

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	233,962	35	79	49	53	294,502
	Direct Business	15,496					18,905
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	135,081	59	88	61	89	120,205
	Direct Business	1,167					455
CONSTRUCTION	Market Transaction	92,471	9	31	19	11	70,815
	Direct Business	252					248
TECHNOLOGY	Market Transaction	93,046	15	16	8	8	86,429
	Direct Business	200					185
FINANCIAL SERVICES	Market Transaction	44,353	9	14	7	6	251,848
	Direct Business	0					0
PROPERTY	Market Transaction	99,274	26	41	39	39	51,776
	Direct Business	440					260
PLANTATION	Market Transaction	21,172	9	16	5	14	45,767
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,730	4	4	10	0	25,200
	Direct Business	3,468					16,584
CLOSED END FUND	Market Transaction	8	1	0	0	0	19
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	287,841	6	19	15	2	145,624
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,731	4	5	3	1	53,898
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	55,288	7	6	3	5	109,895
	Direct Business	300					195
TRANSPORTATION & LOGISTICS	Market Transaction	27,398	8	12	11	9	44,269
	Direct Business	0					0
UTILITIES	Market Transaction	26,420	4	8	3	0	45,493
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,143,778	196	339	233	238	1,345,742
	Direct Business	21,323					36,833

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	88,453	8	26	19	61	10,101
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,766	6	4	4	34	635
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,372	0	15	1	23	852
	Direct Business	0					0
TECHNOLOGY	Market Transaction	11,566	1	14	12	35	1,217
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,210	2	12	3	38	558
	Direct Business	0					0
PROPERTY	Market Transaction	1,966	0	5	0	34	83
	Direct Business	0					0
PLANTATION	Market Transaction	11,875	1	4	4	16	357
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	243,609	24	35	17	51	73,428
	Direct Business	0					0
ENERGY	Market Transaction	26,252	8	6	5	39	1,702
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,592	1	2	9	37	365
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,324	11	4	5	26	1,568
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,546	1	3	5	16	355
	Direct Business	0					0
UTILITIES	Market Transaction	2,373	8	5	0	25	231
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	434,902	71	135	84	435	91,453
	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	25,627	10	6	6	2	5,316
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	21,087	7	9	7	22	4,099
	Direct Business	70					19
CONSTRUCTION	Market Transaction	5,752	0	4	1	1	1,001
	Direct Business	0					0
TECHNOLOGY	Market Transaction	141,553	9	16	31	21	24,909
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	507	0	0	2	3	19
	Direct Business	0					0
PLANTATION	Market Transaction	164	1	0	0	0	11
	Direct Business	0					0
HEALTH CARE	Market Transaction	993	0	2	0	2	418
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	159,726	7	2	9	4	68,178
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	855	0	2	0	2	129
	Direct Business	0					0
UTILITIES	Market Transaction	474	0	0	1	0	100
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	356,737	34	41	57	57	104,182
	Direct Business	70					19

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	3	0	0	1	0	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4	1	0	0	8	1
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	197	0	1	1	1	52
	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	205	1	1	2	17	57
	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	31	1	1	1	7	74
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	58	1	0	0	0	123
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	89	2	1	1	8	197
	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	20	1	0	0	8	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	122	0	0	1	3	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	142	1	0	1	22	11
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,935,852	305	517	378	777	1,541,641
	Direct Business	21,393					36,852
	Mkt + Dir Business	1,957,245					1,578,493

**Daily Stock Transaction - Wednesday (28/08/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/08/2019	0001	SCOMNET	MYR	0.750	0.775	0.740	0.740	179,600	134,121
28/08/2019	0001WA	SCOMNET-WA	MYR	0.440	0.440	0.440	0.440	13,999	6,070
28/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.790	0	0
28/08/2019	0005	UCREST	MYR	0.130	0.135	0.125	0.135	1,681,400	218,982
28/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.325	0	0
28/08/2019	0007	PUC	MYR	0.065	0.070	0.065	0.070	690,800	46,660
28/08/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	190,000	7,600
28/08/2019	0008	WILLOW	MYR	0.405	0.405	0.405	0.405	19,200	7,776
28/08/2019	0010	IRIS	MYR	0.160	0.165	0.155	0.160	25,902,800	4,144,629
28/08/2019	0011	BTECH	MYR	0.215	0.215	0.205	0.215	474,200	100,356
28/08/2019	0012	3A	MYR	0.820	0.845	0.815	0.815	31,300	25,936
28/08/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	2,261,900	101,786
28/08/2019	0018	LAMBO	MYR	0.050	0.055	0.050	0.055	2,395,900	131,275
28/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	161,200	1,157
28/08/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	13,951,600	209,110
28/08/2019	0021	GHLSYS	MYR	1.310	1.310	1.300	1.300	261,100	341,894
28/08/2019	0021CA	GHLSYS-CA	MYR	0.015	0.015	0.015	0.015	300	5
28/08/2019	0022	PARLO	MYR	0.075	0.080	0.075	0.080	708,800	53,161
28/08/2019	0023	IFCAMSC	MYR	0.320	0.320	0.310	0.320	1,183,200	372,917
28/08/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	247,500	9,900
28/08/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	0026	NOVAMSC	MYR	0.090	0.090	0.085	0.090	170,100	15,059
28/08/2019	0028	SCOPE	MYR	0.160	0.175	0.160	0.175	101,000	17,000
28/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	0029	DIGISTA	MYR	0.055	0.055	0.055	0.055	40,000	2,200
28/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	0032	REDTONE	MYR	0.390	0.465	0.385	0.410	30,959,400	13,175,516
28/08/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.155	0	0
28/08/2019	0034	MMAG	MYR	0.250	0.250	0.245	0.245	52,500	13,113
28/08/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	0035	OPCOM	MYR	0.440	0.745	0.435	0.635	76,656,000	49,833,741
28/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	345,000	12,075
28/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0037	RGB	MYR	0.190	0.190	0.185	0.185	1,349,643	250,397
28/08/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
28/08/2019	0039	GFM	MYR	0.395	0.395	0.365	0.375	3,420,100	1,284,328
28/08/2019	0039WC	GFM-WC	MYR	0.115	0.115	0.100	0.110	7,201,300	772,664
28/08/2019	0040	OPENSYS	MYR	0.325	0.325	0.325	0.325	354,999	115,375
28/08/2019	0041	MYSCM	MYR	0.200	0.210	0.195	0.205	3,682,250	744,469
28/08/2019	0043	MTRONIC	MYR	0.055	0.055	0.050	0.055	95,400	5,177
28/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.010	1,890,200	28,352
28/08/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	866,100	47,636
28/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	0049	OCNCASH	MYR	0.415	0.430	0.415	0.430	47,800	19,839
28/08/2019	0050	SYSTECH	MYR	0.165	0.165	0.160	0.160	140,700	22,520
28/08/2019	0051	CUSCAPI	MYR	0.175	0.180	0.175	0.175	378,100	66,198
28/08/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.435	0	0
28/08/2019	0054	KARYON	MYR	0.125	0.125	0.125	0.125	76,600	9,575
28/08/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	100	9
28/08/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/08/2019	0056	GRANFLO	MYR	0.260	0.260	0.255	0.255	230,000	58,800
28/08/2019	0058	JCBNEXT	MYR	1.500	1.500	1.500	1.500	100	150
28/08/2019	0059	ECOH LDS	MYR	0.195	0.195	0.190	0.190	40,000	7,650
28/08/2019	0060	VC	MYR	0.165	0.170	0.165	0.165	133,300	22,266
28/08/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	0060WB	VC-WB	MYR	0.045	0.045	0.045	0.045	5,500	248
28/08/2019	0064	EFFICEN	MYR	0.165	0.170	0.165	0.170	80,500	13,310
28/08/2019	0065	EFORCE	MYR	0.620	0.625	0.610	0.620	4,185,900	2,589,669
28/08/2019	0066	VSOLAR	MYR	0.130	0.145	0.130	0.140	45,381,200	6,283,325
28/08/2019	0068	ASDION	MYR	0.155	0.155	0.155	0.155	188,300	29,187
28/08/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	426,500	6,398
28/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	6,700	34
28/08/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	146,000	3,650
28/08/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
28/08/2019	0072	AT	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0074	GOCEAN	MYR	0.080	0.085	0.080	0.085	119,000	9,665
28/08/2019	0075	LYC	MYR	0.305	0.305	0.305	0.305	40,100	12,231
28/08/2019	0078	GDEX	MYR	0.285	0.290	0.285	0.285	3,564,240	1,021,916
28/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	0078CQ	GDEX-CQ	MYR	0.030	0.030	0.030	0.030	300,000	9,000
28/08/2019	0078WB	GDEX-WB	MYR	0.030	0.035	0.030	0.035	570,200	18,607
28/08/2019	0079	ORION	MYR	0.100	0.100	0.095	0.095	1,948,200	186,696
28/08/2019	0079WA	ORION-WA	MYR	0.050	0.050	0.045	0.045	760,700	36,832
28/08/2019	0080	STRAITS	MYR	0.205	0.210	0.200	0.200	438,800	89,288
28/08/2019	0080WA	STRAITS-WA	MYR	0.095	0.095	0.095	0.095	416,000	39,520
28/08/2019	0081	MEGASUN	MYR	0.105	0.110	0.105	0.110	61,000	6,455
28/08/2019	0082	GPACKET	MYR	0.610	0.620	0.600	0.620	7,525,250	4,575,661
28/08/2019	0082WB	GPACKET-WB	MYR	0.180	0.185	0.180	0.180	10,876,700	1,958,072
28/08/2019	0083	NOTION	MYR	0.540	0.540	0.530	0.540	261,900	140,573
28/08/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.230	0	0
28/08/2019	0084	TECFAST	MYR	0.295	0.305	0.295	0.300	1,450,700	428,282
28/08/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.040	0	0
28/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
28/08/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
28/08/2019	0089	TEXCYCL	MYR	0.390	0.390	0.390	0.390	60,000	23,400
28/08/2019	0090	ELSOFT	MYR	0.865	0.875	0.860	0.860	563,000	487,622
28/08/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	320,000	3,200
28/08/2019	0092	MTOUCHE	MYR	0.065	0.075	0.060	0.070	5,131,400	339,619
28/08/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	101,100	506
28/08/2019	0092WC	MTOUCHE-WC	MYR	0.020	0.030	0.015	0.030	1,683,900	31,829
28/08/2019	0093	SOLUTN	MYR	0.090	0.090	0.085	0.085	1,079,200	92,764
28/08/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	85,200	2,982
28/08/2019	0094	INIX	MYR	0.055	0.060	0.055	0.055	1,689,600	92,929
28/08/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	2,280,000	45,600
28/08/2019	0095	XINGHE	MYR	0.225	0.230	0.215	0.230	1,799,550	404,112
28/08/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	1,115,100	16,726
28/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	1,640,000	8,200
28/08/2019	0097	VITROX	MYR	7.040	7.040	6.910	7.000	413,000	2,890,975
28/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	0098	BAHVEST	MYR	0.585	0.585	0.575	0.580	1,215,200	704,509
28/08/2019	0098WA	BAHVEST-WA	MYR	0.315	0.320	0.310	0.320	458,400	144,909
28/08/2019	0099	SCICOM	MYR	0.885	0.895	0.880	0.880	623,900	552,287
28/08/2019	0100	ESCERAM	MYR	0.160	0.180	0.160	0.180	103,000	16,630
28/08/2019	0101	TMCLIFE	MYR	0.670	0.685	0.670	0.675	156,000	105,154
28/08/2019	0102	CONNECT	MYR	0.095	0.100	0.095	0.095	131,100	12,460
28/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
28/08/2019	0103	MNC	MYR	0.085	0.090	0.075	0.075	24,226,300	2,038,594
28/08/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.010	0.010	2,388,000	35,553
28/08/2019	0104	GENETEC	MYR	1.120	1.120	1.120	1.120	75,400	84,448
28/08/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	747,000	18,675
28/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.635	0	0
28/08/2019	0107	EDUSPEC	MYR	0.055	0.060	0.055	0.055	17,478,000	961,300
28/08/2019	0108	N2N	MYR	0.720	0.730	0.705	0.730	44,700	32,106
28/08/2019	0108WB	N2N-WB	MYR	0.200	0.200	0.200	0.200	90,000	18,000
28/08/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	15,000	450
28/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0111	K1	MYR	0.195	0.200	0.195	0.195	434,100	84,650
28/08/2019	0111WC	K1-WC	MYR	0.070	0.080	0.070	0.080	118,000	8,770
28/08/2019	0112	MIKROMB	MYR	0.190	0.195	0.190	0.190	226,500	43,043
28/08/2019	0113	MMSV	MYR	0.655	0.660	0.655	0.660	104,063	68,181
28/08/2019	0116	FOCUS	MYR	0.320	0.340	0.315	0.340	4,299,300	1,434,652
28/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
28/08/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	1,696,900	25,454
28/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0119	APPASIA	MYR	0.080	0.080	0.080	0.080	100,000	8,000
28/08/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/08/2019	0120	VIS	MYR	0.360	0.365	0.355	0.360	321,500	114,726
28/08/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.120	0	0
28/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
28/08/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.060	0	0
28/08/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.580	0	0
28/08/2019	0127	JHM	MYR	1.130	1.130	1.110	1.110	312,600	349,194
28/08/2019	0128	FRONTKN	MYR	1.560	1.600	1.530	1.600	6,215,443	9,732,691
28/08/2019	0128CA	FRONTKN-CA	MYR	0.145	0.150	0.140	0.145	3,083,900	454,291
28/08/2019	0128CB	FRONTKN-CB	MYR	0.105	0.105	0.105	0.105	686,100	72,041
28/08/2019	0128CC	FRONTKN-CC	MYR	0.125	0.125	0.125	0.125	1,000,000	125,000
28/08/2019	0128CD	FRONTKN-CD	MYR	0.070	0.070	0.070	0.070	820,000	57,400
28/08/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.110	0	0
28/08/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	0129	SRIDGE	MYR	0.210	0.220	0.205	0.220	498,000	104,794
28/08/2019	0129WA	SRIDGE-WA	MYR	0.060	0.060	0.055	0.060	47,100	2,596
28/08/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.095	231,900	20,872
28/08/2019	0132	TDEX	MYR	0.055	0.060	0.055	0.060	301,000	16,560
28/08/2019	0133	SANICHI	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	45,300	5,664
28/08/2019	0138	MYEG	MYR	1.390	1.400	1.360	1.380	11,803,250	16,281,544

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28/08/2019	013857	MYEG-C57	MYR	0.150	0.150	0.150	0.150	582,100	87,315
28/08/2019	013859	MYEG-C59	MYR	0.000	0.000	0.000	0.175	0	0
28/08/2019	013860	MYEG-C60	MYR	0.170	0.170	0.160	0.160	135,400	22,615
28/08/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	013862	MYEG-C62	MYR	0.120	0.125	0.115	0.115	400,000	48,000
28/08/2019	013863	MYEG-C63	MYR	0.090	0.090	0.090	0.090	320,000	28,800
28/08/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	013865	MYEG-C65	MYR	0.035	0.040	0.035	0.040	113,900	3,991
28/08/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.085	0	0
28/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.035	0	0
28/08/2019	013868	MYEG-C68	MYR	0.030	0.030	0.030	0.030	325,000	9,750
28/08/2019	013869	MYEG-C69	MYR	0.035	0.035	0.035	0.035	454,000	15,890
28/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	013871	MYEG-C71	MYR	0.100	0.110	0.100	0.105	450,000	47,700
28/08/2019	013872	MYEG-C72	MYR	0.025	0.025	0.025	0.025	400,000	10,000
28/08/2019	013873	MYEG-C73	MYR	0.060	0.060	0.060	0.060	42,000	2,520
28/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
28/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
28/08/2019	013877	MYEG-C77	MYR	0.085	0.085	0.085	0.085	410,000	34,850
28/08/2019	013878	MYEG-C78	MYR	0.040	0.040	0.040	0.040	650,000	26,000
28/08/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	0140	MACPIE	MYR	0.145	0.150	0.140	0.150	521,300	75,534
28/08/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	79,800	1,596
28/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
28/08/2019	0143	KEYASIC	MYR	0.080	0.080	0.080	0.080	212,000	16,960
28/08/2019	0145	TFP	MYR	0.095	0.095	0.090	0.095	692,000	63,555
28/08/2019	0146	JFTECH	MYR	0.750	0.750	0.750	0.750	439,233	329,425
28/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
28/08/2019	0148	SUNZEN	MYR	0.080	0.080	0.080	0.080	414,900	33,192
28/08/2019	0148WB	SUNZEN-WB	MYR	0.005	0.005	0.005	0.005	100	1
28/08/2019	0149	FIBON	MYR	0.330	0.330	0.330	0.330	10,000	3,300
28/08/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	246,600	12,330
28/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	260,100	6,503
28/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	0151	KGB	MYR	1.260	1.270	1.240	1.240	407,300	508,820
28/08/2019	0152	DGB	MYR	0.105	0.105	0.105	0.105	100,000	10,500
28/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.145	0	0
28/08/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	1,883,600	21,671
28/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	165,600	828
28/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
28/08/2019	0156	MPAY	MYR	0.100	0.100	0.095	0.100	165,000	16,425
28/08/2019	0157	FOCUSP	MYR	0.565	0.565	0.500	0.555	963,400	522,697
28/08/2019	0158	SCC	MYR	0.525	0.525	0.525	0.525	500	263
28/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
28/08/2019	0160	HHHCORP	MYR	0.110	0.110	0.105	0.105	1,478,500	157,477
28/08/2019	0161	SCH	MYR	0.000	0.000	0.000	0.115	0	0
28/08/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	5,000	175
28/08/2019	0162	WIDAD	MYR	0.260	0.260	0.245	0.245	2,531,600	638,215
28/08/2019	0162WA	WIDAD-WA	MYR	0.085	0.085	0.080	0.080	2,722,900	218,690
28/08/2019	0163	CAREPLS	MYR	0.135	0.135	0.135	0.135	153,600	20,736
28/08/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	4,573,900	228,735



