

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	182,331	74	44	50	47	362,768
	Direct Business	16,000					3,900
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	157,237	86	57	78	76	146,446
	Direct Business	22,030					31,719
CONSTRUCTION	Market Transaction	64,371	20	17	20	13	51,019
	Direct Business	0					0
TECHNOLOGY	Market Transaction	127,739	19	5	16	8	77,310
	Direct Business	40,000					24,400
FINANCIAL SERVICES	Market Transaction	54,100	19	5	6	6	377,109
	Direct Business	38					528
PROPERTY	Market Transaction	113,806	45	27	34	39	65,721
	Direct Business	0					0
PLANTATION	Market Transaction	13,157	14	10	10	10	64,091
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,236	5	4	9	0	23,905
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	1	0	0	0	5
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	627,461	20	9	11	2	230,628
	Direct Business	15,000					105,000
HEALTH CARE	Market Transaction	31,056	7	3	2	1	92,090
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	46,468	9	1	4	6	124,694
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	28,850	11	8	10	11	112,823
	Direct Business	7,900					2,127
UTILITIES	Market Transaction	26,759	9	3	3	0	128,218
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5,430	1	0	0	0	417
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,488,002	340	193	253	220	1,857,243
	Direct Business	100,968					167,675

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	83,097	35	10	12	62	8,264
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,075	10	3	4	33	971
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,352	9	2	4	24	533
	Direct Business	0					0
TECHNOLOGY	Market Transaction	14,762	12	6	5	39	1,444
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,030	7	9	6	34	302
	Direct Business	0					0
PROPERTY	Market Transaction	779	0	1	4	34	36
	Direct Business	0					0
PLANTATION	Market Transaction	676	2	0	3	20	44
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	298,554	27	36	6	58	85,475
	Direct Business	0					0
ENERGY	Market Transaction	33,333	8	4	6	40	3,474
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,564	6	9	2	33	518
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	12,289	5	6	9	27	959
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,836	5	5	3	12	375
	Direct Business	0					0
UTILITIES	Market Transaction	3,513	8	4	3	23	356
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	482,860	134	95	67	439	102,752
	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	28,269	5	4	9	6	8,474
	Direct Business	105					62
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	26,587	11	4	13	17	4,357
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,637	1	1	3	1	791
	Direct Business	0					0
TECHNOLOGY	Market Transaction	128,143	13	14	31	19	22,905
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,288	1	0	2	2	75
	Direct Business	0					0
PLANTATION	Market Transaction	56	0	1	0	0	4
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,256	0	2	1	1	443
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	57,556	2	5	10	5	10,026
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	446	0	1	1	2	77
	Direct Business	0					0
UTILITIES	Market Transaction	105	1	0	0	0	23
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	248,343	34	32	70	53	47,175
	Direct Business	105					62

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	291	1	0	1	7	20
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	309	1	0	1	1	81
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	601	3	0	2	16	101
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	66	5	1	1	3	132
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	114	0	1	0	0	239
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	180	5	2	2	3	371
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	280	0	0	1	8	15
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	1	0	0	0	17
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	46	0	0	1	3	4
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	346	1	0	2	21	36
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,220,332	517	322	396	752	2,007,679
	Direct Business	101,073					167,737
	Mkt + Dir Business	2,321,405					2,175,416

Daily Stock Transaction - Friday (30/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/08/2019	0001	SCOMNET	MYR	0.760	0.785	0.760	0.760	250,400	192,802
30/08/2019	0001WA	SCOMNET-WA	MYR	0.440	0.445	0.440	0.440	207,933	92,007
30/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.790	0	0
30/08/2019	0005	UCREST	MYR	0.135	0.140	0.135	0.135	440,100	60,501
30/08/2019	0006	PINEAPP	MYR	0.330	0.330	0.325	0.325	4,600	1,515
30/08/2019	0007	PUC	MYR	0.070	0.070	0.065	0.065	4,583,500	303,728
30/08/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	1,100,000	44,000
30/08/2019	0008	WILLOW	MYR	0.000	0.000	0.000	0.410	0	0
30/08/2019	0010	IRIS	MYR	0.155	0.160	0.155	0.155	15,723,300	2,489,712
30/08/2019	0011	BTECH	MYR	0.215	0.220	0.210	0.220	105,300	22,725
30/08/2019	0012	3A	MYR	0.000	0.000	0.000	0.815	0	0
30/08/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	90,000	4,050
30/08/2019	0018	LAMBO	MYR	0.055	0.055	0.055	0.055	4,012,000	220,660
30/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	11,912,500	119,125
30/08/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	3,921,900	54,085
30/08/2019	0021	GHLSYS	MYR	1.310	1.320	1.290	1.310	310,000	404,896
30/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
30/08/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	0023	IFCAMSC	MYR	0.320	0.325	0.310	0.310	2,305,400	729,690
30/08/2019	0024	JAG	MYR	0.040	0.045	0.040	0.045	266,930	10,926
30/08/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	0026	NOVAMSC	MYR	0.090	0.090	0.090	0.090	545,300	49,077
30/08/2019	0028	SCOPE	MYR	0.165	0.175	0.165	0.175	86,000	14,320
30/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	0029	DIGISTA	MYR	0.055	0.055	0.050	0.055	180,000	9,700
30/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	0032	REDTONE	MYR	0.410	0.425	0.400	0.405	3,590,500	1,462,390
30/08/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.160	0	0
30/08/2019	0034	MMAG	MYR	0.245	0.245	0.245	0.245	73,000	17,885
30/08/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	0035	OPCOM	MYR	0.605	0.645	0.600	0.605	7,424,000	4,606,578
30/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	10,000	350
30/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0037	RGB	MYR	0.190	0.195	0.190	0.195	843,957	160,371
30/08/2019	0038	PTB	MYR	0.115	0.120	0.115	0.120	15,000	1,775
30/08/2019	0039	GFM	MYR	0.360	0.370	0.360	0.365	1,013,100	370,097
30/08/2019	0039WC	GFM-WC	MYR	0.100	0.105	0.095	0.100	3,425,800	340,930
30/08/2019	0040	OPENSYS	MYR	0.330	0.330	0.325	0.325	92,000	30,010
30/08/2019	0041	MYSCM	MYR	0.215	0.220	0.200	0.200	2,023,900	418,844
30/08/2019	0041OR	MYSCM-OR	MYR	0.065	0.100	0.065	0.070	5,430,276	417,144
30/08/2019	0041PR	MYSCM-PR	MYR	0.005	0.010	0.005	0.005	51,660,100	260,301
30/08/2019	0043	MTRONIC	MYR	0.055	0.060	0.055	0.060	1,604,800	93,726
30/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.010	351,500	4,020
30/08/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	410,000	22,600
30/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	0049	OCNCASH	MYR	0.425	0.425	0.410	0.415	41,200	16,949
30/08/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	69,900	11,184
30/08/2019	0051	CUSCAPI	MYR	0.170	0.175	0.170	0.175	1,385,700	242,448
30/08/2019	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	30,800	12,782
30/08/2019	0054	KARYON	MYR	0.125	0.125	0.125	0.125	8,000	1,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/08/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	5,000	450
30/08/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	0056	GRANFLO	MYR	0.255	0.260	0.255	0.255	237,100	60,561
30/08/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
30/08/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.195	0	0
30/08/2019	0060	VC	MYR	0.170	0.170	0.165	0.165	153,700	25,511
30/08/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	0060WB	VC-WB	MYR	0.045	0.045	0.045	0.045	90,700	4,082
30/08/2019	0064	EFFICEN	MYR	0.170	0.175	0.170	0.175	58,200	9,995
30/08/2019	0065	EFORCE	MYR	0.615	0.630	0.610	0.615	5,270,100	3,266,156
30/08/2019	0066	VSOLAR	MYR	0.135	0.140	0.135	0.140	49,727,700	6,957,883
30/08/2019	0068	ASDION	MYR	0.155	0.155	0.155	0.155	53,000	8,215
30/08/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	538,200	9,573
30/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	33,900	170
30/08/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	2,111,100	52,788
30/08/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
30/08/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	556,600	27,830
30/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.080	0	0
30/08/2019	0075	LYC	MYR	0.305	0.305	0.305	0.305	39,500	12,048
30/08/2019	0078	GDEX	MYR	0.285	0.290	0.275	0.285	2,926,800	826,716
30/08/2019	0078CO	GDEX-CO	MYR	0.025	0.025	0.025	0.025	5,000	125
30/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	0078WB	GDEX-WB	MYR	0.030	0.035	0.025	0.030	1,252,600	37,562
30/08/2019	0079	ORION	MYR	0.100	0.100	0.095	0.095	2,063,700	206,160
30/08/2019	0079WA	ORION-WA	MYR	0.050	0.050	0.045	0.045	750,500	34,873
30/08/2019	0080	STRAITS	MYR	0.205	0.205	0.200	0.200	316,000	64,630
30/08/2019	0080WA	STRAITS-WA	MYR	0.095	0.095	0.095	0.095	130,000	12,350
30/08/2019	0081	MEGASUN	MYR	0.110	0.115	0.110	0.115	500,000	55,960
30/08/2019	0082	GPACKET	MYR	0.625	0.630	0.620	0.620	1,649,400	1,028,839
30/08/2019	0082WB	GPACKET-WB	MYR	0.195	0.195	0.190	0.195	14,131,700	2,750,147
30/08/2019	0083	NOTION	MYR	0.510	0.510	0.510	0.510	109,400	55,794
30/08/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.230	0	0
30/08/2019	0084	TECFAST	MYR	0.295	0.305	0.295	0.295	102,500	30,311
30/08/2019	0085	MLAB	MYR	0.035	0.040	0.035	0.040	342,000	13,520
30/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
30/08/2019	0089	TEXCYCL	MYR	0.375	0.375	0.375	0.375	14,500	5,438
30/08/2019	0090	ELSOFT	MYR	0.840	0.855	0.840	0.850	326,900	277,325
30/08/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	508,500	5,085
30/08/2019	0092	MTOUCHE	MYR	0.075	0.075	0.075	0.075	320,700	24,053
30/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0092WC	MTOUCHE-WC	MYR	0.020	0.020	0.020	0.020	82,000	1,640
30/08/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	15,000	1,275
30/08/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	0094	INIX	MYR	0.060	0.060	0.050	0.055	5,805,700	321,964
30/08/2019	0094WA	INIX-WA	MYR	0.015	0.020	0.015	0.020	42,500	663
30/08/2019	0095	XINGHE	MYR	0.230	0.230	0.225	0.230	2,905,000	667,862
30/08/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	520,100	7,452
30/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0096WC	NEXGRAM-WC	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)
30/08/2019	0097	VITROX	MYR	7.000	7.010	6.940	6.990	276,400	1,932,837
30/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	0098	BAHVEST	MYR	0.575	0.600	0.575	0.580	5,604,600	3,283,892
30/08/2019	0098WA	BAHVEST-WA	MYR	0.320	0.330	0.310	0.315	3,407,100	1,086,290
30/08/2019	0099	SCICOM	MYR	0.895	0.925	0.890	0.900	2,340,700	2,128,944
30/08/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.170	0	0
30/08/2019	0101	TMCLIFE	MYR	0.675	0.675	0.670	0.675	31,500	21,113
30/08/2019	0102	CONNECT	MYR	0.090	0.090	0.085	0.090	230,000	20,125
30/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	0103	MNC	MYR	0.080	0.085	0.075	0.080	34,836,200	2,954,461
30/08/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	2,040,400	30,606
30/08/2019	0104	GENETEC	MYR	1.050	1.070	1.040	1.060	216,500	227,846
30/08/2019	0105	ASIAPLY	MYR	0.055	0.065	0.055	0.060	55,300	3,294
30/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	0106	REXIT	MYR	0.605	0.605	0.605	0.605	5,000	3,025
30/08/2019	0107	EDUSPEC	MYR	0.055	0.060	0.055	0.055	3,111,300	171,129
30/08/2019	0108	N2N	MYR	0.730	0.730	0.730	0.730	6,000	4,380
30/08/2019	0108WB	N2N-WB	MYR	0.200	0.200	0.200	0.200	20,000	4,000
30/08/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	113,200	3,397
30/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0111	K1	MYR	0.200	0.200	0.195	0.195	163,300	31,944
30/08/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	624,200	46,815
30/08/2019	0112	MIKROMB	MYR	0.190	0.190	0.180	0.180	203,700	37,216
30/08/2019	0113	MMSV	MYR	0.615	0.635	0.615	0.625	305,900	189,371
30/08/2019	0116	FOCUS	MYR	0.335	0.345	0.335	0.340	4,340,100	1,479,301
30/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
30/08/2019	0117	SMRT	MYR	0.095	0.095	0.095	0.095	47,500	4,513
30/08/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	631,100	9,472
30/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0119	APPASIA	MYR	0.080	0.080	0.080	0.080	94,000	7,520
30/08/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	0120	VIS	MYR	0.360	0.365	0.360	0.365	132,100	47,557
30/08/2019	0120WB	VIS-WB	MYR	0.110	0.110	0.110	0.110	65,000	7,150
30/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
30/08/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	224,000	13,440
30/08/2019	0126	MICROLN	MYR	0.555	0.590	0.555	0.590	9,000	5,125
30/08/2019	0127	JHM	MYR	1.120	1.130	1.120	1.120	260,800	292,923
30/08/2019	0128	FRONTKN	MYR	1.590	1.610	1.560	1.560	4,061,100	6,415,350
30/08/2019	0128CA	FRONTKN-CA	MYR	0.150	0.150	0.145	0.145	1,514,000	227,030
30/08/2019	0128CB	FRONTKN-CB	MYR	0.110	0.110	0.110	0.110	4,800,000	528,000
30/08/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	0128CD	FRONTKN-CD	MYR	0.075	0.075	0.070	0.070	2,628,000	194,100
30/08/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.110	0	0
30/08/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	0129	SRIDGE	MYR	0.210	0.215	0.210	0.215	444,900	94,179
30/08/2019	0129WA	SRIDGE-WA	MYR	0.055	0.065	0.055	0.065	24,800	1,365
30/08/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.095	384,700	36,422
30/08/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	450,700	27,042
30/08/2019	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	4,375,800	196,911
30/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	377,800	3,778

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30/08/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	119,300	14,914
30/08/2019	0138	MYEG	MYR	1.390	1.430	1.380	1.420	13,792,619	19,416,736
30/08/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	013859	MYEG-C59	MYR	0.000	0.000	0.000	0.175	0	0
30/08/2019	013860	MYEG-C60	MYR	0.170	0.180	0.170	0.175	114,000	19,700
30/08/2019	013861	MYEG-C61	MYR	0.070	0.075	0.070	0.075	690,000	50,650
30/08/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.110	0	0
30/08/2019	013863	MYEG-C63	MYR	0.090	0.095	0.090	0.095	970,000	91,650
30/08/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	013865	MYEG-C65	MYR	0.035	0.040	0.035	0.040	1,211,300	48,252
30/08/2019	013866	MYEG-C66	MYR	0.085	0.085	0.085	0.085	100,000	8,500
30/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	013868	MYEG-C68	MYR	0.030	0.035	0.030	0.035	448,000	15,380
30/08/2019	013869	MYEG-C69	MYR	0.035	0.035	0.035	0.035	66,000	2,310
30/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
30/08/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.105	0	0
30/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	013873	MYEG-C73	MYR	0.060	0.065	0.060	0.065	25,000	1,600
30/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
30/08/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.085	0	0
30/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.055	0	0
30/08/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	0140	MACPIE	MYR	0.140	0.145	0.135	0.145	315,400	44,455
30/08/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	25,000	500
30/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	0143	KEYASIC	MYR	0.080	0.085	0.080	0.080	993,200	82,018
30/08/2019	0145	TFP	MYR	0.090	0.090	0.090	0.090	150,000	13,500
30/08/2019	0146	JFTECH	MYR	0.745	0.785	0.735	0.785	84,666	62,568
30/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
30/08/2019	0148	SUNZEN	MYR	0.080	0.080	0.080	0.080	15,000	1,200
30/08/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0149	FIBON	MYR	0.390	0.420	0.385	0.420	130,900	51,980
30/08/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	1,042,466	57,269
30/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	215,000	5,375
30/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	0151	KGB	MYR	1.250	1.270	1.250	1.250	166,500	208,885
30/08/2019	0152	DGB	MYR	0.100	0.100	0.100	0.100	30,000	3,000
30/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.145	0	0
30/08/2019	0154	EAH	MYR	0.010	0.015	0.010	0.010	504,000	5,050
30/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
30/08/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	486,800	48,680
30/08/2019	0157	FOCUSP	MYR	0.430	0.460	0.425	0.450	1,665,732	743,247
30/08/2019	0158	SCC	MYR	0.480	0.480	0.480	0.480	300	144
30/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
30/08/2019	0160	HHHCORP	MYR	0.105	0.110	0.105	0.105	453,700	47,865
30/08/2019	0161	SCH	MYR	0.105	0.110	0.105	0.110	246,800	26,123
30/08/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	120,000	3,600
30/08/2019	0162	WIDAD	MYR	0.235	0.235	0.225	0.235	2,571,700	599,013
30/08/2019	0162WA	WIDAD-WA	MYR	0.075	0.080	0.070	0.080	1,753,200	132,334

