB	MYR	0.280	0.280	0.275	0.280	214,100	59,528
21/08/2019	0211	TASHIN	MYR	0.300	0.305	0.295	0.300	2,319,000	697,081
21/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
21/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
21/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
21/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
21/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
21/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
21/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
21/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
21/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
21/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
21/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
21/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
21/08/2019	03016	CRG	MYR	0.055	0.060	0.055	0.060	259,500	15,535
21/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.780	0	0
21/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
21/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
21/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
21/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
21/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
21/08/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	120,000	9,600
21/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
21/08/2019	03025	ENEST	MYR	0.120	0.120	0.120	0.120	100,000	12,000
21/08/2019	03026	FBBHD	MYR	0.000	0.000	0.000	0.320	0	0
21/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
21/08/2019	0400GB	DIN045801028	MYR	103.000	######	#####	103.000	50	5,150
21/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	99.900	0	0
21/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
21/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
21/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
21/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.195	0	0
21/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.155	0	0
21/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.135	0	0
21/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	0581C3	XIAOMI-C3	MYR	0.095	0.095	0.095	0.095	10,000	950
21/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
21/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
21/08/2019	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)
21/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
21/08/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.190	0	0
21/08/2019	06506X	FBMKLCI-H6X	MYR	0.140	0.140	0.140	0.140	25,000	3,500
21/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.215	0	0
21/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.190	0	0
21/08/2019	06507A	FBMKLCI-C7A	MYR	0.015	0.015	0.015	0.015	600,000	9,000
21/08/2019	06507B	FBMKLCI-C7B	MYR	0.030	0.030	0.030	0.030	240,000	7,200
21/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	06507D	FBMKLCI-C7D	MYR	0.135	0.135	0.135	0.135	13,000	1,755
21/08/2019	06507E	FBMKLCI-C7E	MYR	0.095	0.095	0.090	0.090	157,300	14,819
21/08/2019	06507F	FBMKLCI-C7F	MYR	0.015	0.015	0.015	0.015	107,400	1,611
21/08/2019	06507G	FBMKLCI-C7G	MYR	0.150	0.150	0.150	0.150	25,800	3,870
21/08/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	065071	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	06507J	FBMKLCI-C7J	MYR	0.050	0.050	0.050	0.050	500,000	25,000
21/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019	06507L	FBMKLCI-C7L	MYR	0.055	0.060	0.055	0.055	313,900	17,265
21/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.360	0	0
21/08/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.100	0	0
21/08/2019	06508C	FBMKLCI-H8C	MYR	0.115	0.120	0.115	0.120	170,000	19,800
21/08/2019	06508D	FBMKLCI-H8D	MYR	0.085	0.085	0.085	0.085	360,000	30,600
21/08/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.250	0	0
21/08/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
21/08/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.185	0	0
21/08/2019	06508H	FBMKLCI-H8H	MYR	0.160	0.160	0.160	0.160	24,200	3,872
21/08/2019	065081	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
21/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
21/08/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.170	0	0
21/08/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.105	0	0
21/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	06508N	FBMKLCI-H8N	MYR	0.100	0.100	0.100	0.100	100,000	10,000
21/08/2019	06515N	HSI-C5N	MYR	0.005	0.005	0.005	0.005	209,800	1,049
21/08/2019	06515O	HSI-C5O	MYR	0.015	0.020	0.015	0.020	30,100	452
21/08/2019	06515P	HSI-C5P	MYR	0.025	0.025	0.020	0.025	2,484,200	57,259
21/08/2019	06515Q	HSI-C5Q	MYR	0.070	0.080	0.065	0.080	9,810,600	695,972
21/08/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	06515S	HSI-C5S	MYR	0.015	0.025	0.015	0.025	1,283,100	24,713
21/08/2019	06515T	HSI-C5T	MYR	0.030	0.045	0.030	0.040	2,605,400	97,123
21/08/2019	06515U	HSI-C5U	MYR	0.025	0.040	0.025	0.040	228,400	5,712
21/08/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	06515W	HSI-C5W	MYR	0.040	0.040	0.040	0.040	129,000	5,160
21/08/2019	06515X	HSI-C5X	MYR	0.015	0.020	0.015	0.015	1,463,300	21,950
21/08/2019	06515Y	HSI-C5Y	MYR	0.040	0.045	0.040	0.045	200,000	8,250
21/08/2019	06515Z	HSI-C5Z	MYR	0.025	0.025	0.020	0.025	1,047,600	21,778
21/08/2019	06516O	HSI-H6O	MYR	0.085	0.085	0.060	0.065	832,000	58,127
21/08/2019	06516P	HSI-H6P	MYR	0.180	0.190	0.160	0.160	43,266,500	7,595,137
21/08/2019	06516Q	HSI-H6Q	MYR	0.390	0.405	0.345	0.350	27,469,000	10,238,656
21/08/2019	06516R	HSI-H6R	MYR	0.840	0.840	0.840	0.840	12,000	10,080
21/08/2019	06516S	HSI-H6S	MYR	0.370	0.380	0.345	0.355	6,623,900	2,399,228
21/08/2019	06516T	HSI-H6T	MYR	0.775	0.775	0.725	0.730	27,500	20,543
21/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.330	0	0
21/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.655	0	0
21/08/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.100	0	0
21/08/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	1.070	0	0
21/08/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.765	0	0
21/08/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	1.010	0	0

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21/08/2019	06517A	HSI-C7A	MYR	0.030	0.030	0.030	0.030	100	3
21/08/2019	06517B	HSI-C7B	MYR	0.040	0.040	0.040	0.040	100	4
21/08/2019	06517C	HSI-C7C	MYR	0.080	0.090	0.080	0.090	641,300	54,627
21/08/2019	06517D	HSI-C7D	MYR	0.100	0.100	0.090	0.095	2,155,000	199,575
21/08/2019	06517E	HSI-C7E	MYR	0.210	0.240	0.205	0.240	16,328,500	3,543,676
21/08/2019	06517F	HSI-C7F	MYR	0.410	0.440	0.395	0.430	20,367,700	8,430,792
21/08/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.145	0	0
21/08/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.130	0	0
21/08/2019	065171	HSI-C7I	MYR	0.095	0.095	0.090	0.090	1,000,000	90,500
21/08/2019	06517J	HSI-C7J	MYR	0.240	0.255	0.230	0.250	10,446,500	2,554,692
21/08/2019	06517K	HSI-C7K	MYR	0.480	0.515	0.480	0.510	430,000	217,800
21/08/2019	06517L	HSI-C7L	MYR	0.200	0.215	0.200	0.215	135,000	27,475
21/08/2019	06517M	HSI-C7M	MYR	0.470	0.500	0.465	0.495	7,820,000	3,815,291
21/08/2019	06517N	HSI-C7N	MYR	0.800	0.835	0.800	0.830	2,442,600	2,005,806
21/08/2019	065170	HSI-C7O	MYR	0.270	0.275	0.270	0.275	180,000	49,050
21/08/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.300	0	0
21/08/2019	06517Q	HSI-C7Q	MYR	0.530	0.545	0.510	0.545	10,236,200	5,413,651
21/08/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.895	0	0
21/08/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.740	0	0
21/08/2019	06518B	HSI-H8B	MYR	0.515	0.525	0.485	0.490	2,155,000	1,100,755
21/08/2019	06518C	HSI-H8C	MYR	0.945	0.945	0.915	0.915	100,000	92,700
21/08/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.620	0	0
21/08/2019	06518E	HSI-H8E	MYR	0.450	0.460	0.420	0.420	28,994,100	12,863,554
21/08/2019	06518F	HSI-H8F	MYR	0.770	0.785	0.755	0.775	180,000	137,900
21/08/2019	06518G	HSI-H8G	MYR	1.270	1.270	1.270	1.270	10,000	12,700
21/08/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.570	0	0
21/08/2019	06518I	HSI-H8I	MYR	0.560	0.560	0.560	0.560	8,000	4,480
21/08/2019	06518J	HSI-H8J	MYR	0.500	0.500	0.480	0.480	970,000	475,500
21/08/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	1.300	0	0
21/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
21/08/2019	06518M	HSI-H8M	MYR	0.470	0.480	0.450	0.455	2,478,600	1,161,106
21/08/2019		HSI-H8N	MYR	0.750	0.755	0.730	0.735	1,011,200	752,278
21/08/2019	065180	HSI-H8O	MYR	1.440	1.450	1.400	1.400	200,400	289,560
21/08/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.285	0	0
21/08/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.260	0	0
21/08/2019	06518R	HSI-H8R	MYR	0.405	0.410	0.395	0.395	2,412,300	967,982
21/08/2019	06518S	HSI-H8S	MYR	0.635	0.635	0.610	0.610	663,900	406,680
21/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
21/08/2019	0656CI	SP500-CI	MYR	0.875	0.925	0.875	0.925	55,100	49,154
21/08/2019	0656HH	SP500-HH	MYR	0.005	0.005	0.005	0.005	300,700	1,504
21/08/2019	0656HI	SP500-HI	MYR	0.390	0.395	0.370	0.370	976,900	378,282
21/08/2019	070329	A50CHIN-H29	MYR	0.135	0.135	0.130	0.130	1,240,000	165,800
21/08/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019	070333	A50CHIN-H33	MYR	0.305	0.305	0.305	0.305	28,500	8,693
21/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.940	0	0
21/08/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.365	0	0
21/08/2019	070338	A50CHIN-C38	MYR	0.000	0.000	0.000	0.050	17 500	2.075
21/08/2019	070340	A50CHIN-C40	MYR	0.170	0.170	0.170	0.170	17,500	2,975
21/08/2019	070342	A50CHIN-C42	MYR	0.330	0.340	0.330	0.340	337,200	111,376
21/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.135	0	0
21/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.100	0	0
21/08/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.140	0	0
21/08/2019 21/08/2019	0800EA 0820EA	ABFMY1 FBMKLCI-EA	MYR MYR	0.000	0.000	0.000	1.217 1.680	0	0
21/08/2019 21/08/2019	0821EA 0822EA	MYETFDJ CIMBA40	MYR	1.080	1.080	1.080	1.080 1.815	100	108 0
21/00/2019	JUZZLA	CIIVIDA40	MYR	0.000	0.000	0.000	1.010	U	U

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/08/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.500	0	0
21/08/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.090	0	0
21/08/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
21/08/2019	0826EA	METFAPA	MYR	0.945	0.945	0.945	0.945	200	189
21/08/2019	0827EA	METFUS50	USD	1.155	1.155	1.155	4.827	100	483
21/08/2019	0828EA	GOLDETF	MYR	2.100	2.100	2.050	2.050	226,700	465,372
21/08/2019	0829EA	CHINAETF-MYR	MYR	5.550	5.550	5.550	5.550	7,300	40,515
21/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.621	0	0
21/08/2019	1007	AMPROP	MYR	0.560	0.570	0.560	0.570	57,751	32,662
21/08/2019	1007PA	AMPROP-PA	MYR	0.285	0.290	0.285	0.285	13,300	3,766
21/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.375	0	0
21/08/2019	1015	AMBANK	MYR	3.950	3.970	3.890	3.900	1,514,000	5,927,840
21/08/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
21/08/2019	1023	CIMB	MYR	5.150	5.170	5.070	5.070	5,297,179	27,024,255
21/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
21/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	102348	CIMB-C48	MYR	0.065	0.065	0.060	0.060	257,000	16,225
21/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
21/08/2019	102350	CIMB-C50	MYR	0.085	0.085	0.080	0.080	700,000	57,000
	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.040	0	0
	102353	CIMB-C53	MYR	0.060	0.060	0.060	0.060	10,000	600
	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.105	0	0
	1058	MANULFE	MYR	2.520	2.520	2.520	2.520	4,700	11,844
	1066	RHBBANK	MYR	5.480	5.530	5.430	5.430	2,565,496	14,076,770
21/08/2019	106613	RHBBANKC13	MYR	0.030	0.030	0.025	0.025	530,000	14,250
	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.105	0	0
	106616	RHBBANKC16	MYR	0.030	0.030	0.025	0.025	1,000	28
	1082	HLFG	MYR	16.680	16.980	16.600	16.640	79,700	1,331,568
	1147	GOB	MYR	0.170	0.170	0.170	0.170	55,450	9,418
	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
	1155	MAYBANK	MYR	8.550	8.560	8.530	8.530	5,816,057	49,697,381
	115552	MAYBANKC52	MYR	0.005	0.005	0.005	0.005	200,000	1,000
	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
	115557	MAYBANKC57	MYR	0.055	0.055	0.055	0.055	400,000	22,000
	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	50,000	2,000
	1163	ALLIANZ	MYR	13.300	14.120	13.300	13.960	21,200	295,460
	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.200	0	293,400
	1171	MBSB	MYR	0.830	0.855	0.830	0.840	1,785,042	1,504,125
	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	1,765,042	1,304,123
	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.130	0	0
	117123	MBSB-C24	MYR	0.000	0.000	0.000	0.020		5,055
	117124	MBSB-C25	MYR	0.020	0.020	0.010	0.020	325,300 200,000	8,000
	117125	MAA	MYR	0.040	0.040	0.040	0.040	200,000	0,000
	1201	SUMATEC	MYR			0.000			
21/08/2019	1201 1201WA	SUMATEC-WA	MYR	0.025 0.015	0.030 0.015	0.025	0.025 0.015	37,568,900 263,000	940,987 3,945
21/08/2019			IV/LT H	บบเอ	U.U 15	U.U10	บ.บาอ	/n3 UUU	.1 945