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28/08/2019	0166	INARI	MYR	1.570	1.590	1.550	1.590	5,385,050	8,428,569
28/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	016633	INARI-C33	MYR	0.185	0.190	0.185	0.190	200,000	37,500
28/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
28/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
28/08/2019	016640	INARI-C40	MYR	0.030	0.030	0.030	0.030	3,000	90
28/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
28/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
28/08/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.135	0	0
28/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	016646	INARI-C46	MYR	0.055	0.055	0.055	0.055	900,000	49,500
28/08/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.060	0	0
28/08/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	0166WB	INARI-WB	MYR	1.050	1.050	1.010	1.050	60,000	62,300
28/08/2019	0167	MCLEAN	MYR	0.125	0.125	0.125	0.125	45,000	5,625
28/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	0168	BOILERM	MYR	0.620	0.620	0.610	0.610	61,600	37,868
28/08/2019	0169	SMTRACK	MYR	0.225	0.225	0.220	0.225	999,400	219,950
28/08/2019	0170	KANGER	MYR	0.075	0.085	0.075	0.080	6,869,200	542,589
28/08/2019	0170WA	KANGER-WA	MYR	0.030	0.030	0.025	0.025	1,460,000	43,650
28/08/2019	0171	PLABS	MYR	0.190	0.190	0.190	0.190	45,000	8,550
28/08/2019	0172	OCK	MYR	0.565	0.620	0.560	0.590	6,631,700	3,965,687
28/08/2019	0172WA	OCK-WA	MYR	0.075	0.090	0.075	0.085	5,983,700	515,932
28/08/2019	0173	REV	MYR	0.145	0.150	0.145	0.150	80,000	11,800
28/08/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0175	HHGROUP	MYR	0.145	0.150	0.145	0.150	22,000	3,200
28/08/2019	0176	KRONO	MYR	0.580	0.580	0.570	0.580	847,300	487,246
28/08/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	0178	SEDANIA	MYR	0.140	0.145	0.135	0.140	980,700	137,719
28/08/2019	0179	BIOHLDG	MYR	0.205	0.215	0.200	0.205	3,345,900	692,788
28/08/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.070	0.060	0.065	662,100	43,061
28/08/2019	0180	KTC	MYR	0.155	0.165	0.155	0.165	515,400	84,127
28/08/2019	0181	AEMULUS	MYR	0.250	0.250	0.245	0.245	1,334,000	333,048
28/08/2019	0182	LKL	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	0183	SALUTE	MYR	0.645	0.655	0.585	0.600	9,228,600	5,729,256
28/08/2019	0185	HSSEB	MYR	0.820	0.820	0.780	0.785	874,300	692,950
28/08/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.190	0	0
28/08/2019	0186	PTRANS	MYR	0.210	0.210	0.205	0.205	2,436,500	509,345
28/08/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.030	0.035	772,200	26,827
28/08/2019	0187	BCMALL	MYR	0.160	0.160	0.150	0.150	1,109,400	173,605
28/08/2019	0188	HLT	MYR	0.000	0.000	0.000	0.215	0	0
28/08/2019	0188WA	HLT-WA	MYR	0.060	0.060	0.060	0.060	30,000	1,800
28/08/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.070	164,000	11,410
28/08/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
28/08/2019	0191	CABNET	MYR	0.190	0.190	0.190	0.190	2,000	380
28/08/2019	0191WA	CABNET-WA	MYR	0.045	0.045	0.045	0.045	94,600	4,257
28/08/2019	0192	INTA	MYR	0.265	0.265	0.260	0.260	737,800	191,913
28/08/2019	0193	KAB	MYR	0.280	0.280	0.270	0.275	870,500	239,835
28/08/2019	0195	BINACOM	MYR	0.310	0.335	0.300	0.305	6,502,000	2,056,219
28/08/2019	0196	QES	MYR	0.175	0.175	0.170	0.175	1,023,200	178,832
28/08/2019	0197	WEGMANS	MYR	0.275	0.275	0.260	0.270	539,700	144,279



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28/08/2019	0197WA	WEGMANS-WA	MYR	0.090	0.095	0.090	0.090	543,800	48,943
28/08/2019	0198	GDB	MYR	0.310	0.310	0.305	0.305	419,500	128,360
28/08/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
28/08/2019	0200	REVENUE	MYR	1.510	1.520	1.480	1.500	650,300	974,927
28/08/2019	0200WA	REVENUE-WA	MYR	0.635	0.640	0.625	0.625	1,160,614	729,864
28/08/2019	0201	NOVA	MYR	0.490	0.490	0.450	0.460	839,300	397,394
28/08/2019	0202	RGTECH	MYR	0.265	0.275	0.255	0.255	3,445,200	915,811
28/08/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.530	0	0
28/08/2019	0205	DPIH	MYR	0.165	0.165	0.160	0.160	41,800	6,697
28/08/2019	0206	NADIBHD	MYR	0.255	0.255	0.250	0.255	62,800	15,755
28/08/2019	0207	MESTRON	MYR	0.110	0.115	0.110	0.110	1,041,600	115,187
28/08/2019	0208	GREATEC	MYR	1.150	1.170	1.100	1.160	5,698,200	6,494,539
28/08/2019	0209	ISTONE	MYR	0.170	0.175	0.170	0.170	2,616,000	445,140
28/08/2019	0210	KHJB	MYR	0.315	0.320	0.300	0.315	1,024,200	317,431
28/08/2019	0211	TASHIN	MYR	0.285	0.290	0.280	0.280	1,745,600	493,312
28/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
28/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
28/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
28/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
28/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
28/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
28/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
28/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
28/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
28/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
28/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
28/08/2019	03016	CRG	MYR	0.055	0.055	0.055	0.055	20,000	1,100
28/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.850	0	0
28/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
28/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
28/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
28/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
28/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
28/08/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	121,600	9,744
28/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
28/08/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
28/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
28/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
28/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
28/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.000	0	0
28/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
28/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
28/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.200	0	0
28/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.130	0	0
28/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.115	0	0
28/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
28/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	06505W	FBMKLCI-C5W	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)
28/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
28/08/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.195	0	0
28/08/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.145	0	0
28/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.215	0	0
28/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.175	0.175	0.175	0.175	5,000	875
28/08/2019	06507A	FBMKLCI-C7A	MYR	0.010	0.020	0.010	0.020	15,100	152
28/08/2019	06507B	FBMKLCI-C7B	MYR	0.025	0.025	0.025	0.025	200,000	5,000
28/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.115	0	0
28/08/2019	06507E	FBMKLCI-C7E	MYR	0.085	0.085	0.080	0.085	164,000	13,740
28/08/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	06507G	FBMKLCI-C7G	MYR	0.130	0.130	0.130	0.130	11,000	1,430
28/08/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	06507I	FBMKLCI-C7I	MYR	0.060	0.060	0.060	0.060	8,300	498
28/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	06507K	FBMKLCI-C7K	MYR	0.085	0.085	0.085	0.085	45,000	3,825
28/08/2019	06507L	FBMKLCI-C7L	MYR	0.055	0.060	0.050	0.060	430,100	22,006
28/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.310	0	0
28/08/2019	06508B	FBMKLCI-H8B	MYR	0.105	0.105	0.105	0.105	15,000	1,575
28/08/2019	06508C	FBMKLCI-H8C	MYR	0.125	0.125	0.125	0.125	133,400	16,675
28/08/2019	06508D	FBMKLCI-H8D	MYR	0.095	0.095	0.095	0.095	190,000	18,050
28/08/2019	06508E	FBMKLCI-H8E	MYR	0.255	0.255	0.255	0.255	10,000	2,550
28/08/2019	06508F	FBMKLCI-H8F	MYR	0.305	0.305	0.305	0.305	50,000	15,250
28/08/2019	06508G	FBMKLCI-H8G	MYR	0.195	0.195	0.195	0.195	22,300	4,349
28/08/2019	06508H	FBMKLCI-H8H	MYR	0.170	0.170	0.170	0.170	170,000	28,900
28/08/2019	06508I	FBMKLCI-H8I	MYR	0.255	0.255	0.255	0.255	20,000	5,100
28/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
28/08/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.175	0	0
28/08/2019	06508L	FBMKLCI-H8L	MYR	0.115	0.115	0.115	0.115	110,000	12,650
28/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	06515P	HSI-C5P	MYR	0.010	0.010	0.005	0.005	2,078,500	12,729
28/08/2019	06515Q	HSI-C5Q	MYR	0.040	0.040	0.025	0.030	5,105,100	160,712
28/08/2019	06515R	HSI-C5R	MYR	0.020	0.020	0.020	0.020	10,000	200
28/08/2019	06515S	HSI-C5S	MYR	0.015	0.015	0.015	0.015	300,000	4,500
28/08/2019	06515T	HSI-C5T	MYR	0.020	0.020	0.015	0.015	1,908,700	31,987
28/08/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	06515V	HSI-C5V	MYR	0.015	0.020	0.015	0.020	131,000	1,995
28/08/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	06515X	HSI-C5X	MYR	0.010	0.015	0.010	0.015	645,000	6,550
28/08/2019	06515Y	HSI-C5Y	MYR	0.025	0.025	0.020	0.020	500,000	10,725
28/08/2019	06515Z	HSI-C5Z	MYR	0.015	0.020	0.015	0.020	399,400	5,993
28/08/2019	06516O	HSI-H6O	MYR	0.080	0.085	0.065	0.080	699,300	54,144
28/08/2019	06516P	HSI-H6P	MYR	0.205	0.220	0.180	0.215	39,657,700	8,067,463
28/08/2019	06516Q	HSI-H6Q	MYR	0.455	0.495	0.420	0.485	21,352,500	10,003,948
28/08/2019	06516R	HSI-H6R	MYR	0.930	0.980	0.930	0.980	200,600	196,558
28/08/2019	06516S	HSI-H6S	MYR	0.425	0.445	0.390	0.435	9,718,000	4,085,625
28/08/2019	06516T	HSI-H6T	MYR	0.845	0.895	0.845	0.890	37,500	32,718
28/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.670	0	0
28/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.635	0	0
28/08/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.320	0	0
28/08/2019	06516X	HSI-H6X	MYR	1.150	1.200	1.150	1.200	75,000	89,050

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28/08/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.760	0	0
28/08/2019	06516Z	HSI-H6Z	MYR	1.100	1.120	1.100	1.120	20,000	22,150
28/08/2019	06517A	HSI-C7A	MYR	0.020	0.020	0.020	0.020	50,000	1,000
28/08/2019	06517B	HSI-C7B	MYR	0.020	0.020	0.020	0.020	50,000	1,000
28/08/2019	06517C	HSI-C7C	MYR	0.050	0.055	0.050	0.055	931,500	48,519
28/08/2019	06517D	HSI-C7D	MYR	0.070	0.070	0.065	0.070	60,800	4,006
28/08/2019	06517E	HSI-C7E	MYR	0.155	0.170	0.145	0.150	16,910,100	2,657,950
28/08/2019	06517F	HSI-C7F	MYR	0.325	0.350	0.310	0.310	73,092,400	23,833,254
28/08/2019	06517G	HSI-C7G	MYR	0.100	0.100	0.100	0.100	20,000	2,000
28/08/2019	06517H	HSI-C7H	MYR	0.085	0.085	0.085	0.085	75,000	6,375
28/08/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	06517J	HSI-C7J	MYR	0.190	0.205	0.175	0.175	8,051,300	1,492,218
28/08/2019	06517K	HSI-C7K	MYR	0.420	0.435	0.395	0.400	8,378,900	3,374,605
28/08/2019	06517L	HSI-C7L	MYR	0.170	0.170	0.160	0.160	83,000	13,360
28/08/2019	06517M	HSI-C7M	MYR	0.420	0.425	0.390	0.395	11,557,100	4,633,526
28/08/2019	06517N	HSI-C7N	MYR	0.720	0.720	0.690	0.695	166,700	118,030
28/08/2019	06517O	HSI-C7O	MYR	0.240	0.240	0.230	0.230	25,000	5,850
28/08/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.235	0	0
28/08/2019	06517Q	HSI-C7Q	MYR	0.455	0.455	0.405	0.425	7,632,500	3,271,269
28/08/2019	06517R	HSI-C7R	MYR	0.740	0.745	0.740	0.745	46,000	34,220
28/08/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.170	0	0
28/08/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.920	0	0
28/08/2019	06518B	HSI-H8B	MYR	0.575	0.610	0.560	0.600	1,350,800	798,568
28/08/2019	06518C	HSI-H8C	MYR	1.040	1.050	1.040	1.050	20,000	20,900
28/08/2019	06518D	HSI-H8D	MYR	1.660	1.720	1.660	1.720	3,600	6,122
28/08/2019	06518E	HSI-H8E	MYR	0.495	0.520	0.480	0.510	8,516,800	4,360,716
28/08/2019	06518F	HSI-H8F	MYR	0.845	0.885	0.845	0.885	100,000	86,500
28/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.290	0	0
28/08/2019	06518H	HSI-H8H	MYR	0.625	0.625	0.625	0.625	25,000	15,625
28/08/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.635	0	0
28/08/2019	06518J	HSI-H8J	MYR	0.570	0.570	0.570	0.570	5,800	3,306
28/08/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	1.220	0	0
28/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
28/08/2019	06518M	HSI-H8M	MYR	0.505	0.525	0.495	0.525	429,000	217,415
28/08/2019	06518N	HSI-H8N	MYR	0.800	0.845	0.800	0.845	12,200	10,038
28/08/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.400	0	0
28/08/2019	06518P	HSI-H8P	MYR	0.295	0.295	0.295	0.295	9,000	2,655
28/08/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.280	0	0
28/08/2019	06518R	HSI-H8R	MYR	0.430	0.445	0.425	0.445	1,004,000	434,970
28/08/2019	06518S	HSI-H8S	MYR	0.700	0.700	0.700	0.700	200,000	140,000
28/08/2019	06518T	HSI-H8T	MYR	1.410	1.410	1.410	1.410	3,000	4,230
28/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
28/08/2019	0656CI	SP500-CI	MYR	0.790	0.805	0.780	0.780	113,000	88,808
28/08/2019	0656HH	SP500-HH	MYR	0.005	0.005	0.005	0.005	60,000	300
28/08/2019	0656HI	SP500-HI	MYR	0.470	0.480	0.455	0.470	1,347,700	623,813
28/08/2019	070329	A50CHIN-H29	MYR	0.130	0.145	0.130	0.140	6,865,000	971,825
28/08/2019	070331	A50CHIN-H31	MYR	0.085	0.090	0.085	0.090	30,500	2,595
28/08/2019	070333	A50CHIN-H33	MYR	0.305	0.315	0.305	0.315	340,000	105,850
28/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.940	0	0
28/08/2019	070335	A50CHIN-H35	MYR	0.115	0.115	0.115	0.115	200,000	23,000
28/08/2019	070336	A50CHIN-C36	MYR	0.435	0.435	0.435	0.435	700	305
28/08/2019	070338	A50CHIN-C38	MYR	0.025	0.025	0.025	0.025	100,000	2,500
28/08/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	070342	A50CHIN-C42	MYR	0.305	0.305	0.280	0.285	2,392,600	695,111
28/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	070346	A50CHIN-C46	MYR	0.095	0.095	0.095	0.095	30,000	2,850