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30/08/2019	0163	CAREPLS	MYR	0.135	0.135	0.130	0.130	122,000	16,420
30/08/2019	0165	XOX	MYR	0.050	0.050	0.050	0.050	104,900	5,245
30/08/2019	0166	INARI	MYR	1.600	1.630	1.600	1.630	3,522,300	5,680,717
30/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	016633	INARI-C33	MYR	0.210	0.215	0.210	0.215	18,600	3,998
30/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	016637	INARI-C37	MYR	0.055	0.055	0.055	0.055	99,800	5,489
30/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
30/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
30/08/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
30/08/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	016644	INARI-C44	MYR	0.135	0.135	0.135	0.135	13,500	1,823
30/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.055	0	0
30/08/2019	016648	INARI-C48	MYR	0.080	0.080	0.080	0.080	46,500	3,720
30/08/2019	0166WB	INARI-WB	MYR	1.080	1.100	1.070	1.100	201,961	220,110
30/08/2019	0167	MCLEAN	MYR	0.120	0.135	0.115	0.135	40,200	4,966
30/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	0168	BOILERM	MYR	0.600	0.600	0.590	0.595	126,900	75,302
30/08/2019	0169	SMTRACK	MYR	0.235	0.235	0.225	0.230	4,754,900	1,078,154
30/08/2019	0170	KANGER	MYR	0.075	0.080	0.065	0.070	5,392,300	381,932
30/08/2019	0170WA	KANGER-WA	MYR	0.030	0.030	0.025	0.025	660,000	16,550
30/08/2019	0171	PLABS	MYR	0.190	0.190	0.190	0.190	55,000	10,450
30/08/2019	0172	OCK	MYR	0.585	0.590	0.560	0.565	2,703,300	1,547,745
30/08/2019	0172WA	OCK-WA	MYR	0.080	0.080	0.080	0.080	296,000	23,680
30/08/2019	0173	REV	MYR	0.145	0.145	0.145	0.145	10,000	1,450
30/08/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0175	HHGROUP	MYR	0.145	0.160	0.145	0.160	121,000	18,360
30/08/2019	0176	KRONO	MYR	0.575	0.580	0.570	0.575	853,700	490,949
30/08/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	115,000	5,175
30/08/2019	0178	SEDANIA	MYR	0.135	0.135	0.135	0.135	631,500	85,253
30/08/2019	0179	BIOHLDG	MYR	0.205	0.205	0.195	0.205	1,960,300	392,428
30/08/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.060	0.060	264,700	16,706
30/08/2019	0180	KTC	MYR	0.175	0.175	0.170	0.170	934,000	159,255
30/08/2019	0181	AEMULUS	MYR	0.255	0.260	0.245	0.250	852,600	213,727
30/08/2019	0182	LKL	MYR	0.095	0.095	0.095	0.095	277,000	26,315
30/08/2019	0183	SALUTE	MYR	0.595	0.615	0.590	0.600	2,382,100	1,436,027
30/08/2019	0185	HSSEB	MYR	0.800	0.810	0.800	0.805	752,100	603,313
30/08/2019	0185WA	HSSEB-WA	MYR	0.195	0.195	0.195	0.195	100	20
30/08/2019	0186	PTRANS	MYR	0.210	0.210	0.205	0.205	2,197,091	461,022
30/08/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	805,000	28,175
30/08/2019	0187	BCMALL	MYR	0.155	0.155	0.145	0.155	2,319,600	344,970
30/08/2019	0188	HLT	MYR	0.000	0.000	0.000	0.220	0	0
30/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.085	0	0
30/08/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	56,000	3,640
30/08/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	3,500	700
30/08/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.190	0	0
30/08/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	0192	INTA	MYR	0.275	0.280	0.270	0.275	387,800	106,026
30/08/2019	0193	KAB	MYR	0.280	0.295	0.280	0.290	5,480,400	1,581,174
30/08/2019	0195	BINACOM	MYR	0.270	0.270	0.245	0.250	1,528,000	386,250

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30/08/2019	0196	QES	MYR	0.175	0.175	0.170	0.175	1,632,200	282,990
30/08/2019	0197	WEGMANS	MYR	0.270	0.275	0.265	0.275	263,200	70,285
30/08/2019	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	0198	GDB	MYR	0.310	0.315	0.310	0.310	116,400	36,097
30/08/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
30/08/2019	0200	REVENUE	MYR	1.490	1.530	1.470	1.520	1,447,800	2,172,507
30/08/2019	0200WA	REVENUE-WA	MYR	0.610	0.630	0.600	0.625	2,291,600	1,412,663
30/08/2019	0201	NOVA	MYR	0.465	0.480	0.460	0.460	857,300	400,589
30/08/2019	0202	RGTECH	MYR	0.250	0.255	0.245	0.255	733,300	181,330
30/08/2019	0203	SMETRIC	MYR	0.470	0.505	0.465	0.505	16,400	7,788
30/08/2019	0205	DPIH	MYR	0.165	0.165	0.165	0.165	151,400	24,981
30/08/2019	0206	NADIBHD	MYR	0.250	0.250	0.250	0.250	82,000	20,500
30/08/2019	0207	MESTRON	MYR	0.110	0.115	0.105	0.110	3,537,000	388,815
30/08/2019	0208	GREATEC	MYR	1.140	1.150	1.130	1.150	3,405,700	3,894,982
30/08/2019	0209	ISTONE	MYR	0.170	0.175	0.165	0.170	5,350,700	909,694
30/08/2019	0210	KHJB	MYR	0.310	0.315	0.300	0.310	309,500	94,538
30/08/2019	0211	TASHIN	MYR	0.275	0.280	0.275	0.280	1,035,300	285,093
30/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
30/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
30/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
30/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
30/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
30/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
30/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
30/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
30/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
30/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
30/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
30/08/2019	03016	CRG	MYR	0.055	0.055	0.055	0.055	280,000	15,400
30/08/2019	03017	UNIWALL	MYR	0.860	0.880	0.860	0.880	20,000	17,400
30/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
30/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
30/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
30/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
30/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
30/08/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	46,100	3,689
30/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
30/08/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
30/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
30/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
30/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
30/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.000	0	0
30/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
30/08/2019	0500CI	PETROCH-CI	MYR	0.035	0.035	0.035	0.035	100,000	3,500
30/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.050	0	0
30/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
30/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.200	0	0
30/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.130	0	0
30/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.115	0	0
30/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
30/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
30/08/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.195	0	0
30/08/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.145	0	0
30/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.190	0.200	0.190	0.200	100,000	19,500
30/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.160	0	0
30/08/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	06507B	FBMKLCI-C7B	MYR	0.025	0.030	0.025	0.030	594,900	17,097
30/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	06507E	FBMKLCI-C7E	MYR	0.090	0.090	0.090	0.090	230,000	20,700
30/08/2019	06507F	FBMKLCI-C7F	MYR	0.015	0.020	0.015	0.020	252,000	3,790
30/08/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
30/08/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
30/08/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	06507K	FBMKLCI-C7K	MYR	0.095	0.095	0.095	0.095	45,000	4,275
30/08/2019	06507L	FBMKLCI-C7L	MYR	0.060	0.070	0.060	0.070	315,900	20,471
30/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.310	0	0
30/08/2019	06508B	FBMKLCI-H8B	MYR	0.090	0.090	0.090	0.090	15,300	1,377
30/08/2019	06508C	FBMKLCI-H8C	MYR	0.095	0.095	0.085	0.085	375,300	34,154
30/08/2019	06508D	FBMKLCI-H8D	MYR	0.080	0.080	0.075	0.075	355,600	26,748
30/08/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
30/08/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
30/08/2019	06508G	FBMKLCI-H8G	MYR	0.195	0.195	0.175	0.175	20,000	3,700
30/08/2019	06508H	FBMKLCI-H8H	MYR	0.145	0.145	0.140	0.140	20,000	2,860
30/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
30/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
30/08/2019	06508K	FBMKLCI-H8K	MYR	0.165	0.165	0.165	0.165	7,800	1,287
30/08/2019	06508L	FBMKLCI-H8L	MYR	0.105	0.105	0.090	0.100	70,000	6,950
30/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	06508N	FBMKLCI-H8N	MYR	0.090	0.090	0.080	0.080	10,000	850
30/08/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.015	0	0
30/08/2019	06515P	HSI-C5P	MYR	0.010	0.010	0.005	0.005	3,117,700	15,799
30/08/2019	06515Q	HSI-C5Q	MYR	0.035	0.040	0.025	0.030	7,190,400	239,150
30/08/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	06515S	HSI-C5S	MYR	0.015	0.015	0.010	0.010	318,300	3,734
30/08/2019	06515T	HSI-C5T	MYR	0.020	0.025	0.020	0.020	1,984,000	39,691
30/08/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	06515X	HSI-C5X	MYR	0.010	0.010	0.010	0.010	285,000	2,850
30/08/2019	06515Y	HSI-C5Y	MYR	0.020	0.025	0.020	0.025	255,100	5,103
30/08/2019	06515Z	HSI-C5Z	MYR	0.020	0.020	0.015	0.020	309,900	5,948
30/08/2019	06516O	HSI-H6O	MYR	0.055	0.075	0.050	0.060	2,564,700	168,438
30/08/2019	06516P	HSI-H6P	MYR	0.165	0.210	0.145	0.180	52,890,500	9,457,064
30/08/2019	06516Q	HSI-H6Q	MYR	0.400	0.490	0.365	0.445	18,250,500	7,813,092
30/08/2019	06516R	HSI-H6R	MYR	0.980	0.990	0.970	0.970	6,800	6,656
30/08/2019	06516S	HSI-H6S	MYR	0.380	0.435	0.355	0.410	44,450,200	17,336,804
30/08/2019	06516T	HSI-H6T	MYR	0.780	0.900	0.780	0.860	53,000	45,985
30/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.670	0	0
30/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.635	0	0

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30/08/2019	06516W	HSI-H6W	MYR	1.150	1.230	1.150	1.190	165,000	196,349
30/08/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	1.270	0	0
30/08/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.760	0	0
30/08/2019	06516Z	HSI-H6Z	MYR	1.120	1.120	1.100	1.100	21,900	24,340
30/08/2019	06517A	HSI-C7A	MYR	0.020	0.020	0.010	0.015	49,000	913
30/08/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	06517C	HSI-C7C	MYR	0.055	0.060	0.050	0.050	560,500	32,128
30/08/2019	06517D	HSI-C7D	MYR	0.070	0.075	0.060	0.075	90,300	5,825
30/08/2019	06517E	HSI-C7E	MYR	0.175	0.185	0.140	0.150	26,852,300	4,215,132
30/08/2019	06517F	HSI-C7F	MYR	0.360	0.370	0.295	0.315	76,697,100	25,754,497
30/08/2019	06517G	HSI-C7G	MYR	0.115	0.115	0.100	0.100	127,000	13,955
30/08/2019	06517H	HSI-C7H	MYR	0.095	0.095	0.085	0.085	80,000	7,200
30/08/2019	06517I	HSI-C7I	MYR	0.070	0.070	0.070	0.070	115,000	8,050
30/08/2019	06517J	HSI-C7J	MYR	0.205	0.210	0.170	0.180	15,664,100	3,060,346
30/08/2019	06517K	HSI-C7K	MYR	0.450	0.460	0.390	0.410	1,426,600	595,680
30/08/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.165	0	0
30/08/2019	06517M	HSI-C7M	MYR	0.430	0.450	0.385	0.400	6,653,700	2,770,722
30/08/2019	06517N	HSI-C7N	MYR	0.750	0.755	0.680	0.710	247,000	179,080
30/08/2019	06517O	HSI-C7O	MYR	0.245	0.245	0.225	0.235	85,000	19,405
30/08/2019	06517P	HSI-C7P	MYR	0.255	0.255	0.255	0.255	8,500	2,168
30/08/2019	06517Q	HSI-C7Q	MYR	0.445	0.480	0.415	0.440	1,550,600	723,099
30/08/2019	06517R	HSI-C7R	MYR	0.805	0.805	0.750	0.750	22,800	17,650
30/08/2019	06517S	HSI-C7S	MYR	0.200	0.200	0.200	0.200	5,000	1,000
30/08/2019	06518A	HSI-H8A	MYR	0.770	0.770	0.770	0.770	5,000	3,850
30/08/2019	06518B	HSI-H8B	MYR	0.525	0.610	0.520	0.580	544,500	312,637
30/08/2019	06518C	HSI-H8C	MYR	0.965	1.070	0.965	1.070	27,000	27,355
30/08/2019	06518D	HSI-H8D	MYR	1.610	1.730	1.610	1.730	3,000	5,070
30/08/2019	06518E	HSI-H8E	MYR	0.475	0.520	0.450	0.495	13,522,600	6,585,162
30/08/2019	06518F	HSI-H8F	MYR	0.000	0.000	0.000	0.860	0	0
30/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.290	0	0
30/08/2019	06518H	HSI-H8H	MYR	0.620	0.620	0.620	0.620	3,100	1,922
30/08/2019	06518I	HSI-H8I	MYR	0.595	0.640	0.595	0.640	17,400	10,911
30/08/2019	06518J	HSI-H8J	MYR	0.505	0.565	0.505	0.545	94,900	51,065
30/08/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	1.220	0	0
30/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
30/08/2019	06518M	HSI-H8M	MYR	0.480	0.525	0.480	0.510	292,500	149,375
30/08/2019	06518N	HSI-H8N	MYR	0.770	0.770	0.770	0.770	2,000	1,540
30/08/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.400	0	0
30/08/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.300	0	0
30/08/2019	06518Q	HSI-H8Q	MYR	0.260	0.270	0.260	0.270	40,000	10,600
30/08/2019	06518R	HSI-H8R	MYR	0.455	0.455	0.435	0.435	13,000	5,855
30/08/2019	06518S	HSI-H8S	MYR	0.655	0.700	0.655	0.690	1,200	817
30/08/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.410	0	0
30/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
30/08/2019	0656CI	SP500-CI	MYR	0.940	0.970	0.940	0.970	170,800	164,035
30/08/2019	0656HH	SP500-HH	MYR	0.005	0.005	0.005	0.005	63,600	318
30/08/2019	0656HI	SP500-HI	MYR	0.380	0.390	0.365	0.370	1,390,100	523,116
30/08/2019	070329	A50CHIN-H29	MYR	0.120	0.130	0.120	0.130	922,000	110,860
30/08/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	070333	A50CHIN-H33	MYR	0.295	0.295	0.295	0.295	308,500	91,008
30/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.940	0	0
30/08/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.115	0	0
30/08/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.435	0	0
30/08/2019	070338	A50CHIN-C38	MYR	0.025	0.025	0.025	0.025	200,000	5,000
30/08/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	070342	A50CHIN-C42	MYR	0.305	0.305	0.285	0.305	3,919,300	1,177,944

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30/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	070348	A50CHIN-C48	MYR	0.155	0.155	0.155	0.155	3,210,000	497,550
30/08/2019	070350	A50CHIN-C50	MYR	0.310	0.310	0.290	0.305	9,194,600	2,803,826
30/08/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.220	19	21
30/08/2019	0820EA	FBMKLCI-EA	MYR	1.720	1.720	1.680	1.680	2,900	4,984
30/08/2019	0821EA	MYETFDJ	MYR	1.095	1.095	1.095	1.095	1,000	1,095
30/08/2019	0822EA	CIMBA40	MYR	1.800	1.830	1.800	1.830	400	723
30/08/2019	0823EA	CIMBC50	MYR	1.510	1.520	1.510	1.520	52,000	78,540
30/08/2019	0824EA	MYETFID	MYR	1.090	1.090	1.090	1.090	300	327
30/08/2019	0825EA	METFSID	MYR	0.825	0.825	0.825	0.825	1,200	990
30/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
30/08/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.641	0	0
30/08/2019	0828EA	GOLDETF	MYR	2.105	2.110	2.090	2.110	113,600	238,707
30/08/2019	0829EA	CHINAETF-MYR	MYR	5.580	5.590	5.560	5.560	8,100	45,148
30/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.675	0	0
30/08/2019	1007	AMPROP	MYR	0.555	0.565	0.550	0.560	86,778	48,563
30/08/2019	1007PA	AMPROP-PA	MYR	0.270	0.275	0.270	0.270	25,230	6,812
30/08/2019	1007PB	AMPROP-PB	MYR	0.440	0.440	0.440	0.440	10,000	4,400
30/08/2019	1015	AMBANK	MYR	4.110	4.200	4.090	4.200	4,122,100	17,191,269
30/08/2019	101514	AMBANK-C14	MYR	0.035	0.035	0.035	0.035	350,000	12,250
30/08/2019	101515	AMBANK-C15	MYR	0.020	0.020	0.020	0.020	5,000	100
30/08/2019	101516	AMBANK-C16	MYR	0.035	0.035	0.035	0.035	60,000	2,100
30/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
30/08/2019	1023	CIMB	MYR	5.000	5.070	5.000	5.060	12,851,317	64,703,695
30/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	102348	CIMB-C48	MYR	0.055	0.055	0.055	0.055	20,000	1,100
30/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	102350	CIMB-C50	MYR	0.065	0.065	0.060	0.060	30,000	1,850
30/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	102352	CIMB-C52	MYR	0.030	0.030	0.030	0.030	10,000	300
30/08/2019	102353	CIMB-C53	MYR	0.045	0.045	0.045	0.045	50,000	2,250
30/08/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	1058	MANULFE	MYR	2.540	2.540	2.540	2.540	2,000	5,080
30/08/2019	1066	RHBBANK	MYR	5.680	5.740	5.660	5.700	8,008,916	45,579,863
30/08/2019	106613	RHBBANKC13	MYR	0.050	0.050	0.050	0.050	50,000	2,500
30/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
30/08/2019	106616	RHBBANKC16	MYR	0.050	0.055	0.015	0.015	500,000	15,100
30/08/2019	1082	HLFG	MYR	16.440	16.960	16.260	16.860	217,423	3,622,197
30/08/2019	1147	GOB	MYR	0.175	0.175	0.170	0.170	18,500	3,218
30/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	1155	MAYBANK	MYR	8.620	8.700	8.600	8.690	9,212,399	79,945,287
30/08/2019	115552	MAYBANKC52	MYR	0.005	0.005	0.005	0.005	125,000	625
30/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	115556	MAYBANKC56	MYR	0.045	0.045	0.045	0.045	85,000	3,825
30/08/2019	115557	MAYBANKC57	MYR	0.050	0.050	0.050	0.050	770,000	38,500
30/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	115559	MAYBANKC59	MYR	0.040	0.045	0.035	0.040	640,000	23,950
30/08/2019	115560	MAYBANKC60	MYR	0.125	0.125	0.125	0.125	450,000	56,250
30/08/2019	1163	ALLIANZ	MYR	14.680	14.960	14.680	14.780	53,200	788,084
30/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
30/08/2019	1171	MBSB	MYR	0.835	0.850	0.830	0.850	1,226,559	1,031,535

