

## Daily Scoreboard - Friday (20/09/2019)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	232,458	67	54	49	45	517,601
	Direct Business	6,494					16,043
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	253,123	70	62	80	85	244,818
	Direct Business	17,643					4,560
CONSTRUCTION	Market Transaction	50,469	15	17	21	17	58,778
	Direct Business	0					0
TECHNOLOGY	Market Transaction	223,807	22	10	8	7	241,788
	Direct Business	7,000					10,080
FINANCIAL SERVICES	Market Transaction	76,027	12	8	11	5	602,002
	Direct Business	0					0
PROPERTY	Market Transaction	157,169	28	32	50	34	99,686
	Direct Business	2,710					2,620
PLANTATION	Market Transaction	45,304	10	12	9	13	170,521
	Direct Business	218					2,908
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	30,306	3	9	5	1	144,943
	Direct Business	1,276					8,869
CLOSED END FUND	Market Transaction	4	0	1	0	0	9
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	916,189	9	18	12	3	356,777
	Direct Business	4,020					1,378
HEALTH CARE	Market Transaction	36,979	8	2	3	0	121,891
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	138,080	3	5	6	6	212,852
	Direct Business	3,500					5,005
TRANSPORTATION & LOGISTICS	Market Transaction	46,681	7	12	10	11	114,188
	Direct Business	0					0
UTILITIES	Market Transaction	121,514	10	3	2	0	235,083
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,328,108	264	245	266	228	3,120,937
	Direct Business	42,861					51,464

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	35,374	8	28	20	72	3,661
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,300	4	4	7	37	367
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,438	1	3	6	28	154
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,369	12	5	18	24	4,060
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,690	2	0	7	50	204
	Direct Business	0					0
PROPERTY	Market Transaction	4,597	1	2	2	35	97
	Direct Business	0					0
PLANTATION	Market Transaction	7,391	1	7	1	13	381
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	191,544	16	25	21	63	61,877
	Direct Business	0					0
ENERGY	Market Transaction	9,647	3	10	8	31	1,155
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,183	2	10	5	30	247
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	16,510	1	11	12	24	1,178
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,525	1	6	7	17	390
	Direct Business	0					0
UTILITIES	Market Transaction	844	1	2	8	23	96
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	314,411	53	113	122	447	73,867
	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	27,258	6	8	7	3	5,756
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	15,592	11	9	13	12	3,686
	Direct Business	6,000					240
CONSTRUCTION	Market Transaction	7,016	1	1	3	1	1,395
	Direct Business	0					0
TECHNOLOGY	Market Transaction	197,006	27	8	23	19	40,574
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	250	1	0	2	2	49
	Direct Business	0					0
PLANTATION	Market Transaction	301	0	0	1	0	20
	Direct Business	0					0
HEALTH CARE	Market Transaction	753	0	3	1	0	409
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	210,145	9	3	6	6	38,560
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	698	1	1	2	0	116
	Direct Business	0					0
UTILITIES	Market Transaction	16	0	0	1	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	459,034	56	33	59	43	90,568
	Direct Business	6,000					240

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	785	3	0	1	5	62
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	71	1	1	0	1	15
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	856	4	1	1	15	77
	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	18	0	1	1	8	88
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	12	0	0	1	0	25
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	30	0	1	2	9	113
	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	30	0	1	0	8	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	60	1	0	0	3	8
	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	3,220					1,209
HEALTH CARE	Market Transaction	631	2	0	0	2	59
	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	721	3	1	0	21	69
	Direct Business	3,220					1,209

GRAND TOTAL

Grand Total :	Market Transaction	3,103,161	380	394	450	763	3,285,632
	Direct Business	52,081					52,913
	Mkt + Dir Business	3,155,241					3,338,545

**Daily Stock Transaction - Friday (20/09/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/09/2019	0001	SCOMNET	MYR	0.850	0.890	0.850	0.880	1,848,600	1,613,340
20/09/2019	0001WA	SCOMNET-WA	MYR	0.525	0.540	0.525	0.540	280,399	149,310
20/09/2019	0002	KOTRA	MYR	1.860	1.860	1.860	1.860	2,000	3,720
20/09/2019	0005	UCREST	MYR	0.130	0.140	0.130	0.135	952,500	128,238
20/09/2019	0006	PINEAPP	MYR	0.360	0.360	0.300	0.355	16,100	5,386
20/09/2019	0007	PUC	MYR	0.070	0.070	0.065	0.065	15,211,200	989,414
20/09/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.040	0.045	177,100	7,519
20/09/2019	0008	WILLOW	MYR	0.390	0.400	0.390	0.400	22,700	8,880
20/09/2019	0010	IRIS	MYR	0.145	0.150	0.145	0.145	2,588,500	375,675
20/09/2019	0011	BTECH	MYR	0.205	0.210	0.205	0.210	16,000	3,330
20/09/2019	0012	3A	MYR	0.820	0.840	0.820	0.840	29,000	23,910
20/09/2019	0017	M3TECH	MYR	0.045	0.045	0.040	0.040	130,500	5,823
20/09/2019	0018	LAMBO	MYR	0.055	0.060	0.050	0.055	1,674,300	91,338
20/09/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	300,000	3,000
20/09/2019	0020	NETX	MYR	0.010	0.015	0.005	0.010	22,244,600	223,084
20/09/2019	0021	GHLSYS	MYR	1.330	1.370	1.330	1.350	90,100	121,601
20/09/2019	0022	PARLO	MYR	0.080	0.115	0.080	0.100	13,501,600	1,262,890
20/09/2019	0023	IFCAMSC	MYR	0.305	0.315	0.305	0.310	1,978,500	613,469
20/09/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	100,000	4,000
20/09/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	400	2
20/09/2019	0025	YBS	MYR	0.120	0.120	0.120	0.120	251,500	30,180
20/09/2019	0026	NOVAMSC	MYR	0.090	0.090	0.085	0.090	60,600	5,354
20/09/2019	0028	SCOPE	MYR	0.160	0.160	0.150	0.155	122,000	19,010
20/09/2019	0028WA	SCOPE-WA	MYR	0.045	0.045	0.045	0.045	30,100	1,355
20/09/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	85,000	3,825
20/09/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	0032	REDTONE	MYR	0.445	0.480	0.440	0.470	11,567,300	5,336,921
20/09/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.175	0	0
20/09/2019	0034	MMAG	MYR	0.270	0.280	0.270	0.280	226,200	63,306
20/09/2019	0034PA	MMAG-PA	MYR	0.140	0.145	0.140	0.145	100,000	14,250
20/09/2019	0034WB	MMAG-WB	MYR	0.100	0.110	0.100	0.110	832,000	85,828
20/09/2019	0035	OPCOM	MYR	0.705	0.770	0.705	0.735	30,254,775	22,483,027
20/09/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	12,500	438
20/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0037	RGB	MYR	0.175	0.180	0.175	0.180	1,236,800	216,741
20/09/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
20/09/2019	0039	GFM	MYR	0.350	0.355	0.345	0.350	803,900	281,765
20/09/2019	0039WC	GFM-WC	MYR	0.100	0.100	0.100	0.100	1,875,600	187,560
20/09/2019	0040	OPENSYS	MYR	0.335	0.340	0.335	0.340	222,000	75,450
20/09/2019	0041	MYSCM	MYR	0.200	0.200	0.195	0.195	445,000	87,585
20/09/2019	0043	MTRONIC	MYR	0.055	0.055	0.050	0.050	2,788,400	148,258
20/09/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.015	0.015	824,000	12,360
20/09/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
20/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0048	ANCOMLB	MYR	0.060	0.065	0.060	0.065	160,000	9,644
20/09/2019	0049	OCNCASH	MYR	0.420	0.420	0.420	0.420	10,000	4,200
20/09/2019	0050	SYSTECH	MYR	0.160	0.165	0.160	0.165	204,300	32,950
20/09/2019	0051	CUSCAPI	MYR	0.175	0.185	0.175	0.185	3,859,300	690,164
20/09/2019	0053	OSKVI	MYR	0.420	0.420	0.420	0.420	100,001	42,000
20/09/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	135,000	16,200
20/09/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	50,000	4,250
20/09/2019	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	2,800	98
20/09/2019	0056	GRANFLO	MYR	0.260	0.285	0.260	0.280	3,501,000	943,812

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/09/2019	0058	JCBNEXT	MYR	1.450	1.450	1.440	1.450	114,580	165,890
20/09/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.200	0	0
20/09/2019	0060	VC	MYR	0.160	0.165	0.155	0.160	107,200	17,311
20/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	0060WB	VC-WB	MYR	0.040	0.045	0.040	0.045	391,200	15,998
20/09/2019	0064	EFFICEN	MYR	0.175	0.175	0.170	0.170	17,200	2,925
20/09/2019	0065	EFORCE	MYR	0.665	0.705	0.665	0.690	30,735,500	21,185,001
20/09/2019	0066	VSOLAR	MYR	0.085	0.095	0.085	0.090	60,541,000	5,440,633
20/09/2019	0068	ASDION	MYR	0.135	0.140	0.135	0.140	132,400	18,474
20/09/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	113,300	1,700
20/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	344,600	1,723
20/09/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	40,000	875
20/09/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	188,500	8,483
20/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0074	GOCEAN	MYR	0.090	0.095	0.090	0.090	179,300	16,387
20/09/2019	0075	LYC	MYR	0.350	0.380	0.345	0.360	6,900,500	2,510,511
20/09/2019	0078	GDEX	MYR	0.290	0.290	0.280	0.285	4,704,992	1,344,529
20/09/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	0078CQ	GDEX-CQ	MYR	0.030	0.030	0.030	0.030	200,000	6,000
20/09/2019	0078WB	GDEX-WB	MYR	0.030	0.035	0.030	0.030	2,188,620	65,659
20/09/2019	0079	ORION	MYR	0.075	0.090	0.075	0.085	9,127,000	753,970
20/09/2019	0079WA	ORION-WA	MYR	0.040	0.050	0.040	0.050	4,562,900	214,962
20/09/2019	0080	STRAITS	MYR	0.210	0.210	0.205	0.205	482,600	99,461
20/09/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.105	0.105	50,000	5,250
20/09/2019	0081	MEGASUN	MYR	0.105	0.110	0.105	0.105	122,600	13,373
20/09/2019	0082	GPACKET	MYR	0.730	0.735	0.720	0.725	19,276,200	14,019,085
20/09/2019	0082WB	GPACKET-WB	MYR	0.265	0.270	0.260	0.270	53,496,500	14,293,718
20/09/2019	0083	NOTION	MYR	0.535	0.535	0.525	0.535	589,700	312,515
20/09/2019	0083WC	NOTION-WC	MYR	0.175	0.175	0.175	0.175	8,000	1,400
20/09/2019	0084	TECFAST	MYR	0.300	0.300	0.300	0.300	86,800	26,040
20/09/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
20/09/2019	0089	TEXCYCL	MYR	0.380	0.380	0.365	0.365	17,000	6,310
20/09/2019	0090	ELSOFT	MYR	0.885	0.930	0.885	0.920	3,715,900	3,388,859
20/09/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	552,500	4,770
20/09/2019	0092	MTOUCHE	MYR	0.080	0.095	0.075	0.090	6,070,400	516,931
20/09/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.020	0.010	0.020	3,140,100	47,352
20/09/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	13,000	1,105
20/09/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	41,300	1,239
20/09/2019	0094	INIX	MYR	0.055	0.055	0.050	0.055	3,423,750	187,799
20/09/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.010	0.010	144,800	1,448
20/09/2019	0095	XINGHE	MYR	0.220	0.220	0.215	0.220	842,246	184,085
20/09/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	2,100,700	24,011
20/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0097	VITROX	MYR	7.160	7.210	7.160	7.200	77,300	556,357
20/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/09/2019	0098	BAHVEST	MYR	0.510	0.515	0.495	0.505	2,622,900	1,320,000
20/09/2019	0098WA	BAHVEST-WA	MYR	0.295	0.295	0.290	0.295	1,370,000	398,238
20/09/2019	0099	SCICOM	MYR	0.935	1.000	0.935	0.960	24,678,200	24,047,011
20/09/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.165	0	0
20/09/2019	0101	TMCLIFE	MYR	0.670	0.670	0.660	0.670	332,500	220,886
20/09/2019	0102	CONNECT	MYR	0.085	0.085	0.085	0.085	100,000	8,500
20/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	0103	MNC	MYR	0.115	0.115	0.105	0.115	44,742,400	4,966,764
20/09/2019	0103PA	MNC-PA	MYR	0.035	0.040	0.030	0.035	89,068,700	3,117,488
20/09/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.010	0.015	2,167,300	32,264
20/09/2019	0103WB	MNC-WB	MYR	0.060	0.060	0.060	0.060	75,900	4,554
20/09/2019	0104	GENETEC	MYR	1.110	1.120	1.090	1.110	48,100	52,586
20/09/2019	0105	ASIAPLY	MYR	0.065	0.075	0.065	0.075	1,189,400	82,509
20/09/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.010	0.010	0.010	2,292,000	22,920
20/09/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.020	0.015	0.020	72,400	1,391
20/09/2019	0106	REXIT	MYR	0.615	0.615	0.615	0.615	2,000	1,230
20/09/2019	0107	EDUSPEC	MYR	0.055	0.060	0.055	0.055	8,097,500	458,258
20/09/2019	0108	N2N	MYR	0.730	0.735	0.725	0.730	39,000	28,465
20/09/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.205	0	0
20/09/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	212,100	7,368
20/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0111	K1	MYR	0.200	0.205	0.200	0.200	648,500	129,716
20/09/2019	0111WC	K1-WC	MYR	0.080	0.080	0.080	0.080	643,100	51,448
20/09/2019	0112	MIKROMB	MYR	0.185	0.190	0.185	0.185	146,300	27,551
20/09/2019	0113	MMSV	MYR	0.650	0.665	0.645	0.660	826,600	542,460
20/09/2019	0116	FOCUS	MYR	0.370	0.370	0.355	0.365	4,356,400	1,572,832
20/09/2019	0116WC	FOCUS-WC	MYR	0.280	0.280	0.280	0.280	1,300	364
20/09/2019	0117	SMRT	MYR	0.095	0.100	0.095	0.100	415,000	40,900
20/09/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	43,300	434
20/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0119	APPASIA	MYR	0.095	0.095	0.095	0.095	470,000	44,650
20/09/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	0120	VIS	MYR	0.410	0.415	0.400	0.405	1,221,200	496,222
20/09/2019	0120WB	VIS-WB	MYR	0.125	0.130	0.115	0.130	122,250	14,584
20/09/2019	0122	AIM	MYR	0.240	0.270	0.240	0.260	112,000	28,372
20/09/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	162,000	8,410
20/09/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.590	0	0
20/09/2019	0127	JHM	MYR	1.200	1.240	1.190	1.200	1,735,800	2,102,734
20/09/2019	0128	FRONTKN	MYR	1.740	1.790	1.730	1.750	32,425,650	56,826,113
20/09/2019	0128CA	FRONTKN-CA	MYR	0.185	0.195	0.185	0.190	2,017,900	381,051
20/09/2019	0128CB	FRONTKN-CB	MYR	0.135	0.145	0.135	0.140	1,911,500	266,612
20/09/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	0128CD	FRONTKN-CD	MYR	0.095	0.100	0.095	0.100	5,672,000	545,600
20/09/2019	0128CE	FRONTKN-CE	MYR	0.105	0.105	0.105	0.105	1,803,100	189,326
20/09/2019	0128CF	FRONTKN-CF	MYR	0.090	0.100	0.090	0.095	3,550,000	331,000
20/09/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	20,000	4,200
20/09/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.090	505,900	45,631
20/09/2019	0132	TDEX	MYR	0.050	0.055	0.050	0.055	61,000	3,055
20/09/2019	0133	SANICHI	MYR	0.040	0.050	0.040	0.045	848,200	38,649
20/09/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	156,400	782
20/09/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	414,600	53,906

