

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	163,026	44	59	67	45	281,558
	Direct Business	1,800					4,122
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	165,576	54	78	75	90	112,299
	Direct Business	3,100					2,543
CONSTRUCTION	Market Transaction	99,694	24	14	21	11	80,280
	Direct Business	0					0
TECHNOLOGY	Market Transaction	102,980	10	18	12	7	103,473
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	40,868	10	15	6	5	282,881
	Direct Business	1					3
PROPERTY	Market Transaction	120,215	34	36	41	34	65,331
	Direct Business	10,515					4,708
PLANTATION	Market Transaction	14,183	11	12	4	17	47,116
	Direct Business	415					411
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,229	4	8	6	0	26,868
	Direct Business	0					0
CLOSED END FUND	Market Transaction	21	0	1	0	0	50
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	219,028	15	9	15	3	114,642
	Direct Business	0					0
HEALTH CARE	Market Transaction	13,285	6	3	2	2	50,378
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	150,331	5	6	5	5	197,625
	Direct Business	2,600					13,000
TRANSPORTATION & LOGISTICS	Market Transaction	19,419	9	13	8	10	24,813
	Direct Business	0					0
UTILITIES	Market Transaction	23,071	6	6	3	0	84,779
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,142,928	232	278	265	230	1,472,093
	Direct Business	18,431					24,786

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	108,027	15	30	14	55	10,045
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,878	1	11	3	33	1,011
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,145	10	2	5	22	887
	Direct Business	0					0
TECHNOLOGY	Market Transaction	13,537	6	12	2	42	1,363
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,132	2	6	5	42	328
	Direct Business	0					0
PROPERTY	Market Transaction	522	2	2	1	34	24
	Direct Business	0					0
PLANTATION	Market Transaction	3,271	1	4	3	17	176
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	324,261	21	29	18	59	102,538
	Direct Business	0					0
ENERGY	Market Transaction	16,138	3	8	6	41	1,141
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,246	7	2	5	35	593
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	49,832	0	18	6	22	4,997
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	8,973	3	3	2	17	327
	Direct Business	0					0
UTILITIES	Market Transaction	3,273	5	2	6	25	389
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	557,233	76	129	76	444	123,820
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	28,543	3	9	9	3	7,127
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	20,006	7	10	7	21	3,368
	Direct Business	400					120
CONSTRUCTION	Market Transaction	5,408	1	1	3	1	746
	Direct Business	0					0
TECHNOLOGY	Market Transaction	137,785	11	12	26	28	27,538
	Direct Business	6,836					774
FINANCIAL SERVICES	Market Transaction	2,113	0	2	1	2	76
	Direct Business	0					0
PLANTATION	Market Transaction	150	0	0	1	0	11
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,101	1	0	2	1	362
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	101,383	3	6	7	6	29,970
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,302	1	0	1	2	253
	Direct Business	0					0
UTILITIES	Market Transaction	5	0	0	1	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	297,796	27	40	58	64	69,451
	Direct Business	7,236					894

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	196	1	2	1	5	84
	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	3
	Direct Business	0					0
PROPERTY	Market Transaction	95	0	0	1	2	25
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11	1	0	0	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	304	2	2	3	14	113
	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	39	1	2	0	7	64
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	72	0	0	1	0	154
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	111	1	2	2	7	218
	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	0	0	0	0	9	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	24	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,998,371	338	451	404	783	1,665,696
	Direct Business	25,667					25,680
	Mkt + Dir Business	2,024,038					1,691,376

Daily Stock Transaction - Thursday (29/08/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/08/2019	0001	SCOMNET	MYR	0.745	0.760	0.740	0.750	171,900	128,716
29/08/2019	0001WA	SCOMNET-WA	MYR	0.440	0.460	0.440	0.445	127,566	57,210
29/08/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.790	0	0
29/08/2019	0005	UCREST	MYR	0.135	0.135	0.130	0.135	2,905,600	385,251
29/08/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.325	0	0
29/08/2019	0007	PUC	MYR	0.065	0.070	0.065	0.070	10,420,957	694,518
29/08/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	325,057	13,000
29/08/2019	0008	WILLOW	MYR	0.410	0.410	0.405	0.410	114,000	46,590
29/08/2019	0010	IRIS	MYR	0.160	0.160	0.155	0.160	9,875,100	1,563,564
29/08/2019	0011	BTECH	MYR	0.215	0.215	0.215	0.215	5,000	1,075
29/08/2019	0012	3A	MYR	0.000	0.000	0.000	0.815	0	0
29/08/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	17,900	806
29/08/2019	0018	LAMBO	MYR	0.055	0.055	0.050	0.050	649,500	35,622
29/08/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,030,000	10,300
29/08/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	5,142,900	77,123
29/08/2019	0021	GHLSYS	MYR	1.310	1.310	1.240	1.270	236,286	302,520
29/08/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	0022	PARLO	MYR	0.080	0.080	0.075	0.075	129,800	9,786
29/08/2019	0023	IFCAMSC	MYR	0.320	0.325	0.310	0.320	1,784,900	567,627
29/08/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	250,700	10,028
29/08/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	0026	NOVAMSC	MYR	0.090	0.090	0.090	0.090	2,046,500	184,185
29/08/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.175	0	0
29/08/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	0029	DIGISTA	MYR	0.055	0.055	0.055	0.055	300,000	16,500
29/08/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	0032	REDTONE	MYR	0.420	0.430	0.400	0.405	6,425,500	2,673,680
29/08/2019	0032LA	REDTONE-LA	MYR	0.160	0.160	0.160	0.160	10,700	1,712
29/08/2019	0034	MMAG	MYR	0.250	0.250	0.245	0.245	20,000	4,925
29/08/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.100	0	0
29/08/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	0035	OPCOM	MYR	0.670	0.680	0.610	0.630	34,207,400	22,349,815
29/08/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0037	RGB	MYR	0.185	0.190	0.185	0.190	482,528	90,943
29/08/2019	0038	PTB	MYR	0.120	0.120	0.115	0.115	58,500	6,778
29/08/2019	0039	GFM	MYR	0.370	0.370	0.360	0.360	1,667,578	607,923
29/08/2019	0039WC	GFM-WC	MYR	0.105	0.105	0.095	0.100	4,719,800	477,292
29/08/2019	0040	OPENSYS	MYR	0.325	0.330	0.325	0.330	158,000	51,435
29/08/2019	0041	MYSCM	MYR	0.205	0.220	0.200	0.215	2,466,400	513,973
29/08/2019	0043	MTRONIC	MYR	0.055	0.060	0.055	0.060	11,643,066	679,970
29/08/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.010	2,040,200	30,602
29/08/2019	0045	GNB	MYR	0.055	0.060	0.055	0.060	1,045,000	57,480
29/08/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	0049	OCNCASH	MYR	0.420	0.425	0.410	0.425	11,700	4,879
29/08/2019	0050	SYSTECH	MYR	0.160	0.165	0.160	0.165	203,100	32,497
29/08/2019	0051	CUSCAPI	MYR	0.170	0.170	0.170	0.170	273,500	46,495
29/08/2019	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	5,000	2,075
29/08/2019	0054	KARYON	MYR	0.130	0.130	0.125	0.130	185,000	23,750
29/08/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	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)
29/08/2019	0056	GRANFLO	MYR	0.255	0.255	0.255	0.255	527,300	134,462
29/08/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.500	0	0
29/08/2019	0059	ECOH LDS	MYR	0.200	0.200	0.195	0.195	30,000	5,900
29/08/2019	0060	VC	MYR	0.165	0.165	0.165	0.165	227,500	37,538
29/08/2019	0060PA	VC-PA	MYR	0.065	0.065	0.065	0.065	100,000	6,500
29/08/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	0064	EFFICEN	MYR	0.165	0.175	0.165	0.175	30,000	5,030
29/08/2019	0065	EFORCE	MYR	0.625	0.630	0.605	0.615	9,043,700	5,560,601
29/08/2019	0066	VSOLAR	MYR	0.140	0.150	0.130	0.135	52,462,300	7,416,724
29/08/2019	0068	ASDION	MYR	0.000	0.000	0.000	0.155	0	0
29/08/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	1,663,000	25,045
29/08/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	602,100	17,563
29/08/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0072	AT	MYR	0.045	0.050	0.045	0.050	33,400	1,504
29/08/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0074	GOCEAN	MYR	0.080	0.080	0.075	0.080	482,300	36,768
29/08/2019	0075	LYC	MYR	0.305	0.305	0.300	0.300	35,500	10,685
29/08/2019	0078	GDEX	MYR	0.290	0.290	0.280	0.280	1,800,900	506,378
29/08/2019	0078CO	GDEX-CO	MYR	0.025	0.025	0.025	0.025	60,000	1,500
29/08/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	0078CQ	GDEX-CQ	MYR	0.030	0.030	0.030	0.030	4,000,000	120,000
29/08/2019	0078WB	GDEX-WB	MYR	0.030	0.035	0.030	0.035	585,200	17,558
29/08/2019	0079	ORION	MYR	0.095	0.100	0.095	0.100	2,341,000	226,885
29/08/2019	0079WA	ORION-WA	MYR	0.045	0.050	0.045	0.050	92,200	4,224
29/08/2019	0080	STRAITS	MYR	0.205	0.205	0.195	0.205	1,229,500	245,872
29/08/2019	0080WA	STRAITS-WA	MYR	0.095	0.095	0.095	0.095	72,500	6,888
29/08/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.110	0	0
29/08/2019	0082	GPACKET	MYR	0.615	0.625	0.615	0.620	9,720,500	6,033,953
29/08/2019	0082WB	GPACKET-WB	MYR	0.180	0.195	0.180	0.190	89,571,200	17,092,832
29/08/2019	0083	NOTION	MYR	0.530	0.530	0.510	0.510	358,832	185,568
29/08/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.230	0	0
29/08/2019	0084	TECFAST	MYR	0.300	0.300	0.290	0.290	85,300	25,189
29/08/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
29/08/2019	0089	TEXCYCL	MYR	0.400	0.400	0.400	0.400	100	40
29/08/2019	0090	ELSOFT	MYR	0.855	0.865	0.840	0.845	1,439,500	1,217,743
29/08/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	335,000	2,200
29/08/2019	0092	MTOUCHE	MYR	0.075	0.090	0.070	0.075	5,429,200	416,143
29/08/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0092WC	MTOUCHE-WC	MYR	0.030	0.035	0.020	0.025	3,880,200	111,306
29/08/2019	0093	SOLUTN	MYR	0.085	0.085	0.080	0.085	312,900	26,522
29/08/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	0094	INIX	MYR	0.060	0.060	0.055	0.060	1,191,800	70,500
29/08/2019	0094WA	INIX-WA	MYR	0.020	0.020	0.020	0.020	602,500	12,050
29/08/2019	0095	XINGHE	MYR	0.230	0.235	0.225	0.230	3,482,201	813,897
29/08/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	205,200	3,078
29/08/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	750,000	3,750
29/08/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
29/08/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0097	VITROX	MYR	7.000	7.030	6.960	7.000	268,110	1,876,663
29/08/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/08/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	0098	BAHVEST	MYR	0.580	0.585	0.570	0.580	1,109,400	638,247
29/08/2019	0098WA	BAHVEST-WA	MYR	0.320	0.320	0.315	0.320	260,300	82,751
29/08/2019	0099	SCICOM	MYR	0.890	0.895	0.880	0.890	852,000	755,144
29/08/2019	0100	ESCERAM	MYR	0.170	0.170	0.170	0.170	10,000	1,700
29/08/2019	0101	TMCLIFE	MYR	0.675	0.680	0.665	0.675	175,700	117,923
29/08/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	0103	MNC	MYR	0.075	0.080	0.075	0.080	33,930,300	2,706,822
29/08/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	1,208,000	18,120
29/08/2019	0104	GENETEC	MYR	1.060	1.060	1.040	1.050	277,600	291,876
29/08/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	5,000	300
29/08/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	1,900	1,140
29/08/2019	0107	EDUSPEC	MYR	0.055	0.060	0.055	0.055	8,039,700	442,485
29/08/2019	0108	N2N	MYR	0.730	0.730	0.730	0.730	3,000	2,190
29/08/2019	0108WB	N2N-WB	MYR	0.195	0.215	0.190	0.215	108,600	20,972
29/08/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	142,000	4,260
29/08/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0111	K1	MYR	0.195	0.200	0.190	0.195	905,600	176,785
29/08/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	428,500	32,138
29/08/2019	0112	MIKROMB	MYR	0.185	0.185	0.180	0.180	27,000	4,895
29/08/2019	0113	MMSV	MYR	0.660	0.660	0.605	0.605	1,253,750	784,806
29/08/2019	0116	FOCUS	MYR	0.345	0.355	0.335	0.335	9,503,000	3,237,985
29/08/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.290	0	0
29/08/2019	0117	SMRT	MYR	0.095	0.100	0.095	0.100	15,500	1,488
29/08/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	457,700	6,866
29/08/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0119	APPASIA	MYR	0.085	0.085	0.080	0.080	33,000	2,643
29/08/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	0120	VIS	MYR	0.360	0.360	0.350	0.360	95,700	33,838
29/08/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.120	0	0
29/08/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
29/08/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.580	0	0
29/08/2019	0127	JHM	MYR	1.120	1.120	1.100	1.110	541,100	602,277
29/08/2019	0128	FRONTKN	MYR	1.600	1.610	1.570	1.580	4,274,400	6,818,971
29/08/2019	0128CA	FRONTKN-CA	MYR	0.150	0.155	0.150	0.150	941,200	143,630
29/08/2019	0128CB	FRONTKN-CB	MYR	0.110	0.110	0.110	0.110	1,828,700	201,157
29/08/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	0128CD	FRONTKN-CD	MYR	0.075	0.080	0.075	0.075	2,208,000	172,240
29/08/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.110	0	0
29/08/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.220	0	0
29/08/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.095	1,302,800	117,778
29/08/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	1,816,900	81,742
29/08/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.125	21,000	2,525
29/08/2019	0138	MYEG	MYR	1.380	1.390	1.350	1.360	12,335,800	16,792,006

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29/08/2019	013857	MYEG-C57	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	013859	MYEG-C59	MYR	0.000	0.000	0.000	0.175	0	0
29/08/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.160	0	0
29/08/2019	013861	MYEG-C61	MYR	0.065	0.065	0.065	0.065	100,000	6,500
29/08/2019	013862	MYEG-C62	MYR	0.110	0.110	0.110	0.110	500,000	55,000
29/08/2019	013863	MYEG-C63	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	013865	MYEG-C65	MYR	0.035	0.035	0.035	0.035	1,300,000	45,500
29/08/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.085	0	0
29/08/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	013868	MYEG-C68	MYR	0.030	0.030	0.025	0.025	52,000	1,450
29/08/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.105	0	0
29/08/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	013873	MYEG-C73	MYR	0.055	0.055	0.050	0.050	58,000	2,990
29/08/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.135	0	0
29/08/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.085	0	0
29/08/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	0140	MACPIE	MYR	0.145	0.145	0.145	0.145	5,000	725
29/08/2019	0140WA	MACPIE-WA	MYR	0.015	0.015	0.015	0.015	36,000	540
29/08/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	0143	KEYASIC	MYR	0.080	0.085	0.080	0.080	1,073,600	88,533
29/08/2019	0145	TFP	MYR	0.090	0.090	0.090	0.090	222,000	19,980
29/08/2019	0146	JFTECH	MYR	0.750	0.750	0.745	0.745	63,000	46,985
29/08/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
29/08/2019	0148	SUNZEN	MYR	0.080	0.080	0.080	0.080	316,900	25,352
29/08/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0149	FIBON	MYR	0.340	0.370	0.330	0.370	64,400	21,589
29/08/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	833,000	41,650
29/08/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.025	1,275,200	31,881
29/08/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	0151	KGB	MYR	1.240	1.250	1.240	1.240	342,100	426,923
29/08/2019	0152	DGB	MYR	0.000	0.000	0.000	0.105	0	0
29/08/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.145	0	0
29/08/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	550,000	5,500
29/08/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
29/08/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	216,700	21,670
29/08/2019	0157	FOCUSP	MYR	0.565	0.585	0.565	0.570	1,035,600	592,696
29/08/2019	0158	SCC	MYR	0.520	0.520	0.520	0.520	300	156
29/08/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
29/08/2019	0160	HHHCORP	MYR	0.110	0.110	0.105	0.105	996,500	105,372
29/08/2019	0161	SCH	MYR	0.110	0.110	0.105	0.105	275,000	29,100
29/08/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	365,900	10,977
29/08/2019	0162	WIDAD	MYR	0.245	0.250	0.235	0.235	1,786,700	428,503
29/08/2019	0162WA	WIDAD-WA	MYR	0.080	0.080	0.070	0.080	3,245,500	244,276
29/08/2019	0163	CAREPLS	MYR	0.135	0.135	0.135	0.135	204,000	27,540
29/08/2019	0165	XOX	MYR	0.050	0.055	0.050	0.050	1,169,000	58,570

