

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	222,458	50	64	49	53	374,667
	Direct Business	295					1,425
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	239,807	62	58	71	106	212,485
	Direct Business	1,550					301
CONSTRUCTION	Market Transaction	79,741	10	28	22	10	78,136
	Direct Business	0					0
TECHNOLOGY	Market Transaction	87,813	11	17	15	4	92,668
	Direct Business	40					35
FINANCIAL SERVICES	Market Transaction	80,539	4	21	8	3	635,306
	Direct Business	8					71
PROPERTY	Market Transaction	121,766	24	33	44	44	72,837
	Direct Business	17,984					3,586
PLANTATION	Market Transaction	31,870	9	13	12	10	137,415
	Direct Business	80					24
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,965	4	4	10	0	42,499
	Direct Business	180					158
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	352,505	10	17	11	4	179,971
	Direct Business	0					0
HEALTH CARE	Market Transaction	29,075	5	4	3	1	128,775
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	88,777	4	7	5	5	171,719
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	41,436	6	11	10	13	116,861
	Direct Business	0					0
UTILITIES	Market Transaction	28,904	4	5	5	1	213,582
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,418,655	203	282	265	256	2,456,920
	Direct Business	20,137					5,599

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	63,350	7	30	11	66	7,077
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,390	6	6	1	35	530
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,658	1	9	2	27	515
	Direct Business	0					0
TECHNOLOGY	Market Transaction	21,186	1	20	4	37	2,519
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,680	4	5	8	38	335
	Direct Business	0					0
PROPERTY	Market Transaction	1,942	0	4	1	34	68
	Direct Business	0					0
PLANTATION	Market Transaction	8,560	1	7	4	13	346
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	248,635	20	33	14	60	78,501
	Direct Business	0					0
ENERGY	Market Transaction	21,712	5	15	4	35	1,478
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,813	2	1	8	38	452
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10,587	3	9	3	31	1,260
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,092	2	3	3	17	184
	Direct Business	0					0
UTILITIES	Market Transaction	1,965	2	5	4	27	165
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	407,568	54	147	67	458	93,428
	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	22,463	3	6	11	4	6,823
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	21,113	4	8	9	24	4,225
	Direct Business	11,338					894
CONSTRUCTION	Market Transaction	3,326	1	0	4	1	693
	Direct Business	0					0
TECHNOLOGY	Market Transaction	171,186	12	18	29	18	44,826
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,343	2	0	1	2	79
	Direct Business	0					0
PLANTATION	Market Transaction	267	0	1	0	0	17
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,255	3	0	0	1	3,412
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	58,321	4	4	10	4	6,703
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,167	0	1	1	2	284
	Direct Business	0					0
UTILITIES	Market Transaction	204	1	0	0	0	43
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	287,642	30	38	65	56	67,105
	Direct Business	11,338					894

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	124	1	1	1	6	69
	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	207	0	1	1	1	54
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8	1	0	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	12	1	0	0	0	17
	Direct Business	0					0
LOANS TOTAL	Market Transaction	350	3	2	2	14	142
	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	22	1	1	2	6	31
	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	19	0	1	0	0	40
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	41	1	2	2	7	71
	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	10	0	0	1	8	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	0	0	1	0	9
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	132	1	0	0	3	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2	1	0	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	153	2	0	2	20	20
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,114,410	293	471	403	811	2,617,685
	Direct Business	31,475					6,493
	Mkt + Dir Business	2,145,885					2,624,178

Daily Stock Transaction - Tuesday (27/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/08/2019	0001	SCOMNET	MYR	0.765	0.775	0.755	0.755	274,900	209,313
27/08/2019	0001WA	SCOMNET-WA	MYR	0.440	0.440	0.440	0.440	35,000	15,400
27/08/2019	0002	KOTRA	MYR	1.780	1.790	1.780	1.790	17,000	30,282
27/08/2019	0005	UCREST	MYR	0.135	0.135	0.125	0.135	1,286,600	168,389
27/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.325	0	0
27/08/2019	0007	PUC	MYR	0.070	0.070	0.065	0.070	1,687,000	114,930
27/08/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	10,000	400
27/08/2019	0008	WILLOW	MYR	0.405	0.405	0.405	0.405	45,000	18,225
27/08/2019	0010	IRIS	MYR	0.160	0.165	0.160	0.160	12,539,500	2,051,221
27/08/2019	0011	BTECH	MYR	0.210	0.215	0.210	0.215	203,600	43,329
27/08/2019	0012	3A	MYR	0.835	0.840	0.825	0.825	40,008	33,250
27/08/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	72,900	3,281
27/08/2019	0018	LAMBO	MYR	0.055	0.055	0.050	0.050	528,100	26,660
27/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
27/08/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	6,392,400	94,411
27/08/2019	0021	GHLSYS	MYR	1.300	1.320	1.300	1.300	418,800	548,958
27/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	0022	PARLO	MYR	0.065	0.070	0.065	0.070	243,000	16,504
27/08/2019	0023	IFCAMSC	MYR	0.330	0.340	0.315	0.325	4,469,900	1,455,653
27/08/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	169,700	6,788
27/08/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
27/08/2019	0026	NOVAMSC	MYR	0.090	0.095	0.085	0.090	442,800	39,795
27/08/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.180	0	0
27/08/2019	0028WA	SCOPE-WA	MYR	0.045	0.045	0.045	0.045	60,000	2,700
27/08/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
27/08/2019	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
27/08/2019	0032	REDTONE	MYR	0.415	0.415	0.390	0.390	7,059,800	2,853,811
27/08/2019	0032LA	REDTONE-LA	MYR	0.150	0.155	0.150	0.155	8,000	1,233
27/08/2019	0034	MMAG	MYR	0.250	0.255	0.250	0.250	338,000	84,750
27/08/2019	0034PA	MMAG-PA	MYR	0.100	0.100	0.100	0.100	125,000	12,500
27/08/2019	0034WB	MMAG-WB	MYR	0.070	0.075	0.070	0.075	1,317,400	94,068
27/08/2019	0035	OPCOM	MYR	0.450	0.455	0.450	0.450	78,700	35,423
27/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	29,100	1,019
27/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0037	RGB	MYR	0.190	0.195	0.190	0.190	601,000	114,215
27/08/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	0039	GFM	MYR	0.400	0.405	0.395	0.400	534,300	214,801
27/08/2019	0039WC	GFM-WC	MYR	0.115	0.120	0.115	0.120	1,788,000	214,160
27/08/2019	0040	OPENSYS	MYR	0.330	0.330	0.330	0.330	398,500	131,505
27/08/2019	0041	MYSCM	MYR	0.225	0.230	0.220	0.225	4,758,900	1,066,048
27/08/2019	0043	MTRONIC	MYR	0.055	0.055	0.050	0.050	442,000	24,210
27/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.010	222,200	2,582
27/08/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	690,500	39,633
27/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	0049	OCNCASH	MYR	0.415	0.415	0.415	0.415	6,100	2,532
27/08/2019	0050	SYSTECH	MYR	0.000	0.000	0.000	0.165	0	0
27/08/2019	0051	CUSCAPI	MYR	0.170	0.180	0.170	0.175	242,100	42,315
27/08/2019	0053	OSKVI	MYR	0.410	0.435	0.410	0.435	40,503	16,608
27/08/2019	0054	KARYON	MYR	0.125	0.125	0.120	0.120	562,500	68,125
27/08/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	100,000	9,000
27/08/2019	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)
27/08/2019	0056	GRANFLO	MYR	0.255	0.255	0.255	0.255	276,000	70,380
27/08/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.400	0	0
27/08/2019	0059	ECOHLDS	MYR	0.190	0.190	0.185	0.185	15,000	2,800
27/08/2019	0060	VC	MYR	0.165	0.165	0.160	0.165	1,037,400	170,751
27/08/2019	0060PA	VC-PA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
27/08/2019	0060WB	VC-WB	MYR	0.050	0.050	0.045	0.050	155,100	7,555
27/08/2019	0064	EFFICEN	MYR	0.185	0.185	0.185	0.185	37,000	6,845
27/08/2019	0065	EFORCE	MYR	0.630	0.645	0.620	0.620	7,085,800	4,471,129
27/08/2019	0066	VSOLAR	MYR	0.135	0.135	0.130	0.130	59,531,600	8,023,758
27/08/2019	0068	ASDION	MYR	0.165	0.165	0.155	0.155	557,000	87,490
27/08/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	346,700	5,201
27/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0070	MQTECH	MYR	0.030	0.030	0.025	0.025	2,147,000	53,925
27/08/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0072	AT	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0074	GOCEAN	MYR	0.080	0.080	0.080	0.080	20,000	1,600
27/08/2019	0075	LYC	MYR	0.305	0.310	0.305	0.305	75,500	23,053
27/08/2019	0078	GDEX	MYR	0.285	0.295	0.280	0.280	7,573,165	2,167,596
27/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	0078CQ	GDEX-CQ	MYR	0.030	0.030	0.030	0.030	3,500,000	105,000
27/08/2019	0078WB	GDEX-WB	MYR	0.030	0.040	0.030	0.035	4,749,112	161,913
27/08/2019	0079	ORION	MYR	0.100	0.105	0.100	0.100	4,143,900	423,223
27/08/2019	0079WA	ORION-WA	MYR	0.050	0.050	0.045	0.050	955,700	47,760
27/08/2019	0080	STRAITS	MYR	0.210	0.210	0.205	0.205	691,600	141,908
27/08/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.095	0.100	1,475,000	141,600
27/08/2019	0081	MEGASUN	MYR	0.105	0.105	0.100	0.100	264,100	27,730
27/08/2019	0082	GPACKET	MYR	0.615	0.625	0.610	0.615	8,102,700	5,000,783
27/08/2019	0082WB	GPACKET-WB	MYR	0.180	0.185	0.180	0.185	41,138,700	7,577,000
27/08/2019	0083	NOTION	MYR	0.530	0.545	0.530	0.540	539,000	289,140
27/08/2019	0083WC	NOTION-WC	MYR	0.230	0.230	0.230	0.230	5,800	1,334
27/08/2019	0084	TECFAST	MYR	0.285	0.295	0.285	0.295	114,800	33,283
27/08/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	152,500	6,100
27/08/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	148,200	755
27/08/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	100	1
27/08/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	46,700	5,371
27/08/2019	0089	TEXCYCL	MYR	0.390	0.390	0.390	0.390	40,000	15,600
27/08/2019	0090	ELSOFT	MYR	0.860	0.875	0.855	0.865	1,265,960	1,096,410
27/08/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	1,451,000	14,510
27/08/2019	0092	MTOUCHE	MYR	0.070	0.070	0.065	0.070	313,400	21,701
27/08/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.010	0.005	0.005	620,400	3,110
27/08/2019	0092WC	MTOUCHE-WC	MYR	0.020	0.020	0.020	0.020	615,200	12,304
27/08/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	100,000	9,000
27/08/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	4,458,400	245,212
27/08/2019	0094WA	INIX-WA	MYR	0.015	0.020	0.015	0.020	610,000	9,650
27/08/2019	0095	XINGHE	MYR	0.210	0.225	0.210	0.225	2,045,300	455,126
27/08/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	2,865,600	30,746
27/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0097	VITROX	MYR	6.790	7.140	6.710	7.140	152,800	1,072,476
27/08/2019	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)
27/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	0098	BAHVEST	MYR	0.585	0.595	0.580	0.580	1,815,000	1,068,703
27/08/2019	0098WA	BAHVEST-WA	MYR	0.315	0.325	0.315	0.315	1,143,100	362,740
27/08/2019	0099	SCICOM	MYR	0.890	0.890	0.880	0.880	1,033,500	912,045
27/08/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.160	0	0
27/08/2019	0101	TMCLIFE	MYR	0.670	0.680	0.670	0.680	33,400	22,463
27/08/2019	0102	CONNECT	MYR	0.090	0.090	0.090	0.090	30,000	2,700
27/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	0102WA	CONNECT-WA	MYR	0.020	0.020	0.020	0.020	85,300	1,706
27/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	0103	MNC	MYR	0.090	0.095	0.085	0.090	35,233,200	3,050,299
27/08/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.020	6,429,900	96,449
27/08/2019	0104	GENETEC	MYR	1.140	1.140	1.120	1.120	68,600	77,038
27/08/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	0106	REXIT	MYR	0.590	0.635	0.590	0.635	10,100	6,049
27/08/2019	0107	EDUSPEC	MYR	0.055	0.060	0.050	0.055	19,805,300	1,090,155
27/08/2019	0108	N2N	MYR	0.740	0.740	0.730	0.730	72,600	53,472
27/08/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.200	0	0
27/08/2019	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	100,000	3,500
27/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0111	K1	MYR	0.200	0.200	0.195	0.195	412,100	81,462
27/08/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	70,400	5,280
27/08/2019	0112	MIKROMB	MYR	0.190	0.190	0.185	0.185	553,000	104,270
27/08/2019	0113	MMSV	MYR	0.660	0.660	0.655	0.655	95,350	62,848
27/08/2019	0116	FOCUS	MYR	0.325	0.330	0.320	0.320	7,663,600	2,503,536
27/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
27/08/2019	0117	SMRT	MYR	0.095	0.100	0.095	0.100	493,900	47,576
27/08/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	700,000	10,501
27/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	0120	VIS	MYR	0.370	0.370	0.365	0.365	332,200	121,854
27/08/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.120	0	0
27/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
27/08/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	5,000	300
27/08/2019	0126	MICROLN	MYR	0.570	0.590	0.570	0.580	17,000	9,850
27/08/2019	0127	JHM	MYR	1.150	1.150	1.130	1.130	411,700	467,008
27/08/2019	0128	FRONTKN	MYR	1.670	1.680	1.560	1.560	15,791,800	25,237,994
27/08/2019	0128CA	FRONTKN-CA	MYR	0.165	0.165	0.145	0.145	2,154,500	337,326
27/08/2019	0128CB	FRONTKN-CB	MYR	0.120	0.120	0.105	0.105	1,200,000	135,000
27/08/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.135	0	0
27/08/2019	0128CD	FRONTKN-CD	MYR	0.090	0.090	0.070	0.070	595,900	49,762
27/08/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.110	0	0
27/08/2019	0128CF	FRONTKN-CF	MYR	0.090	0.090	0.090	0.090	120,000	10,800
27/08/2019	0129	SRIDGE	MYR	0.225	0.225	0.210	0.215	1,314,700	286,155
27/08/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	772,500	42,488
27/08/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.095	159,000	14,810
27/08/2019	0132	TDEX	MYR	0.055	0.060	0.055	0.060	217,100	11,946
27/08/2019	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	32,800	1,322
27/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.130	0	0
27/08/2019	0138	MYEG	MYR	1.400	1.420	1.390	1.390	9,062,140	12,687,542

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27/08/2019	013857	MYEG-C57	MYR	0.155	0.155	0.155	0.155	43,000	6,665
27/08/2019	013859	MYEG-C59	MYR	0.175	0.175	0.175	0.175	5,125,000	896,875
27/08/2019	013860	MYEG-C60	MYR	0.180	0.180	0.170	0.175	131,400	23,344
27/08/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	013862	MYEG-C62	MYR	0.130	0.130	0.130	0.130	200,000	26,000
27/08/2019	013863	MYEG-C63	MYR	0.095	0.095	0.090	0.090	261,000	23,645
27/08/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	013865	MYEG-C65	MYR	0.040	0.040	0.040	0.040	1,079,000	43,160
27/08/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.085	0	0
27/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	013868	MYEG-C68	MYR	0.035	0.035	0.035	0.035	310,000	10,850
27/08/2019	013869	MYEG-C69	MYR	0.040	0.040	0.040	0.040	184,000	7,360
27/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	013871	MYEG-C71	MYR	0.115	0.115	0.115	0.115	240,000	27,600
27/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	013873	MYEG-C73	MYR	0.065	0.065	0.065	0.065	136,800	8,892
27/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
27/08/2019	013877	MYEG-C77	MYR	0.090	0.090	0.090	0.090	20,000	1,800
27/08/2019	013878	MYEG-C78	MYR	0.040	0.040	0.040	0.040	650,000	26,000
27/08/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.055	0	0
27/08/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	0140	MACPIE	MYR	0.145	0.150	0.140	0.150	867,000	124,340
27/08/2019	0140WA	MACPIE-WA	MYR	0.015	0.020	0.015	0.020	53,100	812
27/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	0143	KEYASIC	MYR	0.085	0.085	0.080	0.085	289,300	24,026
27/08/2019	0145	TFP	MYR	0.100	0.100	0.095	0.095	350,000	34,000
27/08/2019	0146	JFTECH	MYR	0.750	0.750	0.750	0.750	46,800	35,100
27/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
27/08/2019	0148	SUNZEN	MYR	0.085	0.090	0.085	0.085	172,000	14,780
27/08/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.350	0	0
27/08/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	1,142,000	57,100
27/08/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	160,000	4,800
27/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	0151	KGB	MYR	1.250	1.260	1.250	1.250	73,200	91,592
27/08/2019	0152	DGB	MYR	0.105	0.105	0.105	0.105	240,000	25,200
27/08/2019	0152WB	DGB-WB	MYR	0.020	0.020	0.020	0.020	500	10
27/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.145	0	0
27/08/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	454,000	5,290
27/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	202,000	1,010
27/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
27/08/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	493,800	49,380
27/08/2019	0157	FOCUSP	MYR	0.625	0.625	0.560	0.565	683,700	407,763
27/08/2019	0158	SCC	MYR	0.000	0.000	0.000	0.470	0	0
27/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
27/08/2019	0160	HHHCORP	MYR	0.110	0.110	0.105	0.110	1,177,500	128,967
27/08/2019	0161	SCH	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	0162	WIDAD	MYR	0.260	0.265	0.255	0.265	1,760,000	458,270
27/08/2019	0162WA	WIDAD-WA	MYR	0.085	0.090	0.085	0.090	905,000	77,100
27/08/2019	0163	CAREPLS	MYR	0.135	0.140	0.135	0.140	116,000	15,840
27/08/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	442,300	22,515