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20/09/2019	0138	MYEG	MYR	1.440	1.460	1.430	1.440	14,081,200	20,356,632
20/09/2019	013860	MYEG-C60	MYR	0.190	0.190	0.190	0.190	400	76
20/09/2019	013861	MYEG-C61	MYR	0.060	0.060	0.060	0.060	2,200,000	132,000
20/09/2019	013863	MYEG-C63	MYR	0.085	0.085	0.085	0.085	897,000	76,245
20/09/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	013865	MYEG-C65	MYR	0.010	0.020	0.010	0.020	272,500	3,838
20/09/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	013868	MYEG-C68	MYR	0.025	0.025	0.025	0.025	48,000	1,200
20/09/2019	013869	MYEG-C69	MYR	0.035	0.040	0.035	0.040	150,000	5,500
20/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	013871	MYEG-C71	MYR	0.110	0.115	0.110	0.115	320,000	36,300
20/09/2019	013872	MYEG-C72	MYR	0.025	0.025	0.025	0.025	400,000	10,000
20/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
20/09/2019	013877	MYEG-C77	MYR	0.085	0.090	0.085	0.090	1,130,100	100,959
20/09/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	013879	MYEG-C79	MYR	0.055	0.055	0.055	0.055	1,350,000	74,250
20/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
20/09/2019	013882	MYEG-C82	MYR	0.110	0.115	0.110	0.115	760,000	85,150
20/09/2019	0140	MACPIE	MYR	0.135	0.140	0.130	0.130	189,000	25,245
20/09/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	0143	KEYASIC	MYR	0.080	0.080	0.075	0.075	2,390,800	179,860
20/09/2019	0145	TFP	MYR	0.090	0.090	0.090	0.090	60,000	5,400
20/09/2019	0146	JFTECH	MYR	0.780	0.790	0.770	0.775	60,700	46,950
20/09/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.440	0	0
20/09/2019	0148	SUNZEN	MYR	0.100	0.100	0.095	0.095	287,800	28,341
20/09/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	0149	FIBON	MYR	0.410	0.410	0.410	0.410	10,000	4,100
20/09/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.045	150,000	7,250
20/09/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	100	3
20/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	0151	KGB	MYR	1.310	1.320	1.290	1.320	307,100	399,611
20/09/2019	0152	DGB	MYR	0.095	0.100	0.095	0.100	210,000	20,950
20/09/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	428,500	4,285
20/09/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
20/09/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	2,148,900	21,489
20/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0155	MGRC	MYR	0.260	0.260	0.260	0.260	5,000	1,300
20/09/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	110,000	11,000
20/09/2019	0157	FOCUSP	MYR	0.415	0.415	0.400	0.400	614,300	251,926
20/09/2019	0158	SCC	MYR	0.525	0.525	0.515	0.515	140,000	72,655
20/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
20/09/2019	0160	HHHCORP	MYR	0.105	0.105	0.100	0.105	366,600	38,378
20/09/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	40,000	4,000
20/09/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	0162	WIDAD	MYR	0.265	0.275	0.260	0.275	4,014,900	1,084,272
20/09/2019	0162WA	WIDAD-WA	MYR	0.085	0.090	0.080	0.085	2,398,600	203,538
20/09/2019	0163	CAREPLS	MYR	0.135	0.135	0.135	0.135	40,000	5,400
20/09/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	619,200	29,860



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20/09/2019	0166	INARI	MYR	1.760	1.780	1.760	1.780	9,788,251	17,296,993
20/09/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	016633	INARI-C33	MYR	0.315	0.320	0.310	0.315	926,900	289,659
20/09/2019	016637	INARI-C37	MYR	0.095	0.095	0.085	0.085	400	36
20/09/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
20/09/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.105	0	0
20/09/2019	016644	INARI-C44	MYR	0.175	0.175	0.175	0.175	100,000	17,500
20/09/2019	016645	INARI-C45	MYR	0.125	0.125	0.125	0.125	1,199,600	149,950
20/09/2019	016646	INARI-C46	MYR	0.085	0.085	0.085	0.085	100,000	8,500
20/09/2019	016647	INARI-C47	MYR	0.080	0.080	0.080	0.080	20,000	1,600
20/09/2019	016648	INARI-C48	MYR	0.100	0.100	0.100	0.100	250,000	25,000
20/09/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.110	0	0
20/09/2019	0166WB	INARI-WB	MYR	1.220	1.230	1.210	1.230	100,625	122,812
20/09/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.125	0	0
20/09/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	0168	BOILERM	MYR	0.565	0.570	0.550	0.570	924,900	513,201
20/09/2019	0169	SMTRACK	MYR	0.250	0.260	0.250	0.255	8,285,000	2,129,526
20/09/2019	0170	KANGER	MYR	0.060	0.065	0.060	0.065	353,100	21,261
20/09/2019	0170WA	KANGER-WA	MYR	0.025	0.030	0.025	0.030	52,000	1,315
20/09/2019	0171	PLABS	MYR	0.185	0.190	0.185	0.190	200,000	37,425
20/09/2019	0172	OCK	MYR	0.625	0.630	0.605	0.615	10,821,000	6,655,160
20/09/2019	0172WA	OCK-WA	MYR	0.115	0.120	0.110	0.115	9,814,500	1,135,128
20/09/2019	0173	REV	MYR	0.140	0.140	0.135	0.135	207,800	28,253
20/09/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0175	HHGROUP	MYR	0.150	0.150	0.145	0.145	181,400	26,313
20/09/2019	0176	KRONO	MYR	0.625	0.645	0.625	0.635	13,841,700	8,811,459
20/09/2019	0177	PASUKGB	MYR	0.040	0.045	0.040	0.045	229,100	9,259
20/09/2019	0178	SEDANIA	MYR	0.125	0.135	0.125	0.130	1,861,600	241,621
20/09/2019	0179	BIOHLDG	MYR	0.195	0.200	0.190	0.200	458,100	89,319
20/09/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	163,000	9,780
20/09/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	201,600	29,232
20/09/2019	0181	AEMULUS	MYR	0.285	0.305	0.280	0.295	7,717,000	2,291,343
20/09/2019	0182	LKL	MYR	0.100	0.100	0.100	0.100	203	20
20/09/2019	0183	SALUTE	MYR	0.635	0.680	0.635	0.675	6,820,000	4,519,001
20/09/2019	0185	HSSEB	MYR	0.745	0.750	0.740	0.745	413,000	307,769
20/09/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.190	0	0
20/09/2019	0186	PTRANS	MYR	0.210	0.215	0.205	0.210	4,361,800	912,183
20/09/2019	0186WA	PTRANS-WA	MYR	0.030	0.035	0.030	0.035	361,200	12,592
20/09/2019	0187	BCMALL	MYR	0.145	0.150	0.145	0.150	270,500	39,251
20/09/2019	0188	HLT	MYR	0.000	0.000	0.000	0.215	0	0
20/09/2019	0188WA	HLT-WA	MYR	0.050	0.050	0.050	0.050	750	35
20/09/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	300,500	19,533
20/09/2019	0190	ESAFE	MYR	0.200	0.215	0.200	0.215	11,300	2,272
20/09/2019	0191	CABNET	MYR	0.195	0.225	0.195	0.225	700,700	150,531
20/09/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	0192	INTA	MYR	0.265	0.265	0.265	0.265	419,700	111,221
20/09/2019	0193	KAB	MYR	0.405	0.405	0.390	0.400	1,290,500	511,769
20/09/2019	0195	BINACOM	MYR	0.265	0.290	0.265	0.280	2,568,300	715,287
20/09/2019	0196	QES	MYR	0.200	0.200	0.195	0.200	1,995,400	398,830
20/09/2019	0197	WEGMANS	MYR	0.285	0.290	0.275	0.275	450,200	126,937
20/09/2019	0197WA	WEGMANS-WA	MYR	0.100	0.100	0.095	0.100	370,000	36,750



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20/09/2019	0198	GDB	MYR	0.300	0.300	0.295	0.295	80,000	23,750
20/09/2019	0199	TRIMODE	MYR	0.355	0.355	0.355	0.355	5,000	1,775
20/09/2019	0200	REVENUE	MYR	1.490	1.510	1.490	1.490	528,400	790,781
20/09/2019	0200WA	REVENUE-WA	MYR	0.615	0.620	0.610	0.620	749,500	462,392
20/09/2019	0201	NOVA	MYR	0.580	0.585	0.560	0.570	707,900	401,957
20/09/2019	0202	RGTECH	MYR	0.240	0.245	0.240	0.240	183,500	44,041
20/09/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.470	0	0
20/09/2019	0205	DPIH	MYR	0.155	0.155	0.155	0.155	75,600	11,718
20/09/2019	0206	NADIBHD	MYR	0.245	0.245	0.245	0.245	310,100	75,975
20/09/2019	0207	MESTRON	MYR	0.120	0.120	0.115	0.120	336,200	38,989
20/09/2019	0208	GREATEC	MYR	1.540	1.550	1.490	1.510	4,214,110	6,373,421
20/09/2019	0209	ISTONE	MYR	0.185	0.195	0.185	0.190	26,267,200	5,025,326
20/09/2019	0210	KHJB	MYR	0.305	0.315	0.305	0.310	830,000	258,956
20/09/2019	0211	TASHIN	MYR	0.270	0.280	0.270	0.280	319,500	88,974
20/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
20/09/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
20/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
20/09/2019	03005	MHCARE	MYR	0.750	0.800	0.750	0.800	12,000	9,360
20/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
20/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
20/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
20/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
20/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
20/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
20/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
20/09/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	30,000	1,800
20/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
20/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
20/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
20/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
20/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
20/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
20/09/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	618,500	49,565
20/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
20/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
20/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
20/09/2019	03027	MMIS	MYR	0.135	0.140	0.135	0.140	60,000	8,200
20/09/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.100	0	0
20/09/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.800	0	0
20/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
20/09/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
20/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.065	0	0
20/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
20/09/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.160	0	0
20/09/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.130	0	0
20/09/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.120	0	0
20/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
20/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.055	0.055	0.055	0.055	30,000	1,650
20/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0

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20/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.125	0	0
20/09/2019	06507A	FBMKLCI-C7A	MYR	0.010	0.010	0.010	0.010	355,000	3,550
20/09/2019	06507B	FBMKLCI-C7B	MYR	0.020	0.020	0.020	0.020	180,000	3,600
20/09/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.055	0	0
20/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	06507E	FBMKLCI-C7E	MYR	0.075	0.075	0.075	0.075	22,000	1,650
20/09/2019	06507F	FBMKLCI-C7F	MYR	0.015	0.020	0.010	0.020	230,100	2,852
20/09/2019	06507G	FBMKLCI-C7G	MYR	0.130	0.130	0.130	0.130	12,800	1,664
20/09/2019	06507H	FBMKLCI-C7H	MYR	0.020	0.020	0.020	0.020	83,000	1,660
20/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	06507J	FBMKLCI-C7J	MYR	0.055	0.055	0.055	0.055	50,000	2,750
20/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	06507L	FBMKLCI-C7L	MYR	0.060	0.060	0.060	0.060	227,000	13,620
20/09/2019	06508A	FBMKLCI-H8A	MYR	0.275	0.275	0.275	0.275	25,000	6,875
20/09/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	06508D	FBMKLCI-H8D	MYR	0.065	0.065	0.065	0.065	150,000	9,750
20/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
20/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
20/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.175	0	0
20/09/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.135	0	0
20/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
20/09/2019	06508J	FBMKLCI-H8J	MYR	0.200	0.200	0.200	0.200	35,000	7,000
20/09/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.140	0	0
20/09/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	06515P	HSI-C5P	MYR	0.005	0.005	0.005	0.005	100	1
20/09/2019	06515Q	HSI-C5Q	MYR	0.010	0.015	0.010	0.015	1,922,000	27,300
20/09/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	06515S	HSI-C5S	MYR	0.005	0.010	0.005	0.010	1,001,500	5,018
20/09/2019	06515T	HSI-C5T	MYR	0.025	0.025	0.015	0.025	1,545,500	30,828
20/09/2019	06515U	HSI-C5U	MYR	0.015	0.015	0.015	0.015	150,000	2,250
20/09/2019	06515V	HSI-C5V	MYR	0.015	0.015	0.015	0.015	150,000	2,250
20/09/2019	06515W	HSI-C5W	MYR	0.015	0.015	0.015	0.015	300,000	4,500
20/09/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	06516P	HSI-H6P	MYR	0.010	0.010	0.005	0.005	1,757,000	13,848
20/09/2019	06516Q	HSI-H6Q	MYR	0.110	0.110	0.080	0.090	8,450,700	789,104
20/09/2019	06516R	HSI-H6R	MYR	0.000	0.000	0.000	0.490	0	0
20/09/2019	06516S	HSI-H6S	MYR	0.180	0.190	0.170	0.185	23,272,600	4,101,827
20/09/2019	06516T	HSI-H6T	MYR	0.510	0.540	0.500	0.535	22,170,600	11,577,136
20/09/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	0.950	0	0
20/09/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.495	0	0
20/09/2019	06516W	HSI-H6W	MYR	0.765	0.805	0.765	0.805	110,000	85,895
20/09/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.880	0	0
20/09/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.485	0	0
20/09/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.780	0	0
20/09/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	06517C	HSI-C7C	MYR	0.060	0.060	0.050	0.050	1,306,900	71,945
20/09/2019	06517D	HSI-C7D	MYR	0.080	0.080	0.070	0.075	40,800	3,073

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20/09/2019	06517E	HSI-C7E	MYR	0.195	0.210	0.170	0.180	16,019,300	3,018,836
20/09/2019	06517F	HSI-C7F	MYR	0.400	0.420	0.380	0.390	26,547,000	10,727,405
20/09/2019	06517G	HSI-C7G	MYR	0.070	0.070	0.065	0.065	320,000	21,600
20/09/2019	06517H	HSI-C7H	MYR	0.050	0.050	0.050	0.050	60,000	3,000
20/09/2019	06517I	HSI-C7I	MYR	0.105	0.105	0.075	0.075	192,000	15,390
20/09/2019	06517J	HSI-C7J	MYR	0.225	0.235	0.210	0.215	19,306,300	4,243,164
20/09/2019	06517K	HSI-C7K	MYR	0.515	0.520	0.490	0.490	218,200	110,696
20/09/2019	06517L	HSI-C7L	MYR	0.200	0.200	0.200	0.200	5,000	1,000
20/09/2019	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.490	0	0
20/09/2019	06517N	HSI-C7N	MYR	0.840	0.860	0.825	0.825	63,000	52,950
20/09/2019	06517O	HSI-C7O	MYR	0.245	0.245	0.245	0.245	20,000	4,900
20/09/2019	06517P	HSI-C7P	MYR	0.250	0.250	0.235	0.235	36,000	8,730
20/09/2019	06517Q	HSI-C7Q	MYR	0.540	0.540	0.540	0.540	100,000	54,000
20/09/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.060	0	0
20/09/2019	06517S	HSI-C7S	MYR	0.215	0.215	0.215	0.215	60,000	12,900
20/09/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.235	0	0
20/09/2019	06517U	HSI-C7U	MYR	0.365	0.370	0.350	0.350	5,676,600	2,045,080
20/09/2019	06517V	HSI-C7V	MYR	0.685	0.685	0.655	0.660	30,000	20,000
20/09/2019	06518A	HSI-H8A	MYR	0.470	0.490	0.470	0.490	60,000	28,400
20/09/2019	06518B	HSI-H8B	MYR	0.350	0.370	0.340	0.360	33,257,900	11,724,881
20/09/2019	06518C	HSI-H8C	MYR	0.710	0.750	0.705	0.745	7,966,600	5,797,750
20/09/2019	06518D	HSI-H8D	MYR	1.300	1.340	1.300	1.330	3,500	4,605
20/09/2019	06518E	HSI-H8E	MYR	0.305	0.320	0.300	0.320	3,683,900	1,133,105
20/09/2019	06518F	HSI-H8F	MYR	0.605	0.605	0.600	0.600	800	482
20/09/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.080	0	0
20/09/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.365	0	0
20/09/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.420	0	0
20/09/2019	06518J	HSI-H8J	MYR	0.375	0.390	0.375	0.390	666,600	252,018
20/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
20/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
20/09/2019	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.380	0	0
20/09/2019	06518N	HSI-H8N	MYR	0.615	0.635	0.615	0.635	120,200	74,827
20/09/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.140	0	0
20/09/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	06518Q	HSI-H8Q	MYR	0.150	0.150	0.150	0.150	10,000	1,500
20/09/2019	06518R	HSI-H8R	MYR	0.310	0.315	0.310	0.315	2,000	625
20/09/2019	06518S	HSI-H8S	MYR	0.505	0.515	0.505	0.515	400	204
20/09/2019	06518T	HSI-H8T	MYR	1.120	1.120	1.120	1.120	5,000	5,600
20/09/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
20/09/2019	06518V	HSI-H8V	MYR	0.375	0.375	0.375	0.375	800	300
20/09/2019	06518W	HSI-H8W	MYR	0.615	0.640	0.615	0.640	4,328,800	2,694,525
20/09/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
20/09/2019	0656CI	SP500-CI	MYR	1.100	1.110	1.100	1.110	101,000	111,110
20/09/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	0656HI	SP500-HI	MYR	0.215	0.220	0.215	0.220	1,318,100	283,567
20/09/2019	070329	A50CHIN-H29	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.065	0	0
20/09/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.235	0	0
20/09/2019	070335	A50CHIN-H35	MYR	0.080	0.080	0.080	0.080	50,000	4,000
20/09/2019	070338	A50CHIN-C38	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	070340	A50CHIN-C40	MYR	0.155	0.155	0.150	0.150	92,000	14,110
20/09/2019	070342	A50CHIN-C42	MYR	0.340	0.345	0.330	0.335	3,214,500	1,081,853
20/09/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.120	0	0
20/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
20/09/2019	070348	A50CHIN-C48	MYR	0.175	0.175	0.175	0.175	10,000	1,750
20/09/2019	070350	A50CHIN-C50	MYR	0.345	0.355	0.345	0.350	4,420,500	1,550,553