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/08/2019	1295	PBBANK	MYR	20.800	20.840	20.720	20.740	4,452,341	92,427,362
21/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.045	0	0
21/08/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
21/08/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	129537	PBBANK-C37	MYR	0.110	0.110	0.110	0.110	1,272,400	139,964
21/08/2019	1368	EDGENTA	MYR	3.000	3.120	3.000	3.100	2,771,250	8,536,383
21/08/2019	1481	ASB	MYR	0.125	0.130	0.125	0.130	60,500	7,565
21/08/2019	1503	GUOCO	MYR	0.670	0.680	0.665	0.675	196,500	131,543
21/08/2019	1538	SYMLIFE	MYR	0.380	0.380	0.380	0.380	5,102	1,938
21/08/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	3,800	57
21/08/2019	1562	ВЈТОТО	MYR	2.700	2.700	2.660	2.660	1,165,376	3,116,003
21/08/2019	1562CX	вјтото-сх	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019	1562CY	BJTOTO-CY	MYR	0.055	0.055	0.055	0.055	100,000	5,500
21/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
21/08/2019	1589	IWCITY	MYR	0.885	0.900	0.880	0.885	6,204,900	5,494,243
21/08/2019	1619	DRBHCOM	MYR	2.920	2.980	2.880	2.900	9,911,601	29,020,653
21/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
21/08/2019	161970	DRBHCOMC70	MYR	0.555	0.585	0.535	0.575	889,700	500,263
21/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.315	0	0
21/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
21/08/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.190	0	0
21/08/2019	161974	DRBHCOMC74	MYR	0.220	0.235	0.220	0.235	329,400	76,014
21/08/2019	161975	DRBHCOMC75	MYR	0.305	0.325	0.290	0.300	4,581,000	1,437,858
21/08/2019	161976	DRBHCOMC76	MYR	0.225	0.230	0.225	0.230	200,000	45,500
21/08/2019	161977	DRBHCOMC77	MYR	0.305	0.315	0.290	0.295	1,214,400	369,605
21/08/2019	161978	DRBHCOMC78	MYR	0.370	0.370	0.345	0.345	140,000	50,700
21/08/2019	161979	DRBHCOMC79	MYR	0.265	0.275	0.245	0.255	177,200	46,837
21/08/2019	161980	DRBHCOMC80	MYR	0.230	0.235	0.220	0.220	5,568,600	1,271,785
21/08/2019	161981	DRBHCOMC81	MYR	0.205	0.215	0.190	0.195	3,640,800	739,329
21/08/2019	161982	DRBHCOMC82	MYR	0.290	0.300	0.270	0.280	5,296,400	1,541,819
21/08/2019	161983	DRBHCOMC83	MYR	0.250	0.255	0.240	0.240	4,525,500	1,113,678
21/08/2019	161984	DRBHCOMC84	MYR	0.205	0.210	0.195	0.195	2,862,500	572,085
21/08/2019	161985	DRBHCOMC85	MYR	0.165	0.175	0.155	0.160	4,192,000	704,908
21/08/2019	161986	DRBHCOMC86	MYR	0.175	0.185	0.165	0.165	3,571,900	623,884
21/08/2019	161987	DRBHCOMC87	MYR	0.255	0.260	0.245	0.245	622,100	159,893
21/08/2019	161988	DRBHCOMC88	MYR	0.190	0.205	0.190	0.195	908,700	181,724
21/08/2019	161989	DRBHCOMC89	MYR	0.180	0.190	0.170	0.170	1,757,000	309,170
21/08/2019	1643	LANDMRK	MYR	0.515	0.540	0.515	0.540	24,500	12,910
21/08/2019	1651	MRCB	MYR	0.800	0.800	0.750	0.750	17,104,002	13,094,324
21/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
21/08/2019	165141	MRCB-C41	MYR	0.060	0.060	0.045	0.045	2,509,400	122,057
21/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	165143	MRCB-C43	MYR	0.010	0.010	0.010	0.010	20,000	200
21/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	165146	MRCB-C46	MYR	0.015	0.015	0.015	0.015	250,000	3,750
21/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
21/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	165152	MRCB-C52	MYR	0.085	0.085	0.085	0.085	400,000	34,000
21/08/2019	1651WB	MRCB-WB	MYR	0.215	0.215	0.210	0.210	686,501	145,963

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market	Value Traded - Market Transaction
24/00/2040	1004	MENANC	MVD	0.205	0.205	0.200	0.200	Transaction	(RM)
	1694 1724	MENANG	MYR MYR	0.305	0.305	0.300	0.300 1.300	40,000 1,096,400	12,150
	1724 1724WA	PARAMON-WA	MYR	1.340 0.225	1.340 0.230	1.280 0.210	0.220	3,032,700	1,422,272 658,204
	1724VVA 1818	BURSA	MYR	6.400	6.410	6.320	6.340	454,600	2,893,597
	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	454,000	2,693,597
	181822	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.020	798,000	11,970
	181824	BURSA-C24	MYR	0.100	0.100	0.015	0.015	61,700	6,112
	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.095	01,700	0,112
	181826	BURSA-C26	MYR	0.065	0.065	0.065	0.090	200,000	13,000
	1899	BKAWAN	MYR	15.800	16.000	15.800	15.900	52,904	841,005
	1902	PINEPAC	MYR	0.300	0.320	0.295	0.320	39,800	11,861
	1902	CHINTEK	MYR	0.000	0.000	0.293	6.290	39,800	0
	1961	IOICORP	MYR	4.260	4.300	4.220	4.250	1,324,400	5,639,420
	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	3,039,420
	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.095	0	0
	196121	IOICORP-C22	MYR	0.060	0.060	0.060	0.093	200,100	12,006
	1996	KRETAM	MYR	0.375	0.385	0.375	0.385	57,000	21,915
	2038	NSOP	MYR	0.000	0.000	0.000	3.310	0	21,313
	2054	TDM	MYR	0.180	0.185	0.180	0.185	192,890	35,179
	2062	HARBOUR	MYR	0.625	0.650	0.625	0.625	24,000	15,055
	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.023	0	0
	2089	UTDPLT	MYR	26.080	26.080	26.080	26.080	100	2,608
	2097	EASTLND	MYR	0.100	0.100	0.095	0.100	320,500	30,550
	2127	COMFORT	MYR	0.800	0.800	0.800	0.800	151,500	121,200
	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
	2143	ECM	MYR	0.270	0.270	0.270	0.270	4,425	1,188
	2186	KUCHAI	MYR	1.850	1.860	1.850	1.860	37,300	69,035
	2194	MMCCORP	MYR	1.100	1.110	1.070	1.080	2,272,400	2,479,749
	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.025	0	0
	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
21/08/2019 2	219414	MMCCORPC14	MYR	0.105	0.110	0.105	0.110	490,000	53,550
	2216	IJMPLNT	MYR	1.440	1.480	1.420	1.480	49,940	71,878
	2224	SDRED	MYR	0.675	0.675	0.670	0.670	16,000	10,765
	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	53,250	1,917
	2283	ZELAN	MYR	0.085	0.085	0.080	0.085	751,500	61,228
	2291	GENP	MYR	9.700	9.800	9.540	9.750	151,300	1,475,381
	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
	2429	TANCO	MYR	0.045	0.045	0.045	0.045	114,300	5,144
	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
	2445	KLK	MYR	23.760	23.800	23.440	23.620	1,204,700	28,422,376
	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.035	0	0
	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	2453	KLUANG	MYR	3.500	3.600	3.500	3.600	7,325	25,963
21/08/2019 2	2488	ABMB	MYR	3.270	3.310	3.220	3.220	1,402,876	4,553,921
21/08/2019 2	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019 2	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019 2	2542	RVIEW	MYR	0.000	0.000	0.000	2.910	0	0
	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
	2577	YTLLAND	MYR	0.315	0.315	0.315	0.315	634,438	199,837
21/08/2019 2	2577LA	YTLLAND-LA	MYR	0.270	0.275	0.270	0.275	500,622	137,662
	2593	UMCCA	MYR	5.100	5.150	5.100	5.150	26,000	132,900
21/08/2019	2607	INCKEN	MYR	0.575	0.585	0.570	0.575	15,000	8,610
21/08/2019	2658	AJI	MYR	17.440	17.480	17.440	17.460	3,000	52,420
21/08/2019 2	2674	ALCOM	MYR	0.490	0.510	0.490	0.500	25,800	12,900

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/08/2019	2682	AISB	MYR	0.250	0.250	0.240	0.240	14,500	3,481
21/08/2019	2739	HUAAN	MYR	0.145	0.150	0.140	0.145	3,362,500	485,658
21/08/2019	2755	FCW	MYR	0.000	0.000	0.000	0.630	0	0
21/08/2019	2771	BSTEAD	MYR	1.040	1.040	1.010	1.020	557,519	569,614
21/08/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.380	0	0
21/08/2019	2836	CARLSBG	MYR	24.280	24.760	24.280	24.640	134,600	3,301,252
21/08/2019	2852	CMSB	MYR	2.710	2.730	2.670	2.680	1,446,027	3,887,055
21/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	285217	CMSB-C17	MYR	0.050	0.050	0.050	0.050	240,000	12,000
21/08/2019	2879	CCM	MYR	1.900	1.910	1.900	1.900	35,000	66,570
21/08/2019	2925	CCB	MYR	1.300	1.350	1.300	1.350	125,500	164,918
21/08/2019	2984	FACBIND	MYR	1.220	1.240	1.220	1.240	8,000	9,840
21/08/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	77,500	8,521
21/08/2019	3026	DLADY	MYR	0.000	0.000	0.000	64.280	0	0
21/08/2019	3034	HAPSENG	MYR	9.580	9.700	9.550	9.600	457,900	4,389,686
21/08/2019	3042	PETRONM	MYR	5.650	5.670	5.630	5.630	27,500	155,399
21/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	3069	MFCB	MYR	3.850	3.850	3.800	3.840	135,100	516,154
21/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
21/08/2019	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	1.630	0	0
21/08/2019	3107	FIMACOR	MYR	1.940	1.940	1.920	1.930	21,600	41,556
21/08/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	75,200	6,768
21/08/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	20,000	300
21/08/2019	3158	YNHPROP	MYR	2.640	2.660	2.630	2.660	166,635	442,004
21/08/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	229,200	35,250
21/08/2019	3182	GENTING	MYR	5.990	6.060	5.970	5.980	5,835,200	35,042,592
21/08/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
21/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	318265	GENTINGC65	MYR	0.050	0.050	0.045	0.045	500,000	24,000
21/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
21/08/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.035	0	0
21/08/2019	318268	GENTINGC68	MYR	0.035	0.035	0.035	0.035	2,892,000	101,220
21/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	318270	GENTINGC70	MYR	0.045	0.050	0.045	0.050	1,703,000	84,850
21/08/2019	318271	GENTINGC71	MYR	0.030	0.030	0.030	0.030	50,000	1,500
21/08/2019	318272	GENTINGC72	MYR	0.055	0.055	0.050	0.055	4,086,000	222,730
21/08/2019	3204	GKENT	MYR	1.070	1.080	1.060	1.070	358,100	384,036
21/08/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	112,300	33,922
21/08/2019	3239WB	BJASSET-WB	MYR	0.050	0.055	0.050	0.055	23,100	1,156
21/08/2019	3247	GUH	MYR	0.000	0.000	0.000	0.490	0	0
21/08/2019	3255	HEIM	MYR	22.900	24.960	22.900	23.880	651,431	15,695,142
21/08/2019	3298	HEXZA	MYR	0.000	0.000	0.000	0.710	0	0
21/08/2019	3301	HLIND	MYR	10.540	10.900	10.540	10.800	4,800	51,272
21/08/2019	3336	IJM	MYR	2.300	2.300	2.270	2.290	1,388,400	3,174,650
21/08/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.185	0	0
21/08/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
21/08/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.125	0	0
21/08/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.140	0	0
21/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
21/08/2019	333632	IJM-C32	MYR	0.130	0.130	0.130	0.130	20,000	2,600
21/08/2019	3379	INSAS	MYR	0.780	0.790	0.775	0.780	351,601	274,441
21/08/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	8,100	8,019
21/08/2019	3379WB	INSAS-WB	MYR	0.035	0.035	0.030	0.035	827,200	25,642

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21/08/2019 3	3395	BJCORP	MYR	0.255	0.260	0.255	0.255	2,647,361	680,793
	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
	3395LD	BJCORP-LD	MYR	0.325	0.325	0.325	0.325	50,800	16,510
	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	390,000	15,600
	3395WC	BJCORP-WC	MYR	0.060	0.060	0.060	0.060	65,000	3,900
	3417	E&O	MYR	0.800	0.805	0.795	0.795	218,103	174,524
	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	30,000	2,250
	3476	KSENG	MYR	0.000	0.000	0.000	4.380	0	0
	3484	DBHD	MYR	0.410	0.415	0.400	0.415	312,680	127,173
	3484WA	DBHD-WA	MYR	0.080	0.080	0.075	0.080	409,200	32,694
	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
	3557	ECOFIRS	MYR	0.315	0.325	0.315	0.325	979,848	315,986
	3557WC	ECOFIRS-WC	MYR	0.005	0.005	0.005	0.005	125,000	625
	3565	WCEHB	MYR	0.570	0.575	0.570	0.570	156,000	88,996
	3573	LIENHOE	MYR	0.000	0.000	0.000	0.270	0	0
	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
	3662	MFLOUR	MYR	0.590	0.615	0.590	0.605	4,309,100	2,604,662
	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.220	0	0
21/08/2019 3	3662WC	MFLOUR-WC	MYR	0.280	0.300	0.280	0.295	1,179,600	341,144
	3689	F&N	MYR	34.840	35.360	34.800	35.040	129,001	4,527,977
21/08/2019 3	3719	PANAMY	MYR	40.000	40.060	40.000	40.000	1,427	57,183
	3743	SUNSURIA	MYR	0.710	0.750	0.710	0.740	71,500	51,815
21/08/2019 3	3743WA	SUNSURIA-WA	MYR	0.055	0.055	0.050	0.050	10,200	515
21/08/2019 3	3778	MELEWAR	MYR	0.120	0.120	0.115	0.115	20,000	2,325
21/08/2019 3	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/08/2019 3	3794	LAFMSIA	MYR	3.310	3.400	3.310	3.340	166,500	557,615
21/08/2019 3	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
21/08/2019 3	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
21/08/2019 3	3816	MISC	MYR	7.300	7.390	7.230	7.230	478,800	3,477,298
21/08/2019 3	381621	MISC-C21	MYR	0.000	0.000	0.000	0.100	0	0
21/08/2019 3	381622	MISC-C22	MYR	0.000	0.000	0.000	0.070	0	0
	381623	MISC-C23	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019 3	3859	MAGNUM	MYR	2.720	2.810	2.710	2.790	2,483,500	6,901,881
21/08/2019 3	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
21/08/2019 3	3867	MPI	MYR	8.590	8.600	8.410	8.440	42,940	364,843
21/08/2019 3	3883	MUDA	MYR	1.570	1.570	1.560	1.570	55,100	86,256
	3891	MUIIND	MYR	0.210	0.210	0.210	0.210	269,186	56,511
	3905	MULPHA	MYR	2.060	2.080	2.060	2.070	54,500	112,757
21/08/2019 3	3913	MUIPROP	MYR	0.190	0.190	0.190	0.190	49,300	9,367
21/08/2019 3	3948	DUTALND	MYR	0.430	0.430	0.430	0.430	105,100	45,193
	4006	ORIENT	MYR	6.470	6.480	6.470	6.480	59,900	387,949
21/08/2019 4	4022	TADMAX	MYR	0.245	0.245	0.240	0.245	178,500	43,728
	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	508,500	63,563
	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
21/08/2019 4	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
	4065	PPB	MYR	18.780	18.820	18.760	18.800	320,000	6,014,806
21/08/2019 4	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	131,000	17,685
21/08/2019 4	4162	BAT	MYR	22.040	22.060	22.000	22.020	176,400	3,886,716
	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019 4	4197	SIME	MYR	2.110	2.120	2.080	2.090	4,352,890	9,113,626

