

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	311,205	31	77	59	49	492,086
	Direct Business	7,570					9,039
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	175,804	33	112	60	92	125,205
	Direct Business	40,000					2,200
CONSTRUCTION	Market Transaction	121,612	6	39	11	14	97,456
	Direct Business	0					0
TECHNOLOGY	Market Transaction	111,911	6	25	9	7	114,812
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	33,502	6	16	9	5	237,354
	Direct Business	2					36
PROPERTY	Market Transaction	139,565	20	46	41	38	76,237
	Direct Business	3,190					893
PLANTATION	Market Transaction	20,423	4	22	7	11	62,020
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,322	5	4	8	1	30,615
	Direct Business	3,000					5,790
CLOSED END FUND	Market Transaction	19	0	1	0	0	45
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	285,954	0	26	14	2	148,804
	Direct Business	0					0
HEALTH CARE	Market Transaction	12,240	2	6	4	1	44,453
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	37,961	4	10	4	3	63,329
	Direct Business	10,000					1,800
TRANSPORTATION & LOGISTICS	Market Transaction	18,313	2	22	6	10	32,478
	Direct Business	0					0
UTILITIES	Market Transaction	22,392	4	7	3	1	79,346
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,303,221	123	413	235	235	1,604,240
	Direct Business	63,762					19,758

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	127,163	0	43	9	60	18,429
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,716	0	11	0	36	621
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,804	0	15	3	20	1,214
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,346	3	20	3	34	2,377
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,419	3	10	6	35	190
	Direct Business	0					0
PROPERTY	Market Transaction	2,133	0	4	0	34	83
	Direct Business	0					0
PLANTATION	Market Transaction	6,574	1	6	4	14	475
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	435,268	40	39	7	41	125,165
	Direct Business	0					0
ENERGY	Market Transaction	6,271	0	15	2	41	574
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,562	2	3	5	39	245
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,115	3	1	9	33	355
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,341	1	9	2	12	246
	Direct Business	0					0
UTILITIES	Market Transaction	4,295	1	13	3	19	428
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	635,007	54	189	53	418	150,400
	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	23,336	7	9	6	2	5,353
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	18,793	9	9	9	18	3,380
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,804	1	2	2	1	725
	Direct Business	0					0
TECHNOLOGY	Market Transaction	178,496	9	21	27	20	45,147
	Direct Business	1,200					180
FINANCIAL SERVICES	Market Transaction	2,391	0	2	2	1	126
	Direct Business	0					0
PLANTATION	Market Transaction	102	1	0	0	0	7
	Direct Business	0					0
HEALTH CARE	Market Transaction	841	0	1	2	1	174
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	41,349	3	6	9	4	4,102
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,177	1	1	1	1	411
	Direct Business	0					0
UTILITIES	Market Transaction	188	0	1	0	0	39
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	272,477	31	52	58	48	59,463
	Direct Business	1,200					180

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	2	1	0	0	8	2
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	0	0	1	0	2
	Direct Business	0					0
PROPERTY	Market Transaction	92	0	1	1	1	24
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	17	0	1	0	0	24
	Direct Business	0					0
LOANS TOTAL	Market Transaction	117	1	3	2	15	53
	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	34	0	3	2	5	85
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	126	1	0	0	0	267
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	161	2	3	2	5	352
	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	1	0	8	1
	Direct Business	1,925					308
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	168	0	0	1	3	13
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	178	0	1	1	22	13
	Direct Business	1,925					308

GRAND TOTAL

Grand Total :	Market Transaction	2,211,160	211	661	351	743	1,814,522
	Direct Business	66,887					20,246
	Mkt + Dir Business	2,278,047					1,834,768

Daily Stock Transaction - Monday (26/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/08/2019	0001	SCOMNET	MYR	0.760	0.760	0.735	0.760	301,800	227,521
26/08/2019	0001WA	SCOMNET-WA	MYR	0.440	0.440	0.440	0.440	84,000	36,960
26/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.800	0	0
26/08/2019	0005	UCREST	MYR	0.135	0.140	0.130	0.135	1,841,500	243,763
26/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.325	0	0
26/08/2019	0007	PUC	MYR	0.070	0.070	0.065	0.065	2,877,000	188,204
26/08/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	13,500	540
26/08/2019	0008	WILLOW	MYR	0.415	0.415	0.405	0.405	91,800	37,279
26/08/2019	0010	IRIS	MYR	0.160	0.165	0.155	0.160	23,731,900	3,796,855
26/08/2019	0011	BTECH	MYR	0.215	0.215	0.205	0.210	188,300	39,473
26/08/2019	0012	3A	MYR	0.820	0.820	0.810	0.815	29,000	23,670
26/08/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	570,000	28,500
26/08/2019	0018	LAMBO	MYR	0.055	0.055	0.050	0.050	5,691,800	311,519
26/08/2019	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	0020	NETX	MYR	0.015	0.015	0.015	0.015	2,734,800	41,022
26/08/2019	0021	GHLSYS	MYR	1.300	1.320	1.300	1.310	394,000	516,334
26/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	0022	PARLO	MYR	0.070	0.070	0.065	0.065	12,000	830
26/08/2019	0023	IFCAMSC	MYR	0.315	0.330	0.310	0.330	2,307,000	730,768
26/08/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	1,839,715	73,588
26/08/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
26/08/2019	0026	NOVAMSC	MYR	0.090	0.095	0.085	0.090	5,344,500	480,918
26/08/2019	0028	SCOPE	MYR	0.170	0.180	0.170	0.180	34,500	5,885
26/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	0029	DIGISTA	MYR	0.060	0.060	0.060	0.060	1,000	60
26/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	0032	REDTONE	MYR	0.370	0.385	0.365	0.385	3,218,400	1,210,448
26/08/2019	0032LA	REDTONE-LA	MYR	0.145	0.145	0.145	0.145	5,000	725
26/08/2019	0034	MMAG	MYR	0.255	0.260	0.250	0.255	580,650	149,624
26/08/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	200,000	15,000
26/08/2019	0035	OPCOM	MYR	0.445	0.450	0.440	0.445	298,600	132,630
26/08/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	63,500	2,223
26/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0037	RGB	MYR	0.195	0.195	0.190	0.190	427,500	81,275
26/08/2019	0038	PTB	MYR	0.115	0.115	0.115	0.115	28,300	3,255
26/08/2019	0039	GFM	MYR	0.400	0.400	0.390	0.400	627,400	247,730
26/08/2019	0039WC	GFM-WC	MYR	0.115	0.120	0.115	0.120	572,800	65,874
26/08/2019	0040	OPENSYS	MYR	0.320	0.325	0.320	0.325	64,000	20,580
26/08/2019	0041	MYSCM	MYR	0.235	0.235	0.220	0.220	3,854,250	876,690
26/08/2019	0043	MTRONIC	MYR	0.055	0.055	0.050	0.050	791,100	40,405
26/08/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	200	2
26/08/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	420,000	25,200
26/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0048	ANCOMLB	MYR	0.065	0.065	0.065	0.065	107,100	6,962
26/08/2019	0049	OCNCASH	MYR	0.420	0.430	0.410	0.420	178,000	73,747
26/08/2019	0050	SYSTECH	MYR	0.165	0.165	0.165	0.165	94,100	15,527
26/08/2019	0051	CUSCAPI	MYR	0.175	0.180	0.175	0.180	380,800	66,711
26/08/2019	0053	OSKVI	MYR	0.410	0.410	0.410	0.410	30,000	12,300
26/08/2019	0054	KARYON	MYR	0.120	0.125	0.120	0.125	180,000	21,875
26/08/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	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)
26/08/2019	0056	GRANFLO	MYR	0.255	0.260	0.255	0.255	344,100	87,746
26/08/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.400	0	0
26/08/2019	0059	ECOHLDS	MYR	0.185	0.185	0.185	0.185	20,000	3,700
26/08/2019	0060	VC	MYR	0.170	0.170	0.160	0.165	286,475	47,219
26/08/2019	0060PA	VC-PA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
26/08/2019	0060WB	VC-WB	MYR	0.050	0.050	0.045	0.045	263,900	13,095
26/08/2019	0064	EFFICEN	MYR	0.180	0.180	0.165	0.165	200	35
26/08/2019	0065	EFORCE	MYR	0.630	0.635	0.615	0.625	10,454,200	6,543,197
26/08/2019	0066	VSOLAR	MYR	0.135	0.135	0.125	0.135	48,864,900	6,442,460
26/08/2019	0068	ASDION	MYR	0.170	0.170	0.170	0.170	47,500	8,075
26/08/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	423,400	6,351
26/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	20,000	100
26/08/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	425,500	10,638
26/08/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	3,200	160
26/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0074	GOCEAN	MYR	0.085	0.085	0.085	0.085	100,000	8,500
26/08/2019	0075	LYC	MYR	0.310	0.310	0.305	0.310	205,000	62,913
26/08/2019	0078	GDEX	MYR	0.270	0.275	0.270	0.275	1,460,200	400,018
26/08/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	0078WB	GDEX-WB	MYR	0.030	0.030	0.025	0.030	952,000	26,089
26/08/2019	0079	ORION	MYR	0.110	0.110	0.095	0.100	8,370,800	851,810
26/08/2019	0079WA	ORION-WA	MYR	0.050	0.050	0.045	0.045	2,148,800	104,360
26/08/2019	0080	STRAITS	MYR	0.210	0.210	0.205	0.210	1,860,500	382,206
26/08/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.100	0.100	209,000	21,443
26/08/2019	0081	MEGASUN	MYR	0.105	0.105	0.100	0.100	136,300	14,125
26/08/2019	0082	GPACKET	MYR	0.625	0.630	0.605	0.615	9,253,900	5,695,433
26/08/2019	0082WB	GPACKET-WB	MYR	0.180	0.180	0.175	0.175	9,818,900	1,742,779
26/08/2019	0083	NOTION	MYR	0.520	0.525	0.520	0.525	263,900	138,010
26/08/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.195	0	0
26/08/2019	0084	TECFAST	MYR	0.285	0.290	0.285	0.285	286,400	82,039
26/08/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0086	YGL	MYR	0.110	0.110	0.110	0.110	40,000	4,400
26/08/2019	0089	TEXCYCL	MYR	0.390	0.410	0.390	0.410	5,100	1,991
26/08/2019	0090	ELSOFT	MYR	0.860	0.860	0.845	0.855	1,073,700	915,447
26/08/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	6,435,600	64,356
26/08/2019	0092	MTOUCHE	MYR	0.070	0.070	0.065	0.070	382,200	25,637
26/08/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	17,400	87
26/08/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	0093	SOLUTN	MYR	0.090	0.090	0.085	0.090	421,000	37,640
26/08/2019	0093WA	SOLUTN-WA	MYR	0.035	0.045	0.035	0.045	35,100	1,280
26/08/2019	0094	INIX	MYR	0.055	0.060	0.055	0.055	233,600	12,850
26/08/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.015	0.015	270,100	4,052
26/08/2019	0095	XINGHE	MYR	0.205	0.230	0.205	0.225	3,980,600	880,691
26/08/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.015	1,810,100	27,152
26/08/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	600,000	3,000
26/08/2019	0097	VITROX	MYR	6.830	6.830	6.610	6.750	386,200	2,607,168
26/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
26/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/08/2019	0098	BAHVEST	MYR	0.590	0.595	0.580	0.580	1,632,900	954,571
26/08/2019	0098WA	BAHVEST-WA	MYR	0.325	0.325	0.310	0.315	1,412,100	446,536
26/08/2019	0099	SCICOM	MYR	0.885	0.895	0.880	0.885	742,800	658,899
26/08/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.160	0	0
26/08/2019	0101	TMCLIFE	MYR	0.675	0.690	0.670	0.680	202,400	136,504
26/08/2019	0102	CONNECT	MYR	0.090	0.095	0.090	0.090	771,700	69,456
26/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	0103	MNC	MYR	0.075	0.090	0.070	0.090	27,888,900	2,145,632
26/08/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.010	0.015	1,370,000	18,050
26/08/2019	0104	GENETEC	MYR	1.150	1.150	1.110	1.110	43,500	48,771
26/08/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	80,500	4,831
26/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.020	0.015	0.020	619,400	9,293
26/08/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.605	0	0
26/08/2019	0107	EDUSPEC	MYR	0.055	0.055	0.050	0.050	8,553,300	467,025
26/08/2019	0108	N2N	MYR	0.765	0.765	0.740	0.740	52,100	39,271
26/08/2019	0108WB	N2N-WB	MYR	0.200	0.200	0.200	0.200	16,000	3,200
26/08/2019	0109	SCBUILD	MYR	0.035	0.035	0.035	0.035	128,600	4,501
26/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0111	K1	MYR	0.200	0.200	0.195	0.200	1,065,200	211,580
26/08/2019	0111WC	K1-WC	MYR	0.075	0.075	0.070	0.075	717,700	53,784
26/08/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.200	0	0
26/08/2019	0113	MMSV	MYR	0.660	0.660	0.655	0.660	178,725	117,770
26/08/2019	0116	FOCUS	MYR	0.325	0.340	0.325	0.325	4,379,700	1,453,708
26/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
26/08/2019	0117	SMRT	MYR	0.100	0.100	0.095	0.095	243,500	23,283
26/08/2019	0118	TRIVE	MYR	0.015	0.020	0.010	0.015	2,889,500	43,343
26/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0119	APPASIA	MYR	0.080	0.080	0.080	0.080	83,000	6,640
26/08/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/08/2019	0120	VIS	MYR	0.360	0.380	0.360	0.370	471,400	174,184
26/08/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.120	0	0
26/08/2019	0122	AIM	MYR	0.270	0.270	0.270	0.270	100	27
26/08/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	70,000	4,200
26/08/2019	0126	MICROLN	MYR	0.550	0.550	0.550	0.550	1,102	607
26/08/2019	0127	JHM	MYR	1.120	1.140	1.110	1.130	1,858,900	2,095,205
26/08/2019	0128	FRONTKN	MYR	1.620	1.690	1.610	1.670	11,177,700	18,641,645
26/08/2019	0128CA	FRONTKN-CA	MYR	0.160	0.180	0.160	0.175	4,039,900	702,600
26/08/2019	0128CB	FRONTKN-CB	MYR	0.120	0.130	0.120	0.130	4,178,600	540,218
26/08/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.135	0	0
26/08/2019	0128CD	FRONTKN-CD	MYR	0.090	0.095	0.090	0.095	1,845,000	166,175
26/08/2019	0128CE	FRONTKN-CE	MYR	0.110	0.110	0.110	0.110	80,000	8,800
26/08/2019	0129	SRIDGE	MYR	0.225	0.230	0.220	0.225	464,400	104,364
26/08/2019	0129WA	SRIDGE-WA	MYR	0.065	0.065	0.065	0.065	100	7
26/08/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.095	242,300	22,107
26/08/2019	0132	TDEX	MYR	0.055	0.055	0.050	0.050	540,100	29,705
26/08/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	1,177,800	52,934
26/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	120,900	1,209
26/08/2019	0136	GREENYB	MYR	0.125	0.130	0.120	0.130	50,200	6,251
26/08/2019	0138	MYEG	MYR	1.440	1.440	1.380	1.390	21,766,219	30,571,084
26/08/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.185	0	0
26/08/2019	013859	MYEG-C59	MYR	0.000	0.000	0.000	0.190	0	0

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26/08/2019	013860	MYEG-C60	MYR	0.205	0.205	0.190	0.190	1,000	195
26/08/2019	013861	MYEG-C61	MYR	0.075	0.075	0.075	0.075	200,000	15,000
26/08/2019	013862	MYEG-C62	MYR	0.135	0.135	0.125	0.125	920,000	116,000
26/08/2019	013863	MYEG-C63	MYR	0.095	0.095	0.090	0.095	725,000	68,225
26/08/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	013865	MYEG-C65	MYR	0.040	0.045	0.040	0.045	900,000	37,500
26/08/2019	013866	MYEG-C66	MYR	0.085	0.085	0.085	0.085	20,000	1,700
26/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.035	0	0
26/08/2019	013868	MYEG-C68	MYR	0.045	0.045	0.035	0.035	234,000	8,490
26/08/2019	013869	MYEG-C69	MYR	0.045	0.045	0.045	0.045	30,000	1,350
26/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	013871	MYEG-C71	MYR	0.120	0.120	0.120	0.120	25,000	3,000
26/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.070	0	0
26/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
26/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
26/08/2019	013877	MYEG-C77	MYR	0.095	0.095	0.090	0.090	703,000	65,370
26/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.060	0	0
26/08/2019	013879	MYEG-C79	MYR	0.055	0.055	0.055	0.055	50,000	2,750
26/08/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	0140	MACPIE	MYR	0.150	0.150	0.145	0.150	598,500	87,233
26/08/2019	0140WA	MACPIE-WA	MYR	0.020	0.020	0.020	0.020	80,000	1,600
26/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
26/08/2019	0143	KEYASIC	MYR	0.085	0.085	0.080	0.085	737,400	62,142
26/08/2019	0145	TFP	MYR	0.000	0.000	0.000	0.105	0	0
26/08/2019	0146	JFTECH	MYR	0.750	0.750	0.745	0.750	242,501	181,759
26/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
26/08/2019	0148	SUNZEN	MYR	0.085	0.085	0.085	0.085	680,000	57,800
26/08/2019	0148WB	SUNZEN-WB	MYR	0.010	0.010	0.010	0.010	280,000	2,800
26/08/2019	0149	FIBON	MYR	0.350	0.350	0.350	0.350	10,000	3,500
26/08/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	2,217,200	110,860
26/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	90,000	2,250
26/08/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	53,300	800
26/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	0151	KGB	MYR	1.270	1.270	1.240	1.260	350,300	439,154
26/08/2019	0152	DGB	MYR	0.105	0.105	0.105	0.105	45,000	4,725
26/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.145	0	0
26/08/2019	0154	EAH	MYR	0.010	0.015	0.010	0.010	1,174,000	13,040
26/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	131,200	659
26/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
26/08/2019	0156	MPAY	MYR	0.100	0.105	0.100	0.105	170,000	17,050
26/08/2019	0157	FOCUSP	MYR	0.630	0.630	0.600	0.625	446,600	274,195
26/08/2019	0158	SCC	MYR	0.490	0.495	0.470	0.470	171,000	81,690
26/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
26/08/2019	0160	HHHCORP	MYR	0.105	0.110	0.105	0.110	1,558,900	170,407
26/08/2019	0161	SCH	MYR	0.115	0.115	0.115	0.115	50,000	5,750
26/08/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	0162	WIDAD	MYR	0.255	0.260	0.255	0.260	1,187,900	306,597
26/08/2019	0162WA	WIDAD-WA	MYR	0.085	0.090	0.085	0.090	2,924,900	248,667
26/08/2019	0163	CAREPLS	MYR	0.135	0.135	0.130	0.135	602,500	80,028
26/08/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	660,000	33,300
26/08/2019	0166	INARI	MYR	1.590	1.600	1.560	1.600	5,512,700	8,728,529
26/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0