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20/09/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.219	0	0
20/09/2019	0820EA	FBMKLCI-EA	MYR	1.710	1.710	1.710	1.710	4,000	6,840
20/09/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
20/09/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.830	0	0
20/09/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.560	0	0
20/09/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
20/09/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
20/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
20/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.853	0	0
20/09/2019	0828EA	GOLDETf	MYR	2.050	2.050	2.050	2.050	12,000	24,600
20/09/2019	0829EA	CHINAETF-MYR	MYR	5.700	5.700	5.630	5.630	14,400	81,493
20/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.627	0	0
20/09/2019	1007	AMPROP	MYR	0.490	0.500	0.485	0.490	111,938	54,795
20/09/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.240	0	0
20/09/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
20/09/2019	1015	AMBANK	MYR	4.150	4.210	4.100	4.210	5,525,114	23,128,424
20/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	1023	CIMB	MYR	5.030	5.040	5.000	5.020	22,993,523	115,392,535
20/09/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	102350	CIMB-C50	MYR	0.045	0.045	0.045	0.045	1,100	50
20/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.125	0	0
20/09/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
20/09/2019	1066	RHBBANK	MYR	5.640	5.690	5.600	5.640	6,400,086	36,077,690
20/09/2019	106613	RHBBANKC13	MYR	0.050	0.050	0.050	0.050	8,000	400
20/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
20/09/2019	1082	HLFG	MYR	16.260	16.420	16.140	16.140	601,072	9,729,692
20/09/2019	1147	GOB	MYR	0.180	0.180	0.180	0.180	27,200	4,896
20/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	1155	MAYBANK	MYR	8.660	8.730	8.640	8.730	13,272,444	115,608,625
20/09/2019	115552	MAYBANKC52	MYR	0.005	0.005	0.005	0.005	1,000	5
20/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	115557	MAYBANKC57	MYR	0.055	0.055	0.055	0.055	900	50
20/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	115559	MAYBANKC59	MYR	0.035	0.035	0.035	0.035	77,500	2,713
20/09/2019	115560	MAYBANKC60	MYR	0.145	0.145	0.145	0.145	1,250,000	181,250
20/09/2019	1163	ALLIANZ	MYR	14.620	14.800	14.300	14.300	7,300	104,812
20/09/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
20/09/2019	1171	MBSB	MYR	0.850	0.855	0.845	0.850	2,007,680	1,707,420
20/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.045	0	0

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20/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	1198	MAA	MYR	0.000	0.000	0.000	0.820	0	0
20/09/2019	1201	SUMATEC	MYR	0.030	0.030	0.025	0.025	7,243,600	183,590
20/09/2019	1201WA	SUMATEC-WA	MYR	0.020	0.020	0.015	0.015	570,000	8,900
20/09/2019	1287	PMHLDG	MYR	0.060	0.065	0.060	0.065	5,354,900	321,295
20/09/2019	1295	PBBANK	MYR	20.160	20.160	20.100	20.160	11,412,031	229,923,372
20/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	129533	PBBANK-C33	MYR	0.010	0.015	0.010	0.015	154,200	1,543
20/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
20/09/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.125	0	0
20/09/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	1368	EDGENTA	MYR	3.300	3.350	3.270	3.320	576,400	1,905,214
20/09/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.140	0	0
20/09/2019	1481	ASB	MYR	0.125	0.135	0.125	0.130	3,898,200	506,807
20/09/2019	1503	GUOCO	MYR	0.675	0.675	0.655	0.660	151,300	99,569
20/09/2019	1538	SYMLIFE	MYR	0.405	0.410	0.405	0.410	222,600	90,682
20/09/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	70,000	1,750
20/09/2019	1562	BJTOTO	MYR	2.680	2.700	2.660	2.660	1,847,218	4,925,017
20/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
20/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	1562CZ	BJTOTO-CZ	MYR	0.130	0.130	0.130	0.130	639,800	83,174
20/09/2019	1589	IWCITY	MYR	0.890	0.900	0.875	0.880	11,081,400	9,829,832
20/09/2019	1619	DRBHCOM	MYR	2.440	2.440	2.370	2.420	5,225,802	12,599,650
20/09/2019	161970	DRBHCOMC70	MYR	0.290	0.295	0.290	0.295	60,000	17,450
20/09/2019	161974	DRBHCOMC74	MYR	0.040	0.040	0.040	0.040	10,000	400
20/09/2019	161975	DRBHCOMC75	MYR	0.150	0.150	0.145	0.145	456,900	66,937
20/09/2019	161976	DRBHCOMC76	MYR	0.060	0.065	0.060	0.065	624,400	40,025
20/09/2019	161977	DRBHCOMC77	MYR	0.140	0.145	0.140	0.145	1,200,000	172,500
20/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
20/09/2019	161979	DRBHCOMC79	MYR	0.120	0.120	0.115	0.120	180,000	21,300
20/09/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	161981	DRBHCOMC81	MYR	0.080	0.080	0.075	0.075	840,000	63,550
20/09/2019	161982	DRBHCOMC82	MYR	0.125	0.135	0.125	0.135	276,500	36,152
20/09/2019	161983	DRBHCOMC83	MYR	0.135	0.140	0.135	0.140	280,000	38,500
20/09/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.125	0	0
20/09/2019	161985	DRBHCOMC85	MYR	0.070	0.070	0.070	0.070	62,000	4,340
20/09/2019	161986	DRBHCOMC86	MYR	0.075	0.075	0.070	0.070	3,654,400	259,773
20/09/2019	161987	DRBHCOMC87	MYR	0.120	0.125	0.120	0.125	217,600	26,591
20/09/2019	161988	DRBHCOMC88	MYR	0.085	0.085	0.085	0.085	107,200	9,112
20/09/2019	161989	DRBHCOMC89	MYR	0.080	0.080	0.080	0.080	36,000	2,880
20/09/2019	161990	DRBHCOMC90	MYR	0.060	0.060	0.060	0.060	900,000	54,000
20/09/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.110	0	0
20/09/2019	161992	DRBHCOMC92	MYR	0.125	0.130	0.125	0.130	220,000	28,000
20/09/2019	1643	LANDMRK	MYR	0.480	0.500	0.480	0.480	28,000	13,560
20/09/2019	1651	MRCB	MYR	0.735	0.750	0.730	0.735	6,102,400	4,498,540
20/09/2019	165141	MRCB-C41	MYR	0.035	0.035	0.035	0.035	250,000	8,750
20/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0

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20/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	165152	MRCB-C52	MYR	0.065	0.070	0.065	0.070	211,000	14,715
20/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.090	0	0
20/09/2019	1651WB	MRCB-WB	MYR	0.220	0.220	0.220	0.220	69,400	15,268
20/09/2019	1694	MENANG	MYR	0.350	0.350	0.330	0.345	18,120	6,099
20/09/2019	1724	PARAMON	MYR	1.320	1.330	1.300	1.320	275,400	361,525
20/09/2019	1724WA	PARAMON-WA	MYR	0.205	0.205	0.205	0.205	232,600	47,683
20/09/2019	1818	BURSA	MYR	6.070	6.160	6.050	6.050	802,200	4,872,971
20/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	181826	BURSA-C26	MYR	0.030	0.030	0.030	0.030	46,600	1,398
20/09/2019	1899	BKAWAN	MYR	15.700	15.700	15.620	15.700	3,375	52,919
20/09/2019	1902	PINEPAC	MYR	0.270	0.280	0.270	0.280	32,000	8,650
20/09/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.500	0	0
20/09/2019	1961	IOICORP	MYR	4.400	4.420	4.380	4.400	9,266,719	40,774,045
20/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	1996	KRETAM	MYR	0.380	0.385	0.380	0.385	48,900	18,777
20/09/2019	2038	NSOP	MYR	3.320	3.320	3.320	3.320	4,600	15,272
20/09/2019	2054	TDM	MYR	0.165	0.170	0.165	0.170	362,600	60,184
20/09/2019	2062	HARBOUR	MYR	0.650	0.650	0.640	0.645	95,600	61,424
20/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	2089	UTDPLT	MYR	25.300	25.300	25.160	25.160	8,300	209,116
20/09/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	2,500	225
20/09/2019	2127	COMFORT	MYR	0.795	0.795	0.780	0.795	200,200	158,158
20/09/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.690	0	0
20/09/2019	2143	ECM	MYR	0.260	0.265	0.260	0.265	31,556	8,310
20/09/2019	2186	KUCHAI	MYR	1.820	1.820	1.800	1.800	110,000	198,458
20/09/2019	2194	MMCCORP	MYR	1.080	1.090	1.070	1.070	1,380,700	1,480,615
20/09/2019	219412	MMCCORPC12	MYR	0.005	0.005	0.005	0.005	20,000	100
20/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.055	0	0
20/09/2019	2216	IJMLNT	MYR	1.490	1.550	1.490	1.550	11,400	17,496
20/09/2019	2224	SDRED	MYR	0.625	0.630	0.625	0.630	64,800	40,724
20/09/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	1,896,000	66,360
20/09/2019	2283	ZELAN	MYR	0.080	0.085	0.080	0.080	660,000	52,830
20/09/2019	2291	GENP	MYR	9.760	10.020	9.760	9.900	1,331,200	13,181,116
20/09/2019	2291CI	GENP-CI	MYR	0.025	0.035	0.025	0.035	980,000	29,900
20/09/2019	2305	AYER	MYR	4.200	4.200	4.200	4.200	6,000	25,200
20/09/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	1,218,700	66,765
20/09/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
20/09/2019	2445	KLK	MYR	23.280	23.280	22.120	23.060	2,138,807	49,242,582
20/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	2453	KLUANG	MYR	3.610	3.610	3.610	3.610	2,000	7,220
20/09/2019	2488	ABMB	MYR	3.080	3.080	3.040	3.070	3,079,600	9,433,351
20/09/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.020	0	0



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20/09/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
20/09/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
20/09/2019	2577	YTLLAND	MYR	0.300	0.300	0.300	0.300	290,625	87,181
20/09/2019	2577LA	YTLLAND-LA	MYR	0.265	0.265	0.265	0.265	3,900	1,034
20/09/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.150	0	0
20/09/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
20/09/2019	2658	AJI	MYR	16.880	16.880	16.500	16.500	2,200	36,574
20/09/2019	2674	ALCOM	MYR	0.485	0.485	0.485	0.485	10,000	4,850
20/09/2019	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
20/09/2019	2739	HUAAN	MYR	0.140	0.140	0.135	0.140	1,233,850	167,677
20/09/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
20/09/2019	2771	BSTEAD	MYR	1.040	1.070	1.040	1.050	528,603	557,501
20/09/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.290	0	0
20/09/2019	2836	CARLSBG	MYR	25.140	25.500	25.000	25.500	135,287	3,428,425
20/09/2019	2852	CMSB	MYR	2.280	2.300	2.270	2.300	201,300	461,640
20/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	2879	CCM	MYR	1.480	1.520	1.480	1.510	285,500	426,420
20/09/2019	2925	CCB	MYR	0.000	0.000	0.000	1.350	0	0
20/09/2019	2984	FACBIND	MYR	1.240	1.240	1.240	1.240	73,000	90,520
20/09/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	20,000	2,100
20/09/2019	3026	DLADY	MYR	57.560	58.100	57.560	57.840	8,300	479,546
20/09/2019	3034	HAPSENG	MYR	9.850	9.900	9.760	9.890	1,035,312	10,231,404
20/09/2019	3042	PETRONM	MYR	5.540	5.560	5.500	5.530	58,900	325,972
20/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	3069	MFCB	MYR	3.900	3.950	3.890	3.940	943,300	3,700,951
20/09/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.135	0	0
20/09/2019	3069CF	MFCB-CF	MYR	0.145	0.145	0.145	0.145	50,000	7,250
20/09/2019	3069WA	MFCB-WA	MYR	1.610	1.710	1.610	1.710	482,511	809,223
20/09/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.780	0	0
20/09/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	168,200	14,297
20/09/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	21,000	315
20/09/2019	3158	YNHPROP	MYR	2.410	2.410	2.340	2.400	118,232	282,486
20/09/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	1,143,000	175,015
20/09/2019	3182	GENTING	MYR	5.770	5.850	5.760	5.800	24,392,772	141,533,431
20/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	318268	GENTINGC68	MYR	0.015	0.015	0.015	0.015	1,438,000	21,570
20/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	318270	GENTINGC70	MYR	0.030	0.035	0.030	0.035	150,100	4,504
20/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	318272	GENTINGC72	MYR	0.035	0.035	0.035	0.035	240,000	8,400
20/09/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	318274	GENTINGC74	MYR	0.080	0.080	0.080	0.080	100,000	8,000
20/09/2019	318275	GENTINGC75	MYR	0.075	0.080	0.075	0.080	200,000	15,500
20/09/2019	318276	GENTINGC76	MYR	0.095	0.095	0.095	0.095	220,000	20,900
20/09/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	3204	GKENT	MYR	1.050	1.060	1.040	1.040	1,019,351	1,068,737
20/09/2019	3239	BJASSET	MYR	0.305	0.305	0.305	0.305	50,000	15,250
20/09/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	10,997	5,122



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20/09/2019	3255	HEIM	MYR	24.100	24.200	24.080	24.080	26,603	641,674
20/09/2019	3298	HEXZA	MYR	0.715	0.720	0.715	0.715	39,500	28,283
20/09/2019	3301	HLIND	MYR	10.600	10.600	10.320	10.600	11,335	118,042
20/09/2019	3336	IJM	MYR	2.230	2.230	2.180	2.220	7,509,452	16,607,825
20/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
20/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
20/09/2019	333629	IJM-C29	MYR	0.095	0.095	0.095	0.095	25,000	2,375
20/09/2019	333630	IJM-C30	MYR	0.100	0.100	0.095	0.095	90,000	8,650
20/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
20/09/2019	333632	IJM-C32	MYR	0.100	0.100	0.100	0.100	40,000	4,000
20/09/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	3379	INSAS	MYR	0.810	0.815	0.805	0.810	320,072	259,019
20/09/2019	3379PA	INSAS-PA	MYR	0.990	0.995	0.990	0.995	2,200	2,186
20/09/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.030	0.035	790,300	26,814
20/09/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	4,490,669	1,163,457
20/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.335	0	0
20/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
20/09/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	150,000	4,500
20/09/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	164,000	8,700
20/09/2019	3417	E&O	MYR	0.720	0.730	0.700	0.705	1,384,220	986,227
20/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
20/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	3441	JOHAN	MYR	0.080	0.080	0.080	0.080	17,000	1,360
20/09/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.540	0	0
20/09/2019	3484	DBHD	MYR	0.400	0.405	0.400	0.405	153,000	61,637
20/09/2019	3484WA	DBHD-WA	MYR	0.065	0.065	0.065	0.065	1,600	104
20/09/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	186,700	21,471
20/09/2019	3557	ECOFIRS	MYR	0.335	0.335	0.320	0.320	360,800	116,487
20/09/2019	3565	WCEHB	MYR	0.510	0.510	0.505	0.510	269,000	136,930
20/09/2019	3573	LIENHOE	MYR	0.250	0.250	0.250	0.250	449,075	112,269
20/09/2019	3611	PGLOBE	MYR	1.000	1.010	1.000	1.000	8,100	8,107
20/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	3662	MFLOUR	MYR	0.585	0.590	0.580	0.585	1,571,300	916,818
20/09/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.150	0	0
20/09/2019	3662WC	MFLOUR-WC	MYR	0.260	0.265	0.260	0.265	77,200	20,347
20/09/2019	3689	F&N	MYR	35.600	35.600	35.220	35.420	276,613	9,798,881
20/09/2019	3719	PANAMY	MYR	37.780	37.800	37.760	37.760	3,700	139,752
20/09/2019	3743	SUNSURIA	MYR	0.670	0.670	0.670	0.670	10,000	6,700
20/09/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.015	0.015	5,000	75
20/09/2019	3778	MELEWAR	MYR	0.125	0.140	0.125	0.140	101,500	13,260
20/09/2019	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.035	0.035	140,100	5,474
20/09/2019	3794	LAFMSIA	MYR	3.300	3.340	3.220	3.220	257,772	831,572
20/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
20/09/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.175	0	0
20/09/2019	3816	MISC	MYR	7.850	7.850	7.700	7.750	3,852,645	29,880,351
20/09/2019	381621	MISC-C21	MYR	0.130	0.130	0.125	0.130	280,000	36,150
20/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	381623	MISC-C23	MYR	0.100	0.100	0.095	0.095	400	39
20/09/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.170	0	0
20/09/2019	3859	MAGNUM	MYR	2.860	2.870	2.850	2.860	969,966	2,771,914
20/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
20/09/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.135	0	0
20/09/2019	3867	MPI	MYR	9.020	9.120	9.010	9.110	37,800	344,089