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28/08/2019	070348	A50CHIN-C48	MYR	0.150	0.150	0.145	0.145	1,441,300	213,395
28/08/2019	070350	A50CHIN-C50	MYR	0.300	0.300	0.285	0.285	7,441,000	2,160,150
28/08/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.220	0	0
28/08/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.710	0	0
28/08/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
28/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.815	0	0
28/08/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.490	0	0
28/08/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.090	0	0
28/08/2019	0825EA	METFSID	MYR	0.810	0.810	0.810	0.810	20,000	16,200
28/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
28/08/2019	0827EA	METFUS50	USD	1.100	1.100	1.100	4.626	200	925
28/08/2019	0828EA	GOLDETf	MYR	2.120	2.135	2.110	2.135	58,100	122,816
28/08/2019	0829EA	CHINAETF-MYR	MYR	5.510	5.510	5.490	5.490	10,400	57,102
28/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.656	0	0
28/08/2019	1007	AMPROP	MYR	0.550	0.580	0.550	0.550	22,769	13,072
28/08/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	3,466	935
28/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.430	0	0
28/08/2019	1015	AMBANK	MYR	3.990	4.110	3.950	4.090	3,219,401	12,985,613
28/08/2019	101514	AMBANK-C14	MYR	0.030	0.030	0.025	0.025	100,000	2,750
28/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	101516	AMBANK-C16	MYR	0.030	0.030	0.030	0.030	40,000	1,200
28/08/2019	101517	AMBANK-C17	MYR	0.050	0.050	0.050	0.050	30,000	1,500
28/08/2019	1023	CIMB	MYR	5.050	5.070	4.980	4.980	9,449,421	47,335,743
28/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
28/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	102348	CIMB-C48	MYR	0.055	0.055	0.050	0.050	130,000	6,800
28/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	102350	CIMB-C50	MYR	0.060	0.060	0.060	0.060	116,900	7,014
28/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.060	0	0
28/08/2019	102354	CIMB-C54	MYR	0.095	0.095	0.090	0.090	400,000	37,000
28/08/2019	1058	MANULFE	MYR	2.520	2.530	2.520	2.530	6,051	15,307
28/08/2019	1066	RHBBANK	MYR	5.720	5.730	5.630	5.680	3,164,933	17,962,672
28/08/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	106614	RHBBANKC14	MYR	0.045	0.045	0.045	0.045	4,000,000	180,000
28/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	106616	RHBBANKC16	MYR	0.045	0.045	0.045	0.045	120,000	5,400
28/08/2019	1082	HLFG	MYR	16.240	16.500	16.020	16.040	573,835	9,232,289
28/08/2019	1147	GOB	MYR	0.000	0.000	0.000	0.175	0	0
28/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	1155	MAYBANK	MYR	8.550	8.580	8.520	8.530	5,596,007	47,868,211
28/08/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	107,000	4,280
28/08/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.135	0	0
28/08/2019	1163	ALLIANZ	MYR	14.560	14.580	14.500	14.500	24,200	351,568
28/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
28/08/2019	1171	MBSB	MYR	0.830	0.830	0.820	0.820	1,112,108	918,140
28/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0

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28/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.040	0	0
28/08/2019	1198	MAA	MYR	0.000	0.000	0.000	0.840	0	0
28/08/2019	1201	SUMATEC	MYR	0.030	0.030	0.025	0.030	1,481,900	37,966
28/08/2019	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	98,300	1,475
28/08/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	664,100	39,846
28/08/2019	1295	PBBANK	MYR	20.380	20.500	20.180	20.320	2,210,645	44,971,101
28/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.040	0	0
28/08/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	129535	PBBANK-C35	MYR	0.050	0.050	0.045	0.050	860,000	41,100
28/08/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	129537	PBBANK-C37	MYR	0.100	0.100	0.100	0.100	25,000	2,500
28/08/2019	1368	EDGENTA	MYR	3.200	3.320	3.200	3.290	866,750	2,845,985
28/08/2019	1481	ASB	MYR	0.125	0.135	0.125	0.135	1,731,400	225,330
28/08/2019	1503	GUOCO	MYR	0.675	0.695	0.675	0.695	13,500	9,254
28/08/2019	1538	SYMLIFE	MYR	0.400	0.400	0.390	0.400	83,874	33,410
28/08/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.025	0.020	0.025	201,000	5,020
28/08/2019	1562	BJTOTO	MYR	2.660	2.660	2.640	2.650	516,077	1,369,518
28/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
28/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	1562CZ	BJTOTO-CZ	MYR	0.130	0.130	0.130	0.130	80,000	10,400
28/08/2019	1589	IWCITY	MYR	0.930	0.945	0.900	0.905	12,851,600	11,788,717
28/08/2019	1619	DRBHCOM	MYR	2.580	2.580	2.430	2.430	22,405,100	55,584,051
28/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
28/08/2019	161970	DRBHCOMC70	MYR	0.365	0.365	0.315	0.315	1,147,100	381,931
28/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.305	0	0
28/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
28/08/2019	161973	DRBHCOMC73	MYR	0.150	0.150	0.130	0.130	30,000	4,200
28/08/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.115	0	0
28/08/2019	161975	DRBHCOMC75	MYR	0.195	0.195	0.160	0.160	6,755,900	1,199,251
28/08/2019	161976	DRBHCOMC76	MYR	0.105	0.110	0.105	0.110	846,400	90,872
28/08/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.240	0	0
28/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
28/08/2019	161979	DRBHCOMC79	MYR	0.150	0.155	0.140	0.140	168,200	25,085
28/08/2019	161980	DRBHCOMC80	MYR	0.125	0.130	0.125	0.125	3,713,600	468,331
28/08/2019	161981	DRBHCOMC81	MYR	0.120	0.120	0.095	0.095	10,199,700	1,065,600
28/08/2019	161982	DRBHCOMC82	MYR	0.165	0.165	0.150	0.150	580,000	89,050
28/08/2019	161983	DRBHCOMC83	MYR	0.170	0.170	0.150	0.150	3,781,500	588,049
28/08/2019	161984	DRBHCOMC84	MYR	0.135	0.135	0.120	0.120	2,440,600	305,575
28/08/2019	161985	DRBHCOMC85	MYR	0.100	0.100	0.080	0.080	5,338,900	469,044
28/08/2019	161986	DRBHCOMC86	MYR	0.105	0.105	0.085	0.085	21,244,500	1,967,508
28/08/2019	161987	DRBHCOMC87	MYR	0.150	0.155	0.145	0.150	244,200	36,810
28/08/2019	161988	DRBHCOMC88	MYR	0.120	0.120	0.110	0.110	182,600	20,754
28/08/2019	161989	DRBHCOMC89	MYR	0.120	0.120	0.085	0.090	1,252,200	119,247
28/08/2019	1643	LANDMRK	MYR	0.465	0.475	0.450	0.475	96,000	43,525
28/08/2019	1651	MRCB	MYR	0.725	0.730	0.700	0.710	4,822,500	3,423,684
28/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
28/08/2019	165141	MRCB-C41	MYR	0.030	0.030	0.030	0.030	842,200	25,266
28/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
28/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	165146	MRCB-C46	MYR	0.005	0.005	0.005	0.005	20,000	100

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28/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	165152	MRCB-C52	MYR	0.070	0.070	0.060	0.060	800,000	53,000
28/08/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	1651WB	MRCB-WB	MYR	0.215	0.220	0.210	0.220	195,200	41,568
28/08/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.335	0	0
28/08/2019	1724	PARAMON	MYR	1.300	1.310	1.290	1.290	391,139	507,267
28/08/2019	1724WA	PARAMON-WA	MYR	0.220	0.220	0.205	0.215	1,759,860	374,873
28/08/2019	1818	BURSA	MYR	6.150	6.260	6.130	6.240	302,700	1,877,921
28/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	181823	BURSA-C23	MYR	0.015	0.015	0.015	0.015	40,000	600
28/08/2019	181824	BURSA-C24	MYR	0.080	0.080	0.070	0.075	5,500	413
28/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	181826	BURSA-C26	MYR	0.050	0.050	0.050	0.050	257,800	12,890
28/08/2019	1899	BKAWAN	MYR	15.640	15.640	15.640	15.640	600	9,384
28/08/2019	1902	PINEPAC	MYR	0.300	0.320	0.300	0.310	6,900	2,140
28/08/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.300	0	0
28/08/2019	1961	IOICORP	MYR	4.290	4.290	4.190	4.220	849,594	3,590,084
28/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.040	0	0
28/08/2019	196122	IOICORP-C22	MYR	0.055	0.055	0.055	0.055	210,500	11,578
28/08/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.390	0	0
28/08/2019	2038	NSOP	MYR	3.320	3.320	3.310	3.310	3,000	9,940
28/08/2019	2054	TDM	MYR	0.185	0.185	0.180	0.185	850,900	156,802
28/08/2019	2062	HARBOUR	MYR	0.590	0.610	0.590	0.610	32,490	19,420
28/08/2019	2062WC	HARBOUR-WC	MYR	0.035	0.035	0.035	0.035	20,192	704
28/08/2019	2089	UTDPLT	MYR	25.620	25.700	25.600	25.600	20,500	524,956
28/08/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	2127	COMFORT	MYR	0.790	0.800	0.790	0.800	15,900	12,631
28/08/2019	2135	GOPENG	MYR	0.700	0.710	0.640	0.710	2,250	1,540
28/08/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
28/08/2019	2186	KUCHAI	MYR	1.820	1.840	1.800	1.840	34,900	63,282
28/08/2019	2194	MMCCORP	MYR	1.130	1.160	1.050	1.090	2,985,300	3,313,661
28/08/2019	219412	MMCCORPC12	MYR	0.025	0.025	0.020	0.020	270,000	6,200
28/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	219414	MMCCORPC14	MYR	0.125	0.125	0.100	0.100	947,200	111,722
28/08/2019	219415	MMCCORPC15	MYR	0.075	0.075	0.060	0.065	2,222,000	142,950
28/08/2019	2216	IJMLNT	MYR	1.440	1.440	1.430	1.430	130,050	186,422
28/08/2019	2224	SDRED	MYR	0.660	0.685	0.660	0.670	287,000	192,678
28/08/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	110,000	3,850
28/08/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.075	1,236,100	98,108
28/08/2019	2291	GENP	MYR	10.160	10.160	9.710	10.000	1,282,047	12,777,214
28/08/2019	2291CI	GENP-CI	MYR	0.040	0.040	0.040	0.040	600,000	24,000
28/08/2019	2305	AYER	MYR	0.000	0.000	0.000	4.100	0	0
28/08/2019	2429	TANCO	MYR	0.045	0.050	0.045	0.050	31,700	1,480
28/08/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	2445	KLK	MYR	23.800	23.800	23.220	23.480	277,501	6,520,679
28/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	2453	KLUANG	MYR	3.550	3.550	3.550	3.550	2,630	9,329
28/08/2019	2488	ABMB	MYR	2.940	3.070	2.930	3.020	9,693,799	29,320,622
28/08/2019	2488C1	ABMB-C1	MYR	0.025	0.030	0.025	0.030	6,100	153



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28/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.910	0	0
28/08/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
28/08/2019	2577	YTLLAND	MYR	0.305	0.305	0.300	0.300	150,482	45,621
28/08/2019	2577LA	YTLLAND-LA	MYR	0.265	0.265	0.255	0.260	195,300	51,263
28/08/2019	2593	UMCCA	MYR	5.150	5.150	5.130	5.150	45,000	231,574
28/08/2019	2607	INCKEN	MYR	0.575	0.600	0.565	0.580	40,000	23,105
28/08/2019	2658	AJI	MYR	17.700	17.720	17.700	17.700	12,800	226,580
28/08/2019	2674	ALCOM	MYR	0.485	0.485	0.480	0.480	6,500	3,135
28/08/2019	2682	AISB	MYR	0.000	0.000	0.000	0.220	0	0
28/08/2019	2739	HUAAN	MYR	0.135	0.140	0.130	0.135	2,573,900	346,325
28/08/2019	2755	FCW	MYR	0.000	0.000	0.000	0.630	0	0
28/08/2019	2771	BSTEAD	MYR	1.020	1.020	1.000	1.010	530,645	536,086
28/08/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.380	0	0
28/08/2019	2836	CARLSBG	MYR	25.200	25.960	25.200	25.660	153,886	3,962,148
28/08/2019	2852	CMSB	MYR	2.400	2.440	2.280	2.290	2,752,300	6,365,930
28/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	285217	CMSB-C17	MYR	0.025	0.025	0.020	0.020	185,000	3,950
28/08/2019	2879	CCM	MYR	1.880	1.880	1.880	1.880	46,555	87,515
28/08/2019	2925	CCB	MYR	1.340	1.340	1.290	1.290	1,000	1,315
28/08/2019	2984	FACBIND	MYR	1.200	1.240	1.200	1.240	7,000	8,480
28/08/2019	3018	OLYMPIA	MYR	0.115	0.115	0.105	0.110	86,600	9,677
28/08/2019	3026	DLADY	MYR	63.600	63.600	63.000	63.100	89,700	5,661,182
28/08/2019	3034	HAPSENG	MYR	9.570	9.610	9.450	9.610	331,729	3,165,148
28/08/2019	3042	PETRONM	MYR	5.270	5.380	5.190	5.250	179,900	948,512
28/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	3069	MFCB	MYR	3.800	3.800	3.770	3.770	118,500	448,509
28/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	3069WA	MFCB-WA	MYR	1.540	1.540	1.500	1.500	110,000	166,340
28/08/2019	3107	FIMACOR	MYR	1.890	1.890	1.880	1.880	31,390	59,122
28/08/2019	3115	KBUNAI	MYR	0.090	0.090	0.085	0.085	151,700	12,995
28/08/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	3158	YNHPROP	MYR	2.620	2.660	2.620	2.660	11,143	29,590
28/08/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	1,365,000	204,935
28/08/2019	3182	GENTING	MYR	5.930	5.940	5.900	5.920	2,282,046	13,492,150
28/08/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.035	0	0
28/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
28/08/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	318268	GENTINGC68	MYR	0.025	0.030	0.025	0.030	125,100	3,128
28/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	318270	GENTINGC70	MYR	0.040	0.040	0.035	0.035	190,000	7,150
28/08/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	318272	GENTINGC72	MYR	0.045	0.045	0.045	0.045	100,000	4,500
28/08/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.120	0	0
28/08/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	3204	GKENT	MYR	1.060	1.060	1.040	1.060	691,300	725,000
28/08/2019	3239	BJASSET	MYR	0.305	0.310	0.305	0.310	100,000	30,611
28/08/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	3247	GUH	MYR	0.485	0.500	0.485	0.485	56,067	27,169
28/08/2019	3255	HEIM	MYR	24.420	24.720	24.000	24.680	178,454	4,387,301
28/08/2019	3298	HEXZA	MYR	0.715	0.750	0.715	0.735	39,000	28,310
28/08/2019	3301	HLIND	MYR	10.700	10.700	10.500	10.680	3,660	38,835



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28/08/2019	3336	IJM	MYR	2.270	2.290	2.180	2.190	2,160,067	4,780,652
28/08/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.180	0	0
28/08/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.110	0	0
28/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
28/08/2019	333629	IJM-C29	MYR	0.105	0.105	0.095	0.095	800	80
28/08/2019	333630	IJM-C30	MYR	0.125	0.125	0.110	0.110	105,800	12,371
28/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
28/08/2019	333632	IJM-C32	MYR	0.110	0.110	0.105	0.105	60,000	6,500
28/08/2019	3379	INSAS	MYR	0.780	0.785	0.775	0.785	179,600	139,578
28/08/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	100,000	99,500
28/08/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.025	0.035	197,100	6,009
28/08/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	1,679,796	433,369
28/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
28/08/2019	3395LD	BJCORP-LD	MYR	0.325	0.335	0.325	0.335	4,266	1,388
28/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
28/08/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	11,300	396
28/08/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.060	0	0
28/08/2019	3417	E&O	MYR	0.785	0.785	0.775	0.775	388,846	302,621
28/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
28/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	5,000	375
28/08/2019	3476	KSENG	MYR	4.330	4.330	4.320	4.330	41,000	177,330
28/08/2019	3484	DBHD	MYR	0.395	0.395	0.385	0.385	133,580	51,648
28/08/2019	3484WA	DBHD-WA	MYR	0.070	0.075	0.070	0.075	42,640	2,985
28/08/2019	3514	MARCO	MYR	0.120	0.120	0.115	0.115	101,000	11,620
28/08/2019	3557	ECOFIRS	MYR	0.320	0.325	0.320	0.325	348,000	112,250
28/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	3565	WCEHB	MYR	0.530	0.540	0.530	0.540	83,000	44,129
28/08/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.250	71,613	18,243
28/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
28/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	3662	MFLOUR	MYR	0.590	0.590	0.580	0.580	1,024,900	596,057
28/08/2019	3662LA	MFLOUR-LA	MYR	1.150	1.240	1.150	1.240	3,250	3,819
28/08/2019	3662WC	MFLOUR-WC	MYR	0.275	0.275	0.260	0.260	387,875	102,770
28/08/2019	3689	F&N	MYR	35.620	35.660	34.640	34.720	328,031	11,626,559
28/08/2019	3719	PANAMY	MYR	40.900	41.020	40.600	40.680	2,900	118,550
28/08/2019	3743	SUNSURIA	MYR	0.710	0.730	0.710	0.730	26,600	18,906
28/08/2019	3743WA	SUNSURIA-WA	MYR	0.045	0.045	0.045	0.045	79,500	3,578
28/08/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.110	0	0
28/08/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	3794	LAFMSIA	MYR	3.380	3.400	3.300	3.350	21,600	72,840
28/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
28/08/2019	3816	MISC	MYR	6.960	7.230	6.960	7.200	1,748,738	12,456,670
28/08/2019	381621	MISC-C21	MYR	0.090	0.095	0.090	0.095	200,000	18,500
28/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	3859	MAGNUM	MYR	2.850	2.850	2.780	2.820	605,039	1,697,021
28/08/2019	3859C4	MAGNUM-C4	MYR	0.235	0.235	0.230	0.235	30,000	7,025
28/08/2019	3859C5	MAGNUM-C5	MYR	0.140	0.140	0.135	0.135	46,900	6,386
28/08/2019	3867	MPI	MYR	8.630	8.640	8.400	8.570	12,000	102,342
28/08/2019	3883	MUDA	MYR	1.580	1.580	1.510	1.530	480,900	741,607
28/08/2019	3891	MUIIND	MYR	0.210	0.215	0.205	0.210	570,000	120,198
28/08/2019	3905	MULPHA	MYR	2.000	2.090	2.000	2.040	64,400	129,563