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30/08/2019	117121	MBSB-C21	MYR	0.005	0.010	0.005	0.010	357,200	1,791
30/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	117124	MBSB-C24	MYR	0.015	0.020	0.015	0.020	30,800	492
30/08/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	1198	MAA	MYR	0.000	0.000	0.000	0.840	0	0
30/08/2019	1201	SUMATEC	MYR	0.025	0.030	0.025	0.030	2,102,000	52,750
30/08/2019	1201WA	SUMATEC-WA	MYR	0.020	0.020	0.020	0.020	208,100	4,162
30/08/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	700	42
30/08/2019	1295	PBBANK	MYR	20.340	20.460	20.280	20.320	4,700,789	95,515,264
30/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
30/08/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	1368	EDGENTA	MYR	3.260	3.340	3.200	3.330	407,600	1,345,809
30/08/2019	1481	ASB	MYR	0.130	0.130	0.125	0.125	58,000	7,500
30/08/2019	1503	GUOCO	MYR	0.695	0.695	0.665	0.665	49,300	33,206
30/08/2019	1538	SYMLIFE	MYR	0.400	0.415	0.400	0.415	123,125	49,804
30/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	120,000	2,400
30/08/2019	1562	BJTOTO	MYR	2.650	2.670	2.650	2.660	1,862,753	4,950,985
30/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
30/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.055	0	0
30/08/2019	1562CZ	BJTOTO-CZ	MYR	0.130	0.130	0.130	0.130	480,000	62,400
30/08/2019	1589	IWCITY	MYR	0.935	0.940	0.910	0.915	12,004,000	11,097,957
30/08/2019	1619	DRBHCOM	MYR	2.460	2.520	2.450	2.520	14,560,700	36,313,333
30/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
30/08/2019	161970	DRBHCOMC70	MYR	0.320	0.340	0.320	0.340	429,900	142,276
30/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.305	0	0
30/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
30/08/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.130	0	0
30/08/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	161975	DRBHCOMC75	MYR	0.180	0.185	0.170	0.175	4,468,300	795,395
30/08/2019	161976	DRBHCOMC76	MYR	0.100	0.105	0.100	0.105	600,000	62,000
30/08/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.240	0	0
30/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
30/08/2019	161979	DRBHCOMC79	MYR	0.150	0.150	0.145	0.145	82,000	12,000
30/08/2019	161980	DRBHCOMC80	MYR	0.115	0.120	0.115	0.120	1,772,600	210,462
30/08/2019	161981	DRBHCOMC81	MYR	0.105	0.110	0.100	0.110	4,330,700	444,976
30/08/2019	161982	DRBHCOMC82	MYR	0.155	0.165	0.150	0.165	656,500	103,323
30/08/2019	161983	DRBHCOMC83	MYR	0.150	0.160	0.150	0.160	2,001,100	312,134
30/08/2019	161984	DRBHCOMC84	MYR	0.120	0.125	0.120	0.125	1,180,000	146,500
30/08/2019	161985	DRBHCOMC85	MYR	0.085	0.090	0.085	0.090	2,874,400	252,154
30/08/2019	161986	DRBHCOMC86	MYR	0.085	0.095	0.085	0.095	8,288,400	773,266
30/08/2019	161987	DRBHCOMC87	MYR	0.150	0.155	0.150	0.155	261,000	40,335
30/08/2019	161988	DRBHCOMC88	MYR	0.110	0.115	0.110	0.115	470,000	52,850
30/08/2019	161989	DRBHCOMC89	MYR	0.090	0.100	0.090	0.095	684,000	65,149
30/08/2019	1643	LANDMRK	MYR	0.460	0.465	0.455	0.465	56,000	25,631
30/08/2019	1651	MRCB	MYR	0.720	0.730	0.720	0.730	4,409,100	3,210,471
30/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
30/08/2019	165141	MRCB-C41	MYR	0.030	0.030	0.030	0.030	229,000	6,870
30/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.010	0	0

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30/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
30/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	165146	MRCB-C46	MYR	0.010	0.010	0.010	0.010	30,000	300
30/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	165152	MRCB-C52	MYR	0.045	0.065	0.045	0.065	400,000	22,000
30/08/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	1651WB	MRCB-WB	MYR	0.215	0.225	0.215	0.225	408,967	89,942
30/08/2019	1694	MENANG	MYR	0.310	0.335	0.310	0.335	4,460	1,427
30/08/2019	1724	PARAMON	MYR	1.340	1.350	1.320	1.350	502,902	666,530
30/08/2019	1724WA	PARAMON-WA	MYR	0.220	0.230	0.215	0.230	549,200	120,492
30/08/2019	1818	BURSA	MYR	6.270	6.300	6.200	6.280	374,070	2,339,036
30/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
30/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	181823	BURSA-C23	MYR	0.015	0.015	0.015	0.015	560,000	8,400
30/08/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.085	0	0
30/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
30/08/2019	181826	BURSA-C26	MYR	0.055	0.055	0.030	0.030	1,240,200	44,711
30/08/2019	1899	BKAWAN	MYR	16.000	16.000	15.700	15.700	3,100	49,570
30/08/2019	1902	PINEPAC	MYR	0.320	0.320	0.280	0.305	26,000	7,555
30/08/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.300	0	0
30/08/2019	1961	IOICORP	MYR	4.400	4.430	4.290	4.410	2,498,755	10,954,008
30/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
30/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	196122	IOICORP-C22	MYR	0.065	0.075	0.060	0.075	402,800	25,755
30/08/2019	1996	KRETAM	MYR	0.385	0.390	0.385	0.390	51,850	19,952
30/08/2019	2038	NSOP	MYR	3.320	3.320	3.320	3.320	2,000	6,640
30/08/2019	2054	TDM	MYR	0.185	0.185	0.180	0.180	520,870	93,895
30/08/2019	2062	HARBOUR	MYR	0.585	0.605	0.570	0.605	550	314
30/08/2019	2062WC	HARBOUR-WC	MYR	0.035	0.035	0.035	0.035	38,202	1,334
30/08/2019	2089	UTDPLT	MYR	25.600	25.600	25.460	25.480	18,600	475,778
30/08/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	2127	COMFORT	MYR	0.800	0.800	0.795	0.795	32,000	25,460
30/08/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	5,200	3,640
30/08/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
30/08/2019	2186	KUCHAI	MYR	1.810	1.810	1.810	1.810	5,000	9,050
30/08/2019	2194	MMCCORP	MYR	1.050	1.090	1.050	1.080	3,243,900	3,473,253
30/08/2019	219412	MMCCORPC12	MYR	0.020	0.025	0.020	0.025	60,100	1,203
30/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	219414	MMCCORPC14	MYR	0.105	0.105	0.105	0.105	50,000	5,250
30/08/2019	219415	MMCCORPC15	MYR	0.060	0.060	0.060	0.060	500,000	30,000
30/08/2019	2216	IJMLNT	MYR	1.430	1.460	1.430	1.460	23,600	34,235
30/08/2019	2224	SDRED	MYR	0.650	0.650	0.645	0.645	5,000	3,240
30/08/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	181,500	6,403
30/08/2019	2283	ZELAN	MYR	0.080	0.085	0.075	0.080	1,713,100	136,925
30/08/2019	2291	GENP	MYR	10.060	10.060	9.920	10.020	1,769,650	17,693,675
30/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	2305	AYER	MYR	0.000	0.000	0.000	4.230	0	0
30/08/2019	2429	TANCO	MYR	0.045	0.050	0.040	0.050	128,000	5,500
30/08/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	35,000	525
30/08/2019	2445	KLK	MYR	23.700	24.040	23.700	23.980	597,504	14,319,018
30/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0

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30/08/2019	2453	KLUANG	MYR	3.500	3.500	3.500	3.500	2,000	7,000
30/08/2019	2488	ABMB	MYR	3.010	3.010	2.970	3.000	3,223,700	9,623,282
30/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	2542	RVIEW	MYR	2.870	2.870	2.870	2.870	1,000	2,870
30/08/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.010	0	0
30/08/2019	2577	YTLLAND	MYR	0.305	0.315	0.300	0.310	734,592	225,684
30/08/2019	2577LA	YTLLAND-LA	MYR	0.265	0.265	0.260	0.265	284,000	75,250
30/08/2019	2593	UMCCA	MYR	5.080	5.080	5.080	5.080	5,000	25,400
30/08/2019	2607	INCKEN	MYR	0.600	0.620	0.600	0.620	67,800	41,098
30/08/2019	2658	AJI	MYR	17.500	17.500	17.100	17.200	38,300	659,060
30/08/2019	2674	ALCOM	MYR	0.495	0.495	0.495	0.495	3,000	1,485
30/08/2019	2682	AISB	MYR	0.225	0.225	0.225	0.225	1,125	253
30/08/2019	2739	HUAAN	MYR	0.135	0.140	0.135	0.135	683,200	93,098
30/08/2019	2755	FCW	MYR	0.000	0.000	0.000	0.630	0	0
30/08/2019	2771	BSTEAD	MYR	1.030	1.040	1.020	1.040	603,620	623,881
30/08/2019	2828	CIHLDG	MYR	1.290	1.310	1.290	1.310	24,100	31,322
30/08/2019	2836	CARLSBG	MYR	25.740	26.360	25.700	25.900	669,624	17,353,744
30/08/2019	2852	CMSB	MYR	2.300	2.400	2.280	2.350	1,370,100	3,205,380
30/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	285217	CMSB-C17	MYR	0.020	0.020	0.020	0.020	316,000	6,320
30/08/2019	2879	CCM	MYR	1.790	1.790	1.760	1.770	75,000	132,765
30/08/2019	2925	CCB	MYR	1.300	1.330	1.300	1.330	110,000	143,003
30/08/2019	2984	FACBIND	MYR	1.210	1.230	1.200	1.230	33,000	39,800
30/08/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	30,000	3,200
30/08/2019	3026	DLADY	MYR	63.300	63.300	63.300	63.300	9,800	620,340
30/08/2019	3034	HAPSENG	MYR	9.790	9.940	9.740	9.920	789,401	7,821,707
30/08/2019	3042	PETRONM	MYR	5.230	5.250	5.200	5.230	43,000	224,958
30/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	3069	MFCB	MYR	3.770	3.780	3.770	3.780	28,600	107,938
30/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	3069WA	MFCB-WA	MYR	1.510	1.530	1.500	1.500	83,200	125,251
30/08/2019	3107	FIMACOR	MYR	1.880	1.900	1.880	1.880	38,000	71,740
30/08/2019	3115	KBUNAI	MYR	0.085	0.090	0.085	0.085	253,500	22,148
30/08/2019	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.015	3,881,100	58,224
30/08/2019	3158	YNHPROP	MYR	2.630	2.660	2.610	2.630	124,781	328,333
30/08/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	211,500	32,026
30/08/2019	3182	GENTING	MYR	6.010	6.060	5.980	6.000	5,308,731	31,859,102
30/08/2019	318258	GENTINGC58	MYR	0.005	0.005	0.005	0.005	165,000	825
30/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	318268	GENTINGC68	MYR	0.035	0.035	0.030	0.030	557,000	17,395
30/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	318270	GENTINGC70	MYR	0.040	0.045	0.040	0.040	751,000	30,440
30/08/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	318272	GENTINGC72	MYR	0.050	0.050	0.050	0.050	100,000	5,000
30/08/2019	318273	GENTINGC73	MYR	0.125	0.125	0.125	0.125	2,190,000	273,750
30/08/2019	318274	GENTINGC74	MYR	0.130	0.130	0.130	0.130	100,000	13,000
30/08/2019	318275	GENTINGC75	MYR	0.100	0.100	0.100	0.100	330,000	33,000
30/08/2019	3204	GKENT	MYR	1.050	1.050	1.030	1.050	1,015,600	1,058,888
30/08/2019	3239	BJASSET	MYR	0.305	0.310	0.305	0.310	100,000	30,960
30/08/2019	3239WB	BJASSET-WB	MYR	0.050	0.050	0.045	0.045	154,000	7,430

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30/08/2019	3247	GUH	MYR	0.485	0.495	0.485	0.490	50,500	24,865
30/08/2019	3255	HEIM	MYR	24.440	24.660	24.180	24.500	184,000	4,509,488
30/08/2019	3298	HEXZA	MYR	0.720	0.720	0.715	0.715	58,500	42,023
30/08/2019	3301	HLIND	MYR	10.500	10.880	10.300	10.760	39,100	420,460
30/08/2019	3336	IJM	MYR	2.240	2.280	2.210	2.280	3,021,300	6,768,951
30/08/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.180	0	0
30/08/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.110	0	0
30/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
30/08/2019	333629	IJM-C29	MYR	0.105	0.105	0.100	0.100	400	41
30/08/2019	333630	IJM-C30	MYR	0.130	0.130	0.130	0.130	20,000	2,600
30/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
30/08/2019	333632	IJM-C32	MYR	0.115	0.115	0.115	0.115	43,200	4,968
30/08/2019	3379	INSAS	MYR	0.810	0.815	0.800	0.810	791,511	638,999
30/08/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.020	0	0
30/08/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.035	0.040	247,900	8,681
30/08/2019	3395	BJCORP	MYR	0.255	0.265	0.255	0.260	20,996,007	5,445,552
30/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	3395LD	BJCORP-LD	MYR	0.325	0.325	0.325	0.325	15,000	4,875
30/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
30/08/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	143,700	5,030
30/08/2019	3395WC	BJCORP-WC	MYR	0.055	0.060	0.055	0.060	151,000	8,310
30/08/2019	3417	E&O	MYR	0.775	0.785	0.775	0.775	273,199	212,158
30/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
30/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	99,000	7,425
30/08/2019	3476	KSENG	MYR	4.360	4.400	4.330	4.400	17,500	76,300
30/08/2019	3484	DBHD	MYR	0.390	0.395	0.390	0.395	103,866	40,602
30/08/2019	3484WA	DBHD-WA	MYR	0.075	0.080	0.075	0.075	107,000	8,030
30/08/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.115	746,000	85,990
30/08/2019	3557	ECOFIRS	MYR	0.320	0.325	0.320	0.325	589,050	190,157
30/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	3565	WCEHB	MYR	0.550	0.550	0.545	0.545	38,900	21,351
30/08/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.250	36,750	9,292
30/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
30/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	3662	MFLOUR	MYR	0.580	0.590	0.580	0.590	669,200	393,814
30/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.240	0	0
30/08/2019	3662WC	MFLOUR-WC	MYR	0.260	0.270	0.260	0.265	214,000	57,230
30/08/2019	3689	F&N	MYR	34.700	35.940	34.700	35.300	376,699	13,299,022
30/08/2019	3719	PANAMY	MYR	40.880	41.000	40.840	40.980	5,700	233,128
30/08/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.730	0	0
30/08/2019	3743WA	SUNSURIA-WA	MYR	0.035	0.035	0.030	0.030	694,800	21,844
30/08/2019	3778	MELEWAR	MYR	0.150	0.155	0.135	0.145	1,740,500	250,262
30/08/2019	3778WB	MELEWAR-WB	MYR	0.045	0.050	0.045	0.045	965,600	43,453
30/08/2019	3794	LAFMSIA	MYR	3.400	3.400	3.320	3.330	32,200	109,388
30/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
30/08/2019	3816	MISC	MYR	7.290	7.480	7.250	7.260	2,029,900	14,759,408
30/08/2019	381621	MISC-C21	MYR	0.100	0.100	0.100	0.100	200,000	20,000
30/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	381623	MISC-C23	MYR	0.065	0.065	0.060	0.060	400	25
30/08/2019	3859	MAGNUM	MYR	2.800	2.840	2.800	2.840	212,265	598,843
30/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.235	0	0
30/08/2019	3859C5	MAGNUM-C5	MYR	0.140	0.140	0.140	0.140	20,000	2,800