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27/08/2019	0166	INARI	MYR	1.610	1.620	1.570	1.570	2,259,593	3,579,443
27/08/2019	016626	INARI-C26	MYR	0.005	0.005	0.005	0.005	10,000	50
27/08/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.205	0	0
27/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.055	0	0
27/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
27/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
27/08/2019	016640	INARI-C40	MYR	0.035	0.035	0.035	0.035	11,000	385
27/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
27/08/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	016644	INARI-C44	MYR	0.140	0.140	0.135	0.135	40,000	5,500
27/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	016646	INARI-C46	MYR	0.060	0.065	0.055	0.055	2,300,100	133,507
27/08/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	0166WB	INARI-WB	MYR	1.060	1.060	1.060	1.060	32,000	33,920
27/08/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
27/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	0168	BOILERM	MYR	0.605	0.630	0.605	0.620	103,000	63,782
27/08/2019	0169	SMTRACK	MYR	0.225	0.225	0.220	0.220	10,615,200	2,347,775
27/08/2019	0170	KANGER	MYR	0.075	0.075	0.070	0.075	1,435,000	105,150
27/08/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	30,000	750
27/08/2019	0171	PLABS	MYR	0.190	0.190	0.190	0.190	202,400	38,456
27/08/2019	0172	OCK	MYR	0.595	0.600	0.565	0.570	1,134,200	661,633
27/08/2019	0172WA	OCK-WA	MYR	0.085	0.085	0.075	0.080	1,100,700	88,676
27/08/2019	0173	REV	MYR	0.150	0.150	0.150	0.150	15,000	2,250
27/08/2019	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	18,000	360
27/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0175	HHGROUP	MYR	0.145	0.155	0.145	0.155	52,000	7,737
27/08/2019	0176	KRONO	MYR	0.590	0.595	0.575	0.575	1,735,600	1,007,710
27/08/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	0178	SEDANIA	MYR	0.130	0.140	0.130	0.135	658,500	89,348
27/08/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	186,000	37,253
27/08/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	54,900	3,294
27/08/2019	0180	KTC	MYR	0.160	0.160	0.160	0.160	55,000	8,800
27/08/2019	0181	AEMULUS	MYR	0.275	0.275	0.250	0.255	2,492,500	647,785
27/08/2019	0182	LKL	MYR	0.095	0.095	0.095	0.095	28,000	2,660
27/08/2019	0183	SALUTE	MYR	0.600	0.650	0.600	0.645	17,014,400	10,703,561
27/08/2019	0185	HSSEB	MYR	0.820	0.850	0.820	0.820	1,127,700	936,469
27/08/2019	0185WA	HSSEB-WA	MYR	0.190	0.190	0.190	0.190	36,500	6,935
27/08/2019	0186	PTRANS	MYR	0.210	0.215	0.205	0.210	4,253,600	892,434
27/08/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.035	4,042,800	141,499
27/08/2019	0187	BCMALL	MYR	0.165	0.165	0.160	0.160	157,000	25,655
27/08/2019	0188	HLT	MYR	0.000	0.000	0.000	0.215	0	0
27/08/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	267,000	17,355
27/08/2019	0190	ESAFE	MYR	0.205	0.205	0.205	0.205	500	103
27/08/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.190	0	0
27/08/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	0192	INTA	MYR	0.270	0.270	0.260	0.265	491,800	129,229
27/08/2019	0193	KAB	MYR	0.280	0.285	0.270	0.280	3,834,100	1,074,289
27/08/2019	0195	BINACOM	MYR	0.295	0.300	0.295	0.300	126,900	37,945
27/08/2019	0196	QES	MYR	0.185	0.185	0.170	0.175	10,795,600	1,903,382
27/08/2019	0197	WEGMANS	MYR	0.285	0.285	0.275	0.285	433,200	121,365

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27/08/2019	0197WA	WEGMANS-WA	MYR	0.095	0.100	0.090	0.095	383,700	36,456
27/08/2019	0198	GDB	MYR	0.315	0.315	0.305	0.310	215,300	66,710
27/08/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
27/08/2019	0200	REVENUE	MYR	1.540	1.550	1.510	1.510	543,000	829,188
27/08/2019	0200WA	REVENUE-WA	MYR	0.645	0.655	0.630	0.640	1,097,200	704,382
27/08/2019	0201	NOVA	MYR	0.460	0.520	0.455	0.480	7,110,800	3,393,216
27/08/2019	0202	RGTECH	MYR	0.260	0.265	0.255	0.265	734,900	190,196
27/08/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.530	0	0
27/08/2019	0205	DPIH	MYR	0.160	0.165	0.160	0.165	158,500	25,369
27/08/2019	0206	NADIBHD	MYR	0.255	0.260	0.250	0.255	345,300	87,782
27/08/2019	0207	MESTRON	MYR	0.110	0.115	0.105	0.105	685,900	75,189
27/08/2019	0208	GREATEC	MYR	1.200	1.210	1.120	1.140	19,071,500	22,253,635
27/08/2019	0209	ISTONE	MYR	0.175	0.180	0.170	0.175	7,313,900	1,278,662
27/08/2019	0210	KHJB	MYR	0.295	0.325	0.290	0.315	4,818,600	1,490,188
27/08/2019	0211	TASHIN	MYR	0.295	0.295	0.285	0.290	881,200	254,873
27/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
27/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
27/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
27/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
27/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
27/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
27/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
27/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	03010	MYKRIS	MYR	0.440	0.440	0.440	0.440	2,000	880
27/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
27/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
27/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
27/08/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	9,500	475
27/08/2019	03017	UNIWALL	MYR	0.850	0.850	0.850	0.850	10,000	8,500
27/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
27/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
27/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
27/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
27/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
27/08/2019	03023	SMILE	MYR	0.075	0.090	0.075	0.090	131,500	9,885
27/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
27/08/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
27/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
27/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
27/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
27/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.000	0	0
27/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
27/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
27/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
27/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.200	0	0
27/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.130	0	0
27/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0

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27/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
27/08/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.195	0	0
27/08/2019	06506X	FBMKLCI-H6X	MYR	0.145	0.145	0.145	0.145	65,000	9,425
27/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.215	0	0
27/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.190	0	0
27/08/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	06507B	FBMKLCI-C7B	MYR	0.030	0.030	0.030	0.030	50,000	1,500
27/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	06507E	FBMKLCI-C7E	MYR	0.090	0.090	0.085	0.085	555,500	49,945
27/08/2019	06507F	FBMKLCI-C7F	MYR	0.010	0.010	0.010	0.010	100	1
27/08/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.145	0	0
27/08/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	06507L	FBMKLCI-C7L	MYR	0.055	0.055	0.055	0.055	208,900	11,490
27/08/2019	06508A	FBMKLCI-H8A	MYR	0.310	0.310	0.310	0.310	30,000	9,300
27/08/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	06508C	FBMKLCI-H8C	MYR	0.115	0.125	0.115	0.125	33,400	3,842
27/08/2019	06508D	FBMKLCI-H8D	MYR	0.090	0.090	0.090	0.090	90,000	8,100
27/08/2019	06508E	FBMKLCI-H8E	MYR	0.245	0.245	0.245	0.245	10,000	2,450
27/08/2019	06508F	FBMKLCI-H8F	MYR	0.300	0.300	0.295	0.295	56,000	16,770
27/08/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.185	0	0
27/08/2019	06508H	FBMKLCI-H8H	MYR	0.165	0.165	0.165	0.165	20,000	3,300
27/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
27/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
27/08/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.175	0	0
27/08/2019	06508L	FBMKLCI-H8L	MYR	0.110	0.110	0.110	0.110	2,000	220
27/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	06508N	FBMKLCI-H8N	MYR	0.100	0.100	0.100	0.100	5,000	500
27/08/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	06515P	HSI-C5P	MYR	0.010	0.010	0.005	0.005	1,189,000	8,890
27/08/2019	06515Q	HSI-C5Q	MYR	0.040	0.045	0.030	0.040	5,154,700	196,323
27/08/2019	06515R	HSI-C5R	MYR	0.015	0.015	0.015	0.015	30,000	450
27/08/2019	06515S	HSI-C5S	MYR	0.010	0.015	0.010	0.015	156,200	1,778
27/08/2019	06515T	HSI-C5T	MYR	0.025	0.025	0.020	0.020	1,095,100	25,634
27/08/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	06515V	HSI-C5V	MYR	0.015	0.015	0.015	0.015	10,000	150
27/08/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	06515Z	HSI-C5Z	MYR	0.020	0.020	0.020	0.020	250,000	5,000
27/08/2019	06516O	HSI-H6O	MYR	0.080	0.090	0.075	0.080	442,600	36,662
27/08/2019	06516P	HSI-H6P	MYR	0.195	0.225	0.195	0.210	40,730,800	8,635,844
27/08/2019	06516Q	HSI-H6Q	MYR	0.445	0.505	0.445	0.490	15,077,300	7,201,216
27/08/2019	06516R	HSI-H6R	MYR	0.950	1.000	0.950	1.000	20,000	19,480
27/08/2019	06516S	HSI-H6S	MYR	0.400	0.450	0.400	0.435	6,977,100	2,982,023
27/08/2019	06516T	HSI-H6T	MYR	0.880	0.920	0.880	0.915	62,000	56,340
27/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.670	0	0
27/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.635	0	0
27/08/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	1.320	0	0
27/08/2019	06516X	HSI-H6X	MYR	1.230	1.230	1.190	1.190	18,500	22,410

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27/08/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.760	0	0
27/08/2019	06516Z	HSI-H6Z	MYR	1.120	1.150	1.120	1.150	18,400	20,998
27/08/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	06517C	HSI-C7C	MYR	0.055	0.055	0.045	0.050	1,729,900	87,224
27/08/2019	06517D	HSI-C7D	MYR	0.085	0.100	0.060	0.060	160,100	10,318
27/08/2019	06517E	HSI-C7E	MYR	0.165	0.170	0.145	0.150	20,604,700	3,193,403
27/08/2019	06517F	HSI-C7F	MYR	0.330	0.345	0.305	0.315	75,309,400	24,302,126
27/08/2019	06517G	HSI-C7G	MYR	0.105	0.105	0.095	0.100	240,000	24,050
27/08/2019	06517H	HSI-C7H	MYR	0.090	0.090	0.090	0.090	40,000	3,600
27/08/2019	06517I	HSI-C7I	MYR	0.070	0.070	0.065	0.065	200,000	13,500
27/08/2019	06517J	HSI-C7J	MYR	0.180	0.195	0.175	0.180	10,556,900	1,950,895
27/08/2019	06517K	HSI-C7K	MYR	0.415	0.425	0.390	0.405	4,139,500	1,690,555
27/08/2019	06517L	HSI-C7L	MYR	0.170	0.170	0.155	0.155	183,000	30,180
27/08/2019	06517M	HSI-C7M	MYR	0.410	0.410	0.385	0.400	5,101,600	2,051,507
27/08/2019	06517N	HSI-C7N	MYR	0.715	0.725	0.680	0.700	3,028,200	2,116,668
27/08/2019	06517O	HSI-C7O	MYR	0.230	0.235	0.230	0.235	17,000	3,975
27/08/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.235	0	0
27/08/2019	06517Q	HSI-C7Q	MYR	0.440	0.440	0.425	0.430	3,871,000	1,664,090
27/08/2019	06517R	HSI-C7R	MYR	0.745	0.745	0.745	0.745	12,800	9,536
27/08/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.170	0	0
27/08/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.920	0	0
27/08/2019	06518B	HSI-H8B	MYR	0.585	0.620	0.580	0.600	1,901,500	1,167,138
27/08/2019	06518C	HSI-H8C	MYR	1.060	1.120	1.060	1.100	25,500	27,750
27/08/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.700	0	0
27/08/2019	06518E	HSI-H8E	MYR	0.500	0.530	0.495	0.510	12,387,000	6,405,543
27/08/2019	06518F	HSI-H8F	MYR	0.850	0.850	0.850	0.850	5,000	4,250
27/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.290	0	0
27/08/2019	06518H	HSI-H8H	MYR	0.630	0.630	0.620	0.620	13,100	8,153
27/08/2019	06518I	HSI-H8I	MYR	0.635	0.635	0.635	0.635	3,100	1,969
27/08/2019	06518J	HSI-H8J	MYR	0.550	0.575	0.545	0.575	115,000	64,825
27/08/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	1.220	0	0
27/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
27/08/2019	06518M	HSI-H8M	MYR	0.505	0.535	0.505	0.530	907,000	468,960
27/08/2019	06518N	HSI-H8N	MYR	0.815	0.850	0.810	0.830	4,935,800	4,150,722
27/08/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.400	0	0
27/08/2019	06518P	HSI-H8P	MYR	0.310	0.310	0.310	0.310	9,000	2,790
27/08/2019	06518Q	HSI-H8Q	MYR	0.280	0.280	0.280	0.280	1,000	280
27/08/2019	06518R	HSI-H8R	MYR	0.460	0.460	0.455	0.455	938,000	429,230
27/08/2019	06518S	HSI-H8S	MYR	0.705	0.705	0.695	0.695	584,200	408,480
27/08/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.360	0	0
27/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
27/08/2019	0656CI	SP500-CI	MYR	0.815	0.835	0.790	0.795	728,900	594,707
27/08/2019	0656HH	SP500-HH	MYR	0.005	0.005	0.005	0.005	68,100	341
27/08/2019	0656HI	SP500-HI	MYR	0.455	0.470	0.445	0.470	2,028,200	925,471
27/08/2019	070329	A50CHIN-H29	MYR	0.130	0.140	0.125	0.140	3,059,500	390,110
27/08/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	070333	A50CHIN-H33	MYR	0.290	0.295	0.290	0.295	160,000	46,800
27/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.940	0	0
27/08/2019	070335	A50CHIN-H35	MYR	0.110	0.110	0.105	0.105	110,000	12,050
27/08/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.515	0	0
27/08/2019	070338	A50CHIN-C38	MYR	0.040	0.040	0.030	0.030	192,000	6,720
27/08/2019	070340	A50CHIN-C40	MYR	0.150	0.150	0.150	0.150	5,500	825
27/08/2019	070342	A50CHIN-C42	MYR	0.295	0.320	0.290	0.290	7,345,000	2,260,041
27/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.125	0	0
27/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.100	0	0