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29/08/2019	0166	INARI	MYR	1.570	1.610	1.520	1.600	13,888,051	21,706,541
29/08/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	016633	INARI-C33	MYR	0.180	0.205	0.180	0.205	620,200	117,838
29/08/2019	016635	INARI-C35	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	016637	INARI-C37	MYR	0.040	0.050	0.040	0.045	101,000	5,044
29/08/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
29/08/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
29/08/2019	016640	INARI-C40	MYR	0.030	0.040	0.030	0.040	537,500	20,063
29/08/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
29/08/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	016644	INARI-C44	MYR	0.130	0.135	0.130	0.135	480,000	64,300
29/08/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.100	0	0
29/08/2019	016646	INARI-C46	MYR	0.060	0.060	0.060	0.060	200,000	12,000
29/08/2019	016647	INARI-C47	MYR	0.055	0.055	0.055	0.055	200,000	11,000
29/08/2019	016648	INARI-C48	MYR	0.070	0.075	0.070	0.075	1,800,000	129,500
29/08/2019	0166WB	INARI-WB	MYR	1.050	1.090	1.010	1.080	511,425	541,367
29/08/2019	0167	MCLEAN	MYR	0.120	0.120	0.120	0.120	32,000	3,840
29/08/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	0168	BOILERM	MYR	0.600	0.610	0.600	0.605	111,800	67,297
29/08/2019	0169	SMTRACK	MYR	0.220	0.235	0.220	0.230	21,882,049	5,026,356
29/08/2019	0170	KANGER	MYR	0.080	0.080	0.070	0.075	5,375,900	404,485
29/08/2019	0170WA	KANGER-WA	MYR	0.030	0.030	0.025	0.025	290,000	7,275
29/08/2019	0171	PLABS	MYR	0.190	0.190	0.190	0.190	261,000	49,590
29/08/2019	0172	OCK	MYR	0.600	0.605	0.570	0.585	3,632,500	2,125,355
29/08/2019	0172WA	OCK-WA	MYR	0.090	0.090	0.080	0.080	3,618,700	295,639
29/08/2019	0173	REV	MYR	0.140	0.140	0.140	0.140	13,000	1,820
29/08/2019	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	150,000	3,000
29/08/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0175	HHGROUP	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	0176	KRONO	MYR	0.580	0.580	0.565	0.570	1,420,100	811,473
29/08/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	512,500	23,063
29/08/2019	0178	SEDANIA	MYR	0.140	0.140	0.135	0.135	274,800	37,951
29/08/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.205	1,093,800	224,029
29/08/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	5,100	306
29/08/2019	0180	KTC	MYR	0.165	0.175	0.160	0.175	3,848,500	652,631
29/08/2019	0181	AEMULUS	MYR	0.240	0.255	0.240	0.250	2,421,800	599,202
29/08/2019	0182	LKL	MYR	0.095	0.095	0.095	0.095	222,000	21,090
29/08/2019	0183	SALUTE	MYR	0.595	0.620	0.590	0.600	2,324,400	1,408,233
29/08/2019	0185	HSSEB	MYR	0.780	0.820	0.780	0.800	2,303,900	1,844,322
29/08/2019	0185WA	HSSEB-WA	MYR	0.190	0.190	0.175	0.175	16,500	2,935
29/08/2019	0186	PTRANS	MYR	0.210	0.210	0.205	0.210	509,700	105,412
29/08/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	598,400	20,944
29/08/2019	0187	BCMALL	MYR	0.150	0.155	0.150	0.155	424,900	65,130
29/08/2019	0188	HLT	MYR	0.195	0.220	0.195	0.220	9,500	1,953
29/08/2019	0188WA	HLT-WA	MYR	0.065	0.085	0.065	0.085	850	54
29/08/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	150,000	10,500
29/08/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.205	0	0
29/08/2019	0191	CABNET	MYR	0.190	0.190	0.190	0.190	25,100	4,769
29/08/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	0192	INTA	MYR	0.275	0.280	0.260	0.275	1,678,500	453,277
29/08/2019	0193	KAB	MYR	0.270	0.285	0.270	0.280	3,153,100	871,907
29/08/2019	0195	BINACOM	MYR	0.305	0.305	0.265	0.270	3,076,500	880,835
29/08/2019	0196	QES	MYR	0.175	0.180	0.170	0.175	1,288,000	224,423
29/08/2019	0197	WEGMANS	MYR	0.270	0.275	0.270	0.270	317,900	85,983

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29/08/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.095	0.095	30,000	2,850
29/08/2019	0198	GDB	MYR	0.310	0.310	0.305	0.310	181,500	56,119
29/08/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
29/08/2019	0200	REVENUE	MYR	1.500	1.540	1.500	1.510	552,000	839,363
29/08/2019	0200WA	REVENUE-WA	MYR	0.635	0.650	0.620	0.630	2,696,900	1,703,450
29/08/2019	0201	NOVA	MYR	0.455	0.470	0.455	0.465	674,700	313,176
29/08/2019	0202	RGTECH	MYR	0.255	0.255	0.240	0.250	1,474,200	361,419
29/08/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.530	0	0
29/08/2019	0205	DPIH	MYR	0.160	0.160	0.155	0.160	233,900	37,365
29/08/2019	0206	NADIBHD	MYR	0.250	0.255	0.250	0.255	52,000	13,030
29/08/2019	0207	MESTRON	MYR	0.110	0.115	0.110	0.110	2,844,500	313,023
29/08/2019	0208	GREATEC	MYR	1.160	1.160	1.110	1.130	4,019,100	4,550,193
29/08/2019	0209	ISTONE	MYR	0.170	0.175	0.170	0.170	5,820,700	989,894
29/08/2019	0210	KHJB	MYR	0.305	0.315	0.305	0.310	726,400	223,197
29/08/2019	0211	TASHIN	MYR	0.280	0.280	0.270	0.270	1,156,200	320,845
29/08/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
29/08/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
29/08/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
29/08/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.740	0	0
29/08/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
29/08/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
29/08/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
29/08/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
29/08/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
29/08/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
29/08/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
29/08/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
29/08/2019	03016	CRG	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.850	0	0
29/08/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
29/08/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
29/08/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
29/08/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
29/08/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
29/08/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
29/08/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
29/08/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
29/08/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
29/08/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
29/08/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.000	0	0
29/08/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.200	0	0
29/08/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	0527C3	PINGAN-C3	MYR	0.000	0.000	0.000	0.510	0	0
29/08/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.200	0	0
29/08/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.130	0	0
29/08/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.115	0	0
29/08/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	0581C2	XIAOMI-C2	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	06505V	FBMKLCI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0

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29/08/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.120	0	0
29/08/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.195	0	0
29/08/2019	06506X	FBMKLCI-H6X	MYR	0.000	0.000	0.000	0.145	0	0
29/08/2019	06506Y	FBMKLCI-H6Y	MYR	0.215	0.215	0.215	0.215	50,000	10,750
29/08/2019	06506Z	FBMKLCI-H6Z	MYR	0.185	0.185	0.160	0.160	40,000	7,250
29/08/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	06507B	FBMKLCI-C7B	MYR	0.025	0.025	0.025	0.025	65,000	1,625
29/08/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	06507D	FBMKLCI-C7D	MYR	0.110	0.110	0.100	0.100	40,000	4,200
29/08/2019	06507E	FBMKLCI-C7E	MYR	0.080	0.080	0.080	0.080	20,000	1,600
29/08/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
29/08/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.085	0	0
29/08/2019	06507L	FBMKLCI-C7L	MYR	0.050	0.060	0.050	0.055	617,100	33,008
29/08/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.310	0	0
29/08/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.105	0	0
29/08/2019	06508C	FBMKLCI-H8C	MYR	0.115	0.115	0.100	0.105	876,000	95,405
29/08/2019	06508D	FBMKLCI-H8D	MYR	0.090	0.090	0.080	0.080	600,000	51,425
29/08/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
29/08/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
29/08/2019	06508G	FBMKLCI-H8G	MYR	0.190	0.190	0.190	0.190	22,300	4,237
29/08/2019	06508H	FBMKLCI-H8H	MYR	0.160	0.160	0.150	0.150	260,000	40,450
29/08/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
29/08/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
29/08/2019	06508K	FBMKLCI-H8K	MYR	0.175	0.175	0.175	0.175	10,000	1,750
29/08/2019	06508L	FBMKLCI-H8L	MYR	0.105	0.105	0.105	0.105	8,000	840
29/08/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	06508N	FBMKLCI-H8N	MYR	0.090	0.090	0.090	0.090	50,000	4,500
29/08/2019	06515N	HSI-C5N	MYR	0.005	0.005	0.005	0.005	250,000	1,250
29/08/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	06515P	HSI-C5P	MYR	0.005	0.005	0.005	0.005	1,568,200	7,841
29/08/2019	06515Q	HSI-C5Q	MYR	0.035	0.035	0.025	0.035	5,536,900	161,897
29/08/2019	06515R	HSI-C5R	MYR	0.020	0.020	0.020	0.020	10,000	200
29/08/2019	06515S	HSI-C5S	MYR	0.015	0.015	0.010	0.015	508,000	5,581
29/08/2019	06515T	HSI-C5T	MYR	0.015	0.020	0.010	0.015	1,937,900	29,981
29/08/2019	06515U	HSI-C5U	MYR	0.015	0.020	0.015	0.020	150,100	2,377
29/08/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	06515W	HSI-C5W	MYR	0.025	0.025	0.025	0.025	100,000	2,500
29/08/2019	06515X	HSI-C5X	MYR	0.015	0.015	0.010	0.015	1,026,000	10,390
29/08/2019	06515Y	HSI-C5Y	MYR	0.020	0.020	0.020	0.020	155,000	3,100
29/08/2019	06515Z	HSI-C5Z	MYR	0.015	0.020	0.015	0.020	309,500	4,644
29/08/2019	06516O	HSI-H6O	MYR	0.075	0.090	0.065	0.065	1,807,200	136,236
29/08/2019	06516P	HSI-H6P	MYR	0.200	0.245	0.180	0.185	47,512,100	10,056,591
29/08/2019	06516Q	HSI-H6Q	MYR	0.470	0.545	0.430	0.430	26,407,500	12,809,177
29/08/2019	06516R	HSI-H6R	MYR	1.040	1.040	1.040	1.040	20,000	20,800
29/08/2019	06516S	HSI-H6S	MYR	0.425	0.470	0.395	0.405	33,334,000	14,272,817
29/08/2019	06516T	HSI-H6T	MYR	0.890	0.955	0.870	0.870	69,500	63,660
29/08/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.670	0	0
29/08/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.635	0	0
29/08/2019	06516W	HSI-H6W	MYR	1.260	1.260	1.250	1.250	40,000	50,150
29/08/2019	06516X	HSI-H6X	MYR	1.260	1.270	1.260	1.270	50,000	63,250

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29/08/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.760	0	0
29/08/2019	06516Z	HSI-H6Z	MYR	1.200	1.200	1.150	1.160	30,000	35,250
29/08/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	06517B	HSI-C7B	MYR	0.025	0.025	0.025	0.025	100	3
29/08/2019	06517C	HSI-C7C	MYR	0.045	0.055	0.045	0.055	959,500	49,619
29/08/2019	06517D	HSI-C7D	MYR	0.080	0.080	0.055	0.080	65,700	3,820
29/08/2019	06517E	HSI-C7E	MYR	0.155	0.165	0.135	0.165	22,287,500	3,319,534
29/08/2019	06517F	HSI-C7F	MYR	0.315	0.340	0.280	0.340	78,156,000	24,285,960
29/08/2019	06517G	HSI-C7G	MYR	0.095	0.100	0.090	0.100	70,500	6,865
29/08/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.085	0	0
29/08/2019	06517I	HSI-C7I	MYR	0.070	0.070	0.070	0.070	10,000	700
29/08/2019	06517J	HSI-C7J	MYR	0.180	0.195	0.160	0.190	12,621,200	2,253,886
29/08/2019	06517K	HSI-C7K	MYR	0.390	0.425	0.365	0.415	10,623,500	4,215,102
29/08/2019	06517L	HSI-C7L	MYR	0.155	0.165	0.155	0.165	130,000	21,250
29/08/2019	06517M	HSI-C7M	MYR	0.400	0.415	0.370	0.415	7,768,300	3,050,491
29/08/2019	06517N	HSI-C7N	MYR	0.675	0.720	0.675	0.720	184,300	126,853
29/08/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.230	0	0
29/08/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.235	0	0
29/08/2019	06517Q	HSI-C7Q	MYR	0.425	0.445	0.395	0.445	15,256,000	6,442,620
29/08/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.745	0	0
29/08/2019	06517S	HSI-C7S	MYR	0.170	0.170	0.170	0.170	40,000	6,800
29/08/2019	06518A	HSI-H8A	MYR	0.865	0.865	0.840	0.840	15,000	12,850
29/08/2019	06518B	HSI-H8B	MYR	0.600	0.650	0.570	0.570	4,221,700	2,583,421
29/08/2019	06518C	HSI-H8C	MYR	1.160	1.160	1.040	1.040	40,000	44,640
29/08/2019	06518D	HSI-H8D	MYR	1.690	1.690	1.690	1.690	1,000	1,690
29/08/2019	06518E	HSI-H8E	MYR	0.500	0.550	0.490	0.490	20,496,400	10,562,108
29/08/2019	06518F	HSI-H8F	MYR	0.920	0.930	0.860	0.860	230,000	206,000
29/08/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.290	0	0
29/08/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.625	0	0
29/08/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.635	0	0
29/08/2019	06518J	HSI-H8J	MYR	0.560	0.595	0.540	0.540	144,900	82,133
29/08/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	1.220	0	0
29/08/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.450	0	0
29/08/2019	06518M	HSI-H8M	MYR	0.525	0.525	0.500	0.500	821,000	427,815
29/08/2019	06518N	HSI-H8N	MYR	0.830	0.830	0.830	0.830	2,400	1,992
29/08/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.400	0	0
29/08/2019	06518P	HSI-H8P	MYR	0.310	0.310	0.300	0.300	16,300	4,953
29/08/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.280	0	0
29/08/2019	06518R	HSI-H8R	MYR	0.450	0.455	0.450	0.455	14,300	6,445
29/08/2019	06518S	HSI-H8S	MYR	0.700	0.710	0.685	0.685	973,000	681,668
29/08/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.410	0	0
29/08/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
29/08/2019	0656CI	SP500-CI	MYR	0.810	0.895	0.800	0.895	221,100	180,000
29/08/2019	0656HH	SP500-HH	MYR	0.005	0.005	0.005	0.005	5,000	25
29/08/2019	0656HI	SP500-HI	MYR	0.445	0.455	0.405	0.410	2,013,000	870,193
29/08/2019	070329	A50CHIN-H29	MYR	0.145	0.155	0.135	0.135	5,600,000	819,000
29/08/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	070333	A50CHIN-H33	MYR	0.315	0.325	0.315	0.320	430,000	137,225
29/08/2019	070334	A50CHIN-C34	MYR	0.000	0.000	0.000	0.940	0	0
29/08/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.115	0	0
29/08/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.435	0	0
29/08/2019	070338	A50CHIN-C38	MYR	0.020	0.020	0.020	0.020	969,000	19,380
29/08/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	070342	A50CHIN-C42	MYR	0.275	0.295	0.265	0.295	4,568,700	1,268,363
29/08/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.095	0	0

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29/08/2019	070348	A50CHIN-C48	MYR	0.140	0.145	0.135	0.145	3,600,000	494,200
29/08/2019	070350	A50CHIN-C50	MYR	0.280	0.300	0.275	0.295	8,225,000	2,355,425
29/08/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.220	62	74
29/08/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.710	0	0
29/08/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
29/08/2019	0822EA	CIMBA40	MYR	1.815	1.815	1.810	1.810	7,500	13,578
29/08/2019	0823EA	CIMBC50	MYR	1.500	1.500	1.470	1.470	30,300	44,717
29/08/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.090	0	0
29/08/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.810	0	0
29/08/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
29/08/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.635	0	0
29/08/2019	0828EA	GOLDETf	MYR	2.135	2.140	2.130	2.135	72,000	153,740
29/08/2019	0829EA	CHINAETF-MYR	MYR	5.520	5.520	5.520	5.520	1,000	5,520
29/08/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.667	0	0
29/08/2019	1007	AMPROP	MYR	0.550	0.560	0.550	0.560	103,551	57,363
29/08/2019	1007PA	AMPROP-PA	MYR	0.275	0.275	0.275	0.275	31,224	8,573
29/08/2019	1007PB	AMPROP-PB	MYR	0.410	0.410	0.410	0.410	10,000	4,100
29/08/2019	1015	AMBANK	MYR	4.070	4.110	4.030	4.070	1,942,550	7,912,955
29/08/2019	101514	AMBANK-C14	MYR	0.030	0.030	0.030	0.030	50,000	1,500
29/08/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	101516	AMBANK-C16	MYR	0.025	0.025	0.025	0.025	18,000	450
29/08/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	1023	CIMB	MYR	5.030	5.030	4.940	4.940	7,293,465	36,207,406
29/08/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	102347	CIMB-C47	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	102348	CIMB-C48	MYR	0.050	0.050	0.050	0.050	50,000	2,500
29/08/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	102350	CIMB-C50	MYR	0.065	0.065	0.060	0.060	14,500	893
29/08/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.530	0	0
29/08/2019	1066	RHBBANK	MYR	5.660	5.680	5.580	5.650	6,913,364	39,068,084
29/08/2019	106613	RHBBANKC13	MYR	0.040	0.045	0.040	0.045	110,200	4,859
29/08/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	1082	HLFG	MYR	16.280	16.360	16.000	16.320	354,301	5,771,132
29/08/2019	1147	GOB	MYR	0.170	0.170	0.170	0.170	51,400	8,738
29/08/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	1155	MAYBANK	MYR	8.540	8.590	8.530	8.570	8,270,011	70,823,694
29/08/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
29/08/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	122,500	4,900
29/08/2019	115560	MAYBANKC60	MYR	0.130	0.135	0.130	0.135	850,000	110,750
29/08/2019	1163	ALLIANZ	MYR	14.500	14.560	14.380	14.460	10,300	149,296
29/08/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
29/08/2019	1171	MBSB	MYR	0.825	0.830	0.820	0.830	788,481	649,809
29/08/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0