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26/08/2019	016633	INARI-C33	MYR	0.200	0.205	0.200	0.205	400	81
26/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	016637	INARI-C37	MYR	0.055	0.055	0.055	0.055	400	22
26/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
26/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
26/08/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
26/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
26/08/2019	016643	INARI-C43	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
26/08/2019	016644	INARI-C44	MYR	0.130	0.135	0.130	0.135	600,000	80,500
26/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	016646	INARI-C46	MYR	0.060	0.060	0.060	0.060	700,000	42,000
26/08/2019	016647	INARI-C47	MYR	0.065	0.065	0.060	0.060	200,000	12,500
26/08/2019	016648	INARI-C48	MYR	0.070	0.080	0.070	0.075	392,700	27,813
26/08/2019	0166WB	INARI-WB	MYR	1.040	1.070	1.030	1.070	188,800	198,921
26/08/2019	0167	MCLEAN	MYR	0.120	0.125	0.120	0.120	65,600	8,047
26/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	0168	BOILERM	MYR	0.610	0.630	0.605	0.605	392,800	240,916
26/08/2019	0169	SMTRACK	MYR	0.215	0.225	0.215	0.225	17,347,600	3,866,852
26/08/2019	0170	KANGER	MYR	0.075	0.075	0.070	0.075	5,158,000	386,450
26/08/2019	0170WA	KANGER-WA	MYR	0.030	0.030	0.030	0.030	760,000	22,800
26/08/2019	0171	PLABS	MYR	0.190	0.195	0.185	0.195	54,500	10,383
26/08/2019	0172	OCK	MYR	0.595	0.600	0.580	0.595	2,177,900	1,286,310
26/08/2019	0172WA	OCK-WA	MYR	0.090	0.090	0.075	0.085	1,978,100	159,674
26/08/2019	0173	REV	MYR	0.150	0.150	0.150	0.150	10,000	1,500
26/08/2019	0174	IDMENSN	MYR	0.025	0.025	0.020	0.020	1,700,100	34,003
26/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.155	0	0
26/08/2019	0176	KRONO	MYR	0.575	0.590	0.570	0.590	3,155,800	1,824,724
26/08/2019	0177	PASUKGB	MYR	0.045	0.050	0.045	0.050	110,000	5,250
26/08/2019	0178	SEDANIA	MYR	0.135	0.140	0.135	0.135	916,900	125,351
26/08/2019	0179	BIOHLDG	MYR	0.200	0.205	0.200	0.200	95,100	19,031
26/08/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.065	0.055	0.065	325,100	18,582
26/08/2019	0180	KTC	MYR	0.150	0.165	0.150	0.160	1,594,900	253,320
26/08/2019	0181	AEMULUS	MYR	0.265	0.275	0.260	0.270	3,429,200	903,828
26/08/2019	0182	LKL	MYR	0.090	0.090	0.090	0.090	19,900	1,791
26/08/2019	0183	SALUTE	MYR	0.540	0.600	0.530	0.590	8,504,000	4,772,764
26/08/2019	0185	HSSEB	MYR	0.830	0.830	0.810	0.815	1,195,900	979,087
26/08/2019	0185WA	HSSEB-WA	MYR	0.180	0.180	0.180	0.180	74,000	13,320
26/08/2019	0186	PTRANS	MYR	0.200	0.210	0.200	0.210	3,497,100	715,588
26/08/2019	0186WA	PTRANS-WA	MYR	0.030	0.035	0.030	0.035	3,556,900	122,574
26/08/2019	0187	BCMALL	MYR	0.165	0.170	0.165	0.170	69,700	11,802
26/08/2019	0188	HLT	MYR	0.000	0.000	0.000	0.215	0	0
26/08/2019	0188WA	HLT-WA	MYR	0.060	0.060	0.060	0.060	15,000	900
26/08/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	102,300	7,161
26/08/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
26/08/2019	0191	CABNET	MYR	0.190	0.190	0.190	0.190	56,375	10,705
26/08/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	69,000	2,760
26/08/2019	0192	INTA	MYR	0.260	0.270	0.260	0.265	306,500	80,491
26/08/2019	0193	KAB	MYR	0.260	0.280	0.255	0.275	3,738,300	997,384
26/08/2019	0195	BINACOM	MYR	0.295	0.300	0.290	0.300	181,300	52,938
26/08/2019	0196	QES	MYR	0.190	0.190	0.185	0.190	947,500	179,875
26/08/2019	0197	WEGMANS	MYR	0.285	0.285	0.280	0.285	232,100	65,334
26/08/2019	0197WA	WEGMANS-WA	MYR	0.095	0.100	0.095	0.095	120,000	11,600
26/08/2019	0198	GDB	MYR	0.320	0.320	0.310	0.310	365,800	115,047

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26/08/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
26/08/2019	0200	REVENUE	MYR	1.550	1.550	1.520	1.540	960,100	1,471,512
26/08/2019	0200WA	REVENUE-WA	MYR	0.635	0.650	0.620	0.645	1,817,300	1,160,115
26/08/2019	0201	NOVA	MYR	0.420	0.420	0.415	0.420	218,800	91,886
26/08/2019	0202	RGTECH	MYR	0.255	0.260	0.250	0.260	528,400	134,968
26/08/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.530	0	0
26/08/2019	0205	DPIH	MYR	0.165	0.165	0.155	0.160	249,100	39,785
26/08/2019	0206	NADIBHD	MYR	0.245	0.255	0.245	0.255	196,600	49,923
26/08/2019	0207	MESTRON	MYR	0.110	0.115	0.105	0.110	2,794,500	307,396
26/08/2019	0208	GREATEC	MYR	1.090	1.180	1.090	1.170	14,473,600	16,491,298
26/08/2019	0209	ISTONE	MYR	0.170	0.180	0.165	0.175	14,077,700	2,406,689
26/08/2019	0210	KHJB	MYR	0.270	0.295	0.260	0.290	974,000	275,254
26/08/2019	0211	TASHIN	MYR	0.290	0.295	0.285	0.295	2,753,800	796,402
26/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
26/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
26/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
26/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
26/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
26/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
26/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
26/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.400	0	0
26/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
26/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
26/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
26/08/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	10,000	500
26/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.850	0	0
26/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
26/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
26/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
26/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
26/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
26/08/2019	03023	SMILE	MYR	0.075	0.080	0.075	0.080	168,000	12,620
26/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
26/08/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
26/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
26/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
26/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
26/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.000	0	0
26/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
26/08/2019	0500CI	PETROCH-CI	MYR	0.025	0.025	0.025	0.025	200	5
26/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
26/08/2019	0516C5	CHCBC-C5	MYR	0.050	0.050	0.050	0.050	200	10
26/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
26/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.200	0	0
26/08/2019	0546C8	TENCENT-C8	MYR	0.130	0.130	0.130	0.130	400	52
26/08/2019	0553C4	AIA-C4	MYR	0.115	0.115	0.115	0.115	200	23
26/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
26/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
26/08/2019	06506W	FBMKLCI-H6W	MYR	0.195	0.195	0.195	0.195	77,000	15,015
26/08/2019	06506X	FBMKLCI-H6X	MYR	0.155	0.155	0.155	0.155	80,000	12,400
26/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.215	0	0
26/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.190	0	0
26/08/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	06507B	FBMKLCI-C7B	MYR	0.025	0.025	0.025	0.025	510,000	12,750
26/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
26/08/2019	06507D	FBMKLCI-C7D	MYR	0.115	0.115	0.115	0.115	148,000	17,020
26/08/2019	06507E	FBMKLCI-C7E	MYR	0.085	0.085	0.085	0.085	395,500	33,618
26/08/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.145	0	0
26/08/2019	06507H	FBMKLCI-C7H	MYR	0.015	0.015	0.015	0.015	38,800	582
26/08/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	06507J	FBMKLCI-C7J	MYR	0.045	0.045	0.045	0.045	28,000	1,260
26/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.115	0	0
26/08/2019	06507L	FBMKLCI-C7L	MYR	0.050	0.060	0.050	0.055	430,200	21,562
26/08/2019	06508A	FBMKLCI-H8A	MYR	0.330	0.330	0.325	0.330	50,000	16,450
26/08/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	06508C	FBMKLCI-H8C	MYR	0.125	0.125	0.125	0.125	375,000	46,875
26/08/2019	06508D	FBMKLCI-H8D	MYR	0.090	0.095	0.090	0.095	120,000	11,300
26/08/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.250	0	0
26/08/2019	06508F	FBMKLCI-H8F	MYR	0.310	0.310	0.310	0.310	15,000	4,650
26/08/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.185	0	0
26/08/2019	06508H	FBMKLCI-H8H	MYR	0.170	0.170	0.165	0.165	143,300	24,245
26/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
26/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
26/08/2019	06508K	FBMKLCI-H8K	MYR	0.175	0.175	0.175	0.175	110,000	19,250
26/08/2019	06508L	FBMKLCI-H8L	MYR	0.110	0.110	0.110	0.110	110,000	12,100
26/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	06508N	FBMKLCI-H8N	MYR	0.105	0.110	0.105	0.105	113,800	12,018
26/08/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	06515P	HSI-C5P	MYR	0.005	0.015	0.005	0.015	3,008,400	29,308
26/08/2019	06515Q	HSI-C5Q	MYR	0.035	0.045	0.025	0.045	18,184,800	602,003
26/08/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	06515S	HSI-C5S	MYR	0.010	0.015	0.010	0.015	1,052,500	15,365
26/08/2019	06515T	HSI-C5T	MYR	0.030	0.030	0.020	0.025	6,423,000	140,519
26/08/2019	06515U	HSI-C5U	MYR	0.015	0.020	0.015	0.020	180,000	3,100
26/08/2019	06515V	HSI-C5V	MYR	0.010	0.010	0.010	0.010	110,000	1,100
26/08/2019	06515W	HSI-C5W	MYR	0.030	0.030	0.025	0.025	298,000	7,950
26/08/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	06515Y	HSI-C5Y	MYR	0.035	0.035	0.030	0.030	242,500	7,875
26/08/2019	06515Z	HSI-C5Z	MYR	0.015	0.020	0.015	0.020	170,300	2,800
26/08/2019	06516O	HSI-H6O	MYR	0.130	0.130	0.080	0.080	2,596,900	273,042
26/08/2019	06516P	HSI-H6P	MYR	0.255	0.295	0.205	0.205	79,092,400	20,194,309
26/08/2019	06516Q	HSI-H6Q	MYR	0.540	0.620	0.455	0.455	33,246,000	17,950,194
26/08/2019	06516R	HSI-H6R	MYR	1.120	1.130	1.120	1.130	30,500	34,461
26/08/2019	06516S	HSI-H6S	MYR	0.460	0.530	0.415	0.415	11,621,500	5,595,932
26/08/2019	06516T	HSI-H6T	MYR	0.970	1.040	0.865	0.865	67,500	66,058
26/08/2019	06516U	HSI-H6U	MYR	1.670	1.670	1.670	1.670	10,000	16,700
26/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.635	0	0
26/08/2019	06516W	HSI-H6W	MYR	1.320	1.320	1.320	1.320	1,000	1,320
26/08/2019	06516X	HSI-H6X	MYR	1.320	1.320	1.190	1.200	147,000	186,440
26/08/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.760	0	0
26/08/2019	06516Z	HSI-H6Z	MYR	1.220	1.220	1.220	1.220	1,000	1,220

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26/08/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	06517B	HSI-C7B	MYR	0.025	0.025	0.025	0.025	50,000	1,250
26/08/2019	06517C	HSI-C7C	MYR	0.055	0.060	0.040	0.055	4,281,000	209,917
26/08/2019	06517D	HSI-C7D	MYR	0.060	0.075	0.050	0.075	339,400	19,731
26/08/2019	06517E	HSI-C7E	MYR	0.155	0.165	0.125	0.160	36,650,700	5,189,136
26/08/2019	06517F	HSI-C7F	MYR	0.310	0.340	0.260	0.340	137,667,200	40,052,715
26/08/2019	06517G	HSI-C7G	MYR	0.085	0.100	0.080	0.100	242,000	21,160
26/08/2019	06517H	HSI-C7H	MYR	0.065	0.085	0.065	0.085	180,000	13,200
26/08/2019	06517I	HSI-C7I	MYR	0.060	0.060	0.060	0.060	395,000	23,700
26/08/2019	06517J	HSI-C7J	MYR	0.195	0.195	0.150	0.185	26,346,700	4,458,488
26/08/2019	06517K	HSI-C7K	MYR	0.370	0.425	0.340	0.425	18,487,400	6,976,564
26/08/2019	06517L	HSI-C7L	MYR	0.140	0.160	0.135	0.155	101,000	15,015
26/08/2019	06517M	HSI-C7M	MYR	0.350	0.410	0.340	0.410	4,911,200	1,884,941
26/08/2019	06517N	HSI-C7N	MYR	0.600	0.715	0.600	0.715	2,139,400	1,424,367
26/08/2019	06517O	HSI-C7O	MYR	0.215	0.235	0.210	0.235	294,600	64,252
26/08/2019	06517P	HSI-C7P	MYR	0.225	0.235	0.225	0.235	100,000	23,000
26/08/2019	06517Q	HSI-C7Q	MYR	0.420	0.430	0.370	0.430	12,399,400	5,093,125
26/08/2019	06517R	HSI-C7R	MYR	0.685	0.750	0.685	0.750	20,000	14,350
26/08/2019	06517S	HSI-C7S	MYR	0.160	0.170	0.155	0.170	605,000	99,300
26/08/2019	06518A	HSI-H8A	MYR	0.920	0.920	0.920	0.920	3,000	2,760
26/08/2019	06518B	HSI-H8B	MYR	0.635	0.710	0.585	0.585	4,873,200	3,260,272
26/08/2019	06518C	HSI-H8C	MYR	1.150	1.200	1.150	1.180	63,500	75,330
26/08/2019	06518D	HSI-H8D	MYR	1.850	1.890	1.700	1.700	3,600	6,585
26/08/2019	06518E	HSI-H8E	MYR	0.530	0.595	0.500	0.500	8,780,600	4,845,210
26/08/2019	06518F	HSI-H8F	MYR	0.950	0.950	0.900	0.900	60,000	54,500
26/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.290	0	0
26/08/2019	06518H	HSI-H8H	MYR	0.695	0.695	0.625	0.625	53,500	35,433
26/08/2019	06518I	HSI-H8I	MYR	0.695	0.700	0.695	0.700	11,400	7,949
26/08/2019	06518J	HSI-H8J	MYR	0.630	0.630	0.555	0.555	987,000	580,565
26/08/2019	06518K	HSI-H8K	MYR	1.220	1.220	1.220	1.220	6,000	7,320
26/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
26/08/2019	06518M	HSI-H8M	MYR	0.570	0.575	0.510	0.510	685,800	367,316
26/08/2019	06518N	HSI-H8N	MYR	0.905	0.905	0.825	0.825	25,400	22,453
26/08/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.400	0	0
26/08/2019	06518P	HSI-H8P	MYR	0.335	0.335	0.335	0.335	10,000	3,350
26/08/2019	06518Q	HSI-H8Q	MYR	0.290	0.290	0.285	0.285	20,000	5,750
26/08/2019	06518R	HSI-H8R	MYR	0.500	0.500	0.445	0.445	623,500	278,425
26/08/2019	06518S	HSI-H8S	MYR	0.765	0.765	0.690	0.690	20,200	15,122
26/08/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.360	0	0
26/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
26/08/2019	0656CI	SP500-CI	MYR	0.685	0.820	0.685	0.815	1,853,500	1,414,400
26/08/2019	0656HH	SP500-HH	MYR	0.005	0.010	0.005	0.010	28,200	142
26/08/2019	0656HI	SP500-HI	MYR	0.495	0.540	0.430	0.430	2,819,200	1,469,322
26/08/2019	070329	A50CHIN-H29	MYR	0.150	0.160	0.150	0.150	8,032,000	1,239,485
26/08/2019	070331	A50CHIN-H31	MYR	0.110	0.110	0.100	0.100	60,000	6,450
26/08/2019	070333	A50CHIN-H33	MYR	0.340	0.340	0.315	0.315	27,300	8,657
26/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.940	0	0
26/08/2019	070335	A50CHIN-H35	MYR	0.120	0.120	0.120	0.120	10,000	1,200
26/08/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.515	0	0
26/08/2019	070338	A50CHIN-C38	MYR	0.005	0.025	0.005	0.015	44,000	688
26/08/2019	070340	A50CHIN-C40	MYR	0.135	0.135	0.135	0.135	10,000	1,350
26/08/2019	070342	A50CHIN-C42	MYR	0.285	0.290	0.275	0.290	1,620,000	461,125
26/08/2019	070344	A50CHIN-C44	MYR	0.130	0.130	0.125	0.125	47,700	6,076
26/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	070348	A50CHIN-C48	MYR	0.140	0.140	0.140	0.140	10,000	1,400
26/08/2019	070350	A50CHIN-C50	MYR	0.285	0.285	0.285	0.285	40,000	11,400