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27/08/2019	070348	A50CHIN-C48	MYR	0.155	0.160	0.155	0.160	1,280,000	201,600
27/08/2019	070350	A50CHIN-C50	MYR	0.305	0.320	0.295	0.295	14,280,500	4,440,850
27/08/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.220	0	0
27/08/2019	0820EA	FBMKLCI-EA	MYR	1.710	1.710	1.710	1.710	700	1,197
27/08/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
27/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.815	0	0
27/08/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.490	0	0
27/08/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.090	0	0
27/08/2019	0825EA	METFSID	MYR	0.810	0.810	0.810	0.810	1,000	810
27/08/2019	0826EA	METFAPA	MYR	0.945	0.945	0.945	0.945	18,000	17,010
27/08/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.730	0	0
27/08/2019	0828EA	GOLDETF	MYR	2.100	2.100	2.100	2.100	19,000	39,900
27/08/2019	0829EA	CHINAETF-MYR	MYR	5.520	5.520	5.480	5.480	2,200	12,072
27/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.655	0	0
27/08/2019	1007	AMPROP	MYR	0.565	0.565	0.555	0.560	145,767	80,975
27/08/2019	1007PA	AMPROP-PA	MYR	0.280	0.280	0.280	0.280	70,459	19,718
27/08/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.430	0	0
27/08/2019	1015	AMBANK	MYR	4.150	4.220	3.980	3.980	8,149,906	32,946,433
27/08/2019	101514	AMBANK-C14	MYR	0.030	0.030	0.030	0.030	50,000	1,500
27/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	101516	AMBANK-C16	MYR	0.035	0.040	0.035	0.035	920,000	32,850
27/08/2019	101517	AMBANK-C17	MYR	0.045	0.045	0.045	0.045	30,000	1,350
27/08/2019	1023	CIMB	MYR	5.070	5.070	5.030	5.050	9,953,922	50,248,880
27/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	102348	CIMB-C48	MYR	0.055	0.055	0.055	0.055	20,000	1,100
27/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	102350	CIMB-C50	MYR	0.070	0.070	0.070	0.070	316,900	22,183
27/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	1058	MANULFE	MYR	2.510	2.530	2.510	2.530	7,103	17,918
27/08/2019	1066	RHBBANK	MYR	5.670	5.730	5.660	5.720	16,937,831	96,622,409
27/08/2019	106613	RHBBANKC13	MYR	0.040	0.045	0.040	0.045	784,700	34,162
27/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	106616	RHBBANKC16	MYR	0.050	0.050	0.050	0.050	220,000	11,000
27/08/2019	1082	HLFG	MYR	17.120	17.120	16.240	16.240	675,837	11,014,074
27/08/2019	1147	GOB	MYR	0.170	0.175	0.170	0.175	80,130	13,618
27/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	1155	MAYBANK	MYR	8.610	8.640	8.550	8.550	14,188,603	121,465,761
27/08/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
27/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	100,000	4,000
27/08/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.135	0	0
27/08/2019	1163	ALLIANZ	MYR	14.180	14.580	14.180	14.580	1,800	25,910
27/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
27/08/2019	1171	MBSB	MYR	0.830	0.840	0.825	0.825	1,072,163	888,531
27/08/2019	117121	MBSB-C21	MYR	0.005	0.005	0.005	0.005	177,800	889
27/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0

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27/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	1198	MAA	MYR	0.840	0.840	0.840	0.840	50,000	42,000
27/08/2019	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	1,967,200	49,790
27/08/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	347,000	20,820
27/08/2019	1295	PBBANK	MYR	20.800	20.820	20.620	20.700	11,024,405	228,554,473
27/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	129533	PBBANK-C33	MYR	0.020	0.020	0.020	0.020	50,000	1,000
27/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
27/08/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.105	0	0
27/08/2019	1368	EDGENTA	MYR	3.160	3.270	3.150	3.270	2,422,815	7,847,408
27/08/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	100,100	12,513
27/08/2019	1503	GUOCO	MYR	0.670	0.700	0.655	0.695	24,400	16,550
27/08/2019	1538	SYMLIFE	MYR	0.405	0.410	0.405	0.405	434,229	176,450
27/08/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.020	0.025	572,200	14,296
27/08/2019	1562	BJTOTO	MYR	2.660	2.680	2.650	2.650	1,844,034	4,921,760
27/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
27/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.055	0	0
27/08/2019	1562CZ	BJTOTO-CZ	MYR	0.140	0.140	0.140	0.140	80,000	11,200
27/08/2019	1589	IWCITY	MYR	0.945	0.960	0.925	0.930	12,024,000	11,332,449
27/08/2019	1619	DRBHCOM	MYR	2.620	2.660	2.570	2.570	19,797,703	51,524,365
27/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
27/08/2019	161970	DRBHCOMC70	MYR	0.395	0.410	0.370	0.370	824,400	314,412
27/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.305	0	0
27/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
27/08/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.190	0	0
27/08/2019	161974	DRBHCOMC74	MYR	0.115	0.115	0.115	0.115	29,000	3,335
27/08/2019	161975	DRBHCOMC75	MYR	0.210	0.215	0.195	0.200	3,184,600	649,102
27/08/2019	161976	DRBHCOMC76	MYR	0.140	0.145	0.135	0.135	800,000	112,000
27/08/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.240	0	0
27/08/2019	161978	DRBHCOMC78	MYR	0.240	0.240	0.240	0.240	5,000	1,200
27/08/2019	161979	DRBHCOMC79	MYR	0.180	0.180	0.170	0.170	148,700	25,309
27/08/2019	161980	DRBHCOMC80	MYR	0.155	0.160	0.145	0.150	3,402,000	508,155
27/08/2019	161981	DRBHCOMC81	MYR	0.130	0.135	0.125	0.125	4,783,000	613,279
27/08/2019	161982	DRBHCOMC82	MYR	0.200	0.200	0.185	0.185	380,200	72,587
27/08/2019	161983	DRBHCOMC83	MYR	0.190	0.190	0.175	0.175	1,606,500	285,301
27/08/2019	161984	DRBHCOMC84	MYR	0.150	0.150	0.140	0.140	615,000	87,675
27/08/2019	161985	DRBHCOMC85	MYR	0.110	0.115	0.100	0.100	3,212,900	338,780
27/08/2019	161986	DRBHCOMC86	MYR	0.115	0.120	0.105	0.110	13,606,100	1,521,880
27/08/2019	161987	DRBHCOMC87	MYR	0.185	0.185	0.185	0.185	480,000	88,800
27/08/2019	161988	DRBHCOMC88	MYR	0.140	0.145	0.130	0.130	1,270,000	180,600
27/08/2019	161989	DRBHCOMC89	MYR	0.125	0.125	0.110	0.110	171,200	20,285
27/08/2019	1643	LANDMRK	MYR	0.480	0.480	0.465	0.470	57,000	26,785
27/08/2019	1651	MRCB	MYR	0.740	0.745	0.720	0.720	5,637,200	4,117,863
27/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
27/08/2019	165141	MRCB-C41	MYR	0.035	0.035	0.035	0.035	1,040,700	36,425
27/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
27/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.010	0	0

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27/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	165149	MRCB-C49	MYR	0.010	0.010	0.010	0.010	71,000	710
27/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	165152	MRCB-C52	MYR	0.075	0.075	0.070	0.070	350,000	25,000
27/08/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	1651WB	MRCB-WB	MYR	0.220	0.220	0.220	0.220	231,000	50,820
27/08/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.335	0	0
27/08/2019	1724	PARAMON	MYR	1.320	1.320	1.290	1.290	365,800	477,012
27/08/2019	1724WA	PARAMON-WA	MYR	0.215	0.220	0.210	0.215	866,460	186,296
27/08/2019	1818	BURSA	MYR	6.280	6.330	6.100	6.100	563,340	3,468,611
27/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	181823	BURSA-C23	MYR	0.015	0.015	0.015	0.015	580,000	8,700
27/08/2019	181824	BURSA-C24	MYR	0.075	0.075	0.075	0.075	20,000	1,500
27/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	181826	BURSA-C26	MYR	0.055	0.055	0.055	0.055	310,000	17,050
27/08/2019	1899	BKAWAN	MYR	15.600	15.700	15.600	15.700	5,700	89,042
27/08/2019	1902	PINEPAC	MYR	0.280	0.280	0.275	0.280	18,300	5,086
27/08/2019	1929	CHINTEK	MYR	6.300	6.300	6.300	6.300	500	3,150
27/08/2019	1961	IOICORP	MYR	4.310	4.360	4.160	4.250	6,930,654	29,524,269
27/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
27/08/2019	196121	IOICORP-C21	MYR	0.045	0.045	0.040	0.040	800,000	34,500
27/08/2019	196122	IOICORP-C22	MYR	0.065	0.065	0.050	0.050	851,500	44,580
27/08/2019	1996	KRETAM	MYR	0.380	0.390	0.380	0.390	60,500	23,195
27/08/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
27/08/2019	2054	TDM	MYR	0.185	0.185	0.180	0.180	327,500	60,553
27/08/2019	2062	HARBOUR	MYR	0.635	0.635	0.625	0.630	15,000	9,470
27/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
27/08/2019	2089	UTDPLT	MYR	25.700	25.780	25.640	25.640	17,300	444,634
27/08/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	2127	COMFORT	MYR	0.795	0.800	0.795	0.800	12,700	10,149
27/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
27/08/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	69,000	18,630
27/08/2019	2186	KUCHAI	MYR	1.840	1.840	1.830	1.830	36,500	66,905
27/08/2019	2194	MMCCORP	MYR	1.090	1.090	1.080	1.080	764,723	830,798
27/08/2019	219412	MMCCORPC12	MYR	0.020	0.020	0.020	0.020	470,000	9,400
27/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	219414	MMCCORPC14	MYR	0.105	0.105	0.105	0.105	100,000	10,500
27/08/2019	219415	MMCCORPC15	MYR	0.065	0.065	0.065	0.065	120,000	7,800
27/08/2019	2216	IJMLNT	MYR	1.460	1.460	1.450	1.450	45,051	65,523
27/08/2019	2224	SDRED	MYR	0.645	0.655	0.645	0.655	25,100	16,340
27/08/2019	2259	TALAMT	MYR	0.035	0.040	0.030	0.040	3,184,400	111,146
27/08/2019	2283	ZELAN	MYR	0.080	0.085	0.080	0.080	2,037,600	163,041
27/08/2019	2291	GENP	MYR	10.000	10.200	9.730	10.200	464,167	4,703,081
27/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	2305	AYER	MYR	4.020	4.110	4.020	4.100	6,000	24,530
27/08/2019	2429	TANCO	MYR	0.045	0.045	0.045	0.045	50,000	2,250
27/08/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	31,500	473
27/08/2019	2445	KLK	MYR	23.880	23.880	23.380	23.520	1,714,289	40,305,153
27/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	2453	KLUANG	MYR	3.550	3.550	3.550	3.550	4,800	17,040
27/08/2019	2488	ABMB	MYR	3.250	3.310	2.900	2.920	10,955,698	32,699,939
27/08/2019	2488C1	ABMB-C1	MYR	0.020	0.020	0.020	0.020	60,100	1,202

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27/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	2542	RVIEW	MYR	2.910	2.910	2.910	2.910	5,000	14,550
27/08/2019	2569	SBAGAN	MYR	3.010	3.050	3.010	3.050	6,000	18,140
27/08/2019	2577	YTLLAND	MYR	0.305	0.305	0.300	0.300	422,125	128,698
27/08/2019	2577LA	YTLLAND-LA	MYR	0.270	0.270	0.265	0.265	150,861	40,717
27/08/2019	2593	UMCCA	MYR	5.100	5.100	5.100	5.100	13,559	69,148
27/08/2019	2607	INCKEN	MYR	0.570	0.600	0.570	0.600	16,000	9,435
27/08/2019	2658	AJI	MYR	17.700	17.720	17.680	17.700	28,700	508,074
27/08/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.505	0	0
27/08/2019	2682	AISB	MYR	0.000	0.000	0.000	0.220	0	0
27/08/2019	2739	HUAAN	MYR	0.140	0.140	0.135	0.135	1,089,500	148,590
27/08/2019	2755	FCW	MYR	0.000	0.000	0.000	0.630	0	0
27/08/2019	2771	BSTEAD	MYR	1.010	1.010	1.000	1.000	709,600	713,181
27/08/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.380	0	0
27/08/2019	2836	CARLSBG	MYR	25.860	25.960	25.720	25.920	119,899	3,099,485
27/08/2019	2852	CMSB	MYR	2.310	2.470	2.290	2.380	5,555,305	13,286,567
27/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	285217	CMSB-C17	MYR	0.025	0.025	0.020	0.020	539,000	12,635
27/08/2019	2879	CCM	MYR	0.000	0.000	0.000	1.850	0	0
27/08/2019	2925	CCB	MYR	1.300	1.300	1.300	1.300	9,600	12,480
27/08/2019	2984	FACBIND	MYR	1.210	1.230	1.200	1.230	15,400	18,570
27/08/2019	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	17,000	1,870
27/08/2019	3026	DLADY	MYR	0.000	0.000	0.000	63.900	0	0
27/08/2019	3034	HAPSENG	MYR	9.660	9.680	9.500	9.500	1,979,379	18,835,745
27/08/2019	3042	PETRONM	MYR	5.530	5.700	5.260	5.260	133,400	714,971
27/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	3069	MFCB	MYR	3.810	3.810	3.790	3.800	319,400	1,213,816
27/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
27/08/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	3069WA	MFCB-WA	MYR	1.560	1.560	1.560	1.560	10,000	15,600
27/08/2019	3107	FIMACOR	MYR	1.890	1.890	1.860	1.880	18,800	35,394
27/08/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	1,070,000	96,300
27/08/2019	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	107,000	1,640
27/08/2019	3158	YNHPROP	MYR	2.610	2.650	2.600	2.650	88,635	233,597
27/08/2019	3174	L&G	MYR	0.155	0.155	0.150	0.155	4,824,100	726,733
27/08/2019	3182	GENTING	MYR	5.970	5.980	5.900	5.920	7,057,081	41,814,245
27/08/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	318265	GENTINGC65	MYR	0.035	0.035	0.035	0.035	400,000	14,000
27/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	318268	GENTINGC68	MYR	0.065	0.065	0.025	0.025	1,920,000	50,300
27/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	318270	GENTINGC70	MYR	0.045	0.045	0.040	0.040	230,000	9,600
27/08/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	318272	GENTINGC72	MYR	0.050	0.050	0.045	0.045	1,000,000	47,500
27/08/2019	318273	GENTINGC73	MYR	0.120	0.120	0.120	0.120	100,000	12,000
27/08/2019	318274	GENTINGC74	MYR	0.125	0.125	0.125	0.125	460,000	57,500
27/08/2019	3204	GKENT	MYR	1.070	1.080	1.050	1.060	506,300	538,418
27/08/2019	3239	BJASSET	MYR	0.305	0.305	0.305	0.305	100,000	30,500
27/08/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	3247	GUH	MYR	0.480	0.520	0.480	0.505	152,153	75,851
27/08/2019	3255	HEIM	MYR	24.740	25.200	24.720	24.760	255,190	6,361,381
27/08/2019	3298	HEXZA	MYR	0.725	0.725	0.715	0.715	5,000	3,580
27/08/2019	3301	HLIND	MYR	10.880	10.980	10.700	10.860	4,500	48,788

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27/08/2019	3336	IJM	MYR	2.330	2.330	2.280	2.300	4,697,517	10,800,769
27/08/2019	333625	IJM-C25	MYR	0.185	0.185	0.180	0.180	400,000	73,000
27/08/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.110	0	0
27/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
27/08/2019	333629	IJM-C29	MYR	0.115	0.115	0.115	0.115	200	23
27/08/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.135	0	0
27/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
27/08/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.125	0	0
27/08/2019	3379	INSAS	MYR	0.795	0.795	0.770	0.775	317,108	245,521
27/08/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	100,000	99,500
27/08/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.025	0.035	371,300	10,890
27/08/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	2,529,500	653,151
27/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	3395LD	BJCORP-LD	MYR	0.320	0.325	0.320	0.325	99,500	32,088
27/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
27/08/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	3395WC	BJCORP-WC	MYR	0.060	0.060	0.060	0.060	22,200	1,332
27/08/2019	3417	E&O	MYR	0.790	0.795	0.785	0.785	290,276	228,874
27/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
27/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	1,000	75
27/08/2019	3476	KSENG	MYR	4.350	4.350	4.350	4.350	114,000	495,900
27/08/2019	3484	DBHD	MYR	0.390	0.395	0.390	0.395	49,900	19,514
27/08/2019	3484WA	DBHD-WA	MYR	0.065	0.075	0.065	0.075	103,220	7,024
27/08/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.115	507,700	60,284
27/08/2019	3557	ECOFIRS	MYR	0.320	0.325	0.320	0.325	244,300	78,801
27/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	3565	WCEHB	MYR	0.550	0.550	0.535	0.535	129,500	69,638
27/08/2019	3573	LIENHOE	MYR	0.250	0.250	0.250	0.250	86,500	21,625
27/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
27/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	3662	MFLOUR	MYR	0.605	0.605	0.590	0.600	1,819,000	1,086,250
27/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.240	0	0
27/08/2019	3662WC	MFLOUR-WC	MYR	0.275	0.275	0.270	0.275	412,300	112,591
27/08/2019	3689	F&N	MYR	35.800	35.800	35.560	35.780	459,240	16,419,898
27/08/2019	3719	PANAMY	MYR	40.800	40.900	40.780	40.900	3,602	146,971
27/08/2019	3743	SUNSURIA	MYR	0.715	0.715	0.715	0.715	20,000	14,300
27/08/2019	3743WA	SUNSURIA-WA	MYR	0.045	0.050	0.045	0.045	340,200	15,485
27/08/2019	3778	MELEWAR	MYR	0.110	0.110	0.110	0.110	73,300	8,063
27/08/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	3794	LAFMSIA	MYR	3.360	3.380	3.320	3.330	33,700	112,918
27/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
27/08/2019	3816	MISC	MYR	7.280	7.280	6.960	6.960	3,947,336	27,600,863
27/08/2019	381621	MISC-C21	MYR	0.090	0.090	0.085	0.090	400,000	35,500
27/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	3859	MAGNUM	MYR	2.800	2.850	2.790	2.850	1,944,704	5,513,859
27/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
27/08/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	3867	MPI	MYR	8.480	8.640	8.480	8.630	27,500	234,660
27/08/2019	3883	MUDA	MYR	1.620	1.640	1.600	1.620	49,300	79,980
27/08/2019	3891	MUIIND	MYR	0.215	0.215	0.215	0.215	1,015,900	218,419
27/08/2019	3905	MULPHA	MYR	2.060	2.060	2.040	2.040	8,200	16,868