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29/08/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	1198	MAA	MYR	0.850	0.850	0.840	0.840	4,100	3,445
29/08/2019	1201	SUMATEC	MYR	0.025	0.030	0.025	0.025	8,931,100	223,758
29/08/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	200,000	12,000
29/08/2019	1295	PBBANK	MYR	20.400	20.400	20.160	20.320	3,590,165	72,824,558
29/08/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	129535	PBBANK-C35	MYR	0.045	0.045	0.045	0.045	30,000	1,350
29/08/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	129537	PBBANK-C37	MYR	0.095	0.095	0.095	0.095	80,000	7,600
29/08/2019	1368	EDGENTA	MYR	3.330	3.330	3.260	3.270	187,600	614,104
29/08/2019	1481	ASB	MYR	0.130	0.130	0.125	0.125	1,705,900	217,666
29/08/2019	1503	GUOCO	MYR	0.675	0.690	0.665	0.665	68,200	46,091
29/08/2019	1538	SYMLIFE	MYR	0.395	0.395	0.395	0.395	2,200	869
29/08/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	1562	BJTOTO	MYR	2.650	2.660	2.630	2.650	474,567	1,253,663
29/08/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
29/08/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	1562CZ	BJTOTO-CZ	MYR	0.125	0.125	0.120	0.120	319,600	39,551
29/08/2019	1589	IWCITY	MYR	0.915	0.945	0.900	0.925	21,810,000	20,187,704
29/08/2019	1619	DRBHCOM	MYR	2.440	2.470	2.370	2.450	18,516,100	44,787,545
29/08/2019	161969	DRBHCOMC69	MYR	0.000	0.000	0.000	0.250	0	0
29/08/2019	161970	DRBHCOMC70	MYR	0.320	0.320	0.280	0.315	716,800	217,224
29/08/2019	161971	DRBHCOMC71	MYR	0.000	0.000	0.000	0.305	0	0
29/08/2019	161972	DRBHCOMC72	MYR	0.000	0.000	0.000	0.220	0	0
29/08/2019	161973	DRBHCOMC73	MYR	0.000	0.000	0.000	0.130	0	0
29/08/2019	161974	DRBHCOMC74	MYR	0.075	0.075	0.075	0.075	59,000	4,425
29/08/2019	161975	DRBHCOMC75	MYR	0.165	0.175	0.150	0.170	7,652,100	1,245,851
29/08/2019	161976	DRBHCOMC76	MYR	0.085	0.095	0.085	0.095	400,000	36,000
29/08/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.240	0	0
29/08/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
29/08/2019	161979	DRBHCOMC79	MYR	0.140	0.140	0.120	0.125	351,800	45,877
29/08/2019	161980	DRBHCOMC80	MYR	0.115	0.115	0.105	0.115	3,662,800	413,972
29/08/2019	161981	DRBHCOMC81	MYR	0.100	0.100	0.085	0.095	9,998,200	936,563
29/08/2019	161982	DRBHCOMC82	MYR	0.150	0.150	0.130	0.145	3,361,600	477,492
29/08/2019	161983	DRBHCOMC83	MYR	0.155	0.155	0.135	0.145	3,693,400	535,472
29/08/2019	161984	DRBHCOMC84	MYR	0.120	0.120	0.110	0.115	3,650,000	423,500
29/08/2019	161985	DRBHCOMC85	MYR	0.080	0.080	0.070	0.080	3,057,700	238,503
29/08/2019	161986	DRBHCOMC86	MYR	0.090	0.090	0.080	0.085	24,103,100	2,033,642
29/08/2019	161987	DRBHCOMC87	MYR	0.145	0.145	0.135	0.140	709,400	98,272
29/08/2019	161988	DRBHCOMC88	MYR	0.105	0.105	0.100	0.105	871,000	90,058
29/08/2019	161989	DRBHCOMC89	MYR	0.095	0.095	0.080	0.090	754,000	66,435
29/08/2019	1643	LANDMRK	MYR	0.450	0.470	0.440	0.470	40,300	18,340
29/08/2019	1651	MRCB	MYR	0.715	0.725	0.710	0.720	3,371,300	2,420,732
29/08/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.105	0	0
29/08/2019	165141	MRCB-C41	MYR	0.030	0.030	0.030	0.030	269,500	8,085
29/08/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.070	0	0
29/08/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	165146	MRCB-C46	MYR	0.010	0.010	0.010	0.010	100	1

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29/08/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	165152	MRCB-C52	MYR	0.065	0.065	0.065	0.065	250,000	16,250
29/08/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	1651WB	MRCB-WB	MYR	0.210	0.220	0.210	0.220	292,766	62,442
29/08/2019	1694	MENANG	MYR	0.310	0.335	0.310	0.310	5,160	1,627
29/08/2019	1724	PARAMON	MYR	1.300	1.310	1.290	1.310	232,120	302,335
29/08/2019	1724WA	PARAMON-WA	MYR	0.210	0.220	0.210	0.220	1,467,000	313,681
29/08/2019	1818	BURSA	MYR	6.250	6.270	6.170	6.250	208,300	1,299,279
29/08/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	181823	BURSA-C23	MYR	0.010	0.010	0.010	0.010	111,000	1,110
29/08/2019	181824	BURSA-C24	MYR	0.070	0.085	0.070	0.085	13,800	968
29/08/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	1899	BKAWAN	MYR	15.800	15.800	15.680	15.800	4,111	64,843
29/08/2019	1902	PINEPAC	MYR	0.000	0.000	0.000	0.310	0	0
29/08/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.300	0	0
29/08/2019	1961	IOICORP	MYR	4.240	4.430	4.220	4.360	1,546,700	6,701,136
29/08/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	196121	IOICORP-C21	MYR	0.035	0.035	0.035	0.035	300,000	10,500
29/08/2019	196122	IOICORP-C22	MYR	0.055	0.070	0.055	0.070	1,106,800	64,981
29/08/2019	1996	KRETAM	MYR	0.000	0.000	0.000	0.390	0	0
29/08/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.310	0	0
29/08/2019	2054	TDM	MYR	0.185	0.185	0.180	0.180	2,462,700	445,296
29/08/2019	2062	HARBOUR	MYR	0.590	0.610	0.590	0.610	37,375	22,474
29/08/2019	2062WC	HARBOUR-WC	MYR	0.035	0.035	0.035	0.035	20,900	732
29/08/2019	2089	UTDPLT	MYR	25.600	25.700	25.600	25.600	26,200	670,758
29/08/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	2127	COMFORT	MYR	0.800	0.800	0.800	0.800	870,750	696,594
29/08/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
29/08/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
29/08/2019	2186	KUCHAI	MYR	1.820	1.820	1.820	1.820	1,000	1,820
29/08/2019	2194	MMCCORP	MYR	1.090	1.090	1.030	1.040	4,085,200	4,307,034
29/08/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	219414	MMCCORPC14	MYR	0.105	0.105	0.095	0.095	212,600	20,947
29/08/2019	219415	MMCCORPC15	MYR	0.065	0.065	0.055	0.055	864,000	51,450
29/08/2019	2216	IJMLNT	MYR	1.420	1.440	1.420	1.440	38,400	54,952
29/08/2019	2224	SDRED	MYR	0.670	0.670	0.670	0.670	2,000	1,340
29/08/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	97,100	3,399
29/08/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	221,000	16,926
29/08/2019	2291	GENP	MYR	10.000	10.040	9.830	10.020	1,285,900	12,846,861
29/08/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	2305	AYER	MYR	4.200	4.230	4.200	4.230	4,600	19,383
29/08/2019	2429	TANCO	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	2445	KLK	MYR	23.640	23.960	23.340	23.600	424,601	10,036,961
29/08/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	2453	KLUANG	MYR	3.520	3.520	3.500	3.500	5,000	17,524
29/08/2019	2488	ABMB	MYR	3.040	3.040	2.980	2.980	3,368,400	10,082,185
29/08/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.030	0	0

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29/08/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.910	0	0
29/08/2019	2569	SBAGAN	MYR	3.010	3.010	3.010	3.010	500	1,505
29/08/2019	2577	YTLLAND	MYR	0.300	0.305	0.300	0.300	212,533	63,792
29/08/2019	2577LA	YTLLAND-LA	MYR	0.260	0.265	0.260	0.260	95,000	25,115
29/08/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.150	0	0
29/08/2019	2607	INCKEN	MYR	0.580	0.585	0.565	0.580	29,100	16,707
29/08/2019	2658	AJI	MYR	17.800	17.800	17.600	17.700	29,536	521,921
29/08/2019	2674	ALCOM	MYR	0.480	0.485	0.475	0.475	52,000	25,003
29/08/2019	2682	AISB	MYR	0.000	0.000	0.000	0.220	0	0
29/08/2019	2739	HUAAN	MYR	0.135	0.140	0.130	0.135	3,561,300	480,231
29/08/2019	2755	FCW	MYR	0.000	0.000	0.000	0.630	0	0
29/08/2019	2771	BSTEAD	MYR	1.020	1.040	1.000	1.020	1,093,786	1,111,813
29/08/2019	2828	CIHLDG	MYR	1.290	1.290	1.290	1.290	2,500	3,225
29/08/2019	2836	CARLSBG	MYR	25.660	25.860	25.600	25.700	289,399	7,437,210
29/08/2019	2852	CMSB	MYR	2.300	2.350	2.260	2.270	1,148,900	2,627,494
29/08/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	285217	CMSB-C17	MYR	0.020	0.020	0.020	0.020	50,000	1,000
29/08/2019	2879	CCM	MYR	1.850	1.850	1.760	1.770	266,700	473,422
29/08/2019	2925	CCB	MYR	1.300	1.350	1.300	1.350	74,900	99,609
29/08/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.240	0	0
29/08/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.105	90,600	9,938
29/08/2019	3026	DLADY	MYR	63.000	63.000	62.900	62.960	98,200	6,184,316
29/08/2019	3034	HAPSENG	MYR	9.630	9.940	9.570	9.900	446,500	4,382,894
29/08/2019	3042	PETRONM	MYR	5.290	5.290	5.200	5.230	46,100	241,738
29/08/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	3069	MFCB	MYR	3.770	3.800	3.760	3.800	31,300	118,175
29/08/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	3069WA	MFCB-WA	MYR	1.500	1.550	1.490	1.550	51,400	76,995
29/08/2019	3107	FIMACOR	MYR	1.870	1.900	1.870	1.880	45,000	85,050
29/08/2019	3115	KBUNAI	MYR	0.085	0.090	0.085	0.085	283,500	24,098
29/08/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	10,655,600	159,834
29/08/2019	3158	YNHPROP	MYR	2.630	2.660	2.630	2.660	59,143	156,828
29/08/2019	3174	L&G	MYR	0.150	0.155	0.150	0.150	1,231,900	184,820
29/08/2019	3182	GENTING	MYR	5.920	5.920	5.830	5.900	4,988,600	29,324,592
29/08/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	318268	GENTINGC68	MYR	0.025	0.025	0.025	0.025	1,865,000	46,625
29/08/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	318270	GENTINGC70	MYR	0.035	0.035	0.030	0.035	796,000	27,785
29/08/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	318272	GENTINGC72	MYR	0.040	0.045	0.040	0.045	650,000	28,250
29/08/2019	318273	GENTINGC73	MYR	0.110	0.115	0.110	0.115	780,000	88,300
29/08/2019	318274	GENTINGC74	MYR	0.115	0.120	0.115	0.120	980,000	115,150
29/08/2019	3204	GKENT	MYR	1.060	1.060	1.030	1.040	1,446,500	1,505,082
29/08/2019	3239	BJASSET	MYR	0.305	0.310	0.305	0.310	100,000	30,745
29/08/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	220,000	9,900
29/08/2019	3247	GUH	MYR	0.480	0.490	0.480	0.490	13,574	6,629
29/08/2019	3255	HEIM	MYR	24.700	24.920	24.400	24.440	144,400	3,554,980
29/08/2019	3298	HEXZA	MYR	0.725	0.725	0.720	0.725	34,000	24,510
29/08/2019	3301	HLIND	MYR	10.860	10.860	10.300	10.500	12,600	133,116

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29/08/2019	3336	IJM	MYR	2.180	2.240	2.160	2.220	2,580,285	5,665,279
29/08/2019	333625	IJM-C25	MYR	0.000	0.000	0.000	0.180	0	0
29/08/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.110	0	0
29/08/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.145	0	0
29/08/2019	333629	IJM-C29	MYR	0.095	0.100	0.095	0.100	800	79
29/08/2019	333630	IJM-C30	MYR	0.115	0.120	0.115	0.115	124,400	14,406
29/08/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
29/08/2019	333632	IJM-C32	MYR	0.105	0.110	0.105	0.105	525,400	56,384
29/08/2019	3379	INSAS	MYR	0.785	0.800	0.775	0.800	693,072	549,626
29/08/2019	3379PA	INSAS-PA	MYR	0.995	1.020	0.990	1.020	7,300	7,258
29/08/2019	3379WB	INSAS-WB	MYR	0.030	0.040	0.030	0.035	624,500	21,398
29/08/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	9,138,434	2,332,875
29/08/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	3395LD	BJCORP-LD	MYR	0.320	0.325	0.320	0.320	55,002	17,625
29/08/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
29/08/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	3395WC	BJCORP-WC	MYR	0.060	0.060	0.060	0.060	200,000	12,000
29/08/2019	3417	E&O	MYR	0.770	0.780	0.770	0.775	101,088	78,131
29/08/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
29/08/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	3476	KSENG	MYR	4.330	4.330	4.330	4.330	50,000	216,500
29/08/2019	3484	DBHD	MYR	0.410	0.415	0.385	0.385	25,700	10,455
29/08/2019	3484WA	DBHD-WA	MYR	0.070	0.075	0.070	0.070	191,000	13,392
29/08/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	75,000	8,625
29/08/2019	3557	ECOFIRS	MYR	0.325	0.325	0.320	0.325	95,000	30,750
29/08/2019	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	3565	WCEHB	MYR	0.560	0.560	0.540	0.550	26,000	14,370
29/08/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.255	39,200	9,925
29/08/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
29/08/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	3662	MFLOUR	MYR	0.585	0.585	0.570	0.580	1,064,279	615,130
29/08/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.240	0	0
29/08/2019	3662WC	MFLOUR-WC	MYR	0.270	0.270	0.255	0.260	114,100	29,716
29/08/2019	3689	F&N	MYR	34.960	35.480	34.600	34.620	145,300	5,035,930
29/08/2019	3719	PANAMY	MYR	40.880	40.900	40.880	40.880	4,400	179,910
29/08/2019	3743	SUNSURIA	MYR	0.700	0.730	0.700	0.730	11,000	7,730
29/08/2019	3743WA	SUNSURIA-WA	MYR	0.040	0.040	0.040	0.040	68,600	2,744
29/08/2019	3778	MELEWAR	MYR	0.120	0.120	0.120	0.120	11,500	1,380
29/08/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	3794	LAFMSIA	MYR	3.500	3.500	3.340	3.390	8,500	28,644
29/08/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
29/08/2019	3816	MISC	MYR	7.260	7.280	7.120	7.250	899,300	6,506,122
29/08/2019	381621	MISC-C21	MYR	0.090	0.100	0.090	0.100	440,000	41,700
29/08/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	3859	MAGNUM	MYR	2.820	2.830	2.800	2.810	296,200	833,827
29/08/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.235	0	0
29/08/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.135	0	0
29/08/2019	3867	MPI	MYR	8.500	8.530	8.330	8.440	216,100	1,833,064
29/08/2019	3883	MUDA	MYR	1.530	1.540	1.520	1.530	121,300	185,557
29/08/2019	3891	MUIIND	MYR	0.210	0.210	0.205	0.205	256,415	52,674
29/08/2019	3905	MULPHA	MYR	2.040	2.040	2.000	2.040	42,557	86,144