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30/08/2019	3867	MPI	MYR	8.580	8.900	8.500	8.900	318,000	2,756,474
30/08/2019	3883	MUDA	MYR	1.530	1.550	1.530	1.550	31,000	47,664
30/08/2019	3891	MUIIND	MYR	0.205	0.205	0.205	0.205	338,308	69,352
30/08/2019	3905	MULPHA	MYR	1.900	2.020	1.900	2.020	95,600	189,518
30/08/2019	3913	MUIPROP	MYR	0.175	0.180	0.170	0.180	5,347,000	936,232
30/08/2019	3948	DUTALND	MYR	0.425	0.430	0.425	0.425	102,000	43,357
30/08/2019	4006	ORIENT	MYR	6.470	6.510	6.460	6.470	37,000	239,107
30/08/2019	4022	TADMAX	MYR	0.295	0.300	0.275	0.280	6,381,300	1,848,180
30/08/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.125	531,000	66,275
30/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
30/08/2019	4057WB	ASIAPAC-WB	MYR	0.045	0.045	0.045	0.045	11,000	495
30/08/2019	4065	PPB	MYR	18.820	18.900	18.540	18.660	970,677	18,122,003
30/08/2019	4081	PMCORP	MYR	0.130	0.135	0.130	0.135	288,700	38,875
30/08/2019	4162	BAT	MYR	19.620	19.900	19.560	19.720	817,695	16,126,783
30/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	4162CO	BAT-CO	MYR	0.005	0.005	0.005	0.005	25,000	125
30/08/2019	4162CP	BAT-CP	MYR	0.080	0.085	0.060	0.060	990,100	74,716
30/08/2019	4197	SIME	MYR	2.250	2.300	2.220	2.290	8,924,575	20,269,860
30/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	419735	SIME-C35	MYR	0.030	0.030	0.030	0.030	20,000	600
30/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	419737	SIME-C37	MYR	0.080	0.080	0.075	0.075	67,600	5,406
30/08/2019	4219	BJLAND	MYR	0.205	0.210	0.200	0.205	6,504,800	1,328,913
30/08/2019	4235	LIONIND	MYR	0.385	0.395	0.375	0.395	2,981,215	1,147,278
30/08/2019	4243	WTK	MYR	0.495	0.500	0.490	0.500	160,900	79,715
30/08/2019	4251	IBHD	MYR	0.325	0.330	0.325	0.330	45,000	14,775
30/08/2019	4251LB	IBHD-LB	MYR	0.230	0.230	0.230	0.230	25,000	5,750
30/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	4286	SEAL	MYR	0.320	0.335	0.320	0.335	19,500	6,393
30/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.260	0	0
30/08/2019	4324	HENGYUAN	MYR	4.650	4.650	4.460	4.480	875,700	3,947,806
30/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	4324C9	HENGYUAN-C9	MYR	0.005	0.005	0.005	0.005	442,000	2,210
30/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
30/08/2019	4375	SMI	MYR	0.135	0.140	0.135	0.140	12,000	1,660
30/08/2019	4383	JTIASA	MYR	0.445	0.450	0.445	0.445	71,600	32,007
30/08/2019	4405	TCHONG	MYR	1.430	1.430	1.430	1.430	1,199	1,709
30/08/2019	4448	TASEK	MYR	5.300	5.380	5.300	5.380	5,510	29,228
30/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
30/08/2019	4456	DNEX	MYR	0.260	0.260	0.255	0.260	2,875,600	746,631
30/08/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.060	0.060	1,272,100	76,326
30/08/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	1,684,100	16,321
30/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	4502	MEDIA	MYR	0.480	0.485	0.480	0.480	265,600	128,339
30/08/2019	4588	UMW	MYR	5.010	5.020	4.990	5.010	1,171,176	5,866,777
30/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
30/08/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
30/08/2019	458820	UMW-C20	MYR	0.105	0.105	0.105	0.105	19,800	2,079
30/08/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.640	0	0
30/08/2019	4634	POS	MYR	1.490	1.520	1.490	1.500	795,429	1,193,788
30/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0

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30/08/2019	463433	POS-C33	MYR	0.010	0.015	0.010	0.015	355,300	3,565
30/08/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	463435	POS-C35	MYR	0.030	0.035	0.025	0.025	2,153,000	64,690
30/08/2019	4677	YTL	MYR	0.990	1.010	0.985	1.000	3,559,640	3,544,879
30/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
30/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	467728	YTL-C28	MYR	0.010	0.010	0.010	0.010	200,000	2,000
30/08/2019	4707	NESTLE	MYR	147.900	#####	#####	147.500	125,577	18,512,643
30/08/2019	4715	GENM	MYR	3.180	3.200	3.100	3.140	23,785,911	74,683,253
30/08/2019	471550	GENM-C50	MYR	0.080	0.085	0.065	0.070	4,817,700	356,233
30/08/2019	471552	GENM-C52	MYR	0.100	0.100	0.090	0.095	6,244,600	598,662
30/08/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	471554	GENM-C54	MYR	0.030	0.035	0.025	0.025	1,876,600	59,028
30/08/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	471556	GENM-C56	MYR	0.035	0.035	0.030	0.035	1,224,000	42,440
30/08/2019	471557	GENM-C57	MYR	0.075	0.075	0.070	0.070	5,425,900	386,488
30/08/2019	471558	GENM-C58	MYR	0.025	0.025	0.025	0.025	3,302,500	82,563
30/08/2019	471559	GENM-C59	MYR	0.065	0.070	0.060	0.065	805,800	50,363
30/08/2019	471560	GENM-C60	MYR	0.080	0.080	0.070	0.075	3,122,000	229,760
30/08/2019	471561	GENM-C61	MYR	0.050	0.050	0.050	0.050	10,000	500
30/08/2019	471562	GENM-C62	MYR	0.070	0.075	0.070	0.070	1,827,200	132,255
30/08/2019	471563	GENM-C63	MYR	0.140	0.145	0.130	0.135	13,172,200	1,812,343
30/08/2019	471564	GENM-C64	MYR	0.090	0.090	0.090	0.090	20,000	1,800
30/08/2019	4723	JAKS	MYR	0.765	0.770	0.750	0.755	6,088,300	4,609,761
30/08/2019	4723WB	JAKS-WB	MYR	0.505	0.515	0.505	0.510	191,600	97,750
30/08/2019	4731	SCIENTX	MYR	8.330	8.340	8.240	8.340	185,600	1,538,951
30/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	4758	ANCOM	MYR	0.460	0.470	0.460	0.470	50,671	23,573
30/08/2019	4847	KTB	MYR	0.095	0.095	0.090	0.095	699,068	66,080
30/08/2019	4863	TM	MYR	3.730	3.790	3.680	3.750	7,683,507	28,761,114
30/08/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.535	0	0
30/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
30/08/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	486342	TM-C42	MYR	0.105	0.105	0.100	0.100	190,200	19,371
30/08/2019	486343	TM-C43	MYR	0.270	0.270	0.265	0.265	5,400	1,457
30/08/2019	486344	TM-C44	MYR	0.300	0.300	0.300	0.300	50,000	15,000
30/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.320	0	0
30/08/2019	486346	TM-C46	MYR	0.125	0.125	0.115	0.115	1,642,000	199,250
30/08/2019	486347	TM-C47	MYR	0.125	0.130	0.125	0.125	500,000	62,950
30/08/2019	486348	TM-C48	MYR	0.085	0.085	0.080	0.080	230,200	19,566
30/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
30/08/2019	486350	TM-C50	MYR	0.080	0.085	0.080	0.080	2,790,300	224,353
30/08/2019	486351	TM-C51	MYR	0.085	0.085	0.085	0.085	599,800	50,983
30/08/2019	486352	TM-C52	MYR	0.070	0.070	0.070	0.070	16,000	1,120
30/08/2019	486353	TM-C53	MYR	0.035	0.040	0.030	0.030	4,105,000	150,175
30/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	486355	TM-C55	MYR	0.125	0.125	0.125	0.125	1,000,000	125,000
30/08/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	486357	TM-C57	MYR	0.125	0.125	0.125	0.125	120,000	15,000
30/08/2019	4898	TA	MYR	0.650	0.650	0.640	0.640	293,900	189,972
30/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
30/08/2019	4944	NYLEX	MYR	0.600	0.605	0.600	0.600	30,559	18,431
30/08/2019	4952	AHP	MYR	0.790	0.790	0.780	0.780	12,000	9,430

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30/08/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
30/08/2019	5000	HUMEIND	MYR	1.040	1.060	1.030	1.050	158,000	164,489
30/08/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
30/08/2019	5001	MIECO	MYR	0.320	0.330	0.310	0.320	3,317,200	1,059,413
30/08/2019	5005	UNISEM	MYR	1.970	1.970	1.920	1.920	55,600	107,041
30/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	5006	MERGE	MYR	0.930	0.935	0.930	0.935	11,000	10,275
30/08/2019	5007	CHINWEL	MYR	1.690	1.690	1.680	1.680	42,500	71,724
30/08/2019	5008	HARISON	MYR	3.650	3.650	3.650	3.650	400	1,460
30/08/2019	5009	WTHORSE	MYR	1.170	1.170	1.170	1.170	2,000	2,340
30/08/2019	5010	TONGHER	MYR	2.500	2.500	2.500	2.500	7,000	17,500
30/08/2019	5011	MSNIAGA	MYR	1.190	1.230	1.190	1.230	5,000	6,030
30/08/2019	5012	TAANN	MYR	2.130	2.150	2.120	2.150	17,500	37,248
30/08/2019	5014	AIRPORT	MYR	8.520	8.620	8.050	8.230	9,200,207	75,612,919
30/08/2019	501410	AIRPORT-C10	MYR	0.120	0.125	0.120	0.125	230,000	27,950
30/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
30/08/2019	501412	AIRPORT-C12	MYR	0.125	0.125	0.125	0.125	200,000	25,000
30/08/2019	5014C4	AIRPORT-C4	MYR	0.025	0.025	0.015	0.015	1,410,400	24,706
30/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	5014C8	AIRPORT-C8	MYR	0.115	0.115	0.095	0.105	421,600	44,548
30/08/2019	5014C9	AIRPORT-C9	MYR	0.140	0.140	0.100	0.110	1,249,800	128,211
30/08/2019	5015	APM	MYR	2.400	2.400	2.400	2.400	26,300	63,120
30/08/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
30/08/2019	5020	GLOMAC	MYR	0.375	0.375	0.375	0.375	3,600	1,350
30/08/2019	5021	AYS	MYR	0.300	0.310	0.300	0.300	63,100	18,966
30/08/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
30/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/08/2019	5024	HUPSENG	MYR	0.900	0.905	0.900	0.905	48,600	43,816
30/08/2019	5025	NWP	MYR	0.080	0.080	0.080	0.080	9,000	720
30/08/2019	5026	MHC	MYR	0.565	0.590	0.565	0.590	8,016	4,610
30/08/2019	5027	KMLOONG	MYR	0.000	0.000	0.000	1.120	0	0
30/08/2019	5027WB	KMLOONG-WB	MYR	0.170	0.170	0.170	0.170	450	68
30/08/2019	5028	HTPADU	MYR	1.140	1.200	1.120	1.150	2,244,600	2,624,794
30/08/2019	5029	FAREAST	MYR	2.550	2.550	2.550	2.550	200	510
30/08/2019	5031	TIMECOM	MYR	9.060	9.150	9.030	9.130	936,360	8,534,070
30/08/2019	5032	BIPORT	MYR	3.980	3.980	3.910	3.910	50,000	196,321
30/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
30/08/2019	5036	EDARAN	MYR	0.420	0.440	0.420	0.430	289,100	124,179
30/08/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	300,000	6,000
30/08/2019	5038	KSL	MYR	0.795	0.795	0.780	0.795	89,645	70,923
30/08/2019	5040	MERIDIAN	MYR	0.085	0.090	0.080	0.090	7,772,600	671,235
30/08/2019	5040WA	MERIDIAN-WA	MYR	0.055	0.085	0.055	0.085	52,600	3,121
30/08/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	203,000	2,030
30/08/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
30/08/2019	5041	PBA	MYR	1.120	1.130	1.110	1.130	32,000	35,740
30/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
30/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
30/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.575	0	0
30/08/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.380	0	0
30/08/2019	5053	OSK	MYR	0.905	0.920	0.905	0.915	1,214,976	1,107,035
30/08/2019	5053WC	OSK-WC	MYR	0.030	0.030	0.030	0.030	1,181,089	35,430
30/08/2019	5054	TRC	MYR	0.505	0.505	0.475	0.485	994,800	483,655
30/08/2019	5056	ENGTEX	MYR	0.590	0.595	0.580	0.590	1,312,100	772,886
30/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	5062	HUAYANG	MYR	0.340	0.350	0.335	0.345	464,100	159,634

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30/08/2019	5065	ORNA	MYR	0.920	0.920	0.915	0.915	33,000	30,310
30/08/2019	5066	NTPM	MYR	0.400	0.410	0.400	0.400	25,000	10,200
30/08/2019	5068	LUSTER	MYR	0.070	0.070	0.065	0.070	1,249,000	87,370
30/08/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	664,300	13,286
30/08/2019	5068WB	LUSTER-WB	MYR	0.025	0.030	0.025	0.030	250,100	6,354
30/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
30/08/2019	5070	PRTASCO	MYR	0.260	0.260	0.255	0.260	92,000	23,840
30/08/2019	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.055	0.055	94,550	5,398
30/08/2019	5071	COASTAL	MYR	0.940	0.940	0.900	0.915	79,000	73,140
30/08/2019	5072	HIAPTEK	MYR	0.195	0.200	0.195	0.195	305,500	60,073
30/08/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.230	0	0
30/08/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.050	0.040	0.050	300,200	13,482
30/08/2019	5073	NAIM	MYR	1.010	1.030	0.960	0.975	13,846,500	13,708,303
30/08/2019	5075	PLENITU	MYR	1.340	1.350	1.340	1.350	19,100	25,644
30/08/2019	5077	MAYBULK	MYR	0.600	0.610	0.600	0.600	632,500	384,339
30/08/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	5,000	375
30/08/2019	5079	GETS	MYR	0.180	0.185	0.175	0.175	664,900	118,763
30/08/2019	5080	POHKONG	MYR	0.520	0.525	0.510	0.525	21,300	11,015
30/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.670	0	0
30/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
30/08/2019	5084	IBRACO	MYR	0.650	0.650	0.630	0.630	60,300	38,519
30/08/2019	5085	MUDAJYA	MYR	0.280	0.280	0.260	0.265	299,175	80,205
30/08/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.275	0	0
30/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.845	0	0
30/08/2019	5090	MEDIAC	MYR	0.175	0.175	0.170	0.175	660,100	114,717
30/08/2019	5094	CSCSTEL	MYR	1.000	1.010	1.000	1.010	46,600	46,729
30/08/2019	5095	HEVEA	MYR	0.525	0.525	0.520	0.520	292,300	152,366
30/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.320	0	0
30/08/2019	5098	MASTEEL	MYR	0.430	0.435	0.395	0.405	2,686,433	1,113,858
30/08/2019	5099	AIRASIA	MYR	1.780	1.800	1.760	1.790	7,358,700	13,061,211
30/08/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	509981	AIRASIAC81	MYR	0.055	0.055	0.055	0.055	899,200	49,456
30/08/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.050	0	0
30/08/2019	509984	AIRASIAC84	MYR	0.130	0.130	0.130	0.130	50,000	6,500
30/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.085	0	0
30/08/2019	509987	AIRASIAC87	MYR	0.045	0.045	0.045	0.045	600,000	27,000
30/08/2019	509988	AIRASIAC88	MYR	0.040	0.040	0.040	0.040	40,000	1,600
30/08/2019	509989	AIRASIAC89	MYR	0.055	0.055	0.055	0.055	65,000	3,575
30/08/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	5100	BPPLAS	MYR	0.970	0.970	0.970	0.970	100	97
30/08/2019	5101	EVERGRN	MYR	0.255	0.255	0.250	0.250	3,371,603	851,122
30/08/2019	5102	GCB	MYR	3.940	3.950	3.920	3.950	449,113	1,768,454
30/08/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.285	0	0
30/08/2019	5102CB	GCB-CB	MYR	0.120	0.120	0.110	0.115	2,009,900	232,139
30/08/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.080	0	0
30/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	5102CE	GCB-CE	MYR	0.065	0.065	0.065	0.065	100,000	6,500
30/08/2019	5102CF	GCB-CF	MYR	0.130	0.130	0.130	0.130	60,000	7,800
30/08/2019	5102CG	GCB-CG	MYR	0.135	0.135	0.135	0.135	45,200	6,102
30/08/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	753,200	49,459