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26/08/2019	0800EA	ABFMY1	MYR	1.220	1.220	1.220	1.220	500	610
26/08/2019	0820EA	FBMKLCI-EA	MYR	1.680	1.680	1.680	1.680	2,000	3,360
26/08/2019	0821EA	MYETFDJ	MYR	1.060	1.060	1.060	1.060	3,600	3,816
26/08/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.815	0	0
26/08/2019	0823EA	CIMBC50	MYR	1.490	1.490	1.490	1.490	16,100	23,989
26/08/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.090	0	0
26/08/2019	0825EA	METFSID	MYR	0.810	0.810	0.810	0.810	2,900	2,349
26/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
26/08/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.733	0	0
26/08/2019	0828EA	GOLDETf	MYR	2.105	2.130	2.090	2.105	126,300	266,502
26/08/2019	0829EA	CHINAETF-MYR	MYR	5.420	5.500	5.410	5.500	9,500	51,774
26/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.658	0	0
26/08/2019	1007	AMPROP	MYR	0.565	0.565	0.560	0.560	74,105	41,574
26/08/2019	1007PA	AMPROP-PA	MYR	0.280	0.280	0.280	0.280	30,534	8,550
26/08/2019	1007PB	AMPROP-PB	MYR	0.430	0.430	0.430	0.430	2,000	860
26/08/2019	1015	AMBANK	MYR	4.060	4.120	4.050	4.120	1,507,300	6,163,551
26/08/2019	101514	AMBANK-C14	MYR	0.030	0.030	0.030	0.030	40,000	1,200
26/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	101516	AMBANK-C16	MYR	0.030	0.030	0.030	0.030	100,000	3,000
26/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.085	0	0
26/08/2019	1023	CIMB	MYR	5.030	5.060	5.020	5.060	7,201,505	36,256,583
26/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
26/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	102348	CIMB-C48	MYR	0.055	0.055	0.055	0.055	130,000	7,150
26/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	102350	CIMB-C50	MYR	0.070	0.070	0.065	0.065	160,000	10,450
26/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
26/08/2019	102352	CIMB-C52	MYR	0.030	0.030	0.030	0.030	10,000	300
26/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.060	0	0
26/08/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	1058	MANULFE	MYR	2.520	2.530	2.520	2.530	11,200	28,234
26/08/2019	1066	RHBBANK	MYR	5.520	5.630	5.450	5.620	3,879,600	21,556,954
26/08/2019	106613	RHBBANKC13	MYR	0.025	0.035	0.025	0.035	400,000	12,000
26/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.060	0	0
26/08/2019	106615	RHBBANKC15	MYR	0.080	0.080	0.080	0.080	8,000	640
26/08/2019	106616	RHBBANKC16	MYR	0.030	0.040	0.030	0.040	400,000	14,300
26/08/2019	1082	HLFG	MYR	16.860	16.980	16.540	16.980	178,400	2,977,304
26/08/2019	1147	GOB	MYR	0.170	0.170	0.170	0.170	195,000	33,150
26/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	1155	MAYBANK	MYR	8.590	8.600	8.560	8.590	6,005,817	51,485,090
26/08/2019	115552	MAYBANKC52	MYR	0.005	0.005	0.005	0.005	440,000	2,200
26/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
26/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.135	0	0
26/08/2019	1163	ALLIANZ	MYR	14.580	14.600	14.420	14.420	4,000	58,314
26/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
26/08/2019	1171	MBSB	MYR	0.825	0.835	0.825	0.830	843,175	699,044
26/08/2019	117121	MBSB-C21	MYR	0.005	0.010	0.005	0.010	132,200	711
26/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	117124	MBSB-C24	MYR	0.015	0.015	0.015	0.015	99,900	1,499

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26/08/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	1198	MAA	MYR	0.820	0.820	0.820	0.820	400	328
26/08/2019	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	20,628,600	516,265
26/08/2019	1201WA	SUMATEC-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
26/08/2019	1287	PMHLDG	MYR	0.060	0.065	0.060	0.060	1,421,000	91,100
26/08/2019	1295	PBBANK	MYR	20.600	20.820	20.500	20.800	4,614,426	95,807,187
26/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
26/08/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	129536	PBBANK-C36	MYR	0.045	0.045	0.045	0.045	10,000	450
26/08/2019	129537	PBBANK-C37	MYR	0.105	0.105	0.105	0.105	180,000	18,900
26/08/2019	1368	EDGENTA	MYR	3.080	3.200	3.000	3.120	954,500	2,971,083
26/08/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	152,400	19,050
26/08/2019	1503	GUOCO	MYR	0.655	0.670	0.650	0.670	55,000	36,165
26/08/2019	1538	SYMLIFE	MYR	0.380	0.380	0.380	0.380	3,000	1,140
26/08/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	1562	BJTOTO	MYR	2.650	2.670	2.630	2.650	528,196	1,400,739
26/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
26/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.055	0	0
26/08/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.165	0	0
26/08/2019	1589	IWCITY	MYR	0.920	0.965	0.920	0.940	29,951,300	28,185,827
26/08/2019	1619	DRBHCOM	MYR	2.720	2.760	2.530	2.600	100,542,300	264,536,190
26/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
26/08/2019	161970	DRBHCOMC70	MYR	0.400	0.465	0.365	0.390	4,872,900	1,978,385
26/08/2019	161971	DRBHCOMC71	MYR	0.305	0.305	0.305	0.305	1,000	305
26/08/2019	161972	DRBHCOMC72	MYR	0.220	0.220	0.220	0.220	200,000	44,000
26/08/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.190	0	0
26/08/2019	161974	DRBHCOMC74	MYR	0.150	0.160	0.110	0.135	622,900	83,314
26/08/2019	161975	DRBHCOMC75	MYR	0.210	0.255	0.195	0.210	12,994,400	2,818,459
26/08/2019	161976	DRBHCOMC76	MYR	0.150	0.165	0.120	0.135	1,151,000	175,246
26/08/2019	161977	DRBHCOMC77	MYR	0.240	0.240	0.240	0.240	200,000	48,000
26/08/2019	161978	DRBHCOMC78	MYR	0.265	0.265	0.265	0.265	10,000	2,650
26/08/2019	161979	DRBHCOMC79	MYR	0.195	0.215	0.160	0.175	2,192,400	407,774
26/08/2019	161980	DRBHCOMC80	MYR	0.175	0.180	0.140	0.150	1,954,000	325,025
26/08/2019	161981	DRBHCOMC81	MYR	0.170	0.170	0.120	0.130	12,837,600	1,716,459
26/08/2019	161982	DRBHCOMC82	MYR	0.205	0.235	0.170	0.195	3,834,900	780,876
26/08/2019	161983	DRBHCOMC83	MYR	0.200	0.215	0.170	0.185	5,004,000	927,847
26/08/2019	161984	DRBHCOMC84	MYR	0.155	0.170	0.135	0.145	4,128,800	626,349
26/08/2019	161985	DRBHCOMC85	MYR	0.120	0.135	0.095	0.110	15,885,500	1,771,498
26/08/2019	161986	DRBHCOMC86	MYR	0.150	0.150	0.105	0.115	29,740,200	3,461,614
26/08/2019	161987	DRBHCOMC87	MYR	0.200	0.210	0.165	0.180	1,262,000	239,020
26/08/2019	161988	DRBHCOMC88	MYR	0.150	0.160	0.125	0.135	2,296,700	336,123
26/08/2019	161989	DRBHCOMC89	MYR	0.155	0.155	0.100	0.120	4,521,000	547,330
26/08/2019	1643	LANDMRK	MYR	0.480	0.490	0.480	0.480	66,000	31,925
26/08/2019	1651	MRCB	MYR	0.750	0.755	0.735	0.740	10,135,300	7,521,312
26/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
26/08/2019	165141	MRCB-C41	MYR	0.045	0.045	0.035	0.035	1,189,700	47,180
26/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
26/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	165146	MRCB-C46	MYR	0.010	0.010	0.010	0.010	433,000	4,330
26/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0

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26/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	165152	MRCB-C52	MYR	0.075	0.075	0.075	0.075	400,000	30,000
26/08/2019	1651WB	MRCB-WB	MYR	0.225	0.225	0.215	0.220	288,000	63,385
26/08/2019	1694	MENANG	MYR	0.315	0.340	0.315	0.335	12,000	3,870
26/08/2019	1724	PARAMON	MYR	1.310	1.320	1.310	1.310	177,600	233,223
26/08/2019	1724WA	PARAMON-WA	MYR	0.215	0.220	0.215	0.220	1,345,600	289,305
26/08/2019	1818	BURSA	MYR	6.230	6.260	6.160	6.250	282,589	1,760,766
26/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	181823	BURSA-C23	MYR	0.010	0.015	0.005	0.015	160,200	1,303
26/08/2019	181824	BURSA-C24	MYR	0.080	0.080	0.075	0.080	441,800	34,387
26/08/2019	181825	BURSA-C25	MYR	0.050	0.050	0.050	0.050	91,800	4,590
26/08/2019	181826	BURSA-C26	MYR	0.050	0.055	0.050	0.055	72,800	3,654
26/08/2019	1899	BKAWAN	MYR	15.700	15.700	15.600	15.680	9,200	144,106
26/08/2019	1902	PINEPAC	MYR	0.285	0.290	0.275	0.290	37,100	10,595
26/08/2019	1929	CHINTEK	MYR	6.300	6.300	6.300	6.300	500	3,150
26/08/2019	1961	IOICORP	MYR	4.320	4.380	4.250	4.330	3,044,044	13,112,612
26/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
26/08/2019	196121	IOICORP-C21	MYR	0.040	0.045	0.040	0.040	600,000	25,000
26/08/2019	196122	IOICORP-C22	MYR	0.065	0.070	0.060	0.065	680,200	45,163
26/08/2019	1996	KRETAM	MYR	0.380	0.380	0.380	0.380	60,000	22,800
26/08/2019	2038	NSOP	MYR	3.300	3.300	3.300	3.300	2,200	7,260
26/08/2019	2054	TDM	MYR	0.180	0.185	0.180	0.185	840,500	154,585
26/08/2019	2062	HARBOUR	MYR	0.625	0.625	0.625	0.625	10,000	6,250
26/08/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.070	0	0
26/08/2019	2089	UTDPLT	MYR	25.500	25.780	25.500	25.700	16,700	428,340
26/08/2019	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	31,500	2,993
26/08/2019	2127	COMFORT	MYR	0.795	0.800	0.795	0.800	500,000	399,912
26/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
26/08/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	5,000	1,350
26/08/2019	2186	KUCHAI	MYR	1.840	1.860	1.830	1.840	74,000	136,357
26/08/2019	2194	MMCCORP	MYR	1.090	1.100	1.080	1.080	1,007,700	1,094,666
26/08/2019	219412	MMCCORPC12	MYR	0.020	0.020	0.020	0.020	640,000	12,800
26/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	219414	MMCCORPC14	MYR	0.105	0.105	0.105	0.105	488,700	51,314
26/08/2019	219415	MMCCORPC15	MYR	0.065	0.065	0.060	0.060	643,000	41,295
26/08/2019	2216	IJMLNT	MYR	1.450	1.480	1.420	1.450	178,700	258,286
26/08/2019	2224	SDRED	MYR	0.660	0.660	0.650	0.650	73,600	48,390
26/08/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	18,507,290	647,752
26/08/2019	2283	ZELAN	MYR	0.085	0.085	0.080	0.080	683,500	55,156
26/08/2019	2291	GENP	MYR	9.810	9.980	9.710	9.980	2,232,500	22,255,744
26/08/2019	2291CI	GENP-CI	MYR	0.040	0.040	0.040	0.040	599,600	23,984
26/08/2019	2305	AYER	MYR	4.110	4.110	4.110	4.110	500	2,055
26/08/2019	2429	TANCO	MYR	0.040	0.050	0.040	0.050	50,000	2,154
26/08/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
26/08/2019	2445	KLK	MYR	23.500	23.660	23.500	23.660	261,700	6,163,076
26/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	2453	KLUANG	MYR	3.520	3.520	3.510	3.510	5,491	19,305
26/08/2019	2488	ABMB	MYR	3.260	3.300	3.240	3.250	925,800	3,009,365
26/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	2542	RVIEW	MYR	2.900	2.900	2.900	2.900	3,000	8,700
26/08/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0

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26/08/2019	2577	YTLLAND	MYR	0.305	0.310	0.305	0.305	923,824	282,997
26/08/2019	2577LA	YTLLAND-LA	MYR	0.270	0.270	0.270	0.270	62,269	16,809
26/08/2019	2593	UMCCA	MYR	5.150	5.150	5.100	5.100	42,600	219,290
26/08/2019	2607	INCKEN	MYR	0.575	0.575	0.570	0.575	13,000	7,450
26/08/2019	2658	AJI	MYR	17.800	17.800	17.620	17.700	28,600	506,320
26/08/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.505	0	0
26/08/2019	2682	AISB	MYR	0.000	0.000	0.000	0.220	0	0
26/08/2019	2739	HUAAN	MYR	0.135	0.140	0.130	0.140	2,682,350	364,344
26/08/2019	2755	FCW	MYR	0.000	0.000	0.000	0.630	0	0
26/08/2019	2771	BSTEAD	MYR	1.010	1.020	1.000	1.020	438,300	443,810
26/08/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.380	0	0
26/08/2019	2836	CARLSBG	MYR	24.880	25.920	24.520	25.860	229,990	5,868,526
26/08/2019	2852	CMSB	MYR	2.480	2.480	2.270	2.280	3,057,300	7,190,659
26/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	285217	CMSB-C17	MYR	0.030	0.030	0.020	0.020	282,000	7,110
26/08/2019	2879	CCM	MYR	1.870	1.870	1.850	1.850	7,500	13,976
26/08/2019	2925	CCB	MYR	1.250	1.320	1.230	1.320	56,700	71,003
26/08/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.230	0	0
26/08/2019	3018	OLYMPIA	MYR	0.000	0.000	0.000	0.110	0	0
26/08/2019	3026	DLADY	MYR	63.900	63.900	63.900	63.900	1,100	70,290
26/08/2019	3034	HAPSENG	MYR	9.740	9.740	9.560	9.560	326,500	3,127,516
26/08/2019	3042	PETRONM	MYR	5.540	5.580	5.500	5.520	77,900	431,100
26/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	3069	MFCB	MYR	3.790	3.840	3.760	3.800	181,200	686,965
26/08/2019	3069CE	MFCB-CE	MYR	0.125	0.125	0.125	0.125	200,000	25,000
26/08/2019	3069WA	MFCB-WA	MYR	1.500	1.580	1.500	1.580	91,841	140,016
26/08/2019	3107	FIMACOR	MYR	1.880	1.880	1.880	1.880	2,900	5,452
26/08/2019	3115	KBUNAI	MYR	0.090	0.090	0.090	0.090	140,000	12,600
26/08/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	3158	YNHPROP	MYR	2.600	2.640	2.580	2.640	172,127	451,353
26/08/2019	3174	L&G	MYR	0.150	0.155	0.150	0.150	1,494,900	224,236
26/08/2019	3182	GENTING	MYR	5.970	5.970	5.940	5.960	1,925,260	11,460,086
26/08/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
26/08/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	318268	GENTINGC68	MYR	0.030	0.030	0.030	0.030	300,000	9,000
26/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	318270	GENTINGC70	MYR	0.040	0.045	0.040	0.045	413,700	16,648
26/08/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	318272	GENTINGC72	MYR	0.045	0.045	0.045	0.045	400,000	18,000
26/08/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.125	0	0
26/08/2019	318274	GENTINGC74	MYR	0.125	0.125	0.125	0.125	102,000	12,750
26/08/2019	3204	GKENT	MYR	1.080	1.090	1.070	1.070	334,300	359,687
26/08/2019	3239	BJASSET	MYR	0.305	0.305	0.300	0.305	160,000	48,500
26/08/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	3247	GUH	MYR	0.475	0.475	0.460	0.475	40,776	19,266
26/08/2019	3255	HEIM	MYR	24.460	24.740	24.460	24.740	84,816	2,079,960
26/08/2019	3298	HEXZA	MYR	0.715	0.720	0.710	0.715	42,800	30,501
26/08/2019	3301	HLIND	MYR	10.900	10.900	10.500	10.880	9,201	99,115
26/08/2019	3336	IJM	MYR	2.280	2.330	2.260	2.330	2,239,200	5,123,975
26/08/2019	333625	IJM-C25	MYR	0.180	0.190	0.175	0.175	1,402,000	256,855
26/08/2019	333626	IJM-C26	MYR	0.110	0.110	0.110	0.110	499,800	54,978
26/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0