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29/08/2019	3913	MUIPROP	MYR	0.175	0.175	0.165	0.175	3,088,100	524,958
29/08/2019	3948	DUTALND	MYR	0.420	0.435	0.420	0.435	132,350	56,667
29/08/2019	4006	ORIENT	MYR	6.500	6.500	6.440	6.450	63,500	409,319
29/08/2019	4022	TADMAX	MYR	0.280	0.300	0.270	0.295	7,591,400	2,201,435
29/08/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	253,100	30,372
29/08/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
29/08/2019	4057WB	ASIAPAC-WB	MYR	0.040	0.045	0.040	0.045	720,100	28,805
29/08/2019	4065	PPB	MYR	18.640	18.840	18.640	18.800	578,300	10,870,432
29/08/2019	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	21,000	2,730
29/08/2019	4162	BAT	MYR	20.100	20.140	19.480	19.500	718,620	14,091,884
29/08/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	4162CO	BAT-CO	MYR	0.005	0.005	0.005	0.005	652,000	3,260
29/08/2019	4197	SIME	MYR	2.200	2.240	2.190	2.230	7,712,343	17,151,426
29/08/2019	419732	SIME-C32	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	419737	SIME-C37	MYR	0.070	0.075	0.070	0.070	60,400	4,479
29/08/2019	4219	BJLAND	MYR	0.200	0.210	0.195	0.205	11,383,200	2,296,219
29/08/2019	4235	LIONIND	MYR	0.390	0.395	0.385	0.385	985,484	384,563
29/08/2019	4243	WTK	MYR	0.490	0.500	0.490	0.495	116,000	57,337
29/08/2019	4251	IBHD	MYR	0.330	0.330	0.320	0.325	74,600	24,142
29/08/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.230	0	0
29/08/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.315	0	0
29/08/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.260	0	0
29/08/2019	4324	HENGYUAN	MYR	4.750	4.790	4.680	4.680	79,700	376,635
29/08/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	4359	TURIYA	MYR	0.135	0.135	0.135	0.135	1,000	135
29/08/2019	4375	SMI	MYR	0.140	0.140	0.135	0.135	49,100	6,856
29/08/2019	4383	JTIASA	MYR	0.450	0.450	0.440	0.445	309,200	137,894
29/08/2019	4405	TCHONG	MYR	1.430	1.430	1.400	1.430	12,800	18,274
29/08/2019	4448	TASEK	MYR	5.420	5.450	5.400	5.400	16,510	89,646
29/08/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
29/08/2019	4456	DNEX	MYR	0.265	0.265	0.255	0.260	2,879,700	748,852
29/08/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.060	0.060	630,000	37,800
29/08/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	336,000	3,200
29/08/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	550,000	2,750
29/08/2019	4502	MEDIA	MYR	0.480	0.485	0.480	0.480	316,167	151,754
29/08/2019	4588	UMW	MYR	4.970	5.010	4.910	5.010	403,600	2,005,855
29/08/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
29/08/2019	458819	UMW-C19	MYR	0.085	0.085	0.085	0.085	40,000	3,400
29/08/2019	458820	UMW-C20	MYR	0.100	0.100	0.100	0.100	400	40
29/08/2019	4596	SAPRES	MYR	0.650	0.650	0.640	0.640	37,000	24,032
29/08/2019	4634	POS	MYR	1.510	1.510	1.480	1.480	503,340	748,780
29/08/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	463435	POS-C35	MYR	0.025	0.030	0.025	0.025	3,075,000	81,875
29/08/2019	4677	YTL	MYR	0.980	0.985	0.975	0.975	583,125	570,361
29/08/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0

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29/08/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
29/08/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	4707	NESTLE	MYR	147.800	#####	#####	147.000	90,900	13,290,044
29/08/2019	4715	GENM	MYR	3.060	3.130	3.050	3.120	9,831,590	30,379,971
29/08/2019	471550	GENM-C50	MYR	0.065	0.075	0.065	0.075	2,502,100	168,293
29/08/2019	471552	GENM-C52	MYR	0.085	0.095	0.085	0.090	9,130,200	794,519
29/08/2019	471553	GENM-C53	MYR	0.005	0.005	0.005	0.005	620,000	3,100
29/08/2019	471554	GENM-C54	MYR	0.025	0.030	0.025	0.030	321,700	8,490
29/08/2019	471555	GENM-C55	MYR	0.005	0.005	0.005	0.005	69,000	345
29/08/2019	471556	GENM-C56	MYR	0.030	0.035	0.030	0.035	2,875,100	97,129
29/08/2019	471557	GENM-C57	MYR	0.060	0.065	0.060	0.065	1,175,000	74,625
29/08/2019	471558	GENM-C58	MYR	0.020	0.025	0.020	0.025	2,250,000	53,750
29/08/2019	471559	GENM-C59	MYR	0.055	0.065	0.050	0.050	436,200	25,134
29/08/2019	471560	GENM-C60	MYR	0.070	0.075	0.070	0.075	730,000	52,250
29/08/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	471562	GENM-C62	MYR	0.065	0.070	0.065	0.070	1,400,000	94,500
29/08/2019	471563	GENM-C63	MYR	0.130	0.140	0.125	0.140	4,245,700	566,120
29/08/2019	4723	JAKS	MYR	0.745	0.765	0.740	0.755	8,723,300	6,558,862
29/08/2019	4723WB	JAKS-WB	MYR	0.500	0.515	0.495	0.510	423,800	213,488
29/08/2019	4731	SCIENTX	MYR	8.340	8.340	8.290	8.340	166,300	1,382,691
29/08/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	4758	ANCOM	MYR	0.465	0.465	0.460	0.465	72,200	33,498
29/08/2019	4847	KTB	MYR	0.095	0.095	0.090	0.090	113,700	10,778
29/08/2019	4863	TM	MYR	3.980	3.980	3.650	3.740	28,859,227	108,177,521
29/08/2019	486337	TM-C37	MYR	0.520	0.535	0.520	0.535	123,000	64,605
29/08/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.225	0	0
29/08/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	486342	TM-C42	MYR	0.105	0.105	0.095	0.100	1,532,500	151,739
29/08/2019	486343	TM-C43	MYR	0.280	0.280	0.250	0.255	117,000	30,692
29/08/2019	486344	TM-C44	MYR	0.340	0.340	0.290	0.300	671,200	210,266
29/08/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.320	0	0
29/08/2019	486346	TM-C46	MYR	0.145	0.145	0.115	0.125	6,855,400	875,524
29/08/2019	486347	TM-C47	MYR	0.150	0.150	0.120	0.125	1,960,000	248,650
29/08/2019	486348	TM-C48	MYR	0.095	0.095	0.080	0.080	311,200	25,702
29/08/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
29/08/2019	486350	TM-C50	MYR	0.105	0.105	0.075	0.080	16,923,600	1,423,934
29/08/2019	486351	TM-C51	MYR	0.100	0.100	0.080	0.085	4,197,400	372,530
29/08/2019	486352	TM-C52	MYR	0.070	0.070	0.070	0.070	196,000	13,720
29/08/2019	486353	TM-C53	MYR	0.055	0.055	0.030	0.035	3,191,500	119,278
29/08/2019	486354	TM-C54	MYR	0.095	0.100	0.085	0.090	5,554,500	529,955
29/08/2019	486355	TM-C55	MYR	0.140	0.140	0.115	0.120	6,000,000	754,000
29/08/2019	486356	TM-C56	MYR	0.090	0.090	0.075	0.075	327,100	26,204
29/08/2019	4898	TA	MYR	0.650	0.650	0.635	0.645	303,800	196,662
29/08/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
29/08/2019	4944	NYLEX	MYR	0.605	0.605	0.600	0.605	37,000	22,250
29/08/2019	4952	AHP	MYR	0.790	0.790	0.790	0.790	100	79
29/08/2019	4995	VERSATL	MYR	0.315	0.315	0.315	0.315	13,000	4,095
29/08/2019	5000	HUMEIND	MYR	1.060	1.060	1.040	1.040	226,300	237,542
29/08/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
29/08/2019	5001	MIECO	MYR	0.320	0.320	0.310	0.310	978,000	306,618
29/08/2019	5005	UNISEM	MYR	2.000	2.000	1.920	1.920	191,100	372,422
29/08/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.915	0	0

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29/08/2019	5007	CHINWEL	MYR	1.710	1.710	1.660	1.690	103,800	174,579
29/08/2019	5008	HARISON	MYR	3.670	3.670	3.670	3.670	17,500	64,225
29/08/2019	5009	WTHORSE	MYR	1.110	1.160	1.100	1.160	49,500	55,725
29/08/2019	5010	TONGHER	MYR	2.470	2.480	2.470	2.480	64,900	160,702
29/08/2019	5011	MSNIAGA	MYR	1.210	1.230	1.200	1.230	22,500	27,115
29/08/2019	5012	TAANN	MYR	2.130	2.160	2.120	2.150	17,400	37,351
29/08/2019	5014	AIRPORT	MYR	8.460	8.620	8.410	8.550	473,617	4,040,301
29/08/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.160	0	0
29/08/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
29/08/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	5014C4	AIRPORT-C4	MYR	0.025	0.030	0.025	0.030	320,000	9,550
29/08/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
29/08/2019	5014C9	AIRPORT-C9	MYR	0.130	0.140	0.130	0.140	1,200	163
29/08/2019	5015	APM	MYR	2.400	2.400	2.390	2.400	31,750	76,066
29/08/2019	5016	WARISAN	MYR	2.120	2.120	2.120	2.120	738	1,543
29/08/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	1,100	407
29/08/2019	5021	AYS	MYR	0.295	0.305	0.295	0.305	27,100	8,021
29/08/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
29/08/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	5024	HUPSENG	MYR	0.905	0.905	0.900	0.900	364,600	328,293
29/08/2019	5025	NWP	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	5026	MHC	MYR	0.575	0.575	0.575	0.575	20,000	11,500
29/08/2019	5027	KMLOONG	MYR	1.150	1.150	1.120	1.120	29,000	32,967
29/08/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.200	0	0
29/08/2019	5028	HTPADU	MYR	1.200	1.210	1.110	1.120	1,592,600	1,835,069
29/08/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.680	0	0
29/08/2019	5031	TIMECOM	MYR	9.130	9.200	9.110	9.110	1,214,554	11,087,325
29/08/2019	5032	BIPORT	MYR	3.980	3.980	3.950	3.950	93,000	369,082
29/08/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
29/08/2019	5036	EDARAN	MYR	0.425	0.435	0.420	0.420	140,500	59,717
29/08/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	2,850,000	56,900
29/08/2019	5038	KSL	MYR	0.800	0.800	0.790	0.795	32,500	25,925
29/08/2019	5040	MERIDIAN	MYR	0.085	0.095	0.075	0.085	13,752,000	1,143,940
29/08/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
29/08/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	6,000	90
29/08/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	20,000	22,400
29/08/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
29/08/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
29/08/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.575	0	0
29/08/2019	5049	CVIEW	MYR	1.380	1.380	1.380	1.380	10,000	13,800
29/08/2019	5053	OSK	MYR	0.915	0.915	0.900	0.905	127,899	115,789
29/08/2019	5053WC	OSK-WC	MYR	0.030	0.030	0.025	0.025	58,582	1,714
29/08/2019	5054	TRC	MYR	0.530	0.530	0.495	0.500	1,694,500	868,231
29/08/2019	5056	ENGTEX	MYR	0.625	0.625	0.580	0.580	1,582,400	940,439
29/08/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	5062	HUAYANG	MYR	0.330	0.345	0.330	0.340	557,700	187,888
29/08/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.920	0	0
29/08/2019	5066	NTPM	MYR	0.400	0.400	0.395	0.400	548,000	218,885
29/08/2019	5068	LUSTER	MYR	0.070	0.070	0.065	0.065	6,375,100	446,257
29/08/2019	5068WA	LUSTER-WA	MYR	0.020	0.025	0.015	0.020	5,647,000	112,240
29/08/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.630	0	0
29/08/2019	5070	PRTASCO	MYR	0.265	0.265	0.260	0.260	21,000	5,490

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29/08/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	70	4
29/08/2019	5071	COASTAL	MYR	0.940	0.940	0.940	0.940	3,100	2,914
29/08/2019	5072	HIAPTEK	MYR	0.195	0.200	0.190	0.195	942,600	183,310
29/08/2019	5072LA	HIAPTEK-LA	MYR	0.235	0.235	0.230	0.230	50,000	11,700
29/08/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	982,000	44,190
29/08/2019	5073	NAIM	MYR	1.010	1.030	0.990	1.000	8,293,200	8,360,452
29/08/2019	5075	PLENITU	MYR	1.340	1.340	1.340	1.340	15,000	20,100
29/08/2019	5077	MAYBULK	MYR	0.590	0.615	0.590	0.600	1,199,600	722,780
29/08/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	100,000	7,000
29/08/2019	5079	GETS	MYR	0.185	0.185	0.180	0.180	855,200	155,474
29/08/2019	5080	POHKONG	MYR	0.525	0.525	0.515	0.520	178,100	92,492
29/08/2019	5081	EIG	MYR	0.000	0.000	0.000	0.670	0	0
29/08/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.335	0	0
29/08/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.650	0	0
29/08/2019	5085	MUDAJYA	MYR	0.280	0.280	0.275	0.275	45,403	12,648
29/08/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.275	0	0
29/08/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	5088	APEX	MYR	0.845	0.845	0.845	0.845	1,400	1,183
29/08/2019	5090	MEDIAC	MYR	0.170	0.170	0.170	0.170	276,922	47,074
29/08/2019	5094	CSCSTEL	MYR	1.010	1.010	1.000	1.000	80,500	81,080
29/08/2019	5095	HEVEA	MYR	0.530	0.530	0.520	0.520	222,800	117,060
29/08/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.320	0	0
29/08/2019	5098	MASTEEL	MYR	0.435	0.435	0.425	0.425	280,732	119,440
29/08/2019	5099	AIRASIA	MYR	1.750	1.770	1.710	1.750	15,664,362	27,269,759
29/08/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	509979	AIRASIAC79	MYR	0.010	0.010	0.005	0.010	358,600	2,958
29/08/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	509981	AIRASIAC81	MYR	0.050	0.050	0.050	0.050	285,700	14,285
29/08/2019	509982	AIRASIAC82	MYR	0.020	0.020	0.020	0.020	500,000	10,000
29/08/2019	509983	AIRASIAC83	MYR	0.050	0.050	0.045	0.050	500,000	24,050
29/08/2019	509984	AIRASIAC84	MYR	0.120	0.120	0.105	0.120	200,400	21,948
29/08/2019	509985	AIRASIAC85	MYR	0.125	0.125	0.125	0.125	80,000	10,000
29/08/2019	509986	AIRASIAC86	MYR	0.085	0.085	0.085	0.085	200,000	17,000
29/08/2019	509987	AIRASIAC87	MYR	0.040	0.045	0.040	0.045	4,672,000	195,998
29/08/2019	509988	AIRASIAC88	MYR	0.045	0.045	0.045	0.045	150,000	6,750
29/08/2019	509989	AIRASIAC89	MYR	0.045	0.050	0.045	0.050	1,586,000	77,300
29/08/2019	509990	AIRASIAC90	MYR	0.030	0.030	0.030	0.030	30,000	900
29/08/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	102,000	6,120
29/08/2019	5100	BPPLAS	MYR	0.990	0.990	0.990	0.990	100	99
29/08/2019	5101	EVERGRN	MYR	0.260	0.265	0.260	0.265	590,401	154,904
29/08/2019	5102	GCB	MYR	3.980	3.980	3.860	3.950	416,400	1,629,207
29/08/2019	5102CA	GCB-CA	MYR	0.000	0.000	0.000	0.285	0	0
29/08/2019	5102CB	GCB-CB	MYR	0.120	0.120	0.110	0.115	299,900	34,489
29/08/2019	5102CC	GCB-CC	MYR	0.075	0.080	0.075	0.080	60,000	4,550
29/08/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	5102CF	GCB-CF	MYR	0.130	0.130	0.110	0.120	472,200	57,303
29/08/2019	5104	CNI	MYR	0.060	0.065	0.060	0.065	400,000	25,000
29/08/2019	5105	CANONE	MYR	3.120	3.130	3.110	3.110	55,300	172,304
29/08/2019	5106	AXREIT	MYR	1.890	1.890	1.880	1.890	3,335,300	6,283,682
29/08/2019	5107	IQGROUP	MYR	0.900	0.900	0.770	0.810	407,400	319,619
29/08/2019	5108	ICAP	MYR	2.390	2.390	2.360	2.360	21,000	49,720
29/08/2019	5109	YTLREIT	MYR	1.380	1.380	1.360	1.370	1,496,400	2,050,076
29/08/2019	5110	UOAREIT	MYR	1.300	1.310	1.300	1.300	40,100	52,131
29/08/2019	5111	TWRREIT	MYR	0.870	0.900	0.870	0.870	2,400	2,127
29/08/2019	5112	THPLANT	MYR	0.400	0.400	0.380	0.390	94,700	36,631