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30/08/2019	5105	CANONE	MYR	3.200	3.210	3.120	3.120	430,800	1,366,413
30/08/2019	5106	AXREIT	MYR	1.910	1.920	1.880	1.900	2,201,300	4,166,183
30/08/2019	5107	IQGROUP	MYR	0.810	0.830	0.795	0.795	62,200	50,392
30/08/2019	5108	ICAP	MYR	2.370	2.380	2.370	2.380	2,000	4,750
30/08/2019	5109	YTLREIT	MYR	1.370	1.380	1.370	1.380	590,700	810,561
30/08/2019	5110	UOAREIT	MYR	1.310	1.310	1.300	1.300	8,700	11,315
30/08/2019	5111	TWRREIT	MYR	0.870	0.870	0.865	0.865	75,600	65,522
30/08/2019	5112	THPLANT	MYR	0.400	0.400	0.385	0.400	65,000	25,705
30/08/2019	5113	RSAWIT	MYR	0.145	0.150	0.145	0.145	327,300	47,709
30/08/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.095	2,890,100	260,798
30/08/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.035	2,531,100	98,169
30/08/2019	5116	ALAQAR	MYR	1.510	1.520	1.510	1.510	3,200	4,833
30/08/2019	5120	AMFIRST	MYR	0.505	0.505	0.505	0.505	110,600	55,853
30/08/2019	5121	HEKTAR	MYR	1.000	1.010	1.000	1.000	505,300	505,514
30/08/2019	5123	MQREIT	MYR	1.040	1.040	1.020	1.030	477,200	491,466
30/08/2019	5125	PANTECH	MYR	0.500	0.500	0.495	0.500	236,100	117,805
30/08/2019	5125WA	PANTECH-WA	MYR	0.075	0.075	0.070	0.070	188,700	14,149
30/08/2019	5125WB	PANTECH-WB	MYR	0.095	0.100	0.095	0.100	13,000	1,243
30/08/2019	5126	SOP	MYR	2.150	2.300	2.070	2.080	3,900	8,264
30/08/2019	5127	ARREIT	MYR	0.820	0.820	0.815	0.820	41,000	33,539
30/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.435	0	0
30/08/2019	5130	ATRIUM	MYR	1.060	1.070	1.060	1.060	270,400	287,058
30/08/2019	5131	ZHULIAN	MYR	1.560	1.560	1.530	1.550	13,700	21,263
30/08/2019	5132	DELEUM	MYR	0.805	0.830	0.805	0.830	176,700	142,779
30/08/2019	5133	PENERGY	MYR	0.825	0.840	0.780	0.785	2,306,100	1,856,727
30/08/2019	5134	SAB	MYR	3.650	3.650	3.640	3.640	7,000	25,500
30/08/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.460	0	0
30/08/2019	5136	COMPLET	MYR	0.730	0.730	0.725	0.725	97,700	71,043
30/08/2019	5138	HSPLANT	MYR	1.450	1.450	1.450	1.450	11,000	15,950
30/08/2019	5139	AEONCR	MYR	14.800	15.040	14.800	15.000	150,400	2,250,348
30/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
30/08/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
30/08/2019	5140	TASCO	MYR	1.100	1.100	1.100	1.100	11,000	12,100
30/08/2019	5141	DAYANG	MYR	1.400	1.410	1.370	1.390	7,457,400	10,362,419
30/08/2019	5142	WASEONG	MYR	0.620	0.620	0.610	0.610	144,116	88,999
30/08/2019	5143	LUXCHEM	MYR	0.495	0.505	0.495	0.505	80,900	40,466
30/08/2019	5145	SEALINK	MYR	0.285	0.300	0.280	0.290	2,974,700	862,061
30/08/2019	5147	SAMCHEM	MYR	0.575	0.580	0.575	0.575	78,000	44,875
30/08/2019	5148	UEMS	MYR	0.680	0.695	0.665	0.670	1,303,702	876,955
30/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
30/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
30/08/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	5149	TAS	MYR	0.000	0.000	0.000	0.250	0	0
30/08/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	5151	HEXTAR	MYR	0.680	0.685	0.675	0.680	61,200	41,599
30/08/2019	5152	MBL	MYR	1.190	1.200	1.190	1.200	18,000	21,430
30/08/2019	5152WA	MBL-WA	MYR	0.390	0.390	0.375	0.375	108,000	40,620
30/08/2019	5156	XDL	MYR	0.090	0.090	0.085	0.085	1,433,900	122,432
30/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	55,000	550
30/08/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	50,000	13,500
30/08/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.070	0	0
30/08/2019	5158	TAGB	MYR	0.240	0.245	0.235	0.240	112,100	26,871
30/08/2019	5159	YOCB	MYR	1.040	1.040	1.020	1.020	60,100	61,482
30/08/2019	5160	HOMERIZ	MYR	0.630	0.635	0.620	0.635	126,500	79,395

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30/08/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	210,000	4,200
30/08/2019	5160WB	HOMERIZ-WB	MYR	0.205	0.210	0.205	0.210	857,150	176,539
30/08/2019	5161	JCY	MYR	0.170	0.175	0.170	0.175	472,900	80,643
30/08/2019	5162	VSTECs	MYR	1.030	1.030	1.030	1.030	2,000	2,060
30/08/2019	5163	SEB	MYR	0.440	0.440	0.405	0.405	59,900	25,891
30/08/2019	5165	HOKHENG	MYR	0.550	0.550	0.550	0.550	37,000	20,350
30/08/2019	5166	MINDA	MYR	0.080	0.085	0.080	0.085	317,400	26,279
30/08/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
30/08/2019	5168	HARTA	MYR	5.110	5.130	5.070	5.130	1,723,342	8,811,772
30/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	516822	HARTA-C22	MYR	0.025	0.025	0.025	0.025	70,000	1,750
30/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
30/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
30/08/2019	516825	HARTA-C25	MYR	0.085	0.085	0.005	0.005	380,000	24,200
30/08/2019	516826	HARTA-C26	MYR	0.095	0.095	0.095	0.095	80,000	7,600
30/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	5169	HOHUP	MYR	0.515	0.520	0.510	0.515	359,300	185,259
30/08/2019	5170	SCABLE	MYR	0.295	0.305	0.295	0.295	114,200	33,699
30/08/2019	5171	KIMLUN	MYR	1.300	1.350	1.300	1.330	120,700	160,233
30/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
30/08/2019	5172	KSTAR	MYR	0.110	0.110	0.105	0.110	2,120,200	231,346
30/08/2019	5172WA	KSTAR-WA	MYR	0.020	0.020	0.015	0.015	184,000	3,110
30/08/2019	5173	SYSCORP	MYR	0.260	0.260	0.255	0.260	147,100	37,746
30/08/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	1,000	195
30/08/2019	5176	SUNREIT	MYR	1.920	1.960	1.920	1.950	1,764,100	3,423,131
30/08/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	231,100	18,989
30/08/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	320,500	14,423
30/08/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	5180	CMMT	MYR	1.020	1.040	1.020	1.030	564,200	579,686
30/08/2019	5181	SIGGAS	MYR	0.945	0.945	0.940	0.945	127,800	120,352
30/08/2019	5182	MCT	MYR	0.265	0.275	0.260	0.265	244,900	64,850
30/08/2019	5183	PCHEM	MYR	6.820	6.970	6.780	6.930	7,013,220	48,126,691
30/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	518331	PCHEM-C31	MYR	0.010	0.010	0.010	0.010	90,000	900
30/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.015	0	0
30/08/2019	518334	PCHEM-C34	MYR	0.020	0.025	0.020	0.025	340,000	7,150
30/08/2019	518335	PCHEM-C35	MYR	0.020	0.060	0.020	0.060	70,100	1,406
30/08/2019	518336	PCHEM-C36	MYR	0.045	0.045	0.045	0.045	348,000	15,660
30/08/2019	518337	PCHEM-C37	MYR	0.075	0.075	0.075	0.075	100,000	7,500
30/08/2019	518338	PCHEM-C38	MYR	0.095	0.100	0.095	0.100	250,000	23,900
30/08/2019	5184	CYPARK	MYR	1.280	1.350	1.270	1.300	566,901	743,593
30/08/2019	5185	AFFIN	MYR	2.000	2.000	1.980	1.990	41,700	82,921
30/08/2019	5186	MHB	MYR	0.800	0.800	0.790	0.800	194,400	155,066
30/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	220,084	7,700
30/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0

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30/08/2019	5190	BENALEC	MYR	0.155	0.155	0.155	0.155	131,000	20,305
30/08/2019	5191	TAMBUN	MYR	0.755	0.770	0.755	0.760	122,400	93,876
30/08/2019	5192	KSSC	MYR	0.440	0.465	0.440	0.465	41,800	19,137
30/08/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	5195	CENSOF	MYR	0.120	0.120	0.120	0.120	38,000	4,560
30/08/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	5196	BJFOOD	MYR	1.550	1.560	1.550	1.560	26,800	41,630
30/08/2019	5197	FLBHD	MYR	1.020	1.020	1.010	1.010	153,200	155,300
30/08/2019	5198	AFUJIYA	MYR	0.490	0.490	0.490	0.490	10,000	4,900
30/08/2019	5199	HIBISCS	MYR	0.905	0.925	0.900	0.905	12,510,800	11,383,872
30/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
30/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
30/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.070	0	0
30/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.070	0	0
30/08/2019	5199C8	HIBISCS-C8	MYR	0.120	0.120	0.115	0.115	1,040,000	122,300
30/08/2019	5199C9	HIBISCS-C9	MYR	0.075	0.075	0.070	0.070	2,200,000	164,500
30/08/2019	5199CQ	HIBISCS-CQ	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	5199CW	HIBISCS-CW	MYR	0.015	0.015	0.015	0.015	120,000	1,800
30/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	5199CZ	HIBISCS-CZ	MYR	0.035	0.035	0.035	0.035	100,000	3,500
30/08/2019	5199WC	HIBISCS-WC	MYR	0.290	0.305	0.290	0.295	3,226,620	955,763
30/08/2019	5200	UOADEV	MYR	2.020	2.020	1.990	1.990	307,900	615,487
30/08/2019	5202	MSM	MYR	1.250	1.270	1.210	1.230	893,800	1,106,548
30/08/2019	5204	PRESBHD	MYR	0.450	0.460	0.415	0.430	8,460,400	3,646,835
30/08/2019	5205	SENDAI	MYR	0.410	0.410	0.400	0.410	73,100	29,480
30/08/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.480	0	0
30/08/2019	5208	EITA	MYR	1.440	1.440	1.390	1.400	14,800	20,892
30/08/2019	5209	GASMSIA	MYR	2.850	2.860	2.840	2.840	56,200	160,180
30/08/2019	5210	ARMADA	MYR	0.225	0.260	0.220	0.255	355,906,600	87,552,146
30/08/2019	521051	ARMADA-C51	MYR	0.100	0.145	0.100	0.140	2,348,600	295,704
30/08/2019	521052	ARMADA-C52	MYR	0.065	0.090	0.065	0.090	4,420,000	331,800
30/08/2019	5211	SUNWAY	MYR	1.620	1.650	1.610	1.650	1,354,578	2,209,068
30/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	5211WB	SUNWAY-WB	MYR	0.340	0.340	0.340	0.340	153,000	52,020
30/08/2019	5212	PAVREIT	MYR	1.880	1.880	1.840	1.870	161,100	299,396
30/08/2019	5213	SNTORIA	MYR	0.240	0.250	0.235	0.240	4,831,500	1,169,594
30/08/2019	5213WB	SNTORIA-WB	MYR	0.150	0.175	0.150	0.170	397,500	67,279
30/08/2019	5216	DSONIC	MYR	0.880	0.895	0.870	0.885	6,261,800	5,523,037
30/08/2019	5216WA	DSONIC-WA	MYR	0.400	0.410	0.395	0.400	6,813,100	2,735,821
30/08/2019	5218	SAPNRG	MYR	0.275	0.280	0.270	0.275	26,405,385	7,276,509
30/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	521878	SAPNRGC78	MYR	0.045	0.045	0.045	0.045	4,200,100	189,005
30/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0

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30/08/2019	5218PA	SAPNRG-PA	MYR	0.280	0.280	0.280	0.280	25,000	7,000
30/08/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.105	0.110	22,895,900	2,516,341
30/08/2019	5219	PESTECH	MYR	1.380	1.380	1.340	1.370	1,070,000	1,450,877
30/08/2019	5220	GLOTEC	MYR	0.370	0.375	0.365	0.375	1,849,700	684,495
30/08/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	8,750	479
30/08/2019	5222	FGV	MYR	0.950	0.955	0.940	0.955	3,144,500	2,988,328
30/08/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.110	0	0
30/08/2019	522267	FGV-C67	MYR	0.175	0.175	0.170	0.170	60,300	10,501
30/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	522276	FGV-C76	MYR	0.030	0.030	0.030	0.030	96,000	2,880
30/08/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	522278	FGV-C78	MYR	0.035	0.035	0.035	0.035	112,000	3,920
30/08/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.080	0	0
30/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
30/08/2019	5225	IHH	MYR	5.770	5.840	5.760	5.790	5,844,684	33,844,022
30/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
30/08/2019	522512	IHH-C12	MYR	0.015	0.015	0.015	0.015	300,000	4,500
30/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.070	0	0
30/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
30/08/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	5226	GBGAQRS	MYR	1.220	1.240	1.210	1.230	755,700	923,642
30/08/2019	5226WB	GBGAQRS-WB	MYR	0.400	0.400	0.390	0.390	191,000	75,215
30/08/2019	5227	IGBREIT	MYR	2.060	2.090	2.060	2.070	967,872	2,008,993
30/08/2019	5228	ELKDESA	MYR	1.660	1.680	1.660	1.670	93,310	155,911
30/08/2019	5228LA	ELKDESA-LA	MYR	1.380	1.380	1.380	1.380	500	690
30/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	5230	TUNEPRO	MYR	0.605	0.610	0.605	0.605	462,600	280,229
30/08/2019	5231	PELIKAN	MYR	0.385	0.385	0.330	0.350	631,910	226,871
30/08/2019	5232	LEONFB	MYR	0.440	0.440	0.440	0.440	17,000	7,480
30/08/2019	5235SS	KLCC	MYR	8.090	8.270	8.040	8.160	1,363,700	11,054,506
30/08/2019	5236	MATRIX	MYR	1.900	1.920	1.900	1.900	1,035,766	1,970,203
30/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	5236WA	MATRIX-WA	MYR	0.055	0.065	0.055	0.065	10,100	557
30/08/2019	5237	MPHBCAP	MYR	1.150	1.160	1.110	1.130	123,400	139,519
30/08/2019	5238	AAX	MYR	0.175	0.180	0.175	0.175	2,941,950	520,155
30/08/2019	5238WA	AAX-WA	MYR	0.015	0.020	0.015	0.020	219,000	3,287
30/08/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.295	281,000	82,900
30/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	5242	SOLID	MYR	0.260	0.275	0.260	0.275	900	243
30/08/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/08/2019	5243	VELESTO	MYR	0.300	0.310	0.300	0.305	8,683,340	2,650,708
30/08/2019	524327	VELESTO-C27	MYR	0.080	0.080	0.080	0.080	200,000	16,000
30/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.110	0.115	10,443,100	1,216,993
30/08/2019	5245	CARING	MYR	2.290	2.290	2.200	2.250	30,000	67,199
30/08/2019	5246	WPRTS	MYR	4.200	4.260	4.140	4.200	3,455,657	14,513,414
30/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0

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30/08/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
30/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	5247	KAREX	MYR	0.470	0.475	0.455	0.460	6,900,500	3,213,303
30/08/2019	5248	BAUTO	MYR	2.310	2.310	2.270	2.280	2,245,500	5,146,937
30/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.110	0	0
30/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
30/08/2019	5248C4	BAUTO-C4	MYR	0.085	0.085	0.075	0.075	49,100	3,895
30/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	5249	IOIPG	MYR	1.160	1.220	1.140	1.190	5,002,221	5,866,839
30/08/2019	5249CW	IOIPG-CW	MYR	0.065	0.065	0.065	0.065	100,000	6,500
30/08/2019	5250	SEM	MYR	1.460	1.470	1.450	1.450	1,248,300	1,832,021
30/08/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.170	405,700	68,663
30/08/2019	5253	ECONBHD	MYR	0.770	0.770	0.750	0.765	4,822,000	3,674,921
30/08/2019	5253WA	ECONBHD-WA	MYR	0.190	0.190	0.190	0.190	488,200	92,758
30/08/2019	5254	BPLANT	MYR	0.680	0.685	0.675	0.685	101,500	69,066
30/08/2019	5255	ICON	MYR	0.055	0.060	0.050	0.050	10,069,500	545,483
30/08/2019	5256	REACH	MYR	0.180	0.180	0.180	0.180	1,379,900	248,382
30/08/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.050	506,000	24,420
30/08/2019	5257	CARIMIN	MYR	0.990	0.995	0.910	0.915	21,096,400	20,092,715
30/08/2019	5258	BIMB	MYR	4.120	4.120	4.050	4.050	246,800	1,008,694
30/08/2019	5258WA	BIMB-WA	MYR	0.270	0.270	0.265	0.270	161,700	43,526
30/08/2019	5259	EATECH	MYR	0.395	0.415	0.395	0.415	293,400	118,597
30/08/2019	5260	OWG	MYR	0.545	0.560	0.535	0.555	1,404,100	771,554
30/08/2019	5260WA	OWG-WA	MYR	0.175	0.180	0.175	0.180	3,051,300	534,446
30/08/2019	5263	SUNCON	MYR	2.000	2.030	2.000	2.030	55,800	112,785
30/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
30/08/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	5264	MALAKOF	MYR	0.875	0.875	0.865	0.875	155,300	135,356
30/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.015	0	0
30/08/2019	526422	MALAKOFC22	MYR	0.005	0.005	0.005	0.005	120,000	600
30/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	526426	MALAKOFC26	MYR	0.050	0.050	0.050	0.050	400,000	20,000
30/08/2019	5265	DOLPHIN	MYR	0.095	0.105	0.095	0.100	44,700	4,313
30/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	5267	XINHWA	MYR	0.345	0.355	0.345	0.350	363,500	126,669
30/08/2019	5268	IKHMAS	MYR	0.180	0.180	0.175	0.175	1,743,900	305,333
30/08/2019	5269	ALSREIT	MYR	0.890	0.890	0.890	0.890	7,756	6,888
30/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
30/08/2019	5271	PECCA	MYR	1.100	1.100	1.060	1.100	922,400	993,984
30/08/2019	5272	RANHILL	MYR	1.300	1.350	1.300	1.330	403,729	537,251
30/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
30/08/2019	5272CB	RANHILL-CB	MYR	0.115	0.115	0.115	0.115	120,000	13,800
30/08/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	5273	CHINHIN	MYR	0.785	0.790	0.785	0.790	107,500	84,415
30/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
30/08/2019	5275	MYNEWS	MYR	1.380	1.400	1.380	1.380	107,000	148,724
30/08/2019	5276	DANCO	MYR	0.500	0.505	0.495	0.505	79,500	39,775
30/08/2019	5276WA	DANCO-WA	MYR	0.230	0.245	0.230	0.245	67,400	15,815
30/08/2019	5277	FPGROUP	MYR	0.350	0.355	0.345	0.345	1,163,300	405,160
30/08/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.710	0	0
30/08/2019	5279	SERBADK	MYR	4.370	4.480	4.370	4.400	4,140,400	18,303,802