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26/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
26/08/2019	333629	IJM-C29	MYR	0.140	0.140	0.125	0.125	1,000	132
26/08/2019	333630	IJM-C30	MYR	0.140	0.145	0.135	0.135	160,000	21,900
26/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
26/08/2019	333632	IJM-C32	MYR	0.135	0.135	0.125	0.125	140,000	18,200
26/08/2019	3379	INSAS	MYR	0.770	0.785	0.770	0.780	248,989	193,857
26/08/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.990	0	0
26/08/2019	3379WB	INSAS-WB	MYR	0.030	0.040	0.030	0.040	681,500	21,733
26/08/2019	3395	BJCORP	MYR	0.255	0.260	0.250	0.260	14,294,014	3,652,620
26/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.325	0	0
26/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
26/08/2019	3395WB	BJCORP-WB	MYR	0.035	0.040	0.035	0.040	415,800	15,132
26/08/2019	3395WC	BJCORP-WC	MYR	0.060	0.060	0.060	0.060	100,000	6,000
26/08/2019	3417	E&O	MYR	0.795	0.795	0.785	0.785	400,741	316,527
26/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
26/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	3476	KSENG	MYR	4.330	4.340	4.310	4.340	76,200	329,446
26/08/2019	3484	DBHD	MYR	0.390	0.395	0.390	0.395	88,900	34,966
26/08/2019	3484WA	DBHD-WA	MYR	0.070	0.075	0.070	0.075	540,000	38,175
26/08/2019	3514	MARCO	MYR	0.120	0.120	0.115	0.115	112,500	13,063
26/08/2019	3557	ECOFIRS	MYR	0.320	0.325	0.320	0.325	978,440	315,275
26/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	3565	WCEHB	MYR	0.555	0.560	0.545	0.545	181,300	99,480
26/08/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.250	109,200	27,303
26/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
26/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	3662	MFLOUR	MYR	0.610	0.610	0.595	0.605	1,247,200	750,563
26/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.240	0	0
26/08/2019	3662WC	MFLOUR-WC	MYR	0.285	0.285	0.275	0.280	647,500	180,311
26/08/2019	3689	F&N	MYR	35.760	35.760	35.140	35.660	144,000	5,124,072
26/08/2019	3719	PANAMY	MYR	40.980	40.980	40.600	40.620	3,534	143,968
26/08/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.745	0	0
26/08/2019	3743WA	SUNSURIA-WA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
26/08/2019	3778	MELEWAR	MYR	0.110	0.110	0.110	0.110	30,000	3,300
26/08/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	3794	LAFMSIA	MYR	3.280	3.360	3.280	3.360	8,100	27,094
26/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
26/08/2019	3816	MISC	MYR	7.220	7.420	7.040	7.270	1,211,700	8,671,737
26/08/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	381622	MISC-C22	MYR	0.045	0.045	0.045	0.045	22,600	1,017
26/08/2019	381623	MISC-C23	MYR	0.055	0.055	0.050	0.050	227,100	12,355
26/08/2019	3859	MAGNUM	MYR	2.810	2.820	2.800	2.800	290,639	815,356
26/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.200	0	0
26/08/2019	3867	MPI	MYR	8.650	8.650	8.450	8.450	10,200	86,365
26/08/2019	3883	MUDA	MYR	1.630	1.660	1.610	1.620	75,600	123,260
26/08/2019	3891	MUIIND	MYR	0.215	0.220	0.210	0.215	788,100	169,202
26/08/2019	3905	MULPHA	MYR	2.060	2.060	2.010	2.060	18,000	36,449
26/08/2019	3913	MUIPROP	MYR	0.195	0.195	0.185	0.190	5,736,200	1,079,700
26/08/2019	3948	DUTALND	MYR	0.420	0.425	0.420	0.425	213,800	90,095
26/08/2019	4006	ORIENT	MYR	6.450	6.460	6.440	6.460	28,600	184,508
26/08/2019	4022	TADMAX	MYR	0.275	0.275	0.270	0.270	674,600	183,088
26/08/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.120	804,500	100,053

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
26/08/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	4065	PPB	MYR	18.700	18.800	18.700	18.800	307,000	5,760,368
26/08/2019	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	120,000	16,200
26/08/2019	4162	BAT	MYR	21.000	21.000	20.520	20.520	362,075	7,468,220
26/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	4197	SIME	MYR	2.100	2.100	2.040	2.090	8,496,100	17,507,208
26/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	419737	SIME-C37	MYR	0.050	0.050	0.050	0.050	40,000	2,000
26/08/2019	4219	BJLAND	MYR	0.230	0.230	0.210	0.220	24,232,300	5,323,108
26/08/2019	4235	LIONIND	MYR	0.425	0.425	0.415	0.425	1,190,719	499,491
26/08/2019	4243	WTK	MYR	0.500	0.500	0.500	0.500	133,000	66,500
26/08/2019	4251	IBHD	MYR	0.345	0.345	0.330	0.340	281,985	95,298
26/08/2019	4251LB	IBHD-LB	MYR	0.235	0.235	0.230	0.230	30,000	6,993
26/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.340	0	0
26/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.260	0	0
26/08/2019	4324	HENGYUAN	MYR	4.930	4.960	4.820	4.840	100,965	489,966
26/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	4324C7	HENGYUAN-C7	MYR	0.005	0.005	0.005	0.005	15,000	75
26/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
26/08/2019	4359	TURIYA	MYR	0.140	0.140	0.105	0.105	400	50
26/08/2019	4375	SMI	MYR	0.000	0.000	0.000	0.140	0	0
26/08/2019	4383	JTIASA	MYR	0.455	0.460	0.450	0.455	189,000	85,852
26/08/2019	4405	TCHONG	MYR	1.480	1.480	1.470	1.470	22,000	32,440
26/08/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.800	0	0
26/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
26/08/2019	4456	DNEX	MYR	0.260	0.265	0.255	0.260	4,135,700	1,088,534
26/08/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	256,300	16,104
26/08/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	22,000	220
26/08/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	4502	MEDIA	MYR	0.480	0.485	0.480	0.480	1,808,500	868,095
26/08/2019	4588	UMW	MYR	5.180	5.180	5.050	5.050	132,700	672,628
26/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
26/08/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.130	0	0
26/08/2019	4596	SAPRES	MYR	0.670	0.670	0.670	0.670	10,000	6,700
26/08/2019	4634	POS	MYR	1.520	1.540	1.510	1.530	754,818	1,151,141
26/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	463433	POS-C33	MYR	0.015	0.015	0.010	0.010	1,273,900	13,739
26/08/2019	463434	POS-C34	MYR	0.005	0.005	0.005	0.005	500,000	2,500
26/08/2019	463435	POS-C35	MYR	0.035	0.035	0.030	0.035	2,011,000	67,230
26/08/2019	4677	YTL	MYR	1.000	1.000	0.990	1.000	1,360,112	1,353,064
26/08/2019	467723	YTL-C23	MYR	0.005	0.005	0.005	0.005	270,000	1,350
26/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
26/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.040	0	0

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26/08/2019	4707	NESTLE	MYR	149.300	#####	#####	148.300	152,400	22,599,160
26/08/2019	4715	GENM	MYR	3.060	3.080	3.040	3.060	11,928,670	36,439,238
26/08/2019	471550	GENM-C50	MYR	0.060	0.065	0.060	0.060	1,748,900	107,994
26/08/2019	471552	GENM-C52	MYR	0.090	0.090	0.085	0.085	2,932,700	250,380
26/08/2019	471553	GENM-C53	MYR	0.005	0.005	0.005	0.005	697,600	3,488
26/08/2019	471554	GENM-C54	MYR	0.025	0.025	0.020	0.020	900,000	20,500
26/08/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	471556	GENM-C56	MYR	0.030	0.030	0.030	0.030	1,782,000	53,460
26/08/2019	471557	GENM-C57	MYR	0.065	0.065	0.060	0.060	4,756,400	285,484
26/08/2019	471558	GENM-C58	MYR	0.025	0.025	0.025	0.025	1,675,000	41,875
26/08/2019	471559	GENM-C59	MYR	0.055	0.055	0.055	0.055	400,000	22,000
26/08/2019	471560	GENM-C60	MYR	0.065	0.065	0.065	0.065	690,000	44,850
26/08/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	471563	GENM-C63	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	4723	JAKS	MYR	0.780	0.790	0.775	0.780	6,641,300	5,186,638
26/08/2019	4723WB	JAKS-WB	MYR	0.535	0.540	0.525	0.535	221,600	118,233
26/08/2019	4731	SCIENTX	MYR	8.280	8.300	8.250	8.290	113,402	940,308
26/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	4758	ANCOM	MYR	0.475	0.480	0.475	0.475	30,000	14,275
26/08/2019	4847	KTB	MYR	0.090	0.095	0.090	0.095	206,000	18,700
26/08/2019	4863	TM	MYR	4.000	4.030	3.950	4.020	2,386,304	9,558,296
26/08/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.640	0	0
26/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
26/08/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.115	0	0
26/08/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.135	0	0
26/08/2019	486343	TM-C43	MYR	0.320	0.325	0.320	0.325	4,100	1,313
26/08/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.365	0	0
26/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.320	0	0
26/08/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.170	0	0
26/08/2019	486347	TM-C47	MYR	0.160	0.160	0.160	0.160	125,000	20,000
26/08/2019	486348	TM-C48	MYR	0.120	0.120	0.120	0.120	600	72
26/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
26/08/2019	486350	TM-C50	MYR	0.105	0.105	0.105	0.105	487,000	51,135
26/08/2019	486351	TM-C51	MYR	0.105	0.110	0.105	0.110	299,800	32,229
26/08/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	486353	TM-C53	MYR	0.045	0.050	0.040	0.050	1,905,000	92,750
26/08/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.115	0	0
26/08/2019	486355	TM-C55	MYR	0.155	0.155	0.155	0.155	600,000	93,000
26/08/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.130	0	0
26/08/2019	4898	TA	MYR	0.645	0.660	0.645	0.650	2,704,200	1,765,149
26/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
26/08/2019	4944	NYLEX	MYR	0.605	0.605	0.605	0.605	5,000	3,025
26/08/2019	4952	AHP	MYR	0.790	0.790	0.790	0.790	100	79
26/08/2019	4995	VERSATL	MYR	0.315	0.315	0.315	0.315	168,300	53,015
26/08/2019	5000	HUMEIND	MYR	1.030	1.040	1.020	1.030	290,200	298,880
26/08/2019	5000LA	HUMEIND-LA	MYR	1.420	1.420	1.420	1.420	1,500	2,130
26/08/2019	5001	MIECO	MYR	0.340	0.340	0.320	0.340	1,332,500	440,387
26/08/2019	5005	UNISEM	MYR	2.020	2.020	2.020	2.020	10,000	20,200
26/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
26/08/2019	5006	MERGE	MYR	0.970	0.995	0.950	0.950	15,500	14,848
26/08/2019	5007	CHINWEL	MYR	1.750	1.760	1.750	1.750	42,000	73,539
26/08/2019	5008	HARISON	MYR	3.600	3.600	3.600	3.600	3,000	10,800
26/08/2019	5009	WTHORSE	MYR	1.160	1.170	1.160	1.170	2,500	2,920
26/08/2019	5010	TONGHER	MYR	2.540	2.550	2.530	2.550	31,200	79,416
26/08/2019	5011	MSNIAGA	MYR	1.220	1.250	1.220	1.250	5,000	6,160

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26/08/2019	5012	TAANN	MYR	2.180	2.180	2.110	2.160	131,800	285,231
26/08/2019	5014	AIRPORT	MYR	8.570	8.570	8.390	8.560	1,834,600	15,583,823
26/08/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.160	0	0
26/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
26/08/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	5014C4	AIRPORT-C4	MYR	0.020	0.030	0.020	0.030	283,200	7,396
26/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	5014C8	AIRPORT-C8	MYR	0.145	0.145	0.145	0.145	200,000	29,000
26/08/2019	5014C9	AIRPORT-C9	MYR	0.140	0.140	0.140	0.140	30,000	4,200
26/08/2019	5015	APM	MYR	2.410	2.430	2.380	2.380	71,600	171,676
26/08/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.120	0	0
26/08/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	91,100	33,707
26/08/2019	5021	AYS	MYR	0.300	0.305	0.300	0.300	182,400	54,730
26/08/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
26/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	5024	HUPSENG	MYR	0.910	0.910	0.900	0.900	471,800	424,673
26/08/2019	5025	NWP	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	5026	MHC	MYR	0.000	0.000	0.000	0.565	0	0
26/08/2019	5027	KMLOONG	MYR	0.000	0.000	0.000	1.150	0	0
26/08/2019	5027WB	KMLOONG-WB	MYR	0.215	0.215	0.215	0.215	25,000	5,375
26/08/2019	5028	HTPADU	MYR	1.140	1.170	1.120	1.130	1,351,900	1,539,288
26/08/2019	5029	FAREAST	MYR	2.680	2.680	2.680	2.680	10,000	26,800
26/08/2019	5031	TIMECOM	MYR	8.900	8.980	8.880	8.880	11,300	100,576
26/08/2019	5032	BIPORT	MYR	4.040	4.040	4.040	4.040	200	808
26/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.580	0	0
26/08/2019	5036	EDARAN	MYR	0.460	0.465	0.450	0.465	510,000	233,227
26/08/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	3,419,000	68,105
26/08/2019	5038	KSL	MYR	0.780	0.780	0.780	0.780	2,600	2,028
26/08/2019	5040	MERIDIAN	MYR	0.080	0.085	0.070	0.070	18,506,400	1,400,913
26/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.005	0.010	142,000	1,415
26/08/2019	5041	PBA	MYR	0.000	0.000	0.000	1.120	0	0
26/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
26/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
26/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
26/08/2019	5049	CVIEW	MYR	1.460	1.470	1.460	1.470	2,800	4,096
26/08/2019	5053	OSK	MYR	0.900	0.910	0.895	0.905	100,859	91,019
26/08/2019	5053WC	OSK-WC	MYR	0.030	0.030	0.030	0.030	284,300	8,529
26/08/2019	5054	TRC	MYR	0.550	0.555	0.530	0.555	629,600	343,147
26/08/2019	5056	ENGTEX	MYR	0.635	0.650	0.630	0.645	155,500	99,442
26/08/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	5062	HUAYANG	MYR	0.330	0.330	0.315	0.325	775,024	251,399
26/08/2019	5065	ORNA	MYR	0.910	0.925	0.900	0.925	73,600	66,794
26/08/2019	5066	NTPM	MYR	0.405	0.415	0.405	0.410	17,900	7,319
26/08/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	330,000	23,100
26/08/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
26/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
26/08/2019	5070	PRTASCO	MYR	0.255	0.260	0.250	0.260	83,266	21,162
26/08/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/08/2019	5071	COASTAL	MYR	0.930	0.930	0.925	0.930	81,000	75,328
26/08/2019	5072	HIAPTEK	MYR	0.195	0.200	0.195	0.195	605,000	118,615
26/08/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.240	0	0
26/08/2019	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.050	0	0

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26/08/2019	5073	NAIM	MYR	1.020	1.060	0.995	1.050	12,560,800	12,974,812
26/08/2019	5075	PLENITU	MYR	1.350	1.350	1.350	1.350	17,000	22,950
26/08/2019	5077	MAYBULK	MYR	0.580	0.585	0.565	0.575	352,800	202,656
26/08/2019	5078	M&G	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	5079	GETS	MYR	0.180	0.180	0.175	0.180	689,000	122,868
26/08/2019	5080	POHKONG	MYR	0.505	0.520	0.505	0.520	296,800	152,672
26/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.670	0	0
26/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
26/08/2019	5084	IBRACO	MYR	0.660	0.660	0.650	0.650	45,000	29,400
26/08/2019	5085	MUDAJYA	MYR	0.270	0.280	0.270	0.280	25,554	6,964
26/08/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.260	0	0
26/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
26/08/2019	5090	MEDIAC	MYR	0.165	0.170	0.165	0.165	335,800	55,977
26/08/2019	5094	CSCSTEL	MYR	1.000	1.040	0.995	1.010	335,800	342,114
26/08/2019	5095	HEVEA	MYR	0.525	0.530	0.510	0.515	1,111,600	577,361
26/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.320	0	0
26/08/2019	5098	MASTEEL	MYR	0.425	0.430	0.420	0.425	177,909	75,538
26/08/2019	5099	AIRASIA	MYR	1.780	1.790	1.760	1.770	8,811,956	15,583,757
26/08/2019	509978	AIRASIAC78	MYR	0.005	0.005	0.005	0.005	20,000	100
26/08/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	509982	AIRASIAC82	MYR	0.020	0.020	0.020	0.020	89,000	1,780
26/08/2019	509983	AIRASIAC83	MYR	0.060	0.060	0.060	0.060	40,000	2,400
26/08/2019	509984	AIRASIAC84	MYR	0.140	0.140	0.140	0.140	6,000	840
26/08/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.195	0	0
26/08/2019	509986	AIRASIAC86	MYR	0.090	0.090	0.090	0.090	200,000	18,000
26/08/2019	509987	AIRASIAC87	MYR	0.050	0.050	0.045	0.050	792,000	39,500
26/08/2019	509988	AIRASIAC88	MYR	0.045	0.045	0.045	0.045	52,500	2,363
26/08/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.060	0	0
26/08/2019	509990	AIRASIAC90	MYR	0.030	0.030	0.030	0.030	100,000	3,000
26/08/2019	5100	BPPLAS	MYR	0.960	0.960	0.960	0.960	10,000	9,600
26/08/2019	5101	EVERGRN	MYR	0.270	0.275	0.265	0.275	672,601	182,822
26/08/2019	5102	GCB	MYR	3.950	4.000	3.890	3.970	1,207,600	4,770,509
26/08/2019	5102CA	GCB-CA	MYR	0.275	0.275	0.275	0.275	6,000	1,650
26/08/2019	5102CB	GCB-CB	MYR	0.120	0.125	0.115	0.125	516,800	63,001
26/08/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	5102CD	GCB-CD	MYR	0.025	0.025	0.025	0.025	50,000	1,250
26/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	5102CF	GCB-CF	MYR	0.110	0.120	0.105	0.120	579,600	64,276
26/08/2019	5104	CNI	MYR	0.070	0.070	0.065	0.065	400,000	26,250
26/08/2019	5105	CANONE	MYR	3.120	3.150	3.110	3.120	40,400	126,118
26/08/2019	5106	AXREIT	MYR	1.880	1.990	1.860	1.890	637,700	1,220,873
26/08/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.920	0	0
26/08/2019	5108	ICAP	MYR	2.390	2.390	2.350	2.350	19,000	44,818
26/08/2019	5109	YTLREIT	MYR	1.350	1.370	1.340	1.360	669,100	907,428
26/08/2019	5110	UOAREIT	MYR	1.310	1.310	1.310	1.310	22,400	29,344
26/08/2019	5111	TWRREIT	MYR	0.875	0.875	0.870	0.870	54,500	47,465
26/08/2019	5112	THPLANT	MYR	0.400	0.400	0.400	0.400	24,000	9,600
26/08/2019	5113	RSAWIT	MYR	0.160	0.160	0.150	0.155	179,000	27,700
26/08/2019	5115	ALAM	MYR	0.090	0.090	0.085	0.090	681,100	61,084
26/08/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.035	0.040	4,763,600	190,542
26/08/2019	5116	ALAQAR	MYR	1.530	1.530	1.520	1.520	11,100	16,980
26/08/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.505	163,400	82,529
26/08/2019	5121	HEKTAR	MYR	1.000	1.010	0.990	1.000	254,700	253,252