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21/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
21/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	419734	SIME-C34	MYR	0.020	0.020	0.020	0.020	100,000	2,000
21/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
21/08/2019	419737	SIME-C37	MYR	0.060	0.060	0.055	0.060	55,000	3,151
21/08/2019	4219	BJLAND	MYR	0.210	0.230	0.210	0.225	31,628,400	6,947,854
21/08/2019	4235	LIONIND	MYR	0.455	0.455	0.450	0.455	1,330,950	603,909
21/08/2019	4243	WTK	MYR	0.500	0.505	0.500	0.505	81,000	40,755
21/08/2019	4251	IBHD	MYR	0.345	0.345	0.345	0.345	117,000	40,365
21/08/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.235	0	0
21/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.290	0	0
21/08/2019	4316	SHCHAN	MYR	0.270	0.270	0.260	0.260	14,000	3,660
21/08/2019	4324	HENGYUAN	MYR	5.100	5.150	5.010	5.150	300,400	1,526,414
21/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	4324C7	HENGYUAN-C7	MYR	0.015	0.015	0.015	0.015	50,000	750
21/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
21/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
21/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	4375	SMI	MYR	0.145	0.150	0.145	0.150	51,200	7,580
21/08/2019	4383	JTIASA	MYR	0.470	0.470	0.460	0.460	133,700	62,388
21/08/2019	4405	TCHONG	MYR	1.490	1.510	1.470	1.480	322,100	479,138
21/08/2019	4448	TASEK	MYR	5.800	5.800	5.800	5.800	2,000	11,600
21/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
21/08/2019	4456	DNEX	MYR	0.260	0.260	0.255	0.255	2,369,900	613,766
21/08/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	1,156,800	72,408
21/08/2019	4464	PHB	MYR	0.005	0.010	0.005	0.005	375,100	2,776
21/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	4502	MEDIA	MYR	0.480	0.500	0.480	0.490	2,007,100	984,330
21/08/2019	4588	UMW	MYR	5.200	5.290	5.200	5.240	301,178	1,576,859
21/08/2019		UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
21/08/2019	458818	UMW-C18	MYR	0.085	0.085	0.085	0.085	23,600	2,006
21/08/2019	458819	UMW-C19	MYR	0.115	0.120	0.110	0.120	300,100	33,512
21/08/2019	458820	UMW-C20	MYR	0.135	0.145	0.135	0.145	251,500	34,868
21/08/2019	4596	SAPRES	MYR	0.685	0.690	0.685	0.690	25,000	17,135
21/08/2019	4634	POS	MYR	1.580	1.600	1.520	1.540	2,439,492	3,807,767
21/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	463433	POS-C33	MYR	0.015	0.020	0.010	0.020	1,116,000	16,670
21/08/2019	463434	POS-C34	MYR	0.010	0.010	0.010	0.010	76,000	760
21/08/2019	463435	POS-C35	MYR	0.035	0.040	0.030	0.035	8,348,900	313,321
21/08/2019	4677	YTL COO	MYR	1.000	1.020	0.995	1.010	1,217,299	1,227,753
21/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
21/08/2019	467726	YTL-C26	MYR	0.045	0.045	0.045	0.045	120,000	5,400
21/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	101.000	0
21/08/2019	467728	YTL-C28	MYR	0.045	0.045	0.040	0.040	101,000	4,390
21/08/2019	4707	NESTLE	MYR	147.600	######	#####	148.400	74,400	11,015,110
21/08/2019	4715	GENM GENM GEO	MYR	3.060	3.150	3.040	3.100	16,988,902	52,795,511
21/08/2019	471550	GENM-C50	MYR	0.060	0.080	0.060	0.070	7,767,400	551,484
21/08/2019	471552	GENM-C52	MYR	0.085	0.105	0.085	0.100	5,228,600	509,254
21/08/2019	471553	GENM-C53	MYR	0.010	0.010	0.010	0.010	955,000	9,550
21/08/2019	471554	GENM-C54	MYR	0.025	0.030	0.025	0.030	2,981,200	88,942
21/08/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.010	0 000 000	0 510
21/08/2019	47 1000	GENM-C56	MYR	0.030	0.035	0.030	0.035	2,962,800	99,510

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21/08/2019	471557	GENM-C57	MYR	0.060	0.075	0.060	0.070	4,885,500	331,670
21/08/2019	471558	GENM-C58	MYR	0.025	0.035	0.025	0.030	4,515,000	132,180
21/08/2019	471559	GENM-C59	MYR	0.060	0.065	0.060	0.065	1,735,000	112,250
21/08/2019	471560	GENM-C60	MYR	0.070	0.080	0.070	0.075	13,712,200	1,016,656
21/08/2019	471561	GENM-C61	MYR	0.045	0.050	0.045	0.050	1,378,600	68,630
21/08/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	4723	JAKS	MYR	0.790	0.820	0.790	0.820	13,645,100	11,057,454
21/08/2019	4723WB	JAKS-WB	MYR	0.560	0.580	0.560	0.580	437,200	250,550
21/08/2019	4731	SCIENTX	MYR	8.260	8.260	8.110	8.180	728,700	5,963,634
21/08/2019	4731CF	SCIENTX-CF	MYR	0.015	0.015	0.010	0.010	200,000	2,500
21/08/2019	4758	ANCOM	MYR	0.000	0.000	0.000	0.480	0	0
21/08/2019	4847	KTB	MYR	0.095	0.100	0.095	0.100	202,000	19,195
21/08/2019	4863	TM	MYR	4.100	4.110	4.050	4.090	2,827,718	11,565,658
21/08/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.640	0	0
21/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
21/08/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.135	0	0
21/08/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.155	0	0
21/08/2019	486343	TM-C43	MYR	0.340	0.340	0.340	0.340	400	136
21/08/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.395	0	0
21/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.340	0	0
21/08/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.170	0	0
21/08/2019	486347	TM-C47	MYR	0.175	0.175	0.175	0.175	20,000	3,500
21/08/2019	486348	TM-C48	MYR	0.135	0.135	0.130	0.130	102,000	13,760
21/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
21/08/2019	486350	TM-C50	MYR	0.120	0.120	0.120	0.120	850,000	102,000
21/08/2019	486351	TM-C51	MYR	0.115	0.115	0.115	0.115	150,000	17,250
21/08/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.100	0	0
21/08/2019	486353	TM-C53	MYR	0.055	0.060	0.055	0.060	500,000	29,500
21/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.125	0	0
21/08/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.170	0	0
21/08/2019	486356	TM-C56	MYR	0.135	0.135	0.130	0.130	400	53
21/08/2019	4898	TA	MYR	0.630	0.645	0.630	0.635	1,299,500	830,671
21/08/2019	4936	MALPAC	MYR	0.770	0.770	0.770	0.770	100	77
21/08/2019	4944	NYLEX	MYR	0.610	0.610	0.605	0.605	12,200	7,431
21/08/2019	4952	AHP	MYR	0.820	0.820	0.810	0.810	24,400	19,837
21/08/2019	4995	VERSATL	MYR	0.320	0.325	0.320	0.325	350	112
21/08/2019	5000	HUMEIND	MYR	1.100	1.100	1.060	1.070	385,363	410,931
21/08/2019	5000LA	HUMEIND-LA	MYR	1.510	1.510	1.500	1.500	14,200	21,352
21/08/2019	5001	MIECO	MYR	0.330	0.330	0.310	0.310	1,877,100	595,502
21/08/2019	5005	UNISEM	MYR	2.150	2.150	2.090	2.090	20,600	43,210
21/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.990	0	0
21/08/2019	5007	CHINWEL	MYR	1.760	1.760	1.750	1.760	76,900	135,334
21/08/2019	5008	HARISON	MYR	3.640	3.640	3.630	3.640	35,900	130,666
21/08/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.160	0	0
21/08/2019	5010	TONGHER	MYR	2.620	2.630	2.550	2.600	63,400	163,791
21/08/2019	5011	MSNIAGA	MYR	1.260	1.270	1.260	1.270	5,000	6,330
21/08/2019	5012	TAANN	MYR	2.160	2.160	2.100	2.100	57,300	121,480
21/08/2019	5014	AIRPORT	MYR	8.590	8.620	8.540	8.550	2,437,600	20,934,722
21/08/2019	501410	AIRPORT-C10	MYR	0.165	0.165	0.165	0.165	60,000	9,900
21/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
21/08/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	5014C4	AIRPORT-C4	MYR	0.030	0.035	0.030	0.035	412,400	13,622
21/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
21/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
21/08/2019	5014C9	AIRPORT-C9	MYR	0.150	0.150	0.145	0.145	108,600	15,748

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21/08/2019	5015	APM	MYR	2.440	2.440	2.410	2.420	148,900	360,861
21/08/2019	5016	WARISAN	MYR	2.120	2.120	2.120	2.120	2,100	4,408
21/08/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	83,100	30,747
21/08/2019	5021	AYS	MYR	0.305	0.310	0.305	0.305	86,000	26,235
21/08/2019	5022	PAOS	MYR	0.335	0.335	0.335	0.335	6,000	2,010
21/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	5024	HUPSENG	MYR	0.900	0.905	0.895	0.900	522,567	469,378
21/08/2019	5025	NWP	MYR	0.075	0.085	0.075	0.085	12,000	910
21/08/2019	5026	MHC	MYR	0.565	0.565	0.560	0.560	40,000	22,408
21/08/2019	5027	KMLOONG	MYR	1.120	1.120	1.120	1.120	50,700	56,784
21/08/2019	5027WB	KMLOONG-WB	MYR	0.215	0.215	0.215	0.215	10,750	2,305
21/08/2019	5028	HTPADU	MYR	1.190	1.260	1.180	1.180	2,626,900	3,196,960
21/08/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.650	0	0
21/08/2019	5031	TIMECOM	MYR	9.000	9.000	8.950	8.980	112,500	1,011,210
21/08/2019	5032	BIPORT	MYR	4.150	4.150	4.060	4.070	52,700	214,835
21/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
21/08/2019	5036	EDARAN	MYR	0.500	0.500	0.470	0.480	724,300	350,904
21/08/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	4,610,000	90,500
21/08/2019	5038	KSL	MYR	0.775	0.780	0.770	0.770	209,395	161,948
21/08/2019	5040	MERIDIAN	MYR	0.115	0.115	0.085	0.090	41,085,800	3,861,275
21/08/2019	5040WA	MERIDIAN-WA	MYR	0.045	0.055	0.045	0.055	42,000	1,965
21/08/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.005	0.010	717,500	7,664
21/08/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.005	0.015	401,800	4,025
21/08/2019	5041	PBA	MYR	1.080	1.120	1.080	1.120	28,100	30,352
21/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
21/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
21/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.630	0	0
21/08/2019	5049	CVIEW	MYR	1.460	1.460	1.460	1.460	10,000	14,600
21/08/2019	5053	OSK	MYR	0.905	0.910	0.900	0.905	89,612	81,166
21/08/2019	5053WC	OSK-WC	MYR	0.030	0.030	0.025	0.025	315,885	9,465
21/08/2019	5054	TRC	MYR	0.550	0.550	0.550	0.550	18,500	10,175
21/08/2019	5056	ENGTEX	MYR	0.675	0.675	0.655	0.660	517,000	342,360
21/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	5062	HUAYANG	MYR	0.345	0.355	0.300	0.320	11,012,419	3,458,349
21/08/2019	5065	ORNA	MYR	0.920	0.925	0.910	0.920	21,500	19,780
21/08/2019	5066	NTPM	MYR	0.400	0.415	0.385	0.405	827,900	335,094
21/08/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	142,000	10,190
21/08/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	1,200	24
21/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
21/08/2019	5070	PRTASCO	MYR	0.265	0.265	0.260	0.260	83,400	21,934
21/08/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
21/08/2019	5071	COASTAL	MYR	0.000	0.000	0.000	0.930	0	0
21/08/2019	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.200	505,200	100,940
21/08/2019	5072LA	HIAPTEK-LA	MYR	0.250	0.250	0.250	0.250	20,000	5,000
21/08/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.050	0.050	0.050	50,000	2,500
21/08/2019	5073	NAIM	MYR	1.070	1.110	1.050	1.090	16,802,500	18,358,304
21/08/2019	5075	PLENITU	MYR	1.350	1.380	1.350	1.360	31,000	42,230
21/08/2019	5077	MAYBULK	MYR	0.595	0.595	0.585	0.585	92,100	54,149
21/08/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	5079	GETS	MYR	0.195	0.195	0.185	0.195	601,700	113,268
21/08/2019	5080	POHKONG	MYR	0.520	0.525	0.510	0.525	385,400	198,664
21/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.670	0	0
21/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
21/08/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.660	0	0