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29/08/2019	5113	RSAWIT	MYR	0.155	0.155	0.145	0.145	410,000	60,050
29/08/2019	5115	ALAM	MYR	0.085	0.090	0.085	0.085	757,000	66,050
29/08/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.035	0.035	674,100	24,061
29/08/2019	5116	ALAQAR	MYR	1.520	1.520	1.510	1.510	16,600	25,116
29/08/2019	5120	AMFIRST	MYR	0.505	0.505	0.505	0.505	21,571	10,885
29/08/2019	5121	HEKTAR	MYR	1.000	1.010	0.995	1.000	789,000	789,406
29/08/2019	5123	MQREIT	MYR	1.050	1.050	1.030	1.040	391,000	407,016
29/08/2019	5125	PANTECH	MYR	0.505	0.505	0.495	0.500	215,100	107,463
29/08/2019	5125WA	PANTECH-WA	MYR	0.070	0.075	0.070	0.075	70,000	5,150
29/08/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	5126	SOP	MYR	2.050	2.060	2.050	2.060	95,401	195,622
29/08/2019	5127	ARREIT	MYR	0.815	0.820	0.815	0.820	25,800	21,124
29/08/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.435	0	0
29/08/2019	5130	ATRIUM	MYR	1.100	1.100	1.060	1.070	420,300	447,292
29/08/2019	5131	ZHULIAN	MYR	1.530	1.560	1.530	1.560	25,733	39,384
29/08/2019	5132	DELEUM	MYR	0.805	0.815	0.805	0.805	274,500	222,190
29/08/2019	5133	PENERGY	MYR	0.750	0.750	0.730	0.740	155,000	114,200
29/08/2019	5134	SAB	MYR	0.000	0.000	0.000	3.610	0	0
29/08/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.460	0	0
29/08/2019	5136	COMPLET	MYR	0.740	0.740	0.725	0.725	35,000	25,679
29/08/2019	5138	HSPLANT	MYR	1.470	1.470	1.450	1.450	44,266	64,642
29/08/2019	5139	AEONCR	MYR	15.000	15.000	14.700	14.800	111,735	1,653,029
29/08/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.115	0	0
29/08/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
29/08/2019	5140	TASCO	MYR	1.130	1.130	1.100	1.100	34,500	38,520
29/08/2019	5141	DAYANG	MYR	1.350	1.380	1.340	1.370	16,876,600	23,006,773
29/08/2019	5142	WASEONG	MYR	0.630	0.630	0.600	0.615	332,338	204,654
29/08/2019	5143	LUXCHEM	MYR	0.500	0.500	0.495	0.500	174,000	86,980
29/08/2019	5145	SEALINK	MYR	0.285	0.300	0.280	0.295	3,586,600	1,046,884
29/08/2019	5147	SAMCHEM	MYR	0.575	0.575	0.570	0.575	70,000	40,150
29/08/2019	5148	UEMS	MYR	0.665	0.680	0.660	0.670	637,296	427,151
29/08/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
29/08/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	5149	TAS	MYR	0.235	0.250	0.235	0.250	16,000	3,802
29/08/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.700	0	0
29/08/2019	5152	MBL	MYR	1.190	1.190	1.190	1.190	28,700	34,153
29/08/2019	5152WA	MBL-WA	MYR	0.390	0.390	0.370	0.370	44,800	16,872
29/08/2019	5156	XDL	MYR	0.090	0.090	0.090	0.090	10,000	900
29/08/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	84,900	849
29/08/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.280	0	0
29/08/2019	5157WA	SAUDEE-WA	MYR	0.070	0.070	0.070	0.070	93,000	6,510
29/08/2019	5158	TAGB	MYR	0.000	0.000	0.000	0.245	0	0
29/08/2019	5159	YOCB	MYR	1.040	1.040	1.020	1.020	26,100	26,674
29/08/2019	5160	HOMERIZ	MYR	0.635	0.650	0.625	0.635	567,800	360,131
29/08/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.025	0.025	0.025	39,600	990
29/08/2019	5160WB	HOMERIZ-WB	MYR	0.215	0.215	0.205	0.210	2,058,500	432,620
29/08/2019	5161	JCY	MYR	0.165	0.170	0.165	0.165	709,700	117,101
29/08/2019	5162	VSTECs	MYR	1.000	1.030	1.000	1.030	32,200	32,272
29/08/2019	5163	SEB	MYR	0.445	0.450	0.410	0.410	17,900	7,857
29/08/2019	5165	HOKHENG	MYR	0.550	0.550	0.550	0.550	8,000	4,400
29/08/2019	5166	MINDA	MYR	0.085	0.085	0.085	0.085	357,600	30,396
29/08/2019	5167	TURBO	MYR	0.615	0.640	0.615	0.640	1,500	925

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29/08/2019	5168	HARTA	MYR	5.000	5.130	5.000	5.110	1,725,300	8,734,296
29/08/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	516822	HARTA-C22	MYR	0.025	0.025	0.025	0.025	300,000	7,500
29/08/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.155	0	0
29/08/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
29/08/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	516826	HARTA-C26	MYR	0.085	0.095	0.085	0.095	63,000	5,785
29/08/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	516828	HARTA-C28	MYR	0.045	0.045	0.045	0.045	160,000	7,200
29/08/2019	516829	HARTA-C29	MYR	0.095	0.100	0.095	0.100	2,000,000	195,000
29/08/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	5169	HOHUP	MYR	0.515	0.515	0.505	0.510	214,100	108,963
29/08/2019	5170	SCABLE	MYR	0.305	0.325	0.290	0.305	75,900	23,226
29/08/2019	5171	KIMLUN	MYR	1.260	1.260	1.260	1.260	5,400	6,804
29/08/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
29/08/2019	5172	KSTAR	MYR	0.110	0.110	0.105	0.105	2,311,400	253,273
29/08/2019	5172WA	KSTAR-WA	MYR	0.015	0.020	0.015	0.015	2,361,600	35,425
29/08/2019	5173	SYSCORP	MYR	0.260	0.260	0.255	0.255	320,000	82,100
29/08/2019	5175	IVORY	MYR	0.190	0.190	0.190	0.190	18,300	3,477
29/08/2019	5176	SUNREIT	MYR	1.910	1.930	1.910	1.920	277,300	533,157
29/08/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	60,400	4,832
29/08/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	62,000	1,860
29/08/2019	5180	CMMT	MYR	1.040	1.040	1.020	1.020	168,600	172,364
29/08/2019	5181	SIGGAS	MYR	0.950	0.950	0.940	0.940	17,000	16,000
29/08/2019	5182	MCT	MYR	0.265	0.265	0.260	0.265	81,500	21,578
29/08/2019	5183	PCHEM	MYR	6.930	6.930	6.770	6.770	2,869,600	19,559,565
29/08/2019	518327	PCHEM-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	518328	PCHEM-C28	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	518332	PCHEM-C32	MYR	0.005	0.005	0.005	0.005	520,000	2,600
29/08/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	518334	PCHEM-C34	MYR	0.020	0.020	0.020	0.020	50,000	1,000
29/08/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	518336	PCHEM-C36	MYR	0.045	0.045	0.040	0.040	340,000	15,100
29/08/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	5184	CYPARK	MYR	1.290	1.290	1.260	1.280	49,311	62,993
29/08/2019	5185	AFFIN	MYR	1.990	2.000	1.970	1.970	80,700	159,732
29/08/2019	5186	MHB	MYR	0.805	0.805	0.790	0.800	256,000	203,632
29/08/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
29/08/2019	5187	HBGLOB	MYR	0.090	0.090	0.090	0.090	13,400	1,206
29/08/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	400,000	16,000
29/08/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	5190	BENALEC	MYR	0.155	0.160	0.150	0.160	889,000	135,535
29/08/2019	5191	TAMBUN	MYR	0.770	0.770	0.755	0.755	53,200	40,441
29/08/2019	5192	KSSC	MYR	0.440	0.440	0.440	0.440	10,000	4,400
29/08/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	5195	CENSOF	MYR	0.125	0.125	0.120	0.120	27,100	3,288
29/08/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	5196	BJFOOD	MYR	1.550	1.560	1.550	1.560	25,000	38,844
29/08/2019	5197	FLBHD	MYR	1.020	1.020	1.010	1.020	176,200	178,970

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29/08/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.500	0	0
29/08/2019	5199	HIBISCS	MYR	0.905	0.915	0.895	0.900	6,225,500	5,619,381
29/08/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
29/08/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.070	0	0
29/08/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	5199C7	HIBISCS-C7	MYR	0.070	0.070	0.070	0.070	30,000	2,100
29/08/2019	5199C8	HIBISCS-C8	MYR	0.115	0.115	0.115	0.115	120,000	13,800
29/08/2019	5199C9	HIBISCS-C9	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
29/08/2019	5199CQ	HIBISCS-CQ	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	5199CT	HIBISCS-CT	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	5199CU	HIBISCS-CU	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	5199CV	HIBISCS-CV	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	5199CZ	HIBISCS-CZ	MYR	0.030	0.030	0.030	0.030	200,000	6,000
29/08/2019	5199WC	HIBISCS-WC	MYR	0.290	0.290	0.280	0.285	2,706,400	768,109
29/08/2019	5200	UOADEV	MYR	2.030	2.040	2.010	2.010	109,900	222,942
29/08/2019	5202	MSM	MYR	1.210	1.300	1.210	1.230	1,222,200	1,528,397
29/08/2019	5204	PRESBHD	MYR	0.455	0.460	0.445	0.455	2,137,500	964,524
29/08/2019	5205	SENDAI	MYR	0.405	0.405	0.395	0.405	396,800	158,997
29/08/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.480	0	0
29/08/2019	5208	EITA	MYR	1.450	1.530	1.380	1.380	33,300	46,579
29/08/2019	5209	GASMSIA	MYR	2.830	2.830	2.800	2.810	284,500	798,114
29/08/2019	5210	ARMADA	MYR	0.220	0.225	0.215	0.220	23,082,500	5,095,708
29/08/2019	521051	ARMADA-C51	MYR	0.100	0.100	0.100	0.100	50,000	5,000
29/08/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.070	0	0
29/08/2019	5211	SUNWAY	MYR	1.620	1.630	1.600	1.620	3,700,799	5,970,167
29/08/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	5211WB	SUNWAY-WB	MYR	0.335	0.340	0.335	0.335	113,740	38,152
29/08/2019	5212	PAVREIT	MYR	1.880	1.880	1.870	1.870	20,600	38,699
29/08/2019	5213	SNTORIA	MYR	0.225	0.240	0.225	0.240	4,024,000	934,968
29/08/2019	5213WB	SNTORIA-WB	MYR	0.140	0.160	0.140	0.160	123,200	18,638
29/08/2019	5216	DSONIC	MYR	0.900	0.915	0.875	0.875	20,526,000	18,374,284
29/08/2019	5216WA	DSONIC-WA	MYR	0.410	0.420	0.400	0.400	15,315,900	6,253,271
29/08/2019	5218	SAPNRG	MYR	0.265	0.275	0.265	0.270	33,084,960	8,896,969
29/08/2019	521875	SAPNRGC75	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	521876	SAPNRGC76	MYR	0.030	0.030	0.030	0.030	300,000	9,000
29/08/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	521878	SAPNRGC78	MYR	0.040	0.045	0.040	0.045	8,200,100	328,005
29/08/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.270	0	0
29/08/2019	5218WA	SAPNRG-WA	MYR	0.105	0.110	0.105	0.110	2,938,711	308,916
29/08/2019	5219	PESTECH	MYR	1.390	1.400	1.280	1.360	3,755,100	4,997,750
29/08/2019	5220	GLOTEC	MYR	0.370	0.375	0.360	0.370	729,500	268,230
29/08/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	5222	FGV	MYR	0.950	0.965	0.935	0.940	4,403,500	4,181,995
29/08/2019	522262	FGV-C62	MYR	0.010	0.010	0.010	0.010	521,000	5,210
29/08/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.110	0	0
29/08/2019	522267	FGV-C67	MYR	0.170	0.175	0.170	0.170	355,400	61,168

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29/08/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	522269	FGV-C69	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	522276	FGV-C76	MYR	0.030	0.035	0.030	0.030	262,300	7,871
29/08/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	522278	FGV-C78	MYR	0.035	0.035	0.035	0.035	700,000	24,500
29/08/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	522280	FGV-C80	MYR	0.080	0.080	0.080	0.080	20,000	1,600
29/08/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.570	0	0
29/08/2019	5225	IHH	MYR	5.790	5.800	5.670	5.770	3,936,759	22,662,056
29/08/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
29/08/2019	522512	IHH-C12	MYR	0.070	0.070	0.070	0.070	600,000	42,000
29/08/2019	522513	IHH-C13	MYR	0.070	0.070	0.070	0.070	60,000	4,200
29/08/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
29/08/2019	5226	GBGAQRS	MYR	1.220	1.230	1.210	1.210	976,000	1,188,280
29/08/2019	5226WB	GBGAQRS-WB	MYR	0.390	0.395	0.390	0.395	128,200	50,258
29/08/2019	5227	IGBREIT	MYR	2.070	2.090	2.060	2.070	3,001,745	6,225,104
29/08/2019	5228	ELKDESA	MYR	1.660	1.680	1.660	1.680	19,100	31,918
29/08/2019	5228LA	ELKDESA-LA	MYR	1.360	1.360	1.360	1.360	2,300	3,128
29/08/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	5230	TUNEPRO	MYR	0.610	0.615	0.590	0.605	1,358,700	812,295
29/08/2019	5231	PELIKAN	MYR	0.365	0.385	0.365	0.375	582,140	218,983
29/08/2019	5232	LEONFB	MYR	0.425	0.445	0.425	0.440	25,700	11,228
29/08/2019	5235SS	KLCC	MYR	8.390	8.390	8.010	8.010	1,208,200	9,797,939
29/08/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.890	1,209,732	2,297,632
29/08/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	5236WA	MATRIX-WA	MYR	0.055	0.070	0.055	0.060	163,500	9,806
29/08/2019	5237	MPHBCAP	MYR	1.130	1.130	1.120	1.130	260,000	292,165
29/08/2019	5238	AAX	MYR	0.175	0.180	0.175	0.175	4,019,400	706,463
29/08/2019	5238WA	AAX-WA	MYR	0.020	0.020	0.015	0.015	2,158,400	32,381
29/08/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	657,800	194,051
29/08/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	5242	SOLID	MYR	0.265	0.275	0.265	0.275	53,200	14,215
29/08/2019	5242WA	SOLID-WA	MYR	0.050	0.050	0.050	0.050	21,600	1,080
29/08/2019	5243	VELESTO	MYR	0.300	0.305	0.295	0.300	3,458,200	1,036,991
29/08/2019	524327	VELESTO-C27	MYR	0.075	0.075	0.075	0.075	100,000	7,500
29/08/2019	524328	VELESTO-C28	MYR	0.065	0.065	0.065	0.065	200,000	13,000
29/08/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.105	0.115	10,742,100	1,149,673
29/08/2019	5245	CARING	MYR	2.300	2.300	2.290	2.300	24,000	55,100
29/08/2019	5246	WPRTS	MYR	4.130	4.190	4.100	4.150	1,117,500	4,640,932
29/08/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
29/08/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
29/08/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
29/08/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	5247	KAREX	MYR	0.485	0.485	0.465	0.475	7,810,900	3,692,889
29/08/2019	5248	BAUTO	MYR	2.310	2.310	2.280	2.290	292,233	669,350
29/08/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.110	0	0
29/08/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.085	0	0
29/08/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	5249	IOIPG	MYR	1.180	1.180	1.160	1.160	2,387,342	2,784,787

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29/08/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	5250	SEM	MYR	1.480	1.500	1.450	1.460	1,003,429	1,469,205
29/08/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.170	530,400	90,088
29/08/2019	5253	ECONBHD	MYR	0.760	0.775	0.750	0.765	13,520,600	10,333,948
29/08/2019	5253WA	ECONBHD-WA	MYR	0.185	0.195	0.185	0.190	1,403,600	266,282
29/08/2019	5254	BPLANT	MYR	0.675	0.680	0.665	0.680	65,024	43,731
29/08/2019	5255	ICON	MYR	0.060	0.065	0.050	0.055	9,681,100	534,757
29/08/2019	5256	REACH	MYR	0.180	0.185	0.175	0.180	770,500	138,346
29/08/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	719,000	33,365
29/08/2019	5257	CARIMIN	MYR	0.915	0.970	0.905	0.960	11,385,800	10,709,506
29/08/2019	5258	BIMB	MYR	4.140	4.140	4.020	4.070	334,600	1,364,496
29/08/2019	5258WA	BIMB-WA	MYR	0.280	0.280	0.265	0.265	564,000	152,220
29/08/2019	5259	EATECH	MYR	0.420	0.420	0.405	0.405	163,400	67,133
29/08/2019	5260	OWG	MYR	0.560	0.575	0.555	0.570	1,339,300	755,835
29/08/2019	5260WA	OWG-WA	MYR	0.180	0.190	0.175	0.180	2,255,300	407,174
29/08/2019	5263	SUNCON	MYR	2.000	2.000	1.970	2.000	616,800	1,233,161
29/08/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
29/08/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	5264	MALAKOF	MYR	0.865	0.870	0.860	0.860	505,700	437,252
29/08/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	526425	MALAKOFC25	MYR	0.090	0.090	0.090	0.090	2,700	243
29/08/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	5265	DOLPHIN	MYR	0.100	0.100	0.100	0.100	10,000	1,000
29/08/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	5267	XINHWA	MYR	0.355	0.360	0.340	0.340	2,598,400	919,391
29/08/2019	5268	IKHMAS	MYR	0.175	0.180	0.175	0.175	978,900	172,798
29/08/2019	5269	ALSREIT	MYR	0.900	0.900	0.890	0.890	1,740	1,550
29/08/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
29/08/2019	5271	PECCA	MYR	1.110	1.120	1.090	1.100	783,700	864,719
29/08/2019	5272	RANHILL	MYR	1.380	1.380	1.100	1.330	1,865,400	2,454,760
29/08/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
29/08/2019	5272CB	RANHILL-CB	MYR	0.125	0.125	0.125	0.125	15,500	1,938
29/08/2019	5272CC	RANHILL-CC	MYR	0.065	0.065	0.060	0.060	40,000	2,500
29/08/2019	5273	CHINHIN	MYR	0.780	0.790	0.770	0.790	75,100	58,248
29/08/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
29/08/2019	5275	MYNEWS	MYR	1.410	1.410	1.410	1.410	100	141
29/08/2019	5276	DANCO	MYR	0.495	0.500	0.495	0.500	131,600	65,685
29/08/2019	5276WA	DANCO-WA	MYR	0.240	0.250	0.240	0.240	52,700	12,770
29/08/2019	5277	FPGROUP	MYR	0.350	0.355	0.340	0.345	4,752,100	1,644,244
29/08/2019	5278	RHONEMA	MYR	0.700	0.715	0.690	0.710	18,200	12,725
29/08/2019	5279	SERBADK	MYR	4.390	4.410	4.340	4.360	1,547,500	6,751,291
29/08/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.160	0	0
29/08/2019	5279CS	SERBADK-CS	MYR	0.055	0.055	0.055	0.055	70,600	3,883
29/08/2019	5279CT	SERBADK-CT	MYR	0.120	0.125	0.110	0.115	1,806,300	212,842
29/08/2019	5279CU	SERBADK-CU	MYR	0.130	0.130	0.130	0.130	2,710,000	352,300
29/08/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.115	0	0
29/08/2019	5280	KIPREIT	MYR	0.825	0.825	0.820	0.820	12,700	10,434
29/08/2019	5281	ADVCON	MYR	0.380	0.385	0.370	0.380	766,500	290,228
29/08/2019	5283	EWINT	MYR	0.630	0.645	0.620	0.630	829,600	523,360
29/08/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.095	0.095	645,100	62,685
29/08/2019	5284	LCTITAN	MYR	2.510	2.520	2.460	2.470	576,200	1,433,777