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27/08/2019	3913	MUIPROP	MYR	0.185	0.185	0.175	0.175	8,058,900	1,445,364
27/08/2019	3948	DUTALND	MYR	0.420	0.425	0.415	0.420	392,000	164,640
27/08/2019	4006	ORIENT	MYR	6.440	6.500	6.440	6.480	92,400	599,069
27/08/2019	4022	TADMAX	MYR	0.270	0.270	0.255	0.265	1,797,600	469,029
27/08/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	604,500	72,540
27/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
27/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	4065	PPB	MYR	18.800	18.860	18.700	18.740	1,467,191	27,501,427
27/08/2019	4081	PMCORP	MYR	0.140	0.140	0.135	0.135	2,100	284
27/08/2019	4162	BAT	MYR	20.520	20.740	20.020	20.060	950,614	19,260,161
27/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	4197	SIME	MYR	2.090	2.110	2.080	2.110	9,162,714	19,245,247
27/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	419737	SIME-C37	MYR	0.050	0.050	0.050	0.050	100,000	5,000
27/08/2019	4219	BJLAND	MYR	0.215	0.220	0.205	0.215	15,098,900	3,220,278
27/08/2019	4235	LIONIND	MYR	0.430	0.430	0.415	0.415	354,076	147,737
27/08/2019	4243	WTK	MYR	0.510	0.510	0.495	0.505	252,500	126,568
27/08/2019	4251	IBHD	MYR	0.315	0.335	0.315	0.330	97,400	32,120
27/08/2019	4251LB	IBHD-LB	MYR	0.230	0.230	0.230	0.230	55,840	12,834
27/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	4286	SEAL	MYR	0.295	0.315	0.295	0.315	16,000	4,880
27/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.260	0	0
27/08/2019	4324	HENGYUAN	MYR	4.840	4.890	4.800	4.800	60,900	294,413
27/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	4359	TURIYA	MYR	0.110	0.110	0.105	0.105	4,000	421
27/08/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	149,600	20,944
27/08/2019	4383	JTIASA	MYR	0.450	0.460	0.450	0.455	447,600	204,853
27/08/2019	4405	TCHONG	MYR	1.470	1.470	1.470	1.470	195,400	287,238
27/08/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.800	0	0
27/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
27/08/2019	4456	DNEX	MYR	0.265	0.265	0.260	0.260	744,100	195,292
27/08/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	2,106,100	126,367
27/08/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	100,000	500
27/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	4502	MEDIA	MYR	0.480	0.480	0.480	0.480	1,093,400	524,832
27/08/2019	4588	UMW	MYR	5.050	5.080	5.020	5.040	527,490	2,660,651
27/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
27/08/2019	458819	UMW-C19	MYR	0.095	0.095	0.095	0.095	10,000	950
27/08/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.130	0	0
27/08/2019	4596	SAPRES	MYR	0.675	0.675	0.670	0.670	37,700	25,309
27/08/2019	4634	POS	MYR	1.520	1.540	1.490	1.490	676,278	1,026,945
27/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	463435	POS-C35	MYR	0.035	0.035	0.035	0.035	200,000	7,000
27/08/2019	4677	YTL	MYR	1.000	1.000	0.980	0.980	7,536,974	7,402,343
27/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0

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27/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
27/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	467728	YTL-C28	MYR	0.040	0.040	0.040	0.040	50,000	2,000
27/08/2019	4707	NESTLE	MYR	149.300	#####	#####	148.600	167,989	24,984,304
27/08/2019	4715	GENM	MYR	3.070	3.100	3.070	3.070	11,475,248	35,294,966
27/08/2019	471550	GENM-C50	MYR	0.060	0.065	0.060	0.060	964,000	59,540
27/08/2019	471552	GENM-C52	MYR	0.085	0.085	0.085	0.085	672,400	57,154
27/08/2019	471553	GENM-C53	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	471554	GENM-C54	MYR	0.025	0.025	0.025	0.025	1,370,000	34,250
27/08/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	471556	GENM-C56	MYR	0.030	0.030	0.030	0.030	231,100	6,933
27/08/2019	471557	GENM-C57	MYR	0.065	0.065	0.060	0.060	2,185,000	140,275
27/08/2019	471558	GENM-C58	MYR	0.025	0.025	0.025	0.025	20,000	500
27/08/2019	471559	GENM-C59	MYR	0.060	0.060	0.060	0.060	618,900	37,134
27/08/2019	471560	GENM-C60	MYR	0.070	0.070	0.070	0.070	990,000	69,300
27/08/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	471563	GENM-C63	MYR	0.130	0.135	0.130	0.135	2,834,700	371,075
27/08/2019	4723	JAKS	MYR	0.780	0.795	0.755	0.760	11,517,600	8,869,576
27/08/2019	4723WB	JAKS-WB	MYR	0.535	0.535	0.505	0.505	240,200	125,374
27/08/2019	4731	SCIENTX	MYR	8.310	8.400	8.310	8.350	112,100	935,845
27/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	4758	ANCOM	MYR	0.000	0.000	0.000	0.475	0	0
27/08/2019	4847	KTB	MYR	0.095	0.095	0.095	0.095	26,500	2,518
27/08/2019	4863	TM	MYR	3.980	4.020	3.930	3.950	12,120,103	48,018,894
27/08/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.640	0	0
27/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
27/08/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.135	0	0
27/08/2019	486343	TM-C43	MYR	0.320	0.320	0.310	0.310	1,000	317
27/08/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.365	0	0
27/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.320	0	0
27/08/2019	486346	TM-C46	MYR	0.155	0.155	0.155	0.155	3,224,000	499,720
27/08/2019	486347	TM-C47	MYR	0.160	0.160	0.155	0.155	110,000	17,500
27/08/2019	486348	TM-C48	MYR	0.110	0.110	0.110	0.110	50,200	5,522
27/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
27/08/2019	486350	TM-C50	MYR	0.105	0.105	0.100	0.100	2,459,600	257,958
27/08/2019	486351	TM-C51	MYR	0.105	0.105	0.105	0.105	600,000	63,000
27/08/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	486353	TM-C53	MYR	0.050	0.050	0.050	0.050	720,000	36,000
27/08/2019	486354	TM-C54	MYR	0.115	0.115	0.115	0.115	1,000,000	115,000
27/08/2019	486355	TM-C55	MYR	0.150	0.150	0.150	0.150	850,000	127,500
27/08/2019	486356	TM-C56	MYR	0.110	0.110	0.105	0.105	800	86
27/08/2019	4898	TA	MYR	0.650	0.650	0.645	0.650	349,466	225,994
27/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
27/08/2019	4944	NYLEX	MYR	0.600	0.605	0.600	0.600	32,600	19,561
27/08/2019	4952	AHP	MYR	0.790	0.790	0.790	0.790	1,800	1,422
27/08/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
27/08/2019	5000	HUMEIND	MYR	1.050	1.090	1.040	1.060	441,300	473,298
27/08/2019	5000LA	HUMEIND-LA	MYR	1.510	1.530	1.510	1.530	23,600	35,814
27/08/2019	5001	MIECO	MYR	0.345	0.345	0.330	0.330	858,900	288,130
27/08/2019	5005	UNISEM	MYR	2.140	2.140	2.040	2.040	5,200	10,807
27/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	5006	MERGE	MYR	0.940	0.940	0.930	0.930	76,000	71,080

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27/08/2019	5007	CHINWEL	MYR	1.770	1.770	1.730	1.730	76,300	133,175
27/08/2019	5008	HARISON	MYR	3.640	3.640	3.640	3.640	15,000	54,600
27/08/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.170	0	0
27/08/2019	5010	TONGHER	MYR	2.530	2.530	2.470	2.480	79,900	199,497
27/08/2019	5011	MSNIAGA	MYR	1.250	1.250	1.240	1.240	8,700	10,845
27/08/2019	5012	TAANN	MYR	2.150	2.160	2.150	2.160	2,100	4,516
27/08/2019	5014	AIRPORT	MYR	8.500	8.570	8.410	8.500	5,934,966	50,416,602
27/08/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.160	0	0
27/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
27/08/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	5014C4	AIRPORT-C4	MYR	0.020	0.020	0.020	0.020	280,000	5,600
27/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
27/08/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.140	0	0
27/08/2019	5015	APM	MYR	2.370	2.400	2.360	2.400	18,400	43,731
27/08/2019	5016	WARISAN	MYR	2.120	2.120	2.120	2.120	12,000	25,440
27/08/2019	5020	GLOMAC	MYR	0.370	0.380	0.370	0.370	30,300	11,296
27/08/2019	5021	AYS	MYR	0.320	0.320	0.300	0.300	55,800	16,809
27/08/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
27/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	5024	HUPSENG	MYR	0.900	0.900	0.895	0.900	340,000	305,115
27/08/2019	5025	NWP	MYR	0.080	0.080	0.080	0.080	30,000	2,400
27/08/2019	5026	MHC	MYR	0.560	0.560	0.560	0.560	3,908	2,187
27/08/2019	5027	KMLOONG	MYR	1.120	1.150	1.100	1.150	35,600	39,632
27/08/2019	5027WB	KMLOONG-WB	MYR	0.210	0.210	0.210	0.210	2,925	611
27/08/2019	5028	HTPADU	MYR	1.150	1.150	1.070	1.070	1,493,600	1,655,161
27/08/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.680	0	0
27/08/2019	5031	TIMECOM	MYR	8.990	9.040	8.890	8.900	183,800	1,643,107
27/08/2019	5032	BIPORT	MYR	4.060	4.060	4.010	4.030	35,900	145,137
27/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.580	0	0
27/08/2019	5036	EDARAN	MYR	0.465	0.465	0.445	0.445	300,000	135,954
27/08/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	600,000	12,000
27/08/2019	5038	KSL	MYR	0.800	0.800	0.780	0.800	9,500	7,493
27/08/2019	5040	MERIDIAN	MYR	0.075	0.075	0.065	0.070	10,356,000	726,015
27/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.005	0.010	153,600	1,537
27/08/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.005	0.015	400,900	4,018
27/08/2019	5041	PBA	MYR	0.000	0.000	0.000	1.120	0	0
27/08/2019	5042	TSRCAP	MYR	0.400	0.400	0.400	0.400	6,000	2,400
27/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
27/08/2019	5048	YILAI	MYR	0.580	0.580	0.580	0.580	2,060	1,181
27/08/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.470	0	0
27/08/2019	5053	OSK	MYR	0.905	0.915	0.905	0.910	950,474	864,897
27/08/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	1,329	33
27/08/2019	5054	TRC	MYR	0.535	0.550	0.535	0.540	351,600	189,368
27/08/2019	5056	ENGTEX	MYR	0.630	0.630	0.605	0.605	910,000	558,919
27/08/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	5062	HUAYANG	MYR	0.315	0.335	0.315	0.335	61,700	20,373
27/08/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.925	0	0
27/08/2019	5066	NTPM	MYR	0.405	0.405	0.405	0.405	15,000	6,075
27/08/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	780,700	54,649
27/08/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
27/08/2019	5070	PRTASCO	MYR	0.255	0.260	0.250	0.260	127,200	31,942

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27/08/2019	5070WA	PRTASCO-WA	MYR	0.055	0.060	0.055	0.060	13,000	716
27/08/2019	5071	COASTAL	MYR	0.930	0.950	0.930	0.950	21,000	19,850
27/08/2019	5072	HIAPTEK	MYR	0.195	0.200	0.195	0.200	1,124,700	220,150
27/08/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.240	0	0
27/08/2019	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	5073	NAIM	MYR	1.050	1.080	1.020	1.020	10,917,100	11,481,247
27/08/2019	5075	PLENITU	MYR	1.340	1.340	1.320	1.320	7,500	9,980
27/08/2019	5077	MAYBULK	MYR	0.580	0.580	0.575	0.575	205,100	118,733
27/08/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	131,600	9,870
27/08/2019	5079	GETS	MYR	0.180	0.180	0.175	0.175	403,400	71,830
27/08/2019	5080	POHKONG	MYR	0.520	0.530	0.520	0.525	699,000	364,185
27/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.670	0	0
27/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
27/08/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.650	0	0
27/08/2019	5085	MUDAJYA	MYR	0.280	0.285	0.280	0.285	93,137	26,442
27/08/2019	5087	MYCRON	MYR	0.275	0.275	0.275	0.275	500	138
27/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
27/08/2019	5090	MEDIAC	MYR	0.170	0.175	0.170	0.170	173,400	29,528
27/08/2019	5094	CSCSTEL	MYR	1.030	1.030	1.010	1.010	158,000	160,816
27/08/2019	5095	HEVEA	MYR	0.515	0.525	0.515	0.525	349,300	181,599
27/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.320	0	0
27/08/2019	5098	MASTEEL	MYR	0.425	0.425	0.420	0.420	110,100	46,533
27/08/2019	5099	AIRASIA	MYR	1.770	1.800	1.770	1.780	5,588,490	9,962,905
27/08/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	509979	AIRASIAC79	MYR	0.010	0.010	0.010	0.010	650,000	6,500
27/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	509983	AIRASIAC83	MYR	0.060	0.060	0.055	0.055	80,000	4,700
27/08/2019	509984	AIRASIAC84	MYR	0.140	0.140	0.135	0.135	245,200	33,853
27/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.195	0	0
27/08/2019	509986	AIRASIAC86	MYR	0.095	0.095	0.095	0.095	515,000	48,925
27/08/2019	509987	AIRASIAC87	MYR	0.050	0.050	0.045	0.045	1,030,000	51,050
27/08/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	509989	AIRASIAC89	MYR	0.055	0.055	0.055	0.055	780,000	42,900
27/08/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	509991	AIRASIAC91	MYR	0.065	0.065	0.065	0.065	8,134,600	528,749
27/08/2019	5100	BPPLAS	MYR	0.960	0.980	0.960	0.980	5,000	4,890
27/08/2019	5101	EVERGRN	MYR	0.275	0.275	0.270	0.270	825,601	223,062
27/08/2019	5102	GCB	MYR	3.990	3.990	3.930	3.960	677,700	2,682,949
27/08/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.275	0	0
27/08/2019	5102CB	GCB-CB	MYR	0.135	0.135	0.135	0.135	50,500	6,818
27/08/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.120	0	0
27/08/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	270,000	17,550
27/08/2019	5105	CANONE	MYR	3.130	3.170	3.120	3.150	179,900	562,226
27/08/2019	5106	AXREIT	MYR	1.900	1.900	1.870	1.880	1,973,500	3,715,611
27/08/2019	5107	IQGROUP	MYR	0.920	0.940	0.920	0.940	32,000	29,480
27/08/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.350	0	0
27/08/2019	5109	YTLREIT	MYR	1.360	1.370	1.350	1.370	573,000	779,448
27/08/2019	5110	UOAREIT	MYR	1.310	1.310	1.310	1.310	12,000	15,720
27/08/2019	5111	TWRREIT	MYR	0.860	0.860	0.860	0.860	10,000	8,600
27/08/2019	5112	THPLANT	MYR	0.405	0.405	0.395	0.400	28,500	11,376