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20/09/2019	3883	MUDA	MYR	1.580	1.590	1.570	1.570	81,400	128,728
20/09/2019	3891	MUIIND	MYR	0.195	0.195	0.190	0.195	127,264	24,683
20/09/2019	3905	MULPHA	MYR	2.000	2.030	1.950	2.000	27,000	53,973
20/09/2019	3913	MUIPROP	MYR	0.165	0.165	0.160	0.160	359,000	59,089
20/09/2019	3948	DUTALND	MYR	0.420	0.420	0.420	0.420	368,000	154,560
20/09/2019	4006	ORIENT	MYR	6.500	6.510	6.490	6.510	187,600	1,219,583
20/09/2019	4022	TADMAX	MYR	0.285	0.290	0.285	0.285	4,403,500	1,260,362
20/09/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	367,000	44,040
20/09/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.650	0	0
20/09/2019	4057WB	ASIAPAC-WB	MYR	0.035	0.045	0.035	0.045	123,800	4,684
20/09/2019	4065	PPB	MYR	18.200	18.240	17.900	18.220	2,656,957	48,337,965
20/09/2019	4081	PMCORP	MYR	0.130	0.135	0.130	0.130	681,900	88,929
20/09/2019	4162	BAT	MYR	20.000	20.000	19.600	19.680	609,101	12,002,844
20/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	4162CP	BAT-CP	MYR	0.065	0.070	0.060	0.070	1,842,400	119,186
20/09/2019	4162CQ	BAT-CQ	MYR	0.110	0.110	0.105	0.110	757,800	83,258
20/09/2019	4197	SIME	MYR	2.300	2.370	2.290	2.300	16,359,046	37,715,987
20/09/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	419734	SIME-C34	MYR	0.030	0.030	0.030	0.030	10,000	300
20/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
20/09/2019	419737	SIME-C37	MYR	0.085	0.095	0.075	0.075	800	67
20/09/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.110	0	0
20/09/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.195	1,053,700	207,107
20/09/2019	4235	LIONIND	MYR	0.400	0.405	0.390	0.400	1,033,604	409,647
20/09/2019	4243	WTK	MYR	0.465	0.465	0.460	0.465	175,432	81,344
20/09/2019	4251	IBHD	MYR	0.305	0.305	0.300	0.305	91,612	27,854
20/09/2019	4251LB	IBHD-LB	MYR	0.215	0.235	0.215	0.235	66,710	14,398
20/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	4286	SEAL	MYR	0.305	0.325	0.305	0.325	2,100	643
20/09/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.255	0	0
20/09/2019	4324	HENGYUAN	MYR	4.850	4.960	4.800	4.870	409,600	1,997,493
20/09/2019	432410	HENGYUANC10	MYR	0.040	0.040	0.040	0.040	1,530,000	61,200
20/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
20/09/2019	4375	SMI	MYR	0.000	0.000	0.000	0.135	0	0
20/09/2019	4383	JTIASA	MYR	0.465	0.465	0.460	0.465	40,000	18,588
20/09/2019	4405	TCHONG	MYR	1.370	1.370	1.360	1.370	323,700	443,163
20/09/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.310	0	0
20/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
20/09/2019	4456	DNEX	MYR	0.285	0.290	0.280	0.285	12,390,200	3,530,277
20/09/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.070	1,611,600	111,509
20/09/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	203,700	1,519
20/09/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	4502	MEDIA	MYR	0.480	0.485	0.470	0.475	1,336,500	635,479
20/09/2019	4588	UMW	MYR	4.960	5.060	4.930	5.060	399,011	1,999,059
20/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	4596	SAPRES	MYR	0.600	0.605	0.595	0.600	203,000	121,769
20/09/2019	4634	POS	MYR	1.740	1.740	1.650	1.650	2,065,331	3,488,112
20/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	463433	POS-C33	MYR	0.010	0.010	0.010	0.010	140,000	1,400

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20/09/2019	463434	POS-C34	MYR	0.010	0.010	0.010	0.010	200,000	2,000
20/09/2019	463435	POS-C35	MYR	0.040	0.040	0.040	0.040	491,000	19,640
20/09/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.225	0	0
20/09/2019	463437	POS-C37	MYR	0.140	0.140	0.125	0.125	1,237,400	165,112
20/09/2019	463438	POS-C38	MYR	0.125	0.125	0.110	0.110	550,000	63,850
20/09/2019	463439	POS-C39	MYR	0.210	0.210	0.195	0.200	105,200	21,715
20/09/2019	4677	YTL	MYR	0.975	0.980	0.940	0.940	16,741,543	15,834,144
20/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
20/09/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	4707	NESTLE	MYR	145.500	#####	#####	145.200	360,970	52,435,474
20/09/2019	4715	GENM	MYR	3.060	3.070	3.020	3.050	21,149,690	64,351,313
20/09/2019	471550	GENM-C50	MYR	0.035	0.035	0.030	0.035	690,000	23,950
20/09/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	471554	GENM-C54	MYR	0.015	0.020	0.015	0.020	16,000	270
20/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	471556	GENM-C56	MYR	0.015	0.015	0.015	0.015	385,000	5,775
20/09/2019	471557	GENM-C57	MYR	0.060	0.060	0.060	0.060	795,500	47,730
20/09/2019	471558	GENM-C58	MYR	0.015	0.015	0.015	0.015	10,000	150
20/09/2019	471559	GENM-C59	MYR	0.045	0.045	0.045	0.045	1,218,000	54,810
20/09/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.065	0	0
20/09/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.055	0	0
20/09/2019	471563	GENM-C63	MYR	0.125	0.125	0.125	0.125	50,000	6,250
20/09/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.065	0	0
20/09/2019	471565	GENM-C65	MYR	0.115	0.120	0.110	0.120	1,217,000	136,290
20/09/2019	471566	GENM-C66	MYR	0.085	0.085	0.085	0.085	154,800	13,158
20/09/2019	471567	GENM-C67	MYR	0.085	0.090	0.085	0.090	600,000	52,500
20/09/2019	4723	JAKS	MYR	0.740	0.740	0.730	0.730	4,664,700	3,425,373
20/09/2019	4723WB	JAKS-WB	MYR	0.490	0.490	0.485	0.490	122,300	59,572
20/09/2019	4731	SCIENTX	MYR	8.420	8.800	8.380	8.800	330,200	2,851,966
20/09/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	4731CG	SCIENTX-CG	MYR	0.000	0.000	0.000	0.125	0	0
20/09/2019	4758	ANCOM	MYR	0.470	0.470	0.460	0.470	100,000	46,767
20/09/2019	4847	KTB	MYR	0.080	0.085	0.080	0.085	161,600	13,378
20/09/2019	4863	TM	MYR	3.550	3.550	3.460	3.500	7,379,721	25,792,065
20/09/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.495	0	0
20/09/2019	486340	TM-C40	MYR	0.110	0.110	0.100	0.100	1,010,000	109,175
20/09/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	486342	TM-C42	MYR	0.060	0.060	0.055	0.060	1,115,100	63,356
20/09/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.220	0	0
20/09/2019	486344	TM-C44	MYR	0.250	0.250	0.240	0.240	110,000	26,500
20/09/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.185	0	0
20/09/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
20/09/2019	486347	TM-C47	MYR	0.085	0.085	0.080	0.080	570,000	46,250
20/09/2019	486348	TM-C48	MYR	0.060	0.060	0.060	0.060	349,800	20,988
20/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
20/09/2019	486350	TM-C50	MYR	0.050	0.050	0.050	0.050	2,972,000	148,600
20/09/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	965,000	19,300
20/09/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.065	0	0
20/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.070	0	0

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20/09/2019	486357	TM-C57	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	486359	TM-C59	MYR	0.155	0.155	0.150	0.150	800,000	120,100
20/09/2019	4898	TA	MYR	0.645	0.645	0.625	0.625	865,200	548,356
20/09/2019	4936	MALPAC	MYR	0.720	0.750	0.720	0.750	9,800	7,255
20/09/2019	4944	NYLEX	MYR	0.610	0.610	0.610	0.610	10,000	6,100
20/09/2019	4952	AHP	MYR	0.790	0.790	0.790	0.790	15,400	12,166
20/09/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.310	0	0
20/09/2019	5000	HUMEIND	MYR	1.090	1.140	1.090	1.130	521,500	588,112
20/09/2019	5000LA	HUMEIND-LA	MYR	1.560	1.570	1.560	1.570	5,000	7,830
20/09/2019	5001	MIECO	MYR	0.275	0.280	0.265	0.280	1,405,400	381,798
20/09/2019	5005	UNISEM	MYR	2.060	2.070	2.010	2.010	7,594,440	15,266,581
20/09/2019	500516	UNISEM-C16	MYR	0.020	0.020	0.020	0.020	2,000	40
20/09/2019	5006	MERGE	MYR	0.920	0.920	0.920	0.920	15,000	13,800
20/09/2019	5007	CHINWEL	MYR	1.670	1.690	1.650	1.690	177,600	294,222
20/09/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.620	0	0
20/09/2019	5009	WTHORSE	MYR	1.150	1.150	1.150	1.150	3,000	3,450
20/09/2019	5010	TONGHER	MYR	2.550	2.560	2.550	2.550	12,000	30,620
20/09/2019	5011	MSNIAGA	MYR	1.040	1.050	1.040	1.050	5,600	5,878
20/09/2019	5012	TAANN	MYR	2.140	2.140	2.110	2.110	85,700	182,451
20/09/2019	5014	AIRPORT	MYR	8.800	8.860	8.700	8.750	4,898,552	42,890,280
20/09/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.170	0	0
20/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
20/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
20/09/2019	501413	AIRPORT-C13	MYR	0.135	0.135	0.135	0.135	10,000	1,350
20/09/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	5014C4	AIRPORT-C4	MYR	0.045	0.050	0.035	0.040	1,160,900	51,271
20/09/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	5014C8	AIRPORT-C8	MYR	0.170	0.170	0.170	0.170	99,000	16,830
20/09/2019	5014C9	AIRPORT-C9	MYR	0.160	0.160	0.150	0.150	30,600	4,595
20/09/2019	5015	APM	MYR	2.430	2.430	2.360	2.360	153,554	365,856
20/09/2019	5016	WARISAN	MYR	2.000	2.010	2.000	2.010	252	504
20/09/2019	5020	GLOMAC	MYR	0.360	0.360	0.360	0.360	13,000	4,680
20/09/2019	5021	AYS	MYR	0.300	0.300	0.300	0.300	101,700	30,510
20/09/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
20/09/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	5024	HUPSENG	MYR	0.925	0.935	0.925	0.935	36,800	34,173
20/09/2019	5025	NWP	MYR	0.075	0.080	0.075	0.080	106,000	7,980
20/09/2019	5026	MHC	MYR	0.560	0.560	0.560	0.560	2,300	1,288
20/09/2019	5027	KMLOONG	MYR	1.120	1.150	1.110	1.150	25,600	28,492
20/09/2019	5027WB	KMLOONG-WB	MYR	0.190	0.190	0.190	0.190	510	95
20/09/2019	5028	HTPADU	MYR	1.190	1.210	1.170	1.170	6,523,300	7,783,128
20/09/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.690	0	0
20/09/2019	5031	TIMECOM	MYR	8.980	9.030	8.980	9.000	284,700	2,562,838
20/09/2019	5032	BIPORT	MYR	3.750	3.750	3.550	3.660	87,300	313,971
20/09/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
20/09/2019	5036	EDARAN	MYR	0.435	0.460	0.435	0.435	643,800	287,250
20/09/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	1,049,000	21,030
20/09/2019	5038	KSL	MYR	0.805	0.805	0.800	0.800	197,500	158,200
20/09/2019	5040	MERIDIAN	MYR	0.070	0.075	0.070	0.070	2,555,900	178,915
20/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	5040WB	MERIDIAN-WB	MYR	0.005	0.010	0.005	0.010	40,200	202
20/09/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	50,000	500
20/09/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	6,000	6,720
20/09/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
20/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0

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20/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
20/09/2019	5048	YILAI	MYR	0.620	0.620	0.620	0.620	52,000	32,240
20/09/2019	5049	CVIEW	MYR	1.280	1.350	1.280	1.350	1,100	1,415
20/09/2019	5053	OSK	MYR	0.930	0.940	0.930	0.940	774,724	723,821
20/09/2019	5053WC	OSK-WC	MYR	0.020	0.030	0.020	0.030	16,767	434
20/09/2019	5054	TRC	MYR	0.475	0.500	0.465	0.500	380,200	181,975
20/09/2019	5056	ENGTEX	MYR	0.595	0.605	0.595	0.605	274,300	164,649
20/09/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	5062	HUAYANG	MYR	0.340	0.340	0.330	0.340	186,600	62,834
20/09/2019	5065	ORNA	MYR	0.935	0.935	0.935	0.935	51,500	48,153
20/09/2019	5066	NTPM	MYR	0.425	0.430	0.425	0.430	649,800	278,774
20/09/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	50,000	3,500
20/09/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
20/09/2019	5070	PRTASCO	MYR	0.245	0.245	0.245	0.245	64,400	15,778
20/09/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	5071	COASTAL	MYR	0.930	0.945	0.920	0.930	156,200	146,008
20/09/2019	5072	HIAPTEK	MYR	0.195	0.195	0.190	0.190	238,500	45,665
20/09/2019	5072LA	HIAPTEK-LA	MYR	0.230	0.230	0.230	0.230	30,000	6,900
20/09/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	406,500	16,260
20/09/2019	5073	NAIM	MYR	0.960	0.975	0.955	0.955	8,214,300	7,931,803
20/09/2019	5075	PLENITU	MYR	1.360	1.360	1.340	1.360	67,800	91,960
20/09/2019	5077	MAYBULK	MYR	0.730	0.735	0.705	0.715	3,659,200	2,635,069
20/09/2019	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	5079	GETS	MYR	0.175	0.180	0.175	0.175	403,000	70,675
20/09/2019	5080	POHKONG	MYR	0.520	0.520	0.515	0.520	139,500	72,203
20/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.580	0	0
20/09/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.300	0	0
20/09/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.590	0	0
20/09/2019	5085	MUDAJYA	MYR	0.205	0.205	0.190	0.195	2,399,798	463,990
20/09/2019	5087	MYCRON	MYR	0.280	0.280	0.265	0.265	20,100	5,328
20/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	5088	APEX	MYR	0.000	0.000	0.000	0.780	0	0
20/09/2019	5090	MEDIAC	MYR	0.180	0.185	0.175	0.180	381,300	68,448
20/09/2019	5094	CSCSTEL	MYR	1.010	1.010	1.010	1.010	181,200	183,012
20/09/2019	5095	HEVEA	MYR	0.510	0.515	0.510	0.515	459,400	235,891
20/09/2019	5095WB	HEVEA-WB	MYR	0.245	0.250	0.240	0.245	260,500	63,237
20/09/2019	5098	MASTEEL	MYR	0.400	0.405	0.400	0.405	74,733	30,088
20/09/2019	5099	AIRASIA	MYR	1.810	1.810	1.780	1.810	6,399,745	11,532,420
20/09/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	509982	AIRASIAC82	MYR	0.020	0.020	0.020	0.020	10,000	200
20/09/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	509984	AIRASIAC84	MYR	0.135	0.135	0.135	0.135	100,000	13,500
20/09/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.125	0	0
20/09/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	509989	AIRASIAC89	MYR	0.045	0.045	0.045	0.045	700,000	31,500
20/09/2019	509990	AIRASIAC90	MYR	0.030	0.030	0.030	0.030	80,000	2,400
20/09/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	509992	AIRASIAC92	MYR	0.080	0.080	0.080	0.080	2,516,200	201,296
20/09/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	0.990	0	0
20/09/2019	5101	EVERGRN	MYR	0.265	0.270	0.260	0.260	102,700	27,153

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20/09/2019	5102	GCB	MYR	4.010	4.040	4.000	4.000	794,800	3,189,391
20/09/2019	5102CB	GCB-CB	MYR	0.115	0.115	0.110	0.115	3,530,000	399,200
20/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	5102CF	GCB-CF	MYR	0.130	0.135	0.130	0.135	340,000	45,800
20/09/2019	5102CG	GCB-CG	MYR	0.140	0.145	0.140	0.140	787,600	110,514
20/09/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.135	0	0
20/09/2019	5104	CNI	MYR	0.065	0.070	0.065	0.070	647,200	42,120
20/09/2019	5105	CANONE	MYR	3.170	3.200	3.150	3.160	108,600	344,812
20/09/2019	5106	AXREIT	MYR	1.850	1.850	1.830	1.840	797,135	1,466,711
20/09/2019	5107	IQGROUP	MYR	0.795	0.795	0.795	0.795	20,700	16,457
20/09/2019	5108	ICAP	MYR	2.340	2.350	2.340	2.350	4,000	9,370
20/09/2019	5109	YTLREIT	MYR	1.340	1.370	1.340	1.340	579,900	781,859
20/09/2019	5110	UOAREIT	MYR	1.310	1.310	1.290	1.300	162,200	210,052
20/09/2019	5111	TWRREIT	MYR	0.860	0.860	0.850	0.855	120,000	103,000
20/09/2019	5112	THPLANT	MYR	0.345	0.345	0.325	0.325	56,500	18,621
20/09/2019	5113	RSAWIT	MYR	0.140	0.140	0.135	0.135	461,700	62,365
20/09/2019	5115	ALAM	MYR	0.095	0.105	0.095	0.100	10,112,700	999,610
20/09/2019	5115WA	ALAM-WA	MYR	0.040	0.050	0.040	0.040	12,150,500	542,590
20/09/2019	5116	ALAQAR	MYR	1.500	1.550	1.470	1.550	65,510	97,049
20/09/2019	5120	AMFIRST	MYR	0.500	0.505	0.495	0.500	367,800	183,588
20/09/2019	5121	HEKTAR	MYR	1.000	1.010	0.995	0.995	98,000	97,804
20/09/2019	5123	MQREIT	MYR	1.020	1.030	1.020	1.030	58,500	60,025
20/09/2019	5125	PANTECH	MYR	0.495	0.495	0.495	0.495	342,375	169,456
20/09/2019	5125WA	PANTECH-WA	MYR	0.075	0.075	0.070	0.070	44,436	3,258
20/09/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.110	0	0
20/09/2019	5126	SOP	MYR	2.080	2.080	2.070	2.080	6,090	12,649
20/09/2019	5127	ARREIT	MYR	0.790	0.790	0.775	0.790	837,300	656,622
20/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.420	0	0
20/09/2019	5130	ATRIUM	MYR	1.060	1.060	1.050	1.050	150,300	158,105
20/09/2019	5131	ZHULIAN	MYR	1.530	1.570	1.530	1.560	68,400	105,201
20/09/2019	5132	DELEUM	MYR	1.030	1.030	0.995	1.010	484,700	491,430
20/09/2019	5133	PENERGY	MYR	1.110	1.130	1.100	1.100	1,000,000	1,112,452
20/09/2019	5134	SAB	MYR	0.000	0.000	0.000	3.580	0	0
20/09/2019	5135	SWKPLNT	MYR	1.460	1.460	1.450	1.450	34,800	50,760
20/09/2019	5136	COMPLET	MYR	0.725	0.725	0.715	0.715	11,000	7,965
20/09/2019	5138	HSPLANT	MYR	1.410	1.410	1.410	1.410	2,000	2,820
20/09/2019	5139	AEONCR	MYR	15.000	15.200	14.960	15.200	108,300	1,627,646
20/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
20/09/2019	5140	TASCO	MYR	1.100	1.100	1.070	1.080	23,500	25,632
20/09/2019	5141	DAYANG	MYR	1.580	1.610	1.560	1.600	10,337,150	16,459,644
20/09/2019	5142	WASEONG	MYR	0.640	0.640	0.630	0.640	454,500	288,086
20/09/2019	5143	LUXCHEM	MYR	0.480	0.480	0.480	0.480	46,000	22,080
20/09/2019	5145	SEALINK	MYR	0.370	0.385	0.365	0.380	11,610,700	4,407,369
20/09/2019	5147	SAMCHEM	MYR	0.580	0.580	0.580	0.580	8,500	4,930
20/09/2019	5148	UEMS	MYR	0.695	0.740	0.690	0.720	4,196,440	3,042,392
20/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	514870	UEMS-C70	MYR	0.015	0.015	0.015	0.015	126,000	1,890
20/09/2019	514871	UEMS-C71	MYR	0.040	0.040	0.040	0.040	200,000	8,000
20/09/2019	5149	TAS	MYR	0.245	0.250	0.245	0.245	74,100	18,305
20/09/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	2,699,800	26,998
20/09/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.730	0	0