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28/08/2019	3913	MUIPROP	MYR	0.175	0.175	0.170	0.175	4,979,800	869,227
28/08/2019	3948	DUTALND	MYR	0.415	0.420	0.415	0.420	50,000	20,900
28/08/2019	4006	ORIENT	MYR	6.450	6.470	6.440	6.440	54,900	353,912
28/08/2019	4022	TADMAX	MYR	0.255	0.280	0.255	0.280	3,623,900	997,040
28/08/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	1,038,900	124,668
28/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
28/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	4065	PPB	MYR	18.840	18.840	18.660	18.800	229,401	4,311,371
28/08/2019	4081	PMCORP	MYR	0.130	0.135	0.130	0.135	205,000	27,250
28/08/2019	4162	BAT	MYR	20.080	20.260	19.960	20.060	362,800	7,279,004
28/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	4197	SIME	MYR	2.120	2.230	2.120	2.200	15,091,322	33,108,518
28/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	419735	SIME-C35	MYR	0.025	0.025	0.025	0.025	50,000	1,250
28/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	419737	SIME-C37	MYR	0.060	0.075	0.060	0.065	775,800	51,487
28/08/2019	4219	BJLAND	MYR	0.215	0.215	0.200	0.200	6,661,800	1,377,021
28/08/2019	4235	LIONIND	MYR	0.415	0.415	0.390	0.390	3,884,814	1,553,276
28/08/2019	4243	WTK	MYR	0.490	0.495	0.490	0.495	462,118	226,673
28/08/2019	4251	IBHD	MYR	0.335	0.335	0.330	0.330	35,600	11,823
28/08/2019	4251LB	IBHD-LB	MYR	0.230	0.230	0.230	0.230	1,900	437
28/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.315	0	0
28/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.260	0	0
28/08/2019	4324	HENGYUAN	MYR	4.820	4.830	4.740	4.750	64,700	309,350
28/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
28/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
28/08/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.105	0	0
28/08/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	45,000	6,300
28/08/2019	4383	JTIASA	MYR	0.450	0.460	0.445	0.455	269,456	121,182
28/08/2019	4405	TCHONG	MYR	1.460	1.460	1.450	1.450	30,200	43,942
28/08/2019	4448	TASEK	MYR	5.410	5.410	5.410	5.410	900	4,937
28/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
28/08/2019	4456	DNEX	MYR	0.260	0.270	0.260	0.265	4,812,400	1,263,405
28/08/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.055	0.060	4,130,900	247,355
28/08/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	391,500	3,915
28/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	4502	MEDIA	MYR	0.480	0.485	0.475	0.480	2,485,978	1,193,296
28/08/2019	4588	UMW	MYR	5.130	5.130	4.970	5.010	950,100	4,750,048
28/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
28/08/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.130	0	0
28/08/2019	4596	SAPRES	MYR	0.665	0.665	0.665	0.665	10,000	6,650
28/08/2019	4634	POS	MYR	1.500	1.520	1.480	1.500	1,156,575	1,731,706
28/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	463433	POS-C33	MYR	0.010	0.010	0.010	0.010	558,500	5,585
28/08/2019	463434	POS-C34	MYR	0.005	0.005	0.005	0.005	8,000	40
28/08/2019	463435	POS-C35	MYR	0.030	0.030	0.030	0.030	2,040,000	61,200
28/08/2019	4677	YTL	MYR	0.985	0.990	0.970	0.980	2,910,643	2,848,017
28/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0

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28/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
28/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
28/08/2019	467728	YTL-C28	MYR	0.035	0.035	0.035	0.035	50,000	1,750
28/08/2019	4707	NESTLE	MYR	149.000	#####	#####	147.000	49,540	7,286,107
28/08/2019	4715	GENM	MYR	3.070	3.090	3.020	3.040	11,913,586	36,402,395
28/08/2019	471550	GENM-C50	MYR	0.060	0.060	0.060	0.060	680,200	40,812
28/08/2019	471552	GENM-C52	MYR	0.085	0.085	0.080	0.085	2,890,500	244,193
28/08/2019	471553	GENM-C53	MYR	0.005	0.005	0.005	0.005	85,000	425
28/08/2019	471554	GENM-C54	MYR	0.020	0.025	0.020	0.025	900,000	22,000
28/08/2019	471555	GENM-C55	MYR	0.005	0.010	0.005	0.010	32,000	270
28/08/2019	471556	GENM-C56	MYR	0.030	0.030	0.030	0.030	885,000	26,550
28/08/2019	471557	GENM-C57	MYR	0.060	0.065	0.060	0.060	3,126,000	187,610
28/08/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	471559	GENM-C59	MYR	0.060	0.060	0.055	0.060	1,435,800	82,473
28/08/2019	471560	GENM-C60	MYR	0.070	0.070	0.070	0.070	900,000	63,000
28/08/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	471562	GENM-C62	MYR	0.060	0.065	0.060	0.065	700,000	43,750
28/08/2019	471563	GENM-C63	MYR	0.130	0.130	0.125	0.125	7,335,000	937,751
28/08/2019	4723	JAKS	MYR	0.755	0.765	0.745	0.745	6,798,950	5,118,777
28/08/2019	4723WB	JAKS-WB	MYR	0.505	0.510	0.500	0.500	378,700	190,352
28/08/2019	4731	SCIENTX	MYR	8.350	8.390	8.300	8.340	42,100	350,869
28/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	4758	ANCOM	MYR	0.460	0.470	0.455	0.455	169,900	78,629
28/08/2019	4847	KTB	MYR	0.090	0.100	0.090	0.095	4,313,900	410,390
28/08/2019	4863	TM	MYR	3.970	4.080	3.960	4.080	5,392,901	21,742,716
28/08/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.640	0	0
28/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
28/08/2019	486341	TM-C41	MYR	0.125	0.125	0.125	0.125	5,000	625
28/08/2019	486342	TM-C42	MYR	0.135	0.145	0.135	0.140	500,000	71,000
28/08/2019	486343	TM-C43	MYR	0.325	0.340	0.325	0.335	135,400	45,332
28/08/2019	486344	TM-C44	MYR	0.375	0.375	0.365	0.370	330,000	121,250
28/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.320	0	0
28/08/2019	486346	TM-C46	MYR	0.155	0.160	0.155	0.160	1,052,000	167,560
28/08/2019	486347	TM-C47	MYR	0.160	0.170	0.160	0.165	200,000	32,750
28/08/2019	486348	TM-C48	MYR	0.120	0.125	0.120	0.125	50,400	6,299
28/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
28/08/2019	486350	TM-C50	MYR	0.105	0.115	0.105	0.110	6,124,800	662,329
28/08/2019	486351	TM-C51	MYR	0.105	0.110	0.105	0.110	1,209,000	132,940
28/08/2019	486352	TM-C52	MYR	0.095	0.095	0.095	0.095	175,000	16,625
28/08/2019	486353	TM-C53	MYR	0.050	0.055	0.050	0.055	459,400	24,742
28/08/2019	486354	TM-C54	MYR	0.115	0.115	0.115	0.115	500,000	57,500
28/08/2019	486355	TM-C55	MYR	0.150	0.150	0.150	0.150	50,000	7,500
28/08/2019	486356	TM-C56	MYR	0.115	0.115	0.115	0.115	400	46
28/08/2019	4898	TA	MYR	0.640	0.665	0.640	0.655	858,967	565,719
28/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
28/08/2019	4944	NYLEX	MYR	0.595	0.595	0.590	0.595	77,500	46,109
28/08/2019	4952	AHP	MYR	0.790	0.790	0.780	0.790	5,700	4,498
28/08/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
28/08/2019	5000	HUMEIND	MYR	1.060	1.080	1.030	1.060	282,204	296,963
28/08/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
28/08/2019	5001	MIECO	MYR	0.325	0.330	0.320	0.325	3,068,700	1,002,530
28/08/2019	5005	UNISEM	MYR	2.060	2.060	1.950	1.970	672,400	1,336,891
28/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	5006	MERGE	MYR	0.930	0.930	0.915	0.915	10,000	9,235

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28/08/2019	5007	CHINWEL	MYR	1.730	1.750	1.710	1.730	46,100	79,776
28/08/2019	5008	HARISON	MYR	3.650	3.660	3.640	3.660	22,200	81,012
28/08/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
28/08/2019	5010	TONGHER	MYR	2.470	2.490	2.470	2.470	43,100	106,858
28/08/2019	5011	MSNIAGA	MYR	1.230	1.230	1.230	1.230	1,000	1,230
28/08/2019	5012	TAANN	MYR	0.000	0.000	0.000	2.160	0	0
28/08/2019	5014	AIRPORT	MYR	8.430	8.460	8.330	8.460	1,289,870	10,866,232
28/08/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.160	0	0
28/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
28/08/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
28/08/2019	5014C9	AIRPORT-C9	MYR	0.125	0.125	0.125	0.125	400	50
28/08/2019	5015	APM	MYR	2.430	2.430	2.400	2.400	60,100	144,733
28/08/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
28/08/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.370	0	0
28/08/2019	5021	AYS	MYR	0.300	0.300	0.295	0.300	150,700	44,507
28/08/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
28/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	5024	HUPSENG	MYR	0.900	0.905	0.900	0.900	44,100	39,775
28/08/2019	5025	NWP	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	5026	MHC	MYR	0.000	0.000	0.000	0.560	0	0
28/08/2019	5027	KMLOONG	MYR	1.140	1.140	1.140	1.140	10,000	11,400
28/08/2019	5027WB	KMLOONG-WB	MYR	0.200	0.200	0.200	0.200	450	84
28/08/2019	5028	HTPADU	MYR	1.070	1.200	1.040	1.190	4,858,800	5,572,215
28/08/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.680	0	0
28/08/2019	5031	TIMECOM	MYR	9.010	9.160	9.010	9.110	1,808,276	16,473,088
28/08/2019	5032	BIPORT	MYR	4.000	4.000	3.980	3.980	31,000	123,828
28/08/2019	5035	KNUSFOR	MYR	0.600	0.600	0.600	0.600	11,100	6,660
28/08/2019	5036	EDARAN	MYR	0.430	0.450	0.420	0.440	708,000	302,285
28/08/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	23,000	385
28/08/2019	5038	KSL	MYR	0.820	0.830	0.800	0.810	401,900	328,298
28/08/2019	5040	MERIDIAN	MYR	0.070	0.090	0.070	0.090	18,215,800	1,480,023
28/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.010	0.015	486,400	4,891
28/08/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	60,000	600
28/08/2019	5041	PBA	MYR	1.080	1.100	1.080	1.100	32,400	35,192
28/08/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	2,000	800
28/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
28/08/2019	5048	YILAI	MYR	0.575	0.575	0.575	0.575	4,100	2,358
28/08/2019	5049	CVIEW	MYR	1.380	1.380	1.380	1.380	6,000	8,280
28/08/2019	5053	OSK	MYR	0.910	0.910	0.905	0.905	159,700	144,897
28/08/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	6,327	158
28/08/2019	5054	TRC	MYR	0.540	0.555	0.530	0.555	501,500	270,019
28/08/2019	5056	ENGTEX	MYR	0.605	0.610	0.600	0.605	534,800	323,014
28/08/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	5062	HUAYANG	MYR	0.330	0.335	0.325	0.325	145,000	47,716
28/08/2019	5065	ORNA	MYR	0.920	0.920	0.920	0.920	10,000	9,200
28/08/2019	5066	NTPM	MYR	0.410	0.410	0.400	0.400	16,000	6,432
28/08/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	1,720,000	120,400
28/08/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
28/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
28/08/2019	5070	PRTASCO	MYR	0.260	0.260	0.260	0.260	398,466	103,584

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28/08/2019	5070WA	PRTASCO-WA	MYR	0.055	0.060	0.055	0.060	557,700	31,674
28/08/2019	5071	COASTAL	MYR	0.945	0.945	0.940	0.940	47,700	44,873
28/08/2019	5072	HIAPTEK	MYR	0.195	0.200	0.195	0.200	988,600	195,929
28/08/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.240	0	0
28/08/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	410,000	18,450
28/08/2019	5073	NAIM	MYR	1.040	1.040	0.985	1.010	9,758,400	9,796,848
28/08/2019	5075	PLENITU	MYR	1.330	1.340	1.330	1.340	22,400	29,916
28/08/2019	5077	MAYBULK	MYR	0.580	0.595	0.570	0.590	729,700	427,740
28/08/2019	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	5079	GETS	MYR	0.175	0.215	0.170	0.180	9,974,300	1,930,111
28/08/2019	5080	POHKONG	MYR	0.525	0.530	0.520	0.530	270,950	141,777
28/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.670	0	0
28/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
28/08/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.650	0	0
28/08/2019	5085	MUDAJYA	MYR	0.280	0.280	0.280	0.280	18,364	5,139
28/08/2019	5087	MYCRON	MYR	0.275	0.275	0.275	0.275	3,700	1,018
28/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
28/08/2019	5090	MEDIAC	MYR	0.170	0.175	0.170	0.170	185,800	31,688
28/08/2019	5094	CSCSTEL	MYR	1.010	1.010	0.995	1.000	233,500	234,014
28/08/2019	5095	HEVEA	MYR	0.520	0.530	0.520	0.525	224,000	116,754
28/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.320	0	0
28/08/2019	5098	MASTEEL	MYR	0.420	0.430	0.420	0.430	640,333	272,148
28/08/2019	5099	AIRASIA	MYR	1.790	1.800	1.760	1.800	4,480,381	7,990,306
28/08/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	509979	AIRASIAC79	MYR	0.010	0.010	0.010	0.010	330,000	3,300
28/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	509983	AIRASIAC83	MYR	0.060	0.060	0.055	0.055	150,000	8,950
28/08/2019	509984	AIRASIAC84	MYR	0.140	0.140	0.140	0.140	200	28
28/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.195	0	0
28/08/2019	509986	AIRASIAC86	MYR	0.100	0.100	0.095	0.095	135,000	13,000
28/08/2019	509987	AIRASIAC87	MYR	0.050	0.050	0.045	0.045	700,000	34,900
28/08/2019	509988	AIRASIAC88	MYR	0.050	0.050	0.050	0.050	200,000	10,000
28/08/2019	509989	AIRASIAC89	MYR	0.055	0.055	0.055	0.055	320,000	17,600
28/08/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	509991	AIRASIAC91	MYR	0.065	0.065	0.065	0.065	2,060,000	133,900
28/08/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	0.980	0	0
28/08/2019	5101	EVERGRN	MYR	0.270	0.270	0.260	0.260	514,200	137,131
28/08/2019	5102	GCB	MYR	3.950	3.960	3.900	3.950	389,900	1,536,922
28/08/2019	5102CA	GCB-CA	MYR	0.280	0.285	0.280	0.285	25,800	7,244
28/08/2019	5102CB	GCB-CB	MYR	0.120	0.120	0.110	0.110	310,000	35,600
28/08/2019	5102CC	GCB-CC	MYR	0.085	0.090	0.085	0.090	68,900	6,107
28/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	5102CF	GCB-CF	MYR	0.125	0.125	0.120	0.120	404,900	49,858
28/08/2019	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	5105	CANONE	MYR	3.130	3.190	3.130	3.130	155,900	491,498
28/08/2019	5106	AXREIT	MYR	1.900	1.900	1.880	1.890	3,018,519	5,706,521
28/08/2019	5107	IQGROUP	MYR	0.920	0.920	0.920	0.920	54,900	50,508
28/08/2019	5108	ICAP	MYR	2.380	2.380	2.380	2.380	8,000	19,040
28/08/2019	5109	YTLREIT	MYR	1.370	1.380	1.360	1.370	1,058,100	1,450,027
28/08/2019	5110	UOAREIT	MYR	1.300	1.310	1.300	1.300	30,400	39,524
28/08/2019	5111	TWRREIT	MYR	0.860	0.860	0.860	0.860	1,000	860
28/08/2019	5112	THPLANT	MYR	0.400	0.400	0.395	0.395	41,500	16,493