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27/08/2019	5113	RSAWIT	MYR	0.160	0.160	0.150	0.155	806,000	122,920
27/08/2019	5115	ALAM	MYR	0.090	0.090	0.085	0.090	1,195,600	105,045
27/08/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.035	6,210,900	230,425
27/08/2019	5116	ALAQAR	MYR	1.520	1.530	1.520	1.520	7,445	11,376
27/08/2019	5120	AMFIRST	MYR	0.505	0.505	0.505	0.505	2,000	1,010
27/08/2019	5121	HEKTAR	MYR	1.000	1.010	0.990	0.995	180,200	179,361
27/08/2019	5123	MQREIT	MYR	1.050	1.050	1.040	1.040	35,600	37,320
27/08/2019	5125	PANTECH	MYR	0.500	0.505	0.500	0.500	564,093	282,647
27/08/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	10,000	700
27/08/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.120	0	0
27/08/2019	5126	SOP	MYR	2.100	2.100	2.060	2.060	166,000	347,704
27/08/2019	5127	ARREIT	MYR	0.820	0.825	0.820	0.825	38,000	31,175
27/08/2019	5129	MELATI	MYR	0.430	0.430	0.430	0.430	800	344
27/08/2019	5130	ATRIUM	MYR	1.120	1.140	1.110	1.110	65,800	73,117
27/08/2019	5131	ZHULIAN	MYR	1.570	1.570	1.560	1.560	62,100	97,117
27/08/2019	5132	DELEUM	MYR	0.835	0.835	0.815	0.815	94,400	77,480
27/08/2019	5133	PENERGY	MYR	0.750	0.760	0.730	0.750	353,400	263,912
27/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.800	0	0
27/08/2019	5135	SWKPLNT	MYR	1.400	1.460	1.400	1.460	1,200	1,692
27/08/2019	5136	COMPLET	MYR	0.735	0.740	0.730	0.735	95,200	69,883
27/08/2019	5138	HSPLANT	MYR	1.480	1.480	1.480	1.480	5,300	7,844
27/08/2019	5139	AEONCR	MYR	15.440	15.440	15.180	15.200	372,200	5,682,776
27/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	5139LA	AEONCR-LA	MYR	1.430	1.450	1.430	1.450	12,000	17,260
27/08/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.140	0	0
27/08/2019	5141	DAYANG	MYR	1.440	1.450	1.400	1.410	13,520,500	19,279,554
27/08/2019	5142	WASEONG	MYR	0.635	0.645	0.635	0.640	29,589	18,931
27/08/2019	5143	LUXCHEM	MYR	0.500	0.505	0.500	0.500	147,700	73,900
27/08/2019	5145	SEALINK	MYR	0.315	0.325	0.305	0.305	5,602,700	1,747,258
27/08/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.580	47,000	27,265
27/08/2019	5148	UEMS	MYR	0.695	0.695	0.670	0.670	1,565,013	1,072,613
27/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
27/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	5149	TAS	MYR	0.225	0.240	0.225	0.235	266,200	61,807
27/08/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	38,000	380
27/08/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.720	0	0
27/08/2019	5152	MBL	MYR	1.180	1.180	1.180	1.180	21,200	25,016
27/08/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.355	0	0
27/08/2019	5156	XDL	MYR	0.090	0.090	0.085	0.085	55,000	4,875
27/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	12,100	121
27/08/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.280	0	0
27/08/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	5158	TAGB	MYR	0.240	0.245	0.240	0.245	51,598	12,527
27/08/2019	5159	YOCB	MYR	0.000	0.000	0.000	1.040	0	0
27/08/2019	5160	HOMERIZ	MYR	0.640	0.650	0.635	0.650	315,500	202,297
27/08/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.025	0.025	0.025	182,500	4,563
27/08/2019	5160WB	HOMERIZ-WB	MYR	0.215	0.225	0.215	0.225	1,785,100	386,525
27/08/2019	5161	JCY	MYR	0.165	0.170	0.165	0.170	847,600	141,254
27/08/2019	5162	VSTECs	MYR	1.010	1.010	1.000	1.000	51,100	51,406
27/08/2019	5163	SEB	MYR	0.000	0.000	0.000	0.450	0	0
27/08/2019	5165	HOKHENG	MYR	0.560	0.560	0.560	0.560	18,000	10,080
27/08/2019	5166	MINDA	MYR	0.085	0.090	0.085	0.090	1,183,800	100,675
27/08/2019	5167	TURBO	MYR	0.605	0.630	0.605	0.610	37,000	22,585

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27/08/2019	5168	HARTA	MYR	5.010	5.050	4.960	5.040	3,647,522	18,342,885
27/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	516822	HARTA-C22	MYR	0.020	0.020	0.020	0.020	20,000	400
27/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
27/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
27/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
27/08/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
27/08/2019	5169	HOHUP	MYR	0.520	0.520	0.500	0.500	261,400	132,102
27/08/2019	5170	SCABLE	MYR	0.295	0.295	0.290	0.295	21,000	6,126
27/08/2019	5171	KIMLUN	MYR	1.280	1.350	1.280	1.280	8,650	11,275
27/08/2019	5171WA	KIMLUN-WA	MYR	0.250	0.380	0.250	0.380	5,350	1,596
27/08/2019	5172	KSTAR	MYR	0.105	0.115	0.105	0.105	7,104,100	778,407
27/08/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.010	0.015	1,289,400	15,379
27/08/2019	5173	SYSCORP	MYR	0.260	0.265	0.250	0.260	335,500	86,518
27/08/2019	5175	IVORY	MYR	0.190	0.195	0.190	0.195	40,000	7,700
27/08/2019	5176	SUNREIT	MYR	1.920	1.930	1.910	1.910	7,070,690	13,565,245
27/08/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.080	2,257,900	191,723
27/08/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	5180	CMMT	MYR	1.030	1.040	1.030	1.030	107,000	110,230
27/08/2019	5181	SIGGAS	MYR	0.940	0.940	0.940	0.940	2,000	1,880
27/08/2019	5182	MCT	MYR	0.270	0.270	0.270	0.270	104,000	28,080
27/08/2019	5183	PCHEM	MYR	6.850	6.920	6.750	6.880	8,847,625	60,727,260
27/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	518330	PCHEM-C30	MYR	0.005	0.005	0.005	0.005	100,200	501
27/08/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	518332	PCHEM-C32	MYR	0.005	0.005	0.005	0.005	1,809,900	9,050
27/08/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	518334	PCHEM-C34	MYR	0.020	0.025	0.020	0.025	1,440,200	28,805
27/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	518336	PCHEM-C36	MYR	0.045	0.050	0.045	0.045	3,320,000	149,900
27/08/2019	518337	PCHEM-C37	MYR	0.065	0.065	0.065	0.065	100,000	6,500
27/08/2019	5184	CYPARK	MYR	1.310	1.310	1.300	1.310	77,700	101,482
27/08/2019	5185	AFFIN	MYR	2.000	2.020	1.970	1.990	20,800	41,500
27/08/2019	5186	MHB	MYR	0.810	0.810	0.800	0.810	70,000	56,430
27/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.085	0	0
27/08/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	400,100	14,004
27/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	5190	BENALEC	MYR	0.155	0.160	0.155	0.160	174,000	26,975
27/08/2019	5191	TAMBUN	MYR	0.760	0.770	0.760	0.770	33,500	25,688
27/08/2019	5192	KSSC	MYR	0.460	0.460	0.460	0.460	3,000	1,380
27/08/2019	5194	APFT	MYR	0.010	0.015	0.010	0.010	640,000	9,400
27/08/2019	5195	CENSOF	MYR	0.120	0.125	0.120	0.120	105,200	12,625
27/08/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	5196	BJFOOD	MYR	1.550	1.550	1.520	1.550	38,600	59,602
27/08/2019	5197	FLBHD	MYR	1.060	1.060	1.040	1.040	106,600	112,024

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27/08/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.500	0	0
27/08/2019	5199	HIBISCS	MYR	0.910	0.920	0.900	0.900	11,313,900	10,256,465
27/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
27/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
27/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.070	0	0
27/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	5199C6	HIBISCS-C6	MYR	0.045	0.045	0.045	0.045	500,000	22,500
27/08/2019	5199C7	HIBISCS-C7	MYR	0.070	0.070	0.070	0.070	30,000	2,100
27/08/2019	5199C8	HIBISCS-C8	MYR	0.115	0.115	0.115	0.115	4,000	460
27/08/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	5199CQ	HIBISCS-CQ	MYR	0.010	0.010	0.010	0.010	129,200	1,292
27/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	5199CW	HIBISCS-CW	MYR	0.015	0.015	0.015	0.015	140,000	2,100
27/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	5199CY	HIBISCS-CY	MYR	0.010	0.010	0.010	0.010	3,000	30
27/08/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	5199WC	HIBISCS-WC	MYR	0.285	0.285	0.280	0.280	1,808,100	507,963
27/08/2019	5200	UOADEV	MYR	2.060	2.070	2.020	2.060	1,056,700	2,150,732
27/08/2019	5202	MSM	MYR	1.290	1.290	1.220	1.230	383,800	484,090
27/08/2019	5204	PRESBHD	MYR	0.460	0.465	0.445	0.455	2,707,900	1,231,470
27/08/2019	5205	SENDAI	MYR	0.410	0.410	0.405	0.410	483,700	198,065
27/08/2019	5207	SBCCORP	MYR	0.480	0.480	0.480	0.480	3,000	1,440
27/08/2019	5208	EITA	MYR	1.420	1.420	1.360	1.420	3,200	4,526
27/08/2019	5209	GASMSIA	MYR	2.850	2.850	2.850	2.850	40,500	115,425
27/08/2019	5210	ARMADA	MYR	0.215	0.220	0.215	0.215	21,248,400	4,597,647
27/08/2019	521051	ARMADA-C51	MYR	0.095	0.095	0.095	0.095	75,000	7,125
27/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.070	0	0
27/08/2019	5211	SUNWAY	MYR	1.610	1.620	1.570	1.570	4,223,051	6,693,869
27/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	5211WB	SUNWAY-WB	MYR	0.000	0.000	0.000	0.330	0	0
27/08/2019	5212	PAVREIT	MYR	1.890	1.900	1.880	1.880	361,290	680,414
27/08/2019	5213	SNTORIA	MYR	0.240	0.240	0.215	0.230	8,911,020	2,028,382
27/08/2019	5213WB	SNTORIA-WB	MYR	0.150	0.150	0.125	0.135	253,200	34,620
27/08/2019	5216	DSONIC	MYR	0.870	0.885	0.855	0.865	9,309,200	8,117,037
27/08/2019	5216WA	DSONIC-WA	MYR	0.390	0.400	0.380	0.380	9,473,800	3,701,967
27/08/2019	5218	SAPNRG	MYR	0.270	0.270	0.265	0.265	11,159,700	2,979,474
27/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	521878	SAPNRGC78	MYR	0.040	0.040	0.040	0.040	11,500,000	460,000
27/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
27/08/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.280	0	0
27/08/2019	5218WA	SAPNRG-WA	MYR	0.110	0.110	0.100	0.105	25,833,500	2,713,429
27/08/2019	5219	PESTECH	MYR	1.390	1.450	1.390	1.430	3,037,272	4,329,748
27/08/2019	5220	GLOTEC	MYR	0.380	0.380	0.370	0.380	2,132,850	807,714
27/08/2019	5220WA	GLOTEC-WA	MYR	0.050	0.055	0.050	0.050	38,875	1,950
27/08/2019	5222	FGV	MYR	1.000	1.020	0.985	0.985	8,683,090	8,610,974
27/08/2019	522262	FGV-C62	MYR	0.015	0.015	0.010	0.015	151,100	1,617
27/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.110	0	0

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27/08/2019	522267	FGV-C67	MYR	0.210	0.220	0.205	0.205	160,800	33,818
27/08/2019	522268	FGV-C68	MYR	0.010	0.010	0.010	0.010	100,000	1,000
27/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	522270	FGV-C70	MYR	0.010	0.010	0.010	0.010	230,000	2,300
27/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	522273	FGV-C73	MYR	0.005	0.005	0.005	0.005	475,000	2,375
27/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	522276	FGV-C76	MYR	0.035	0.035	0.030	0.030	1,015,000	35,513
27/08/2019	522277	FGV-C77	MYR	0.030	0.030	0.030	0.030	200,000	6,000
27/08/2019	522278	FGV-C78	MYR	0.045	0.045	0.040	0.040	4,565,000	183,100
27/08/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	522280	FGV-C80	MYR	0.110	0.110	0.110	0.110	10,000	1,100
27/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
27/08/2019	5225	IHH	MYR	5.780	5.850	5.730	5.730	12,889,079	74,291,484
27/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
27/08/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
27/08/2019	5226	GBGAQRS	MYR	1.270	1.270	1.250	1.260	529,900	666,620
27/08/2019	5226WB	GBGAQRS-WB	MYR	0.395	0.400	0.390	0.400	216,600	85,707
27/08/2019	5227	IGBREIT	MYR	2.090	2.090	2.070	2.080	863,090	1,795,195
27/08/2019	5228	ELKDESA	MYR	1.690	1.690	1.670	1.680	80,200	134,739
27/08/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
27/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	5230	TUNEPRO	MYR	0.625	0.635	0.615	0.620	1,062,600	665,133
27/08/2019	5231	PELIKAN	MYR	0.295	0.305	0.295	0.305	101,000	30,280
27/08/2019	5232	LEONFB	MYR	0.425	0.425	0.420	0.420	16,100	6,838
27/08/2019	5235SS	KLCC	MYR	8.400	8.400	8.130	8.400	2,594,690	21,436,550
27/08/2019	5236	MATRIX	MYR	1.910	1.930	1.910	1.930	461,800	886,492
27/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	5236WA	MATRIX-WA	MYR	0.060	0.065	0.060	0.065	201,600	12,101
27/08/2019	5237	MPHBCAP	MYR	1.130	1.140	1.130	1.140	62,000	70,118
27/08/2019	5238	AAX	MYR	0.190	0.190	0.180	0.185	26,706,200	4,922,831
27/08/2019	5238WA	AAX-WA	MYR	0.020	0.020	0.015	0.015	1,219,312	19,678
27/08/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	28,000	8,265
27/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	5242	SOLID	MYR	0.265	0.275	0.260	0.275	40,100	10,568
27/08/2019	5242WA	SOLID-WA	MYR	0.050	0.050	0.050	0.050	40,000	2,000
27/08/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	12,971,800	3,890,044
27/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.110	0.115	6,811,467	781,899
27/08/2019	5245	CARING	MYR	2.290	2.290	2.270	2.280	56,000	128,080
27/08/2019	5246	WPRTS	MYR	4.080	4.100	4.020	4.020	6,081,404	24,614,037
27/08/2019	5246C1	WPRTS-C1	MYR	0.140	0.140	0.140	0.140	21,500	3,010
27/08/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
27/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	5247	KAREX	MYR	0.505	0.505	0.490	0.500	2,192,100	1,094,536
27/08/2019	5248	BAUTO	MYR	2.340	2.350	2.280	2.310	1,274,300	2,944,457
27/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.110	0	0
27/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.085	0	0
27/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.045	0	0

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27/08/2019	5249	IOIPG	MYR	1.220	1.220	1.160	1.160	6,715,816	7,921,909
27/08/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	5250	SEM	MYR	1.500	1.500	1.460	1.480	466,600	690,503
27/08/2019	5252	SASBADI	MYR	0.170	0.175	0.170	0.170	591,300	102,600
27/08/2019	5253	ECONBHD	MYR	0.775	0.775	0.760	0.765	3,913,000	3,006,175
27/08/2019	5253WA	ECONBHD-WA	MYR	0.195	0.195	0.190	0.190	897,600	172,780
27/08/2019	5254	BPLANT	MYR	0.680	0.680	0.665	0.670	172,700	115,851
27/08/2019	5255	ICON	MYR	0.050	0.060	0.045	0.060	18,960,100	1,010,738
27/08/2019	5256	REACH	MYR	0.185	0.185	0.175	0.175	2,321,300	419,803
27/08/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	2,041,400	94,371
27/08/2019	5257	CARIMIN	MYR	0.905	0.915	0.885	0.885	1,739,400	1,561,684
27/08/2019	5258	BIMB	MYR	4.050	4.060	4.030	4.050	90,090	364,593
27/08/2019	5258WA	BIMB-WA	MYR	0.260	0.270	0.255	0.260	160,900	41,917
27/08/2019	5259	EATECH	MYR	0.420	0.440	0.415	0.420	1,258,200	541,246
27/08/2019	5260	OWG	MYR	0.590	0.600	0.570	0.570	1,242,200	721,644
27/08/2019	5260WA	OWG-WA	MYR	0.185	0.185	0.175	0.175	1,184,100	211,983
27/08/2019	5263	SUNCON	MYR	2.010	2.050	2.000	2.000	1,782,500	3,630,842
27/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
27/08/2019	5263CY	SUNCON-CY	MYR	0.085	0.090	0.085	0.090	600,000	52,500
27/08/2019	5264	MALAKOF	MYR	0.870	0.875	0.865	0.870	703,790	612,614
27/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.055	0	0
27/08/2019	5265	DOLPHIN	MYR	0.100	0.100	0.095	0.095	291,400	28,490
27/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	5267	XINHWA	MYR	0.330	0.340	0.325	0.325	821,800	272,777
27/08/2019	5268	IKHMAS	MYR	0.195	0.195	0.190	0.190	3,403,000	646,650
27/08/2019	5269	ALSREIT	MYR	0.900	0.900	0.900	0.900	3,300	2,970
27/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
27/08/2019	5271	PECCA	MYR	1.140	1.150	1.110	1.130	4,744,600	5,351,360
27/08/2019	5272	RANHILL	MYR	1.420	1.430	1.360	1.380	1,261,400	1,738,125
27/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
27/08/2019	5272CB	RANHILL-CB	MYR	0.135	0.135	0.125	0.125	112,800	14,198
27/08/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	5273	CHINHIN	MYR	0.785	0.785	0.770	0.775	640,800	496,930
27/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
27/08/2019	5275	MYNEWS	MYR	1.400	1.410	1.400	1.400	28,000	39,226
27/08/2019	5276	DANCO	MYR	0.495	0.530	0.495	0.510	1,051,800	542,393
27/08/2019	5276WA	DANCO-WA	MYR	0.245	0.260	0.240	0.260	161,000	40,518
27/08/2019	5277	FPGROUP	MYR	0.365	0.365	0.355	0.360	3,053,920	1,100,339
27/08/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.715	0	0
27/08/2019	5279	SERBADK	MYR	4.230	4.320	4.230	4.300	4,449,900	19,038,931
27/08/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
27/08/2019	5279CS	SERBADK-CS	MYR	0.040	0.045	0.040	0.045	3,200,000	134,500
27/08/2019	5279CT	SERBADK-CT	MYR	0.100	0.110	0.100	0.110	1,179,700	118,421
27/08/2019	5279CU	SERBADK-CU	MYR	0.115	0.120	0.115	0.120	1,120,000	131,300
27/08/2019	5279CV	SERBADK-CV	MYR	0.105	0.110	0.105	0.110	230,000	24,700
27/08/2019	5280	KIPREIT	MYR	0.810	0.830	0.810	0.830	65,900	53,833
27/08/2019	5281	ADVCON	MYR	0.380	0.380	0.380	0.380	157,500	59,850
27/08/2019	5283	EWINT	MYR	0.620	0.630	0.620	0.620	1,208,900	753,793
27/08/2019	5283WA	EWINT-WA	MYR	0.100	0.100	0.100	0.100	775,040	77,504