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20/09/2019	5152	MBL	MYR	1.230	1.250	1.230	1.250	49,500	61,300
20/09/2019	5152WA	MBL-WA	MYR	0.420	0.440	0.420	0.440	55,000	23,900
20/09/2019	5156	XDL	MYR	0.075	0.085	0.075	0.085	3,621,100	289,932
20/09/2019	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	1,567,500	7,838
20/09/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	100,000	27,000
20/09/2019	5157WA	SAUDEE-WA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
20/09/2019	5158	TAGB	MYR	0.240	0.240	0.235	0.240	339,000	80,810
20/09/2019	5159	YOCB	MYR	1.010	1.020	1.000	1.000	18,032	18,102
20/09/2019	5160	HOMERIZ	MYR	0.670	0.680	0.665	0.675	2,423,300	1,630,425
20/09/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.030	0.025	0.025	1,266,300	32,137
20/09/2019	5160WB	HOMERIZ-WB	MYR	0.220	0.225	0.210	0.215	3,833,200	833,926
20/09/2019	5161	JCY	MYR	0.170	0.175	0.170	0.170	1,146,100	194,838
20/09/2019	5162	VSTECs	MYR	1.020	1.020	1.020	1.020	57,000	58,140
20/09/2019	5163	SEB	MYR	0.500	0.500	0.500	0.500	75,000	37,500
20/09/2019	5165	HOKHENG	MYR	0.540	0.540	0.540	0.540	5,000	2,700
20/09/2019	5166	MINDA	MYR	0.085	0.085	0.075	0.075	887,400	70,595
20/09/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.630	0	0
20/09/2019	5168	HARTA	MYR	5.240	5.290	5.220	5.260	3,903,140	20,515,097
20/09/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	516823	HARTA-C23	MYR	0.180	0.180	0.180	0.180	200,000	36,000
20/09/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
20/09/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	516826	HARTA-C26	MYR	0.105	0.105	0.105	0.105	84,000	8,820
20/09/2019	516827	HARTA-C27	MYR	0.050	0.050	0.050	0.050	65,000	3,250
20/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
20/09/2019	516830	HARTA-C30	MYR	0.145	0.150	0.145	0.150	63,100	9,150
20/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
20/09/2019	5169	HOHUP	MYR	0.510	0.515	0.510	0.510	90,500	46,344
20/09/2019	5170	SCABLE	MYR	0.270	0.275	0.270	0.270	146,200	39,784
20/09/2019	5171	KIMLUN	MYR	1.270	1.270	1.240	1.250	404,000	508,606
20/09/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.340	0	0
20/09/2019	5172	KSTAR	MYR	0.100	0.100	0.095	0.095	2,091,700	208,462
20/09/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	5173	SYSCORP	MYR	0.260	0.260	0.250	0.255	144,914	36,943
20/09/2019	5175	IVORY	MYR	0.185	0.185	0.185	0.185	281,000	51,985
20/09/2019	5176	SUNREIT	MYR	1.910	1.920	1.890	1.890	5,986,900	11,363,407
20/09/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.080	865,000	69,450
20/09/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	5178WA	DYNACIA-WA	MYR	0.025	0.030	0.025	0.030	218,700	5,968
20/09/2019	5180	CMMT	MYR	1.070	1.080	1.070	1.070	456,600	489,498
20/09/2019	5181	SIGGAS	MYR	0.920	0.925	0.915	0.925	121,900	112,396
20/09/2019	5182	MCT	MYR	0.220	0.220	0.215	0.220	177,000	38,940
20/09/2019	5183	PCHEM	MYR	7.750	7.750	7.650	7.690	13,106,596	100,826,707
20/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	518333	PCHEM-C33	MYR	0.015	0.020	0.015	0.020	1,298,800	19,732
20/09/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.115	0	0
20/09/2019	518338	PCHEM-C38	MYR	0.160	0.160	0.160	0.160	60,000	9,600
20/09/2019	518339	PCHEM-C39	MYR	0.120	0.120	0.120	0.120	60,000	7,200
20/09/2019	518340	PCHEM-C40	MYR	0.180	0.180	0.180	0.180	80,000	14,400
20/09/2019	518341	PCHEM-C41	MYR	0.165	0.165	0.165	0.165	50,000	8,250



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20/09/2019	5184	CYPARK	MYR	1.320	1.350	1.320	1.350	338,300	451,934
20/09/2019	5185	AFFIN	MYR	2.000	2.000	1.980	1.980	116,100	230,599
20/09/2019	5186	MHB	MYR	0.865	0.875	0.855	0.865	332,100	287,537
20/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	5187	HBGLOB	MYR	0.085	0.085	0.085	0.085	10,000	850
20/09/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	40,000	1,600
20/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	5190	BENALEC	MYR	0.145	0.150	0.145	0.145	123,000	18,285
20/09/2019	5191	TAMBUN	MYR	0.755	0.765	0.755	0.765	62,400	47,263
20/09/2019	5192	KSSC	MYR	0.455	0.455	0.455	0.455	5,000	2,275
20/09/2019	5194	APFT	MYR	0.010	0.015	0.010	0.015	11,955,000	119,575
20/09/2019	5195	CENSO	MYR	0.125	0.130	0.120	0.125	150,300	18,764
20/09/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	5196	BJFOOD	MYR	1.490	1.500	1.470	1.470	313,000	464,666
20/09/2019	5197	FLBHD	MYR	1.080	1.100	1.070	1.100	164,700	179,296
20/09/2019	5198	AFUJIYA	MYR	0.525	0.530	0.525	0.530	95,000	49,925
20/09/2019	5199	HIBISCS	MYR	0.985	0.990	0.975	0.980	11,748,150	11,540,119
20/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
20/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
20/09/2019	5199C5	HIBISCS-C5	MYR	0.055	0.055	0.055	0.055	900,000	49,500
20/09/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
20/09/2019	5199C7	HIBISCS-C7	MYR	0.085	0.085	0.085	0.085	161,000	13,685
20/09/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.135	0	0
20/09/2019	5199C9	HIBISCS-C9	MYR	0.085	0.085	0.085	0.085	5,000	425
20/09/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	5199CY	HIBISCS-CY	MYR	0.005	0.005	0.005	0.005	53,100	266
20/09/2019	5199CZ	HIBISCS-CZ	MYR	0.030	0.030	0.030	0.030	34,500	1,035
20/09/2019	5199WC	HIBISCS-WC	MYR	0.305	0.305	0.300	0.305	3,238,000	984,298
20/09/2019	5200	UOADEV	MYR	1.990	2.010	1.990	2.010	1,484,900	2,974,681
20/09/2019	5202	MSM	MYR	1.140	1.150	1.120	1.120	952,900	1,075,765
20/09/2019	5204	PRESBHD	MYR	0.460	0.485	0.460	0.475	13,147,700	6,210,060
20/09/2019	5205	SENDAI	MYR	0.405	0.410	0.400	0.405	386,100	156,131
20/09/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.460	0	0
20/09/2019	5208	EITA	MYR	0.000	0.000	0.000	1.360	0	0
20/09/2019	5209	GASMSIA	MYR	2.890	2.890	2.840	2.850	92,200	263,002
20/09/2019	5210	ARMADA	MYR	0.340	0.355	0.325	0.330	424,574,502	143,998,641
20/09/2019	521051	ARMADA-C51	MYR	0.260	0.295	0.245	0.250	1,666,800	433,707
20/09/2019	521052	ARMADA-C52	MYR	0.140	0.140	0.130	0.130	634,000	87,820
20/09/2019	521053	ARMADA-C53	MYR	0.115	0.135	0.115	0.115	2,587,000	309,545
20/09/2019	5211	SUNWAY	MYR	1.650	1.690	1.640	1.690	5,221,142	8,652,418
20/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	5211WB	SUNWAY-WB	MYR	0.345	0.345	0.345	0.345	123,910	42,746
20/09/2019	5212	PAVREIT	MYR	1.810	1.830	1.790	1.790	3,009,500	5,414,967
20/09/2019	5213	SNTORIA	MYR	0.230	0.235	0.225	0.230	987,500	225,126
20/09/2019	5213WB	SNTORIA-WB	MYR	0.165	0.170	0.140	0.170	10,200	1,479
20/09/2019	5216	DSO	MYR	0.920	0.970	0.920	0.945	30,198,800	28,743,170
20/09/2019	5216WA	DSO-WA	MYR	0.430	0.465	0.425	0.455	21,249,000	9,668,378
20/09/2019	5218	SAPNRG	MYR	0.290	0.300	0.285	0.290	106,186,140	31,057,744
20/09/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.035	0	0

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20/09/2019	521878	SAPNRGC78	MYR	0.040	0.050	0.040	0.045	320,000	15,300
20/09/2019	521879	SAPNRGC79	MYR	0.130	0.130	0.130	0.130	600,000	78,000
20/09/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.300	0	0
20/09/2019	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.115	0.115	21,242,900	2,529,428
20/09/2019	5219	PESTECH	MYR	1.230	1.230	1.200	1.210	931,600	1,127,518
20/09/2019	5220	GLOTEC	MYR	0.365	0.375	0.365	0.375	15,000	5,575
20/09/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	3,900	176
20/09/2019	5222	FGV	MYR	0.930	0.940	0.895	0.895	20,808,800	18,901,825
20/09/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	522267	FGV-C67	MYR	0.140	0.140	0.120	0.120	904,200	115,448
20/09/2019	522270	FGV-C70	MYR	0.005	0.005	0.005	0.005	1,064,400	5,322
20/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	522276	FGV-C76	MYR	0.025	0.025	0.020	0.020	110,100	2,702
20/09/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	522278	FGV-C78	MYR	0.025	0.030	0.025	0.025	2,865,000	72,275
20/09/2019	522279	FGV-C79	MYR	0.025	0.025	0.025	0.025	40,000	1,000
20/09/2019	522280	FGV-C80	MYR	0.065	0.070	0.065	0.065	342,700	23,576
20/09/2019	522281	FGV-C81	MYR	0.125	0.125	0.110	0.115	1,055,000	127,825
20/09/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	2	2
20/09/2019	5225	IHH	MYR	5.660	5.720	5.620	5.700	5,887,648	33,527,803
20/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
20/09/2019	522512	IHH-C12	MYR	0.050	0.050	0.050	0.050	100,000	5,000
20/09/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	522514	IHH-C14	MYR	0.105	0.115	0.105	0.115	300,000	33,000
20/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.115	0	0
20/09/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.110	0	0
20/09/2019	5226	GBGAQRS	MYR	1.260	1.270	1.240	1.260	924,800	1,163,066
20/09/2019	5226WB	GBGAQRS-WB	MYR	0.375	0.385	0.360	0.385	309,600	114,501
20/09/2019	5227	IGBREIT	MYR	2.040	2.080	2.010	2.010	3,260,577	6,570,307
20/09/2019	5228	ELKDESA	MYR	1.640	1.670	1.640	1.670	43,340	71,363
20/09/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.380	0	0
20/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	5230	TUNEPRO	MYR	0.595	0.595	0.590	0.590	1,451,200	859,549
20/09/2019	5231	PELIKAN	MYR	0.360	0.360	0.360	0.360	74,400	26,784
20/09/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.480	0	0
20/09/2019	5235SS	KLCC	MYR	8.190	8.240	8.090	8.220	14,282,467	117,229,190
20/09/2019	5236	MATRIX	MYR	1.900	1.930	1.900	1.930	485,496	930,649
20/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	5236WA	MATRIX-WA	MYR	0.050	0.050	0.040	0.050	197,800	8,720
20/09/2019	5237	MPHBCAP	MYR	1.060	1.070	1.050	1.060	57,100	60,483
20/09/2019	5238	AAX	MYR	0.170	0.170	0.165	0.170	2,897,600	490,600
20/09/2019	5238WA	AAX-WA	MYR	0.010	0.015	0.010	0.015	1,981,300	20,815
20/09/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	3,000	895
20/09/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	5242	SOLID	MYR	0.255	0.255	0.255	0.255	70,233	17,905
20/09/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	5243	VELESTO	MYR	0.305	0.315	0.300	0.315	50,661,331	15,510,916
20/09/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	524328	VELESTO-C28	MYR	0.060	0.060	0.060	0.060	200,000	12,000
20/09/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.115	0.120	8,889,400	1,063,185
20/09/2019	5245	CARING	MYR	2.100	2.100	2.080	2.080	9,100	18,948

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20/09/2019	5246	WPRTS	MYR	4.030	4.190	4.020	4.100	6,228,400	25,641,662
20/09/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
20/09/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	5247	KAREX	MYR	0.445	0.450	0.445	0.445	3,040,625	1,359,056
20/09/2019	5248	BAUTO	MYR	2.310	2.310	2.270	2.270	7,644,944	17,441,979
20/09/2019	5248C2	BAUTO-C2	MYR	0.050	0.050	0.050	0.050	20,000	1,000
20/09/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	5248C4	BAUTO-C4	MYR	0.070	0.070	0.070	0.070	210,000	14,700
20/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	5249	IOIPG	MYR	1.150	1.180	1.140	1.180	2,317,260	2,718,455
20/09/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	5250	SEM	MYR	1.440	1.450	1.440	1.450	768,000	1,111,361
20/09/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.165	116,000	19,445
20/09/2019	5253	ECONBHD	MYR	0.780	0.785	0.770	0.775	2,624,100	2,038,210
20/09/2019	5253WA	ECONBHD-WA	MYR	0.200	0.200	0.195	0.195	299,500	58,453
20/09/2019	5254	BPLANT	MYR	0.680	0.680	0.660	0.675	248,920	166,133
20/09/2019	5255	ICON	MYR	0.050	0.055	0.045	0.055	1,889,200	94,559
20/09/2019	5256	REACH	MYR	0.195	0.215	0.190	0.205	9,147,000	1,866,608
20/09/2019	5256WA	REACH-WA	MYR	0.050	0.060	0.045	0.060	16,124,900	871,517
20/09/2019	5257	CARIMIN	MYR	1.080	1.080	1.050	1.050	3,935,700	4,175,190
20/09/2019	5258	BIMB	MYR	4.000	4.000	3.970	4.000	166,300	664,038
20/09/2019	5258WA	BIMB-WA	MYR	0.240	0.240	0.235	0.240	414,900	97,691
20/09/2019	5259	EATECH	MYR	0.415	0.415	0.410	0.410	237,800	97,600
20/09/2019	5260	OWG	MYR	0.545	0.560	0.540	0.560	228,200	126,178
20/09/2019	5260WA	OWG-WA	MYR	0.160	0.165	0.155	0.165	665,800	106,423
20/09/2019	5263	SUNCON	MYR	2.070	2.090	2.040	2.090	321,699	662,346
20/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	5263CX	SUNCON-CX	MYR	0.050	0.055	0.050	0.055	600,000	31,500
20/09/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	5264	MALAKOF	MYR	0.840	0.860	0.840	0.860	1,653,600	1,410,370
20/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	5265	DOLPHIN	MYR	0.100	0.105	0.100	0.105	29,900	3,090
20/09/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	5267	XINHWA	MYR	0.470	0.490	0.470	0.470	1,505,900	720,164
20/09/2019	5268	IKHMAS	MYR	0.120	0.125	0.120	0.125	2,099,400	255,118
20/09/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.890	0	0
20/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
20/09/2019	5271	PECCA	MYR	1.100	1.110	1.100	1.100	49,200	54,170
20/09/2019	5272	RANHILL	MYR	1.240	1.240	1.210	1.230	490,022	601,620
20/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
20/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
20/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	5273	CHINHIN	MYR	0.785	0.785	0.780	0.785	558,400	435,812
20/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
20/09/2019	5275	MYNEWS	MYR	1.350	1.390	1.350	1.390	103,200	139,818
20/09/2019	5276	DANCO	MYR	0.490	0.500	0.490	0.495	118,600	58,702
20/09/2019	5276WA	DANCO-WA	MYR	0.245	0.245	0.240	0.245	177,900	43,561
20/09/2019	5277	FPGROUP	MYR	0.415	0.415	0.405	0.405	5,486,400	2,238,845
20/09/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.700	0	0
20/09/2019	5279	SERBADK	MYR	4.350	4.370	4.320	4.370	3,038,800	13,248,626