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28/08/2019	5113	RSAWIT	MYR	0.155	0.155	0.145	0.145	542,800	81,491
28/08/2019	5115	ALAM	MYR	0.090	0.090	0.085	0.085	112,200	9,621
28/08/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.040	117,600	4,417
28/08/2019	5116	ALAQAR	MYR	1.530	1.530	1.520	1.520	3,900	5,944
28/08/2019	5120	AMFIRST	MYR	0.505	0.510	0.505	0.505	36,315	18,351
28/08/2019	5121	HEKTAR	MYR	0.995	1.000	0.990	0.995	214,636	214,152
28/08/2019	5123	MQREIT	MYR	1.040	1.050	1.040	1.050	24,400	25,530
28/08/2019	5125	PANTECH	MYR	0.500	0.500	0.495	0.500	184,200	92,039
28/08/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
28/08/2019	5125WB	PANTECH-WB	MYR	0.095	0.095	0.095	0.095	1,000	95
28/08/2019	5126	SOP	MYR	2.060	2.100	2.050	2.050	29,500	61,021
28/08/2019	5127	ARREIT	MYR	0.820	0.825	0.810	0.815	736,600	601,938
28/08/2019	5129	MELATI	MYR	0.460	0.460	0.435	0.435	9,600	4,301
28/08/2019	5130	ATRIUM	MYR	1.110	1.110	1.100	1.110	122,500	135,639
28/08/2019	5131	ZHULIAN	MYR	1.550	1.550	1.540	1.540	83,500	129,295
28/08/2019	5132	DELEUM	MYR	0.825	0.825	0.800	0.800	542,600	439,861
28/08/2019	5133	PENERGY	MYR	0.750	0.750	0.720	0.720	28,000	20,480
28/08/2019	5134	SAB	MYR	3.610	3.610	3.610	3.610	1,000	3,610
28/08/2019	5135	SWKPLNT	MYR	1.460	1.480	1.400	1.460	29,300	42,220
28/08/2019	5136	COMPLET	MYR	0.735	0.735	0.735	0.735	3,500	2,573
28/08/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.480	0	0
28/08/2019	5139	AEONCR	MYR	15.200	15.200	14.880	14.980	37,700	566,908
28/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
28/08/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
28/08/2019	5140	TASCO	MYR	1.140	1.140	1.140	1.140	2,500	2,850
28/08/2019	5141	DAYANG	MYR	1.410	1.410	1.350	1.350	17,977,500	24,651,322
28/08/2019	5142	WASEONG	MYR	0.635	0.640	0.630	0.630	46,300	29,346
28/08/2019	5143	LUXCHEM	MYR	0.500	0.505	0.500	0.505	31,100	15,554
28/08/2019	5145	SEALINK	MYR	0.300	0.305	0.275	0.295	8,808,100	2,572,158
28/08/2019	5147	SAMCHEM	MYR	0.575	0.580	0.575	0.575	119,000	68,428
28/08/2019	5148	UEMS	MYR	0.680	0.680	0.655	0.660	1,091,530	725,983
28/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
28/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	5149	TAS	MYR	0.230	0.230	0.230	0.230	1,000	230
28/08/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	5151	HEXTAR	MYR	0.670	0.700	0.670	0.700	2,100	1,410
28/08/2019	5152	MBL	MYR	1.180	1.190	1.140	1.190	19,400	22,549
28/08/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.355	0	0
28/08/2019	5156	XDL	MYR	0.085	0.085	0.085	0.085	280,000	23,800
28/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	50,000	500
28/08/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.280	0	0
28/08/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	5158	TAGB	MYR	0.245	0.245	0.240	0.245	82,200	20,118
28/08/2019	5159	YOCB	MYR	1.010	1.040	1.000	1.040	164,100	166,349
28/08/2019	5160	HOMERIZ	MYR	0.650	0.675	0.645	0.650	3,974,500	2,623,495
28/08/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.030	0.025	0.025	629,000	15,976
28/08/2019	5160WB	HOMERIZ-WB	MYR	0.225	0.235	0.215	0.215	8,351,600	1,871,082
28/08/2019	5161	JCY	MYR	0.170	0.170	0.165	0.165	333,000	54,950
28/08/2019	5162	VSTECs	MYR	1.000	1.020	1.000	1.010	14,100	14,251
28/08/2019	5163	SEB	MYR	0.000	0.000	0.000	0.450	0	0
28/08/2019	5165	HOKHENG	MYR	0.560	0.570	0.560	0.570	20,000	11,350
28/08/2019	5166	MINDA	MYR	0.085	0.085	0.085	0.085	471,400	40,069
28/08/2019	5167	TURBO	MYR	0.605	0.630	0.605	0.615	14,600	8,879



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28/08/2019	5168	HARTA	MYR	4.980	5.050	4.980	5.050	926,883	4,656,478
28/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	516822	HARTA-C22	MYR	0.020	0.020	0.020	0.020	170,000	3,400
28/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
28/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
28/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	516826	HARTA-C26	MYR	0.085	0.085	0.085	0.085	20,000	1,700
28/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	516829	HARTA-C29	MYR	0.095	0.095	0.095	0.095	2,000,000	190,000
28/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	5169	HOHUP	MYR	0.500	0.510	0.500	0.510	141,400	70,880
28/08/2019	5170	SCABLE	MYR	0.285	0.330	0.285	0.305	692,400	215,349
28/08/2019	5171	KIMLUN	MYR	1.280	1.280	1.260	1.260	40,000	50,600
28/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
28/08/2019	5172	KSTAR	MYR	0.110	0.115	0.105	0.105	8,144,200	899,441
28/08/2019	5172WA	KSTAR-WA	MYR	0.015	0.020	0.015	0.015	5,536,100	83,292
28/08/2019	5173	SYSCORP	MYR	0.260	0.260	0.260	0.260	100,000	26,000
28/08/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	20,000	3,900
28/08/2019	5176	SUNREIT	MYR	1.920	1.930	1.920	1.920	4,008,700	7,700,056
28/08/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.080	892,500	74,451
28/08/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
28/08/2019	5180	CMMT	MYR	1.030	1.030	1.020	1.030	456,800	470,501
28/08/2019	5181	SIGGAS	MYR	0.935	0.950	0.935	0.950	66,200	62,670
28/08/2019	5182	MCT	MYR	0.265	0.265	0.265	0.265	18,800	4,982
28/08/2019	5183	PCHEM	MYR	6.880	6.930	6.870	6.900	1,841,822	12,696,086
28/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	518331	PCHEM-C31	MYR	0.010	0.010	0.010	0.010	100,000	1,000
28/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	518336	PCHEM-C36	MYR	0.045	0.050	0.045	0.050	181,000	8,750
28/08/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	5184	CYPARK	MYR	1.310	1.310	1.250	1.280	378,062	482,299
28/08/2019	5185	AFFIN	MYR	2.050	2.050	1.990	2.000	255,500	515,030
28/08/2019	5186	MHB	MYR	0.810	0.810	0.800	0.810	2,300	1,862
28/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	35,000	3,150
28/08/2019	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.040	538,800	19,013
28/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	5190	BENALEC	MYR	0.155	0.160	0.150	0.160	224,000	34,535
28/08/2019	5191	TAMBUN	MYR	0.760	0.765	0.760	0.765	38,500	29,365
28/08/2019	5192	KSSC	MYR	0.450	0.450	0.440	0.450	60,000	26,850
28/08/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	20,000	200
28/08/2019	5195	CENSOF	MYR	0.120	0.125	0.120	0.125	25,000	3,025
28/08/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	5196	BJFOOD	MYR	1.550	1.550	1.530	1.550	26,004	40,288
28/08/2019	5197	FLBHD	MYR	1.040	1.040	1.020	1.020	239,600	246,888



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28/08/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.500	0	0
28/08/2019	5199	HIBISCS	MYR	0.900	0.925	0.890	0.900	10,662,300	9,663,726
28/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
28/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.070	0	0
28/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.060	0	0
28/08/2019	5199C6	HIBISCS-C6	MYR	0.040	0.040	0.040	0.040	500,000	20,000
28/08/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.070	0	0
28/08/2019	5199C8	HIBISCS-C8	MYR	0.115	0.120	0.115	0.120	204,000	24,460
28/08/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	5199CQ	HIBISCS-CQ	MYR	0.005	0.010	0.005	0.010	440,000	3,700
28/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
28/08/2019	5199CW	HIBISCS-CW	MYR	0.015	0.015	0.015	0.015	110,000	1,650
28/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	5199CZ	HIBISCS-CZ	MYR	0.030	0.030	0.030	0.030	448,800	13,464
28/08/2019	5199WC	HIBISCS-WC	MYR	0.280	0.295	0.275	0.285	3,189,300	908,313
28/08/2019	5200	UOADEV	MYR	2.080	2.080	2.030	2.030	8,500	17,591
28/08/2019	5202	MSM	MYR	1.210	1.260	1.190	1.210	939,100	1,149,040
28/08/2019	5204	PRESBHD	MYR	0.455	0.460	0.445	0.450	3,823,600	1,725,082
28/08/2019	5205	SENDAI	MYR	0.405	0.405	0.400	0.405	184,000	74,460
28/08/2019	5207	SBCCORP	MYR	0.480	0.480	0.480	0.480	100	48
28/08/2019	5208	EITA	MYR	1.460	1.460	1.420	1.450	51,000	73,830
28/08/2019	5209	GASMSIA	MYR	2.850	2.850	2.830	2.830	22,000	62,420
28/08/2019	5210	ARMADA	MYR	0.220	0.220	0.215	0.215	9,960,000	2,159,254
28/08/2019	521051	ARMADA-C51	MYR	0.095	0.095	0.095	0.095	520,000	49,400
28/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.070	0	0
28/08/2019	5211	SUNWAY	MYR	1.590	1.620	1.590	1.610	5,179,611	8,328,690
28/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	5211WB	SUNWAY-WB	MYR	0.330	0.350	0.330	0.340	286,141	97,557
28/08/2019	5212	PAVREIT	MYR	1.900	1.900	1.870	1.880	417,600	783,590
28/08/2019	5213	SNTORIA	MYR	0.225	0.230	0.220	0.230	2,078,800	468,166
28/08/2019	5213WB	SNTORIA-WB	MYR	0.140	0.140	0.135	0.135	152,700	20,695
28/08/2019	5216	DSONIC	MYR	0.875	0.905	0.865	0.890	11,721,900	10,437,460
28/08/2019	5216WA	DSONIC-WA	MYR	0.385	0.405	0.375	0.405	16,977,300	6,753,735
28/08/2019	5218	SAPNRG	MYR	0.270	0.270	0.260	0.265	30,762,200	8,157,271
28/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
28/08/2019	521877	SAPNRGC77	MYR	0.030	0.030	0.030	0.030	250,000	7,500
28/08/2019	521878	SAPNRGC78	MYR	0.040	0.045	0.040	0.040	13,000,200	520,009
28/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	5218PA	SAPNRG-PA	MYR	0.270	0.270	0.270	0.270	232,000	62,640
28/08/2019	5218WA	SAPNRG-WA	MYR	0.105	0.110	0.100	0.105	4,119,300	432,002
28/08/2019	5219	PESTECH	MYR	1.460	1.500	1.380	1.390	11,303,249	16,283,263
28/08/2019	5220	GLOTEC	MYR	0.370	0.380	0.370	0.370	2,158,900	810,618
28/08/2019	5220WA	GLOTEC-WA	MYR	0.050	0.065	0.050	0.065	185,900	11,453
28/08/2019	5222	FGV	MYR	0.985	0.985	0.925	0.950	14,217,400	13,559,805
28/08/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.110	0	0
28/08/2019	522267	FGV-C67	MYR	0.200	0.200	0.155	0.170	559,500	102,168

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28/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	522270	FGV-C70	MYR	0.010	0.010	0.010	0.010	100,000	1,000
28/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	522273	FGV-C73	MYR	0.005	0.005	0.005	0.005	3,791,300	18,957
28/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	522276	FGV-C76	MYR	0.030	0.030	0.025	0.030	870,000	22,950
28/08/2019	522277	FGV-C77	MYR	0.025	0.025	0.025	0.025	414,000	10,350
28/08/2019	522278	FGV-C78	MYR	0.035	0.035	0.030	0.035	1,330,000	46,050
28/08/2019	522279	FGV-C79	MYR	0.030	0.030	0.030	0.030	4,000,000	120,000
28/08/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.110	0	0
28/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
28/08/2019	5225	IHH	MYR	5.790	5.790	5.700	5.750	3,938,225	22,559,758
28/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
28/08/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
28/08/2019	5226	GBGAQRS	MYR	1.260	1.260	1.200	1.220	2,923,520	3,567,595
28/08/2019	5226WB	GBGAQRS-WB	MYR	0.395	0.400	0.385	0.385	386,500	150,763
28/08/2019	5227	IGBREIT	MYR	2.090	2.090	2.050	2.060	776,249	1,600,617
28/08/2019	5228	ELKDESA	MYR	1.680	1.680	1.670	1.680	44,600	74,594
28/08/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
28/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	5230	TUNEPRO	MYR	0.615	0.620	0.605	0.610	602,700	368,570
28/08/2019	5231	PELIKAN	MYR	0.310	0.365	0.310	0.365	1,620,386	561,522
28/08/2019	5232	LEONFB	MYR	0.425	0.425	0.415	0.415	39,000	16,245
28/08/2019	5235SS	KLCC	MYR	8.480	8.480	8.160	8.200	775,724	6,406,807
28/08/2019	5236	MATRIX	MYR	1.930	1.930	1.900	1.900	907,500	1,729,141
28/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
28/08/2019	5236WA	MATRIX-WA	MYR	0.060	0.065	0.060	0.065	51,000	3,065
28/08/2019	5237	MPHBCAP	MYR	1.130	1.140	1.120	1.120	95,000	107,338
28/08/2019	5238	AAX	MYR	0.180	0.185	0.170	0.175	29,310,400	5,183,998
28/08/2019	5238WA	AAX-WA	MYR	0.015	0.020	0.015	0.020	280,100	4,453
28/08/2019	5239	TITIJYA	MYR	0.295	0.305	0.295	0.305	630,000	188,642
28/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.275	0	0
28/08/2019	5242WA	SOLID-WA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
28/08/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	7,901,400	2,370,304
28/08/2019	524327	VELESTO-C27	MYR	0.075	0.075	0.075	0.075	100,000	7,500
28/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	5243WA	VELESTO-WA	MYR	0.115	0.115	0.110	0.110	1,427,300	157,269
28/08/2019	5245	CARING	MYR	2.260	2.300	2.260	2.300	30,000	68,684
28/08/2019	5246	WPRTS	MYR	4.030	4.140	4.030	4.140	2,580,259	10,583,704
28/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
28/08/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
28/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	5247	KAREX	MYR	0.500	0.500	0.495	0.495	636,000	317,835
28/08/2019	5248	BAUTO	MYR	2.310	2.340	2.300	2.300	1,904,580	4,388,869
28/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.110	0	0
28/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.085	0	0
28/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	5249	IOIPG	MYR	1.170	1.180	1.170	1.180	418,421	492,710

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28/08/2019	5249CW	IOIPG-CW	MYR	0.065	0.065	0.065	0.065	33,700	2,191
28/08/2019	5250	SEM	MYR	1.460	1.500	1.460	1.500	454,500	672,355
28/08/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.165	1,334,350	226,590
28/08/2019	5253	ECONBHD	MYR	0.765	0.775	0.730	0.750	8,102,600	6,103,101
28/08/2019	5253WA	ECONBHD-WA	MYR	0.185	0.190	0.180	0.180	1,387,900	258,182
28/08/2019	5254	BPLANT	MYR	0.665	0.675	0.665	0.675	391,560	262,469
28/08/2019	5255	ICON	MYR	0.060	0.065	0.055	0.060	10,899,104	654,290
28/08/2019	5256	REACH	MYR	0.180	0.185	0.175	0.175	787,200	141,336
28/08/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	501,100	22,550
28/08/2019	5257	CARIMIN	MYR	0.885	0.910	0.870	0.910	2,749,700	2,448,590
28/08/2019	5258	BIMB	MYR	4.000	4.100	4.000	4.050	622,533	2,519,276
28/08/2019	5258WA	BIMB-WA	MYR	0.255	0.275	0.245	0.265	1,661,300	436,724
28/08/2019	5259	EATECH	MYR	0.430	0.430	0.415	0.415	219,100	91,809
28/08/2019	5260	OWG	MYR	0.580	0.580	0.560	0.560	691,023	391,372
28/08/2019	5260WA	OWG-WA	MYR	0.180	0.180	0.175	0.175	719,500	126,263
28/08/2019	5263	SUNCON	MYR	1.980	2.000	1.970	2.000	99,930	198,690
28/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	5264	MALAKOF	MYR	0.870	0.875	0.860	0.860	1,570,200	1,362,821
28/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	526421	MALAKOFC21	MYR	0.015	0.015	0.015	0.015	150,000	2,250
28/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	526426	MALAKOFC26	MYR	0.050	0.050	0.050	0.050	10,000	500
28/08/2019	5265	DOLPHIN	MYR	0.095	0.105	0.095	0.105	66,000	6,480
28/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	5267	XINHWA	MYR	0.325	0.350	0.325	0.345	1,894,600	646,295
28/08/2019	5268	IKHMAS	MYR	0.190	0.190	0.175	0.175	5,246,000	945,028
28/08/2019	5269	ALSREIT	MYR	0.915	0.915	0.915	0.915	1,000	915
28/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
28/08/2019	5271	PECCA	MYR	1.130	1.130	1.100	1.100	2,098,200	2,315,537
28/08/2019	5272	RANHILL	MYR	1.370	1.380	1.360	1.380	696,924	958,609
28/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
28/08/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	5272CC	RANHILL-CC	MYR	0.065	0.075	0.065	0.075	140,000	10,200
28/08/2019	5273	CHINHIN	MYR	0.780	0.785	0.770	0.785	149,400	115,856
28/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
28/08/2019	5275	MYNEWS	MYR	1.390	1.400	1.390	1.400	92,800	129,252
28/08/2019	5276	DANCO	MYR	0.510	0.510	0.490	0.500	287,800	142,756
28/08/2019	5276WA	DANCO-WA	MYR	0.250	0.250	0.250	0.250	41,100	10,275
28/08/2019	5277	FPGROUP	MYR	0.360	0.360	0.345	0.345	2,748,900	962,786
28/08/2019	5278	RHONEMA	MYR	0.710	0.710	0.700	0.700	7,000	4,920
28/08/2019	5279	SERBADK	MYR	4.320	4.380	4.280	4.370	4,300,802	18,713,905
28/08/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
28/08/2019	5279CS	SERBADK-CS	MYR	0.050	0.060	0.045	0.050	2,425,200	122,622
28/08/2019	5279CT	SERBADK-CT	MYR	0.110	0.120	0.110	0.120	1,910,800	216,894
28/08/2019	5279CU	SERBADK-CU	MYR	0.130	0.130	0.130	0.130	4,410,000	573,300
28/08/2019	5279CV	SERBADK-CV	MYR	0.115	0.115	0.115	0.115	50,000	5,750
28/08/2019	5280	KIPREIT	MYR	0.830	0.830	0.820	0.830	42,300	34,905
28/08/2019	5281	ADVCON	MYR	0.380	0.380	0.370	0.375	154,000	57,575
28/08/2019	5283	EWINT	MYR	0.620	0.630	0.620	0.630	138,400	86,379
28/08/2019	5283WA	EWINT-WA	MYR	0.100	0.100	0.100	0.100	332,000	33,200
28/08/2019	5284	LCTITAN	MYR	2.520	2.530	2.500	2.500	224,200	563,258