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26/08/2019	5123	MQREIT	MYR	1.050	1.050	1.040	1.040	152,300	159,665
26/08/2019	5125	PANTECH	MYR	0.495	0.500	0.495	0.495	619,708	308,744
26/08/2019	5125WA	PANTECH-WA	MYR	0.080	0.080	0.070	0.070	76,000	5,960
26/08/2019	5125WB	PANTECH-WB	MYR	0.085	0.120	0.085	0.120	2,328	227
26/08/2019	5126	SOP	MYR	2.050	2.060	2.040	2.050	41,300	84,654
26/08/2019	5127	ARREIT	MYR	0.815	0.820	0.815	0.815	58,700	47,842
26/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.455	0	0
26/08/2019	5130	ATRIUM	MYR	1.120	1.130	1.100	1.110	249,000	276,527
26/08/2019	5131	ZHULIAN	MYR	1.540	1.570	1.540	1.570	37,500	58,135
26/08/2019	5132	DELEUM	MYR	0.845	0.845	0.820	0.830	370,200	304,988
26/08/2019	5133	PENERGY	MYR	0.730	0.740	0.730	0.730	59,900	43,994
26/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.800	0	0
26/08/2019	5135	SWKPLNT	MYR	1.400	1.450	1.400	1.450	10,100	14,145
26/08/2019	5136	COMPLET	MYR	0.745	0.745	0.735	0.740	51,300	37,891
26/08/2019	5138	HSPLANT	MYR	1.470	1.470	1.470	1.470	2,000	2,940
26/08/2019	5139	AEONCR	MYR	15.700	15.700	15.420	15.440	122,340	1,903,023
26/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
26/08/2019	5139LA	AEONCR-LA	MYR	1.450	1.460	1.450	1.460	16,508	24,044
26/08/2019	5140	TASCO	MYR	1.140	1.140	1.140	1.140	2,000	2,280
26/08/2019	5141	DAYANG	MYR	1.450	1.460	1.400	1.430	28,614,000	41,040,759
26/08/2019	5142	WASEONG	MYR	0.635	0.645	0.635	0.635	34,800	22,129
26/08/2019	5143	LUXCHEM	MYR	0.490	0.500	0.490	0.500	108,000	53,639
26/08/2019	5145	SEALINK	MYR	0.310	0.320	0.300	0.305	5,233,300	1,615,059
26/08/2019	5147	SAMCHEM	MYR	0.585	0.585	0.575	0.575	170,100	98,395
26/08/2019	5148	UEMS	MYR	0.690	0.700	0.685	0.690	752,588	518,549
26/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
26/08/2019	514869	UEMS-C69	MYR	0.010	0.010	0.010	0.010	110,000	1,100
26/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	5149	TAS	MYR	0.000	0.000	0.000	0.245	0	0
26/08/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	315,000	3,150
26/08/2019	5151	HEXTAR	MYR	0.720	0.720	0.720	0.720	100	72
26/08/2019	5152	MBL	MYR	1.130	1.180	1.130	1.180	5,500	6,240
26/08/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.355	0	0
26/08/2019	5156	XDL	MYR	0.090	0.090	0.085	0.090	273,000	24,555
26/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	1,500	15
26/08/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.280	0	0
26/08/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	5158	TAGB	MYR	0.240	0.245	0.235	0.240	241,400	57,812
26/08/2019	5159	YOCB	MYR	1.040	1.040	1.040	1.040	12,000	12,480
26/08/2019	5160	HOMERIZ	MYR	0.640	0.645	0.630	0.635	783,800	496,904
26/08/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	5160WB	HOMERIZ-WB	MYR	0.215	0.220	0.205	0.220	2,778,400	589,259
26/08/2019	5161	JCY	MYR	0.165	0.170	0.165	0.165	1,077,900	178,029
26/08/2019	5162	VSTECs	MYR	1.020	1.020	1.010	1.010	121,000	122,290
26/08/2019	5163	SEB	MYR	0.000	0.000	0.000	0.450	0	0
26/08/2019	5165	HOKHENG	MYR	0.560	0.570	0.525	0.570	38,200	21,468
26/08/2019	5166	MINDA	MYR	0.090	0.090	0.080	0.080	4,538,500	387,657
26/08/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.680	0	0
26/08/2019	5168	HARTA	MYR	5.000	5.030	4.970	5.010	1,098,000	5,495,237
26/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
26/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0

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26/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
26/08/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
26/08/2019	5169	HOHUP	MYR	0.525	0.530	0.515	0.525	173,700	91,186
26/08/2019	5170	SCABLE	MYR	0.290	0.300	0.280	0.300	88,200	25,298
26/08/2019	5171	KIMLUN	MYR	1.280	1.280	1.260	1.280	57,100	73,068
26/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
26/08/2019	5172	KSTAR	MYR	0.110	0.110	0.095	0.110	2,488,400	249,651
26/08/2019	5172WA	KSTAR-WA	MYR	0.015	0.020	0.010	0.010	907,200	13,041
26/08/2019	5173	SYSCORP	MYR	0.270	0.270	0.260	0.260	169,900	44,694
26/08/2019	5175	IVORY	MYR	0.200	0.200	0.190	0.190	135,100	26,452
26/08/2019	5176	SUNREIT	MYR	1.900	1.940	1.890	1.920	6,223,400	11,955,031
26/08/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	1,079,200	86,338
26/08/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	600,000	27,000
26/08/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	1,000	35
26/08/2019	5180	CMMT	MYR	1.030	1.040	1.020	1.030	836,900	861,694
26/08/2019	5181	SIGGAS	MYR	0.930	0.945	0.930	0.945	12,000	11,175
26/08/2019	5182	MCT	MYR	0.270	0.270	0.270	0.270	45,000	12,150
26/08/2019	5183	PCHEM	MYR	7.170	7.170	6.910	6.910	4,821,256	33,880,846
26/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	518333	PCHEM-C33	MYR	0.015	0.015	0.015	0.015	234,000	3,510
26/08/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	518335	PCHEM-C35	MYR	0.020	0.020	0.020	0.020	21,000	420
26/08/2019	518336	PCHEM-C36	MYR	0.055	0.055	0.050	0.050	1,199,900	60,245
26/08/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	5184	CYPARK	MYR	1.310	1.320	1.310	1.310	398,500	522,110
26/08/2019	5185	AFFIN	MYR	2.000	2.000	1.960	2.000	26,350	52,183
26/08/2019	5186	MHB	MYR	0.795	0.810	0.795	0.810	269,000	216,049
26/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	5187	HBGLOB	MYR	0.085	0.090	0.085	0.085	191,000	16,865
26/08/2019	5188	CNOUHUA	MYR	0.035	0.035	0.030	0.030	1,810,000	62,600
26/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	5190	BENALEC	MYR	0.155	0.160	0.155	0.160	385,600	59,923
26/08/2019	5191	TAMBUN	MYR	0.765	0.765	0.760	0.765	20,000	15,250
26/08/2019	5192	KSSC	MYR	0.470	0.470	0.470	0.470	10,000	4,700
26/08/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	50,000	500
26/08/2019	5195	CENSO	MYR	0.120	0.120	0.115	0.120	421,400	49,918
26/08/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	5196	BJFOOD	MYR	1.520	1.560	1.520	1.560	43,000	66,360
26/08/2019	5197	FLBHD	MYR	1.050	1.060	1.040	1.040	331,600	349,565
26/08/2019	5198	AFUJIYA	MYR	0.500	0.500	0.500	0.500	23,500	11,750
26/08/2019	5199	HIBISCS	MYR	0.935	0.935	0.910	0.920	14,885,421	13,762,706
26/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
26/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
26/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.070	0	0
26/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0

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26/08/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.060	0	0
26/08/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	5199C7	HIBISCS-C7	MYR	0.080	0.080	0.080	0.080	90,000	7,200
26/08/2019	5199C8	HIBISCS-C8	MYR	0.125	0.125	0.125	0.125	200,000	25,000
26/08/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	5199CQ	HIBISCS-CQ	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	5199CW	HIBISCS-CW	MYR	0.015	0.015	0.015	0.015	100,000	1,500
26/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	5199CZ	HIBISCS-CZ	MYR	0.035	0.035	0.035	0.035	264,900	9,272
26/08/2019	5199WC	HIBISCS-WC	MYR	0.290	0.290	0.280	0.290	5,568,200	1,588,724
26/08/2019	5200	UOADEV	MYR	2.070	2.070	2.060	2.060	16,500	34,039
26/08/2019	5202	MSM	MYR	1.300	1.300	1.260	1.300	428,800	552,441
26/08/2019	5204	PRESBHD	MYR	0.455	0.465	0.455	0.455	2,993,000	1,374,720
26/08/2019	5205	SENDAI	MYR	0.420	0.420	0.410	0.415	266,900	110,179
26/08/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.480	2	1
26/08/2019	5208	EITA	MYR	1.380	1.380	1.380	1.380	10,000	13,800
26/08/2019	5209	GASMSIA	MYR	2.850	2.850	2.850	2.850	6,100	17,385
26/08/2019	5210	ARMADA	MYR	0.215	0.225	0.215	0.220	18,101,600	3,963,468
26/08/2019	521051	ARMADA-C51	MYR	0.095	0.095	0.095	0.095	151,000	14,345
26/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.070	0	0
26/08/2019	5211	SUNWAY	MYR	1.620	1.620	1.610	1.620	986,913	1,597,067
26/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
26/08/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	5211WB	SUNWAY-WB	MYR	0.340	0.340	0.330	0.330	43,000	14,300
26/08/2019	5212	PAVREIT	MYR	1.870	1.880	1.870	1.880	813,500	1,521,934
26/08/2019	5213	SNTORIA	MYR	0.235	0.240	0.230	0.230	6,243,300	1,455,510
26/08/2019	5213WB	SNTORIA-WB	MYR	0.145	0.150	0.135	0.150	112,200	15,974
26/08/2019	5216	DSONIC	MYR	0.875	0.890	0.850	0.865	10,471,700	9,076,053
26/08/2019	5216WA	DSONIC-WA	MYR	0.385	0.395	0.365	0.380	13,013,900	4,947,171
26/08/2019	5218	SAPNRG	MYR	0.270	0.275	0.265	0.265	49,464,956	13,262,008
26/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
26/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
26/08/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	5218PA	SAPNRG-PA	MYR	0.280	0.280	0.280	0.280	1,200	336
26/08/2019	5218WA	SAPNRG-WA	MYR	0.105	0.110	0.105	0.110	1,730,900	186,848
26/08/2019	5219	PESTECH	MYR	1.360	1.390	1.360	1.390	1,657,600	2,292,465
26/08/2019	5220	GLOTEC	MYR	0.370	0.380	0.370	0.380	230,000	87,325
26/08/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	5222	FGV	MYR	1.030	1.030	0.990	1.000	10,122,895	10,161,181
26/08/2019	522262	FGV-C62	MYR	0.020	0.020	0.020	0.020	500,000	10,000
26/08/2019	522264	FGV-C64	MYR	0.110	0.110	0.110	0.110	5,000	550
26/08/2019	522267	FGV-C67	MYR	0.225	0.225	0.210	0.225	1,254,100	276,501
26/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	522270	FGV-C70	MYR	0.010	0.015	0.010	0.015	860,100	8,602
26/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	522273	FGV-C73	MYR	0.005	0.005	0.005	0.005	20,000	100
26/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0

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26/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	522276	FGV-C76	MYR	0.040	0.045	0.035	0.045	1,030,000	39,258
26/08/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.035	0	0
26/08/2019	522278	FGV-C78	MYR	0.045	0.045	0.040	0.040	1,004,900	43,646
26/08/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	522280	FGV-C80	MYR	0.110	0.110	0.105	0.110	20,400	2,243
26/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
26/08/2019	5225	IHH	MYR	5.680	5.750	5.650	5.700	2,002,541	11,417,104
26/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
26/08/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
26/08/2019	5226	GBGAQRS	MYR	1.270	1.270	1.240	1.270	1,360,900	1,715,448
26/08/2019	5226WB	GBGAQRS-WB	MYR	0.400	0.400	0.390	0.395	687,000	272,897
26/08/2019	5227	IGBREIT	MYR	2.070	2.090	2.050	2.080	661,200	1,374,115
26/08/2019	5228	ELKDESA	MYR	1.690	1.690	1.660	1.690	89,660	150,397
26/08/2019	5228LA	ELKDESA-LA	MYR	1.380	1.380	1.360	1.360	1,500	2,060
26/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	5230	TUNEPRO	MYR	0.640	0.640	0.620	0.625	1,803,100	1,136,113
26/08/2019	5231	PELIKAN	MYR	0.300	0.305	0.290	0.290	236,365	70,987
26/08/2019	5232	LEONFB	MYR	0.420	0.420	0.420	0.420	50,000	21,000
26/08/2019	5235SS	KLCC	MYR	8.200	8.370	8.180	8.250	1,429,701	11,791,372
26/08/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.910	229,400	436,360
26/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
26/08/2019	5236WA	MATRIX-WA	MYR	0.060	0.065	0.055	0.065	79,750	4,785
26/08/2019	5237	MPHBCAP	MYR	1.130	1.140	1.130	1.140	112,000	126,580
26/08/2019	5238	AAX	MYR	0.180	0.195	0.170	0.195	34,469,232	6,178,261
26/08/2019	5238WA	AAX-WA	MYR	0.015	0.015	0.015	0.015	1,123,537	16,852
26/08/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	44,000	12,980
26/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	5242	SOLID	MYR	0.265	0.275	0.265	0.275	82,300	21,855
26/08/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	13,239,600	3,975,374
26/08/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	5243WA	VELESTO-WA	MYR	0.115	0.115	0.110	0.115	2,106,000	238,990
26/08/2019	5245	CARING	MYR	2.280	2.300	2.270	2.300	40,000	91,460
26/08/2019	5246	WPRTS	MYR	4.000	4.080	3.990	4.060	570,900	2,303,725
26/08/2019	5246C1	WPRTS-C1	MYR	0.135	0.135	0.135	0.135	21,500	2,903
26/08/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
26/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
26/08/2019	5247	KAREX	MYR	0.500	0.510	0.495	0.505	904,100	453,268
26/08/2019	5248	BAUTO	MYR	2.300	2.330	2.280	2.310	2,025,200	4,660,249
26/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.110	0	0
26/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	5248C4	BAUTO-C4	MYR	0.085	0.085	0.085	0.085	10,000	850
26/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	5249	IOIPG	MYR	1.220	1.220	1.210	1.220	2,033,649	2,476,087
26/08/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	5250	SEM	MYR	1.490	1.500	1.460	1.500	404,701	598,102
26/08/2019	5252	SASBADI	MYR	0.180	0.180	0.170	0.180	779,600	136,324
26/08/2019	5253	ECONBHD	MYR	0.760	0.775	0.760	0.765	6,386,300	4,894,055
26/08/2019	5253WA	ECONBHD-WA	MYR	0.190	0.195	0.190	0.190	955,400	182,051
26/08/2019	5254	BPLANT	MYR	0.685	0.685	0.670	0.675	302,000	203,988
26/08/2019	5255	ICON	MYR	0.050	0.050	0.045	0.050	2,052,000	98,779