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27/08/2019	5284	LCTITAN	MYR	2.540	2.540	2.510	2.520	153,190	386,413
27/08/2019	5285	SIMEPLT	MYR	4.740	4.930	4.740	4.810	10,726,513	51,890,346
27/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	5285CL	SIMEPLT-CL	MYR	0.110	0.120	0.110	0.115	1,200	138
27/08/2019	5286	MI	MYR	1.980	2.040	1.850	1.850	3,789,100	7,354,949
27/08/2019	5286CD	MI-CD	MYR	0.055	0.060	0.045	0.045	1,927,500	98,433
27/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	5288	SIMEPROP	MYR	0.835	0.835	0.790	0.790	13,422,976	10,722,438
27/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010	300,000	3,000
27/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	5289	TECHBND	MYR	0.725	0.725	0.715	0.725	29,200	21,003
27/08/2019	5291	HPMT	MYR	0.325	0.330	0.325	0.325	564,000	183,850
27/08/2019	5292	UWC	MYR	1.480	1.520	1.450	1.460	7,555,100	11,241,288
27/08/2019	5347	TENAGA	MYR	13.640	13.700	13.600	13.600	10,712,400	145,764,767
27/08/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
27/08/2019	534757	TENAGA-C57	MYR	0.125	0.125	0.120	0.125	334,000	41,550
27/08/2019	534758	TENAGA-C58	MYR	0.135	0.140	0.135	0.140	32,200	4,497
27/08/2019	534759	TENAGA-C59	MYR	0.130	0.130	0.130	0.130	200,000	26,000
27/08/2019	534760	TENAGA-C60	MYR	0.120	0.120	0.120	0.120	40,200	4,824
27/08/2019	534761	TENAGA-C61	MYR	0.070	0.070	0.070	0.070	76,900	5,383
27/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
27/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	534764	TENAGA-C64	MYR	0.100	0.100	0.100	0.100	200,000	20,000
27/08/2019	534765	TENAGA-C65	MYR	0.070	0.070	0.070	0.070	200	14
27/08/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
27/08/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.190	0	0
27/08/2019	5398	GAMUDA	MYR	3.680	3.680	3.630	3.630	6,316,865	22,975,418
27/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.345	0	0
27/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.105	0	0
27/08/2019	539867	GAMUDA-C67	MYR	0.195	0.195	0.190	0.195	15,300	2,983
27/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0
27/08/2019	539869	GAMUDA-C69	MYR	0.165	0.165	0.165	0.165	40,000	6,600
27/08/2019	539870	GAMUDA-C70	MYR	0.150	0.150	0.150	0.150	200,000	30,000
27/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
27/08/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
27/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.250	0	0
27/08/2019	5398WE	GAMUDA-WE	MYR	0.290	0.295	0.280	0.280	1,324,166	373,665
27/08/2019	5401	TROP	MYR	0.840	0.850	0.835	0.840	481,900	404,400
27/08/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	5436	PERSTIM	MYR	4.780	4.800	4.770	4.800	10,000	47,916
27/08/2019	5517	SHANG	MYR	4.830	5.150	4.830	5.140	31,500	157,852
27/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.440	0	0
27/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
27/08/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.255	0	0
27/08/2019	5576WC	MINHO-WC	MYR	0.030	0.050	0.030	0.050	3,346	103

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27/08/2019	5584	YEELEE	MYR	2.110	2.110	2.110	2.110	2,900	6,119
27/08/2019	5592	GCE	MYR	0.450	0.450	0.450	0.450	3,000	1,350
27/08/2019	5606	IGBB	MYR	2.730	2.780	2.710	2.750	90,800	250,914
27/08/2019	5606PA	IGBB-PA	MYR	1.230	1.230	1.230	1.230	1,800	2,214
27/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
27/08/2019	5614	ILB	MYR	0.000	0.000	0.000	0.300	0	0
27/08/2019	5622	PEB	MYR	0.825	0.850	0.825	0.825	31,500	26,061
27/08/2019	5649	GPBAROS	MYR	0.185	0.185	0.185	0.185	12,900	2,387
27/08/2019	5657	PARKSON	MYR	0.215	0.230	0.215	0.220	115,800	25,784
27/08/2019	5665	SSTEEL	MYR	0.940	0.945	0.935	0.935	103,200	96,973
27/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
27/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
27/08/2019	5681	PETDAG	MYR	22.700	22.700	21.520	21.620	1,523,588	32,986,143
27/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	5681CY	PETDAG-CY	MYR	0.025	0.025	0.020	0.020	350,400	7,010
27/08/2019	5703	MUHIBAH	MYR	2.550	2.590	2.530	2.560	129,000	327,929
27/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.290	0	0
27/08/2019	5738WB	CHHB-WB	MYR	0.270	0.270	0.250	0.265	40,700	10,419
27/08/2019	5754	UTUSAN	MYR	0.055	0.070	0.050	0.055	879,800	49,217
27/08/2019	5789	LBS	MYR	0.540	0.540	0.530	0.540	805,800	431,197
27/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.785	0	0
27/08/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.110	0	0
27/08/2019	5797	CHOOBEE	MYR	1.330	1.350	1.330	1.350	19,100	25,445
27/08/2019	5819	HLBANK	MYR	16.980	16.980	16.480	16.480	2,759,765	45,700,124
27/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
27/08/2019	5835	DOLMITE	MYR	0.190	0.190	0.175	0.180	195,100	34,543
27/08/2019	5843	KPS	MYR	0.735	0.735	0.705	0.720	390,277	280,072
27/08/2019	5878	KPJ	MYR	0.895	0.900	0.890	0.895	2,770,000	2,480,328
27/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	5878CU	KPJ-CU	MYR	0.105	0.105	0.105	0.105	800,000	84,000
27/08/2019	5886	MBG	MYR	1.240	1.250	1.240	1.240	20,000	24,801
27/08/2019	5908	DKSH	MYR	2.550	2.550	2.500	2.500	13,500	34,005
27/08/2019	5916	MSC	MYR	0.820	0.820	0.795	0.795	15,500	12,467
27/08/2019	5924	MTDACPI	MYR	0.180	0.195	0.180	0.185	266,700	49,373
27/08/2019	5932	BPURI	MYR	0.125	0.130	0.125	0.125	724,200	90,545
27/08/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.080	0	0
27/08/2019	5983	MBMR	MYR	4.250	4.280	4.150	4.170	1,189,500	5,001,033
27/08/2019	5983CI	MBMR-CI	MYR	0.430	0.445	0.420	0.420	95,000	41,075
27/08/2019	5983CJ	MBMR-CJ	MYR	0.315	0.320	0.290	0.295	1,124,800	342,275
27/08/2019	6009	P&O	MYR	0.980	0.980	0.975	0.980	33,414	32,704
27/08/2019	6012	MAXIS	MYR	5.450	5.500	5.430	5.470	4,113,727	22,497,085
27/08/2019	601210	MAXIS-C10	MYR	0.045	0.045	0.045	0.045	751,000	33,795
27/08/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.110	0	0
27/08/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.105	0	0
27/08/2019	6017	SHL	MYR	2.290	2.340	2.280	2.340	23,200	53,158
27/08/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.110	0	0
27/08/2019	6033	PETGAS	MYR	15.600	15.660	14.740	15.360	3,547,642	54,083,605
27/08/2019	6033CT	PETGAS-CT	MYR	0.020	0.035	0.015	0.035	226,700	4,671
27/08/2019	6033CU	PETGAS-CU	MYR	0.075	0.075	0.050	0.075	692,400	41,904
27/08/2019	6041	FARLIM	MYR	0.340	0.340	0.340	0.340	195,000	66,300
27/08/2019	6068	PCCS	MYR	0.505	0.520	0.490	0.510	6,651,900	3,361,440

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27/08/2019	6068WA	PCCS-WA	MYR	0.205	0.215	0.200	0.210	6,133,000	1,269,141
27/08/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	0	0
27/08/2019	6084	STAR	MYR	0.570	0.580	0.570	0.580	41,000	23,640
27/08/2019	6114	MKH	MYR	1.190	1.200	1.160	1.160	275,800	325,226
27/08/2019	6139	TAKAFUL	MYR	6.050	6.070	6.000	6.050	512,700	3,100,180
27/08/2019	6139CC	TAKAFUL-CC	MYR	0.250	0.250	0.245	0.250	500,200	125,049
27/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
27/08/2019	6139CE	TAKAFUL-CE	MYR	0.135	0.135	0.130	0.135	520,400	69,638
27/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	6139CI	TAKAFUL-CI	MYR	0.070	0.070	0.065	0.065	20,000	1,350
27/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
27/08/2019	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
27/08/2019	6181	MALTON	MYR	0.505	0.505	0.495	0.495	207,700	103,399
27/08/2019	6203	KHEESAN	MYR	0.235	0.250	0.225	0.235	6,829,700	1,624,455
27/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
27/08/2019	6238	HSL	MYR	1.350	1.350	1.350	1.350	100,000	135,000
27/08/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	287,500	9,875
27/08/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	6262	INNO	MYR	0.000	0.000	0.000	0.670	0	0
27/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
27/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
27/08/2019	6351	AMWAY	MYR	6.100	6.100	6.050	6.080	2,600	15,768
27/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.105	0	0
27/08/2019	6399	ASTRO	MYR	1.420	1.420	1.360	1.360	1,417,190	1,964,698
27/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
27/08/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.135	0	0
27/08/2019	6432	APOLLO	MYR	3.960	3.960	3.910	3.940	21,400	83,736
27/08/2019	6459	MNRB	MYR	1.110	1.110	1.080	1.080	400,900	437,995
27/08/2019	6483	KENANGA	MYR	0.505	0.505	0.505	0.505	1,000	505
27/08/2019	6491	KFIMA	MYR	1.720	1.730	1.720	1.720	19,000	32,760
27/08/2019	6521	SURIA	MYR	1.290	1.310	1.270	1.290	128,300	164,736
27/08/2019	6548	MPCORP	MYR	0.130	0.130	0.100	0.115	334,700	36,368
27/08/2019	6556	ANNJOO	MYR	1.280	1.290	1.250	1.260	759,500	968,457
27/08/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.450	0	0
27/08/2019	6572	KWANTAS	MYR	0.765	0.765	0.765	0.765	2,900	2,219
27/08/2019	6599	AEON	MYR	1.690	1.710	1.620	1.650	1,618,400	2,673,919
27/08/2019	6599CR	AEON-CR	MYR	0.170	0.170	0.150	0.155	489,600	77,756
27/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
27/08/2019	6599CT	AEON-CT	MYR	0.090	0.090	0.090	0.090	800,000	72,000
27/08/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	6602	BCB	MYR	0.000	0.000	0.000	0.240	0	0
27/08/2019	6633	LHI	MYR	0.730	0.730	0.720	0.725	3,131,200	2,270,156
27/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0

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27/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	6633CJ	LHI-CJ	MYR	0.020	0.020	0.020	0.020	300,000	6,000
27/08/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	6637	PNEPCB	MYR	0.540	0.540	0.530	0.530	2,443,100	1,307,274
27/08/2019	6645	LITRAK	MYR	4.630	4.700	4.550	4.700	1,358,800	6,374,927
27/08/2019	6718	CRESNDO	MYR	1.180	1.180	1.170	1.170	21,000	24,620
27/08/2019	6742	YTLPOWR	MYR	0.700	0.705	0.690	0.695	3,031,369	2,104,492
27/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	2,783,400	208,755
27/08/2019	6807	PUNCAK	MYR	0.320	0.335	0.320	0.335	46,700	14,959
27/08/2019	6815	EUPE	MYR	0.615	0.650	0.615	0.650	3,100	1,910
27/08/2019	6874	KUB	MYR	0.340	0.345	0.335	0.345	60,752	20,552
27/08/2019	6888	AXIATA	MYR	5.080	5.080	4.980	5.020	7,779,664	38,999,129
27/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
27/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
27/08/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.130	0	0
27/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
27/08/2019	688839	AXIATA-C39	MYR	0.130	0.130	0.130	0.130	680,000	88,400
27/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
27/08/2019	688842	AXIATA-C42	MYR	0.120	0.120	0.120	0.120	59,500	7,140
27/08/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	688844	AXIATA-C44	MYR	0.095	0.095	0.095	0.095	80,000	7,600
27/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.490	0	0
27/08/2019	6912	PASDEC	MYR	0.365	0.380	0.355	0.380	175,900	63,233
27/08/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	6939	FIAMMA	MYR	0.475	0.475	0.475	0.475	116,000	55,100
27/08/2019	6947	DIGI	MYR	5.040	5.080	4.970	5.000	8,892,758	44,535,126
27/08/2019	694729	DIGI-C29	MYR	0.100	0.100	0.095	0.095	400	39
27/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
27/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
27/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.125	0	0
27/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
27/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	6963	VS	MYR	1.270	1.310	1.270	1.300	11,348,849	14,739,928
27/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
27/08/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
27/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.160	0	0
27/08/2019	696316	VS-C16	MYR	0.060	0.065	0.060	0.065	826,000	52,190
27/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
27/08/2019	696318	VS-C18	MYR	0.235	0.245	0.235	0.245	25,000	6,025
27/08/2019	696319	VS-C19	MYR	0.120	0.125	0.120	0.125	1,424,000	173,700
27/08/2019	696320	VS-C20	MYR	0.125	0.130	0.125	0.130	475,200	60,026
27/08/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
27/08/2019	6971	KOBAY	MYR	1.550	1.570	1.550	1.550	73,000	113,450
27/08/2019	6998	BINTAI	MYR	0.130	0.140	0.130	0.140	7,223,300	977,660
27/08/2019	6998WA	BINTAI-WA	MYR	0.020	0.035	0.020	0.030	4,796,300	153,545
27/08/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
27/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	7004	MCEHLDG	MYR	0.640	0.660	0.640	0.660	6,400	4,098