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29/08/2019	5285	SIMEPLT	MYR	4.860	4.940	4.760	4.880	2,262,096	10,994,065
29/08/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	5285CL	SIMEPLT-CL	MYR	0.105	0.115	0.105	0.110	5,200	594
29/08/2019	5286	MI	MYR	1.850	1.900	1.820	1.860	1,863,600	3,435,643
29/08/2019	5286CD	MI-CD	MYR	0.040	0.045	0.040	0.040	535,100	21,473
29/08/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	5288	SIMEPROP	MYR	0.825	0.855	0.825	0.850	8,443,030	7,152,626
29/08/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	5288CM	SIMEPROP-CM	MYR	0.020	0.020	0.020	0.020	200	4
29/08/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	5289	TECHBND	MYR	0.720	0.720	0.720	0.720	63,100	45,432
29/08/2019	5291	HPMT	MYR	0.330	0.330	0.325	0.330	421,400	137,837
29/08/2019	5292	UWC	MYR	1.480	1.530	1.470	1.480	5,401,800	8,061,530
29/08/2019	5347	TENAGA	MYR	13.800	13.880	13.700	13.800	4,052,349	55,975,821
29/08/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	534754	TENAGA-C54	MYR	0.065	0.065	0.060	0.065	609,900	38,844
29/08/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.100	0	0
29/08/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.215	0	0
29/08/2019	534757	TENAGA-C57	MYR	0.125	0.130	0.120	0.130	337,200	42,685
29/08/2019	534758	TENAGA-C58	MYR	0.150	0.155	0.145	0.150	530,000	79,550
29/08/2019	534759	TENAGA-C59	MYR	0.140	0.140	0.140	0.140	207,200	29,008
29/08/2019	534760	TENAGA-C60	MYR	0.125	0.135	0.125	0.135	220,400	27,804
29/08/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.070	0	0
29/08/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	534764	TENAGA-C64	MYR	0.105	0.105	0.105	0.105	60,000	6,300
29/08/2019	534765	TENAGA-C65	MYR	0.080	0.080	0.080	0.080	5,400	432
29/08/2019	534766	TENAGA-C66	MYR	0.130	0.140	0.130	0.135	1,133,800	153,557
29/08/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.180	0	0
29/08/2019	5398	GAMUDA	MYR	3.530	3.570	3.510	3.550	2,477,900	8,781,199
29/08/2019	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.345	0	0
29/08/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	539865	GAMUDA-C65	MYR	0.090	0.090	0.090	0.090	100,000	9,000
29/08/2019	539867	GAMUDA-C67	MYR	0.170	0.170	0.170	0.170	11,100	1,887
29/08/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.225	0	0
29/08/2019	539869	GAMUDA-C69	MYR	0.140	0.145	0.140	0.145	480,600	68,987
29/08/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.135	0	0
29/08/2019	539871	GAMUDA-C71	MYR	0.080	0.080	0.080	0.080	350,000	28,000
29/08/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.085	0	0
29/08/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	539874	GAMUDA-C74	MYR	0.070	0.070	0.070	0.070	60,000	4,200
29/08/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	539876	GAMUDA-C76	MYR	0.115	0.115	0.115	0.115	280,000	32,200
29/08/2019	5398WE	GAMUDA-WE	MYR	0.275	0.275	0.270	0.275	296,700	81,088
29/08/2019	5401	TROP	MYR	0.840	0.845	0.835	0.840	440,100	369,084
29/08/2019	5401WA	TROP-WA	MYR	0.005	0.005	0.005	0.005	1,000	5
29/08/2019	5436	PERSTIM	MYR	4.780	4.840	4.780	4.840	12,100	58,074
29/08/2019	5517	SHANG	MYR	4.860	5.300	4.850	5.300	61,200	312,372
29/08/2019	5533	OCB	MYR	0.000	0.000	0.000	0.440	0	0
29/08/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0
29/08/2019	5576	MINHO	MYR	0.250	0.250	0.250	0.250	100	25
29/08/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.120	0	0

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29/08/2019	5592	GCE	MYR	0.000	0.000	0.000	0.460	0	0
29/08/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.750	0	0
29/08/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
29/08/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
29/08/2019	5614	ILB	MYR	0.295	0.305	0.295	0.305	10,000	3,000
29/08/2019	5622	PEB	MYR	0.845	0.845	0.820	0.835	26,700	22,154
29/08/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.210	0	0
29/08/2019	5657	PARKSON	MYR	0.205	0.220	0.205	0.220	1,546,100	326,013
29/08/2019	5665	SSTEEL	MYR	0.925	0.940	0.925	0.940	29,116	27,065
29/08/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.100	0	0
29/08/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
29/08/2019	5681	PETDAG	MYR	21.840	22.480	21.200	22.220	373,700	8,285,794
29/08/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	5703	MUHIBAH	MYR	2.490	2.490	2.420	2.470	54,737	134,677
29/08/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	5738	CHHB	MYR	1.210	1.220	1.210	1.220	5,000	6,070
29/08/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.250	0	0
29/08/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	5789	LBS	MYR	0.530	0.530	0.515	0.530	498,121	260,451
29/08/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.785	0	0
29/08/2019	5789WB	LBS-WB	MYR	0.090	0.090	0.090	0.090	15,250	1,371
29/08/2019	5797	CHOOBEE	MYR	1.350	1.350	1.320	1.320	28,000	37,218
29/08/2019	5819	HLBANK	MYR	16.400	16.800	16.280	16.500	1,403,512	23,146,643
29/08/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
29/08/2019	5835	DOLMITE	MYR	0.190	0.190	0.175	0.185	316,100	58,031
29/08/2019	5843	KPS	MYR	0.715	0.720	0.710	0.720	368,000	263,284
29/08/2019	5878	KPJ	MYR	0.900	0.900	0.890	0.890	1,747,300	1,566,067
29/08/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	5878CU	KPJ-CU	MYR	0.105	0.105	0.105	0.105	399,800	41,979
29/08/2019	5886	MBG	MYR	1.250	1.250	1.240	1.240	52,200	65,192
29/08/2019	5908	DKSH	MYR	2.500	2.500	2.490	2.490	14,700	36,623
29/08/2019	5916	MSC	MYR	0.790	0.790	0.785	0.785	26,800	21,096
29/08/2019	5924	MTDACPI	MYR	0.190	0.190	0.190	0.190	2,000	380
29/08/2019	5932	BPURI	MYR	0.125	0.130	0.120	0.120	935,600	116,921
29/08/2019	5959	AMVERTON	MYR	1.080	1.100	1.080	1.100	3,100	3,408
29/08/2019	5983	MBMR	MYR	4.060	4.170	4.050	4.110	1,406,200	5,799,373
29/08/2019	5983CI	MBMR-CI	MYR	0.385	0.405	0.385	0.400	50,000	19,775
29/08/2019	5983CJ	MBMR-CJ	MYR	0.270	0.285	0.270	0.280	1,199,800	334,964
29/08/2019	6009	P&O	MYR	0.975	0.980	0.975	0.975	32,500	31,698
29/08/2019	6012	MAXIS	MYR	5.360	5.440	5.330	5.410	2,553,000	13,727,019
29/08/2019	601210	MAXIS-C10	MYR	0.040	0.040	0.040	0.040	1,000	40
29/08/2019	601211	MAXIS-C11	MYR	0.105	0.105	0.105	0.105	79,900	8,390
29/08/2019	601212	MAXIS-C12	MYR	0.075	0.080	0.075	0.080	356,600	27,285
29/08/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	6017	SHL	MYR	0.000	0.000	0.000	2.400	0	0
29/08/2019	6025	BJMEDIA	MYR	0.160	0.160	0.105	0.105	5,100	717
29/08/2019	6033	PETGAS	MYR	15.720	16.020	15.700	15.860	1,310,501	20,776,748
29/08/2019	6033CT	PETGAS-CT	MYR	0.030	0.030	0.030	0.030	64,500	1,935
29/08/2019	6033CU	PETGAS-CU	MYR	0.090	0.095	0.090	0.090	46,300	4,295
29/08/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.340	5,400	1,824
29/08/2019	6068	PCCS	MYR	0.500	0.500	0.485	0.490	2,283,700	1,119,472
29/08/2019	6068WA	PCCS-WA	MYR	0.195	0.195	0.190	0.195	1,936,500	376,962

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29/08/2019	6076	ENCORP	MYR	0.320	0.320	0.320	0.320	500	160
29/08/2019	6084	STAR	MYR	0.580	0.580	0.570	0.575	294,200	169,741
29/08/2019	6114	MKH	MYR	1.150	1.190	1.150	1.160	133,000	155,699
29/08/2019	6139	TAKAFUL	MYR	5.980	5.980	5.790	5.800	1,419,400	8,260,871
29/08/2019	6139CC	TAKAFUL-CC	MYR	0.215	0.215	0.210	0.210	400	85
29/08/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.405	0	0
29/08/2019	6139CE	TAKAFUL-CE	MYR	0.130	0.130	0.105	0.105	1,682,000	191,062
29/08/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
29/08/2019	6173	BDB	MYR	0.345	0.370	0.345	0.365	31,500	10,999
29/08/2019	6181	MALTON	MYR	0.495	0.495	0.490	0.495	464,900	228,809
29/08/2019	6203	KHEESAN	MYR	0.220	0.240	0.220	0.225	2,806,900	645,482
29/08/2019	6211	KIALIM	MYR	0.200	0.205	0.200	0.200	39,000	7,835
29/08/2019	6238	HSL	MYR	1.340	1.350	1.330	1.350	30,300	40,532
29/08/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	6262	INNO	MYR	0.640	0.640	0.640	0.640	1,500	960
29/08/2019	6297	BOXPAK	MYR	1.100	1.100	1.100	1.100	19,900	21,890
29/08/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
29/08/2019	6351	AMWAY	MYR	6.180	6.180	6.010	6.010	12,100	73,516
29/08/2019	6378	WMG	MYR	0.000	0.000	0.000	0.105	0	0
29/08/2019	6399	ASTRO	MYR	1.360	1.360	1.280	1.290	2,716,200	3,541,447
29/08/2019	639913	ASTRO-C13	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	639915	ASTRO-C15	MYR	0.065	0.065	0.065	0.065	800,000	52,000
29/08/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.105	0	0
29/08/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.135	0	0
29/08/2019	6432	APOLLO	MYR	3.900	3.900	3.880	3.890	4,400	17,132
29/08/2019	6459	MNRB	MYR	1.090	1.110	1.080	1.080	671,788	731,900
29/08/2019	6483	KENANGA	MYR	0.505	0.510	0.500	0.500	39,622	20,068
29/08/2019	6491	KFIMA	MYR	1.730	1.730	1.720	1.730	77,300	133,458
29/08/2019	6521	SURIA	MYR	1.290	1.290	1.260	1.290	50,000	63,258
29/08/2019	6548	MPCORP	MYR	0.115	0.115	0.115	0.115	241,900	27,819
29/08/2019	6556	ANNJOO	MYR	1.190	1.210	1.160	1.170	1,835,000	2,179,047
29/08/2019	6556PA	ANNJOO-PA	MYR	0.395	0.395	0.380	0.390	46,000	17,960
29/08/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.775	0	0
29/08/2019	6599	AEON	MYR	1.540	1.540	1.460	1.460	3,023,400	4,473,044
29/08/2019	6599CR	AEON-CR	MYR	0.105	0.105	0.095	0.100	30,600	3,010
29/08/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
29/08/2019	6599CT	AEON-CT	MYR	0.065	0.065	0.060	0.060	200,000	12,500
29/08/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	6602	BCB	MYR	0.260	0.270	0.240	0.250	761,400	192,297
29/08/2019	6633	LHI	MYR	0.720	0.770	0.720	0.760	4,578,100	3,431,019
29/08/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	6633CC	LHI-CC	MYR	0.015	0.015	0.015	0.015	750,200	11,253
29/08/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0

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29/08/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	6633CK	LHI-CK	MYR	0.015	0.020	0.015	0.020	1,350,000	21,125
29/08/2019	6637	PNEPCB	MYR	0.545	0.545	0.540	0.545	2,248,600	1,225,194
29/08/2019	6645	LITRAK	MYR	4.700	4.740	4.610	4.740	5,300	24,764
29/08/2019	6718	CRESNDO	MYR	1.170	1.170	1.150	1.160	66,500	77,266
29/08/2019	6742	YTLPOWR	MYR	0.695	0.705	0.685	0.685	2,674,178	1,841,878
29/08/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	1,300,000	97,500
29/08/2019	6807	PUNCAK	MYR	0.000	0.000	0.000	0.315	0	0
29/08/2019	6815	EUPE	MYR	0.620	0.635	0.615	0.635	30,400	18,919
29/08/2019	6874	KUB	MYR	0.330	0.335	0.330	0.335	114,342	38,033
29/08/2019	6888	AXIATA	MYR	5.030	5.040	4.920	5.030	3,901,807	19,591,671
29/08/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.290	0	0
29/08/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.270	0	0
29/08/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.130	0	0
29/08/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.195	0	0
29/08/2019	688839	AXIATA-C39	MYR	0.130	0.130	0.130	0.130	19,000	2,470
29/08/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.165	0	0
29/08/2019	688842	AXIATA-C42	MYR	0.120	0.120	0.120	0.120	32,200	3,864
29/08/2019	688843	AXIATA-C43	MYR	0.070	0.070	0.065	0.070	74,100	5,186
29/08/2019	688844	AXIATA-C44	MYR	0.095	0.095	0.095	0.095	400,000	38,000
29/08/2019	688845	AXIATA-C45	MYR	0.120	0.120	0.120	0.120	108,000	12,960
29/08/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.520	0	0
29/08/2019	6912	PASDEC	MYR	0.380	0.380	0.380	0.380	1,000	380
29/08/2019	6912WA	PASDEC-WA	MYR	0.050	0.065	0.050	0.065	70,100	3,507
29/08/2019	6939	FIAMMA	MYR	0.485	0.495	0.485	0.495	6,100	2,960
29/08/2019	6947	DIGI	MYR	5.020	5.030	4.960	5.010	3,090,800	15,487,133
29/08/2019	694729	DIGI-C29	MYR	0.090	0.095	0.090	0.095	400	37
29/08/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.140	0	0
29/08/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.105	0	0
29/08/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	6963	VS	MYR	1.310	1.320	1.230	1.240	19,268,009	24,129,800
29/08/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.110	0	0
29/08/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	696313	VS-C13	MYR	0.085	0.085	0.080	0.080	600,000	50,000
29/08/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.160	0	0
29/08/2019	696316	VS-C16	MYR	0.070	0.070	0.050	0.055	1,710,000	96,350
29/08/2019	696317	VS-C17	MYR	0.075	0.075	0.065	0.065	1,080,000	77,350
29/08/2019	696318	VS-C18	MYR	0.240	0.240	0.220	0.220	150,000	34,200
29/08/2019	696319	VS-C19	MYR	0.120	0.120	0.105	0.110	2,916,000	319,610
29/08/2019	696320	VS-C20	MYR	0.130	0.130	0.115	0.115	1,630,000	191,950
29/08/2019	696321	VS-C21	MYR	0.095	0.095	0.085	0.085	800,000	69,000
29/08/2019	6963C8	VS-C8	MYR	0.000	0.000	0.000	0.185	0	0
29/08/2019	6971	KOBAY	MYR	1.450	1.500	1.450	1.470	30,400	44,800
29/08/2019	6998	BINTAI	MYR	0.130	0.135	0.120	0.125	2,765,800	350,034
29/08/2019	6998WA	BINTAI-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
29/08/2019	7003	Y&G	MYR	0.900	0.900	0.900	0.900	5,000	4,500
29/08/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.660	0	0
29/08/2019	7005	BIG	MYR	0.345	0.345	0.345	0.345	10,000	3,450