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21/08/2019	5085	MUDAJYA	MYR	0.275	0.275	0.270	0.270	26,913	7,388
21/08/2019	5087	MYCRON	MYR	0.270	0.270	0.270	0.270	78,000	21,060
21/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
21/08/2019	5090	MEDIAC	MYR	0.170	0.170	0.165	0.165	1,339,300	221,176
21/08/2019	5094	CSCSTEL	MYR	0.995	1.010	0.995	1.010	69,200	69,005
21/08/2019	5095	HEVEA	MYR	0.560	0.560	0.555	0.555	410,500	229,153
21/08/2019	5095WB	HEVEA-WB	MYR	0.300	0.305	0.300	0.300	35,000	10,600
21/08/2019	5098	MASTEEL	MYR	0.430	0.435	0.425	0.430	231,632	99,385
21/08/2019	5099	AIRASIA	MYR	1.860	1.860	1.810	1.820	8,255,196	15,020,811
21/08/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	509979	AIRASIAC79	MYR	0.015	0.015	0.015	0.015	200,000	3,000
21/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	509981	AIRASIAC81	MYR	0.065	0.065	0.065	0.065	850,900	55,309
21/08/2019	509982	AIRASIAC82	MYR	0.035	0.035	0.035	0.035	350,000	12,250
21/08/2019	509983	AIRASIAC83	MYR	0.070	0.070	0.070	0.070	98,000	6,860
21/08/2019	509984	AIRASIAC84	MYR	0.160	0.160	0.160	0.160	50,000	8,000
21/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.195	0	0
21/08/2019	509986	AIRASIAC86	MYR	0.105	0.105	0.105	0.105	1,200,000	126,000
21/08/2019	509987	AIRASIAC87	MYR	0.060	0.060	0.055	0.055	640,000	36,200
21/08/2019	509988	AIRASIAC88	MYR	0.060	0.060	0.060	0.060	168,000	10,080
21/08/2019	509989	AIRASIAC89	MYR	0.060	0.060	0.060	0.060	140,000	8,400
21/08/2019	509990	AIRASIAC90	MYR	0.040	0.040	0.040	0.040	75,000	3,000
21/08/2019	5100	BPPLAS	MYR	0.980	0.980	0.980	0.980	500	490
21/08/2019	5101	EVERGRN	MYR	0.285	0.285	0.280	0.280	302,633	85,057
21/08/2019	5102	GCB	MYR	3.980	4.040	3.910	3.920	1,734,101	6,911,596
21/08/2019	5102CA	GCB-CA	MYR	0.295	0.300	0.295	0.300	20,200	6,009
21/08/2019	5102CB	GCB-CB	MYR	0.135	0.135	0.130	0.130	458,000	60,040
21/08/2019	5102CC	GCB-CC	MYR	0.100	0.100	0.090	0.090	390,000	37,025
21/08/2019	5102CD	GCB-CD	MYR	0.040	0.040	0.040	0.040	50,000	2,000
21/08/2019	5102CE	GCB-CE	MYR	0.085	0.085	0.080	0.085	470,000	39,700
21/08/2019	5102CF	GCB-CF	MYR	0.130	0.145	0.125	0.125	779,000	106,441
21/08/2019	5104	CNI	MYR	0.070	0.070	0.065	0.070	1,425,700	92,707
21/08/2019	5105	CANONE	MYR	3.250	3.260	3.150	3.160	98,600	316,459
21/08/2019	5106	AXREIT	MYR	1.860	1.860	1.840	1.860	5,009,931	9,284,570
21/08/2019	5107	IQGROUP	MYR	0.900	0.900	0.900	0.900	5,000	4,500
21/08/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.380	0	0
21/08/2019	5109	YTLREIT	MYR	1.350	1.360	1.350	1.360	174,500	235,980
21/08/2019	5110	UOAREIT	MYR	0.000	0.000	0.000	1.310	0	0
21/08/2019	5111	TWRREIT	MYR	0.890	0.890	0.870	0.870	4,500	3,985
21/08/2019	5112	THPLANT	MYR	0.400	0.400	0.395	0.400	131,600	52,545
21/08/2019	5113	RSAWIT	MYR	0.160	0.160	0.155	0.160	603,000	94,305
21/08/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.090	1,081,100	97,306
21/08/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	367,100	14,890
21/08/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.500	0	0
21/08/2019	5120	AMFIRST	MYR	0.505	0.510	0.505	0.505	60,711	30,657
21/08/2019	5121	HEKTAR	MYR	1.010	1.010	1.000	1.000	130,800	131,008
21/08/2019	5123	MQREIT	MYR	1.090	1.100	1.080	1.080	120,300	131,078
21/08/2019	5125	PANTECH	MYR	0.505	0.510	0.500	0.505	322,500	162,868
21/08/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	26,000	1,820
21/08/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	10,360	1,033
21/08/2019	5126	SOP	MYR	2.100	2.100	2.100	2.100	45,700	95,970
21/08/2019	5127	ARREIT	MYR	0.820	0.825	0.810	0.810	319,500	260,630
21/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.445	0	0
21/08/2019	5130	ATRIUM	MYR	1.140	1.140	1.130	1.130	134,200	152,069
21/08/2019	5131	ZHULIAN	MYR	1.570	1.570	1.570	1.570	4,000	6,280

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21/08/2019	5132	DELEUM	MYR	0.825	0.830	0.825	0.830	13,100	10,833
21/08/2019	5133	PENERGY	MYR	0.710	0.740	0.710	0.730	200,600	146,695
21/08/2019	5134	SAB	MYR	3.800	3.800	3.800	3.800	101	385
21/08/2019	5135	SWKPLNT	MYR	1.410	1.480	1.410	1.480	1,200	1,706
21/08/2019	5136	COMPLET	MYR	0.750	0.775	0.750	0.775	21,900	16,570
21/08/2019	5138	HSPLANT	MYR	1.460	1.490	1.460	1.480	81,300	120,603
21/08/2019	5139	AEONCR	MYR	15.820	15.820	15.820	15.820	1,000	15,820
21/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019	5139LA	AEONCR-LA	MYR	1.500	1.500	1.500	1.500	4,500	6,750
21/08/2019	5140	TASCO	MYR	1.140	1.200	1.140	1.200	7,100	8,100
21/08/2019	5141	DAYANG	MYR	1.470	1.500	1.460	1.480	6,118,200	9,051,889
21/08/2019	5142	WASEONG	MYR	0.655	0.655	0.650	0.655	82,516	54,021
21/08/2019	5143	LUXCHEM	MYR	0.505	0.505	0.500	0.500	347,500	174,174
21/08/2019	5145	SEALINK	MYR	0.280	0.310	0.280	0.310	25,049,111	7,429,716
21/08/2019	5147	SAMCHEM	MYR	0.605	0.610	0.605	0.605	130,000	78,678
21/08/2019	5148	UEMS	MYR	0.710	0.710	0.700	0.705	1,701,729	1,196,652
21/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	514871	UEMS-C71	MYR	0.045	0.050	0.045	0.050	400,100	18,005
21/08/2019	5149	TAS	MYR	0.000	0.000	0.000	0.240	0	0
21/08/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019	5151	HEXTAR	MYR	0.690	0.690	0.690	0.690	100	69
21/08/2019	5152	MBL	MYR	1.160	1.160	1.140	1.160	54,600	62,936
21/08/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.380	0	0
21/08/2019	5156	XDL	MYR	0.090	0.090	0.085	0.090	2,900,100	260,634
21/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	162,000	1,620
21/08/2019	5157	SAUDEE	MYR	0.280	0.280	0.280	0.280	2,000	560
21/08/2019	5157WA	SAUDEE-WA	MYR	0.075	0.075	0.065	0.065	103,800	7,035
21/08/2019	5158	TAGB	MYR	0.240	0.245	0.240	0.240	272,300	65,377
21/08/2019		YOCB	MYR	1.030	1.050	1.030	1.050	8,100	8,483
21/08/2019	5160	HOMERIZ	MYR	0.640	0.670	0.640	0.640	2,042,500	1,329,162
21/08/2019	5160WA	HOMERIZ-WA	MYR	0.030	0.030	0.030	0.030	228,450	6,852
21/08/2019	5160WB	HOMERIZ-WB	MYR	0.240	0.250	0.230	0.235	4,770,750	1,151,942
21/08/2019	5161	JCY	MYR	0.180	0.185	0.175	0.175	420,500	75,086
21/08/2019	5162	VSTECS	MYR	1.030	1.040	1.030	1.030	12,000	12,380
21/08/2019	5163	SEB	MYR	0.400	0.410	0.400	0.410	7,000	2,820
21/08/2019	5165	HOKHENG	MYR	0.550	0.550	0.530	0.530	30,000	16,300
21/08/2019	5166	MINDA	MYR	0.100	0.100	0.095	0.100	2,765,100	264,933
21/08/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.635	0	0
21/08/2019	5168	HARTA	MYR	4.990	5.010	4.970	5.000	2,220,900	11,105,359
21/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	516822	HARTA-C22	MYR	0.020	0.020	0.020	0.020	10,000	200
21/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
21/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
21/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.085	0	0
21/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	516828	HARTA-C28	MYR	0.045	0.045	0.045	0.045	30,000	1,350
21/08/2019	516829	HARTA-C29	MYR	0.095	0.095	0.095	0.095	2,104,000	199,880
21/08/2019	516830	HARTA-C30	MYR	0.125	0.125	0.125	0.125	100,000	12,500
21/08/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
21/08/2019	5169	HOHUP	MYR	0.495	0.500	0.495	0.495	35,000	17,350
21/08/2019	5170	SCABLE	MYR	0.300	0.300	0.300	0.300	20,000	6,000

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21/08/2019	5171	KIMLUN	MYR	1.280	1.280	1.230	1.240	54,100	68,299
21/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
21/08/2019	5172	KSTAR	MYR	0.095	0.105	0.090	0.100	8,939,800	919,309
21/08/2019	5172WA	KSTAR-WA	MYR	0.020	0.030	0.020	0.025	13,982,600	342,630
21/08/2019	5173	SYSCORP	MYR	0.270	0.270	0.270	0.270	6,400	1,728
21/08/2019	5175	IVORY	MYR	0.200	0.200	0.200	0.200	100	20
21/08/2019	5176	SUNREIT	MYR	1.920	1.940	1.910	1.920	2,884,611	5,541,064
21/08/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	30,500	2,440
21/08/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	40,000	1,800
21/08/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	15,000	450
21/08/2019	5180	CMMT	MYR	1.040	1.040	1.030	1.040	130,000	135,108
21/08/2019	5181	SIGGAS	MYR	0.940	0.940	0.920	0.940	35,100	32,972
21/08/2019	5182	MCT	MYR	0.275	0.275	0.270	0.275	190,000	52,200
21/08/2019	5183	PCHEM	MYR	7.170	7.180	7.100	7.150	3,791,007	27,066,433
21/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019	518333	PCHEM-C33	MYR	0.015	0.015	0.015	0.015	100,000	1,500
21/08/2019	518334	PCHEM-C34	MYR	0.030	0.030	0.030	0.030	580,000	17,400
21/08/2019	518335	PCHEM-C35	MYR	0.025	0.025	0.025	0.025	5,000	125
21/08/2019	518336	PCHEM-C36	MYR	0.055	0.055	0.055	0.055	4,269,000	234,795
21/08/2019	518337	PCHEM-C37	MYR	0.085	0.085	0.085	0.085	20,000	1,700
21/08/2019	5184	CYPARK	MYR	1.330	1.330	1.320	1.320	453,900	599,209
21/08/2019	5185	AFFIN	MYR	1.960	1.960	1.950	1.950	99,300	194,257
21/08/2019	5186	МНВ	MYR	0.845	0.855	0.805	0.810	296,800	243,715
21/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	10,000	900
21/08/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
21/08/2019		MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	5190	BENALEC	MYR	0.160	0.160	0.160	0.160	436,300	69,808
21/08/2019	5191	TAMBUN	MYR	0.795	0.795	0.790	0.795	45,300	35,870
21/08/2019	5192	KSSC	MYR	0.480	0.480	0.480	0.480	20,000	9,600
21/08/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	20,000	200
	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	10,000	1,250
21/08/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
	5196	BJFOOD	MYR	1.570	1.570	1.520	1.560	183,700	285,599
21/08/2019	5197	FLBHD	MYR	1.110	1.110	1.050	1.070	1,845,000	1,979,266
21/08/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.520	0	0
21/08/2019	5199	HIBISCS	MYR	0.995	0.995	0.975	0.985	15,698,900	15,438,427
21/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
21/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
	5199C5	HIBISCS-C5	MYR	0.065	0.065	0.065	0.065	1,020,000	66,300
21/08/2019	5199C6	HIBISCS-C6	MYR	0.065	0.065	0.065	0.065	200,000	13,000
21/08/2019	5199C7	HIBISCS-C7	MYR	0.100	0.100	0.100	0.100	40,000	4,000
21/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.005	0	4,000
21/08/2019	5199CQ	HIBISCS-CQ	MYR	0.040	0.040	0.040	0.040	100,000	4,000
21/08/2019	5199CQ 5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.035	0	4,000
21/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
21/08/2019		HIBISCS-CW	MYR	0.025	0.025	0.025	0.025	425,000	10,625
_ 1/00/2013	3100000	1.1101000-044	IVITIX	0.020	0.020	0.020	0.020	723,000	10,020

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21/08/2019 5	199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019 5	199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019 5	199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019 5	199WC	HIBISCS-WC	MYR	0.315	0.315	0.305	0.315	4,351,100	1,339,002
21/08/2019 5	5200	UOADEV	MYR	2.000	2.000	1.990	2.000	92,600	184,994
21/08/2019 5	5202	MSM	MYR	1.480	1.500	1.460	1.480	799,100	1,181,054
21/08/2019 5	204	PRESBHD	MYR	0.495	0.510	0.485	0.485	13,696,700	6,824,763
21/08/2019 5	205	SENDAI	MYR	0.420	0.425	0.415	0.425	724,800	304,504
21/08/2019 5	207	SBCCORP	MYR	0.450	0.475	0.450	0.475	2,100	995
21/08/2019 5	208	EITA	MYR	1.430	1.430	1.400	1.400	1,000	1,409
21/08/2019 5	209	GASMSIA	MYR	2.860	2.860	2.830	2.850	190,200	542,247
21/08/2019 5	5210	ARMADA	MYR	0.225	0.225	0.215	0.220	16,512,000	3,636,292
21/08/2019 5	21051	ARMADA-C51	MYR	0.100	0.100	0.100	0.100	522,200	52,220
21/08/2019 5	21052	ARMADA-C52	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019 5	211	SUNWAY	MYR	1.590	1.610	1.590	1.600	1,135,600	1,815,160
21/08/2019 5	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.065	0	0
21/08/2019 5	211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019 5	5211WB	SUNWAY-WB	MYR	0.350	0.355	0.340	0.340	260,000	89,875
	5212	PAVREIT	MYR	1.870	1.870	1.850	1.860	1,284,200	2,389,658
	5213	SNTORIA	MYR	0.230	0.235	0.225	0.230	6,622,100	1,531,561
21/08/2019 5	5213WB	SNTORIA-WB	MYR	0.125	0.130	0.120	0.125	96,900	12,283
21/08/2019 5	216	DSONIC	MYR	0.890	0.935	0.880	0.895	36,997,900	33,633,560
	5216WA	DSONIC-WA	MYR	0.405	0.425	0.400	0.405	25,465,600	10,506,895
21/08/2019 5	5218	SAPNRG	MYR	0.275	0.280	0.275	0.280	7,394,664	2,054,634
	21875	SAPNRGC75	MYR	0.010	0.010	0.010	0.010	200,000	2,000
	21876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
	521878	SAPNRGC78	MYR	0.045	0.045	0.045	0.045	2,300,000	103,500
	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
	5218PA	SAPNRG-PA	MYR	0.310	0.310	0.310	0.310	1,200	372
21/08/2019 5		SAPNRG-WA	MYR	0.110	0.115	0.110	0.115	4,726,700	520,193
	5219	PESTECH	MYR	1.390	1.390	1.370	1.390	300,600	415,209
	5220	GLOTEC	MYR	0.370	0.380	0.360	0.380	320,200	118,808
	5220WA	GLOTEC-WA	MYR	0.050	0.055	0.050	0.055	14,251	713
	5222	FGV	MYR	1.060	1.080	1.030	1.080	6,073,401	6,384,063
	522262	FGV-C62	MYR	0.020	0.020	0.020	0.020	500,000	10,000
	22264	FGV-C64	MYR	0.000	0.000	0.000	0.185	4 004 700	0
	22267	FGV-C67	MYR	0.260	0.280	0.245	0.270	1,804,700	463,112
	522268	FGV-C68	MYR	0.000	0.000	0.000	0.040	0	0
	22269	FGV-C69 FGV-C70	MYR MYR	0.000 0.015	0.000	0.000	0.005 0.020	10,100	
	522270 522271	FGV-C71	MYR	0.015	0.020	0.000	0.020	10,100	152
	522271	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
	522273	FGV-C73	MYR	0.005	0.005	0.005	0.005	539,900	2,700
	522274	FGV-C74	MYR	0.003	0.003	0.000	0.003	0	2,700
	522274	FGV-C75	MYR	0.000	0.000	0.000	0.030	0	0
	522276	FGV-C76	MYR	0.050	0.050	0.050	0.050	119,900	5,995
	522277	FGV-C77	MYR	0.000	0.000	0.000	0.030	119,900	0,995
	522278	FGV-C78	MYR	0.050	0.055	0.050	0.055	2,389,700	121,335
	522279	FGV-C79	MYR	0.030	0.035	0.030	0.035	760,000	34,200
	522280	FGV-C80	MYR	0.120	0.120	0.120	0.120	400	48
	5223	MENTIGA	MYR	0.570	0.120	0.120	0.120	20,000	11,400
	5225	IHH	MYR	5.680	5.740	5.660	5.660	8,233,654	46,832,038
			MYR	0.000	0.000	0.000	0.105	0,200,004	
	22511	IHH-C11	IVIII	0.000					0