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28/08/2019	5285	SIMEPLT	MYR	4.790	4.890	4.710	4.860	1,461,761	7,080,423
28/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
28/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.115	0	0
28/08/2019	5286	MI	MYR	1.850	1.890	1.840	1.860	1,654,600	3,084,781
28/08/2019	5286CD	MI-CD	MYR	0.040	0.045	0.040	0.045	104,000	4,660
28/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	5288	SIMEPROP	MYR	0.800	0.810	0.795	0.800	5,426,875	4,348,838
28/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	5289	TECHBND	MYR	0.725	0.750	0.720	0.740	582,100	429,328
28/08/2019	5291	HPMT	MYR	0.325	0.330	0.320	0.330	355,600	115,176
28/08/2019	5292	UWC	MYR	1.470	1.510	1.460	1.470	3,544,900	5,261,341
28/08/2019	5347	TENAGA	MYR	13.620	13.800	13.580	13.740	1,790,262	24,549,653
28/08/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	534754	TENAGA-C54	MYR	0.060	0.065	0.060	0.065	257,000	16,205
28/08/2019	534755	TENAGA-C55	MYR	0.100	0.100	0.100	0.100	10,000	1,000
28/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
28/08/2019	534757	TENAGA-C57	MYR	0.125	0.130	0.125	0.130	259,500	33,413
28/08/2019	534758	TENAGA-C58	MYR	0.145	0.150	0.145	0.150	300,000	44,500
28/08/2019	534759	TENAGA-C59	MYR	0.135	0.140	0.135	0.140	220,000	30,750
28/08/2019	534760	TENAGA-C60	MYR	0.125	0.130	0.125	0.130	285,800	37,052
28/08/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.070	0	0
28/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.060	0	0
28/08/2019	534764	TENAGA-C64	MYR	0.100	0.105	0.100	0.105	203,000	20,400
28/08/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
28/08/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	5371	KIMHIN	MYR	1.150	1.180	1.150	1.180	3,400	3,970
28/08/2019	5398	GAMUDA	MYR	3.640	3.640	3.510	3.540	2,853,270	10,160,381
28/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.345	0	0
28/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	539865	GAMUDA-C65	MYR	0.090	0.090	0.090	0.090	33,500	3,015
28/08/2019	539867	GAMUDA-C67	MYR	0.175	0.175	0.165	0.165	59,100	10,322
28/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0
28/08/2019	539869	GAMUDA-C69	MYR	0.140	0.145	0.140	0.145	290,600	41,387
28/08/2019	539870	GAMUDA-C70	MYR	0.145	0.145	0.130	0.135	800,000	111,500
28/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
28/08/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
28/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	539874	GAMUDA-C74	MYR	0.070	0.070	0.070	0.070	104,000	7,280
28/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	539876	GAMUDA-C76	MYR	0.115	0.115	0.115	0.115	40,000	4,600
28/08/2019	5398WE	GAMUDA-WE	MYR	0.280	0.280	0.270	0.275	864,600	237,354
28/08/2019	5401	TROP	MYR	0.840	0.850	0.840	0.845	173,600	146,499
28/08/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	1,220,000	6,100
28/08/2019	5436	PERSTIM	MYR	4.770	4.770	4.770	4.770	5,000	23,850
28/08/2019	5517	SHANG	MYR	5.040	5.050	4.840	5.050	44,000	221,380
28/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.440	0	0
28/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
28/08/2019	5576	MINHO	MYR	0.260	0.260	0.260	0.260	19,400	5,044
28/08/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	5584	YEELEE	MYR	2.130	2.130	2.120	2.120	17,300	36,806

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28/08/2019	5592	GCE	MYR	0.460	0.500	0.460	0.460	26,000	11,964
28/08/2019	5606	IGBB	MYR	2.750	2.750	2.730	2.750	19,998	54,974
28/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
28/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
28/08/2019	5614	ILB	MYR	0.300	0.300	0.300	0.300	20,000	6,000
28/08/2019	5622	PEB	MYR	0.820	0.840	0.820	0.825	37,600	31,183
28/08/2019	5649	GPHAROS	MYR	0.200	0.210	0.200	0.210	14,900	3,039
28/08/2019	5657	PARKSON	MYR	0.220	0.220	0.200	0.200	785,124	163,390
28/08/2019	5665	SSTEEL	MYR	0.935	0.940	0.920	0.920	75,800	69,954
28/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
28/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
28/08/2019	5681	PETDAG	MYR	21.600	22.100	21.540	21.840	191,367	4,187,542
28/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	5681CY	PETDAG-CY	MYR	0.025	0.025	0.025	0.025	30,000	750
28/08/2019	5703	MUHIBAH	MYR	2.560	2.580	2.410	2.470	212,143	524,664
28/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	5738	CHHB	MYR	1.240	1.240	1.200	1.210	33,400	40,400
28/08/2019	5738WB	CHHB-WB	MYR	0.235	0.250	0.230	0.250	124,700	30,100
28/08/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	5789	LBS	MYR	0.535	0.540	0.530	0.540	1,041,881	557,234
28/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.785	0	0
28/08/2019	5789WB	LBS-WB	MYR	0.095	0.095	0.090	0.090	105,900	9,750
28/08/2019	5797	CHOOBEE	MYR	1.330	1.350	1.330	1.350	7,000	9,350
28/08/2019	5819	HLBANK	MYR	16.480	16.480	16.220	16.260	1,027,089	16,776,605
28/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
28/08/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
28/08/2019	5835	DOLMITE	MYR	0.175	0.190	0.175	0.185	411,900	73,324
28/08/2019	5843	KPS	MYR	0.710	0.720	0.710	0.715	146,700	105,061
28/08/2019	5878	KPJ	MYR	0.895	0.910	0.885	0.900	2,336,220	2,099,349
28/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	5878CU	KPJ-CU	MYR	0.110	0.110	0.110	0.110	399,600	43,956
28/08/2019	5886	MBG	MYR	1.240	1.250	1.240	1.250	96,000	119,810
28/08/2019	5908	DKSH	MYR	2.500	2.500	2.500	2.500	31,000	77,500
28/08/2019	5916	MSC	MYR	0.795	0.795	0.790	0.795	69,400	55,073
28/08/2019	5924	MTDACPI	MYR	0.195	0.195	0.175	0.175	24,300	4,374
28/08/2019	5932	BPURI	MYR	0.125	0.125	0.125	0.125	875,500	109,438
28/08/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.080	0	0
28/08/2019	5983	MBMR	MYR	4.170	4.190	4.020	4.050	1,554,646	6,367,117
28/08/2019	5983CI	MBMR-CI	MYR	0.410	0.415	0.370	0.380	194,000	78,595
28/08/2019	5983CJ	MBMR-CJ	MYR	0.290	0.295	0.260	0.265	3,940,700	1,093,956
28/08/2019	6009	P&O	MYR	0.000	0.000	0.000	0.980	0	0
28/08/2019	6012	MAXIS	MYR	5.470	5.480	5.400	5.410	1,734,819	9,391,936
28/08/2019	601210	MAXIS-C10	MYR	0.040	0.040	0.040	0.040	600,000	24,000
28/08/2019	601211	MAXIS-C11	MYR	0.110	0.110	0.110	0.110	1,199,700	131,967
28/08/2019	601212	MAXIS-C12	MYR	0.080	0.080	0.080	0.080	340,000	27,200
28/08/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	601214	MAXIS-C14	MYR	0.095	0.095	0.095	0.095	280,000	26,600
28/08/2019	6017	SHL	MYR	2.340	2.400	2.330	2.400	13,900	32,892
28/08/2019	6025	BJMEDIA	MYR	0.110	0.110	0.110	0.110	700	77
28/08/2019	6033	PETGAS	MYR	15.600	15.940	15.440	15.640	682,157	10,655,661
28/08/2019	6033CT	PETGAS-CT	MYR	0.025	0.030	0.020	0.020	138,600	3,614
28/08/2019	6033CU	PETGAS-CU	MYR	0.075	0.095	0.070	0.080	348,800	29,651
28/08/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.340	187,400	63,389
28/08/2019	6068	PCCS	MYR	0.505	0.505	0.490	0.500	3,838,800	1,904,629
28/08/2019	6068WA	PCCS-WA	MYR	0.205	0.210	0.195	0.195	4,057,100	814,649

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28/08/2019	6076	ENCORP	MYR	0.300	0.300	0.300	0.300	30,000	9,000
28/08/2019	6084	STAR	MYR	0.580	0.580	0.575	0.575	75,000	43,150
28/08/2019	6114	MKH	MYR	1.200	1.200	1.160	1.180	185,400	218,039
28/08/2019	6139	TAKAFUL	MYR	6.010	6.010	5.850	6.000	2,616,200	15,683,802
28/08/2019	6139CC	TAKAFUL-CC	MYR	0.240	0.240	0.235	0.240	1,000	239
28/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
28/08/2019	6139CE	TAKAFUL-CE	MYR	0.135	0.135	0.120	0.130	1,970,600	254,200
28/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.040	0	0
28/08/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
28/08/2019	6173	BDB	MYR	0.350	0.350	0.340	0.340	138,000	48,250
28/08/2019	6181	MALTON	MYR	0.490	0.505	0.485	0.500	799,622	393,880
28/08/2019	6203	KHEESAN	MYR	0.235	0.240	0.215	0.225	4,821,200	1,095,325
28/08/2019	6211	KIALIM	MYR	0.210	0.210	0.210	0.210	2,000	420
28/08/2019	6238	HSL	MYR	1.350	1.350	1.330	1.340	27,600	36,892
28/08/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.035	0	0
28/08/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	6262	INNO	MYR	0.000	0.000	0.000	0.670	0	0
28/08/2019	6297	BOXPAK	MYR	1.080	1.100	1.080	1.100	24,900	27,290
28/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
28/08/2019	6351	AMWAY	MYR	6.020	6.080	6.010	6.080	8,700	52,388
28/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.105	0	0
28/08/2019	6399	ASTRO	MYR	1.370	1.390	1.300	1.340	1,749,500	2,350,155
28/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
28/08/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.135	0	0
28/08/2019	6432	APOLLO	MYR	3.910	3.910	3.900	3.900	10,000	39,030
28/08/2019	6459	MNRB	MYR	1.080	1.100	1.080	1.090	275,200	298,845
28/08/2019	6483	KENANGA	MYR	0.505	0.510	0.500	0.500	28,000	14,179
28/08/2019	6491	KFIMA	MYR	1.720	1.730	1.710	1.730	10,300	17,716
28/08/2019	6521	SURIA	MYR	1.270	1.290	1.260	1.290	6,800	8,587
28/08/2019	6548	MPCORP	MYR	0.120	0.120	0.100	0.110	765,200	83,660
28/08/2019	6556	ANNJOO	MYR	1.270	1.270	1.230	1.230	393,000	488,696
28/08/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.450	0	0
28/08/2019	6572	KWANTAS	MYR	0.775	0.775	0.775	0.775	5,000	3,875
28/08/2019	6599	AEON	MYR	1.650	1.650	1.540	1.540	4,143,500	6,521,810
28/08/2019	6599CR	AEON-CR	MYR	0.150	0.150	0.125	0.125	50,200	6,651
28/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
28/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	6602	BCB	MYR	0.220	0.240	0.220	0.240	7,000	1,640
28/08/2019	6633	LHI	MYR	0.725	0.730	0.720	0.720	1,822,000	1,317,319
28/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
28/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	6633CC	LHI-CC	MYR	0.010	0.010	0.010	0.010	200,000	2,000
28/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0



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28/08/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	6633CK	LHI-CK	MYR	0.010	0.010	0.010	0.010	100,000	1,000
28/08/2019	6637	PNEPCB	MYR	0.530	0.550	0.530	0.545	1,637,300	886,764
28/08/2019	6645	LITRAK	MYR	0.000	0.000	0.000	4.700	0	0
28/08/2019	6718	CRESNDO	MYR	1.170	1.170	1.160	1.160	52,000	60,590
28/08/2019	6742	YTLPOWR	MYR	0.695	0.700	0.685	0.695	1,886,891	1,306,190
28/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	600,000	45,000
28/08/2019	6807	PUNCAK	MYR	0.325	0.325	0.315	0.315	22,500	7,288
28/08/2019	6815	EUPE	MYR	0.625	0.625	0.625	0.625	4,000	2,500
28/08/2019	6874	KUB	MYR	0.345	0.345	0.340	0.340	217,000	74,280
28/08/2019	6888	AXIATA	MYR	5.060	5.060	4.980	5.000	4,889,050	24,422,203
28/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
28/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
28/08/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.130	0	0
28/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
28/08/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.130	0	0
28/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
28/08/2019	688842	AXIATA-C42	MYR	0.120	0.120	0.120	0.120	32,700	3,924
28/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	688844	AXIATA-C44	MYR	0.095	0.095	0.095	0.095	80,000	7,600
28/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	6904	SUBUR	MYR	0.470	0.520	0.465	0.520	13,200	6,203
28/08/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.380	0	0
28/08/2019	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
28/08/2019	6939	FIAMMA	MYR	0.485	0.495	0.485	0.495	207,000	100,945
28/08/2019	6947	DIGI	MYR	5.040	5.040	5.010	5.030	4,574,145	22,997,590
28/08/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
28/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
28/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	6963	VS	MYR	1.300	1.320	1.290	1.310	8,427,250	10,972,121
28/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
28/08/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	696315	VS-C15	MYR	0.160	0.160	0.160	0.160	105,000	16,800
28/08/2019	696316	VS-C16	MYR	0.070	0.070	0.070	0.070	349,300	24,451
28/08/2019	696317	VS-C17	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
28/08/2019	696318	VS-C18	MYR	0.245	0.245	0.245	0.245	50,000	12,250
28/08/2019	696319	VS-C19	MYR	0.125	0.125	0.120	0.120	786,000	96,600
28/08/2019	696320	VS-C20	MYR	0.135	0.135	0.130	0.130	1,707,200	225,662
28/08/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
28/08/2019	6971	KOBAY	MYR	1.450	1.550	1.450	1.550	11,000	16,611
28/08/2019	6998	BINTAI	MYR	0.135	0.140	0.125	0.130	4,676,100	627,548
28/08/2019	6998WA	BINTAI-WA	MYR	0.035	0.035	0.030	0.030	599,500	19,068
28/08/2019	7003	Y&G	MYR	0.900	0.900	0.900	0.900	563	501
28/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.660	0	0
28/08/2019	7005	BIG	MYR	0.000	0.000	0.000	0.345	0	0