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30/08/2019	5279CQ	SERBADK-CQ	MYR	0.140	0.150	0.140	0.140	3,359,000	484,350
30/08/2019	5279CS	SERBADK-CS	MYR	0.055	0.065	0.055	0.060	3,009,900	187,994
30/08/2019	5279CT	SERBADK-CT	MYR	0.120	0.135	0.120	0.130	10,039,300	1,274,282
30/08/2019	5279CU	SERBADK-CU	MYR	0.140	0.140	0.135	0.135	301,500	40,860
30/08/2019	5279CV	SERBADK-CV	MYR	0.115	0.115	0.115	0.115	100,000	11,500
30/08/2019	5280	KIPREIT	MYR	0.820	0.820	0.820	0.820	111,100	91,102
30/08/2019	5281	ADVCON	MYR	0.370	0.375	0.365	0.370	370,700	137,663
30/08/2019	5283	EWINT	MYR	0.630	0.640	0.620	0.640	188,300	118,777
30/08/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.095	0.095	517,500	49,825
30/08/2019	5284	LCTITAN	MYR	2.470	2.500	2.460	2.490	131,500	326,348
30/08/2019	5285	SIMEPLT	MYR	4.950	5.000	4.800	4.980	3,409,328	16,837,328
30/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	5285CL	SIMEPLT-CL	MYR	0.115	0.120	0.115	0.120	4,400	507
30/08/2019	5286	MI	MYR	1.870	1.950	1.860	1.910	2,274,000	4,348,066
30/08/2019	5286CD	MI-CD	MYR	0.045	0.045	0.045	0.045	734,000	33,030
30/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	5288	SIMEPROP	MYR	0.860	0.885	0.855	0.880	6,493,527	5,688,547
30/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	5289	TECHBND	MYR	0.740	0.740	0.720	0.720	7,000	5,060
30/08/2019	5291	HPMT	MYR	0.330	0.355	0.330	0.340	1,583,500	544,111
30/08/2019	5292	UWC	MYR	1.500	1.550	1.490	1.520	7,877,300	11,970,630
30/08/2019	5347	TENAGA	MYR	13.860	13.960	13.760	13.960	7,152,885	99,411,182
30/08/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	534754	TENAGA-C54	MYR	0.065	0.075	0.065	0.075	630,100	41,958
30/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	534756	TENAGA-C56	MYR	0.210	0.210	0.205	0.205	160,000	33,200
30/08/2019	534757	TENAGA-C57	MYR	0.130	0.140	0.130	0.140	439,600	59,474
30/08/2019	534758	TENAGA-C58	MYR	0.150	0.160	0.150	0.155	170,000	26,640
30/08/2019	534759	TENAGA-C59	MYR	0.145	0.145	0.145	0.145	205,500	29,798
30/08/2019	534760	TENAGA-C60	MYR	0.140	0.140	0.135	0.135	5,400	755
30/08/2019	534761	TENAGA-C61	MYR	0.075	0.075	0.075	0.075	100,100	7,508
30/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	534764	TENAGA-C64	MYR	0.105	0.110	0.105	0.110	208,000	21,865
30/08/2019	534765	TENAGA-C65	MYR	0.080	0.080	0.080	0.080	400	32
30/08/2019	534766	TENAGA-C66	MYR	0.135	0.140	0.135	0.140	588,000	82,055
30/08/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.180	0	0
30/08/2019	5398	GAMUDA	MYR	3.590	3.660	3.560	3.600	2,827,700	10,175,920
30/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.345	0	0
30/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	539867	GAMUDA-C67	MYR	0.185	0.185	0.175	0.175	11,600	2,143
30/08/2019	539868	GAMUDA-C68	MYR	0.200	0.200	0.200	0.200	200	40
30/08/2019	539869	GAMUDA-C69	MYR	0.160	0.160	0.150	0.150	924,200	139,072
30/08/2019	539870	GAMUDA-C70	MYR	0.145	0.145	0.140	0.140	1,000,000	141,000
30/08/2019	539871	GAMUDA-C71	MYR	0.085	0.085	0.085	0.085	20,000	1,700
30/08/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
30/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
30/08/2019	539874	GAMUDA-C74	MYR	0.075	0.080	0.075	0.080	80,000	6,100
30/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	539876	GAMUDA-C76	MYR	0.125	0.125	0.120	0.120	380,000	45,800

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30/08/2019	5398WE	GAMUDA-WE	MYR	0.275	0.285	0.275	0.280	278,700	78,043
30/08/2019	5401	TROP	MYR	0.840	0.855	0.835	0.855	655,110	552,666
30/08/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	1,000	5
30/08/2019	5436	PERSTIM	MYR	4.820	4.820	4.820	4.820	3,800	18,316
30/08/2019	5517	SHANG	MYR	5.250	5.300	5.250	5.300	38,500	202,534
30/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.440	0	0
30/08/2019	5568	APB	MYR	0.585	0.585	0.585	0.585	3,000	1,755
30/08/2019	5576	MINHO	MYR	0.250	0.255	0.250	0.250	82,900	20,899
30/08/2019	5576WC	MINHO-WC	MYR	0.035	0.045	0.035	0.045	293,400	11,223
30/08/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.120	0	0
30/08/2019	5592	GCE	MYR	0.460	0.460	0.460	0.460	4,000	1,840
30/08/2019	5606	IGBB	MYR	2.720	2.720	2.710	2.710	4,876	13,196
30/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
30/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
30/08/2019	5614	ILB	MYR	0.305	0.305	0.305	0.305	10,000	3,050
30/08/2019	5622	PEB	MYR	0.830	0.830	0.830	0.830	2,400	1,992
30/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.210	0	0
30/08/2019	5657	PARKSON	MYR	0.220	0.220	0.215	0.215	962,400	208,260
30/08/2019	5665	SSTEEL	MYR	0.950	0.950	0.935	0.940	117,278	110,233
30/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
30/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
30/08/2019	5681	PETDAG	MYR	22.600	22.980	22.180	22.880	285,500	6,491,310
30/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	5681CY	PETDAG-CY	MYR	0.030	0.030	0.030	0.030	1,300	39
30/08/2019	5703	MUHIBAH	MYR	2.470	2.480	2.450	2.470	70,100	173,779
30/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	5703CK	MUHIBAH-CK	MYR	0.070	0.070	0.070	0.070	100,000	7,000
30/08/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.220	0	0
30/08/2019	5738WB	CHHB-WB	MYR	0.275	0.275	0.275	0.275	9,300	2,558
30/08/2019	5789	LBS	MYR	0.535	0.535	0.520	0.525	239,600	125,752
30/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.785	0	0
30/08/2019	5789WB	LBS-WB	MYR	0.085	0.090	0.080	0.090	134,000	11,000
30/08/2019	5797	CHOOBEE	MYR	1.340	1.340	1.340	1.340	3,000	4,020
30/08/2019	5819	HLBANK	MYR	16.640	16.700	16.320	16.600	1,031,522	17,097,568
30/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
30/08/2019	5835	DOLMITE	MYR	0.180	0.185	0.180	0.185	40,800	7,345
30/08/2019	5843	KPS	MYR	0.710	0.720	0.700	0.720	619,000	438,729
30/08/2019	5878	KPJ	MYR	0.890	0.920	0.890	0.910	5,384,400	4,930,794
30/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
30/08/2019	5878CU	KPJ-CU	MYR	0.110	0.115	0.110	0.115	600,000	67,500
30/08/2019	5886	MBG	MYR	1.240	1.240	1.240	1.240	4,800	5,952
30/08/2019	5908	DKSH	MYR	2.480	2.510	2.480	2.510	19,000	47,289
30/08/2019	5916	MSC	MYR	0.785	0.795	0.785	0.785	20,500	16,096
30/08/2019	5924	MTDACPI	MYR	0.195	0.195	0.185	0.185	181,400	34,219
30/08/2019	5932	BPURI	MYR	0.120	0.130	0.120	0.130	403,100	50,218
30/08/2019	5959	AMVERTON	MYR	1.070	1.070	1.070	1.070	2,000	2,140
30/08/2019	5983	MBMR	MYR	4.110	4.160	4.100	4.130	1,027,900	4,240,914
30/08/2019	5983CI	MBMR-CI	MYR	0.400	0.400	0.400	0.400	60,000	24,000
30/08/2019	5983CJ	MBMR-CJ	MYR	0.285	0.285	0.275	0.280	484,500	135,945
30/08/2019	6009	P&O	MYR	0.975	0.980	0.970	0.980	30,049	29,278
30/08/2019	6012	MAXIS	MYR	5.470	5.590	5.420	5.570	4,220,800	23,395,581
30/08/2019	601210	MAXIS-C10	MYR	0.045	0.050	0.045	0.050	550,000	26,500
30/08/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
30/08/2019	601212	MAXIS-C12	MYR	0.085	0.095	0.085	0.095	80,000	7,400
30/08/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0

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30/08/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	6017	SHL	MYR	2.300	2.310	2.300	2.310	4,350	10,002
30/08/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
30/08/2019	6033	PETGAS	MYR	16.020	16.160	15.900	16.080	1,079,501	17,338,522
30/08/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	6033CU	PETGAS-CU	MYR	0.095	0.105	0.095	0.100	165,700	16,618
30/08/2019	6041	FARLIM	MYR	0.340	0.340	0.340	0.340	171,500	58,310
30/08/2019	6068	PCCS	MYR	0.490	0.500	0.485	0.490	3,363,700	1,653,632
30/08/2019	6068WA	PCCS-WA	MYR	0.195	0.205	0.195	0.200	2,387,700	476,597
30/08/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
30/08/2019	6084	STAR	MYR	0.570	0.580	0.570	0.580	204,900	117,077
30/08/2019	6114	MKH	MYR	1.150	1.190	1.150	1.180	142,900	166,853
30/08/2019	6139	TAKAFUL	MYR	5.800	5.850	5.760	5.760	5,875,295	34,111,312
30/08/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.210	0	0
30/08/2019	6139CD	TAKAFUL-CD	MYR	0.250	0.255	0.250	0.255	141,200	35,306
30/08/2019	6139CE	TAKAFUL-CE	MYR	0.105	0.110	0.105	0.105	436,000	46,600
30/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	6139CG	TAKAFUL-CG	MYR	0.035	0.040	0.035	0.040	99,000	3,560
30/08/2019	6139CH	TAKAFUL-CH	MYR	0.030	0.030	0.030	0.030	21,000	630
30/08/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
30/08/2019	6173	BDB	MYR	0.350	0.350	0.340	0.340	25,300	8,712
30/08/2019	6181	MALTON	MYR	0.495	0.495	0.490	0.490	314,500	154,773
30/08/2019	6203	KHEESAN	MYR	0.235	0.235	0.205	0.215	4,965,600	1,065,012
30/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
30/08/2019	6238	HSL	MYR	1.350	1.350	1.350	1.350	37,000	49,950
30/08/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	10,000	350
30/08/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	6262	INNO	MYR	0.625	0.625	0.580	0.580	1,000	585
30/08/2019	6297	BOXPAK	MYR	1.090	1.100	1.090	1.100	34,900	38,240
30/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
30/08/2019	6351	AMWAY	MYR	6.020	6.020	6.010	6.010	29,300	176,339
30/08/2019	6378	WMG	MYR	0.090	0.090	0.090	0.090	3,990	351
30/08/2019	6399	ASTRO	MYR	1.300	1.350	1.290	1.320	2,357,200	3,123,285
30/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
30/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
30/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
30/08/2019	639918	ASTRO-C18	MYR	0.080	0.085	0.075	0.075	148,600	12,128
30/08/2019	6432	APOLLO	MYR	3.900	3.900	3.900	3.900	7,000	27,300
30/08/2019	6459	MNRB	MYR	1.100	1.100	1.070	1.100	361,400	391,776
30/08/2019	6483	KENANGA	MYR	0.500	0.505	0.500	0.500	29,718	14,860
30/08/2019	6491	KFIMA	MYR	1.730	1.730	1.710	1.720	144,200	249,103
30/08/2019	6521	SURIA	MYR	1.290	1.290	1.270	1.290	34,400	44,043
30/08/2019	6548	MPCORP	MYR	0.110	0.120	0.110	0.115	186,401	20,702
30/08/2019	6556	ANNJOO	MYR	1.180	1.210	1.170	1.200	963,600	1,149,592
30/08/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.390	0	0
30/08/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.775	0	0
30/08/2019	6599	AEON	MYR	1.470	1.510	1.450	1.450	2,610,000	3,858,705
30/08/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
30/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	6602	BCB	MYR	0.250	0.255	0.240	0.255	274,400	69,046

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30/08/2019	6633	LHI	MYR	0.765	0.865	0.765	0.835	15,939,826	13,321,534
30/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	6633CC	LHI-CC	MYR	0.020	0.020	0.020	0.020	300,000	6,000
30/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	6633CH	LHI-CH	MYR	0.010	0.010	0.010	0.010	100,000	1,000
30/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	6633CJ	LHI-CJ	MYR	0.030	0.030	0.030	0.030	300,000	9,000
30/08/2019	6633CK	LHI-CK	MYR	0.020	0.035	0.020	0.025	2,170,000	56,175
30/08/2019	6637	PNEPCB	MYR	0.540	0.550	0.540	0.550	3,493,900	1,913,965
30/08/2019	6645	LITRAK	MYR	4.740	4.800	4.640	4.710	29,000	136,290
30/08/2019	6718	CRESNDO	MYR	1.160	1.170	1.160	1.170	82,100	95,526
30/08/2019	6742	YTLPOWR	MYR	0.730	0.750	0.725	0.740	7,485,848	5,498,734
30/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
30/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	750,000	56,250
30/08/2019	6807	PUNCAK	MYR	0.315	0.315	0.310	0.310	73,000	22,945
30/08/2019	6815	EUPE	MYR	0.625	0.630	0.620	0.620	37,100	23,188
30/08/2019	6874	KUB	MYR	0.320	0.330	0.320	0.330	396,000	128,020
30/08/2019	6888	AXIATA	MYR	5.040	5.050	5.020	5.050	4,240,846	21,375,463
30/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
30/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
30/08/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.130	0	0
30/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
30/08/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.130	0	0
30/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
30/08/2019	688842	AXIATA-C42	MYR	0.120	0.120	0.120	0.120	20,000	2,400
30/08/2019	688843	AXIATA-C43	MYR	0.070	0.070	0.065	0.065	400	27
30/08/2019	688844	AXIATA-C44	MYR	0.095	0.095	0.095	0.095	80,000	7,600
30/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.120	0	0
30/08/2019	6904	SUBUR	MYR	0.465	0.500	0.465	0.465	10,102	4,701
30/08/2019	6912	PASDEC	MYR	0.375	0.375	0.365	0.365	10,000	3,670
30/08/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	3,000	1,455
30/08/2019	6947	DIGI	MYR	5.030	5.040	5.000	5.020	6,712,482	33,724,784
30/08/2019	694729	DIGI-C29	MYR	0.105	0.105	0.105	0.105	10,800	1,134
30/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
30/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
30/08/2019	694732	DIGI-C32	MYR	0.120	0.120	0.120	0.120	150,000	18,000
30/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	6963	VS	MYR	1.250	1.290	1.230	1.260	10,487,562	13,207,498
30/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
30/08/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
30/08/2019	696313	VS-C13	MYR	0.085	0.090	0.085	0.090	650,000	57,000
30/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.160	0	0
30/08/2019	696316	VS-C16	MYR	0.055	0.060	0.050	0.050	1,090,000	63,700
30/08/2019	696317	VS-C17	MYR	0.070	0.070	0.070	0.070	350,000	24,500
30/08/2019	696318	VS-C18	MYR	0.235	0.235	0.225	0.225	133,000	30,775
30/08/2019	696319	VS-C19	MYR	0.105	0.115	0.105	0.110	2,234,000	251,410