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27/08/2019	7005	BIG	MYR	0.345	0.350	0.300	0.345	14,600	5,000
27/08/2019	7006	LATITUD	MYR	3.390	3.390	3.380	3.390	33,300	112,854
27/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
27/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
27/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	202,300	9,114
27/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	7014	YLI	MYR	0.225	0.225	0.225	0.225	10,000	2,250
27/08/2019	7016	CHUAN	MYR	0.430	0.470	0.390	0.390	202,900	89,389
27/08/2019	7017	KOMARK	MYR	0.355	0.370	0.350	0.360	7,323,400	2,638,759
27/08/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.070	0.070	179,900	12,593
27/08/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	7020	YKGI	MYR	0.100	0.115	0.100	0.115	652,700	73,406
27/08/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	7022	GTRONIC	MYR	1.720	1.720	1.670	1.670	1,334,832	2,254,615
27/08/2019	7022C1	GTRONIC-C1	MYR	0.075	0.075	0.070	0.070	240,000	17,000
27/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
27/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
27/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
27/08/2019	7028	ZECON	MYR	0.355	0.370	0.350	0.355	2,145,300	768,500
27/08/2019	7029	MASTER	MYR	1.340	1.360	1.280	1.280	1,506,700	1,977,408
27/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
27/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.030	0	0
27/08/2019	7034	TGUAN	MYR	2.390	2.410	2.390	2.400	104,500	250,189
27/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
27/08/2019	7034WA	TGUAN-WA	MYR	0.875	0.880	0.875	0.880	31,700	27,890
27/08/2019	7035	CCK	MYR	0.505	0.505	0.490	0.500	584,900	291,338
27/08/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	457,900	43,501
27/08/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	3,112,200	139,279
27/08/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	13,700	206
27/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.120	0	0
27/08/2019	7045	SCOMIES	MYR	0.080	0.080	0.075	0.075	5,387,100	413,133
27/08/2019	7047	FAJAR	MYR	0.355	0.365	0.350	0.350	1,454,500	521,540
27/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.005	0.005	0.005	100	1
27/08/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
27/08/2019	7050	WONG	MYR	0.475	0.475	0.475	0.475	500	238
27/08/2019	7052	PADINI	MYR	3.290	3.380	3.270	3.380	118,414	394,512
27/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
27/08/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
27/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.140	0	0
27/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
27/08/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.480	0	0
27/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
27/08/2019	7066	YONGTAI	MYR	0.240	0.240	0.225	0.235	1,480,800	345,401
27/08/2019	7066PA	YONGTAI-PA	MYR	0.195	0.195	0.180	0.190	810,500	148,407
27/08/2019	7066WA	YONGTAI-WA	MYR	0.050	0.050	0.040	0.045	2,666,900	111,827

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27/08/2019	7070	VIZIONE	MYR	0.865	0.870	0.865	0.870	344,000	298,974
27/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
27/08/2019	7070WC	VIZIONE-WC	MYR	0.375	0.375	0.375	0.375	17,000	6,375
27/08/2019	7071	OCR	MYR	0.235	0.245	0.235	0.235	1,684,200	404,004
27/08/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	152,500	3,050
27/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	133,400	8,004
27/08/2019	7073	SEACERA	MYR	0.185	0.195	0.185	0.195	4,271,600	811,925
27/08/2019	7073WC	SEACERA-WC	MYR	0.020	0.025	0.020	0.025	1,110,400	27,708
27/08/2019	7076	CBIP	MYR	0.890	0.890	0.840	0.860	54,900	47,222
27/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	7077	GSB	MYR	0.185	0.185	0.180	0.180	749,000	138,000
27/08/2019	7078	AZRB	MYR	0.395	0.395	0.390	0.395	162,000	63,281
27/08/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.190	0	0
27/08/2019	7079	TIGER	MYR	0.055	0.055	0.050	0.055	434,000	23,253
27/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	7080	PERMAJU	MYR	0.645	0.645	0.635	0.645	1,435,400	922,886
27/08/2019	7081	PHARMA	MYR	2.570	2.570	2.520	2.520	150,500	382,757
27/08/2019	7082	SYF	MYR	0.000	0.000	0.000	0.195	0	0
27/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.020	0	0
27/08/2019	7084	QL	MYR	6.810	6.940	6.810	6.920	1,321,383	9,143,495
27/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	7085	LTKM	MYR	1.350	1.350	1.350	1.350	234,700	316,845
27/08/2019	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.080	250,000	18,800
27/08/2019	7087	MAGNI	MYR	5.170	5.200	5.170	5.190	65,300	339,305
27/08/2019	7088	POHUAT	MYR	1.450	1.450	1.440	1.450	19,900	28,717
27/08/2019	7088WB	POHUAT-WB	MYR	0.435	0.435	0.435	0.435	12,500	5,438
27/08/2019	7089	LIIHEN	MYR	2.970	3.030	2.940	2.960	222,300	662,196
27/08/2019	7090	AHEALTH	MYR	2.030	2.030	2.020	2.030	26,072	52,903
27/08/2019	7091	UNIMECH	MYR	1.420	1.430	1.390	1.390	301,809	426,238
27/08/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.370	0	0
27/08/2019	7095	PIE	MYR	1.120	1.130	1.120	1.130	43,500	48,875
27/08/2019	7096	GPA	MYR	0.115	0.115	0.115	0.115	223,700	25,726
27/08/2019	7096WA	GPA-WA	MYR	0.050	0.050	0.050	0.050	371,900	18,595
27/08/2019	7097	TAWIN	MYR	0.120	0.125	0.115	0.115	7,500,600	895,412
27/08/2019	7097PA	TAWIN-PA	MYR	0.050	0.050	0.040	0.045	5,731,300	256,071
27/08/2019	7097WA	TAWIN-WA	MYR	0.040	0.040	0.035	0.035	5,449,800	216,992
27/08/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.475	0	0
27/08/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
27/08/2019	7099PA	ATTA-PA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
27/08/2019	7099WB	ATTA-WB	MYR	0.065	0.065	0.065	0.065	20,000	1,300
27/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
27/08/2019	7100	UCHITEC	MYR	2.800	2.890	2.780	2.840	439,900	1,248,959
27/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.300	0	0
27/08/2019	7105	HCK	MYR	1.230	1.230	1.220	1.230	163,500	200,735
27/08/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	4,000	960
27/08/2019	7106	SUPERMX	MYR	1.500	1.530	1.490	1.520	2,250,900	3,414,735
27/08/2019	710659	SUPERMX-C59	MYR	0.005	0.005	0.005	0.005	695,000	3,475
27/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0

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27/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	710666	SUPERMX-C66	MYR	0.025	0.030	0.025	0.030	20,000	550
27/08/2019	710667	SUPERMX-C67	MYR	0.030	0.030	0.030	0.030	100,000	3,000
27/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
27/08/2019	710669	SUPERMX-C69	MYR	0.090	0.100	0.090	0.100	375,000	36,400
27/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	710671	SUPERMX-C71	MYR	0.040	0.040	0.040	0.040	300,000	12,000
27/08/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	7107	OFI	MYR	0.720	0.730	0.705	0.730	58,600	41,719
27/08/2019	7108	PERDANA	MYR	0.310	0.320	0.305	0.305	2,639,830	822,706
27/08/2019	7113	TOPGLOV	MYR	4.660	4.680	4.600	4.680	4,277,301	19,974,553
27/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	711348	TOPGLOV-C48	MYR	0.015	0.020	0.015	0.020	85,000	1,550
27/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
27/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	711355	TOPGLOV-C55	MYR	0.085	0.090	0.085	0.085	227,500	19,476
27/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
27/08/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	711361	TOPGLOV-C61	MYR	0.130	0.135	0.130	0.135	2,150,300	288,790
27/08/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.375	0	0
27/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
27/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
27/08/2019	7117	CJCEN	MYR	0.390	0.390	0.390	0.390	17,000	6,630
27/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.900	0	0
27/08/2019	7120	ACOSTEC	MYR	0.365	0.380	0.360	0.360	31,000	11,280
27/08/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.405	0	0
27/08/2019	7123	PWORTH	MYR	0.060	0.060	0.050	0.055	72,593,700	4,004,419
27/08/2019	7126	LONBISC	MYR	0.160	0.160	0.155	0.155	3,053,300	478,254
27/08/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.010	0.010	241,300	2,413
27/08/2019	7128	CAMRES	MYR	0.220	0.220	0.220	0.220	17,400	3,828
27/08/2019	7129	ASIAFLE	MYR	2.400	2.400	2.380	2.380	15,900	38,082
27/08/2019	7130	KPOWER	MYR	0.780	0.800	0.780	0.800	55,700	44,432
27/08/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
27/08/2019	7132	SMISCOR	MYR	0.400	0.400	0.400	0.400	7,000	2,800
27/08/2019	7133	ULICORP	MYR	0.480	0.500	0.480	0.480	276,500	133,250
27/08/2019	7134	PWF	MYR	0.740	0.760	0.740	0.760	9,000	6,740
27/08/2019	7134WA	PWF-WA	MYR	0.160	0.170	0.140	0.170	237,200	37,392
27/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
27/08/2019	7139	NICE	MYR	0.060	0.060	0.055	0.055	173,000	9,530
27/08/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	7,191,900	179,810
27/08/2019	7140	OKA	MYR	0.620	0.620	0.615	0.615	135,900	83,792
27/08/2019	7145	PSIPTEK	MYR	0.150	0.155	0.150	0.155	590,000	88,855
27/08/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
27/08/2019	7146	AEM	MYR	0.090	0.090	0.090	0.090	2,000	180
27/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	7148	DPHARMA	MYR	1.400	1.430	1.400	1.410	1,023,200	1,444,242
27/08/2019	7149	ENGKAH	MYR	0.945	0.950	0.945	0.950	2,000	1,891

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27/08/2019	7152	JAYCORP	MYR	0.950	0.950	0.945	0.945	112,100	105,945
27/08/2019	7153	KOSSAN	MYR	4.190	4.230	4.160	4.160	1,989,300	8,338,268
27/08/2019	7153C1	KOSSAN-C1	MYR	0.055	0.055	0.055	0.055	40,000	2,200
27/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	7154	CAELY	MYR	0.340	0.370	0.340	0.370	101,300	35,443
27/08/2019	7154WA	CAELY-WA	MYR	0.170	0.170	0.170	0.170	30,000	5,100
27/08/2019	7155	SKPRES	MYR	1.110	1.160	1.090	1.160	665,100	736,682
27/08/2019	7155CQ	SKPRES-CQ	MYR	0.020	0.020	0.020	0.020	150,000	3,000
27/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.385	0	0
27/08/2019	7158	SCOMI	MYR	0.080	0.085	0.080	0.080	1,474,600	117,983
27/08/2019	7158WB	SCOMI-WB	MYR	0.030	0.035	0.030	0.035	311,900	10,358
27/08/2019	7160	PENTA	MYR	3.640	3.670	3.490	3.490	1,207,200	4,282,818
27/08/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.310	0	0
27/08/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.275	0	0
27/08/2019	7160CC	PENTA-CC	MYR	0.195	0.195	0.185	0.185	1,118,500	217,275
27/08/2019	7160CD	PENTA-CD	MYR	0.135	0.140	0.120	0.120	2,890,000	379,150
27/08/2019	7160CE	PENTA-CE	MYR	0.170	0.170	0.160	0.160	198,200	32,162
27/08/2019	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	7161	KERJAYA	MYR	1.420	1.420	1.370	1.410	125,200	175,186
27/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.290	0	0
27/08/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.650	0	0
27/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.280	0	0
27/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	7164	KNM	MYR	0.355	0.390	0.345	0.385	96,682,851	36,052,922
27/08/2019	7164WB	KNM-WB	MYR	0.160	0.205	0.150	0.200	78,067,695	14,828,257
27/08/2019	7165	DWL	MYR	0.595	0.600	0.580	0.595	2,961,500	1,749,768
27/08/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.170	0	0
27/08/2019	7165WA	DWL-WA	MYR	0.215	0.225	0.210	0.225	205,000	43,925
27/08/2019	7167	JOHOTIN	MYR	1.400	1.410	1.390	1.410	140,300	196,454
27/08/2019	7168	PRG	MYR	0.605	0.625	0.605	0.605	922,900	564,893
27/08/2019	7169	DOMINAN	MYR	1.240	1.250	1.240	1.250	3,100	3,845
27/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	7170	LFECORP	MYR	0.135	0.135	0.135	0.135	30,000	4,050
27/08/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.160	0	0
27/08/2019	7172LA	PMBTECH-LA	MYR	3.110	3.110	3.110	3.110	500	1,555
27/08/2019	7172WA	PMBTECH-WA	MYR	1.300	1.300	1.300	1.300	376	474
27/08/2019	7173	TOYOINK	MYR	0.715	0.720	0.715	0.720	32,800	23,527
27/08/2019	7173WB	TOYOINK-WB	MYR	0.100	0.110	0.100	0.110	120,300	12,409
27/08/2019	7174	CAB	MYR	0.470	0.470	0.470	0.470	69,000	32,430
27/08/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.285	0	0
27/08/2019	7176	TPC	MYR	0.000	0.000	0.000	0.370	0	0
27/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.160	0	0
27/08/2019	7178	YSPSAH	MYR	0.000	0.000	0.000	2.340	0	0
27/08/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	490,000	14,200
27/08/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.005	0.005	415,600	4,078
27/08/2019	7180	SERNKOU	MYR	0.585	0.595	0.580	0.595	580,100	340,141
27/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.300	0	0
27/08/2019	7181	ARBB	MYR	0.365	0.385	0.365	0.370	11,848,800	4,435,880
27/08/2019	7181PA	ARBB-PA	MYR	0.170	0.175	0.165	0.165	1,853,500	315,525
27/08/2019	7182	EKA	MYR	0.045	0.050	0.045	0.050	27,000	1,340
27/08/2019	7183	IRETEX	MYR	0.095	0.095	0.090	0.095	82,500	7,788
27/08/2019	7184	G3	MYR	2.210	2.260	2.200	2.220	143,300	318,800
27/08/2019	7184WA	G3-WA	MYR	1.950	2.010	1.940	2.010	96,700	192,973

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27/08/2019	7186	SWSCAP	MYR	0.680	0.690	0.635	0.690	176,000	116,560
27/08/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.285	0	0
27/08/2019	7187WA	CHGP-WA	MYR	0.110	0.125	0.110	0.125	1,100	123
27/08/2019	7188	BTM	MYR	0.100	0.100	0.100	0.100	72,000	7,200
27/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/08/2019	7189	MBWORLD	MYR	1.450	1.560	1.450	1.560	1,802,900	2,619,420
27/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
27/08/2019	7191	ADVENTA	MYR	0.500	0.550	0.500	0.550	1,100	600
27/08/2019	7192	GOODWAY	MYR	0.175	0.175	0.170	0.170	172,000	29,420
27/08/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	7197	GESHEN	MYR	0.480	0.480	0.480	0.480	5,000	2,400
27/08/2019	7198	DPS	MYR	0.065	0.065	0.065	0.065	20,000	1,300
27/08/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
27/08/2019	7200	TEKSENG	MYR	0.245	0.255	0.245	0.245	119,600	29,352
27/08/2019	7200WA	TEKSENG-WA	MYR	0.035	0.040	0.035	0.040	114,500	4,013
27/08/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	169,700	20,364
27/08/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.030	0	0
27/08/2019	7203	WANGZNG	MYR	0.985	0.985	0.980	0.985	59,100	58,088
27/08/2019	7204	D&O	MYR	0.500	0.510	0.490	0.495	2,592,900	1,293,642
27/08/2019	7205	COCOLND	MYR	1.920	1.920	1.870	1.870	57,500	109,055
27/08/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	1,103,600	66,359
27/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	7207	SUCCESS	MYR	0.885	0.890	0.885	0.890	6,000	5,315
27/08/2019	7208	EURO	MYR	0.085	0.085	0.080	0.080	190,700	15,656
27/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
27/08/2019	7210	FREIGHT	MYR	0.575	0.580	0.575	0.580	29,200	16,890
27/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
27/08/2019	7212	DESTINI	MYR	0.230	0.230	0.225	0.230	2,621,100	591,615
27/08/2019	7214	ARANK	MYR	0.495	0.495	0.495	0.495	26,000	12,870
27/08/2019	7215	NIHSIN	MYR	0.150	0.150	0.150	0.150	505,000	75,750
27/08/2019	7215WB	NIHSIN-WB	MYR	0.045	0.055	0.045	0.055	662,300	32,907
27/08/2019	7216	KAWAN	MYR	1.230	1.230	1.210	1.210	72,000	87,620
27/08/2019	7217	EMETALL	MYR	0.355	0.355	0.355	0.355	61,100	21,691
27/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.590	0	0
27/08/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	7221	BSLCORP	MYR	0.280	0.280	0.280	0.280	70,000	19,600
27/08/2019	7222	IMASPRO	MYR	2.190	2.190	2.160	2.190	59,400	129,182
27/08/2019	7223	JADI	MYR	0.055	0.060	0.055	0.060	1,005,500	55,353
27/08/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	702,100	38,616
27/08/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
27/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.955	0	0
27/08/2019	7228	T7GLOBAL	MYR	0.470	0.475	0.455	0.470	511,000	236,472
27/08/2019	7229	FAVCO	MYR	2.720	2.760	2.710	2.730	139,700	378,970
27/08/2019	7230	TOMEI	MYR	0.465	0.465	0.455	0.455	20,100	9,147
27/08/2019	7231	WELLCAL	MYR	1.190	1.190	1.180	1.180	119,200	141,365
27/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.285	0	0
27/08/2019	7233	DUFU	MYR	2.160	2.280	2.160	2.270	3,838,276	8,556,147
27/08/2019	7234	MESB	MYR	0.000	0.000	0.000	0.290	0	0
27/08/2019	7234WA	MESB-WA	MYR	0.125	0.125	0.125	0.125	2,000	250
27/08/2019	7235	SUPERLN	MYR	0.800	0.880	0.800	0.830	932,000	784,983
27/08/2019	7237	PWROOT	MYR	1.950	1.970	1.950	1.960	518,400	1,016,468