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21/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.065	0	0
21/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
21/08/2019	5226	GBGAQRS	MYR	1.270	1.270	1.230	1.230	1,146,900	1,432,447
21/08/2019	5226WB	GBGAQRS-WB	MYR	0.385	0.385	0.380	0.380	384,209	146,415
21/08/2019	5227	IGBREIT	MYR	2.050	2.090	2.050	2.080	2,224,574	4,622,183
21/08/2019	5228	ELKDESA	MYR	1.650	1.650	1.650	1.650	244,902	404,026
21/08/2019	5228LA	ELKDESA-LA	MYR	1.360	1.360	1.360	1.360	1,296	1,759
21/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019	5230	TUNEPRO	MYR	0.660	0.660	0.650	0.655	399,500	260,965
21/08/2019	5231	PELIKAN	MYR	0.290	0.295	0.290	0.290	31,000	9,040
21/08/2019	5232	LEONFB	MYR	0.425	0.425	0.425	0.425	23,600	10,030
21/08/2019	5235SS	KLCC	MYR	7.880	7.920	7.860	7.870	4,142,900	32,605,865
21/08/2019	5236	MATRIX	MYR	1.900	1.900	1.890	1.900	293,194	556,579
21/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
21/08/2019	5236WA	MATRIX-WA	MYR	0.065	0.065	0.065	0.065	50,006	3,250
21/08/2019	5237	MPHBCAP	MYR	1.130	1.130	1.120	1.130	94,000	105,990
21/08/2019	5238	AAX	MYR	0.205	0.205	0.195	0.195	23,229,900	4,626,469
21/08/2019	5238WA	AAX-WA	MYR	0.025	0.025	0.020	0.025	1,959,500	44,272
21/08/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	60,600	17,877
21/08/2019	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	22,200	630
21/08/2019	5242	SOLID	MYR	0.290	0.290	0.270	0.290	14,666	4,015
21/08/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	5243	VELESTO	MYR	0.300	0.305	0.300	0.300	2,408,366	723,246
21/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.115	0.120	1,289,700	148,371
21/08/2019	5245	CARING	MYR	2.260	2.300	2.250	2.300	88,900	202,919
21/08/2019	5246	WPRTS	MYR	4.010	4.060	3.990	4.020	7,048,700	28,362,864
21/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
21/08/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
21/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
21/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	5247	KAREX	MYR	0.510	0.515	0.505	0.515	1,802,800	922,762
21/08/2019	5248	BAUTO	MYR	2.460	2.480	2.450	2.450	4,764,280	11,726,473
21/08/2019	5248C2	BAUTO-C2	MYR	0.130	0.130	0.130	0.130	200,000	26,000
21/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.045	0	0
21/08/2019	5249	IOIPG	MYR	1.230	1.240	1.220	1.230	1,086,262	1,337,460
21/08/2019	5249CW	IOIPG-CW	MYR	0.080	0.080	0.080	0.080	76,300	6,104
21/08/2019	5250	SEM	MYR	1.500	1.500	1.480	1.500	155,648	231,940
21/08/2019	5252	SASBADI	MYR	0.175	0.175	0.170	0.175	243,539	41,501
21/08/2019	5253	ECONBHD	MYR	0.800	0.800	0.765	0.770	7,120,500	5,537,630
21/08/2019	5253WA	ECONBHD-WA	MYR	0.190	0.190	0.185	0.185	1,338,500	254,088
21/08/2019	5254	BPLANT	MYR	0.680	0.680	0.660	0.680	261,300	175,701
21/08/2019	5255	ICON	MYR	0.055	0.060	0.050	0.050	16,982,312	924,379
21/08/2019	5256	REACH	MYR	0.190	0.195	0.185	0.185	1,880,600	356,018
21/08/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.045	383,800	18,589
21/08/2019	5257	CARIMIN	MYR	0.875	0.895	0.870	0.880	1,840,400	1,622,705
21/08/2019	5258	BIMB	MYR	4.020	4.100	4.000	4.100	127,400	512,983
21/08/2019	5258WA	BIMB-WA	MYR	0.275	0.275	0.270	0.270	288,500	77,945
21/08/2019	5259	EATECH	MYR	0.390	0.425	0.390	0.425	1,581,400	651,752
21/08/2019	5260	OWG	MYR	0.600	0.640	0.600	0.640	3,332,900	2,084,533
21/08/2019	5260WA	OWG-WA	MYR	0.190	0.205	0.185	0.200	3,436,700	679,627
21/08/2019	5263	SUNCON	MYR	2.050	2.060	2.020	2.040	135,732	277,198
21/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0

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21/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.065	0	0
21/08/2019	5263CY	SUNCON-CY	MYR	0.085	0.085	0.085	0.085	300,000	25,500
21/08/2019	5264	MALAKOF	MYR	0.865	0.880	0.865	0.880	647,400	564,093
21/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.105	0	0
21/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	5265	DOLPHIN	MYR	0.115	0.115	0.110	0.110	39,000	4,365
21/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	5267	XINHWA	MYR	0.340	0.370	0.335	0.360	3,957,800	1,416,754
21/08/2019	5268	IKHMAS	MYR	0.205	0.205	0.200	0.205	1,748,800	357,785
21/08/2019	5269	ALSREIT	MYR	0.900	0.900	0.900	0.900	1,538	1,380
21/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
21/08/2019	5271	PECCA	MYR	1.220	1.260	1.200	1.250	5,895,400	7,301,112
21/08/2019	5272	RANHILL	MYR	1.290	1.310	1.290	1.290	268,405	349,254
21/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
21/08/2019	5272CB	RANHILL-CB	MYR	0.105	0.105	0.105	0.105	215,100	22,586
21/08/2019	5273	CHINHIN	MYR	0.795	0.800	0.780	0.790	561,800	444,977
21/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
21/08/2019	5275	MYNEWS	MYR	1.420	1.430	1.410	1.410	73,600	104,941
21/08/2019	5276	DANCO	MYR	0.530	0.530	0.505	0.510	415,200	214,610
21/08/2019	5276WA	DANCO-WA	MYR	0.270	0.270	0.260	0.260	226,800	59,583
21/08/2019	5277	FPGROUP	MYR	0.370	0.375	0.360	0.365	3,476,600	1,275,232
21/08/2019	5278	RHONEMA	MYR	0.710	0.710	0.700	0.700	59,200	41,660
21/08/2019	5279	SERBADK	MYR	4.360	4.490	4.300	4.400	7,135,700	31,436,801
21/08/2019	5279CQ	SERBADK-CQ	MYR	0.150	0.160	0.150	0.160	108,000	17,200
21/08/2019	5279CS	SERBADK-CS	MYR	0.055	0.075	0.055	0.065	775,000	49,375
21/08/2019	5279CT	SERBADK-CT	MYR	0.120	0.155	0.120	0.135	8,871,600	1,209,094
21/08/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019	5279CV	SERBADK-CV	MYR	0.125	0.125	0.120	0.120	220,000	27,450
21/08/2019	5280	KIPREIT	MYR	0.815	0.815	0.810	0.815	204,000	165,545
21/08/2019	5281	ADVCON	MYR	0.385	0.390	0.385	0.390	298,500	115,762
21/08/2019	5283	EWINT	MYR	0.630	0.630	0.620	0.625	1,217,000	758,094
21/08/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.095	0.105	309,731	30,983
21/08/2019	5284	LCTITAN	MYR	2.540	2.550	2.500	2.510	794,900	2,007,093
21/08/2019	5285	SIMEPLT	MYR	4.720	4.740	4.640	4.710	4,242,009	19,958,250
21/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
21/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
21/08/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.090	0	0
21/08/2019	5286	MI	MYR	1.580	1.600	1.560	1.590	96,800	153,248
21/08/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	5288	SIMEPROP	MYR	0.860	0.865	0.850	0.855	5,056,932	4,322,909
21/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	5288CN	SIMEPROP-CN	MYR	0.035	0.035	0.030	0.030	200,000	6,500
21/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	5289	TECHBND	MYR	0.755	0.755	0.745	0.750	133,200	100,002
21/08/2019	5291	HPMT	MYR	0.330	0.330	0.325	0.325	492,200	160,204
21/08/2019	5292	UWC	MYR	1.340	1.360	1.330	1.360	1,759,100	2,366,542
21/08/2019	5347	TENAGA	MYR	13.700	13.720	13.620	13.660	1,886,387	25,785,309
21/08/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.005	0	0

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21/08/2019	534754	TENAGA-C54	MYR	0.065	0.065	0.065	0.065	110,000	7,150
21/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
21/08/2019	534757	TENAGA-C57	MYR	0.130	0.130	0.125	0.125	10,200	1,276
21/08/2019	534758	TENAGA-C58	MYR	0.150	0.150	0.150	0.150	300,000	45,000
21/08/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.140	0	0
21/08/2019	534760	TENAGA-C60	MYR	0.120	0.125	0.120	0.120	140,400	17,348
21/08/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
21/08/2019	534763	TENAGA-C63	MYR	0.065	0.065	0.065	0.065	108,000	7,020
21/08/2019	534764	TENAGA-C64	MYR	0.120	0.120	0.120	0.120	10,000	1,200
21/08/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.170	0	0
21/08/2019	5398	GAMUDA	MYR	3.730	3.770	3.690	3.710	4,296,145	15,908,866
21/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.345	0	0
21/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.130	0	0
21/08/2019	539867	GAMUDA-C67	MYR	0.220	0.220	0.205	0.205	72,300	15,602
21/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0
21/08/2019	539869	GAMUDA-C69	MYR	0.175	0.175	0.175	0.175	246,400	43,120
21/08/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.165	0	0
21/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
21/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	539874	GAMUDA-C74	MYR	0.090	0.090	0.090	0.090	40,000	3,600
21/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.100	0	0
21/08/2019	5398WE	GAMUDA-WE	MYR	0.295	0.305	0.290	0.305	278,100	81,992
21/08/2019	5401	TROP	MYR	0.850	0.850	0.845	0.845	216,800	183,951
21/08/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	5436	PERSTIM	MYR	4.780	4.850	4.780	4.850	3,000	14,479
21/08/2019	5517	SHANG	MYR	0.000	0.000	0.000	4.850	0	0
21/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.435	0	0
21/08/2019	5568	APB	MYR	0.585	0.585	0.585	0.585	1,000	585
21/08/2019	5576	MINHO	MYR	0.250	0.250	0.250	0.250	6,262	1,562
21/08/2019	5576WC	MINHO-WC	MYR	0.035	0.050	0.035	0.050	3,231	114
21/08/2019	5584	YEELEE	MYR	2.120	2.120	2.120	2.120	2,000	4,240
21/08/2019	5592	GCE	MYR	0.000	0.000	0.000	0.430	0	0
21/08/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.700	0	0
21/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
21/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
21/08/2019	5614	ILB	MYR	0.300	0.300	0.300	0.300	59,900	17,970
21/08/2019	5622	PEB	MYR	0.820	0.820	0.820	0.820	1,000	820
21/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.185	0	0
21/08/2019	5657	PARKSON	MYR	0.210	0.210	0.205	0.205	150,389	31,214
21/08/2019	5665	SSTEEL	MYR	0.990	0.995	0.990	0.990	26,300	26,038
21/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
21/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.400	0	5 700 004
21/08/2019	5681	PETDAG CY	MYR	23.300	23.800	23.000	23.160	246,800	5,730,864
21/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.040	0 55 200	141 267
21/08/2019	5703	MUHIBAH	MYR	2.560	2.580	2.560	2.570	55,200	141,367
21/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	36 800	46.686
21/08/2019 21/08/2019	5738 5738WB	CHHB-WB	MYR MYR	1.230 0.250	1.290	1.200 0.250	1.290 0.270	36,800 160,600	46,686
21/08/2019	5738VVB	UTUSAN	MYR	0.250	0.270 0.095	0.250	0.270	1,851,040	43,162 131,004
21/08/2019	5789	LBS	MYR	0.530	0.095	0.055	0.000	523,000	277,621
- 1700/2013	3100	200	IVITIX	0.000	0.000	0.020	0.000	020,000	211,021