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20/09/2019	5279CQ	SERBADK-CQ	MYR	0.105	0.105	0.105	0.105	60,000	6,300
20/09/2019	5279CT	SERBADK-CT	MYR	0.095	0.095	0.095	0.095	417,900	39,701
20/09/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.125	0	0
20/09/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.110	0	0
20/09/2019	5279CW	SERBADK-CW	MYR	0.155	0.155	0.155	0.155	50,000	7,750
20/09/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	5280	KIPREIT	MYR	0.845	0.845	0.840	0.840	58,000	48,750
20/09/2019	5281	ADVCON	MYR	0.405	0.415	0.405	0.410	427,100	174,299
20/09/2019	5283	EWINT	MYR	0.645	0.660	0.640	0.645	3,548,000	2,293,650
20/09/2019	5283WA	EWINT-WA	MYR	0.105	0.110	0.100	0.105	4,540,010	480,080
20/09/2019	5284	LCTITAN	MYR	2.740	2.770	2.660	2.660	1,463,790	3,975,101
20/09/2019	5285	SIMEPLT	MYR	4.830	4.900	4.800	4.890	9,679,370	47,173,226
20/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	5285CL	SIMEPLT-CL	MYR	0.110	0.110	0.110	0.110	30,000	3,300
20/09/2019	5286	MI	MYR	2.160	2.220	2.130	2.140	1,995,400	4,329,721
20/09/2019	5286CD	MI-CD	MYR	0.065	0.065	0.060	0.060	232,700	14,475
20/09/2019	5288	SIMEPROP	MYR	0.870	0.875	0.855	0.865	8,159,601	7,043,314
20/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	5289	TECHBND	MYR	0.715	0.715	0.715	0.715	20,000	14,300
20/09/2019	5291	HPMT	MYR	0.350	0.350	0.350	0.350	49,000	17,150
20/09/2019	5292	UWC	MYR	1.570	1.580	1.570	1.580	1,568,200	2,467,490
20/09/2019	5347	TENAGA	MYR	13.720	13.760	13.600	13.700	8,667,341	118,582,713
20/09/2019	534754	TENAGA-C54	MYR	0.055	0.055	0.055	0.055	20,000	1,100
20/09/2019	534755	TENAGA-C55	MYR	0.050	0.050	0.050	0.050	10,000	500
20/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
20/09/2019	534757	TENAGA-C57	MYR	0.115	0.115	0.110	0.110	25,500	2,895
20/09/2019	534758	TENAGA-C58	MYR	0.140	0.145	0.140	0.145	271,900	39,124
20/09/2019	534759	TENAGA-C59	MYR	0.120	0.120	0.120	0.120	199,800	23,976
20/09/2019	534760	TENAGA-C60	MYR	0.135	0.135	0.135	0.135	5,000	675
20/09/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
20/09/2019	534763	TENAGA-C63	MYR	0.050	0.050	0.050	0.050	100,000	5,000
20/09/2019	534764	TENAGA-C64	MYR	0.095	0.095	0.095	0.095	160,000	15,200
20/09/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.120	0	0
20/09/2019	5371	KIMHIN	MYR	1.160	1.160	1.160	1.160	9,000	10,440
20/09/2019	5398	GAMUDA	MYR	3.520	3.550	3.510	3.550	4,988,160	17,684,788
20/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	539867	GAMUDA-C67	MYR	0.165	0.165	0.155	0.155	500	80
20/09/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.185	0	0
20/09/2019	539869	GAMUDA-C69	MYR	0.125	0.130	0.125	0.130	40,000	5,100
20/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.130	0	0
20/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
20/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
20/09/2019	539876	GAMUDA-C76	MYR	0.120	0.120	0.120	0.120	10,000	1,200
20/09/2019	5398WE	GAMUDA-WE	MYR	0.270	0.270	0.260	0.270	210,000	55,920
20/09/2019	5401	TROP	MYR	0.830	0.840	0.830	0.830	207,700	172,491
20/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0

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20/09/2019	5436	PERSTIM	MYR	4.500	4.500	4.490	4.500	6,500	29,247
20/09/2019	5517	SHANG	MYR	5.040	5.040	5.030	5.030	26,000	130,990
20/09/2019	5533	OCB	MYR	0.430	0.445	0.430	0.430	18,000	7,800
20/09/2019	5568	APB	MYR	0.500	0.500	0.500	0.500	400	200
20/09/2019	5576	MINHO	MYR	0.255	0.255	0.240	0.255	237,700	58,288
20/09/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	5584	YEELEE	MYR	2.150	2.150	2.150	2.150	30,000	64,500
20/09/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	1,000	470
20/09/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.700	0	0
20/09/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	117	143
20/09/2019	5606PB	IGBB-PB	MYR	3.000	3.000	3.000	3.000	5,000	15,000
20/09/2019	5614	ILB	MYR	0.000	0.000	0.000	0.370	0	0
20/09/2019	5622	PEB	MYR	0.000	0.000	0.000	0.810	0	0
20/09/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
20/09/2019	5657	PARKSON	MYR	0.210	0.215	0.210	0.210	114,101	23,964
20/09/2019	5665	SSTEEL	MYR	0.945	0.945	0.945	0.945	2,315	2,184
20/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
20/09/2019	5673	IPMUDA	MYR	0.385	0.385	0.385	0.385	1,000	385
20/09/2019	5681	PETDAG	MYR	23.600	23.600	22.920	23.400	751,478	17,523,074
20/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	5703	MUHIBAH	MYR	2.420	2.590	2.380	2.590	152,848	377,557
20/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	5738	CHHB	MYR	1.260	1.260	1.250	1.250	1,000	1,256
20/09/2019	5738WB	CHHB-WB	MYR	0.230	0.230	0.230	0.230	500	115
20/09/2019	5789	LBS	MYR	0.515	0.515	0.495	0.500	2,076,200	1,045,267
20/09/2019	5789PA	LBS-PA	MYR	0.730	0.730	0.730	0.730	800	584
20/09/2019	5789WB	LBS-WB	MYR	0.050	0.065	0.045	0.050	246,700	12,156
20/09/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.380	0	0
20/09/2019	5819	HLBANK	MYR	16.520	16.520	16.380	16.380	2,076,396	34,021,593
20/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	5827	OIB	MYR	0.000	0.000	0.000	2.180	0	0
20/09/2019	5835	DOLMITE	MYR	0.165	0.165	0.165	0.165	90,300	14,900
20/09/2019	5843	KPS	MYR	0.710	0.715	0.705	0.705	711,070	502,158
20/09/2019	5878	KPJ	MYR	0.900	0.900	0.885	0.895	6,863,400	6,149,673
20/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
20/09/2019	5878CV	KPJ-CV	MYR	0.035	0.035	0.035	0.035	50,000	1,750
20/09/2019	5886	MBG	MYR	1.240	1.270	1.240	1.270	3,700	4,611
20/09/2019	5908	DKSH	MYR	2.550	2.560	2.540	2.540	17,800	45,374
20/09/2019	5916	MSC	MYR	0.810	0.810	0.795	0.795	44,900	35,871
20/09/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.185	0	0
20/09/2019	5932	BPURI	MYR	0.130	0.135	0.130	0.135	343,100	44,629
20/09/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.060	0	0
20/09/2019	5983	MBMR	MYR	4.130	4.180	4.090	4.110	3,304,100	13,565,034
20/09/2019	5983CI	MBMR-CI	MYR	0.375	0.380	0.370	0.375	567,400	211,849
20/09/2019	5983CJ	MBMR-CJ	MYR	0.280	0.290	0.265	0.270	1,279,200	351,679
20/09/2019	5983CK	MBMR-CK	MYR	0.145	0.150	0.145	0.145	240,000	34,850
20/09/2019	5983CL	MBMR-CL	MYR	0.170	0.170	0.170	0.170	1,948,300	331,211
20/09/2019	5983CM	MBMR-CM	MYR	0.095	0.095	0.095	0.095	199,800	18,981
20/09/2019	6009	P&O	MYR	0.970	0.975	0.970	0.975	6,100	5,942
20/09/2019	6012	MAXIS	MYR	5.610	5.700	5.530	5.670	6,033,004	34,124,128
20/09/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.050	0.060	201,200	11,569
20/09/2019	601211	MAXIS-C11	MYR	0.125	0.130	0.125	0.130	800,000	102,800

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20/09/2019	601212	MAXIS-C12	MYR	0.095	0.100	0.090	0.100	388,600	36,854
20/09/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	601214	MAXIS-C14	MYR	0.110	0.120	0.110	0.120	407,800	46,458
20/09/2019	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
20/09/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.185	0	0
20/09/2019	6033	PETGAS	MYR	16.520	16.780	16.520	16.620	2,049,292	34,036,269
20/09/2019	6033CT	PETGAS-CT	MYR	0.040	0.040	0.040	0.040	1,000	40
20/09/2019	6033CU	PETGAS-CU	MYR	0.140	0.140	0.130	0.130	1,000	133
20/09/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.340	51,000	17,170
20/09/2019	6068	PCCS	MYR	0.420	0.425	0.415	0.420	2,409,100	1,009,205
20/09/2019	6068WA	PCCS-WA	MYR	0.155	0.160	0.150	0.150	4,657,600	709,756
20/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
20/09/2019	6084	STAR	MYR	0.550	0.550	0.540	0.550	56,000	30,490
20/09/2019	6114	MKH	MYR	1.210	1.220	1.210	1.220	109,001	132,312
20/09/2019	6139	TAKAFUL	MYR	5.950	5.950	5.900	5.920	2,852,400	16,899,906
20/09/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.225	0	0
20/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
20/09/2019	6139CE	TAKAFUL-CE	MYR	0.110	0.110	0.110	0.110	151,000	16,610
20/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
20/09/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.340	0	0
20/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
20/09/2019	6173	BDB	MYR	0.340	0.340	0.335	0.335	35,000	11,897
20/09/2019	6181	MALTON	MYR	0.490	0.490	0.485	0.490	310,300	151,922
20/09/2019	6203	KHEESAN	MYR	0.305	0.305	0.300	0.300	1,659,100	499,497
20/09/2019	6211	KIALIM	MYR	0.205	0.205	0.205	0.205	20,000	4,100
20/09/2019	6238	HSL	MYR	1.340	1.340	1.330	1.330	48,600	64,718
20/09/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	57,500	1,725
20/09/2019	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	1,170,500	5,853
20/09/2019	6262	INNO	MYR	0.655	0.655	0.650	0.650	182,100	118,435
20/09/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.120	0	0
20/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
20/09/2019	6351	AMWAY	MYR	5.920	5.930	5.920	5.920	21,300	126,104
20/09/2019	6378	WMG	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	6399	ASTRO	MYR	1.420	1.440	1.390	1.420	5,524,745	7,828,384
20/09/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	639916	ASTRO-C16	MYR	0.055	0.055	0.050	0.050	170,000	8,800
20/09/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	639918	ASTRO-C18	MYR	0.115	0.115	0.105	0.105	30,700	3,228
20/09/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	6432	APOLLO	MYR	3.850	3.850	3.850	3.850	8,000	30,800
20/09/2019	6459	MNRB	MYR	1.080	1.110	1.080	1.110	167,200	182,637
20/09/2019	6483	KENANGA	MYR	0.505	0.505	0.500	0.505	252,301	127,395
20/09/2019	6491	KFIMA	MYR	1.640	1.640	1.620	1.640	66,900	109,158
20/09/2019	6521	SURIA	MYR	1.390	1.450	1.370	1.410	491,600	692,187
20/09/2019	6548	MPCORP	MYR	0.100	0.105	0.100	0.105	250,000	25,100
20/09/2019	6556	ANNJOO	MYR	1.280	1.280	1.260	1.270	142,400	180,429
20/09/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.390	0	0
20/09/2019	6572	KWANTAS	MYR	0.710	0.710	0.710	0.710	2,000	1,420
20/09/2019	6599	AEON	MYR	1.490	1.510	1.470	1.510	355,600	532,133
20/09/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
20/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0



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20/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
20/09/2019	6602	BCB	MYR	0.265	0.265	0.265	0.265	116,400	30,846
20/09/2019	6633	LHI	MYR	0.810	0.835	0.810	0.825	3,506,803	2,896,010
20/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	6633CC	LHI-CC	MYR	0.015	0.015	0.015	0.015	150,000	2,250
20/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	6633CK	LHI-CK	MYR	0.025	0.025	0.020	0.020	1,050,000	21,500
20/09/2019	6633CL	LHI-CL	MYR	0.175	0.185	0.175	0.180	1,774,800	320,464
20/09/2019	6633CM	LHI-CM	MYR	0.080	0.080	0.080	0.080	10,000	800
20/09/2019	6637	PNEPCB	MYR	0.540	0.550	0.540	0.545	3,755,100	2,049,938
20/09/2019	6645	LITRAK	MYR	4.540	4.580	4.530	4.550	18,900	86,015
20/09/2019	6718	CRESNDO	MYR	1.190	1.200	1.190	1.200	5,800	6,950
20/09/2019	6742	YTLPOWR	MYR	0.735	0.750	0.735	0.735	78,379,202	57,633,963
20/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	2,000	140
20/09/2019	6807	PUNCAK	MYR	0.275	0.275	0.270	0.270	23,200	6,339
20/09/2019	6815	EUPE	MYR	0.625	0.625	0.625	0.625	26,000	16,250
20/09/2019	6874	KUB	MYR	0.340	0.340	0.335	0.340	40,588	13,777
20/09/2019	6888	AXIATA	MYR	4.270	4.300	4.230	4.280	11,237,899	48,062,455
20/09/2019	688836	AXIATA-C36	MYR	0.100	0.100	0.100	0.100	200,000	20,000
20/09/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	688838	AXIATA-C38	MYR	0.110	0.110	0.110	0.110	950,000	104,500
20/09/2019	688839	AXIATA-C39	MYR	0.060	0.060	0.060	0.060	1,405,000	84,300
20/09/2019	688840	AXIATA-C40	MYR	0.075	0.075	0.075	0.075	100,100	7,508
20/09/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.055	0	0
20/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	688844	AXIATA-C44	MYR	0.035	0.035	0.035	0.035	1,946,600	68,131
20/09/2019	688845	AXIATA-C45	MYR	0.065	0.065	0.065	0.065	960,300	62,420
20/09/2019	6904	SUBUR	MYR	0.440	0.440	0.420	0.440	21,000	9,040
20/09/2019	6912	PASDEC	MYR	0.350	0.350	0.300	0.345	42,000	14,495
20/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	6939	FIAMMA	MYR	0.500	0.505	0.490	0.505	24,300	11,989
20/09/2019	6947	DIGI	MYR	4.710	4.730	4.660	4.670	12,321,575	57,625,197
20/09/2019	694729	DIGI-C29	MYR	0.055	0.055	0.050	0.055	251,800	13,343
20/09/2019	694730	DIGI-C30	MYR	0.090	0.090	0.090	0.090	350,000	31,500
20/09/2019	694731	DIGI-C31	MYR	0.050	0.050	0.050	0.050	455,000	22,750
20/09/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	694734	DIGI-C34	MYR	0.050	0.050	0.050	0.050	600	30
20/09/2019	6963	VS	MYR	1.340	1.370	1.340	1.350	11,083,200	15,012,699
20/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.170	0	0
20/09/2019	696316	VS-C16	MYR	0.065	0.070	0.065	0.070	340,000	22,200



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20/09/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.230	0	0
20/09/2019	696319	VS-C19	MYR	0.125	0.130	0.125	0.130	360,000	46,050
20/09/2019	696320	VS-C20	MYR	0.150	0.150	0.150	0.150	100	15
20/09/2019	696321	VS-C21	MYR	0.100	0.100	0.100	0.100	200,000	20,000
20/09/2019	696322	VS-C22	MYR	0.110	0.110	0.110	0.110	44,800	4,928
20/09/2019	696323	VS-C23	MYR	0.095	0.095	0.095	0.095	210,000	19,950
20/09/2019	6971	KOBAY	MYR	1.560	1.560	1.550	1.550	120,100	187,169
20/09/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	119,500	14,340
20/09/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
20/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	7004	MCEHLDG	MYR	0.570	0.620	0.570	0.620	20,100	11,462
20/09/2019	7005	BIG	MYR	0.290	0.310	0.290	0.310	5,100	1,481
20/09/2019	7006	LATITUD	MYR	2.980	3.050	2.960	3.050	39,800	118,960
20/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
20/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
20/09/2019	7010	HOOVER	MYR	0.580	0.580	0.570	0.570	149,000	84,960
20/09/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	1,194,000	59,315
20/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	498,700	2,494
20/09/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	7014	YLI	MYR	0.000	0.000	0.000	0.215	0	0
20/09/2019	7016	CHUAN	MYR	0.430	0.455	0.370	0.375	1,479,733	570,009
20/09/2019	7017	KOMARK	MYR	0.340	0.350	0.330	0.350	9,961,666	3,422,084
20/09/2019	7017WB	KOMARK-WB	MYR	0.080	0.090	0.080	0.090	651,466	56,490
20/09/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	10,800	1,080
20/09/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	7022	GTRONIC	MYR	1.840	1.940	1.840	1.880	10,527,334	19,896,995
20/09/2019	7022C1	GTRONIC-C1	MYR	0.110	0.125	0.105	0.115	2,538,700	289,612
20/09/2019	7022CV	GTRONIC-CV	MYR	0.030	0.030	0.025	0.025	200	6
20/09/2019	7022CX	GTRONIC-CX	MYR	0.075	0.075	0.075	0.075	100,000	7,500
20/09/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.120	0	0
20/09/2019	7022CZ	GTRONIC-CZ	MYR	0.125	0.140	0.125	0.135	1,049,400	139,919
20/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
20/09/2019	7028	ZECON	MYR	0.320	0.320	0.315	0.315	424,800	134,793
20/09/2019	7029	MASTER	MYR	1.450	1.450	1.430	1.440	520,700	744,893
20/09/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
20/09/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.050	0	0
20/09/2019	7034	TGUAN	MYR	2.490	2.490	2.480	2.490	74,900	186,281
20/09/2019	7034LA	TGUAN-LA	MYR	2.450	2.450	2.450	2.450	4,000	9,800
20/09/2019	7034WA	TGUAN-WA	MYR	0.930	0.965	0.930	0.950	135,600	127,864
20/09/2019	7035	CCK	MYR	0.500	0.500	0.495	0.495	274,200	135,863
20/09/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.090	208,900	19,301
20/09/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	1,382,700	56,307
20/09/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	450,000	6,750
20/09/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	4,050	71
20/09/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
20/09/2019	7045	SCOMIES	MYR	0.090	0.120	0.085	0.115	36,028,300	3,852,243
20/09/2019	7047	FAJAR	MYR	0.365	0.375	0.365	0.370	308,800	113,566
20/09/2019	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
20/09/2019	7050	WONG	MYR	0.455	0.455	0.455	0.455	9,000	4,095