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26/08/2019	5256	REACH	MYR	0.175	0.180	0.175	0.180	3,409,000	598,482
26/08/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.050	2,707,600	123,092
26/08/2019	5257	CARIMIN	MYR	0.895	0.905	0.880	0.900	3,297,600	2,950,859
26/08/2019	5258	BIMB	MYR	4.100	4.100	4.000	4.060	125,384	506,485
26/08/2019	5258WA	BIMB-WA	MYR	0.270	0.270	0.255	0.260	516,200	134,264
26/08/2019	5259	EATECH	MYR	0.405	0.415	0.395	0.415	487,200	197,629
26/08/2019	5260	OWG	MYR	0.605	0.605	0.585	0.585	1,466,500	868,451
26/08/2019	5260WA	OWG-WA	MYR	0.190	0.190	0.180	0.185	1,648,400	298,578
26/08/2019	5263	SUNCON	MYR	2.040	2.060	2.010	2.040	279,900	568,325
26/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
26/08/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	5264	MALAKOF	MYR	0.865	0.880	0.850	0.870	2,261,300	1,950,374
26/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	526424	MALAKOFC24	MYR	0.020	0.020	0.020	0.020	50,000	1,000
26/08/2019	526425	MALAKOFC25	MYR	0.095	0.095	0.095	0.095	40,000	3,800
26/08/2019	526426	MALAKOFC26	MYR	0.060	0.060	0.055	0.055	410,000	24,550
26/08/2019	5265	DOLPHIN	MYR	0.110	0.110	0.105	0.105	168,000	17,740
26/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	5267	XINHWA	MYR	0.345	0.345	0.315	0.330	1,966,700	645,735
26/08/2019	5268	IKHMAS	MYR	0.195	0.195	0.190	0.195	1,027,600	197,599
26/08/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.900	0	0
26/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
26/08/2019	5271	PECCA	MYR	1.150	1.170	1.100	1.140	5,474,399	6,249,760
26/08/2019	5272	RANHILL	MYR	1.360	1.440	1.360	1.410	3,899,442	5,486,461
26/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
26/08/2019	5272CB	RANHILL-CB	MYR	0.125	0.145	0.125	0.145	962,400	127,539
26/08/2019	5273	CHINHIN	MYR	0.785	0.785	0.780	0.785	116,100	91,044
26/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
26/08/2019	5275	MYNEWS	MYR	1.400	1.400	1.400	1.400	100	140
26/08/2019	5276	DANCO	MYR	0.490	0.490	0.485	0.490	313,900	153,306
26/08/2019	5276WA	DANCO-WA	MYR	0.240	0.245	0.240	0.245	7,200	1,739
26/08/2019	5277	FPGROUP	MYR	0.355	0.365	0.355	0.365	2,954,400	1,062,214
26/08/2019	5278	RHONEMA	MYR	0.690	0.715	0.690	0.715	3,500	2,480
26/08/2019	5279	SERBADK	MYR	4.300	4.350	4.160	4.220	4,396,000	18,553,009
26/08/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
26/08/2019	5279CS	SERBADK-CS	MYR	0.045	0.045	0.035	0.040	835,000	33,225
26/08/2019	5279CT	SERBADK-CT	MYR	0.100	0.105	0.085	0.105	3,187,200	305,555
26/08/2019	5279CU	SERBADK-CU	MYR	0.115	0.115	0.115	0.115	10,000	1,150
26/08/2019	5279CV	SERBADK-CV	MYR	0.110	0.110	0.105	0.105	400,000	43,000
26/08/2019	5280	KIPREIT	MYR	0.810	0.820	0.810	0.820	84,400	68,996
26/08/2019	5281	ADVCON	MYR	0.380	0.390	0.380	0.385	158,000	60,429
26/08/2019	5283	EWINT	MYR	0.615	0.620	0.605	0.620	370,800	227,948
26/08/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.095	0.100	712,400	68,978
26/08/2019	5284	LCTITAN	MYR	2.510	2.540	2.500	2.510	662,200	1,668,222
26/08/2019	5285	SIMEPLT	MYR	4.720	4.810	4.680	4.810	1,580,769	7,470,287
26/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
26/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	5286	MI	MYR	1.820	1.990	1.790	1.960	5,369,200	10,186,132
26/08/2019	5286CD	MI-CD	MYR	0.040	0.050	0.040	0.050	601,000	27,695
26/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	5288	SIMEPROP	MYR	0.850	0.850	0.825	0.830	2,894,388	2,409,926

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26/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	5289	TECHBND	MYR	0.705	0.720	0.690	0.720	258,800	181,234
26/08/2019	5291	HPMT	MYR	0.325	0.325	0.320	0.325	648,100	209,332
26/08/2019	5292	UWC	MYR	1.430	1.480	1.410	1.460	6,558,505	9,444,340
26/08/2019	5347	TENAGA	MYR	13.580	13.700	13.500	13.700	4,181,324	56,895,809
26/08/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	534754	TENAGA-C54	MYR	0.055	0.060	0.055	0.060	550,000	31,250
26/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
26/08/2019	534757	TENAGA-C57	MYR	0.120	0.130	0.120	0.125	225,700	27,963
26/08/2019	534758	TENAGA-C58	MYR	0.135	0.140	0.135	0.140	589,200	80,553
26/08/2019	534759	TENAGA-C59	MYR	0.125	0.130	0.125	0.130	610,000	77,750
26/08/2019	534760	TENAGA-C60	MYR	0.110	0.115	0.110	0.115	55,600	6,192
26/08/2019	534761	TENAGA-C61	MYR	0.070	0.075	0.070	0.075	180,400	12,629
26/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
26/08/2019	534763	TENAGA-C63	MYR	0.060	0.060	0.060	0.060	108,000	6,480
26/08/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.130	0	0
26/08/2019	534765	TENAGA-C65	MYR	0.075	0.075	0.070	0.075	5,600	418
26/08/2019	534766	TENAGA-C66	MYR	0.125	0.125	0.125	0.125	1,200	150
26/08/2019	5371	KIMHIN	MYR	1.190	1.190	1.190	1.190	7,300	8,687
26/08/2019	5398	GAMUDA	MYR	3.650	3.680	3.630	3.680	1,782,600	6,515,297
26/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.345	0	0
26/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	539865	GAMUDA-C65	MYR	0.105	0.105	0.105	0.105	192,100	20,171
26/08/2019	539867	GAMUDA-C67	MYR	0.200	0.200	0.200	0.200	55,800	11,160
26/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0
26/08/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.170	0	0
26/08/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.160	0	0
26/08/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.110	0	0
26/08/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
26/08/2019	539873	GAMUDA-C73	MYR	0.080	0.080	0.080	0.080	10,000	800
26/08/2019	539874	GAMUDA-C74	MYR	0.080	0.080	0.080	0.080	40,000	3,200
26/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.250	0	0
26/08/2019	5398WE	GAMUDA-WE	MYR	0.290	0.290	0.285	0.290	453,021	130,049
26/08/2019	5401	TROP	MYR	0.835	0.850	0.835	0.850	126,171	106,540
26/08/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.770	0	0
26/08/2019	5517	SHANG	MYR	0.000	0.000	0.000	4.830	0	0
26/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.440	0	0
26/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
26/08/2019	5576	MINHO	MYR	0.255	0.255	0.255	0.255	6,000	1,530
26/08/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	5584	YEELEE	MYR	2.120	2.120	2.120	2.120	13,600	28,832
26/08/2019	5592	GCE	MYR	0.440	0.440	0.440	0.440	7,700	3,388
26/08/2019	5606	IGBB	MYR	2.780	2.780	2.780	2.780	18,600	51,708
26/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
26/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
26/08/2019	5614	ILB	MYR	0.300	0.300	0.300	0.300	11,000	3,300
26/08/2019	5622	PEB	MYR	0.000	0.000	0.000	0.850	0	0
26/08/2019	5649	GPHAROS	MYR	0.185	0.185	0.185	0.185	1,000	185
26/08/2019	5657	PARKSON	MYR	0.215	0.220	0.210	0.220	475,745	103,363

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26/08/2019	5665	SSTEEL	MYR	0.950	0.960	0.940	0.940	34,700	32,921
26/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
26/08/2019	5673	IPMUDA	MYR	0.385	0.385	0.385	0.385	5,000	1,925
26/08/2019	5681	PETDAG	MYR	23.140	23.140	22.100	22.300	661,800	14,950,365
26/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	5681CY	PETDAG-CY	MYR	0.035	0.035	0.030	0.030	100,700	3,022
26/08/2019	5703	MUHIBAH	MYR	2.580	2.580	2.530	2.550	57,000	145,326
26/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.290	0	0
26/08/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.235	0	0
26/08/2019	5754	UTUSAN	MYR	0.060	0.060	0.045	0.050	586,600	30,620
26/08/2019	5789	LBS	MYR	0.535	0.540	0.530	0.540	707,600	378,247
26/08/2019	5789PA	LBS-PA	MYR	0.785	0.785	0.785	0.785	10,000	7,850
26/08/2019	5789WB	LBS-WB	MYR	0.105	0.110	0.105	0.110	111,100	11,671
26/08/2019	5797	CHOOBEE	MYR	1.350	1.350	1.330	1.340	23,600	31,602
26/08/2019	5819	HLBANK	MYR	16.900	16.980	16.580	16.980	511,256	8,583,896
26/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
26/08/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
26/08/2019	5835	DOLMITE	MYR	0.180	0.180	0.180	0.180	222,000	39,960
26/08/2019	5843	KPS	MYR	0.735	0.735	0.720	0.720	343,061	248,649
26/08/2019	5878	KPJ	MYR	0.885	0.905	0.885	0.900	1,905,400	1,709,620
26/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	5878CU	KPJ-CU	MYR	0.105	0.105	0.105	0.105	599,400	62,937
26/08/2019	5886	MBG	MYR	1.240	1.250	1.240	1.240	43,400	53,916
26/08/2019	5908	DKSH	MYR	2.530	2.550	2.530	2.550	11,700	29,607
26/08/2019	5916	MSC	MYR	0.810	0.810	0.800	0.800	100,200	80,185
26/08/2019	5924	MTDACPI	MYR	0.180	0.180	0.175	0.175	118,500	20,788
26/08/2019	5932	BPURI	MYR	0.125	0.130	0.125	0.130	3,354,000	419,555
26/08/2019	5959	AMVERTON	MYR	1.080	1.080	1.080	1.080	20,000	21,600
26/08/2019	5983	MBMR	MYR	4.180	4.260	4.070	4.230	4,104,900	17,138,313
26/08/2019	5983CI	MBMR-CI	MYR	0.410	0.435	0.390	0.430	253,700	108,695
26/08/2019	5983CJ	MBMR-CJ	MYR	0.300	0.320	0.270	0.310	3,169,400	933,205
26/08/2019	6009	P&O	MYR	0.975	0.980	0.975	0.980	18,000	17,575
26/08/2019	6012	MAXIS	MYR	5.380	5.490	5.380	5.490	1,493,000	8,094,468
26/08/2019	601210	MAXIS-C10	MYR	0.040	0.040	0.040	0.040	200,400	8,016
26/08/2019	601211	MAXIS-C11	MYR	0.110	0.110	0.110	0.110	190,200	20,922
26/08/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.105	0	0
26/08/2019	6017	SHL	MYR	2.400	2.400	2.400	2.400	1,000	2,400
26/08/2019	6025	BJMEDIA	MYR	0.110	0.110	0.110	0.110	10,500	1,155
26/08/2019	6033	PETGAS	MYR	16.000	16.000	15.540	15.700	501,301	7,867,090
26/08/2019	6033CT	PETGAS-CT	MYR	0.030	0.055	0.030	0.030	36,200	1,089
26/08/2019	6033CU	PETGAS-CU	MYR	0.090	0.090	0.085	0.090	900	80
26/08/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.340	13,000	4,402
26/08/2019	6068	PCCS	MYR	0.505	0.510	0.500	0.505	3,076,100	1,549,328
26/08/2019	6068WA	PCCS-WA	MYR	0.200	0.210	0.195	0.205	4,071,700	820,934
26/08/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	0	0
26/08/2019	6084	STAR	MYR	0.580	0.580	0.575	0.580	59,000	34,105
26/08/2019	6114	MKH	MYR	1.140	1.180	1.120	1.180	314,100	367,090
26/08/2019	6139	TAKAFUL	MYR	6.000	6.080	6.000	6.050	291,400	1,760,937
26/08/2019	6139CC	TAKAFUL-CC	MYR	0.250	0.250	0.250	0.250	200	50
26/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
26/08/2019	6139CE	TAKAFUL-CE	MYR	0.130	0.140	0.130	0.135	542,200	73,193
26/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
26/08/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.050	0	0

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26/08/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
26/08/2019	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
26/08/2019	6181	MALTON	MYR	0.505	0.510	0.495	0.505	416,900	210,283
26/08/2019	6203	KHEESAN	MYR	0.230	0.250	0.220	0.230	4,467,300	1,042,880
26/08/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
26/08/2019	6238	HSL	MYR	1.350	1.350	1.330	1.330	21,400	28,602
26/08/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	104,500	3,385
26/08/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	6262	INNO	MYR	0.000	0.000	0.000	0.670	0	0
26/08/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.080	0	0
26/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
26/08/2019	6351	AMWAY	MYR	6.190	6.190	6.110	6.110	2,100	12,916
26/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.105	0	0
26/08/2019	6399	ASTRO	MYR	1.430	1.430	1.400	1.430	142,500	202,039
26/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
26/08/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.135	0	0
26/08/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.910	0	0
26/08/2019	6459	MNRB	MYR	1.080	1.120	1.080	1.110	509,800	556,710
26/08/2019	6483	KENANGA	MYR	0.505	0.505	0.500	0.505	11,002	5,531
26/08/2019	6491	KFIMA	MYR	1.710	1.720	1.710	1.710	20,600	35,236
26/08/2019	6521	SURIA	MYR	1.310	1.310	1.270	1.290	24,500	31,243
26/08/2019	6548	MPCORP	MYR	0.105	0.120	0.105	0.120	334,300	37,389
26/08/2019	6556	ANNJOO	MYR	1.300	1.300	1.260	1.290	305,100	389,287
26/08/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.450	0	0
26/08/2019	6572	KWANTAS	MYR	0.765	0.765	0.765	0.765	16,000	12,240
26/08/2019	6599	AEON	MYR	1.710	1.720	1.650	1.670	2,040,900	3,445,939
26/08/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.190	0	0
26/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
26/08/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	6602	BCB	MYR	0.240	0.240	0.230	0.240	46,000	10,815
26/08/2019	6633	LHI	MYR	0.740	0.740	0.720	0.725	3,046,700	2,222,121
26/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	6633CC	LHI-CC	MYR	0.010	0.010	0.010	0.010	100,000	1,000
26/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	6633CJ	LHI-CJ	MYR	0.020	0.020	0.020	0.020	30,100	602
26/08/2019	6633CK	LHI-CK	MYR	0.010	0.010	0.010	0.010	500,000	5,000
26/08/2019	6637	PNEPCB	MYR	0.540	0.545	0.535	0.535	469,400	253,012
26/08/2019	6645	LITRAK	MYR	4.600	4.600	4.600	4.600	100	460
26/08/2019	6718	CRESNDO	MYR	1.170	1.170	1.170	1.170	18,600	21,762
26/08/2019	6742	YTLPOWR	MYR	0.730	0.730	0.690	0.690	6,407,351	4,472,725
26/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	10,000	750

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26/08/2019	6807	PUNCAK	MYR	0.000	0.000	0.000	0.330	0	0
26/08/2019	6815	EUPE	MYR	0.630	0.650	0.630	0.650	36,600	23,060
26/08/2019	6874	KUB	MYR	0.335	0.340	0.335	0.340	155,550	52,114
26/08/2019	6888	AXIATA	MYR	5.000	5.080	4.910	5.080	4,764,400	23,791,395
26/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
26/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
26/08/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.130	0	0
26/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
26/08/2019	688839	AXIATA-C39	MYR	0.125	0.125	0.125	0.125	10,000	1,250
26/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
26/08/2019	688842	AXIATA-C42	MYR	0.115	0.120	0.115	0.120	292,000	34,410
26/08/2019	688843	AXIATA-C43	MYR	0.075	0.075	0.075	0.075	400	30
26/08/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.490	0	0
26/08/2019	6912	PASDEC	MYR	0.350	0.350	0.350	0.350	4,300	1,505
26/08/2019	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	3,000	150
26/08/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	39,800	19,104
26/08/2019	6947	DIGI	MYR	4.930	5.040	4.930	5.000	2,314,700	11,561,042
26/08/2019	694729	DIGI-C29	MYR	0.105	0.110	0.105	0.110	400	43
26/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
26/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
26/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.125	0	0
26/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
26/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	6963	VS	MYR	1.250	1.270	1.250	1.260	5,252,700	6,614,512
26/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
26/08/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
26/08/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.160	0	0
26/08/2019	696316	VS-C16	MYR	0.055	0.060	0.055	0.060	1,100,000	65,000
26/08/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.085	0	0
26/08/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.240	0	0
26/08/2019	696319	VS-C19	MYR	0.110	0.115	0.110	0.115	510,000	58,150
26/08/2019	696320	VS-C20	MYR	0.120	0.120	0.115	0.120	1,000,000	119,500
26/08/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
26/08/2019	6971	KOBAY	MYR	1.680	1.680	1.680	1.680	3,100	5,208
26/08/2019	6998	BINTAI	MYR	0.125	0.130	0.125	0.130	539,101	67,488
26/08/2019	6998WA	BINTAI-WA	MYR	0.025	0.030	0.020	0.020	230,200	5,755
26/08/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.900	0	0
26/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.655	0	0
26/08/2019	7005	BIG	MYR	0.345	0.345	0.340	0.345	20,800	7,166
26/08/2019	7006	LATITUD	MYR	3.390	3.390	3.380	3.390	16,000	54,195
26/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
26/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.585	0	0
26/08/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	767,000	35,055
26/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	310,000	5,750
26/08/2019	7014	YLI	MYR	0.225	0.225	0.225	0.225	10,000	2,250
26/08/2019	7016	CHUAN	MYR	0.385	0.385	0.380	0.380	10,002	3,802