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27/08/2019	7237WA	PWROOT-WA	MYR	0.720	0.720	0.705	0.705	91,020	65,299
27/08/2019	7239	SCNWOLF	MYR	0.145	0.145	0.145	0.145	148,500	21,533
27/08/2019	7240	VERTICE	MYR	0.000	0.000	0.000	0.875	0	0
27/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
27/08/2019	7241	NGGB	MYR	0.405	0.405	0.390	0.405	145,300	58,369
27/08/2019	7241WA	NGGB-WA	MYR	0.140	0.145	0.140	0.145	43,500	6,158
27/08/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	4,156,100	114,198
27/08/2019	7245	WZSATU	MYR	0.215	0.215	0.210	0.215	294,400	62,824
27/08/2019	7245WA	WZSATU-WA	MYR	0.100	0.110	0.100	0.110	342,000	36,970
27/08/2019	7246	SIGN	MYR	0.450	0.465	0.445	0.460	55,000	24,905
27/08/2019	7246WA	SIGN-WA	MYR	0.040	0.040	0.040	0.040	15,000	600
27/08/2019	7247	SCGM	MYR	0.785	0.785	0.780	0.780	3,000	2,354
27/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	7248	SLP	MYR	1.290	1.300	1.290	1.300	4,200	5,428
27/08/2019	7249	EWEIN	MYR	0.690	0.695	0.670	0.680	828,500	562,597
27/08/2019	7250	UZMA	MYR	0.640	0.650	0.640	0.640	458,700	295,080
27/08/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.035	3,533,400	107,819
27/08/2019	7252	TEOSEN	MYR	1.080	1.140	1.080	1.120	1,742,500	1,950,111
27/08/2019	7252WA	TEOSEN-WA	MYR	0.110	0.120	0.110	0.115	772,000	88,984
27/08/2019	7253	HANDAL	MYR	0.350	0.355	0.350	0.355	58,200	20,561
27/08/2019	7277	DIALOG	MYR	3.450	3.470	3.390	3.470	14,021,742	48,530,471
27/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.040	0	0
27/08/2019	727743	DIALOG-C43	MYR	0.015	0.025	0.015	0.020	508,700	9,424
27/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
27/08/2019	727745	DIALOG-C45	MYR	0.070	0.085	0.070	0.085	1,190,800	86,858
27/08/2019	727746	DIALOG-C46	MYR	0.130	0.135	0.130	0.135	150,000	20,000
27/08/2019	727747	DIALOG-C47	MYR	0.145	0.150	0.145	0.150	400	59
27/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.110	0	0
27/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.085	0	0
27/08/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	727752	DIALOG-C52	MYR	0.130	0.140	0.130	0.140	361,000	49,190
27/08/2019	7285	TOMYPAK	MYR	0.480	0.480	0.450	0.450	1,000,000	465,878
27/08/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.075	0.080	53,000	3,979
27/08/2019	7293	YINSON	MYR	6.730	6.730	6.660	6.670	1,397,600	9,342,921
27/08/2019	7293C1	YINSON-C1	MYR	0.170	0.170	0.170	0.170	46,200	7,854
27/08/2019	7293C2	YINSON-C2	MYR	0.095	0.095	0.090	0.090	52,400	4,977
27/08/2019	7293C3	YINSON-C3	MYR	0.100	0.100	0.100	0.100	400,000	40,000
27/08/2019	7293C4	YINSON-C4	MYR	0.145	0.145	0.145	0.145	120,000	17,400
27/08/2019	7293C5	YINSON-C5	MYR	0.125	0.125	0.125	0.125	81,100	10,138
27/08/2019	7293CW	YINSON-CW	MYR	0.470	0.475	0.470	0.475	690,000	327,050
27/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
27/08/2019	7293CY	YINSON-CY	MYR	0.320	0.320	0.320	0.320	900	288
27/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
27/08/2019	7315	AHB	MYR	0.130	0.135	0.130	0.130	144,000	19,070
27/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
27/08/2019	7374	TIENWAH	MYR	1.280	1.280	1.280	1.280	16,741	21,425
27/08/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.400	0	0
27/08/2019	7412	SHH	MYR	0.000	0.000	0.000	0.465	0	0
27/08/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.030	0	0
27/08/2019	7471	EDEN	MYR	0.135	0.140	0.130	0.140	204,000	27,630
27/08/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	45,000	2,025
27/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
27/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	7501	HARNLEN	MYR	0.620	0.650	0.620	0.620	375,000	234,556

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27/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
27/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
27/08/2019	7579	AWC	MYR	0.675	0.685	0.640	0.645	2,226,800	1,467,533
27/08/2019	7579WA	AWC-WA	MYR	0.200	0.210	0.180	0.185	824,700	160,585
27/08/2019	7595	MGB	MYR	0.675	0.675	0.670	0.675	5,000	3,365
27/08/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	7609	AJIYA	MYR	0.425	0.425	0.425	0.425	46,000	19,550
27/08/2019	7609WA	AJIYA-WA	MYR	0.070	0.070	0.070	0.070	74,900	5,243
27/08/2019	7617	MAGNA	MYR	1.190	1.190	1.150	1.150	50,000	58,700
27/08/2019	7617WB	MAGNA-WB	MYR	0.275	0.280	0.275	0.280	60,000	16,600
27/08/2019	7668	HAIO	MYR	2.170	2.240	2.170	2.230	124,529	274,937
27/08/2019	7676	GUNUNG	MYR	0.290	0.290	0.290	0.290	1,500	435
27/08/2019	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.040	0.040	124,300	4,975
27/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
27/08/2019	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	10,000	5,000
27/08/2019	7757	UPA	MYR	2.180	2.180	2.160	2.160	5,000	10,840
27/08/2019	7765	RAPID	MYR	0.000	0.000	0.000	5.740	0	0
27/08/2019	7773	EPMB	MYR	0.370	0.370	0.370	0.370	100	37
27/08/2019	7803	RUBEREX	MYR	0.500	0.500	0.490	0.495	111,201	55,040
27/08/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.725	0	0
27/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
27/08/2019	7889	THRIVEN	MYR	0.195	0.195	0.195	0.195	136,300	26,579
27/08/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.045	80	0
27/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
27/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
27/08/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.425	0	0
27/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
27/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.520	0	0
27/08/2019	8079	LEESK	MYR	0.695	0.695	0.660	0.680	188,700	128,708
27/08/2019	8117	POLY	MYR	0.380	0.380	0.365	0.365	22,000	8,230
27/08/2019	8125	DAIBOCI	MYR	1.700	1.710	1.690	1.710	30,068	51,155
27/08/2019	8125WB	DAIBOCI-WB	MYR	0.180	0.260	0.180	0.260	964	170
27/08/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
27/08/2019	8141	MJPERAK	MYR	0.185	0.205	0.185	0.205	10,400	1,932
27/08/2019	8176	ATAIMS	MYR	1.390	1.440	1.350	1.440	586,150	813,916
27/08/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.730	0	0
27/08/2019	8206	ECOWLD	MYR	0.715	0.720	0.705	0.710	2,422,000	1,723,181
27/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
27/08/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.150	109,200	15,958
27/08/2019	8273	PPHB	MYR	0.595	0.605	0.585	0.590	269,000	160,095
27/08/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
27/08/2019	8311	PESONA	MYR	0.240	0.240	0.225	0.230	1,709,500	395,215
27/08/2019	8311WC	PESONA-WC	MYR	0.030	0.035	0.030	0.030	790,100	23,704
27/08/2019	8338	DATAPRP	MYR	0.175	0.175	0.175	0.175	665,000	116,375
27/08/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.400	0	0
27/08/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
27/08/2019	8397	TNLOGIS	MYR	0.500	0.500	0.485	0.495	792,100	392,322
27/08/2019	8419	PANSAR	MYR	0.445	0.450	0.445	0.445	1,338,000	595,412
27/08/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.230	0	0
27/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
27/08/2019	8443	HIL	MYR	0.500	0.500	0.500	0.500	16,800	8,400
27/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.165	0	0
27/08/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.295	0	0
27/08/2019	8486	LIONFIB	MYR	0.395	0.410	0.390	0.410	25,000	9,990
27/08/2019	8494	LBICAP	MYR	0.690	0.690	0.685	0.690	180,026	124,186

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27/08/2019	8494WB	LBICAP-WB	MYR	0.170	0.170	0.160	0.160	140,000	23,344
27/08/2019	8524	TALIWRK	MYR	0.905	0.905	0.885	0.900	275,369	247,080
27/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.215	0	0
27/08/2019	8567	SALCON	MYR	0.230	0.240	0.230	0.240	1,035,862	243,155
27/08/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.065	180,200	11,208
27/08/2019	8583	MAHSING	MYR	0.880	0.880	0.865	0.865	1,446,200	1,258,242
27/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
27/08/2019	8591	CRESBLD	MYR	0.980	0.985	0.970	0.970	70,900	68,986
27/08/2019	8605	FIHB	MYR	0.380	0.380	0.375	0.380	101,300	38,493
27/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
27/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.300	0	0
27/08/2019	8621	LPI	MYR	15.600	15.600	15.520	15.520	8,300	129,332
27/08/2019	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	325,200	34,146
27/08/2019	8664	SPSETIA	MYR	1.600	1.650	1.590	1.620	2,618,166	4,226,191
27/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	866418	SPSETIA-C18	MYR	0.015	0.015	0.015	0.015	180,000	2,700
27/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.015	0	0
27/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
27/08/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
27/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	0	0
27/08/2019	8702	TEXCHEM	MYR	0.525	0.525	0.510	0.510	4,800	2,498
27/08/2019	8745	LEWEKO	MYR	0.200	0.200	0.200	0.200	25,000	5,000
27/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	8761	BREM	MYR	0.780	0.780	0.770	0.780	179,366	138,833
27/08/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.510	0	0
27/08/2019	8869	PMETAL	MYR	4.810	4.820	4.710	4.780	5,574,483	26,696,191
27/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
27/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.130	0	0
27/08/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.070	0	0
27/08/2019	886927	PMETAL-C27	MYR	0.120	0.120	0.120	0.120	30,000	3,600
27/08/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.135	0	0
27/08/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
27/08/2019	886930	PMETAL-C30	MYR	0.160	0.160	0.160	0.160	150,000	24,000
27/08/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.110	0	0
27/08/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	8877	EKOVEST	MYR	0.830	0.840	0.820	0.825	20,195,300	16,749,461
27/08/2019	8877C1	EKOVEST-C1	MYR	0.125	0.125	0.120	0.120	950,000	118,500
27/08/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.115	0	0
27/08/2019	8877CU	EKOVEST-CU	MYR	0.055	0.055	0.050	0.055	639,000	35,095
27/08/2019	8877CV	EKOVEST-CV	MYR	0.110	0.110	0.105	0.105	600,000	65,500
27/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
27/08/2019	8877CX	EKOVEST-CX	MYR	0.110	0.110	0.105	0.105	783,900	84,393
27/08/2019	8877CY	EKOVEST-CY	MYR	0.115	0.115	0.110	0.110	405,000	44,945
27/08/2019	8877CZ	EKOVEST-CZ	MYR	0.070	0.070	0.070	0.070	25,000	1,750
27/08/2019	8885	AVI	MYR	0.135	0.135	0.135	0.135	380,400	51,354
27/08/2019	8893	MKLAND	MYR	0.175	0.180	0.175	0.180	40,800	7,188
27/08/2019	8907	EG	MYR	0.365	0.365	0.365	0.365	151,500	55,298
27/08/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.380	0	0

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27/08/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
27/08/2019	8923WA	JIANKUN-WA	MYR	0.065	0.065	0.065	0.065	50,000	3,250
27/08/2019	8931	JERASIA	MYR	0.345	0.345	0.345	0.345	10,000	3,450
27/08/2019	8966	PRLEXUS	MYR	0.475	0.475	0.460	0.465	147,500	68,078
27/08/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/08/2019	8982	CEPAT	MYR	0.530	0.535	0.525	0.535	115,050	60,955
27/08/2019	9008	OMESTI	MYR	0.395	0.400	0.395	0.400	271,000	107,400
27/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
27/08/2019	9059	TSH	MYR	0.895	0.895	0.880	0.890	234,800	208,827
27/08/2019	9075	THETA	MYR	0.520	0.520	0.465	0.465	56,500	26,545
27/08/2019	9083	JETSON	MYR	0.135	0.135	0.135	0.135	16,700	2,255
27/08/2019	9091	EMICO	MYR	0.165	0.185	0.165	0.170	1,761,500	313,747
27/08/2019	9113	SANBUMI	MYR	0.280	0.290	0.280	0.285	2,441,000	698,385
27/08/2019	9121	KPSCB	MYR	0.500	0.500	0.480	0.500	120,200	58,000
27/08/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.900	0	0
27/08/2019	9172	FPI	MYR	1.700	1.700	1.690	1.690	123,800	210,062
27/08/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.420	0	0
27/08/2019	9237	SCIB	MYR	1.130	1.150	1.100	1.100	227,750	252,520
27/08/2019	9261	GADANG	MYR	0.745	0.745	0.725	0.725	1,636,300	1,196,551
27/08/2019	9261WB	GADANG-WB	MYR	0.240	0.240	0.230	0.240	2,354,600	557,057
27/08/2019	9288	BONIA	MYR	0.260	0.260	0.260	0.260	162,000	42,120
27/08/2019	9296	RCECAP	MYR	1.630	1.630	1.610	1.610	149,400	241,926
27/08/2019	9318	FITTERS	MYR	0.400	0.400	0.395	0.400	280,500	112,100
27/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	9326	LBALUM	MYR	0.480	0.480	0.480	0.480	60,000	28,800
27/08/2019	9334	KESM	MYR	6.870	6.880	6.870	6.880	6,600	45,404
27/08/2019	9342	ANZO	MYR	0.030	0.030	0.030	0.030	611,900	18,357
27/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.060	0	0
27/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/08/2019	9385	LAYHONG	MYR	0.410	0.415	0.405	0.410	1,300,200	529,639
27/08/2019	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.150	0.155	794,900	122,772
27/08/2019	9393	ITRONIC	MYR	0.090	0.090	0.090	0.090	50,000	4,500
27/08/2019	9407	PARAGON	MYR	0.265	0.310	0.265	0.310	2,500	685
27/08/2019	9423	CWG	MYR	0.430	0.430	0.420	0.420	4,000	1,690
27/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
27/08/2019	9466	KKB	MYR	0.000	0.000	0.000	1.460	0	0
27/08/2019	9474	BRAHIMS	MYR	0.145	0.150	0.145	0.145	799,900	117,144
27/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
27/08/2019	9571	MITRA	MYR	0.280	0.285	0.280	0.280	394,500	110,765
27/08/2019	9571WD	MITRA-WD	MYR	0.020	0.020	0.020	0.020	15,741	311
27/08/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
27/08/2019	9598	PTARAS	MYR	2.950	2.950	2.900	2.950	16,800	49,460
27/08/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	91,200	7,275
27/08/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
27/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
27/08/2019	9679	WCT	MYR	1.030	1.040	0.990	0.990	2,621,924	2,660,669
27/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.120	0	0
27/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
27/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
27/08/2019	9679WE	WCT-WE	MYR	0.095	0.100	0.090	0.095	1,610,400	149,805

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27/08/2019	9687	IDEAL	MYR	1.260	1.270	1.240	1.270	25,100	31,417
27/08/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.370	0	0
27/08/2019	9695	PLS	MYR	0.830	0.830	0.785	0.785	39,100	30,835
27/08/2019	9717	SYCAL	MYR	0.230	0.230	0.230	0.230	171,300	39,399
27/08/2019	9741	ROHAS	MYR	0.545	0.560	0.540	0.560	80,400	43,925
27/08/2019	9776	SMCAP	MYR	0.145	0.155	0.145	0.155	6,900	1,050
27/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
27/08/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	465,000	291,800
27/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
27/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
27/08/2019	9822	SAM	MYR	8.050	8.050	7.980	7.980	36,900	294,522
27/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
27/08/2019	9873	PRESTAR	MYR	0.000	0.000	0.000	0.425	0	0
27/08/2019	9881	LSTEEL	MYR	0.270	0.270	0.270	0.270	10,000	2,700
27/08/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
27/08/2019	9946	REX	MYR	0.000	0.000	0.000	0.330	0	0
27/08/2019	9954	RGTBHD	MYR	0.155	0.165	0.150	0.155	863,600	134,138
27/08/2019	9954WB	RGTBHD-WB	MYR	0.075	0.075	0.075	0.075	450,000	33,750
27/08/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.270	0	0
27/08/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.385	0	0
27/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0