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29/08/2019	7006	LATITUD	MYR	3.450	3.450	3.380	3.390	11,900	40,440
29/08/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
29/08/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	7010	HOOVER	MYR	0.570	0.570	0.570	0.570	498,000	283,860
29/08/2019	7013	HUBLINE	MYR	0.050	0.050	0.050	0.050	248,000	12,400
29/08/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	7014	YLI	MYR	0.220	0.220	0.210	0.210	136,400	29,221
29/08/2019	7016	CHUAN	MYR	0.400	0.460	0.400	0.415	304,260	134,508
29/08/2019	7017	KOMARK	MYR	0.355	0.365	0.350	0.350	4,118,400	1,466,306
29/08/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.070	0.070	1,700	119
29/08/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	7018LA	CME-LA	MYR	0.025	0.030	0.025	0.030	70,000	1,760
29/08/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	7020	YKGI	MYR	0.110	0.110	0.105	0.105	23,000	2,495
29/08/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/08/2019	7022	GTRONIC	MYR	1.700	1.720	1.700	1.720	211,400	360,664
29/08/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.070	0	0
29/08/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
29/08/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
29/08/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
29/08/2019	7028	ZECON	MYR	0.315	0.345	0.315	0.335	1,436,300	474,819
29/08/2019	7029	MASTER	MYR	1.240	1.280	1.230	1.260	743,600	924,527
29/08/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
29/08/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.030	0	0
29/08/2019	7034	TGUAN	MYR	2.480	2.530	2.460	2.470	370,800	923,064
29/08/2019	7034LA	TGUAN-LA	MYR	2.480	2.480	2.460	2.460	21,200	52,432
29/08/2019	7034WA	TGUAN-WA	MYR	0.930	1.020	0.930	0.955	96,379	92,804
29/08/2019	7035	CCK	MYR	0.495	0.500	0.485	0.495	935,400	459,388
29/08/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	186,500	16,785
29/08/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	801,000	35,040
29/08/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	300,000	5,000
29/08/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
29/08/2019	7045	SCOMIES	MYR	0.075	0.080	0.075	0.080	503,000	37,740
29/08/2019	7047	FAJAR	MYR	0.360	0.365	0.350	0.360	502,600	179,960
29/08/2019	7047WB	FAJAR-WB	MYR	0.005	0.005	0.005	0.005	200,200	1,001
29/08/2019	7048	ATLAN	MYR	4.050	4.170	4.050	4.170	4,500	18,525
29/08/2019	7050	WONG	MYR	0.470	0.470	0.470	0.470	500	235
29/08/2019	7052	PADINI	MYR	3.730	3.730	3.600	3.650	481,300	1,754,128
29/08/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	7052CX	PADINI-CX	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
29/08/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.140	0	0
29/08/2019	7055	PLB	MYR	0.000	0.000	0.000	1.140	0	0
29/08/2019	7060	NHFATT	MYR	2.450	2.450	2.450	2.450	1,000	2,450
29/08/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.650	0	0
29/08/2019	7066	YONGTAI	MYR	0.215	0.215	0.190	0.190	4,742,600	936,468
29/08/2019	7066PA	YONGTAI-PA	MYR	0.170	0.170	0.155	0.160	341,600	55,164
29/08/2019	7066WA	YONGTAI-WA	MYR	0.040	0.040	0.030	0.035	1,160,900	40,057
29/08/2019	7070	VIZIONE	MYR	0.880	0.890	0.870	0.870	412,900	360,848

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29/08/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	7070WC	VIZIONE-WC	MYR	0.360	0.360	0.360	0.360	23,000	8,280
29/08/2019	7071	OCR	MYR	0.245	0.250	0.245	0.245	120,200	29,454
29/08/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.025	1,969,800	49,249
29/08/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.060	50,000	3,200
29/08/2019	7073	SEACERA	MYR	0.185	0.195	0.185	0.190	8,196,600	1,556,679
29/08/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	400,000	10,000
29/08/2019	7076	CBIP	MYR	0.840	0.840	0.835	0.840	70,300	59,044
29/08/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	7077	GSB	MYR	0.185	0.185	0.180	0.185	458,000	83,530
29/08/2019	7078	AZRB	MYR	0.380	0.385	0.375	0.380	336,500	127,903
29/08/2019	7078WA	AZRB-WA	MYR	0.185	0.185	0.185	0.185	50,000	9,250
29/08/2019	7079	TIGER	MYR	0.055	0.055	0.050	0.055	696,000	35,355
29/08/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	7080	PERMAJU	MYR	0.635	0.645	0.635	0.640	2,340,700	1,502,256
29/08/2019	7081	PHARMA	MYR	2.480	2.540	2.460	2.470	164,429	406,752
29/08/2019	7082	SYF	MYR	0.190	0.190	0.190	0.190	95,000	18,050
29/08/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	7083	ANALABS	MYR	1.020	1.020	1.020	1.020	8,400	8,568
29/08/2019	7084	QL	MYR	6.950	6.950	6.900	6.910	1,334,900	9,223,061
29/08/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	7084CO	QL-CO	MYR	0.070	0.070	0.070	0.070	10,000	700
29/08/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	7085	LTKM	MYR	1.350	1.360	1.350	1.350	55,300	74,656
29/08/2019	7086	ABLEGRP	MYR	0.070	0.080	0.070	0.070	380,000	26,800
29/08/2019	7087	MAGNI	MYR	5.180	5.310	5.180	5.310	100,800	530,586
29/08/2019	7088	POHUAT	MYR	1.460	1.480	1.450	1.480	53,400	77,687
29/08/2019	7088WB	POHUAT-WB	MYR	0.425	0.425	0.420	0.420	15,000	6,350
29/08/2019	7089	LIIHEN	MYR	2.940	2.950	2.920	2.940	85,200	250,282
29/08/2019	7090	AHEALTH	MYR	2.030	2.040	2.030	2.040	15,100	30,728
29/08/2019	7091	UNIMECH	MYR	1.390	1.390	1.380	1.390	185,100	256,545
29/08/2019	7094	EUROSP	MYR	0.370	0.370	0.370	0.370	1,000	370
29/08/2019	7095	PIE	MYR	1.110	1.120	1.100	1.110	136,700	150,979
29/08/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	150,000	16,500
29/08/2019	7096WA	GPA-WA	MYR	0.050	0.055	0.050	0.055	672,541	33,627
29/08/2019	7097	TAWIN	MYR	0.120	0.120	0.110	0.110	6,017,700	691,394
29/08/2019	7097PA	TAWIN-PA	MYR	0.045	0.045	0.040	0.045	8,388,200	337,254
29/08/2019	7097WA	TAWIN-WA	MYR	0.035	0.040	0.030	0.035	3,061,800	106,964
29/08/2019	7099	ATTA	MYR	0.450	0.450	0.450	0.450	2,500	1,125
29/08/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	1,000	80
29/08/2019	7099WB	ATTA-WB	MYR	0.070	0.070	0.070	0.070	35,000	2,450
29/08/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
29/08/2019	7100	UCHITEC	MYR	2.810	2.850	2.810	2.810	71,221	200,568
29/08/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.400	3	6
29/08/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	96,000	117,230
29/08/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	10,000	2,400
29/08/2019	7106	SUPERMX	MYR	1.530	1.550	1.520	1.530	2,171,129	3,328,539
29/08/2019	710659	SUPERMX-C59	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.050	0	0

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29/08/2019	710666	SUPERMX-C66	MYR	0.030	0.030	0.030	0.030	152,000	4,560
29/08/2019	710667	SUPERMX-C67	MYR	0.030	0.030	0.030	0.030	50,000	1,500
29/08/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
29/08/2019	710669	SUPERMX-C69	MYR	0.105	0.105	0.105	0.105	200,000	21,000
29/08/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	710671	SUPERMX-C71	MYR	0.045	0.045	0.045	0.045	400,000	18,000
29/08/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	7107	OFI	MYR	0.685	0.685	0.660	0.665	848,300	568,973
29/08/2019	7108	PERDANA	MYR	0.305	0.315	0.300	0.310	2,665,708	816,092
29/08/2019	7113	TOPGLOV	MYR	4.650	4.680	4.610	4.670	2,110,858	9,836,856
29/08/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	711348	TOPGLOV-C48	MYR	0.015	0.015	0.015	0.015	55,000	825
29/08/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
29/08/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.115	0	0
29/08/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.105	0	0
29/08/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	711355	TOPGLOV-C55	MYR	0.090	0.090	0.085	0.085	800	71
29/08/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
29/08/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	711361	TOPGLOV-C61	MYR	0.135	0.135	0.135	0.135	1,805,200	243,702
29/08/2019	7114	DNONCE	MYR	0.380	0.390	0.380	0.385	379,200	146,356
29/08/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
29/08/2019	7115	SKBSHUT	MYR	0.525	0.525	0.525	0.525	5,000	2,625
29/08/2019	7117	CJCEN	MYR	0.385	0.385	0.380	0.380	71,600	27,533
29/08/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.900	0	0
29/08/2019	7120	ACOSTEC	MYR	0.360	0.360	0.360	0.360	10,000	3,600
29/08/2019	7121	XIANLNG	MYR	0.385	0.390	0.380	0.390	115,000	43,985
29/08/2019	7123	PWORTH	MYR	0.050	0.055	0.050	0.055	4,995,700	252,227
29/08/2019	7126	LONBISC	MYR	0.145	0.145	0.135	0.135	2,554,850	355,577
29/08/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.005	0.005	208,700	2,044
29/08/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
29/08/2019	7129	ASIAFLE	MYR	2.400	2.400	2.380	2.380	8,500	20,354
29/08/2019	7130	KPOWER	MYR	0.800	0.805	0.795	0.805	13,400	10,717
29/08/2019	7131	ACME	MYR	0.260	0.260	0.260	0.260	15,900	4,134
29/08/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
29/08/2019	7133	ULICORP	MYR	0.480	0.480	0.480	0.480	94,600	45,408
29/08/2019	7134	PWF	MYR	0.730	0.750	0.720	0.740	18,101	13,381
29/08/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.170	0	0
29/08/2019	7137	UMS	MYR	0.000	0.000	0.000	2.060	0	0
29/08/2019	7139	NICE	MYR	0.055	0.055	0.050	0.055	77,600	4,231
29/08/2019	7139WB	NICE-WB	MYR	0.025	0.025	0.025	0.025	770,000	19,250
29/08/2019	7140	OKA	MYR	0.600	0.600	0.585	0.600	152,600	90,142
29/08/2019	7145	PSIPTEK	MYR	0.155	0.155	0.150	0.150	861,000	132,705
29/08/2019	7145WA	PSIPTEK-WA	MYR	0.050	0.050	0.050	0.050	102,900	5,145
29/08/2019	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	7148	DPHARMA	MYR	1.400	1.470	1.400	1.420	512,169	733,349
29/08/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
29/08/2019	7152	JAYCORP	MYR	0.940	0.960	0.935	0.935	128,700	120,754

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29/08/2019	7153	KOSSAN	MYR	4.200	4.220	4.170	4.200	680,000	2,855,457
29/08/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
29/08/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	7154	CAELY	MYR	0.350	0.360	0.350	0.360	15,000	5,300
29/08/2019	7154WA	CAELY-WA	MYR	0.165	0.170	0.165	0.170	20,000	3,350
29/08/2019	7155	SKPRES	MYR	1.110	1.110	1.090	1.090	712,700	782,024
29/08/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	7157	CYL	MYR	0.000	0.000	0.000	0.385	0	0
29/08/2019	7158	SCOMI	MYR	0.085	0.090	0.080	0.085	2,217,542	187,529
29/08/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.030	0.035	920,200	29,358
29/08/2019	7160	PENTA	MYR	3.510	3.550	3.480	3.490	1,025,110	3,604,124
29/08/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.295	0	0
29/08/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.275	0	0
29/08/2019	7160CC	PENTA-CC	MYR	0.185	0.185	0.180	0.180	1,514,800	278,964
29/08/2019	7160CD	PENTA-CD	MYR	0.120	0.120	0.120	0.120	130,000	15,600
29/08/2019	7160CE	PENTA-CE	MYR	0.155	0.155	0.155	0.155	230,000	35,650
29/08/2019	7160CF	PENTA-CF	MYR	0.115	0.115	0.110	0.110	200,000	22,700
29/08/2019	7161	KERJAYA	MYR	1.400	1.420	1.400	1.410	144,100	203,509
29/08/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	7161WB	KERJAYA-WB	MYR	0.285	0.285	0.280	0.285	212,500	59,985
29/08/2019	7162	ASTINO	MYR	0.650	0.650	0.650	0.650	110,000	71,500
29/08/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.255	0	0
29/08/2019	7163WA	PJBUMI-WA	MYR	0.025	0.025	0.025	0.025	3,000	75
29/08/2019	7164	KNM	MYR	0.390	0.395	0.380	0.390	32,608,485	12,652,847
29/08/2019	7164WB	KNM-WB	MYR	0.200	0.205	0.190	0.200	16,289,250	3,246,608
29/08/2019	7165	DWL	MYR	0.585	0.585	0.540	0.555	939,900	527,020
29/08/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.190	0	0
29/08/2019	7165WA	DWL-WA	MYR	0.205	0.210	0.195	0.195	240,100	48,188
29/08/2019	7167	JOHOTIN	MYR	1.400	1.410	1.390	1.410	361,600	506,717
29/08/2019	7168	PRG	MYR	0.605	0.610	0.600	0.605	452,900	273,759
29/08/2019	7169	DOMINAN	MYR	1.230	1.240	1.210	1.240	37,000	45,225
29/08/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	7170	LFECORP	MYR	0.135	0.135	0.135	0.135	10,000	1,350
29/08/2019	7172	PMBTECH	MYR	3.160	3.260	3.150	3.260	30,500	96,674
29/08/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
29/08/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.300	0	0
29/08/2019	7173	TOYOINK	MYR	0.795	0.795	0.740	0.795	1,200	943
29/08/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.100	0.105	480,600	49,263
29/08/2019	7174	CAB	MYR	0.465	0.470	0.465	0.470	209,687	97,697
29/08/2019	7174WA	CAB-WA	MYR	0.285	0.285	0.285	0.285	10,000	2,850
29/08/2019	7176	TPC	MYR	0.350	0.350	0.350	0.350	72,000	25,200
29/08/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.160	0	0
29/08/2019	7178	YSPSAH	MYR	2.340	2.340	2.300	2.300	46,000	106,290
29/08/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	680,000	20,400
29/08/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	21,000	110
29/08/2019	7180	SERNKOU	MYR	0.570	0.570	0.550	0.550	147,900	82,624
29/08/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.300	0	0
29/08/2019	7181	ARBB	MYR	0.355	0.360	0.350	0.360	3,134,400	1,111,215
29/08/2019	7181PA	ARBB-PA	MYR	0.160	0.170	0.155	0.165	4,778,500	770,353
29/08/2019	7182	EKA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
29/08/2019	7183	IRETEX	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	7184	G3	MYR	2.190	2.200	2.170	2.170	95,200	208,065
29/08/2019	7184WA	G3-WA	MYR	1.980	1.980	1.970	1.980	7,700	15,199
29/08/2019	7186	SWSCAP	MYR	0.695	0.700	0.695	0.700	4,000	2,785

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29/08/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	162,100	12,158
29/08/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.290	0	0
29/08/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
29/08/2019	7188	BTM	MYR	0.090	0.090	0.090	0.090	15,000	1,350
29/08/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/08/2019	7189	MBWORLD	MYR	1.560	1.560	1.560	1.560	5,000	7,800
29/08/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
29/08/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.535	0	0
29/08/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.170	0	0
29/08/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	7197	GESHEN	MYR	0.430	0.480	0.430	0.480	15,000	6,950
29/08/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	20,100	1,207
29/08/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/08/2019	7199	KEINHIN	MYR	0.510	0.510	0.510	0.510	11,000	5,610
29/08/2019	7200	TEKSENG	MYR	0.245	0.245	0.240	0.245	66,300	16,024
29/08/2019	7200WA	TEKSENG-WA	MYR	0.035	0.040	0.035	0.040	136,100	4,764
29/08/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	136,800	15,732
29/08/2019	7202	CSCENIC	MYR	1.040	1.050	1.040	1.050	8,000	8,350
29/08/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.985	0	0
29/08/2019	7204	D&O	MYR	0.500	0.510	0.495	0.500	800,700	402,783
29/08/2019	7205	COCOLND	MYR	1.870	1.870	1.870	1.870	2,200	4,114
29/08/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	659,300	39,558
29/08/2019	7206PB	THHEAVY-PB	MYR	0.040	0.040	0.040	0.040	7,900	316
29/08/2019	7207	SUCCESS	MYR	0.865	0.865	0.850	0.850	196,000	167,384
29/08/2019	7208	EURO	MYR	0.000	0.000	0.000	0.090	0	0
29/08/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
29/08/2019	7210	FREIGHT	MYR	0.570	0.600	0.570	0.600	13,300	7,655
29/08/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
29/08/2019	7212	DESTINI	MYR	0.230	0.230	0.215	0.225	2,047,400	450,088
29/08/2019	7214	ARANK	MYR	0.495	0.495	0.475	0.475	7,300	3,474
29/08/2019	7215	NIHSIN	MYR	0.145	0.145	0.145	0.145	223,566	32,412
29/08/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	152,183	7,596
29/08/2019	7216	KAWAN	MYR	1.210	1.260	1.210	1.210	59,900	72,674
29/08/2019	7217	EMETALL	MYR	0.360	0.360	0.360	0.360	10,000	3,600
29/08/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.590	0	0
29/08/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	18,000	900
29/08/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	7221	BSLCORP	MYR	0.290	0.290	0.280	0.290	70,400	20,317
29/08/2019	7222	IMASPRO	MYR	2.180	2.190	2.150	2.190	598,200	1,301,629
29/08/2019	7223	JADI	MYR	0.060	0.060	0.055	0.055	22,000	1,211
29/08/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	3,300	170
29/08/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	200,000	5,000
29/08/2019	7226	WATTA	MYR	0.495	0.505	0.485	0.485	8,000	3,975
29/08/2019	7227	UMSNGB	MYR	0.890	0.955	0.885	0.910	28,600	26,431
29/08/2019	7228	T7GLOBAL	MYR	0.455	0.470	0.455	0.465	656,800	303,055
29/08/2019	7229	FAVCO	MYR	2.840	2.840	2.800	2.800	208,959	589,210
29/08/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.465	0	0
29/08/2019	7231	WELLCAL	MYR	1.200	1.200	1.180	1.180	53,500	63,290
29/08/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.320	0	0
29/08/2019	7233	DUFU	MYR	2.220	2.230	2.160	2.200	828,746	1,820,058
29/08/2019	7234	MESB	MYR	0.315	0.315	0.290	0.290	4,100	1,239
29/08/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	7235	SUPERLN	MYR	0.790	0.790	0.780	0.790	117,001	91,843
29/08/2019	7237	PWROOT	MYR	1.930	1.960	1.910	1.950	473,880	918,142
29/08/2019	7237WA	PWROOT-WA	MYR	0.680	0.700	0.660	0.700	140,300	95,853