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26/08/2019	7017	KOMARK	MYR	0.360	0.370	0.350	0.350	4,761,428	1,707,712
26/08/2019	7017WB	KOMARK-WB	MYR	0.080	0.080	0.070	0.070	196,500	14,435
26/08/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	50,000	1,750
26/08/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	40,000	4,000
26/08/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	7022	GTRONIC	MYR	1.690	1.730	1.680	1.730	293,701	502,552
26/08/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
26/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
26/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
26/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
26/08/2019	7028	ZECON	MYR	0.360	0.360	0.345	0.355	1,704,800	600,680
26/08/2019	7029	MASTER	MYR	1.270	1.360	1.260	1.330	3,780,550	5,000,883
26/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
26/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.030	0	0
26/08/2019	7034	TGUAN	MYR	2.400	2.400	2.360	2.390	134,700	320,159
26/08/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.390	0	0
26/08/2019	7034WA	TGUAN-WA	MYR	0.890	0.890	0.865	0.865	10,700	9,398
26/08/2019	7035	CCK	MYR	0.520	0.520	0.500	0.500	961,700	482,360
26/08/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.095	0.095	356,500	34,523
26/08/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	3,829,200	162,918
26/08/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	642,000	9,640
26/08/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	7043	JMR	MYR	0.000	0.000	0.000	1.120	0	0
26/08/2019	7045	SCOMIES	MYR	0.085	0.085	0.075	0.080	2,954,600	233,674
26/08/2019	7047	FAJAR	MYR	0.350	0.355	0.350	0.355	218,100	77,038
26/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.005	0.005	0.005	100	1
26/08/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
26/08/2019	7050	WONG	MYR	0.475	0.475	0.455	0.470	50,425	23,150
26/08/2019	7052	PADINI	MYR	3.260	3.390	3.220	3.260	658,400	2,144,347
26/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.055	0	0
26/08/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
26/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
26/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
26/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.140	0	0
26/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
26/08/2019	7060	NHFATT	MYR	2.480	2.480	2.480	2.480	1,000	2,480
26/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
26/08/2019	7066	YONGTAI	MYR	0.240	0.240	0.235	0.235	971,900	231,074
26/08/2019	7066PA	YONGTAI-PA	MYR	0.190	0.200	0.190	0.200	165,400	31,431
26/08/2019	7066WA	YONGTAI-WA	MYR	0.050	0.050	0.050	0.050	49,400	2,470
26/08/2019	7070	VIZIONE	MYR	0.875	0.875	0.860	0.875	483,800	420,431
26/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	7070WC	VIZIONE-WC	MYR	0.385	0.385	0.380	0.380	57,000	21,685
26/08/2019	7071	OCR	MYR	0.245	0.245	0.235	0.240	244,100	58,510
26/08/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	224,000	4,480
26/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	7071WD	OCR-WD	MYR	0.060	0.065	0.060	0.065	270,100	16,207
26/08/2019	7073	SEACERA	MYR	0.185	0.195	0.185	0.185	10,497,100	1,984,865
26/08/2019	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	7076	CBIP	MYR	0.830	0.890	0.830	0.890	1,789,801	1,553,301
26/08/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	240,000	1,200

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26/08/2019	7077	GSB	MYR	0.185	0.185	0.180	0.185	1,403,600	259,366
26/08/2019	7078	AZRB	MYR	0.395	0.395	0.390	0.395	428,350	167,697
26/08/2019	7078WA	AZRB-WA	MYR	0.190	0.190	0.190	0.190	10,500	1,995
26/08/2019	7079	TIGER	MYR	0.055	0.055	0.050	0.055	1,504,000	80,253
26/08/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	35,000	350
26/08/2019	7080	PERMAJU	MYR	0.645	0.645	0.620	0.640	3,815,900	2,407,570
26/08/2019	7081	PHARMA	MYR	2.550	2.590	2.520	2.570	312,400	800,915
26/08/2019	7082	SYF	MYR	0.195	0.195	0.195	0.195	6,000	1,170
26/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.020	0	0
26/08/2019	7084	QL	MYR	6.900	6.920	6.770	6.920	353,550	2,415,979
26/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	7085	LTKM	MYR	1.350	1.360	1.350	1.350	655,800	885,430
26/08/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	7087	MAGNI	MYR	5.180	5.190	5.090	5.150	89,000	458,875
26/08/2019	7088	POHUAT	MYR	1.420	1.470	1.420	1.470	68,200	98,011
26/08/2019	7088WB	POHUAT-WB	MYR	0.440	0.445	0.440	0.445	50,967	22,463
26/08/2019	7089	LIIHEN	MYR	2.900	2.940	2.880	2.940	111,000	323,425
26/08/2019	7090	AHEALTH	MYR	2.030	2.030	2.010	2.030	13,300	26,900
26/08/2019	7091	UNIMECH	MYR	1.390	1.400	1.380	1.400	216,425	300,821
26/08/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.370	0	0
26/08/2019	7095	PIE	MYR	1.150	1.150	1.130	1.130	134,900	153,331
26/08/2019	7096	GPA	MYR	0.000	0.000	0.000	0.115	0	0
26/08/2019	7096WA	GPA-WA	MYR	0.050	0.050	0.045	0.050	1,285,800	64,065
26/08/2019	7097	TAWIN	MYR	0.120	0.125	0.115	0.120	9,637,300	1,168,774
26/08/2019	7097PA	TAWIN-PA	MYR	0.045	0.050	0.040	0.050	27,939,700	1,258,787
26/08/2019	7097WA	TAWIN-WA	MYR	0.045	0.045	0.040	0.040	8,770,100	352,312
26/08/2019	7099	ATTA	MYR	0.475	0.475	0.475	0.475	5,000	2,375
26/08/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
26/08/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.070	0	0
26/08/2019	7099WB	ATTA-WB	MYR	0.065	0.065	0.065	0.065	18,000	1,170
26/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
26/08/2019	7100	UCHITEC	MYR	2.760	2.780	2.760	2.780	15,800	43,834
26/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	7103	SPRITZER	MYR	2.300	2.300	2.300	2.300	200	460
26/08/2019	7105	HCK	MYR	1.230	1.230	1.230	1.230	93,500	115,005
26/08/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	25,000	6,000
26/08/2019	7106	SUPERMX	MYR	1.500	1.500	1.480	1.490	1,162,300	1,732,213
26/08/2019	710659	SUPERMX-C59	MYR	0.010	0.010	0.010	0.010	35,000	350
26/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
26/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	710666	SUPERMX-C66	MYR	0.025	0.025	0.025	0.025	335,000	8,375
26/08/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
26/08/2019	710669	SUPERMX-C69	MYR	0.095	0.095	0.095	0.095	30,200	2,869
26/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	710671	SUPERMX-C71	MYR	0.040	0.040	0.040	0.040	150,000	6,000
26/08/2019	710672	SUPERMX-C72	MYR	0.065	0.065	0.065	0.065	100,000	6,500
26/08/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.060	0	0
26/08/2019	7107	OFI	MYR	0.000	0.000	0.000	0.740	0	0

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26/08/2019	7108	PERDANA	MYR	0.315	0.315	0.305	0.310	2,781,103	858,939
26/08/2019	7113	TOPGLOV	MYR	4.700	4.700	4.620	4.660	4,107,487	19,108,830
26/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	711348	TOPGLOV-C48	MYR	0.020	0.020	0.020	0.020	60,000	1,200
26/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
26/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
26/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
26/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
26/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
26/08/2019	711355	TOPGLOV-C55	MYR	0.085	0.090	0.085	0.085	235,400	20,010
26/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	711357	TOPGLOV-C57	MYR	0.075	0.075	0.075	0.075	15,000	1,125
26/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
26/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
26/08/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.115	0	0
26/08/2019	711361	TOPGLOV-C61	MYR	0.135	0.140	0.135	0.135	1,001,500	135,210
26/08/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.375	0	0
26/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
26/08/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.525	0	0
26/08/2019	7117	CJCEN	MYR	0.395	0.395	0.390	0.390	136,000	53,502
26/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.900	0	0
26/08/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.390	0	0
26/08/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.405	0	0
26/08/2019	7123	PWORTH	MYR	0.060	0.060	0.055	0.060	1,403,600	79,716
26/08/2019	7126	LONBISC	MYR	0.155	0.170	0.150	0.160	11,169,900	1,783,257
26/08/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.010	0.010	3,732,200	37,322
26/08/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
26/08/2019	7129	ASIAFLE	MYR	2.380	2.400	2.380	2.400	16,000	38,362
26/08/2019	7130	KPOWER	MYR	0.800	0.810	0.780	0.780	421,400	331,766
26/08/2019	7131	ACME	MYR	0.245	0.260	0.240	0.260	65,000	16,190
26/08/2019	7132	SMISCOR	MYR	0.400	0.400	0.400	0.400	3,000	1,200
26/08/2019	7133	ULICORP	MYR	0.500	0.500	0.480	0.480	11,900	5,812
26/08/2019	7134	PWF	MYR	0.760	0.760	0.710	0.740	113,100	81,231
26/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
26/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
26/08/2019	7139	NICE	MYR	0.055	0.060	0.055	0.055	1,428,000	78,570
26/08/2019	7139WB	NICE-WB	MYR	0.030	0.030	0.025	0.025	485,000	12,525
26/08/2019	7140	OKA	MYR	0.625	0.625	0.615	0.620	73,000	45,190
26/08/2019	7145	PSIPTEK	MYR	0.150	0.150	0.150	0.150	1,392,000	208,800
26/08/2019	7145WA	PSIPTEK-WA	MYR	0.045	0.045	0.045	0.045	200	9
26/08/2019	7146	AEM	MYR	0.000	0.000	0.000	0.090	0	0
26/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	7148	DPHARMA	MYR	1.440	1.440	1.390	1.410	693,668	977,802
26/08/2019	7149	ENGKAH	MYR	0.900	0.950	0.900	0.950	1,900	1,715
26/08/2019	7152	JAYCORP	MYR	0.960	0.960	0.950	0.950	34,100	32,396
26/08/2019	7153	KOSSAN	MYR	4.100	4.190	4.100	4.180	729,700	3,037,322
26/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
26/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
26/08/2019	7154	CAELY	MYR	0.350	0.350	0.340	0.340	11,500	3,918
26/08/2019	7154WA	CAELY-WA	MYR	0.150	0.165	0.150	0.165	55,500	8,579
26/08/2019	7155	SKPRES	MYR	1.130	1.130	1.110	1.110	572,000	637,837
26/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
26/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	7157	CYL	MYR	0.385	0.385	0.385	0.385	500	193

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26/08/2019	7158	SCOMI	MYR	0.085	0.085	0.080	0.085	1,656,700	139,711
26/08/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.030	0.030	990,800	29,724
26/08/2019	7160	PENTA	MYR	3.600	3.630	3.520	3.610	953,300	3,427,722
26/08/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.310	0	0
26/08/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.275	0	0
26/08/2019	7160CC	PENTA-CC	MYR	0.195	0.210	0.195	0.210	1,339,000	272,877
26/08/2019	7160CD	PENTA-CD	MYR	0.135	0.140	0.135	0.140	290,000	39,850
26/08/2019	7160CE	PENTA-CE	MYR	0.165	0.170	0.165	0.170	271,000	45,943
26/08/2019	7161	KERJAYA	MYR	1.410	1.410	1.370	1.380	274,500	385,102
26/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	7161WB	KERJAYA-WB	MYR	0.295	0.295	0.290	0.290	109,600	31,884
26/08/2019	7162	ASTINO	MYR	0.650	0.650	0.650	0.650	10,000	6,500
26/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.280	0	0
26/08/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	7164	KNM	MYR	0.355	0.355	0.340	0.355	40,079,200	14,028,666
26/08/2019	7164WB	KNM-WB	MYR	0.160	0.170	0.150	0.155	20,186,800	3,247,127
26/08/2019	7165	DWL	MYR	0.530	0.595	0.530	0.595	3,527,900	2,053,774
26/08/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.170	0	0
26/08/2019	7165WA	DWL-WA	MYR	0.220	0.225	0.210	0.225	678,400	148,181
26/08/2019	7167	JOHOTIN	MYR	1.390	1.420	1.360	1.400	300,000	419,197
26/08/2019	7168	PRG	MYR	0.585	0.640	0.585	0.605	263,700	158,626
26/08/2019	7169	DOMINAN	MYR	1.230	1.260	1.230	1.260	13,900	17,386
26/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	9,600	1,200
26/08/2019	7172	PMBTECH	MYR	3.180	3.190	3.160	3.160	9,000	28,540
26/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.190	0	0
26/08/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.320	0	0
26/08/2019	7173	TOYOINK	MYR	0.700	0.725	0.690	0.710	89,800	62,917
26/08/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.100	0.100	8,700	895
26/08/2019	7174	CAB	MYR	0.470	0.475	0.465	0.475	196,550	92,137
26/08/2019	7174WA	CAB-WA	MYR	0.270	0.285	0.270	0.285	28,400	8,043
26/08/2019	7176	TPC	MYR	0.370	0.370	0.370	0.370	10,000	3,700
26/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.160	0	0
26/08/2019	7178	YSPSAH	MYR	2.300	2.340	2.300	2.340	2,500	5,799
26/08/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	650,000	19,500
26/08/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/08/2019	7180	SERNKOU	MYR	0.585	0.585	0.585	0.585	1,500	878
26/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.300	0	0
26/08/2019	7181	ARBB	MYR	0.365	0.370	0.360	0.365	3,309,700	1,207,191
26/08/2019	7181PA	ARBB-PA	MYR	0.165	0.175	0.160	0.170	6,578,800	1,090,290
26/08/2019	7182	EKA	MYR	0.050	0.050	0.040	0.050	851,500	39,560
26/08/2019	7183	IRETEX	MYR	0.095	0.095	0.095	0.095	200,000	19,000
26/08/2019	7184	G3	MYR	2.260	2.290	2.190	2.240	251,300	566,606
26/08/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.220	0	0
26/08/2019	7186	SWSCAP	MYR	0.685	0.700	0.670	0.700	139,300	94,611
26/08/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
26/08/2019	7187	CHGP	MYR	0.285	0.285	0.285	0.285	100,000	28,500
26/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.125	0	0
26/08/2019	7188	BTM	MYR	0.105	0.105	0.100	0.100	27,600	2,835
26/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	7188WB	BTM-WB	MYR	0.035	0.035	0.035	0.035	20,000	700
26/08/2019	7189	MBWORLD	MYR	1.450	1.450	1.440	1.450	299,200	433,823
26/08/2019	7190	PPG	MYR	0.340	0.340	0.340	0.340	20,000	6,800
26/08/2019	7191	ADVENTA	MYR	0.520	0.520	0.520	0.520	10,000	5,200
26/08/2019	7192	GOODWAY	MYR	0.180	0.180	0.180	0.180	40,000	7,200
26/08/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0

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26/08/2019	7197	GESHEN	MYR	0.450	0.480	0.450	0.480	20,000	9,300
26/08/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	120,100	7,207
26/08/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	7199	KEINHIN	MYR	0.490	0.490	0.490	0.490	10,000	4,900
26/08/2019	7200	TEKSENG	MYR	0.250	0.260	0.245	0.250	122,000	30,545
26/08/2019	7200WA	TEKSENG-WA	MYR	0.035	0.040	0.035	0.040	173,000	6,080
26/08/2019	7201	PICORP	MYR	0.120	0.120	0.115	0.115	393,000	46,177
26/08/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.030	0	0
26/08/2019	7203	WANGZNG	MYR	0.990	0.990	0.990	0.990	127,700	126,423
26/08/2019	7204	D&O	MYR	0.515	0.520	0.495	0.500	3,753,500	1,894,359
26/08/2019	7205	COCOLND	MYR	1.930	1.930	1.920	1.920	4,500	8,650
26/08/2019	7206	THHEAVY	MYR	0.065	0.065	0.055	0.060	1,037,420	61,319
26/08/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	7207	SUCCESS	MYR	0.865	0.885	0.850	0.880	150,200	128,754
26/08/2019	7208	EURO	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	7209	CHEETAH	MYR	0.290	0.290	0.290	0.290	5,000	1,450
26/08/2019	7210	FREIGHT	MYR	0.570	0.575	0.570	0.570	17,000	9,700
26/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
26/08/2019	7212	DESTINI	MYR	0.230	0.230	0.225	0.225	1,538,900	351,707
26/08/2019	7214	ARANK	MYR	0.485	0.485	0.475	0.475	23,100	11,095
26/08/2019	7215	NIHSIN	MYR	0.150	0.150	0.150	0.150	185,083	27,750
26/08/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.050	0.050	739,091	36,950
26/08/2019	7216	KAWAN	MYR	1.250	1.250	1.230	1.230	10,300	12,735
26/08/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
26/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.590	0	0
26/08/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	90,000	4,500
26/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	7221	BSLCORP	MYR	0.280	0.280	0.280	0.280	30,000	8,400
26/08/2019	7222	IMASPRO	MYR	2.190	2.200	2.170	2.200	640,400	1,406,880
26/08/2019	7223	JADI	MYR	0.050	0.060	0.050	0.055	1,375,000	75,128
26/08/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	1,409,000	70,705
26/08/2019	7225WB	PA-WB	MYR	0.025	0.030	0.025	0.030	402,000	10,060
26/08/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
26/08/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.955	0	0
26/08/2019	7228	T7GLOBAL	MYR	0.470	0.475	0.465	0.470	385,500	180,065
26/08/2019	7229	FAVCO	MYR	2.710	2.740	2.710	2.720	41,300	112,099
26/08/2019	7230	TOMEI	MYR	0.460	0.465	0.460	0.465	5,300	2,440
26/08/2019	7231	WELLCAL	MYR	1.160	1.200	1.160	1.200	85,400	101,066
26/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.285	0	0
26/08/2019	7233	DUFU	MYR	2.150	2.180	2.060	2.160	4,456,962	9,505,615
26/08/2019	7234	MESB	MYR	0.275	0.290	0.275	0.290	2,100	579
26/08/2019	7234WA	MESB-WA	MYR	0.110	0.110	0.105	0.105	80,000	8,493
26/08/2019	7235	SUPERLN	MYR	0.785	0.790	0.780	0.790	100,900	79,154
26/08/2019	7237	PWROOT	MYR	1.950	1.970	1.950	1.960	249,600	488,696
26/08/2019	7237WA	PWROOT-WA	MYR	0.670	0.720	0.670	0.720	101,000	70,173
26/08/2019	7239	SCNWOLF	MYR	0.150	0.150	0.150	0.150	35,000	5,250
26/08/2019	7240	VERTICE	MYR	0.850	0.875	0.850	0.875	26,100	22,537
26/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
26/08/2019	7241	NGGB	MYR	0.395	0.405	0.395	0.405	44,000	17,570
26/08/2019	7241WA	NGGB-WA	MYR	0.135	0.135	0.135	0.135	170,000	22,950
26/08/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	7,241,500	216,643
26/08/2019	7245	WZSATU	MYR	0.210	0.215	0.210	0.215	803,600	170,019
26/08/2019	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	379,000	39,800
26/08/2019	7246	SIGN	MYR	0.460	0.470	0.455	0.465	42,000	19,410
26/08/2019	7246WA	SIGN-WA	MYR	0.040	0.045	0.040	0.045	331,100	13,750
26/08/2019	7247	SCGM	MYR	0.785	0.800	0.780	0.800	11,600	9,153