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20/09/2019	7052	PADINI	MYR	3.750	3.800	3.700	3.800	241,200	910,496
20/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
20/09/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.250	0	0
20/09/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.870	0	0
20/09/2019	7054	AASIA	MYR	0.125	0.125	0.125	0.125	35,500	4,438
20/09/2019	7055	PLB	MYR	1.030	1.030	1.030	1.030	2,000	2,060
20/09/2019	7060	NHFATT	MYR	2.740	2.740	2.720	2.720	21,600	58,952
20/09/2019	7062	KHIND	MYR	1.540	1.540	1.540	1.540	200	308
20/09/2019	7066	YONGTAI	MYR	0.205	0.215	0.200	0.210	8,885,100	1,850,135
20/09/2019	7066PA	YONGTAI-PA	MYR	0.175	0.180	0.165	0.180	900	158
20/09/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.030	0.030	40,000	1,200
20/09/2019	7070	VIZIONE	MYR	0.850	0.850	0.845	0.850	525,000	445,349
20/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
20/09/2019	7070WC	VIZIONE-WC	MYR	0.360	0.360	0.360	0.360	64,000	23,040
20/09/2019	7071	OCR	MYR	0.240	0.245	0.240	0.245	567,000	136,175
20/09/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.055	0.060	90,200	5,261
20/09/2019	7073	SEACERA	MYR	0.180	0.195	0.180	0.195	4,256,600	802,043
20/09/2019	7073WC	SEACERA-WC	MYR	0.015	0.020	0.015	0.020	1,199,000	18,565
20/09/2019	7076	CBIP	MYR	0.815	0.820	0.815	0.815	61,000	49,805
20/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	7077	GSB	MYR	0.175	0.180	0.175	0.175	235,000	41,200
20/09/2019	7078	AZRB	MYR	0.375	0.380	0.375	0.375	503,400	188,830
20/09/2019	7078WA	AZRB-WA	MYR	0.180	0.180	0.180	0.180	20,000	3,600
20/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	2,356,000	121,305
20/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	7080	PERMAJU	MYR	0.655	0.655	0.650	0.650	2,593,100	1,687,786
20/09/2019	7081	PHARMA	MYR	2.470	2.500	2.460	2.500	55,102	136,846
20/09/2019	7082	SYF	MYR	0.185	0.185	0.185	0.185	20,000	3,700
20/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	7083	ANALABS	MYR	1.060	1.060	1.060	1.060	3,000	3,180
20/09/2019	7084	QL	MYR	7.050	7.080	7.000	7.050	1,634,794	11,521,263
20/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
20/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	7085	LTKM	MYR	1.350	1.360	1.350	1.350	131,000	177,910
20/09/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	1,200	90
20/09/2019	7087	MAGNI	MYR	6.350	6.430	6.250	6.400	285,950	1,816,136
20/09/2019	7088	POHUAT	MYR	1.570	1.570	1.560	1.570	228,000	356,807
20/09/2019	7088WB	POHUAT-WB	MYR	0.570	0.570	0.545	0.550	241,042	133,965
20/09/2019	7089	LIHEN	MYR	3.150	3.150	3.090	3.120	334,000	1,039,427
20/09/2019	7090	AHEALTH	MYR	2.080	2.200	2.080	2.190	231,500	499,902
20/09/2019	7091	UNIMECH	MYR	1.270	1.270	1.250	1.250	125,850	159,007
20/09/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
20/09/2019	7095	PIE	MYR	1.170	1.200	1.170	1.190	296,000	352,816
20/09/2019	7096	GPA	MYR	0.000	0.000	0.000	0.115	0	0
20/09/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	500,000	22,500
20/09/2019	7097	TAWIN	MYR	0.120	0.120	0.115	0.115	798,000	92,760
20/09/2019	7097PA	TAWIN-PA	MYR	0.045	0.045	0.045	0.045	7,720,700	347,432
20/09/2019	7097WA	TAWIN-WA	MYR	0.045	0.050	0.045	0.050	237,600	10,697
20/09/2019	7099	ATTA	MYR	0.430	0.430	0.430	0.430	2,000	860
20/09/2019	7099LA	ATTA-LA	MYR	0.050	0.055	0.050	0.055	746,100	37,340
20/09/2019	7099PA	ATTA-PA	MYR	0.070	0.070	0.070	0.070	503,000	35,210

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20/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
20/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	7100	UCHITEC	MYR	2.780	2.810	2.780	2.800	61,300	171,615
20/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	7103	SPRITZER	MYR	2.300	2.300	2.290	2.290	200	459
20/09/2019	7105	HCK	MYR	1.250	1.260	1.250	1.260	181,000	227,510
20/09/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
20/09/2019	7106	SUPERMX	MYR	1.590	1.590	1.540	1.580	6,945,080	10,916,029
20/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	710666	SUPERMX-C66	MYR	0.025	0.030	0.025	0.030	600,000	17,000
20/09/2019	710667	SUPERMX-C67	MYR	0.010	0.010	0.010	0.010	32,000	320
20/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
20/09/2019	710669	SUPERMX-C69	MYR	0.105	0.110	0.105	0.110	400	43
20/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	710673	SUPERMX-C73	MYR	0.050	0.050	0.050	0.050	162,000	8,100
20/09/2019	710674	SUPERMX-C74	MYR	0.070	0.070	0.070	0.070	2,000	140
20/09/2019	710675	SUPERMX-C75	MYR	0.120	0.120	0.110	0.120	640,000	73,000
20/09/2019	7107	OFI	MYR	0.000	0.000	0.000	0.670	0	0
20/09/2019	7108	PERDANA	MYR	0.320	0.330	0.315	0.320	5,135,300	1,655,252
20/09/2019	7113	TOPGLOV	MYR	4.750	4.750	4.700	4.750	6,165,364	29,198,370
20/09/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	711352	TOPGLOV-C52	MYR	0.090	0.090	0.090	0.090	44,700	4,023
20/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	711355	TOPGLOV-C55	MYR	0.090	0.090	0.090	0.090	10,000	900
20/09/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
20/09/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.115	0	0
20/09/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.140	0	0
20/09/2019	7114	DNONCE	MYR	0.370	0.370	0.370	0.370	10,000	3,700
20/09/2019	7114WA	DNONCE-WA	MYR	0.130	0.130	0.130	0.130	45,000	5,850
20/09/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
20/09/2019	7117	CJCEN	MYR	0.405	0.415	0.405	0.415	108,400	44,652
20/09/2019	7119	DEGEM	MYR	0.810	0.840	0.790	0.790	20,000	16,395
20/09/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.370	0	0
20/09/2019	7121	XIANLNG	MYR	0.355	0.375	0.355	0.375	45,900	16,638
20/09/2019	7123	PWORTH	MYR	0.045	0.055	0.045	0.055	87,465,800	4,580,793
20/09/2019	7126	LONBISC	MYR	0.105	0.110	0.100	0.110	5,799,625	596,328
20/09/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
20/09/2019	7128	CAMRES	MYR	0.220	0.220	0.220	0.220	13,205	2,906
20/09/2019	7129	ASIAFLE	MYR	2.400	2.400	2.390	2.390	33,400	79,916
20/09/2019	7130	KPOWER	MYR	0.915	0.925	0.910	0.915	307,309	281,703
20/09/2019	7131	ACME	MYR	0.000	0.000	0.000	0.245	0	0
20/09/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
20/09/2019	7133	ULICORP	MYR	0.490	0.490	0.480	0.480	87,000	41,910
20/09/2019	7134	PWF	MYR	0.700	0.710	0.700	0.710	7,900	5,560
20/09/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.140	0	0

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20/09/2019	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
20/09/2019	7139	NICE	MYR	0.000	0.000	0.000	0.055	0	0
20/09/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	436,600	10,923
20/09/2019	7140	OKA	MYR	0.625	0.660	0.625	0.645	378,231	242,301
20/09/2019	7145	PSIPTEK	MYR	0.145	0.145	0.140	0.145	201,000	28,745
20/09/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	7148	DPHARMA	MYR	1.360	1.450	1.360	1.400	2,484,365	3,496,974
20/09/2019	7149	ENGKAH	MYR	0.895	0.950	0.880	0.880	23,700	21,189
20/09/2019	7152	JAYCORP	MYR	0.960	0.995	0.960	0.960	353,100	342,214
20/09/2019	7153	KOSSAN	MYR	4.200	4.260	4.180	4.210	4,076,000	17,168,131
20/09/2019	7153C1	KOSSAN-C1	MYR	0.035	0.035	0.035	0.035	20,000	700
20/09/2019	7153CZ	KOSSAN-CZ	MYR	0.055	0.060	0.055	0.060	810,000	45,535
20/09/2019	7154	CAELY	MYR	0.410	0.440	0.410	0.430	980,200	419,999
20/09/2019	7154WA	CAELY-WA	MYR	0.215	0.250	0.215	0.235	756,400	178,537
20/09/2019	7155	SKPRES	MYR	1.050	1.050	1.040	1.040	1,333,200	1,397,410
20/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
20/09/2019	7158	SCOMI	MYR	0.080	0.095	0.075	0.080	27,965,950	2,363,149
20/09/2019	7158WB	SCOMI-WB	MYR	0.025	0.040	0.025	0.030	9,103,100	291,983
20/09/2019	7160	PENTA	MYR	4.150	4.270	4.110	4.270	3,643,914	15,320,898
20/09/2019	7160CA	PENTA-CA	MYR	0.400	0.400	0.400	0.400	15,000	6,000
20/09/2019	7160CB	PENTA-CB	MYR	0.385	0.395	0.385	0.390	21,700	8,422
20/09/2019	7160CC	PENTA-CC	MYR	0.295	0.320	0.290	0.320	1,035,200	318,857
20/09/2019	7160CD	PENTA-CD	MYR	0.205	0.220	0.205	0.220	222,600	47,738
20/09/2019	7160CE	PENTA-CE	MYR	0.265	0.280	0.265	0.280	729,900	198,932
20/09/2019	7160CF	PENTA-CF	MYR	0.210	0.230	0.210	0.225	1,342,100	297,065
20/09/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.205	0	0
20/09/2019	7161	KERJAYA	MYR	1.380	1.390	1.370	1.390	37,800	52,047
20/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.015	0	0
20/09/2019	7161WB	KERJAYA-WB	MYR	0.265	0.265	0.265	0.265	34,900	9,249
20/09/2019	7162	ASTINO	MYR	0.695	0.700	0.695	0.700	6,900	4,826
20/09/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.210	0	0
20/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	7164	KNM	MYR	0.415	0.425	0.405	0.410	72,490,603	30,132,332
20/09/2019	7164WB	KNM-WB	MYR	0.200	0.200	0.180	0.185	32,778,525	6,308,411
20/09/2019	7165	DWL	MYR	0.545	0.550	0.545	0.550	77,200	42,083
20/09/2019	7165PA	DWL-PA	MYR	0.160	0.160	0.160	0.160	15,000	2,400
20/09/2019	7165WA	DWL-WA	MYR	0.195	0.205	0.195	0.205	164,800	32,526
20/09/2019	7167	JOHOTIN	MYR	1.400	1.410	1.400	1.410	294,466	413,606
20/09/2019	7168	PRG	MYR	0.940	0.990	0.940	0.990	3,847,720	3,726,118
20/09/2019	7169	DOMINAN	MYR	1.230	1.270	1.230	1.270	3,200	3,954
20/09/2019	7169WA	DOMINAN-WA	MYR	0.030	0.035	0.030	0.035	83,200	2,497
20/09/2019	7170	LFECORP	MYR	0.110	0.110	0.110	0.110	140,000	15,400
20/09/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.220	0	0
20/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
20/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
20/09/2019	7173	TOYOINK	MYR	0.610	0.660	0.610	0.650	6,900	4,495
20/09/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	174,800	14,858
20/09/2019	7174	CAB	MYR	0.405	0.410	0.405	0.410	57,500	23,488
20/09/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.225	0	0
20/09/2019	7176	TPC	MYR	0.315	0.315	0.315	0.315	3,600	1,134
20/09/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0

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20/09/2019	7178	YSPSAH	MYR	2.300	2.320	2.290	2.290	22,800	52,382
20/09/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	7180	SERNKOU	MYR	0.630	0.650	0.630	0.635	478,300	307,820
20/09/2019	7180WA	SERNKOU-WA	MYR	0.300	0.300	0.290	0.295	162,000	47,430
20/09/2019	7181	ARBB	MYR	0.325	0.330	0.315	0.315	4,345,100	1,392,717
20/09/2019	7181PA	ARBB-PA	MYR	0.125	0.130	0.120	0.125	2,682,600	330,486
20/09/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	7183	IRETEX	MYR	0.095	0.105	0.095	0.105	16,650	1,633
20/09/2019	7184	G3	MYR	2.880	3.070	2.860	2.910	826,400	2,446,756
20/09/2019	7184WA	G3-WA	MYR	2.650	2.800	2.600	2.600	106,100	289,297
20/09/2019	7186	SWSCAP	MYR	0.695	0.695	0.695	0.695	7,200	5,004
20/09/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.280	0	0
20/09/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
20/09/2019	7188	BTM	MYR	0.105	0.105	0.100	0.100	42,900	4,339
20/09/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	7189	MBWORLD	MYR	1.570	1.570	1.560	1.570	6,000	9,380
20/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
20/09/2019	7191	ADVENTA	MYR	0.540	0.540	0.540	0.540	10,100	5,454
20/09/2019	7192	GOODWAY	MYR	0.175	0.185	0.175	0.185	229,200	41,738
20/09/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	7197	GESHEN	MYR	0.495	0.500	0.495	0.500	3,100	1,535
20/09/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	135,000	7,825
20/09/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	7199	KEINHIN	MYR	0.500	0.510	0.500	0.510	49,700	25,325
20/09/2019	7200	TEKSENG	MYR	0.265	0.265	0.255	0.260	239,800	62,557
20/09/2019	7200WA	TEKSENG-WA	MYR	0.045	0.050	0.045	0.045	361,000	16,280
20/09/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	10,000	1,150
20/09/2019	7202	CSCENIC	MYR	1.050	1.050	1.040	1.040	19,500	20,310
20/09/2019	7203	WANGZNG	MYR	0.960	0.960	0.960	0.960	1,000	960
20/09/2019	7204	D&O	MYR	0.555	0.580	0.545	0.575	7,398,100	4,197,236
20/09/2019	7205	COCOLND	MYR	1.890	1.950	1.890	1.950	12,700	24,111
20/09/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.065	1,344,100	81,394
20/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
20/09/2019	7207	SUCCESS	MYR	0.980	1.030	0.980	1.020	1,031,700	1,044,036
20/09/2019	7208	EURO	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	7209	CHEETAH	MYR	0.330	0.330	0.330	0.330	6,200	2,046
20/09/2019	7210	FREIGHT	MYR	0.600	0.605	0.600	0.605	88,999	53,470
20/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
20/09/2019	7212	DESTINI	MYR	0.210	0.210	0.200	0.210	1,592,933	326,450
20/09/2019	7214	ARANK	MYR	0.480	0.485	0.480	0.485	8,600	4,161
20/09/2019	7215	NIHSIN	MYR	0.155	0.155	0.150	0.150	484,467	75,019
20/09/2019	7215WB	NIHSIN-WB	MYR	0.055	0.060	0.055	0.060	418,500	23,066
20/09/2019	7216	KAWAN	MYR	1.270	1.270	1.260	1.260	31,866	40,260
20/09/2019	7217	EMETALL	MYR	0.345	0.360	0.345	0.360	17,000	5,880
20/09/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.505	0	0
20/09/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	100,000	5,000
20/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	7221	BSLCORP	MYR	0.315	0.315	0.300	0.300	40,400	12,722
20/09/2019	7222	IMASPRO	MYR	2.220	2.220	2.210	2.210	681,000	1,505,560
20/09/2019	7223	JADI	MYR	0.050	0.060	0.050	0.060	4,895,600	264,742
20/09/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	7,834,100	433,866
20/09/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	110,000	3,300
20/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0