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29/08/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.145	0	0
29/08/2019	7240	VERTICE	MYR	0.860	0.880	0.855	0.880	72,500	62,969
29/08/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.550	0	0
29/08/2019	7241	NGGB	MYR	0.400	0.400	0.390	0.400	236,000	92,416
29/08/2019	7241WA	NGGB-WA	MYR	0.135	0.135	0.130	0.130	45,000	6,000
29/08/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	7,125,300	192,709
29/08/2019	7245	WZSATU	MYR	0.215	0.215	0.210	0.210	654,500	138,052
29/08/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.105	0.105	335,000	35,850
29/08/2019	7246	SIGN	MYR	0.465	0.465	0.465	0.465	5,000	2,325
29/08/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	7247	SCGM	MYR	0.785	0.790	0.785	0.785	25,900	20,358
29/08/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	7248	SLP	MYR	1.300	1.300	1.230	1.280	148,200	187,602
29/08/2019	7249	EWEIN	MYR	0.690	0.690	0.680	0.680	437,500	300,205
29/08/2019	7250	UZMA	MYR	0.685	0.685	0.650	0.660	7,695,400	5,137,524
29/08/2019	7251	BARAKAH	MYR	0.030	0.030	0.025	0.030	9,183,300	275,398
29/08/2019	7252	TEOSEN	MYR	1.110	1.120	1.080	1.080	338,800	371,952
29/08/2019	7252WA	TEOSEN-WA	MYR	0.070	0.090	0.040	0.085	1,820,350	99,559
29/08/2019	7253	HANDAL	MYR	0.350	0.360	0.345	0.345	196,000	68,139
29/08/2019	7277	DIALOG	MYR	3.470	3.480	3.440	3.470	6,160,700	21,354,558
29/08/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.040	0	0
29/08/2019	727743	DIALOG-C43	MYR	0.020	0.020	0.020	0.020	400,000	8,000
29/08/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
29/08/2019	727745	DIALOG-C45	MYR	0.080	0.080	0.080	0.080	500,000	40,000
29/08/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.140	0	0
29/08/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.110	0	0
29/08/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.100	0	0
29/08/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
29/08/2019	7285	TOMYPAK	MYR	0.455	0.470	0.455	0.470	536,600	249,226
29/08/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.075	0.070	0.075	131,200	9,240
29/08/2019	7293	YINSON	MYR	6.670	6.720	6.650	6.690	640,200	4,281,478
29/08/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.170	0	0
29/08/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.100	0	0
29/08/2019	7293C4	YINSON-C4	MYR	0.140	0.140	0.140	0.140	445,200	62,328
29/08/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	7293CW	YINSON-CW	MYR	0.475	0.475	0.470	0.470	400	189
29/08/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
29/08/2019	7293CY	YINSON-CY	MYR	0.320	0.320	0.320	0.320	5,000	1,600
29/08/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.385	0	0
29/08/2019	7315	AHB	MYR	0.130	0.130	0.130	0.130	44,000	5,720
29/08/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
29/08/2019	7374	TIENWAH	MYR	1.260	1.290	1.260	1.290	4,100	5,190
29/08/2019	7382	GLBHD	MYR	0.390	0.390	0.380	0.380	13,000	4,965
29/08/2019	7412	SHH	MYR	0.000	0.000	0.000	0.465	0	0
29/08/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.020	0	0
29/08/2019	7471	EDEN	MYR	0.160	0.160	0.145	0.145	4,337,800	642,797
29/08/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.050	0.050	2,760,500	138,026
29/08/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.215	0	0
29/08/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.585	0	0
29/08/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
29/08/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0

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29/08/2019	7579	AWC	MYR	0.610	0.615	0.600	0.600	766,800	462,635
29/08/2019	7579WA	AWC-WA	MYR	0.170	0.170	0.165	0.165	539,000	89,755
29/08/2019	7595	MGB	MYR	0.665	0.670	0.665	0.670	10,900	7,264
29/08/2019	7595WA	MGB-WA	MYR	0.155	0.155	0.155	0.155	5,500	853
29/08/2019	7609	AJIYA	MYR	0.430	0.430	0.430	0.430	11,000	4,730
29/08/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
29/08/2019	7617	MAGNA	MYR	1.150	1.150	1.150	1.150	7,000	8,050
29/08/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.275	0	0
29/08/2019	7668	HAIO	MYR	2.290	2.380	2.290	2.330	749,650	1,746,442
29/08/2019	7676	GUNUNG	MYR	0.290	0.290	0.285	0.285	2,066	591
29/08/2019	7676WB	GUNUNG-WB	MYR	0.035	0.040	0.035	0.040	92,100	3,674
29/08/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
29/08/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
29/08/2019	7757	UPA	MYR	2.160	2.160	2.160	2.160	2,000	4,320
29/08/2019	7765	RAPID	MYR	5.740	5.750	5.600	5.750	16,700	95,932
29/08/2019	7773	EPMB	MYR	0.350	0.350	0.350	0.350	11,600	4,060
29/08/2019	7803	RUBEREX	MYR	0.470	0.490	0.470	0.490	64,000	31,160
29/08/2019	7811	SAPIND	MYR	0.710	0.725	0.710	0.725	9,900	7,133
29/08/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
29/08/2019	7889	THRIVEN	MYR	0.210	0.210	0.200	0.210	235,000	48,322
29/08/2019	7889WB	THRIVEN-WB	MYR	0.045	0.055	0.040	0.055	12,475	558
29/08/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
29/08/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
29/08/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
29/08/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
29/08/2019	8052	CGB	MYR	0.000	0.000	0.000	0.520	0	0
29/08/2019	8079	LEESK	MYR	0.640	0.655	0.640	0.655	53,000	34,010
29/08/2019	8117	POLY	MYR	0.000	0.000	0.000	0.365	0	0
29/08/2019	8125	DAIBOCI	MYR	1.680	1.680	1.680	1.680	14,000	23,520
29/08/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.260	0	0
29/08/2019	8133	BHIC	MYR	1.280	1.280	1.280	1.280	2,100	2,688
29/08/2019	8141	MJPERAK	MYR	0.190	0.210	0.190	0.210	4,500	859
29/08/2019	8176	ATAIMS	MYR	1.370	1.370	1.350	1.360	172,800	235,080
29/08/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.730	0	0
29/08/2019	8206	ECOWLD	MYR	0.700	0.705	0.680	0.680	5,872,700	4,033,334
29/08/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.045	0	0
29/08/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.145	0.150	107,000	15,559
29/08/2019	8273	PPHB	MYR	0.585	0.590	0.585	0.590	47,800	28,063
29/08/2019	8303	KFM	MYR	0.000	0.000	0.000	0.180	0	0
29/08/2019	8311	PESONA	MYR	0.225	0.225	0.220	0.220	290,900	64,533
29/08/2019	8311WC	PESONA-WC	MYR	0.025	0.025	0.025	0.025	110,000	2,750
29/08/2019	8338	DATAPRP	MYR	0.170	0.170	0.165	0.170	233,600	39,645
29/08/2019	8346	PRKCORP	MYR	0.400	0.400	0.400	0.400	5,000	2,000
29/08/2019	8362	KYM	MYR	0.260	0.270	0.260	0.270	20,100	5,227
29/08/2019	8397	TNLOGIS	MYR	0.490	0.495	0.460	0.475	1,249,600	592,317
29/08/2019	8419	PANSAR	MYR	0.445	0.455	0.445	0.445	1,617,400	723,812
29/08/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.230	0	0
29/08/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
29/08/2019	8443	HIL	MYR	0.500	0.500	0.500	0.500	14,000	7,000
29/08/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.165	0	0
29/08/2019	8478	HWATAI	MYR	0.260	0.275	0.255	0.255	14,300	3,663
29/08/2019	8486	LIONFIB	MYR	0.405	0.425	0.385	0.425	9,600	3,808
29/08/2019	8494	LBICAP	MYR	0.670	0.680	0.665	0.680	403,468	269,184
29/08/2019	8494WB	LBICAP-WB	MYR	0.160	0.160	0.160	0.160	70,032	11,203
29/08/2019	8524	TALIWRK	MYR	0.880	0.885	0.875	0.880	172,266	151,536

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/08/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.115	0	0
29/08/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.215	0	0
29/08/2019	8567	SALCON	MYR	0.230	0.230	0.220	0.225	3,097,923	695,182
29/08/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	1,323,777	79,422
29/08/2019	8583	MAHSING	MYR	0.860	0.870	0.860	0.865	443,800	383,264
29/08/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.115	0	0
29/08/2019	8583WC	MAHSING-WC	MYR	0.010	0.015	0.010	0.010	291,400	2,915
29/08/2019	8591	CRESBLD	MYR	0.970	0.975	0.965	0.970	112,600	108,859
29/08/2019	8605	FIHB	MYR	0.390	0.395	0.390	0.390	136,700	53,493
29/08/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
29/08/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.300	0	0
29/08/2019	8621	LPI	MYR	15.440	15.440	15.300	15.400	25,000	384,598
29/08/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.105	0	0
29/08/2019	8664	SPSETIA	MYR	1.540	1.560	1.470	1.470	1,760,449	2,644,859
29/08/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
29/08/2019	866419	SPSETIA-C19	MYR	0.005	0.005	0.005	0.005	2,200	11
29/08/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.940	0	0
29/08/2019	8664PB	SPSETIA-PB	MYR	0.810	0.820	0.810	0.820	5,000	4,051
29/08/2019	8672	KAMDAR	MYR	0.355	0.355	0.285	0.310	44,700	13,612
29/08/2019	8702	TEXCHEM	MYR	0.490	0.490	0.490	0.490	5,000	2,450
29/08/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.200	0	0
29/08/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
29/08/2019	8761	BREM	MYR	0.780	0.785	0.780	0.780	362,000	282,370
29/08/2019	8834	IREKA	MYR	0.480	0.495	0.480	0.480	52,600	25,256
29/08/2019	8869	PMETAL	MYR	4.850	4.850	4.740	4.840	1,333,600	6,422,144
29/08/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.020	0	0
29/08/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.130	0	0
29/08/2019	886926	PMETAL-C26	MYR	0.070	0.075	0.070	0.075	40,000	2,900
29/08/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.125	0	0
29/08/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
29/08/2019	886929	PMETAL-C29	MYR	0.055	0.055	0.055	0.055	20,000	1,100
29/08/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.165	0	0
29/08/2019	886931	PMETAL-C31	MYR	0.110	0.120	0.110	0.115	800	92
29/08/2019	886932	PMETAL-C32	MYR	0.155	0.155	0.145	0.155	971,400	149,000
29/08/2019	8877	EKOVEST	MYR	0.815	0.840	0.810	0.825	41,672,900	34,343,936
29/08/2019	8877C1	EKOVEST-C1	MYR	0.120	0.125	0.120	0.125	1,166,000	144,750
29/08/2019	8877C2	EKOVEST-C2	MYR	0.115	0.115	0.115	0.115	200,000	23,000
29/08/2019	8877CU	EKOVEST-CU	MYR	0.055	0.055	0.050	0.055	2,105,000	113,275
29/08/2019	8877CV	EKOVEST-CV	MYR	0.105	0.110	0.105	0.110	400,000	43,000
29/08/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	8877CX	EKOVEST-CX	MYR	0.095	0.105	0.095	0.105	1,167,000	119,685
29/08/2019	8877CY	EKOVEST-CY	MYR	0.105	0.115	0.105	0.110	1,914,300	208,714
29/08/2019	8877CZ	EKOVEST-CZ	MYR	0.070	0.070	0.070	0.070	220,300	15,421
29/08/2019	8885	AVI	MYR	0.130	0.130	0.130	0.130	221,000	28,730
29/08/2019	8893	MKLAND	MYR	0.175	0.175	0.170	0.175	306,300	53,351
29/08/2019	8907	EG	MYR	0.365	0.370	0.365	0.370	281,200	102,698
29/08/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.370	0	0
29/08/2019	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	100	7
29/08/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.310	0	0

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29/08/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
29/08/2019	8931	JERASIA	MYR	0.335	0.335	0.325	0.335	45,000	14,875
29/08/2019	8966	PRLEXUS	MYR	0.460	0.465	0.460	0.465	176,000	81,790
29/08/2019	8966WA	PRLEXUS-WA	MYR	0.040	0.050	0.040	0.050	18,100	725
29/08/2019	8982	CEPAT	MYR	0.525	0.525	0.525	0.525	16,000	8,400
29/08/2019	9008	OMESTI	MYR	0.400	0.405	0.395	0.405	165,100	66,090
29/08/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.770	0	0
29/08/2019	9059	TSH	MYR	0.880	0.890	0.875	0.880	429,600	378,093
29/08/2019	9075	THETA	MYR	0.465	0.465	0.465	0.465	5,000	2,325
29/08/2019	9083	JETSON	MYR	0.135	0.140	0.130	0.130	46,600	6,167
29/08/2019	9091	EMICO	MYR	0.165	0.165	0.160	0.160	229,000	37,140
29/08/2019	9113	SANBUMI	MYR	0.345	0.345	0.330	0.335	4,804,700	1,617,391
29/08/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
29/08/2019	9148	ADVPKG	MYR	2.000	2.250	2.000	2.250	2,406	5,116
29/08/2019	9172	FPI	MYR	1.680	1.680	1.670	1.670	54,400	91,090
29/08/2019	9199	LYSAGHT	MYR	2.400	2.400	2.400	2.400	5,000	12,000
29/08/2019	9237	SCIB	MYR	1.120	1.130	1.110	1.110	150,400	168,874
29/08/2019	9261	GADANG	MYR	0.700	0.705	0.675	0.695	3,684,900	2,538,383
29/08/2019	9261WB	GADANG-WB	MYR	0.225	0.240	0.220	0.240	1,297,200	291,956
29/08/2019	9288	BONIA	MYR	0.265	0.265	0.265	0.265	2,000	530
29/08/2019	9296	RCECAP	MYR	1.580	1.580	1.550	1.570	172,500	269,784
29/08/2019	9318	FITTERS	MYR	0.395	0.400	0.390	0.395	667,100	263,436
29/08/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	9326	LBALUM	MYR	0.465	0.465	0.465	0.465	16,000	7,440
29/08/2019	9334	KESM	MYR	6.820	6.820	6.750	6.750	29,600	201,035
29/08/2019	9342	ANZO	MYR	0.030	0.030	0.030	0.030	370,000	11,100
29/08/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
29/08/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/08/2019	9369	TGL	MYR	1.120	1.120	1.120	1.120	2,000	2,240
29/08/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/08/2019	9385	LAYHONG	MYR	0.400	0.405	0.390	0.400	1,287,700	513,070
29/08/2019	9385WA	LAYHONG-WA	MYR	0.145	0.150	0.145	0.150	478,000	70,650
29/08/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
29/08/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
29/08/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
29/08/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
29/08/2019	9466	KKB	MYR	1.420	1.450	1.420	1.430	60,000	85,430
29/08/2019	9474	BRAHIMS	MYR	0.150	0.150	0.145	0.145	878,500	127,932
29/08/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
29/08/2019	9571	MITRA	MYR	0.290	0.290	0.280	0.280	166,900	46,983
29/08/2019	9571WD	MITRA-WD	MYR	0.020	0.025	0.020	0.025	166,074	3,869
29/08/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
29/08/2019	9598	PTARAS	MYR	2.900	2.980	2.820	2.980	19,600	57,518
29/08/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	8,937	708
29/08/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	621,840	18,654
29/08/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
29/08/2019	9679	WCT	MYR	1.000	1.000	0.980	1.000	2,224,669	2,200,976
29/08/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	967918	WCT-C18	MYR	0.105	0.105	0.105	0.105	40,000	4,200
29/08/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
29/08/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
29/08/2019	9679WE	WCT-WE	MYR	0.090	0.090	0.085	0.090	2,480,300	215,326
29/08/2019	9687	IDEAL	MYR	1.390	1.470	1.380	1.470	1,828,400	2,622,224
29/08/2019	9687WB	IDEAL-WB	MYR	0.385	0.450	0.385	0.445	398,600	171,800

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29/08/2019	9695	PLS	MYR	0.790	0.810	0.790	0.800	17,000	13,570
29/08/2019	9717	SYCAL	MYR	0.235	0.240	0.235	0.240	35,000	8,250
29/08/2019	9741	ROHAS	MYR	0.545	0.555	0.545	0.555	746,500	413,418
29/08/2019	9776	SMCAP	MYR	0.140	0.145	0.140	0.145	42,800	6,087
29/08/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
29/08/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	602,500	377,768
29/08/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
29/08/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.140	0	0
29/08/2019	9822	SAM	MYR	8.050	8.050	7.980	7.980	27,600	220,348
29/08/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
29/08/2019	9873	PRESTAR	MYR	0.425	0.425	0.420	0.420	36,000	15,170
29/08/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
29/08/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.190	0	0
29/08/2019	9946	REX	MYR	0.000	0.000	0.000	0.330	0	0
29/08/2019	9954	RGTBHD	MYR	0.155	0.155	0.150	0.150	49,100	7,465
29/08/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.075	0	0
29/08/2019	9962	GMUTUAL	MYR	0.270	0.315	0.270	0.275	17,000	4,620
29/08/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.385	0	0
29/08/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0