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26/08/2019	7247WA	SCGM-WA	MYR	0.020	0.020	0.020	0.020	560	10
26/08/2019	7248	SLP	MYR	1.300	1.300	1.300	1.300	5,000	6,500
26/08/2019	7249	EWEIN	MYR	0.655	0.695	0.655	0.680	2,422,900	1,637,197
26/08/2019	7250	UZMA	MYR	0.630	0.645	0.630	0.640	1,619,700	1,033,666
26/08/2019	7251	BARAKAH	MYR	0.030	0.035	0.025	0.030	21,306,600	642,308
26/08/2019	7252	TEOSEN	MYR	1.080	1.090	1.070	1.080	577,400	621,678
26/08/2019	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.125	0	0
26/08/2019	7253	HANDAL	MYR	0.355	0.355	0.350	0.355	205,200	72,445
26/08/2019	7277	DIALOG	MYR	3.450	3.460	3.430	3.450	6,625,580	22,828,948
26/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.040	0	0
26/08/2019	727743	DIALOG-C43	MYR	0.000	0.000	0.000	0.030	0	0
26/08/2019	727744	DIALOG-C44	MYR	0.060	0.060	0.060	0.060	20,000	1,200
26/08/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	727746	DIALOG-C46	MYR	0.135	0.135	0.135	0.135	200,000	27,000
26/08/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.170	0	0
26/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.110	0	0
26/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.085	0	0
26/08/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	727751	DIALOG-C51	MYR	0.065	0.065	0.065	0.065	200,000	13,000
26/08/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.340	0	0
26/08/2019	7285	TOMYPAK	MYR	0.485	0.485	0.480	0.485	284,000	137,123
26/08/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.075	0.080	90,000	6,950
26/08/2019	7293	YINSON	MYR	6.760	6.760	6.650	6.730	346,000	2,323,874
26/08/2019	7293C1	YINSON-C1	MYR	0.175	0.175	0.175	0.175	46,200	8,085
26/08/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.105	0	0
26/08/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.105	0	0
26/08/2019	7293C4	YINSON-C4	MYR	0.145	0.145	0.145	0.145	506,200	73,399
26/08/2019	7293C5	YINSON-C5	MYR	0.120	0.120	0.120	0.120	20,000	2,400
26/08/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.480	0	0
26/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
26/08/2019	7293CY	YINSON-CY	MYR	0.330	0.330	0.330	0.330	25,000	8,250
26/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
26/08/2019	7315	AHB	MYR	0.135	0.135	0.130	0.130	54,000	7,175
26/08/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
26/08/2019	7374	TIENWAH	MYR	1.270	1.270	1.270	1.270	30,000	38,100
26/08/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	3,000	1,200
26/08/2019	7412	SHH	MYR	0.465	0.465	0.465	0.465	10,000	4,650
26/08/2019	7439	TECGUAN	MYR	1.030	1.030	1.030	1.030	5,000	5,150
26/08/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.135	1,143,000	154,405
26/08/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	323,800	14,571
26/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
26/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.640	0	0
26/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
26/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
26/08/2019	7579	AWC	MYR	0.675	0.680	0.665	0.675	579,800	388,746
26/08/2019	7579WA	AWC-WA	MYR	0.195	0.200	0.195	0.200	412,000	81,340
26/08/2019	7595	MGB	MYR	0.680	0.685	0.660	0.675	38,000	25,300
26/08/2019	7595WA	MGB-WA	MYR	0.150	0.150	0.150	0.150	25,000	3,750
26/08/2019	7609	AJIYA	MYR	0.430	0.430	0.425	0.425	22,500	9,631
26/08/2019	7609WA	AJIYA-WA	MYR	0.075	0.075	0.075	0.075	30,000	2,250
26/08/2019	7617	MAGNA	MYR	1.200	1.200	1.150	1.150	114,600	135,256
26/08/2019	7617WB	MAGNA-WB	MYR	0.270	0.270	0.240	0.270	108,000	28,410
26/08/2019	7668	HAIO	MYR	2.140	2.160	2.140	2.160	60,200	129,724
26/08/2019	7676	GUNUNG	MYR	0.295	0.295	0.275	0.290	2,466	693

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26/08/2019	7676WB	GUNUNG-WB	MYR	0.040	0.045	0.040	0.045	152,100	6,595
26/08/2019	7692	WIDETEC	MYR	0.560	0.560	0.560	0.560	4,200	2,352
26/08/2019	7722	ASIABRN	MYR	0.485	0.535	0.480	0.535	129,600	64,663
26/08/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	1,000	2,200
26/08/2019	7765	RAPID	MYR	5.740	5.750	5.540	5.740	66,300	380,244
26/08/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.360	0	0
26/08/2019	7803	RUBEREX	MYR	0.490	0.500	0.485	0.495	256,000	125,650
26/08/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.725	0	0
26/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
26/08/2019	7889	THRIVEN	MYR	0.200	0.210	0.195	0.195	311,200	62,430
26/08/2019	7889WB	THRIVEN-WB	MYR	0.045	0.045	0.045	0.045	11,200	504
26/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
26/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
26/08/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.425	0	0
26/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	1	1
26/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.520	0	0
26/08/2019	8079	LEESK	MYR	0.700	0.700	0.700	0.700	189,600	132,720
26/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.365	0	0
26/08/2019	8125	DAIBOCI	MYR	1.710	1.710	1.700	1.710	30,000	51,200
26/08/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.260	0	0
26/08/2019	8133	BHIC	MYR	1.280	1.280	1.280	1.280	1,500	1,920
26/08/2019	8141	MJPERAK	MYR	0.190	0.190	0.190	0.190	47,300	8,987
26/08/2019	8176	ATAIMS	MYR	1.400	1.400	1.400	1.400	179,000	250,600
26/08/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.730	0	0
26/08/2019	8206	ECOWLD	MYR	0.700	0.715	0.700	0.715	4,977,800	3,519,473
26/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
26/08/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.140	0.150	73,600	10,499
26/08/2019	8273	PPHB	MYR	0.580	0.580	0.580	0.580	11,000	6,380
26/08/2019	8303	KFM	MYR	0.180	0.180	0.180	0.180	30,000	5,400
26/08/2019	8311	PESONA	MYR	0.220	0.225	0.215	0.225	554,300	122,049
26/08/2019	8311WC	PESONA-WC	MYR	0.030	0.030	0.025	0.030	408,000	12,200
26/08/2019	8338	DATAPRP	MYR	0.175	0.175	0.170	0.170	650,000	111,068
26/08/2019	8346	PRKCORP	MYR	0.415	0.415	0.400	0.400	11,000	4,413
26/08/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
26/08/2019	8397	TNLOGIS	MYR	0.510	0.510	0.505	0.505	610,400	309,367
26/08/2019	8419	PANSAR	MYR	0.445	0.450	0.440	0.445	1,232,100	547,802
26/08/2019	8419WA	PANSAR-WA	MYR	0.195	0.230	0.195	0.230	6,000	1,275
26/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
26/08/2019	8443	HIL	MYR	0.500	0.500	0.500	0.500	9,600	4,800
26/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.165	0	0
26/08/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.295	0	0
26/08/2019	8486	LIONFIB	MYR	0.415	0.415	0.415	0.415	1,000	415
26/08/2019	8494	LBICAP	MYR	0.700	0.700	0.690	0.690	124,500	86,415
26/08/2019	8494WB	LBICAP-WB	MYR	0.170	0.170	0.165	0.170	218,100	36,672
26/08/2019	8524	TALIWRK	MYR	0.860	0.890	0.860	0.885	83,001	73,182
26/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
26/08/2019	8532	SINOTOP	MYR	0.215	0.215	0.215	0.215	800	172
26/08/2019	8567	SALCON	MYR	0.225	0.235	0.225	0.235	686,747	158,213
26/08/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.065	1,265,077	76,154
26/08/2019	8583	MAHSING	MYR	0.880	0.880	0.865	0.870	737,600	640,848
26/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
26/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	749,500	7,495
26/08/2019	8591	CRESBLD	MYR	0.975	0.985	0.975	0.980	204,500	200,237
26/08/2019	8605	FIHB	MYR	0.350	0.375	0.350	0.375	62,700	22,776

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26/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
26/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	8613	ENRA	MYR	1.240	1.300	1.210	1.300	4,714	5,980
26/08/2019	8621	LPI	MYR	15.680	15.700	15.600	15.600	12,800	200,056
26/08/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.105	0	0
26/08/2019	8664	SPSETIA	MYR	1.630	1.630	1.570	1.590	2,700,993	4,297,361
26/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.015	0	0
26/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
26/08/2019	8664PB	SPSETIA-PB	MYR	0.800	0.800	0.800	0.800	849	666
26/08/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.285	2	1
26/08/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.520	0	0
26/08/2019	8745	LEWEKO	MYR	0.195	0.205	0.195	0.205	16,420	3,350
26/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/08/2019	8761	BREM	MYR	0.780	0.785	0.770	0.775	212,532	165,658
26/08/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.510	0	0
26/08/2019	8869	PMETAL	MYR	4.790	4.800	4.690	4.750	1,496,260	7,103,293
26/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
26/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.130	0	0
26/08/2019	886926	PMETAL-C26	MYR	0.075	0.075	0.070	0.070	135,000	9,650
26/08/2019	886927	PMETAL-C27	MYR	0.115	0.115	0.110	0.115	1,000,200	112,549
26/08/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.135	0	0
26/08/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	886930	PMETAL-C30	MYR	0.160	0.160	0.150	0.155	500,000	77,250
26/08/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.110	0	0
26/08/2019	886932	PMETAL-C32	MYR	0.150	0.150	0.145	0.150	734,000	107,165
26/08/2019	8877	EKOVEST	MYR	0.825	0.840	0.820	0.825	76,921,800	64,012,972
26/08/2019	8877C1	EKOVEST-C1	MYR	0.125	0.125	0.125	0.125	1,670,200	208,775
26/08/2019	8877C2	EKOVEST-C2	MYR	0.115	0.115	0.115	0.115	400,000	46,000
26/08/2019	8877CU	EKOVEST-CU	MYR	0.055	0.060	0.055	0.060	2,045,400	113,324
26/08/2019	8877CV	EKOVEST-CV	MYR	0.110	0.110	0.110	0.110	200,000	22,000
26/08/2019	8877CW	EKOVEST-CW	MYR	0.075	0.075	0.075	0.075	9,900	743
26/08/2019	8877CX	EKOVEST-CX	MYR	0.110	0.110	0.105	0.110	1,169,300	123,978
26/08/2019	8877CY	EKOVEST-CY	MYR	0.110	0.120	0.110	0.115	2,603,800	297,068
26/08/2019	8877CZ	EKOVEST-CZ	MYR	0.070	0.070	0.070	0.070	200,000	14,000
26/08/2019	8885	AVI	MYR	0.135	0.135	0.120	0.135	818,200	107,569
26/08/2019	8893	MKLAND	MYR	0.175	0.180	0.175	0.180	15,500	2,714
26/08/2019	8907	EG	MYR	0.365	0.365	0.360	0.365	399,200	145,383
26/08/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.380	0	0
26/08/2019	8907WC	EG-WC	MYR	0.080	0.080	0.080	0.080	100	8
26/08/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0
26/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
26/08/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.345	0	0
26/08/2019	8966	PRLEXUS	MYR	0.455	0.455	0.455	0.455	5,000	2,275
26/08/2019	8966WA	PRLEXUS-WA	MYR	0.050	0.050	0.050	0.050	18,000	900
26/08/2019	8982	CEPAT	MYR	0.555	0.555	0.535	0.545	31,500	17,079
26/08/2019	9008	OMESTI	MYR	0.395	0.410	0.395	0.405	190,802	75,972
26/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
26/08/2019	9059	TSH	MYR	0.905	0.905	0.880	0.890	788,900	701,802
26/08/2019	9075	THETA	MYR	0.470	0.470	0.465	0.465	30,000	14,050
26/08/2019	9083	JETSON	MYR	0.130	0.135	0.130	0.135	53,000	6,905

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26/08/2019	9091	EMICO	MYR	0.175	0.175	0.165	0.165	433,500	71,984
26/08/2019	9113	SANBUMI	MYR	0.295	0.295	0.280	0.280	4,340,600	1,246,804
26/08/2019	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	10,000	4,800
26/08/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.900	0	0
26/08/2019	9172	FPI	MYR	1.730	1.730	1.690	1.700	458,100	780,336
26/08/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.420	0	0
26/08/2019	9237	SCIB	MYR	1.180	1.200	1.100	1.120	1,462,900	1,656,232
26/08/2019	9261	GADANG	MYR	0.740	0.745	0.725	0.740	1,843,900	1,356,744
26/08/2019	9261WB	GADANG-WB	MYR	0.245	0.245	0.235	0.240	793,800	189,721
26/08/2019	9288	BONIA	MYR	0.260	0.270	0.260	0.270	37,000	9,741
26/08/2019	9296	RCECAP	MYR	1.620	1.630	1.610	1.630	184,500	298,884
26/08/2019	9318	FITTERS	MYR	0.405	0.405	0.400	0.400	353,000	141,325
26/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	9326	LBALUM	MYR	0.480	0.480	0.480	0.480	1,500	720
26/08/2019	9334	KESM	MYR	6.960	6.960	6.840	6.870	38,631	265,304
26/08/2019	9342	ANZO	MYR	0.030	0.035	0.030	0.030	1,527,000	46,020
26/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/08/2019	9369	TGL	MYR	0.000	0.000	0.000	1.060	0	0
26/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	9385	LAYHONG	MYR	0.405	0.410	0.405	0.405	862,700	349,680
26/08/2019	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.150	0.155	622,600	94,780
26/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
26/08/2019	9407	PARAGON	MYR	0.265	0.310	0.265	0.310	2,500	685
26/08/2019	9423	CWG	MYR	0.000	0.000	0.000	0.440	0	0
26/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
26/08/2019	9466	KKB	MYR	1.500	1.500	1.460	1.460	2,300	3,422
26/08/2019	9474	BRAHIMS	MYR	0.150	0.150	0.140	0.140	2,467,000	357,504
26/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
26/08/2019	9571	MITRA	MYR	0.280	0.280	0.280	0.280	925,200	259,056
26/08/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.025	0	0
26/08/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
26/08/2019	9598	PTARAS	MYR	2.990	2.990	2.900	2.950	9,600	28,273
26/08/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	201,250	16,096
26/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	104,000	3,120
26/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
26/08/2019	9679	WCT	MYR	1.010	1.040	1.010	1.010	1,802,000	1,836,730
26/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
26/08/2019	967918	WCT-C18	MYR	0.120	0.120	0.120	0.120	5,000	600
26/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
26/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
26/08/2019	9679WE	WCT-WE	MYR	0.100	0.100	0.090	0.095	3,465,677	330,451
26/08/2019	9687	IDEAL	MYR	0.000	0.000	0.000	1.290	0	0
26/08/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.370	0	0
26/08/2019	9695	PLS	MYR	0.820	0.820	0.820	0.820	5,100	4,182
26/08/2019	9717	SYCAL	MYR	0.230	0.240	0.230	0.240	103,700	23,901
26/08/2019	9741	ROHAS	MYR	0.560	0.560	0.550	0.560	429,700	236,888
26/08/2019	9776	SMCAP	MYR	0.155	0.155	0.145	0.145	66,000	9,870
26/08/2019	9776WC	SMCAP-WC	MYR	0.080	0.080	0.080	0.080	20,000	1,600
26/08/2019	9792	SEG	MYR	0.625	0.630	0.620	0.630	225,380	141,207
26/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
26/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
26/08/2019	9822	SAM	MYR	7.930	8.050	7.900	7.980	32,400	257,366
26/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0

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26/08/2019	9873	PRESTAR	MYR	0.440	0.445	0.425	0.425	151,500	65,306
26/08/2019	9881	LSTEEL	MYR	0.270	0.280	0.270	0.280	63,000	17,430
26/08/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
26/08/2019	9946	REX	MYR	0.000	0.000	0.000	0.330	0	0
26/08/2019	9954	RGTBHD	MYR	0.155	0.155	0.155	0.155	400,400	62,062
26/08/2019	9954WB	RGTBHD-WB	MYR	0.075	0.075	0.075	0.075	42,600	3,195
26/08/2019	9962	GMUTUAL	MYR	0.270	0.270	0.270	0.270	20,000	5,400
26/08/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.385	0	0
26/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0