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20/09/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
20/09/2019	7228	T7GLOBAL	MYR	0.455	0.460	0.450	0.455	583,400	265,348
20/09/2019	7229	FAVCO	MYR	2.700	2.710	2.690	2.700	181,809	492,236
20/09/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
20/09/2019	7231	WELLCAL	MYR	1.160	1.170	1.150	1.150	31,876	36,976
20/09/2019	7232	RESINTC	MYR	0.320	0.340	0.320	0.340	91,600	29,344
20/09/2019	7233	DUFU	MYR	2.610	2.790	2.580	2.740	2,744,691	7,464,326
20/09/2019	7234	MESB	MYR	0.400	0.410	0.395	0.410	223,700	89,557
20/09/2019	7234WA	MESB-WA	MYR	0.200	0.200	0.200	0.200	280,000	56,000
20/09/2019	7235	SUPERLN	MYR	0.820	0.830	0.820	0.830	47,300	38,937
20/09/2019	7237	PWROOT	MYR	2.050	2.060	2.050	2.050	216,100	443,107
20/09/2019	7237WA	PWROOT-WA	MYR	0.685	0.700	0.670	0.700	37,500	25,255
20/09/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	7240	VERTICE	MYR	0.880	0.885	0.865	0.885	506,000	445,460
20/09/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.490	0	0
20/09/2019	7241	NGGB	MYR	0.390	0.395	0.390	0.395	306,700	119,938
20/09/2019	7241WA	NGGB-WA	MYR	0.130	0.130	0.125	0.130	150,000	19,250
20/09/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.025	3,758,400	105,216
20/09/2019	7245	WZSATU	MYR	0.220	0.225	0.220	0.225	254,333	56,151
20/09/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.110	0.110	29,100	3,201
20/09/2019	7246	SIGN	MYR	0.460	0.470	0.460	0.470	34,700	16,299
20/09/2019	7246WA	SIGN-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
20/09/2019	7247	SCGM	MYR	0.985	0.995	0.970	0.975	126,000	123,118
20/09/2019	7247WA	SCGM-WA	MYR	0.035	0.055	0.035	0.055	6,100	216
20/09/2019	7248	SLP	MYR	0.000	0.000	0.000	1.410	0	0
20/09/2019	7249	EWEIN	MYR	0.645	0.655	0.635	0.650	428,500	276,987
20/09/2019	7250	UZMA	MYR	0.925	0.945	0.915	0.915	9,704,710	9,017,796
20/09/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.030	1,013,100	31,999
20/09/2019	7252	TEOSEN	MYR	1.120	1.150	1.120	1.150	545,400	621,734
20/09/2019	7252WA	TEOSEN-WA	MYR	0.050	0.065	0.050	0.060	203,300	11,731
20/09/2019	7253	HANDAL	MYR	0.375	0.380	0.365	0.380	108,500	40,213
20/09/2019	7277	DIALOG	MYR	3.480	3.480	3.430	3.470	13,012,027	45,082,738
20/09/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.050	0	0
20/09/2019	727745	DIALOG-C45	MYR	0.055	0.055	0.055	0.055	70,000	3,850
20/09/2019	727746	DIALOG-C46	MYR	0.130	0.130	0.130	0.130	60,000	7,800
20/09/2019	727747	DIALOG-C47	MYR	0.145	0.150	0.145	0.150	15,400	2,235
20/09/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.105	0	0
20/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
20/09/2019	7285	TOMYPAK	MYR	0.480	0.490	0.480	0.490	818,600	394,698
20/09/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.075	0.070	0.075	304,900	22,418
20/09/2019	7293	YINSON	MYR	6.660	6.700	6.660	6.700	1,149,053	7,697,337
20/09/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
20/09/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.085	0	0
20/09/2019	7293C3	YINSON-C3	MYR	0.075	0.075	0.075	0.075	200,000	15,000
20/09/2019	7293C4	YINSON-C4	MYR	0.115	0.115	0.115	0.115	80,000	9,200
20/09/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.470	0	0
20/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
20/09/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.325	0	0
20/09/2019	7293CZ	YINSON-CZ	MYR	0.325	0.325	0.325	0.325	2,100	683
20/09/2019	7315	AHB	MYR	0.125	0.125	0.125	0.125	130,000	16,250
20/09/2019	7323	KEN	MYR	0.640	0.640	0.640	0.640	13,000	8,320
20/09/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.260	0	0



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20/09/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.370	0	0
20/09/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
20/09/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.050	0	0
20/09/2019	7471	EDEN	MYR	0.145	0.155	0.145	0.150	9,639,100	1,452,394
20/09/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.050	0.050	929,800	47,598
20/09/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.225	0	0
20/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.580	0	0
20/09/2019	7528	DKLS	MYR	1.700	1.700	1.700	1.700	5,900	10,030
20/09/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
20/09/2019	7579	AWC	MYR	0.615	0.625	0.615	0.625	220,500	136,822
20/09/2019	7579WA	AWC-WA	MYR	0.170	0.170	0.165	0.165	128,000	21,400
20/09/2019	7595	MGB	MYR	0.000	0.000	0.000	0.675	0	0
20/09/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.135	0	0
20/09/2019	7609	AJIYA	MYR	0.405	0.410	0.400	0.410	400,100	162,141
20/09/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	7617	MAGNA	MYR	0.000	0.000	0.000	1.050	0	0
20/09/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
20/09/2019	7668	HAIO	MYR	2.470	2.520	2.460	2.520	371,100	925,390
20/09/2019	7676	GUNUNG	MYR	0.290	0.290	0.280	0.290	38,500	11,115
20/09/2019	7676WB	GUNUNG-WB	MYR	0.040	0.040	0.040	0.040	10,700	428
20/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
20/09/2019	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	15,000	7,500
20/09/2019	7757	UPA	MYR	2.180	2.180	2.160	2.160	2,800	6,088
20/09/2019	7765	RAPID	MYR	5.890	5.990	5.740	5.990	69,800	416,697
20/09/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
20/09/2019	7803	RUBEREX	MYR	0.500	0.530	0.500	0.510	117,495	59,946
20/09/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
20/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
20/09/2019	7889	THRIVEN	MYR	0.195	0.205	0.195	0.200	993,500	197,734
20/09/2019	7889WB	THRIVEN-WB	MYR	0.045	0.045	0.040	0.045	150,100	6,505
20/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
20/09/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
20/09/2019	7986	CNASIA	MYR	0.410	0.465	0.410	0.465	1,350	554
20/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
20/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
20/09/2019	8079	LEESK	MYR	0.685	0.685	0.680	0.680	98,100	67,189
20/09/2019	8117	POLY	MYR	0.000	0.000	0.000	0.390	0	0
20/09/2019	8125	DAIBOCI	MYR	1.710	1.770	1.710	1.770	2,700	4,671
20/09/2019	8125WB	DAIBOCI-WB	MYR	0.190	0.200	0.185	0.200	60,200	11,147
20/09/2019	8133	BHIC	MYR	1.250	1.300	1.240	1.300	4,200	5,250
20/09/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.180	0	0
20/09/2019	8176	ATAIMS	MYR	1.350	1.440	1.350	1.350	209,900	285,528
20/09/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.725	0	0
20/09/2019	8206	ECOWLD	MYR	0.655	0.675	0.655	0.665	59,536,701	39,623,020
20/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	8206CV	ECOWLD-CV	MYR	0.015	0.020	0.015	0.020	3,810,000	63,200
20/09/2019	8206WA	ECOWLD-WA	MYR	0.150	0.155	0.145	0.150	4,224,200	627,080
20/09/2019	8273	PPHB	MYR	0.640	0.640	0.630	0.630	77,000	48,843
20/09/2019	8303	KFM	MYR	0.000	0.000	0.000	0.165	0	0
20/09/2019	8311	PESONA	MYR	0.215	0.215	0.215	0.215	55,000	11,825
20/09/2019	8311WC	PESONA-WC	MYR	0.005	0.010	0.005	0.010	53,500	518
20/09/2019	8338	DATAPRP	MYR	0.170	0.180	0.170	0.180	833,300	147,695
20/09/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.390	0	0
20/09/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
20/09/2019	8397	TNLOGIS	MYR	0.490	0.490	0.475	0.475	229,400	110,176



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20/09/2019	8419	PANSAR	MYR	0.480	0.520	0.480	0.515	3,290,232	1,619,034
20/09/2019	8419WA	PANSAR-WA	MYR	0.210	0.220	0.205	0.205	48,500	10,036
20/09/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
20/09/2019	8443	HIL	MYR	0.500	0.500	0.500	0.500	30,300	15,150
20/09/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.210	0	0
20/09/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.255	0	0
20/09/2019	8486	LIONFIB	MYR	0.395	0.395	0.395	0.395	1,000	395
20/09/2019	8494	LBICAP	MYR	0.645	0.645	0.645	0.645	4,000	2,580
20/09/2019	8494WB	LBICAP-WB	MYR	0.150	0.155	0.150	0.155	25,100	3,766
20/09/2019	8524	TALIWRK	MYR	0.925	0.925	0.920	0.920	684,400	631,270
20/09/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.090	0	0
20/09/2019	8532	SINOTOP	MYR	0.170	0.195	0.170	0.195	10,500	1,798
20/09/2019	8567	SALCON	MYR	0.225	0.230	0.220	0.230	163,914	37,077
20/09/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	591,300	35,485
20/09/2019	8583	MAHSING	MYR	0.790	0.790	0.770	0.790	1,672,600	1,304,695
20/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	8583WC	MAHSING-WC	MYR	0.005	0.010	0.005	0.005	70,500	353
20/09/2019	8591	CRESBLD	MYR	0.965	0.970	0.960	0.960	25,100	24,109
20/09/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.395	0	0
20/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
20/09/2019	8613	ENRA	MYR	1.160	1.160	1.150	1.150	8,500	9,790
20/09/2019	8621	LPI	MYR	15.820	15.820	15.820	15.820	500	7,910
20/09/2019	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	114,000	11,970
20/09/2019	8664	SPSETIA	MYR	1.470	1.470	1.430	1.440	3,765,570	5,432,881
20/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
20/09/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.880	0	0
20/09/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
20/09/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
20/09/2019	8702	TEXCHEM	MYR	0.370	0.395	0.370	0.395	27,800	10,336
20/09/2019	8745	LEWEKO	MYR	0.200	0.200	0.200	0.200	20,000	4,000
20/09/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
20/09/2019	8761	BREM	MYR	0.000	0.000	0.000	0.785	0	0
20/09/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.500	0	0
20/09/2019	8869	PMETAL	MYR	4.930	4.930	4.740	4.910	5,656,854	27,496,781
20/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
20/09/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	886927	PMETAL-C27	MYR	0.135	0.135	0.135	0.135	30,000	4,050
20/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
20/09/2019	886929	PMETAL-C29	MYR	0.040	0.040	0.040	0.040	183,000	7,320
20/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
20/09/2019	886931	PMETAL-C31	MYR	0.110	0.115	0.110	0.115	82,400	9,270
20/09/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	886933	PMETAL-C33	MYR	0.140	0.140	0.130	0.135	1,300,700	174,048
20/09/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.100	0	0
20/09/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.115	0	0
20/09/2019	8877	EKOVEST	MYR	0.810	0.815	0.805	0.805	11,765,550	9,505,870
20/09/2019	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.110	0	0
20/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
20/09/2019	8877CU	EKOVEST-CU	MYR	0.040	0.040	0.040	0.040	899,900	35,996

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20/09/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.090	0	0
20/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
20/09/2019	8877CX	EKOVEST-CX	MYR	0.090	0.090	0.085	0.090	543,000	46,550
20/09/2019	8877CY	EKOVEST-CY	MYR	0.100	0.100	0.100	0.100	190,000	19,000
20/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	145,000	17,400
20/09/2019	8893	MKLAND	MYR	0.165	0.165	0.160	0.160	156,200	25,599
20/09/2019	8907	EG	MYR	0.400	0.430	0.400	0.400	2,026,300	842,083
20/09/2019	8907PA	EG-PA	MYR	0.410	0.420	0.410	0.410	79,800	32,843
20/09/2019	8907WC	EG-WC	MYR	0.080	0.085	0.080	0.085	1,733,000	145,210
20/09/2019	8923	JIANKUN	MYR	0.315	0.315	0.315	0.315	20,000	6,300
20/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
20/09/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.325	0	0
20/09/2019	8966	PRLEXUS	MYR	0.625	0.635	0.615	0.625	226,600	141,812
20/09/2019	8966WA	PRLEXUS-WA	MYR	0.100	0.100	0.090	0.100	256,600	23,994
20/09/2019	8982	CEPAT	MYR	0.510	0.510	0.505	0.505	17,500	8,900
20/09/2019	9008	OMESTI	MYR	0.405	0.405	0.400	0.400	220,000	88,050
20/09/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
20/09/2019	9059	TSH	MYR	0.000	0.000	0.000	0.900	0	0
20/09/2019	9075	THETA	MYR	0.000	0.000	0.000	0.490	0	0
20/09/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.145	0	0
20/09/2019	9091	EMICO	MYR	0.155	0.165	0.155	0.165	10,100	1,567
20/09/2019	9113	ICONIC	MYR	0.310	0.320	0.305	0.320	1,886,000	587,589
20/09/2019	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	26,000	12,480
20/09/2019	9148	ADVPKG	MYR	2.150	2.200	2.130	2.130	90,800	194,757
20/09/2019	9172	FPI	MYR	1.640	1.650	1.640	1.650	41,500	68,325
20/09/2019	9199	LYSAGHT	MYR	2.450	2.700	2.410	2.410	2,400	5,910
20/09/2019	9237	SCIB	MYR	1.110	1.110	1.100	1.100	551,850	608,268
20/09/2019	9261	GADANG	MYR	0.710	0.715	0.705	0.705	402,600	286,019
20/09/2019	9261WB	GADANG-WB	MYR	0.210	0.210	0.200	0.205	796,400	164,258
20/09/2019	9288	BONIA	MYR	0.270	0.285	0.270	0.270	10,006,200	2,710,889
20/09/2019	9296	RCECAP	MYR	1.580	1.580	1.560	1.570	77,300	121,385
20/09/2019	9318	FITTERS	MYR	0.390	0.395	0.385	0.395	725,500	282,987
20/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	9326	LBALUM	MYR	0.480	0.500	0.480	0.500	59,200	28,620
20/09/2019	9334	KESM	MYR	7.110	7.230	7.050	7.230	69,100	491,550
20/09/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	133,800	3,884
20/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/09/2019	9369	TGL	MYR	0.000	0.000	0.000	1.090	0	0
20/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/09/2019	9385	LAYHONG	MYR	0.420	0.430	0.420	0.430	1,887,700	804,534
20/09/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.155	316,700	48,299
20/09/2019	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	10,000	850
20/09/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
20/09/2019	9423	CWG	MYR	0.440	0.440	0.440	0.440	8,500	3,740
20/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
20/09/2019	9466	KKB	MYR	1.420	1.440	1.420	1.440	22,500	32,130
20/09/2019	9474	BRAHIMS	MYR	0.175	0.195	0.175	0.190	5,918,800	1,099,865
20/09/2019	9539	MUH	MYR	0.375	0.400	0.375	0.400	1,000	378
20/09/2019	9571	MITRA	MYR	0.285	0.290	0.280	0.285	227,400	64,732
20/09/2019	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	135,000	2,025
20/09/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	1,200	84
20/09/2019	9598	PTARAS	MYR	3.370	3.370	3.370	3.370	21,400	72,118

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20/09/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	23,500	1,778
20/09/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
20/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
20/09/2019	9679	WCT	MYR	0.930	0.935	0.905	0.905	2,036,584	1,866,729
20/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
20/09/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
20/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
20/09/2019	9679WE	WCT-WE	MYR	0.070	0.070	0.065	0.070	853,700	59,193
20/09/2019	9687	IDEAL	MYR	1.470	1.470	1.460	1.470	30,200	44,294
20/09/2019	9687WB	IDEAL-WB	MYR	0.415	0.415	0.390	0.390	25,000	10,025
20/09/2019	9695	PLS	MYR	0.730	0.730	0.700	0.700	27,000	19,100
20/09/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	12,687	2,840
20/09/2019	9741	ROHAS	MYR	0.530	0.540	0.530	0.540	198,300	105,628
20/09/2019	9776	SMCAP	MYR	0.140	0.140	0.140	0.140	40,000	5,600
20/09/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
20/09/2019	9792	SEG	MYR	0.630	0.635	0.630	0.630	533,600	336,188
20/09/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
20/09/2019	9814	BERTAM	MYR	0.170	0.170	0.170	0.170	35,000	5,950
20/09/2019	9822	SAM	MYR	8.050	8.100	8.000	8.080	4,100	33,076
20/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
20/09/2019	9873	PRESTAR	MYR	0.420	0.425	0.420	0.420	54,000	22,730
20/09/2019	9881	LSTEEL	MYR	0.295	0.300	0.295	0.300	61,000	18,070
20/09/2019	9938	BRIGHT	MYR	0.170	0.170	0.170	0.170	30,000	5,100
20/09/2019	9946	REX	MYR	0.280	0.285	0.280	0.285	222,900	62,437
20/09/2019	9954	RGTBHD	MYR	0.150	0.155	0.150	0.150	110,900	16,885
20/09/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
20/09/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.260	0	0
20/09/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.395	0	0
20/09/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0