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28/08/2019	7006	LATITUD	MYR	3.390	3.390	3.370	3.370	30,000	101,220
28/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
28/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
28/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	811,100	36,535
28/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	7014	YLI	MYR	0.220	0.235	0.210	0.235	143,200	31,027
28/08/2019	7016	CHUAN	MYR	0.365	0.430	0.365	0.430	300	119
28/08/2019	7017	KOMARK	MYR	0.360	0.360	0.350	0.350	6,774,800	2,398,643
28/08/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.065	0.065	435,733	29,549
28/08/2019	7018	CME	MYR	0.040	0.040	0.035	0.035	31,800	1,122
28/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	7020	YKGI	MYR	0.115	0.120	0.105	0.115	1,522,200	175,118
28/08/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	7022	GTRONIC	MYR	1.690	1.710	1.680	1.710	319,033	541,197
28/08/2019	7022C1	GTRONIC-C1	MYR	0.070	0.070	0.070	0.070	20,000	1,400
28/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
28/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
28/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
28/08/2019	7028	ZECON	MYR	0.350	0.350	0.320	0.320	2,001,300	670,480
28/08/2019	7029	MASTER	MYR	1.280	1.300	1.210	1.270	2,185,800	2,722,023
28/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
28/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.030	0	0
28/08/2019	7034	TGUAN	MYR	2.400	2.440	2.400	2.420	139,100	336,828
28/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
28/08/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.880	0	0
28/08/2019	7035	CCK	MYR	0.495	0.495	0.485	0.495	720,800	353,516
28/08/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.090	381,000	34,695
28/08/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	2,268,000	98,535
28/08/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	402,000	6,040
28/08/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	13,800	214
28/08/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
28/08/2019	7045	SCOMIES	MYR	0.075	0.080	0.075	0.075	2,577,800	193,336
28/08/2019	7047	FAJAR	MYR	0.355	0.355	0.350	0.350	422,014	148,283
28/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.005	0.005	0.005	100	1
28/08/2019	7048	ATLAN	MYR	4.150	4.190	4.010	4.190	7,000	28,690
28/08/2019	7050	WONG	MYR	0.455	0.465	0.450	0.465	59,700	26,968
28/08/2019	7052	PADINI	MYR	3.500	3.770	3.500	3.740	1,757,105	6,370,169
28/08/2019	7052C1	PADINI-C1	MYR	0.025	0.035	0.025	0.035	940,200	26,131
28/08/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
28/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.140	0	0
28/08/2019	7055	PLB	MYR	1.140	1.140	1.140	1.140	2,000	2,280
28/08/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.480	0	0
28/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
28/08/2019	7066	YONGTAI	MYR	0.215	0.225	0.210	0.215	3,609,000	781,708
28/08/2019	7066PA	YONGTAI-PA	MYR	0.170	0.180	0.170	0.180	455,000	77,761
28/08/2019	7066WA	YONGTAI-WA	MYR	0.035	0.035	0.035	0.035	845,900	29,607
28/08/2019	7070	VIZIONE	MYR	0.865	0.880	0.850	0.880	1,097,535	954,881

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28/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
28/08/2019	7070WC	VIZIONE-WC	MYR	0.365	0.365	0.355	0.365	224,500	81,103
28/08/2019	7071	OCR	MYR	0.240	0.250	0.235	0.250	2,053,200	493,817
28/08/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	133,100	7,986
28/08/2019	7073	SEACERA	MYR	0.190	0.195	0.190	0.190	850,100	161,520
28/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.020	0.020	134,540	3,190
28/08/2019	7076	CBIP	MYR	0.870	0.870	0.840	0.840	53,200	45,570
28/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	7077	GSB	MYR	0.180	0.185	0.180	0.185	275,100	49,869
28/08/2019	7078	AZRB	MYR	0.390	0.395	0.375	0.375	1,195,800	458,311
28/08/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.190	0	0
28/08/2019	7079	TIGER	MYR	0.055	0.055	0.050	0.055	1,263,500	66,155
28/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
28/08/2019	7080	PERMAJU	MYR	0.645	0.645	0.635	0.645	3,015,700	1,927,962
28/08/2019	7081	PHARMA	MYR	2.510	2.540	2.470	2.500	203,500	507,201
28/08/2019	7082	SYF	MYR	0.190	0.190	0.190	0.190	103,000	19,570
28/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	7083	ANALABS	MYR	1.020	1.020	1.020	1.020	5,000	5,100
28/08/2019	7084	QL	MYR	6.810	6.950	6.810	6.900	2,301,242	15,876,998
28/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	7085	LTKM	MYR	1.350	1.360	1.350	1.350	147,000	198,500
28/08/2019	7086	ABLEGRP	MYR	0.075	0.075	0.070	0.070	953,300	71,475
28/08/2019	7087	MAGNI	MYR	5.230	5.230	5.160	5.200	42,700	221,607
28/08/2019	7088	POHUAT	MYR	1.450	1.470	1.450	1.460	48,200	70,278
28/08/2019	7088WB	POHUAT-WB	MYR	0.430	0.430	0.430	0.430	9,000	3,870
28/08/2019	7089	LIIHEN	MYR	2.960	2.960	2.900	2.940	341,300	996,547
28/08/2019	7090	AHEALTH	MYR	2.040	2.040	2.030	2.030	9,000	18,340
28/08/2019	7091	UNIMECH	MYR	1.390	1.400	1.380	1.390	171,100	238,078
28/08/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.370	0	0
28/08/2019	7095	PIE	MYR	1.130	1.130	1.100	1.120	134,600	150,087
28/08/2019	7096	GPA	MYR	0.110	0.115	0.110	0.115	110,000	12,150
28/08/2019	7096WA	GPA-WA	MYR	0.050	0.055	0.045	0.055	557,000	26,425
28/08/2019	7097	TAWIN	MYR	0.120	0.120	0.115	0.115	2,998,700	348,112
28/08/2019	7097PA	TAWIN-PA	MYR	0.040	0.045	0.040	0.040	1,575,800	64,408
28/08/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	501,600	17,556
28/08/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.475	0	0
28/08/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.070	0	0
28/08/2019	7099WB	ATTA-WB	MYR	0.070	0.070	0.070	0.070	50,000	3,500
28/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
28/08/2019	7100	UCHITEC	MYR	2.820	2.860	2.820	2.860	91,600	260,794
28/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	7103	SPRITZER	MYR	2.140	2.400	2.140	2.400	50,266	116,146
28/08/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	160,500	195,918
28/08/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	15,000	3,600
28/08/2019	7106	SUPERMX	MYR	1.520	1.530	1.490	1.520	3,011,400	4,563,584
28/08/2019	710659	SUPERMX-C59	MYR	0.005	0.005	0.005	0.005	250,000	1,250
28/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.050	0	0

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28/08/2019	710666	SUPERMX-C66	MYR	0.030	0.030	0.030	0.030	105,000	3,150
28/08/2019	710667	SUPERMX-C67	MYR	0.030	0.030	0.030	0.030	25,000	750
28/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
28/08/2019	710669	SUPERMX-C69	MYR	0.095	0.100	0.095	0.100	490,200	47,320
28/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	710671	SUPERMX-C71	MYR	0.040	0.040	0.040	0.040	300,000	12,000
28/08/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.060	0	0
28/08/2019	7107	OFI	MYR	0.720	0.720	0.700	0.700	104,800	73,782
28/08/2019	7108	PERDANA	MYR	0.310	0.310	0.300	0.300	3,339,511	1,016,024
28/08/2019	7113	TOPGLOV	MYR	4.650	4.660	4.620	4.660	2,998,700	13,915,273
28/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	711348	TOPGLOV-C48	MYR	0.020	0.020	0.020	0.020	206,800	4,136
28/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
28/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
28/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
28/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
28/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	711355	TOPGLOV-C55	MYR	0.085	0.085	0.085	0.085	245,000	20,825
28/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
28/08/2019	711360	TOPGLOV-C60	MYR	0.095	0.095	0.095	0.095	380,000	36,100
28/08/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.135	0	0
28/08/2019	7114	DNONCE	MYR	0.375	0.375	0.375	0.375	5,000	1,875
28/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
28/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
28/08/2019	7117	CJCEN	MYR	0.390	0.390	0.385	0.390	180,500	70,210
28/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.900	0	0
28/08/2019	7120	ACOSTEC	MYR	0.360	0.360	0.360	0.360	3,000	1,080
28/08/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.405	0	0
28/08/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.050	3,905,100	202,958
28/08/2019	7126	LONBISC	MYR	0.155	0.155	0.145	0.145	2,313,000	346,563
28/08/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.010	0.010	688,700	6,887
28/08/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
28/08/2019	7129	ASIAFLE	MYR	2.380	2.380	2.380	2.380	6,500	15,470
28/08/2019	7130	KPOWER	MYR	0.800	0.805	0.790	0.790	129,100	102,865
28/08/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
28/08/2019	7132	SMISCOR	MYR	0.430	0.430	0.430	0.430	100	43
28/08/2019	7133	ULICORP	MYR	0.495	0.495	0.485	0.485	55,000	26,825
28/08/2019	7134	PWF	MYR	0.750	0.750	0.750	0.750	6,000	4,500
28/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.170	0	0
28/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
28/08/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	14,100	706
28/08/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	1,100	28
28/08/2019	7140	OKA	MYR	0.610	0.615	0.590	0.590	311,350	187,121
28/08/2019	7145	PSIPTEK	MYR	0.150	0.155	0.150	0.150	525,500	79,825
28/08/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.050	666,600	33,030
28/08/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	30,000	2,850
28/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	7148	DPHARMA	MYR	1.410	1.430	1.380	1.410	1,251,463	1,753,596
28/08/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
28/08/2019	7152	JAYCORP	MYR	0.945	0.965	0.940	0.940	24,200	22,998

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28/08/2019	7153	KOSSAN	MYR	4.170	4.210	4.170	4.200	873,400	3,667,470
28/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
28/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	7154	CAELY	MYR	0.350	0.360	0.350	0.360	6,000	2,110
28/08/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.170	0	0
28/08/2019	7155	SKPRES	MYR	1.160	1.160	1.100	1.110	424,200	474,695
28/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
28/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.385	0	0
28/08/2019	7158	SCOMI	MYR	0.080	0.085	0.080	0.085	3,009,100	253,031
28/08/2019	7158WB	SCOMI-WB	MYR	0.030	0.035	0.030	0.035	1,323,919	39,718
28/08/2019	7160	PENTA	MYR	3.490	3.580	3.490	3.520	1,985,661	7,033,176
28/08/2019	7160CA	PENTA-CA	MYR	0.295	0.295	0.295	0.295	10,000	2,950
28/08/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.275	0	0
28/08/2019	7160CC	PENTA-CC	MYR	0.190	0.190	0.185	0.185	235,600	44,486
28/08/2019	7160CD	PENTA-CD	MYR	0.125	0.125	0.125	0.125	100,000	12,500
28/08/2019	7160CE	PENTA-CE	MYR	0.160	0.160	0.160	0.160	80,400	12,864
28/08/2019	7160CF	PENTA-CF	MYR	0.115	0.120	0.115	0.120	40,000	4,750
28/08/2019	7161	KERJAYA	MYR	1.400	1.410	1.390	1.410	59,100	82,979
28/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	7161WB	KERJAYA-WB	MYR	0.285	0.285	0.280	0.280	65,000	18,375
28/08/2019	7162	ASTINO	MYR	0.650	0.650	0.650	0.650	36,000	23,400
28/08/2019	7163	PJBUMI	MYR	0.300	0.300	0.255	0.255	13,800	4,023
28/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	7164	KNM	MYR	0.390	0.400	0.375	0.380	90,569,949	35,149,293
28/08/2019	7164WB	KNM-WB	MYR	0.205	0.220	0.185	0.195	63,222,245	13,194,156
28/08/2019	7165	DWL	MYR	0.595	0.605	0.580	0.585	1,246,500	739,880
28/08/2019	7165PA	DWL-PA	MYR	0.170	0.195	0.170	0.190	127,000	24,140
28/08/2019	7165WA	DWL-WA	MYR	0.205	0.220	0.205	0.220	126,700	26,639
28/08/2019	7167	JOHOTIN	MYR	1.410	1.420	1.390	1.400	321,000	449,478
28/08/2019	7168	PRG	MYR	0.605	0.610	0.605	0.605	468,500	285,463
28/08/2019	7169	DOMINAN	MYR	1.230	1.240	1.200	1.240	10,100	12,184
28/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.135	0	0
28/08/2019	7172	PMBTECH	MYR	3.150	3.150	3.150	3.150	4,000	12,600
28/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
28/08/2019	7172WA	PMBTECH-WA	MYR	1.300	1.300	1.300	1.300	117	152
28/08/2019	7173	TOYOINK	MYR	0.765	0.765	0.725	0.725	35,700	26,711
28/08/2019	7173WB	TOYOINK-WB	MYR	0.110	0.110	0.105	0.110	193,100	20,378
28/08/2019	7174	CAB	MYR	0.470	0.470	0.465	0.465	30,000	14,000
28/08/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.285	0	0
28/08/2019	7176	TPC	MYR	0.000	0.000	0.000	0.370	0	0
28/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.160	0	0
28/08/2019	7178	YSPSAH	MYR	2.340	2.340	2.320	2.330	20,700	48,228
28/08/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	260,000	7,550
28/08/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	1,127,000	5,645
28/08/2019	7180	SERNKOU	MYR	0.595	0.595	0.565	0.580	111,800	64,893
28/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.300	0	0
28/08/2019	7181	ARBB	MYR	0.370	0.375	0.350	0.355	8,099,900	2,901,186
28/08/2019	7181PA	ARBB-PA	MYR	0.165	0.175	0.160	0.165	3,597,000	589,755
28/08/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	7183	IRETEX	MYR	0.095	0.095	0.095	0.095	100,000	9,500
28/08/2019	7184	G3	MYR	2.200	2.220	2.190	2.200	71,800	158,210
28/08/2019	7184WA	G3-WA	MYR	1.980	1.980	1.980	1.980	5,000	9,900
28/08/2019	7186	SWSCAP	MYR	0.680	0.690	0.680	0.690	62,000	42,485

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28/08/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	472,600	35,445
28/08/2019	7187	CHGP	MYR	0.290	0.290	0.290	0.290	30,000	8,700
28/08/2019	7187WA	CHGP-WA	MYR	0.110	0.125	0.110	0.120	33,000	3,695
28/08/2019	7188	BTM	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/08/2019	7189	MBWORLD	MYR	1.560	1.560	1.560	1.560	53,500	83,460
28/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
28/08/2019	7191	ADVENTA	MYR	0.540	0.540	0.535	0.535	6,000	3,230
28/08/2019	7192	GOODWAY	MYR	0.170	0.185	0.170	0.170	260,600	44,454
28/08/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	7197	GESHEN	MYR	0.430	0.430	0.430	0.430	3,000	1,290
28/08/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	84,300	5,060
28/08/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
28/08/2019	7200	TEKSENG	MYR	0.245	0.245	0.240	0.240	107,100	26,008
28/08/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.030	0.030	3,500	105
28/08/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	221,500	25,473
28/08/2019	7202	CSCENIC	MYR	1.030	1.040	1.030	1.040	16,000	16,575
28/08/2019	7203	WANGZNG	MYR	0.980	0.985	0.980	0.985	75,400	73,893
28/08/2019	7204	D&O	MYR	0.495	0.500	0.490	0.500	748,100	369,054
28/08/2019	7205	COCOLND	MYR	1.870	1.880	1.860	1.870	354,100	662,343
28/08/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	2,614,000	156,840
28/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
28/08/2019	7207	SUCCESS	MYR	0.885	0.890	0.835	0.870	94,100	80,185
28/08/2019	7208	EURO	MYR	0.085	0.090	0.080	0.090	145,800	12,335
28/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
28/08/2019	7210	FREIGHT	MYR	0.585	0.585	0.575	0.575	44,300	25,598
28/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
28/08/2019	7212	DESTINI	MYR	0.225	0.230	0.225	0.230	1,211,300	272,958
28/08/2019	7214	ARANK	MYR	0.475	0.475	0.475	0.475	2,100	998
28/08/2019	7215	NIHSIN	MYR	0.145	0.150	0.145	0.150	236,300	34,369
28/08/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	306,366	14,614
28/08/2019	7216	KAWAN	MYR	1.210	1.220	1.180	1.210	243,100	291,567
28/08/2019	7217	EMETALL	MYR	0.370	0.370	0.370	0.370	1,000	370
28/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.590	0	0
28/08/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	7221	BSLCORP	MYR	0.280	0.280	0.275	0.280	25,000	6,975
28/08/2019	7222	IMASPRO	MYR	2.170	2.180	2.140	2.180	458,500	996,785
28/08/2019	7223	JADI	MYR	0.055	0.060	0.055	0.055	755,000	41,530
28/08/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	938,000	49,650
28/08/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	7226	WATTA	MYR	0.485	0.485	0.485	0.485	5,000	2,425
28/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.955	0	0
28/08/2019	7228	T7GLOBAL	MYR	0.460	0.470	0.455	0.465	103,900	47,828
28/08/2019	7229	FAVCO	MYR	2.730	2.850	2.730	2.840	702,500	1,967,760
28/08/2019	7230	TOMEI	MYR	0.455	0.465	0.445	0.465	70,400	31,793
28/08/2019	7231	WELLCAL	MYR	1.180	1.200	1.180	1.180	142,200	167,977
28/08/2019	7232	RESINTC	MYR	0.320	0.320	0.320	0.320	1,000	320
28/08/2019	7233	DUFU	MYR	2.260	2.310	2.210	2.220	2,152,698	4,851,383
28/08/2019	7234	MESB	MYR	0.000	0.000	0.000	0.290	0	0
28/08/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	7235	SUPERLN	MYR	0.830	0.830	0.790	0.790	512,900	419,633
28/08/2019	7237	PWROOT	MYR	1.980	2.000	1.890	1.930	1,412,700	2,800,761
28/08/2019	7237WA	PWROOT-WA	MYR	0.720	0.725	0.680	0.680	234,300	164,973