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.790	0	0
21/08/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	5797	CHOOBEE	MYR	1.390	1.390	1.390	1.390	5,400	7,506
21/08/2019	5819	HLBANK	MYR	17.160	17.280	16.940	16.940	258,600	4,401,946
21/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
21/08/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
21/08/2019	5835	DOLMITE	MYR	0.160	0.160	0.160	0.160	192,500	30,800
21/08/2019	5843	KPS	MYR	0.750	0.760	0.745	0.750	780,900	586,606
21/08/2019	5878	KPJ	MYR	0.885	0.885	0.875	0.880	2,181,500	1,921,951
21/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	5886	MBG	MYR	1.250	1.250	1.250	1.250	91,400	114,250
21/08/2019	5908	DKSH	MYR	2.520	2.580	2.510	2.530	71,700	180,660
21/08/2019	5916	MSC	MYR	0.815	0.820	0.815	0.820	84,800	69,466
21/08/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.175	0	0
21/08/2019	5932	BPURI	MYR	0.125	0.130	0.125	0.125	1,644,700	205,593
21/08/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.090	0	0
21/08/2019	5983	MBMR	MYR	3.910	4.080	3.910	4.000	10,764,237	43,237,369
21/08/2019	5983CI	MBMR-CI	MYR	0.365	0.390	0.360	0.370	4,071,900	1,526,332
21/08/2019	5983CJ	MBMR-CJ	MYR	0.255	0.265	0.245	0.245	9,261,200	2,360,146
21/08/2019	6009	P&O	MYR	0.975	0.980	0.975	0.980	12,899	12,614
21/08/2019	6012	MAXIS	MYR	5.450	5.500	5.450	5.460	1,379,600	7,544,505
21/08/2019	601210	MAXIS-C10	MYR	0.045	0.050	0.045	0.045	250,000	11,750
21/08/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019	601212	MAXIS-C12	MYR	0.085	0.090	0.085	0.090	129,000	11,488
21/08/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	601214	MAXIS-C14	MYR	0.100	0.105	0.100	0.105	91,600	9,497
21/08/2019	6017	SHL	MYR	2.420	2.420	2.420	2.420	100	242
21/08/2019	6025	BJMEDIA	MYR	0.100	0.100	0.100	0.100	100	10
21/08/2019	6033	PETGAS	MYR	16.200	16.280	15.800	15.820	466,300	7,442,402
21/08/2019	6033CT	PETGAS-CT	MYR	0.035	0.035	0.035	0.035	200	7
21/08/2019	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	6041	FARLIM	MYR	0.340	0.340	0.340	0.340	215,000	73,100
21/08/2019	6068	PCCS	MYR	0.510	0.540	0.510	0.520	8,098,100	4,245,139
21/08/2019	6068WA	PCCS-WA	MYR	0.220	0.235	0.220	0.225	9,488,500	2,154,370
21/08/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	0	0
21/08/2019	6084	STAR	MYR	0.590	0.590	0.580	0.590	135,300	78,587
21/08/2019	6114	MKH	MYR	1.120	1.120	1.110	1.120	96,900	108,209
21/08/2019	6139	TAKAFUL	MYR	6.070	6.070	6.020	6.060	797,400	4,822,208
21/08/2019	6139CC	TAKAFUL-CC	MYR	0.250	0.250	0.250	0.250	8,900	2,225
21/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
21/08/2019	6139CE	TAKAFUL-CE	MYR	0.140	0.145	0.140	0.140	794,800	111,297
21/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.045	0	0
21/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
21/08/2019	6173	BDB	MYR	0.350	0.350	0.350	0.350	50,000	17,500
21/08/2019	6181	MALTON	MYR	0.500	0.500	0.490	0.500	634,700	314,658
21/08/2019	6203	KHEESAN	MYR	0.200	0.285	0.195	0.260	33,590,000	8,288,394
21/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
21/08/2019	6238	HSL	MYR	1.350	1.360	1.350	1.350	22,800	30,798
21/08/2019	6254	PDZ	MYR	0.040	0.040	0.035	0.035	200,200	7,508
21/08/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	200,000	2,000
21/08/2019	6262	INNO	MYR	0.650	0.650	0.650	0.650	27,200	17,680
21/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
21/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0

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21/08/2019	6351	AMWAY	MYR	6.000	6.000	6.000	6.000	6,000	36,000
21/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.105	0	0
21/08/2019	6399	ASTRO	MYR	1.400	1.450	1.390	1.450	1,980,100	2,826,488
21/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
21/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
21/08/2019	639918	ASTRO-C18	MYR	0.130	0.130	0.125	0.125	400	51
21/08/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.900	0	0
21/08/2019	6459	MNRB	MYR	1.060	1.060	1.050	1.050	266,450	280,822
21/08/2019	6483	KENANGA	MYR	0.515	0.515	0.510	0.510	21,311	10,916
21/08/2019	6491	KFIMA	MYR	1.730	1.730	1.720	1.730	21,900	37,838
21/08/2019	6521	SURIA	MYR	1.300	1.310	1.300	1.310	11,400	14,864
21/08/2019	6548	MPCORP	MYR	0.095	0.100	0.095	0.095	90,700	8,917
21/08/2019	6556	ANNJOO	MYR	1.370	1.370	1.330	1.330	544,800	731,388
21/08/2019	6556PA	ANNJOO-PA	MYR	0.400	0.450	0.400	0.450	23,500	9,806
21/08/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.800	0	0
21/08/2019	6599	AEON	MYR	1.710	1.740	1.690	1.720	507,300	868,978
21/08/2019	6599CR	AEON-CR	MYR	0.185	0.190	0.180	0.190	84,200	15,309
21/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	6602	ВСВ	MYR	0.000	0.000	0.000	0.245	0	0
21/08/2019	6633	LHI	MYR	0.760	0.765	0.740	0.755	4,551,100	3,420,997
21/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
21/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
21/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
21/08/2019	6633CJ	LHI-CJ	MYR	0.020	0.020	0.020	0.020	100	2
21/08/2019	6633CK	LHI-CK	MYR	0.015	0.015	0.015	0.015	1,360,000	20,400
21/08/2019	6637	PNEPCB	MYR	0.540	0.555	0.540	0.550	1,561,900	860,421
21/08/2019	6645	LITRAK	MYR	4.440	4.470	4.400	4.470	41,300	183,416
21/08/2019	6718	CRESNDO	MYR	1.170	1.190	1.170	1.190	8,200	9,694
21/08/2019	6742	YTLPOWR	MYR	0.740	0.745	0.725	0.730	2,905,815	2,130,437
21/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	6742C8	YTLPOWR-C8	MYR	0.015	0.015	0.015	0.015	73,900	1,109
21/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	250,700	18,803
21/08/2019	6807	PUNCAK	MYR	0.320	0.330	0.320	0.330	82,400	26,878
21/08/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.650	0	0
21/08/2019	6874	KUB	MYR	0.360	0.360	0.350	0.350	254,250	89,089
21/08/2019	6888	AXIATA C24	MYR	4.930	4.980	4.880	4.960	4,643,801	23,024,568
21/08/2019	688834	AXIATA C36	MYR	0.000	0.000	0.000	0.290	0	0
21/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
21/08/2019	688837	AXIATA C39	MYR	0.000	0.000	0.000	0.140	0	0
21/08/2019	688838	AXIATA C30	MYR	0.000	0.000	0.000	0.195	33,000	2 200
21/08/2019 21/08/2019	688839 688840	AXIATA-C39 AXIATA-C40	MYR MYR	0.125 0.000	0.130	0.125	0.130 0.150	23,000	2,890
21/08/2019	688841	AXIATA-C40 AXIATA-C41	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	688842	AXIATA-C41	MYR	0.000	0.000	0.000	0.105	0	0
2110012013	30007Z	, JULIA OTA	141.117	0.000	0.000	0.000	0.120	U	U

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21/08/2019	688843	AXIATA-C43	MYR	0.075	0.075	0.075	0.075	400	30
21/08/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.090	0	0
21/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.535	0	0
21/08/2019	6912	PASDEC	MYR	0.370	0.370	0.370	0.370	100,000	37,000
21/08/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.490	0	0
21/08/2019	6947	DIGI	MYR	4.960	5.010	4.960	4.980	4,016,176	20,043,143
21/08/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.105	0	0
21/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
21/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
21/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.125	0	0
21/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
21/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
21/08/2019	6963	VS	MYR	1.220	1.270	1.220	1.270	16,479,360	20,507,302
21/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	696312	VS-C12	MYR	0.045	0.045	0.045	0.045	30,000	1,350
21/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
21/08/2019	696315	VS-C15	MYR	0.140	0.140	0.140	0.140	20,000	2,800
21/08/2019	696316	VS-C16	MYR	0.055	0.055	0.055	0.055	860,000	47,300
21/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
21/08/2019	696318	VS-C18	MYR	0.225	0.225	0.225	0.225	30,000	6,750
21/08/2019	696319	VS-C19	MYR	0.110	0.115	0.110	0.115	1,374,500	151,270
21/08/2019	696320	VS-C20	MYR	0.110	0.120	0.110	0.120	1,425,000	165,000
21/08/2019	696321	VS-C21	MYR	0.090	0.090	0.090	0.090	74,900	6,741
21/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0,741
21/08/2019	6971	KOBAY	MYR	1.620	1.630	1.620	1.630	51,875	84,514
21/08/2019	6998	BINTAI	MYR	0.120	0.125	0.120	0.125	26,700	3,208
21/08/2019	6998WA	BINTAI-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
21/08/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
21/08/2019		Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.655	0	0
21/08/2019	7005	BIG	MYR	0.350	0.360	0.350	0.360	60,400	21,141
21/08/2019	7006	LATITUD	MYR	3.360	3.410	3.350	3.410	27,000	90,790
21/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
21/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
21/08/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
21/08/2019	7013	HUBLINE	MYR	0.050	0.050	0.050	0.050	4,300	215
21/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	7014	YLI	MYR	0.000	0.000	0.000	0.235	0	0
21/08/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.360	0	0
21/08/2019	7017	KOMARK	MYR	0.345	0.355	0.345	0.345	3,139,793	1,092,819
21/08/2019	7017WB	KOMARK-WB	MYR	0.075	0.080	0.075	0.075	180,000	14,100
21/08/2019	7017	CME	MYR	0.000	0.000	0.000	0.040	0	0
21/08/2019	7018LA	CME-LA	MYR	0.030	0.030	0.030	0.030	100	3
21/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	311,000	31,325
21/08/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0 1,020
21/08/2019	7020	GTRONIC	MYR	1.720	1.730	1.700	1.730	197,400	337,741
21/08/2019	7022C1	GTRONIC-C1	MYR	0.080	0.080	0.080	0.080	20,300	1,624
21/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	20,300	0
21/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
21/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
230.2010				2.000	2.000	2.000		J	

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21/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
21/08/2019	7028	ZECON	MYR	0.365	0.380	0.360	0.380	1,060,300	395,042
21/08/2019	7029	MASTER	MYR	1.110	1.110	1.090	1.100	349,200	382,954
21/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
21/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.030	0	0
21/08/2019	7034	TGUAN	MYR	2.420	2.430	2.400	2.400	47,400	114,639
21/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
21/08/2019	7034WA	TGUAN-WA	MYR	0.890	0.910	0.885	0.900	60,500	54,440
21/08/2019	7035	CCK	MYR	0.480	0.505	0.480	0.500	1,942,800	967,683
21/08/2019	7035WA	CCK-WA	MYR	0.090	0.095	0.085	0.095	578,600	54,680
21/08/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	4,953,101	210,744
21/08/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	201,000	3,020
21/08/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	804,100	15,827
21/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.120	0	0
21/08/2019	7045	SCOMIES	MYR	0.085	0.090	0.080	0.090	1,465,100	124,884
21/08/2019	7047	FAJAR	MYR	0.360	0.370	0.350	0.355	821,800	292,061
21/08/2019	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
21/08/2019	7050	WONG	MYR	0.000	0.000	0.000	0.485	0	0
21/08/2019	7052	PADINI	MYR	3.280	3.310	3.280	3.290	173,400	570,898
21/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
21/08/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
21/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.135	0	0
21/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
21/08/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.500	0	0
21/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
21/08/2019	7066	YONGTAI	MYR	0.260	0.260	0.250	0.250	1,598,900	405,194
21/08/2019	7066PA	YONGTAI-PA	MYR	0.200	0.200	0.195	0.195	51,000	10,195
21/08/2019	7066WA	YONGTAI-WA	MYR	0.055	0.060	0.050	0.050	446,800	23,714
21/08/2019	7070	VIZIONE	MYR	0.885	0.890	0.875	0.885	1,130,528	994,452
21/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
21/08/2019	7070WC	VIZIONE-WC	MYR	0.395	0.395	0.390	0.390	47,500	18,698
21/08/2019	7071	OCR	MYR	0.255	0.255	0.240	0.240	879,700	217,270
21/08/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	20,000	400
21/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
21/08/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	32,600	1,956
21/08/2019	7073	SEACERA	MYR	0.190	0.195	0.185	0.195	1,606,300	304,808
21/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	9,400	235
21/08/2019	7076	CBIP	MYR	0.915	0.920	0.915	0.920	95,000	86,954
21/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	7077	GSB	MYR	0.205	0.205	0.200	0.205	1,841,800	370,510
21/08/2019	7078	AZRB	MYR	0.410	0.425	0.405	0.405	2,287,850	949,942
21/08/2019	7078WA	AZRB-WA	MYR	0.200	0.200	0.195	0.195	45,600	9,092
21/08/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	151,000	7,600
21/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
21/08/2019	7080	PERMAJU	MYR	0.640	0.645	0.635	0.640	2,422,000	1,549,941
21/08/2019	7081	PHARMA	MYR	2.540	2.630	2.540	2.600	200,300	519,543
21/08/2019	7082	SYF	MYR	0.000	0.000	0.000	0.200	0	0
21/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.020	0	0
21/08/2019	7084	QL	MYR	6.780	6.790	6.720	6.720	2,379,000	16,117,789
21/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0