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30/08/2019	696320	VS-C20	MYR	0.115	0.125	0.115	0.115	3,294,200	394,397
30/08/2019	696321	VS-C21	MYR	0.090	0.090	0.090	0.090	500,000	45,000
30/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
30/08/2019	6971	KOBAY	MYR	1.490	1.560	1.490	1.560	38,075	57,936
30/08/2019	6998	BINTAI	MYR	0.125	0.125	0.120	0.120	978,000	120,468
30/08/2019	6998WA	BINTAI-WA	MYR	0.030	0.030	0.020	0.025	1,024,800	25,715
30/08/2019	7003	Y&G	MYR	0.850	0.850	0.850	0.850	750	627
30/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.660	0	0
30/08/2019	7005	BIG	MYR	0.350	0.350	0.350	0.350	10,000	3,500
30/08/2019	7006	LATITUD	MYR	3.380	3.400	3.370	3.400	5,500	18,580
30/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
30/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	7010	HOOVER	MYR	0.570	0.570	0.570	0.570	50,000	28,500
30/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	222,000	10,350
30/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	7014	YLI	MYR	0.210	0.210	0.205	0.210	57,000	11,910
30/08/2019	7016	CHUAN	MYR	0.410	0.420	0.390	0.420	46,833	18,920
30/08/2019	7017	KOMARK	MYR	0.350	0.365	0.350	0.355	6,306,099	2,260,957
30/08/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.065	0.070	283,000	19,517
30/08/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	174,400	18,312
30/08/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
30/08/2019	7022	GTRONIC	MYR	1.720	1.720	1.680	1.680	730,600	1,237,904
30/08/2019	7022C1	GTRONIC-C1	MYR	0.075	0.075	0.075	0.075	20,000	1,500
30/08/2019	7022CV	GTRONIC-CV	MYR	0.020	0.020	0.020	0.020	40,000	800
30/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
30/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
30/08/2019	7025	WOODLAN	MYR	0.555	0.615	0.555	0.615	6,967	4,175
30/08/2019	7028	ZECON	MYR	0.340	0.345	0.320	0.320	1,004,800	329,553
30/08/2019	7029	MASTER	MYR	1.260	1.280	1.240	1.250	866,050	1,088,677
30/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
30/08/2019	7033	HIGHTEC	MYR	1.070	1.070	1.070	1.070	1,025	1,090
30/08/2019	7034	TGUAN	MYR	2.460	2.470	2.450	2.460	198,700	489,121
30/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.460	0	0
30/08/2019	7034WA	TGUAN-WA	MYR	0.950	0.955	0.950	0.950	11,417	10,852
30/08/2019	7035	CCK	MYR	0.495	0.510	0.495	0.505	1,500,800	756,445
30/08/2019	7035WA	CCK-WA	MYR	0.095	0.100	0.090	0.090	1,972,600	186,920
30/08/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,553,300	66,595
30/08/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	16,000	245
30/08/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	17,200	263
30/08/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
30/08/2019	7045	SCOMIES	MYR	0.080	0.080	0.075	0.080	624,400	47,195
30/08/2019	7047	FAJAR	MYR	0.375	0.380	0.370	0.375	1,010,500	378,939
30/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.005	0.005	0.005	680,100	3,401
30/08/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.170	0	0
30/08/2019	7050	WONG	MYR	0.000	0.000	0.000	0.470	0	0
30/08/2019	7052	PADINI	MYR	3.650	3.680	3.570	3.620	170,700	618,263
30/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0

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30/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
30/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.140	0	0
30/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.140	0	0
30/08/2019	7060	NHFATT	MYR	2.740	2.740	2.740	2.740	1,000	2,740
30/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
30/08/2019	7066	YONGTAI	MYR	0.190	0.215	0.190	0.215	12,450,200	2,571,029
30/08/2019	7066PA	YONGTAI-PA	MYR	0.160	0.180	0.155	0.180	206,200	33,766
30/08/2019	7066WA	YONGTAI-WA	MYR	0.035	0.040	0.035	0.040	921,300	33,776
30/08/2019	7070	VIZIONE	MYR	0.880	0.885	0.855	0.880	1,069,200	925,853
30/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	7070WC	VIZIONE-WC	MYR	0.360	0.365	0.360	0.360	121,000	43,610
30/08/2019	7071	OCR	MYR	0.250	0.250	0.240	0.245	1,388,200	335,878
30/08/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.020	0.025	1,065,800	23,645
30/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	7073	SEACERA	MYR	0.190	0.195	0.190	0.190	4,140,800	786,754
30/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	1,989,200	49,730
30/08/2019	7076	CBIP	MYR	0.000	0.000	0.000	0.840	0	0
30/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	7077	GSB	MYR	0.185	0.185	0.180	0.185	321,000	58,660
30/08/2019	7078	AZRB	MYR	0.380	0.385	0.380	0.385	116,388	44,278
30/08/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.185	0	0
30/08/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	451,500	22,580
30/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	7080	PERMAJU	MYR	0.645	0.650	0.645	0.645	947,100	610,880
30/08/2019	7081	PHARMA	MYR	2.470	2.520	2.460	2.490	135,300	335,474
30/08/2019	7082	SYF	MYR	0.190	0.190	0.190	0.190	270,000	51,300
30/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	7083	ANALABS	MYR	1.020	1.030	1.020	1.030	19,000	19,520
30/08/2019	7084	QL	MYR	6.940	7.000	6.920	6.940	2,187,200	15,179,425
30/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.070	0	0
30/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	7085	LTKM	MYR	1.350	1.350	1.350	1.350	397,200	536,220
30/08/2019	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.075	710,000	52,750
30/08/2019	7087	MAGNI	MYR	5.350	5.390	5.310	5.390	134,100	717,922
30/08/2019	7088	POHUAT	MYR	1.450	1.460	1.430	1.460	164,600	237,836
30/08/2019	7088WB	POHUAT-WB	MYR	0.425	0.425	0.425	0.425	500	213
30/08/2019	7089	LIIHEN	MYR	2.950	2.970	2.940	2.950	135,300	399,631
30/08/2019	7090	AHEALTH	MYR	2.040	2.050	2.030	2.040	258,800	528,670
30/08/2019	7091	UNIMECH	MYR	1.390	1.420	1.390	1.410	206,800	289,640
30/08/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.370	0	0
30/08/2019	7095	PIE	MYR	1.150	1.170	1.120	1.120	296,300	339,692
30/08/2019	7096	GPA	MYR	0.110	0.115	0.110	0.115	165,000	18,225
30/08/2019	7096WA	GPA-WA	MYR	0.050	0.050	0.050	0.050	600,000	30,000
30/08/2019	7097	TAWIN	MYR	0.115	0.120	0.115	0.120	6,241,900	740,981
30/08/2019	7097PA	TAWIN-PA	MYR	0.045	0.045	0.045	0.045	7,870,600	354,177
30/08/2019	7097WA	TAWIN-WA	MYR	0.035	0.040	0.035	0.035	807,400	28,289
30/08/2019	7099	ATTA	MYR	0.450	0.460	0.450	0.450	44,900	20,215
30/08/2019	7099LA	ATTA-LA	MYR	0.050	0.060	0.050	0.055	276,000	14,801
30/08/2019	7099PA	ATTA-PA	MYR	0.070	0.095	0.070	0.095	409,728	30,901
30/08/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
30/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
30/08/2019	7100	UCHITEC	MYR	2.810	2.810	2.800	2.810	65,800	184,523
30/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0

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30/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	7103	SPRITZER	MYR	2.230	2.230	2.230	2.230	104	231
30/08/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	249,000	304,240
30/08/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
30/08/2019	7106	SUPERMX	MYR	1.530	1.530	1.440	1.490	11,575,403	17,038,964
30/08/2019	710659	SUPERMX-C59	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
30/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.050	0	0
30/08/2019	710666	SUPERMX-C66	MYR	0.025	0.025	0.025	0.025	54,200	1,355
30/08/2019	710667	SUPERMX-C67	MYR	0.025	0.025	0.025	0.025	135,000	3,375
30/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
30/08/2019	710669	SUPERMX-C69	MYR	0.100	0.100	0.075	0.090	1,230,200	104,706
30/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	710671	SUPERMX-C71	MYR	0.035	0.035	0.030	0.035	3,020,000	103,700
30/08/2019	710672	SUPERMX-C72	MYR	0.065	0.065	0.060	0.060	230,000	14,300
30/08/2019	710673	SUPERMX-C73	MYR	0.045	0.045	0.045	0.045	810,000	36,450
30/08/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	7107	OFI	MYR	0.665	0.680	0.660	0.660	236,700	159,337
30/08/2019	7108	PERDANA	MYR	0.315	0.320	0.305	0.305	2,045,400	633,008
30/08/2019	7113	TOPGLOV	MYR	4.670	4.750	4.670	4.750	4,064,614	19,152,180
30/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	711348	TOPGLOV-C48	MYR	0.020	0.020	0.020	0.020	609,900	12,198
30/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
30/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
30/08/2019	711352	TOPGLOV-C52	MYR	0.125	0.125	0.125	0.125	100	13
30/08/2019	711353	TOPGLOV-C53	MYR	0.095	0.095	0.095	0.095	77,300	7,344
30/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	711355	TOPGLOV-C55	MYR	0.095	0.095	0.095	0.095	70,400	6,688
30/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
30/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
30/08/2019	711360	TOPGLOV-C60	MYR	0.100	0.100	0.100	0.100	2,000	200
30/08/2019	711361	TOPGLOV-C61	MYR	0.135	0.140	0.135	0.140	895,200	122,178
30/08/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.385	0	0
30/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
30/08/2019	7115	SKBSHUT	MYR	0.500	0.500	0.450	0.455	41,000	18,946
30/08/2019	7117	CJCEN	MYR	0.380	0.390	0.380	0.380	174,400	66,322
30/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.900	0	0
30/08/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.360	0	0
30/08/2019	7121	XIANLNG	MYR	0.390	0.390	0.390	0.390	100	39
30/08/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.050	7,150,400	364,582
30/08/2019	7126	LONBISC	MYR	0.135	0.140	0.130	0.140	1,606,700	218,347
30/08/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
30/08/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.380	0	0
30/08/2019	7130	KPOWER	MYR	0.805	0.830	0.795	0.830	204,800	167,744
30/08/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
30/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
30/08/2019	7133	ULICORP	MYR	0.480	0.480	0.465	0.480	35,900	17,009
30/08/2019	7134	PWF	MYR	0.755	0.765	0.750	0.760	21,000	15,870
30/08/2019	7134WA	PWF-WA	MYR	0.140	0.160	0.140	0.160	5,100	716
30/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0

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30/08/2019	7139	NICE	MYR	0.055	0.055	0.050	0.050	171,100	8,606
30/08/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	7140	OKA	MYR	0.605	0.605	0.590	0.600	297,500	177,646
30/08/2019	7145	PSIPTEK	MYR	0.150	0.150	0.150	0.150	1,575,000	236,250
30/08/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.045	757,500	34,338
30/08/2019	7146	AEM	MYR	0.100	0.100	0.100	0.100	14,200	1,420
30/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	7148	DPHARMA	MYR	1.440	1.450	1.400	1.410	373,766	528,893
30/08/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
30/08/2019	7152	JAYCORP	MYR	0.940	0.960	0.940	0.960	86,500	81,406
30/08/2019	7153	KOSSAN	MYR	4.180	4.270	4.180	4.220	1,604,400	6,778,772
30/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
30/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	7154	CAELY	MYR	0.355	0.365	0.350	0.355	69,500	24,583
30/08/2019	7154WA	CAELY-WA	MYR	0.160	0.175	0.160	0.175	4,300	691
30/08/2019	7155	SKPRES	MYR	1.090	1.100	1.060	1.090	2,654,700	2,850,228
30/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	7157	CYL	MYR	0.385	0.385	0.350	0.350	1,000	375
30/08/2019	7158	SCOMI	MYR	0.085	0.090	0.085	0.085	1,503,900	128,007
30/08/2019	7158WB	SCOMI-WB	MYR	0.030	0.035	0.030	0.035	422,400	12,984
30/08/2019	7160	PENTA	MYR	3.480	3.540	3.460	3.490	465,750	1,631,809
30/08/2019	7160CA	PENTA-CA	MYR	0.290	0.290	0.290	0.290	10,000	2,900
30/08/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.275	0	0
30/08/2019	7160CC	PENTA-CC	MYR	0.185	0.185	0.175	0.175	1,020,000	180,943
30/08/2019	7160CD	PENTA-CD	MYR	0.120	0.120	0.115	0.115	140,000	16,400
30/08/2019	7160CE	PENTA-CE	MYR	0.155	0.155	0.155	0.155	10,000	1,550
30/08/2019	7160CF	PENTA-CF	MYR	0.120	0.120	0.115	0.115	43,000	5,050
30/08/2019	7161	KERJAYA	MYR	1.410	1.410	1.410	1.410	15,900	22,419
30/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	7161WB	KERJAYA-WB	MYR	0.285	0.290	0.270	0.290	331,700	93,989
30/08/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.650	0	0
30/08/2019	7163	PJBUMI	MYR	0.255	0.255	0.255	0.255	4,000	1,020
30/08/2019	7163WA	PJBUMI-WA	MYR	0.025	0.025	0.025	0.025	19,500	488
30/08/2019	7164	KNM	MYR	0.385	0.390	0.370	0.380	55,980,936	21,328,938
30/08/2019	7164WB	KNM-WB	MYR	0.205	0.205	0.185	0.185	15,122,240	2,896,117
30/08/2019	7165	DWL	MYR	0.560	0.570	0.555	0.555	429,600	240,478
30/08/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.190	0	0
30/08/2019	7165WA	DWL-WA	MYR	0.210	0.210	0.210	0.210	20,000	4,200
30/08/2019	7167	JOHOTIN	MYR	1.410	1.420	1.390	1.400	1,004,800	1,416,423
30/08/2019	7168	PRG	MYR	0.605	0.610	0.605	0.610	372,000	226,150
30/08/2019	7169	DOMINAN	MYR	1.220	1.240	1.210	1.240	4,900	5,943
30/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	7170	LFECORP	MYR	0.135	0.135	0.135	0.135	5,000	675
30/08/2019	7172	PMBTECH	MYR	3.210	3.240	3.150	3.240	58,000	184,130
30/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
30/08/2019	7172WA	PMBTECH-WA	MYR	1.310	1.330	1.310	1.310	53,500	70,089
30/08/2019	7173	TOYOINK	MYR	0.725	0.775	0.720	0.775	13,200	9,948
30/08/2019	7173WB	TOYOINK-WB	MYR	0.105	0.110	0.105	0.110	97,600	10,250
30/08/2019	7174	CAB	MYR	0.470	0.480	0.470	0.470	191,300	90,085
30/08/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.285	0	0
30/08/2019	7176	TPC	MYR	0.350	0.350	0.330	0.345	28,600	9,865
30/08/2019	7176WA	TPC-WA	MYR	0.175	0.175	0.175	0.175	2,000	350
30/08/2019	7178	YSPSAH	MYR	2.300	2.330	2.300	2.310	49,100	113,645
30/08/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	3,030,200	90,906

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30/08/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	31,000	160
30/08/2019	7180	SERNKOU	MYR	0.550	0.565	0.550	0.565	602,700	337,335
30/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.300	0	0
30/08/2019	7181	ARBB	MYR	0.360	0.360	0.345	0.355	5,600,600	1,972,521
30/08/2019	7181PA	ARBB-PA	MYR	0.165	0.170	0.155	0.170	1,226,300	201,651
30/08/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	1,000	50
30/08/2019	7183	IRETEX	MYR	0.100	0.110	0.100	0.110	296,700	30,237
30/08/2019	7184	G3	MYR	2.200	2.220	2.170	2.200	34,300	75,380
30/08/2019	7184WA	G3-WA	MYR	2.020	2.020	1.960	2.000	81,000	162,666
30/08/2019	7186	SWSCAP	MYR	0.675	0.700	0.675	0.700	63,000	43,245
30/08/2019	7186WB	SWSCAP-WB	MYR	0.070	0.070	0.070	0.070	25,000	1,750
30/08/2019	7187	CHGP	MYR	0.280	0.290	0.275	0.280	400,000	111,000
30/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
30/08/2019	7188	BTM	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/08/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.560	0	0
30/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
30/08/2019	7191	ADVENTA	MYR	0.540	0.540	0.490	0.490	11,000	5,440
30/08/2019	7192	GOODWAY	MYR	0.170	0.175	0.165	0.175	55,600	9,527
30/08/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.480	0	0
30/08/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	80,100	4,807
30/08/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	7199	KEINHIN	MYR	0.490	0.490	0.490	0.490	100	49
30/08/2019	7200	TEKSENG	MYR	0.245	0.245	0.240	0.245	13,300	3,247
30/08/2019	7200WA	TEKSENG-WA	MYR	0.035	0.040	0.035	0.040	33,100	1,159
30/08/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	44,000	5,060
30/08/2019	7202	CSCENIC	MYR	1.050	1.050	1.040	1.040	14,000	14,600
30/08/2019	7203	WANGZNG	MYR	0.980	0.990	0.980	0.990	21,500	21,085
30/08/2019	7204	D&O	MYR	0.505	0.505	0.495	0.500	687,500	345,150
30/08/2019	7205	COCOLND	MYR	1.880	1.960	1.880	1.960	37,500	72,585
30/08/2019	7206	THHEAVY	MYR	0.065	0.075	0.060	0.065	33,489,300	2,216,728
30/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	7207	SUCCESS	MYR	0.855	0.940	0.855	0.940	572,200	522,288
30/08/2019	7208	EURO	MYR	0.000	0.000	0.000	0.090	0	0
30/08/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	4,500	1,350
30/08/2019	7210	FREIGHT	MYR	0.595	0.595	0.580	0.580	20,300	11,863
30/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
30/08/2019	7212	DESTINI	MYR	0.225	0.230	0.220	0.220	1,509,700	335,024
30/08/2019	7214	ARANK	MYR	0.475	0.475	0.475	0.475	10,300	4,893
30/08/2019	7215	NIHSIN	MYR	0.150	0.155	0.145	0.155	1,045,500	156,854
30/08/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.055	585,116	29,256
30/08/2019	7216	KAWAN	MYR	1.240	1.250	1.220	1.220	75,500	93,931
30/08/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
30/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.590	0	0
30/08/2019	7219	MINETEC	MYR	0.055	0.055	0.050	0.050	600,000	32,900
30/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	7221	BSLCORP	MYR	0.290	0.290	0.275	0.290	20,100	5,581
30/08/2019	7222	IMASPRO	MYR	2.170	2.180	2.140	2.180	785,800	1,700,778
30/08/2019	7223	JADI	MYR	0.000	0.000	0.000	0.055	0	0
30/08/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	141,600	7,580
30/08/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	200,000	5,000
30/08/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
30/08/2019	7227	UMSNGB	MYR	0.930	0.950	0.885	0.930	157,900	145,244
30/08/2019	7228	T7GLOBAL	MYR	0.465	0.465	0.455	0.460	890,400	410,349