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28/08/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.145	0	0
28/08/2019	7240	VERTICE	MYR	0.875	0.875	0.855	0.870	23,000	19,835
28/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
28/08/2019	7241	NGGB	MYR	0.395	0.400	0.395	0.400	53,900	21,311
28/08/2019	7241WA	NGGB-WA	MYR	0.135	0.135	0.130	0.130	515,200	67,376
28/08/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	9,360,900	266,259
28/08/2019	7245	WZSATU	MYR	0.215	0.215	0.210	0.215	271,000	57,460
28/08/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.110	0.110	55,000	6,050
28/08/2019	7246	SIGN	MYR	0.460	0.480	0.460	0.475	41,000	19,140
28/08/2019	7246WA	SIGN-WA	MYR	0.040	0.040	0.040	0.040	160,000	6,400
28/08/2019	7247	SCGM	MYR	0.795	0.800	0.785	0.790	58,500	46,190
28/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	7248	SLP	MYR	1.280	1.280	1.280	1.280	10,500	13,440
28/08/2019	7249	EWEIN	MYR	0.680	0.695	0.670	0.685	1,605,900	1,097,954
28/08/2019	7250	UZMA	MYR	0.640	0.640	0.615	0.625	1,177,600	736,461
28/08/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.030	2,413,100	72,498
28/08/2019	7252	TEOSEN	MYR	1.130	1.150	1.100	1.100	1,293,500	1,458,941
28/08/2019	7252WA	TEOSEN-WA	MYR	0.120	0.120	0.080	0.085	856,700	83,072
28/08/2019	7253	HANDAL	MYR	0.350	0.350	0.350	0.350	231,200	80,920
28/08/2019	7277	DIALOG	MYR	3.450	3.490	3.420	3.470	5,992,764	20,737,315
28/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.040	0	0
28/08/2019	727743	DIALOG-C43	MYR	0.025	0.025	0.020	0.025	600,000	13,500
28/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
28/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.085	0	0
28/08/2019	727746	DIALOG-C46	MYR	0.140	0.140	0.140	0.140	50,000	7,000
28/08/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.110	0	0
28/08/2019	727749	DIALOG-C49	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
28/08/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	727752	DIALOG-C52	MYR	0.135	0.135	0.135	0.135	149,000	20,115
28/08/2019	7285	TOMYPAK	MYR	0.465	0.465	0.455	0.465	434,500	199,323
28/08/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	7293	YINSON	MYR	6.620	6.720	6.620	6.650	181,100	1,206,818
28/08/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.170	0	0
28/08/2019	7293C2	YINSON-C2	MYR	0.095	0.095	0.095	0.095	52,000	4,940
28/08/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.145	0	0
28/08/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	7293CW	YINSON-CW	MYR	0.475	0.475	0.475	0.475	31,700	15,058
28/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
28/08/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.320	0	0
28/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
28/08/2019	7315	AHB	MYR	0.130	0.130	0.130	0.130	61,900	8,047
28/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	7323	KEN	MYR	0.640	0.640	0.640	0.640	1,400	896
28/08/2019	7374	TIENWAH	MYR	1.280	1.280	1.280	1.280	22,900	29,312
28/08/2019	7382	GLBHD	MYR	0.385	0.390	0.385	0.390	24,100	9,299
28/08/2019	7412	SHH	MYR	0.000	0.000	0.000	0.465	0	0
28/08/2019	7439	TECGUAN	MYR	1.020	1.030	1.020	1.020	22,000	22,460
28/08/2019	7471	EDEN	MYR	0.135	0.170	0.130	0.160	7,890,100	1,208,043
28/08/2019	7471WB	EDEN-WB	MYR	0.045	0.060	0.045	0.050	4,577,100	246,320
28/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
28/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	7501	HARNLEN	MYR	0.620	0.620	0.585	0.585	13,900	8,198
28/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0



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28/08/2019	7544	QUALITY	MYR	0.780	0.780	0.780	0.780	2,000	1,560
28/08/2019	7579	AWC	MYR	0.600	0.620	0.580	0.605	5,162,400	3,142,161
28/08/2019	7579WA	AWC-WA	MYR	0.170	0.180	0.165	0.170	1,578,820	268,915
28/08/2019	7595	MGB	MYR	0.665	0.675	0.665	0.675	2,100	1,417
28/08/2019	7595WA	MGB-WA	MYR	0.155	0.155	0.155	0.155	5,000	775
28/08/2019	7609	AJIYA	MYR	0.425	0.425	0.425	0.425	21,600	9,180
28/08/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
28/08/2019	7617	MAGNA	MYR	1.100	1.150	1.100	1.150	7,000	7,950
28/08/2019	7617WB	MAGNA-WB	MYR	0.275	0.275	0.275	0.275	16,000	4,400
28/08/2019	7668	HAIO	MYR	2.230	2.280	2.230	2.260	163,100	370,237
28/08/2019	7676	GUNUNG	MYR	0.275	0.290	0.275	0.290	10,900	3,011
28/08/2019	7676WB	GUNUNG-WB	MYR	0.040	0.040	0.040	0.040	13,000	520
28/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
28/08/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
28/08/2019	7757	UPA	MYR	2.150	2.190	2.150	2.190	3,100	6,705
28/08/2019	7765	RAPID	MYR	0.000	0.000	0.000	5.740	0	0
28/08/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
28/08/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.485	0	0
28/08/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.725	0	0
28/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
28/08/2019	7889	THRIVEN	MYR	0.195	0.220	0.195	0.210	1,835,800	381,836
28/08/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
28/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
28/08/2019	7986	CNASIA	MYR	0.400	0.465	0.400	0.465	50,000	20,975
28/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
28/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.520	0	0
28/08/2019	8079	LEESK	MYR	0.680	0.680	0.630	0.670	197,600	128,945
28/08/2019	8117	POLY	MYR	0.365	0.365	0.365	0.365	5,000	1,825
28/08/2019	8125	DAIBOCI	MYR	1.700	1.730	1.680	1.680	50,000	85,500
28/08/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.260	0	0
28/08/2019	8133	BHIC	MYR	1.300	1.300	1.210	1.210	700	865
28/08/2019	8141	MJPERAK	MYR	0.190	0.190	0.190	0.190	5,900	1,121
28/08/2019	8176	ATAIMS	MYR	1.450	1.550	1.360	1.360	830,200	1,175,873
28/08/2019	8192	MERCURY	MYR	0.730	0.730	0.730	0.730	1,000	730
28/08/2019	8206	ECOWLD	MYR	0.715	0.715	0.695	0.700	3,251,500	2,298,693
28/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
28/08/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.145	165,000	23,510
28/08/2019	8273	PPHB	MYR	0.580	0.585	0.580	0.585	50,000	29,065
28/08/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
28/08/2019	8311	PESONA	MYR	0.225	0.225	0.225	0.225	85,000	19,125
28/08/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	8338	DATAPRP	MYR	0.170	0.170	0.170	0.170	748,100	127,177
28/08/2019	8346	PRKCORP	MYR	0.400	0.400	0.400	0.400	34,100	13,640
28/08/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
28/08/2019	8397	TNLOGIS	MYR	0.495	0.500	0.490	0.490	316,500	156,714
28/08/2019	8419	PANSAR	MYR	0.445	0.450	0.440	0.445	1,212,800	539,612
28/08/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.230	0	0
28/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
28/08/2019	8443	HIL	MYR	0.515	0.515	0.500	0.515	8,000	4,045
28/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.165	0	0
28/08/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.295	0	0
28/08/2019	8486	LIONFIB	MYR	0.415	0.435	0.415	0.435	21,900	9,437
28/08/2019	8494	LBICAP	MYR	0.685	0.685	0.670	0.670	96,800	65,667
28/08/2019	8494WB	LBICAP-WB	MYR	0.165	0.165	0.155	0.155	207,800	33,076



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28/08/2019	8524	TALIWRK	MYR	0.900	0.900	0.870	0.875	1,275,200	1,135,202
28/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
28/08/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.215	0	0
28/08/2019	8567	SALCON	MYR	0.235	0.235	0.225	0.230	1,980,355	457,452
28/08/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.060	877,400	52,669
28/08/2019	8583	MAHSING	MYR	0.870	0.880	0.855	0.860	1,961,218	1,691,185
28/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
28/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	555,200	5,552
28/08/2019	8591	CRESBLD	MYR	0.960	0.975	0.960	0.970	77,800	75,444
28/08/2019	8605	FIHB	MYR	0.370	0.370	0.370	0.370	10,000	3,700
28/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
28/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.300	0	0
28/08/2019	8621	LPI	MYR	15.520	15.520	15.460	15.480	13,940	215,906
28/08/2019	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	392,000	41,160
28/08/2019	8664	SPSETIA	MYR	1.610	1.610	1.530	1.530	1,882,453	2,937,649
28/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	866418	SPSETIA-C18	MYR	0.010	0.010	0.010	0.010	270,000	2,700
28/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.015	0	0
28/08/2019	8664PA	SPSETIA-PA	MYR	0.930	0.940	0.930	0.940	11,000	10,231
28/08/2019	8664PB	SPSETIA-PB	MYR	0.805	0.820	0.805	0.820	1,276	1,009
28/08/2019	8672	KAMDAR	MYR	0.380	0.380	0.380	0.380	1,100	418
28/08/2019	8702	TEXCHEM	MYR	0.510	0.510	0.510	0.510	3,200	1,632
28/08/2019	8745	LEWEKO	MYR	0.200	0.200	0.200	0.200	1,388	271
28/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	8761	BREM	MYR	0.000	0.000	0.000	0.780	0	0
28/08/2019	8834	IREKA	MYR	0.505	0.510	0.505	0.510	10,000	5,078
28/08/2019	8869	PMETAL	MYR	4.760	4.850	4.760	4.830	2,377,400	11,448,136
28/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
28/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.130	0	0
28/08/2019	886926	PMETAL-C26	MYR	0.075	0.080	0.075	0.080	82,400	6,186
28/08/2019	886927	PMETAL-C27	MYR	0.125	0.125	0.125	0.125	30,000	3,750
28/08/2019	886928	PMETAL-C28	MYR	0.130	0.135	0.130	0.130	1,000,000	130,375
28/08/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	886930	PMETAL-C30	MYR	0.160	0.165	0.160	0.165	150,000	24,250
28/08/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.110	0	0
28/08/2019	886932	PMETAL-C32	MYR	0.155	0.155	0.155	0.155	40,000	6,200
28/08/2019	8877	EKOVEST	MYR	0.825	0.830	0.810	0.810	35,458,800	28,928,318
28/08/2019	8877C1	EKOVEST-C1	MYR	0.120	0.120	0.120	0.120	636,000	76,320
28/08/2019	8877C2	EKOVEST-C2	MYR	0.110	0.110	0.110	0.110	200,000	22,000
28/08/2019	8877CU	EKOVEST-CU	MYR	0.050	0.050	0.050	0.050	4,973,000	248,650
28/08/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.105	0	0
28/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	8877CX	EKOVEST-CX	MYR	0.100	0.100	0.095	0.095	1,456,300	142,850
28/08/2019	8877CY	EKOVEST-CY	MYR	0.110	0.110	0.105	0.105	1,356,300	147,373
28/08/2019	8877CZ	EKOVEST-CZ	MYR	0.070	0.070	0.065	0.065	246,400	17,132
28/08/2019	8885	AVI	MYR	0.130	0.130	0.125	0.130	520,200	67,625
28/08/2019	8893	MKLAND	MYR	0.170	0.175	0.170	0.175	342,900	58,294
28/08/2019	8907	EG	MYR	0.365	0.370	0.365	0.365	563,000	205,498
28/08/2019	8907PA	EG-PA	MYR	0.370	0.370	0.370	0.370	5,000	1,850
28/08/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.080	0	0

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28/08/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
28/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
28/08/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.345	0	0
28/08/2019	8966	PRLEXUS	MYR	0.475	0.475	0.465	0.465	435,700	202,748
28/08/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/08/2019	8982	CEPAT	MYR	0.530	0.530	0.520	0.520	162,000	85,455
28/08/2019	9008	OMESTI	MYR	0.395	0.400	0.395	0.400	318,500	126,325
28/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
28/08/2019	9059	TSH	MYR	0.890	0.890	0.875	0.890	348,500	308,298
28/08/2019	9075	THETA	MYR	0.000	0.000	0.000	0.465	0	0
28/08/2019	9083	JETSON	MYR	0.135	0.140	0.135	0.140	165,400	22,654
28/08/2019	9091	EMICO	MYR	0.165	0.165	0.160	0.165	286,700	46,197
28/08/2019	9113	SANBUMI	MYR	0.295	0.340	0.295	0.340	10,647,000	3,448,859
28/08/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
28/08/2019	9148	ADVPKG	MYR	2.000	2.000	2.000	2.000	200	400
28/08/2019	9172	FPI	MYR	1.690	1.690	1.680	1.680	19,000	32,023
28/08/2019	9199	LYSAGHT	MYR	2.410	2.410	2.400	2.400	4,800	11,560
28/08/2019	9237	SCIB	MYR	1.100	1.130	1.090	1.120	128,600	142,910
28/08/2019	9261	GADANG	MYR	0.725	0.735	0.700	0.700	2,493,700	1,770,278
28/08/2019	9261WB	GADANG-WB	MYR	0.235	0.240	0.225	0.225	2,515,500	570,441
28/08/2019	9288	BONIA	MYR	0.265	0.270	0.265	0.265	81,000	21,515
28/08/2019	9296	RCECAP	MYR	1.610	1.620	1.610	1.610	345,051	556,985
28/08/2019	9318	FITTERS	MYR	0.390	0.400	0.390	0.400	1,017,600	399,464
28/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	9326	LBALUM	MYR	0.480	0.480	0.465	0.465	117,700	55,546
28/08/2019	9334	KESM	MYR	6.850	6.850	6.810	6.810	17,100	116,886
28/08/2019	9342	ANZO	MYR	0.030	0.030	0.030	0.030	110,000	3,300
28/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	10,000	200
28/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.060	0	0
28/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/08/2019	9385	LAYHONG	MYR	0.410	0.410	0.395	0.400	1,044,500	417,942
28/08/2019	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.145	0.150	1,573,800	236,256
28/08/2019	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	108,900	9,257
28/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
28/08/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
28/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
28/08/2019	9466	KKB	MYR	0.000	0.000	0.000	1.460	0	0
28/08/2019	9474	BRAHIMS	MYR	0.150	0.150	0.145	0.145	370,500	54,030
28/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
28/08/2019	9571	MITRA	MYR	0.280	0.280	0.275	0.280	981,000	273,729
28/08/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
28/08/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
28/08/2019	9598	PTARAS	MYR	2.950	2.950	2.900	2.950	18,300	53,375
28/08/2019	9601	HWGB	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
28/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
28/08/2019	9679	WCT	MYR	1.000	1.010	0.990	1.000	1,572,667	1,568,135
28/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	967918	WCT-C18	MYR	0.110	0.110	0.110	0.110	10,000	1,100
28/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
28/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
28/08/2019	9679WE	WCT-WE	MYR	0.095	0.095	0.085	0.085	3,279,246	291,090
28/08/2019	9687	IDEAL	MYR	1.270	1.400	1.250	1.390	574,300	776,149

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28/08/2019	9687WB	IDEAL-WB	MYR	0.400	0.420	0.380	0.420	41,100	16,442
28/08/2019	9695	PLS	MYR	0.800	0.800	0.780	0.800	64,300	50,978
28/08/2019	9717	SYCAL	MYR	0.230	0.240	0.230	0.230	136,500	31,455
28/08/2019	9741	ROHAS	MYR	0.540	0.550	0.535	0.535	310,200	168,057
28/08/2019	9776	SMCAP	MYR	0.145	0.145	0.145	0.145	112,000	16,240
28/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
28/08/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	534,000	335,125
28/08/2019	9806	NATWIDE	MYR	0.180	0.180	0.180	0.180	160,200	28,836
28/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
28/08/2019	9822	SAM	MYR	7.970	8.030	7.970	7.980	53,800	429,638
28/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
28/08/2019	9873	PRESTAR	MYR	0.425	0.425	0.410	0.410	61,400	25,504
28/08/2019	9881	LSTEEL	MYR	0.290	0.310	0.270	0.270	64,100	18,062
28/08/2019	9938	BRIGHT	MYR	0.190	0.190	0.190	0.190	1,000	190
28/08/2019	9946	REX	MYR	0.000	0.000	0.000	0.330	0	0
28/08/2019	9954	RGTBHD	MYR	0.150	0.150	0.150	0.150	60,000	9,000
28/08/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.075	0	0
28/08/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.270	0	0
28/08/2019	9997	PENSONI	MYR	0.385	0.385	0.385	0.385	8,400	3,234
28/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0