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21/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	7085	LTKM	MYR	1.350	1.350	1.340	1.350	1,823,700	2,461,975
21/08/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.085	0	2, 10 1,0 1
21/08/2019	7087	MAGNI	MYR	5.080	5.100	5.040	5.080	262,400	1,330,693
21/08/2019	7088	POHUAT	MYR	1.460	1.470	1.460	1.470	25,300	36,968
21/08/2019	7088WB	POHUAT-WB	MYR	0.440	0.475	0.440	0.475	10,500	4,970
21/08/2019	7089	LIIHEN	MYR	2.900	2.900	2.900	2.900	81,400	236,060
21/08/2019	7090	AHEALTH	MYR	2.020	2.030	2.000	2.030	10,800	21,820
21/08/2019	7091	UNIMECH	MYR	1.400	1.440	1.370	1.370	602,300	845,010
21/08/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
21/08/2019	7095	PIE	MYR	1.160	1.160	1.150	1.160	175,200	202,842
21/08/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	5,000	550
21/08/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.045	0.050	1,065,000	50,215
21/08/2019	7097	TAWIN	MYR	0.130	0.135	0.125	0.125	6,670,700	860,458
21/08/2019	7097PA	TAWIN-PA	MYR	0.050	0.055	0.045	0.045	7,015,800	350,839
21/08/2019	7097WA	TAWIN-WA	MYR	0.050	0.055	0.045	0.050	5,884,866	276,027
21/08/2019	7099	ATTA	MYR	0.485	0.485	0.485	0.485	100	49
21/08/2019	7099LA	ATTA-LA	MYR	0.055	0.055	0.055	0.055	138,600	7,623
21/08/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	7099WB	ATTA-WB	MYR	0.065	0.065	0.065	0.065	1,451	92
21/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
21/08/2019	7100	UCHITEC	MYR	2.790	2.800	2.780	2.790	199,500	556,497
21/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
21/08/2019	7103	SPRITZER	MYR	2.220	2.260	2.210	2.260	4,866	10,751
21/08/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	60,000	74,500
21/08/2019	7105WA	HCK-WA	MYR	0.235	0.245	0.235	0.245	28,600	6,839
21/08/2019	7106	SUPERMX	MYR	1.540	1.540	1.500	1.520	4,181,900	6,355,471
21/08/2019	710659	SUPERMX-C59	MYR	0.015	0.015	0.010	0.010	1,180,000	14,300
21/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
21/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
21/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.035	0	0
21/08/2019	710667	SUPERMX-C67	MYR	0.040	0.040	0.040	0.040	57,800	2,312
21/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	710669	SUPERMX-C69	MYR	0.105	0.105	0.100	0.105	30,400	3,191
21/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	710671	SUPERMX-C71	MYR	0.045	0.045	0.045	0.045	50,000	2,250
21/08/2019	710672	SUPERMX-C72	MYR	0.075	0.075	0.075	0.075	40,000	3,000
21/08/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.060	0	0
21/08/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	7107	OFI	MYR	0.000	0.000	0.000	0.750	0	0
21/08/2019	7108	PERDANA	MYR	0.335	0.345	0.330	0.335	5,067,652	1,704,630
21/08/2019	7113	TOPGLOV	MYR	4.500	4.540	4.480	4.500	1,630,700	7,347,799
21/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	711348	TOPGLOV-C48	MYR	0.010	0.015	0.010	0.015	828,000	8,285
21/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
21/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
21/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
21/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0

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21/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	711359	TOPGLOV-C59	MYR	0.135	0.135	0.135	0.135	550,000	74,250
21/08/2019	711360	TOPGLOV-C60	MYR	0.110	0.115	0.110	0.115	1,000,000	112,500
21/08/2019	711361	TOPGLOV-C61	MYR	0.120	0.120	0.120	0.120	170,000	20,400
21/08/2019	7114	DNONCE	MYR	0.370	0.370	0.370	0.370	10,000	3,700
21/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
21/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
21/08/2019	7117	CJCEN	MYR	0.400	0.425	0.400	0.400	45,800	18,323
21/08/2019	7119	DEGEM	MYR	0.935	0.935	0.935	0.935	3,600	3,366
21/08/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.390	0	0
21/08/2019	7121	XIANLNG	MYR	0.390	0.405	0.390	0.405	50,000	19,820
21/08/2019	7123	PWORTH	MYR	0.060	0.060	0.055	0.060	9,486,700	556,952
21/08/2019	7126	LONBISC	MYR	0.125	0.145	0.125	0.140	9,614,500	1,312,541
21/08/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	203,500	1,018
21/08/2019	7128	CAMRES	MYR	0.230	0.230	0.220	0.220	5,200	1,194
21/08/2019	7129	ASIAFLE	MYR	2.400	2.400	2.370	2.380	34,900	83,620
21/08/2019	7130	KPOWER	MYR	0.820	0.830	0.800	0.800	106,000	85,970
21/08/2019	7131	ACME	MYR	0.000	0.000	0.000	0.245	0	0
21/08/2019	7132	SMISCOR	MYR	0.400	0.420	0.400	0.420	5,500	2,210
21/08/2019	7133	ULICORP	MYR	0.475	0.485	0.475	0.485	32,800	15,808
21/08/2019	7134	PWF	MYR	0.765	0.795	0.765	0.795	21,000	16,380
21/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
21/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
21/08/2019	7139	NICE	MYR	0.055	0.060	0.055	0.055	490,000	26,965
21/08/2019	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	500,000	15,000
21/08/2019	7140	OKA	MYR	0.635	0.635	0.630	0.630	62,000	39,260
21/08/2019	7145	PSIPTEK	MYR	0.150	0.150	0.150	0.150	655,000	98,250
21/08/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.055	0.045	0.045	400,400	20,020
21/08/2019	7146	AEM	MYR	0.000	0.000	0.000	0.090	0	0
21/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	7148	DPHARMA	MYR	1.340	1.370	1.330	1.360	517,394	698,517
21/08/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
21/08/2019	7152	JAYCORP	MYR	0.955	0.955	0.955	0.955	7,000	6,685
21/08/2019	7153	KOSSAN	MYR	4.180	4.190	4.150	4.180	728,900	3,041,176
21/08/2019	7153C1	KOSSAN-C1	MYR	0.055	0.055	0.055	0.055	50,000	2,750
21/08/2019	7153CZ	KOSSAN-CZ	MYR	0.075	0.075	0.075	0.075	200,000	15,000
21/08/2019	7154	CAELY	MYR	0.350	0.360	0.350	0.360	46,700	16,628
21/08/2019	7154WA	CAELY-WA	MYR	0.175	0.175	0.175	0.175	65,900	11,533
21/08/2019	7155	SKPRES	MYR	1.150	1.160	1.150	1.160	605,000	701,695
21/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.030	0	0
21/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
21/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.415	0	0
21/08/2019	7158	SCOMI	MYR	0.090	0.090	0.080	0.090	4,128,000	351,856
21/08/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.030	271,700	8,681
21/08/2019	7160	PENTA	MYR	3.710	3.720	3.640	3.690	2,377,480	8,747,499
21/08/2019	7160CA	PENTA-CA	MYR	0.320	0.320	0.320	0.320	50,000	16,000
21/08/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.285	0	0
21/08/2019	7160CC	PENTA-CC	MYR	0.225	0.225	0.220	0.220	40,900	9,028
21/08/2019	7160CD	PENTA-CD	MYR	0.150	0.150	0.150	0.150	5,000	750
21/08/2019	7160CE	PENTA-CE	MYR	0.185	0.190	0.185	0.185	522,100	96,689
21/08/2019	7161	KERJAYA	MYR	1.410	1.420	1.410	1.410	62,400	88,074
21/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.035	0	0
21/08/2019	7161WB	KERJAYA-WB	MYR	0.300	0.305	0.300	0.305	39,900	12,020
21/08/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.650	0	0

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21/08/2019	7163	PJBUMI	MYR	0.275	0.275	0.275	0.275	4,000	1,100
21/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	7164	KNM	MYR	0.370	0.380	0.360	0.375	32,881,100	12,221,341
21/08/2019	7164WB	KNM-WB	MYR	0.170	0.185	0.160	0.170	27,482,200	4,747,984
21/08/2019	7165	DWL	MYR	0.485	0.495	0.485	0.485	701,500	342,980
21/08/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.175	0	0
21/08/2019	7165WA	DWL-WA	MYR	0.195	0.205	0.195	0.205	275,000	55,162
21/08/2019	7167	JOHOTIN	MYR	1.420	1.430	1.390	1.410	234,000	329,557
21/08/2019	7168	PRG	MYR	0.580	0.585	0.580	0.585	59,400	34,747
21/08/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
21/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
21/08/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.130	0	0
21/08/2019	7172	PMBTECH	MYR	3.200	3.270	3.200	3.270	12,500	40,035
21/08/2019	7172LA	PMBTECH-LA	MYR	3.130	3.130	3.130	3.130	2,000	6,260
21/08/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.320	0	0
21/08/2019	7173	TOYOINK	MYR	0.705	0.725	0.705	0.725	39,200	27,959
21/08/2019	7173WB	TOYOINK-WB	MYR	0.100	0.100	0.100	0.100	1,069,900	106,990
21/08/2019	7174	CAB	MYR	0.475	0.475	0.465	0.475	90,100	42,056
21/08/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.280	0	0
21/08/2019	7176	TPC	MYR	0.370	0.370	0.370	0.370	20,000	7,400
21/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.155	0	0
21/08/2019	7178	YSPSAH	MYR	2.400	2.400	2.380	2.380	9,000	21,443
21/08/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	140,000	3,550
21/08/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/08/2019	7180	SERNKOU	MYR	0.540	0.560	0.540	0.560	24,000	13,325
21/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.270	0	0
21/08/2019	7181	ARBB	MYR	0.375	0.380	0.370	0.370	7,629,300	2,846,867
21/08/2019	7181PA	ARBB-PA	MYR	0.170	0.170	0.165	0.170	1,578,700	266,834
21/08/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
21/08/2019	7183	IRETEX	MYR	0.090	0.095	0.090	0.095	257,300	24,443
21/08/2019	7184	G3	MYR	2.160	2.490	2.150	2.390	888,800	2,094,351
21/08/2019	7184WA	G3-WA	MYR	2.030	2.290	2.030	2.290	18,500	40,547
21/08/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.700	0	0
21/08/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.070	0.075	146,700	10,968
21/08/2019	7187	CHGP	MYR	0.290	0.295	0.290	0.295	145,000	42,175
21/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.125	0	0
21/08/2019	7188	ВТМ	MYR	0.105	0.105	0.105	0.105	129,000	13,545
21/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/08/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.450	0	0
21/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
21/08/2019	7191	ADVENTA	MYR	0.530	0.530	0.500	0.505	100,700	50,621
21/08/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.185	0	0
21/08/2019	7195	COMCORP	MYR	0.075	0.075	0.070	0.070	8,300	621
21/08/2019	7197	GESHEN	MYR	0.500	0.500	0.490	0.490	10,000	4,950
21/08/2019	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0
21/08/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
21/08/2019	7200	TEKSENG	MYR	0.255	0.265	0.250	0.265	45,000	11,480
21/08/2019	7200WA	TEKSENG-WA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
21/08/2019	7201	PICORP	MYR	0.125	0.135	0.125	0.125	2,900,400	376,500
21/08/2019	7202	CSCENIC	MYR	1.040	1.040	1.030	1.030	3,000	3,105
21/08/2019	7203	WANGZNG	MYR	0.995	1.000	0.990	0.990	52,900	52,472
21/08/2019	7204	D&O	MYR	0.565	0.565	0.545	0.550	801,300	445,209
21/08/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.960	0	0
21/08/2019	7206	THHEAVY	MYR	0.060	0.060	0.055	0.060	1,682,600	100,946

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21/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
21/08/2019	7207	SUCCESS	MYR	0.900	0.900	0.855	0.865	26,100	22,483
21/08/2019	7208	EURO	MYR	0.085	0.085	0.085	0.085	4,100	349
21/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
21/08/2019	7210	FREIGHT	MYR	0.590	0.590	0.570	0.575	194,000	112,630
21/08/2019	7211	TAFI	MYR	0.240	0.240	0.240	0.240	1,000	240
21/08/2019	7212	DESTINI	MYR	0.235	0.240	0.235	0.235	564,600	134,082
21/08/2019	7214	ARANK	MYR	0.495	0.505	0.495	0.505	98,001	49,095
21/08/2019	7215	NIHSIN	MYR	0.150	0.155	0.150	0.155	11,833	1,775
21/08/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.050	0.050	116,216	5,810
21/08/2019	7216	KAWAN	MYR	1.270	1.270	1.250	1.250	86,500	108,915
21/08/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
21/08/2019	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	2,900	1,450
21/08/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	322,000	16,100
21/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.275	0	0
21/08/2019	7222	IMASPRO	MYR	2.190	2.200	2.180	2.190	693,400	1,517,524
21/08/2019	7223	JADI	MYR	0.060	0.060	0.050	0.060	18,088,100	982,514
21/08/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	115,000	6,180
21/08/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	2,000	60
21/08/2019	7226	WATTA	MYR	0.485	0.485	0.485	0.485	5,700	2,765
21/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.955	0	0
21/08/2019	7228	T7GLOBAL	MYR	0.470	0.485	0.470	0.470	458,200	217,146
21/08/2019	7229	FAVCO	MYR	2.750	2.780	2.750	2.770	244,400	674,437
21/08/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.470	0	0
21/08/2019	7231	WELLCAL	MYR	1.150	1.160	1.150	1.150	40,600	46,724
21/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.285	0	0
21/08/2019	7233	DUFU	MYR	2.120	2.220	2.120	2.190	3,381,971	7,369,418
21/08/2019	7234	MESB	MYR	0.310	0.315	0.300	0.300	70,000	21,592
21/08/2019	7234WA	MESB-WA	MYR	0.125	0.130	0.110	0.110	24,500	3,045
21/08/2019	7235	SUPERLN	MYR	0.770	0.775	0.765	0.770	212,600	163,678
21/08/2019	7237	PWROOT	MYR	1.910	1.980	1.780	1.950	1,237,200	2,399,867
21/08/2019	7237WA	PWROOT-WA	MYR	0.690	0.740	0.690	0.725	413,678	301,303
21/08/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	20,000	3,000
21/08/2019	7240	VERTICE	MYR	0.885	0.885	0.860	0.885	28,000	24,755
21/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
21/08/2019	7241	NGGB	MYR	0.400	0.400	0.390	0.390	214,300	84,377
21/08/2019	7241WA	NGGB-WA	MYR	0.135	0.135	0.135	0.135	85,700	11,570
21/08/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.025	20,839,600	526,375
21/08/2019	7245	WZSATU	MYR	0.210	0.230	0.210	0.220	2,655,100	577,761
21/08/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.105	0.105	475,000	52,210
21/08/2019	7246	SIGN	MYR	0.475	0.475	0.460	0.460	33,000	15,330
21/08/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/08/2019	7247	SCGM	MYR	0.775	0.800	0.775	0.800	28,100	22,110
21/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/08/2019	7248	SLP	MYR	1.300	1.300	1.300	1.300	2,000	2,600
21/08/2019	7249	EWEIN	MYR	0.655	0.665	0.650	0.660	242,000	159,723
21/08/2019	7250	UZMA	MYR	0.680	0.680	0.660	0.660	1,742,700	1,161,141
21/08/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.035	7,721,900	254,473
21/08/2019	7252	TEOSENG	MYR	1.070	1.070	1.060	1.060	445,300	474,105
21/08/2019	7252WA	TEOSENG-WA	MYR	0.140	0.150	0.140	0.150	12,300	1,723
21/08/2019	7253	HANDAL	MYR	0.360	0.370	0.345	0.370	154,800	55,629
21/08/2019	7277	DIALOG	MYR	3.510	3.510	3.450	3.470	9,240,796	32,222,912
21/08/2019	727742	DIALOG-C42	MYR	0.045	0.045	0.040	0.040	400,000	17,000
21/08/2019	727743	DIALOG-C43	MYR	0.035	0.035	0.035	0.035	200,000	7,000
21/08/2019	/2/744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0