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30/08/2019	7229	FAVCO	MYR	2.800	2.810	2.750	2.750	107,100	297,686
30/08/2019	7230	TOMEI	MYR	0.450	0.465	0.450	0.465	20,900	9,436
30/08/2019	7231	WELLCAL	MYR	1.180	1.190	1.180	1.190	24,800	29,477
30/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.320	0	0
30/08/2019	7233	DUFU	MYR	2.230	2.280	2.230	2.260	1,278,814	2,884,734
30/08/2019	7234	MESB	MYR	0.315	0.330	0.300	0.310	336,600	106,228
30/08/2019	7234WA	MESB-WA	MYR	0.125	0.140	0.120	0.140	482,675	64,760
30/08/2019	7235	SUPERLN	MYR	0.790	0.795	0.785	0.785	117,400	92,573
30/08/2019	7237	PWROOT	MYR	1.950	2.040	1.950	2.040	1,358,307	2,732,573
30/08/2019	7237WA	PWROOT-WA	MYR	0.700	0.740	0.700	0.740	467,000	338,804
30/08/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.145	0	0
30/08/2019	7240	VERTICE	MYR	0.850	0.880	0.850	0.880	82,566	71,905
30/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
30/08/2019	7241	NGGB	MYR	0.390	0.410	0.385	0.410	1,499,700	599,361
30/08/2019	7241WA	NGGB-WA	MYR	0.130	0.145	0.130	0.130	80,200	10,878
30/08/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.025	951,100	24,583
30/08/2019	7245	WZSATU	MYR	0.210	0.215	0.210	0.210	212,200	44,563
30/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.105	0.105	0.105	55,000	5,775
30/08/2019	7246	SIGN	MYR	0.450	0.465	0.450	0.465	3,100	1,440
30/08/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	7247	SCGM	MYR	0.785	0.820	0.785	0.800	92,700	73,973
30/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	7248	SLP	MYR	1.280	1.370	1.280	1.350	574,479	745,322
30/08/2019	7249	EWEIN	MYR	0.685	0.690	0.675	0.675	763,400	520,483
30/08/2019	7250	UZMA	MYR	0.675	0.690	0.665	0.675	5,881,100	3,969,357
30/08/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.035	6,511,900	196,053
30/08/2019	7252	TEOSEN	MYR	1.090	1.100	1.090	1.100	409,100	449,739
30/08/2019	7252WA	TEOSEN-WA	MYR	0.085	0.085	0.070	0.070	129,200	9,994
30/08/2019	7253	HANDAL	MYR	0.360	0.380	0.345	0.350	132,400	46,615
30/08/2019	7277	DIALOG	MYR	3.460	3.490	3.460	3.480	6,458,117	22,443,844
30/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
30/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.080	0	0
30/08/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.140	0	0
30/08/2019	727747	DIALOG-C47	MYR	0.165	0.165	0.160	0.160	400	65
30/08/2019	727748	DIALOG-C48	MYR	0.105	0.105	0.105	0.105	600,000	63,000
30/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
30/08/2019	7285	TOMYPAK	MYR	0.460	0.480	0.460	0.480	165,100	77,314
30/08/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.075	0.070	0.075	20,500	1,440
30/08/2019	7293	YINSON	MYR	6.700	6.950	6.680	6.950	910,300	6,158,579
30/08/2019	7293C1	YINSON-C1	MYR	0.170	0.170	0.170	0.170	384,000	65,280
30/08/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.140	0	0
30/08/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	7293CW	YINSON-CW	MYR	0.470	0.470	0.470	0.470	468,300	220,101
30/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
30/08/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.320	0	0
30/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
30/08/2019	7315	AHB	MYR	0.125	0.125	0.125	0.125	40,000	5,000
30/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
30/08/2019	7374	TIENWAH	MYR	1.230	1.230	1.230	1.230	12,520	15,393

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30/08/2019	7382	GLBHD	MYR	0.380	0.380	0.380	0.380	10,000	3,800
30/08/2019	7412	SHH	MYR	0.000	0.000	0.000	0.465	0	0
30/08/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.020	0	0
30/08/2019	7471	EDEN	MYR	0.145	0.150	0.140	0.140	4,329,200	615,658
30/08/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	310,700	14,535
30/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
30/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	7501	HARNLEN	MYR	0.590	0.645	0.590	0.645	15,000	9,668
30/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
30/08/2019	7544	QUALITY	MYR	0.800	0.850	0.800	0.850	2,000	1,650
30/08/2019	7579	AWC	MYR	0.605	0.610	0.605	0.605	450,000	273,362
30/08/2019	7579WA	AWC-WA	MYR	0.170	0.170	0.165	0.165	285,000	47,700
30/08/2019	7595	MGB	MYR	0.000	0.000	0.000	0.670	0	0
30/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.155	0	0
30/08/2019	7609	AJIYA	MYR	0.430	0.430	0.425	0.425	58,000	24,875
30/08/2019	7609WA	AJIYA-WA	MYR	0.065	0.065	0.065	0.065	125,100	8,132
30/08/2019	7617	MAGNA	MYR	1.120	1.190	1.120	1.190	42,000	48,110
30/08/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.275	0	0
30/08/2019	7668	HAIO	MYR	2.350	2.370	2.330	2.330	155,302	365,650
30/08/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.285	0	0
30/08/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/08/2019	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	1,000	560
30/08/2019	7722	ASIABRN	MYR	0.505	0.510	0.480	0.500	57,000	28,533
30/08/2019	7757	UPA	MYR	2.160	2.160	2.160	2.160	1,000	2,160
30/08/2019	7765	RAPID	MYR	0.000	0.000	0.000	5.750	0	0
30/08/2019	7773	EPMB	MYR	0.325	0.350	0.315	0.345	144,700	47,552
30/08/2019	7803	RUBEREX	MYR	0.480	0.480	0.470	0.480	705,000	335,500
30/08/2019	7811	SAPIND	MYR	0.705	0.705	0.705	0.705	10,000	7,050
30/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
30/08/2019	7889	THRIVEN	MYR	0.205	0.205	0.200	0.205	139,000	28,395
30/08/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
30/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
30/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
30/08/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
30/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
30/08/2019	8052	CGB	MYR	0.595	0.595	0.525	0.525	5,000	2,632
30/08/2019	8079	LEESK	MYR	0.655	0.700	0.655	0.655	50,500	33,812
30/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.365	0	0
30/08/2019	8125	DAIBOCI	MYR	1.680	1.680	1.680	1.680	5,000	8,400
30/08/2019	8125WB	DAIBOCI-WB	MYR	0.260	0.265	0.190	0.190	20,400	5,319
30/08/2019	8133	BHIC	MYR	1.210	1.300	1.210	1.300	1,300	1,677
30/08/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.210	0	0
30/08/2019	8176	ATAIMS	MYR	0.000	0.000	0.000	1.360	0	0
30/08/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.730	0	0
30/08/2019	8206	ECOWLD	MYR	0.685	0.685	0.655	0.670	5,123,900	3,419,253
30/08/2019	8206CU	ECOWLD-CU	MYR	0.025	0.025	0.025	0.025	20,000	500
30/08/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.135	0.135	94,000	13,040
30/08/2019	8273	PPHB	MYR	0.595	0.595	0.595	0.595	21,000	12,495
30/08/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
30/08/2019	8311	PESONA	MYR	0.220	0.225	0.220	0.225	159,100	35,233
30/08/2019	8311WC	PESONA-WC	MYR	0.025	0.025	0.025	0.025	886,600	22,165
30/08/2019	8338	DATAPRP	MYR	0.165	0.175	0.165	0.175	946,500	159,576
30/08/2019	8346	PRKCORP	MYR	0.400	0.400	0.400	0.400	7,000	2,800
30/08/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
30/08/2019	8397	TNLOGIS	MYR	0.480	0.500	0.480	0.500	423,400	207,771

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30/08/2019	8419	PANSAR	MYR	0.450	0.455	0.445	0.445	1,284,700	577,794
30/08/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.230	0	0
30/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
30/08/2019	8443	HIL	MYR	0.500	0.500	0.500	0.500	25,000	12,500
30/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.165	0	0
30/08/2019	8478	HWATAI	MYR	0.275	0.275	0.250	0.275	4,800	1,210
30/08/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.425	0	0
30/08/2019	8494	LBICAP	MYR	0.685	0.700	0.685	0.695	138,800	96,024
30/08/2019	8494WB	LBICAP-WB	MYR	0.160	0.160	0.160	0.160	184,052	29,444
30/08/2019	8524	TALIWRK	MYR	0.880	0.890	0.880	0.890	398,229	354,141
30/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
30/08/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.215	0	0
30/08/2019	8567	SALCON	MYR	0.225	0.230	0.220	0.230	1,428,300	323,493
30/08/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.060	255,200	15,412
30/08/2019	8583	MAHSING	MYR	0.870	0.875	0.860	0.865	630,750	547,601
30/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
30/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	40,500	405
30/08/2019	8591	CRESBLD	MYR	0.970	0.970	0.960	0.970	247,500	238,877
30/08/2019	8605	FIHB	MYR	0.400	0.405	0.390	0.395	1,459,300	580,625
30/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
30/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
30/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.300	0	0
30/08/2019	8621	LPI	MYR	15.500	15.500	15.500	15.500	14,800	229,400
30/08/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.105	0	0
30/08/2019	8664	SPSETIA	MYR	1.490	1.560	1.470	1.560	2,259,900	3,446,536
30/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
30/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
30/08/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.790	0	0
30/08/2019	8672	KAMDAR	MYR	0.360	0.360	0.295	0.360	1,100	338
30/08/2019	8702	TEXCHEM	MYR	0.490	0.500	0.485	0.500	9,500	4,668
30/08/2019	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	480	92
30/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/08/2019	8761	BREM	MYR	0.000	0.000	0.000	0.780	0	0
30/08/2019	8834	IREKA	MYR	0.500	0.500	0.500	0.500	500	250
30/08/2019	8869	PMETAL	MYR	4.850	4.920	4.780	4.920	3,613,387	17,617,762
30/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
30/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.130	0	0
30/08/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	886927	PMETAL-C27	MYR	0.130	0.130	0.130	0.130	250,000	32,500
30/08/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
30/08/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.055	0	0
30/08/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.165	0	0
30/08/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.115	0	0
30/08/2019	886932	PMETAL-C32	MYR	0.155	0.160	0.155	0.160	20,000	3,150
30/08/2019	886933	PMETAL-C33	MYR	0.145	0.145	0.145	0.145	40,000	5,800
30/08/2019	8877	EKOVEST	MYR	0.825	0.835	0.825	0.830	17,239,700	14,331,090
30/08/2019	8877C1	EKOVEST-C1	MYR	0.125	0.125	0.125	0.125	260,000	32,500
30/08/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.115	0	0
30/08/2019	8877CU	EKOVEST-CU	MYR	0.055	0.055	0.050	0.055	244,700	13,410

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30/08/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.110	0	0
30/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	8877CX	EKOVEST-CX	MYR	0.105	0.105	0.105	0.105	598,000	62,790
30/08/2019	8877CY	EKOVEST-CY	MYR	0.110	0.115	0.110	0.115	670,100	73,961
30/08/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
30/08/2019	8885	AVI	MYR	0.130	0.130	0.120	0.125	1,797,101	220,558
30/08/2019	8893	MKLAND	MYR	0.170	0.175	0.170	0.175	300	52
30/08/2019	8907	EG	MYR	0.370	0.375	0.365	0.365	64,200	23,657
30/08/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.370	0	0
30/08/2019	8907WC	EG-WC	MYR	0.070	0.070	0.065	0.065	119,700	7,830
30/08/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
30/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
30/08/2019	8931	JERASIA	MYR	0.330	0.345	0.330	0.345	1,300	434
30/08/2019	8966	PRLEXUS	MYR	0.465	0.465	0.465	0.465	124,500	57,893
30/08/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/08/2019	8982	CEPAT	MYR	0.525	0.535	0.520	0.535	23,400	12,241
30/08/2019	9008	OMESTI	MYR	0.400	0.415	0.400	0.410	189,000	76,639
30/08/2019	9016	EKSONS	MYR	0.750	0.770	0.750	0.770	4,000	3,020
30/08/2019	9059	TSH	MYR	0.875	0.890	0.870	0.890	232,000	204,746
30/08/2019	9075	THETA	MYR	0.470	0.470	0.470	0.470	95,375	44,807
30/08/2019	9083	JETSON	MYR	0.135	0.135	0.135	0.135	20,000	2,700
30/08/2019	9091	EMICO	MYR	0.160	0.160	0.160	0.160	89,000	14,240
30/08/2019	9113	SANBUMI	MYR	0.340	0.340	0.325	0.330	2,475,400	810,682
30/08/2019	9121	KPSCB	MYR	0.500	0.500	0.480	0.480	11,400	5,672
30/08/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.250	0	0
30/08/2019	9172	FPI	MYR	1.660	1.690	1.650	1.660	144,800	240,755
30/08/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
30/08/2019	9237	SCIB	MYR	1.110	1.130	1.100	1.110	98,500	108,885
30/08/2019	9261	GADANG	MYR	0.700	0.725	0.695	0.695	2,539,400	1,806,721
30/08/2019	9261WB	GADANG-WB	MYR	0.235	0.245	0.230	0.235	4,047,900	967,354
30/08/2019	9288	BONIA	MYR	0.270	0.280	0.265	0.270	542,500	147,596
30/08/2019	9296	RCECAP	MYR	1.550	1.570	1.550	1.570	47,850	74,864
30/08/2019	9318	FITTERS	MYR	0.395	0.400	0.395	0.400	720,000	285,146
30/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	9326	LBALUM	MYR	0.465	0.465	0.460	0.465	75,000	34,770
30/08/2019	9334	KESM	MYR	6.760	6.770	6.750	6.750	16,600	112,291
30/08/2019	9342	ANZO	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/08/2019	9369	TGL	MYR	1.080	1.150	1.080	1.150	15,500	17,713
30/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/08/2019	9385	LAYHONG	MYR	0.405	0.415	0.400	0.405	3,477,500	1,424,573
30/08/2019	9385WA	LAYHONG-WA	MYR	0.145	0.155	0.145	0.150	1,471,100	222,918
30/08/2019	9393	ITRONIC	MYR	0.085	0.095	0.085	0.095	60,000	5,600
30/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
30/08/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	14,000	5,880
30/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
30/08/2019	9466	KKB	MYR	1.420	1.420	1.420	1.420	13,900	19,738
30/08/2019	9474	BRAHIMS	MYR	0.150	0.180	0.150	0.180	5,977,500	1,006,930
30/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
30/08/2019	9571	MITRA	MYR	0.280	0.285	0.280	0.280	660,700	185,747
30/08/2019	9571WD	MITRA-WD	MYR	0.020	0.025	0.020	0.025	55,812	1,117
30/08/2019	9571WE	MITRA-WE	MYR	0.075	0.075	0.070	0.070	128,400	9,508
30/08/2019	9598	PTARAS	MYR	2.980	3.100	2.980	3.090	71,800	219,319

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30/08/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	38,000	3,040
30/08/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
30/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
30/08/2019	9679	WCT	MYR	0.995	0.995	0.980	0.980	916,298	902,533
30/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
30/08/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.105	0	0
30/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
30/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
30/08/2019	9679WE	WCT-WE	MYR	0.090	0.090	0.085	0.085	1,347,511	119,488
30/08/2019	9687	IDEAL	MYR	1.480	1.490	1.410	1.490	788,300	1,147,876
30/08/2019	9687WB	IDEAL-WB	MYR	0.440	0.445	0.400	0.435	107,100	45,932
30/08/2019	9695	PLS	MYR	0.785	0.800	0.785	0.800	20,000	15,915
30/08/2019	9717	SYCAL	MYR	0.230	0.230	0.230	0.230	1,000	230
30/08/2019	9741	ROHAS	MYR	0.585	0.595	0.565	0.565	966,000	560,625
30/08/2019	9776	SMCAP	MYR	0.140	0.150	0.140	0.150	56,000	8,130
30/08/2019	9776WC	SMCAP-WC	MYR	0.060	0.065	0.060	0.065	100,000	6,250
30/08/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	735,100	460,913
30/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
30/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
30/08/2019	9822	SAM	MYR	8.000	8.050	7.980	7.980	33,700	269,147
30/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
30/08/2019	9873	PRESTAR	MYR	0.425	0.425	0.410	0.420	136,000	56,958
30/08/2019	9881	LSTEEL	MYR	0.270	0.270	0.270	0.270	20,000	5,400
30/08/2019	9938	BRIGHT	MYR	0.185	0.185	0.185	0.185	10,000	1,850
30/08/2019	9946	REX	MYR	0.330	0.330	0.330	0.330	5,000	1,650
30/08/2019	9954	RGTBHD	MYR	0.150	0.150	0.150	0.150	407,800	61,170
30/08/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.075	0	0
30/08/2019	9962	GMUTUAL	MYR	0.275	0.275	0.275	0.275	2,500	688
30/08/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.385	0	0
30/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0