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21/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	727746	DIALOG-C46	MYR	0.145	0.145	0.140	0.140	596,700	86,023
21/08/2019	727747	DIALOG-C47	MYR	0.175	0.175	0.170	0.170	7,400	1,285
21/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	727749	DIALOG-C49	MYR	0.085	0.085	0.085	0.085	2,639,600	224,366
21/08/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	727751	DIALOG-C51	MYR	0.070	0.070	0.070	0.070	200	14
21/08/2019	7285	TOMYPAK	MYR	0.485	0.490	0.480	0.480	298,000	143,725
21/08/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
21/08/2019	7293	YINSON	MYR	6.760	6.790	6.750	6.780	741,400	5,020,715
21/08/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.180	0	0
21/08/2019	7293C2	YINSON-C2	MYR	0.110	0.110	0.105	0.105	10,400	1,143
21/08/2019	7293C3	YINSON-C3	MYR	0.105	0.105	0.105	0.105	200,000	21,000
21/08/2019	7293C4	YINSON-C4	MYR	0.150	0.150	0.145	0.150	640,000	95,000
21/08/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.125	0	0
21/08/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.480	0	0
21/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
21/08/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.360	0	0
21/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
21/08/2019	7315	AHB	MYR	0.135	0.135	0.130	0.130	51,700	6,926
21/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	7323	KEN	MYR	0.600	0.600	0.580	0.580	18,000	10,680
21/08/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.300	0	0
21/08/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
21/08/2019	7412	SHH	MYR	0.460	0.460	0.460	0.460	9,500	4,370
21/08/2019	7439	TECGUAN	MYR	1.010	1.010	1.000	1.000	44,000	44,082
21/08/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.140	451,000	60,890
21/08/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/08/2019	7498	RALCO	MYR	0.220	0.220	0.215	0.215	16,000	3,519
21/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
21/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
21/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
21/08/2019	7579	AWC	MYR	0.710	0.715	0.670	0.680	4,713,500	3,268,663
21/08/2019	7579WA	AWC-WA	MYR	0.235	0.235	0.195	0.200	369,800	78,743
21/08/2019	7595	MGB	MYR	0.670	0.680	0.650	0.670	25,000	16,511
21/08/2019	7595WA	MGB-WA	MYR	0.155	0.155	0.150	0.150	21,600	3,265
21/08/2019	7609	AJIYA	MYR	0.435	0.435	0.435	0.435	73,100	31,799
21/08/2019	7609WA	AJIYA-WA	MYR	0.075	0.080	0.065	0.080	276,500	19,964
21/08/2019	7617	MAGNA	MYR	1.240	1.250	1.170	1.250	111,200	134,300
21/08/2019	7617WB	MAGNA-WB	MYR	0.280	0.285	0.280	0.285	58,000	16,255
21/08/2019	7668	HAIO	MYR	2.140	2.140	2.120	2.140	84,500	180,056
21/08/2019	7676	GUNUNG	MYR	0.290	0.290	0.275	0.290	11,700	3,238
21/08/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
21/08/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.495	0	0
21/08/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	1,000	2,200
21/08/2019	7765	RAPID	MYR	5.680	5.680	5.600	5.600	155,500	877,176
21/08/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.360	0	0
21/08/2019	7803	RUBEREX	MYR	0.470	0.475	0.470	0.470	82,366	38,836
21/08/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.725	0	0
21/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
21/08/2019	7889	THRIVEN	MYR	0.195	0.195	0.195	0.195	105,000	20,475
21/08/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
21/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0

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21/08/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.425	0	0
21/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
21/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.520	0	0
21/08/2019	8079	LEESK	MYR	0.720	0.720	0.710	0.720	10,000	7,198
21/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
21/08/2019	8125	DAIBOCI	MYR	1.750	1.770	1.740	1.770	7,300	12,812
21/08/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.260	0	0
21/08/2019	8133	BHIC	MYR	1.210	1.290	1.210	1.290	1,300	1,597
21/08/2019	8141	MJPERAK	MYR	0.205	0.205	0.190	0.190	9,800	1,864
21/08/2019	8176	ATAIMS	MYR	1.390	1.390	1.390	1.390	55,700	77,423
21/08/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.730	0	0
21/08/2019	8206	ECOWLD	MYR	0.720	0.725	0.715	0.720	3,770,100	2,716,556
21/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
21/08/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.030	0	0
21/08/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.135	0.150	428,000	61,280
21/08/2019	8273	PPHB	MYR	0.565	0.595	0.565	0.590	40,200	23,280
21/08/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
21/08/2019	8311	PESONA	MYR	0.225	0.225	0.220	0.220	497,500	110,075
21/08/2019	8311WC	PESONA-WC	MYR	0.025	0.025	0.025	0.025	115,500	2,888
21/08/2019	8338	DATAPRP	MYR	0.175	0.180	0.175	0.180	201,000	35,180
21/08/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.410	0	0
21/08/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
21/08/2019	8397	TNLOGIS	MYR	0.500	0.525	0.500	0.525	630,200	325,502
21/08/2019	8419	PANSAR	MYR	0.445	0.450	0.445	0.445	1,203,100	535,418
21/08/2019	8419WA	PANSAR-WA	MYR	0.195	0.210	0.195	0.210	23,600	4,907
21/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
21/08/2019	8443	HIL	MYR	0.500	0.510	0.500	0.510	11,600	5,866
21/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.220	0	0
21/08/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.295	0	0
21/08/2019	8486	LIONFIB	MYR	0.395	0.395	0.395	0.395	2,000	790
21/08/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.640	0	0
		LBICAP-WB	MYR	0.145	0.145		0.145	3,000	435
21/08/2019	8524	TALIWRK	MYR	0.910	0.910	0.905	0.905	94,700	86,078
21/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.215	0	0
21/08/2019	8567	SALCON	MYR	0.235	0.240	0.230	0.235	2,526,500	594,020
21/08/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
21/08/2019	8583	MAHSING	MYR	0.885	0.885	0.875	0.880	1,141,600	1,002,827
21/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
21/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	175,600	1,756
21/08/2019	8591	CRESBLD	MYR	1.030	1.030	1.010	1.020	114,800	117,011
21/08/2019	8605	FIHB	MYR	0.365	0.385	0.365	0.385	6,400	2,338
21/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
21/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.370	0	0
21/08/2019	8621	LPI	MYR	15.560	15.620	15.560	15.600	10,200	159,034
21/08/2019	8648	JASKITA	MYR	0.110	0.110	0.105	0.105	30,200	3,172
21/08/2019	8664	SPSETIA O44	MYR	1.670	1.690	1.660	1.660	1,773,256	2,960,661
21/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	866419	SPSETIA-C19	MYR	0.015	0.015	0.015	0.015	100,000	1,500
21/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0

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21/08/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
21/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	0	0
21/08/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.530	0	0
21/08/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.200	0	0
21/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
21/08/2019	8761	BREM	MYR	0.765	0.765	0.765	0.765	30,000	22,950
21/08/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.510	0	0
21/08/2019	8869	PMETAL	MYR	4.750	4.810	4.750	4.790	972,849	4,657,365
21/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
21/08/2019	886924	PMETAL-C24	MYR	0.020	0.020	0.020	0.020	3,000	60
21/08/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.130	0	0
21/08/2019	886926	PMETAL-C26	MYR	0.080	0.080	0.080	0.080	10,000	800
21/08/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.125	0	0
21/08/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
21/08/2019	886929	PMETAL-C29	MYR	0.060	0.060	0.060	0.060	65,000	3,900
21/08/2019	886930	PMETAL-C30	MYR	0.160	0.160	0.160	0.160	149,800	23,968
21/08/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.190	0	0
21/08/2019	8877	EKOVEST	MYR	0.810	0.815	0.805	0.810	9,437,200	7,624,564
21/08/2019	8877C1	EKOVEST-C1	MYR	0.120	0.120	0.120	0.120	1,410,000	169,200
21/08/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	8877CU	EKOVEST-CU	MYR	0.055	0.055	0.055	0.055	180,000	9,900
21/08/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.110	0	0
21/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
21/08/2019	8877CX	EKOVEST-CX	MYR	0.100	0.105	0.100	0.100	910,100	91,260
21/08/2019	8877CY	EKOVEST-CY	MYR	0.105	0.105	0.105	0.105	486,800	51,114
21/08/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	8885	AVI	MYR	0.145	0.145	0.140	0.140	280,000	39,450
21/08/2019	8893	MKLAND	MYR	0.180	0.180	0.175	0.175	438,200	78,636
21/08/2019	8907	EG	MYR	0.370	0.370	0.365	0.365	14,600	5,379
21/08/2019	8907PA	EG-PA	MYR	0.370	0.370	0.370	0.370	14,000	5,180
21/08/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	90,800	6,356
21/08/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.330	0	0
21/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/08/2019	8931	JERASIA	MYR	0.350	0.350	0.345	0.345	13,000	4,535
21/08/2019	8966	PRLEXUS	MYR	0.450	0.450	0.450	0.450	17,500	7,875
21/08/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.060	0	0
21/08/2019	8982	CEPAT	MYR	0.535	0.545	0.530	0.545	43,200	23,053
21/08/2019	9008	OMESTI	MYR	0.400	0.410	0.400	0.410	160,600	64,558
21/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
21/08/2019	9059	TSH	MYR	0.890	0.900	0.880	0.900	223,100	198,157
21/08/2019	9075	THETA	MYR	0.470	0.475	0.465	0.470	47,350	22,316
21/08/2019	9083	JETSON	MYR	0.140	0.140	0.130	0.140	74,000	10,240
21/08/2019	9091	EMICO	MYR	0.160	0.165	0.160	0.165	128,500	21,193
21/08/2019	9113	SANBUMI	MYR	0.295	0.295	0.280	0.290	4,323,800	1,233,199
21/08/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
21/08/2019	9148	ADVPKG	MYR	1.900	1.900	1.900	1.900	100	190
21/08/2019	9172	FPI	MYR	1.650	1.650	1.640	1.650	5,600	9,190
21/08/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
21/08/2019	9237	SCIB	MYR	1.190	1.270	1.190	1.200	1,119,600	1,384,205
21/08/2019	9261	GADANG	MYR	0.725	0.730	0.720	0.730	960,100	697,940
21/08/2019	9261WB	GADANG-WB	MYR	0.225	0.230	0.220	0.230	1,675,200	377,813
21/08/2019	9288	BONIA	MYR	0.270	0.275	0.270	0.270	277,000	75,300
21/08/2019	9296	RCECAP	MYR	1.600	1.620	1.600	1.600	300,125	481,698
21/08/2019	9318	FITTERS	MYR	0.400	0.400	0.395	0.395	862,000	341,440
21/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	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)
21/08/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	5,000	2,425
21/08/2019	9334	KESM	MYR	7.040	7.040	6.990	6.990	11,600	81,244
21/08/2019	9342	ANZO	MYR	0.030	0.030	0.030	0.030	340,000	10,200
21/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
21/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
21/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/08/2019	9385	LAYHONG	MYR	0.395	0.395	0.385	0.390	653,200	254,652
21/08/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.145	0.155	249,000	37,210
21/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
21/08/2019	9407	PARAGON	MYR	0.350	0.350	0.350	0.350	4,500	1,575
21/08/2019	9423	CWG	MYR	0.000	0.000	0.000	0.455	0	0
21/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
21/08/2019	9466	KKB	MYR	1.460	1.500	1.430	1.500	1,087,200	1,610,254
21/08/2019	9474	BRAHIMS	MYR	0.165	0.170	0.155	0.160	6,852,800	1,111,394
21/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
21/08/2019	9571	MITRA	MYR	0.300	0.300	0.290	0.290	842,800	247,491
21/08/2019	9571WD	MITRA-WD	MYR	0.020	0.030	0.020	0.030	236,558	6,825
21/08/2019	9571WE	MITRA-WE	MYR	0.080	0.085	0.080	0.085	30,000	2,488
21/08/2019	9598	PTARAS	MYR	2.720	2.760	2.720	2.760	56,200	154,385
21/08/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	2,500	200
21/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	90,000	2,700
21/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
21/08/2019	9679	WCT	MYR	1.040	1.050	1.040	1.050	505,086	527,474
21/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.130	0	0
21/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.100	0	0
21/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
21/08/2019	9679WE	WCT-WE	MYR	0.085	0.095	0.085	0.095	1,566,921	140,631
21/08/2019	9687	IDEAL	MYR	1.240	1.240	1.230	1.230	2,800	3,454
21/08/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.370	0	0
21/08/2019	9695	PLS	MYR	0.830	0.830	0.830	0.830	5,100	4,233
21/08/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
21/08/2019	9741	ROHAS	MYR	0.560	0.560	0.545	0.555	305,200	168,546
21/08/2019	9776	SMCAP	MYR	0.145	0.145	0.145	0.145	30,000	4,350
21/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.060	0	0
21/08/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	100,571	63,355
21/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.210	0	0
21/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
21/08/2019	9822	SAM	MYR	7.870	7.920	7.860	7.920	14,100	110,997
21/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
21/08/2019	9873	PRESTAR	MYR	0.460	0.460	0.445	0.445	93,900	42,781
21/08/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
	9938	BRIGHT	MYR	0.190	0.190	0.190	0.190	10,000	1,900
21/08/2019	9946	REX	MYR	0.330	0.330	0.320	0.330	270,000	88,050
21/08/2019	9954	RGTBHD	MYR	0.155	0.160	0.155	0.155	195,600	30,543
21/08/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.080	0	0
21/08/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.300	0	0
21/08/2019	9997	PENSONI	MYR	0.385	0.385	0.385	0.385	5,600	2,156
	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0