

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	160,912	43	73	48	51	242,109
	Direct Business	6,800					13,006
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	166,672	51	87	71	88	123,437
	Direct Business	0					0
CONSTRUCTION	Market Transaction	85,489	10	29	19	11	57,523
	Direct Business	569					162
TECHNOLOGY	Market Transaction	73,836	5	23	13	6	82,897
	Direct Business	90					111
FINANCIAL SERVICES	Market Transaction	30,866	6	19	5	6	250,626
	Direct Business	0					0
PROPERTY	Market Transaction	106,630	22	43	37	42	50,744
	Direct Business	12,866					5,771
PLANTATION	Market Transaction	12,504	7	13	8	17	29,661
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	23,450	8	6	4	0	46,976
	Direct Business	4,300					20,306
CLOSED END FUND	Market Transaction	166	1	0	0	0	396
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	346,784	9	24	6	3	144,544
	Direct Business	3,100					12,534
HEALTH CARE	Market Transaction	14,924	6	2	5	0	56,960
	Direct Business	140					329
TELECOMMUNICATIONS & MEDIA	Market Transaction	107,313	8	4	4	4	96,321
	Direct Business	5,000					3,275
TRANSPORTATION & LOGISTICS	Market Transaction	37,024	7	13	9	11	77,122
	Direct Business	0					0
UTILITIES	Market Transaction	22,768	2	10	2	1	73,783
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,189,338	185	346	231	241	1,333,098
	Direct Business	32,865					55,493

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,821	3	22	27	79	2,254
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,899	4	12	5	33	250
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,507	5	4	0	30	767
	Direct Business	0					0
TECHNOLOGY	Market Transaction	21,514	4	13	9	33	2,922
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,281	3	5	3	48	104
	Direct Business	0					0
PROPERTY	Market Transaction	9,481	0	4	2	36	121
	Direct Business	0					0
PLANTATION	Market Transaction	2,791	1	3	1	18	306
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	228,541	30	36	10	51	60,511
	Direct Business	0					0
ENERGY	Market Transaction	6,095	2	4	7	40	563
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,641	0	4	5	40	139
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,548	8	8	12	21	1,028
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	9,662	8	5	2	18	901
	Direct Business	0					0
UTILITIES	Market Transaction	3,416	4	4	5	22	338
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	338,197	72	124	88	469	70,202
	Direct Business	0					0

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	22,250	4	10	7	3	3,902
	Direct Business	8,000					4,000
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	315,841	3	13	7	22	163,594
	Direct Business	3,000					150
CONSTRUCTION	Market Transaction	5,274	0	2	2	2	1,174
	Direct Business	80,000					20,000
TECHNOLOGY	Market Transaction	172,590	10	18	30	19	27,915
	Direct Business	8,729					1,546
FINANCIAL SERVICES	Market Transaction	242	0	0	2	3	12
	Direct Business	0					0
PLANTATION	Market Transaction	326	1	0	0	0	21
	Direct Business	0					0
HEALTH CARE	Market Transaction	969	1	1	1	1	481
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	146,542	1	8	7	8	21,316
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,786	0	3	0	1	356
	Direct Business	0					0
UTILITIES	Market Transaction	12	0	0	1	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	665,832	20	55	57	59	218,774
	Direct Business	99,729					25,696

#### 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	1,123	0	1	2	6	82
	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	12	0	1	0	2	3
	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	1,135	0	2	2	17	85
	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	11	0	1	1	8	56
	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	42	1	0	0	0	88
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	53	1	1	1	9	144
	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	40	0	0	1	8	2
	Direct Business	1,700					400
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	110	0	0	1	3	9
	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	150	0	0	2	23	11
	Direct Business	1,700					400

GRAND TOTAL

Grand Total :	Market Transaction	2,194,705	278	528	381	818	1,622,314
	Direct Business	134,294					81,589
	Mkt + Dir Business	2,328,999					1,703,904

**Daily Stock Transaction - Wednesday (25/09/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/09/2019	0001	SCOMNET	MYR	0.870	0.870	0.835	0.840	714,100	603,784
25/09/2019	0001WA	SCOMNET-WA	MYR	0.515	0.515	0.510	0.510	167,199	85,556
25/09/2019	0002	KOTRA	MYR	1.830	1.830	1.830	1.830	17,000	31,110
25/09/2019	0005	UCREST	MYR	0.130	0.135	0.130	0.130	914,500	120,110
25/09/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
25/09/2019	0007	PUC	MYR	0.065	0.065	0.060	0.065	2,273,100	145,212
25/09/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	7,142	284
25/09/2019	0008	WILLOW	MYR	0.410	0.410	0.395	0.410	62,200	25,484
25/09/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.145	2,205,000	322,944
25/09/2019	0011	BTECH	MYR	0.210	0.210	0.210	0.210	11,500	2,415
25/09/2019	0012	3A	MYR	0.820	0.830	0.820	0.820	105,600	87,011
25/09/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	250,000	10,000
25/09/2019	0018	LAMBO	MYR	0.055	0.055	0.050	0.055	698,600	38,385
25/09/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	20,000	150
25/09/2019	0020	NETX	MYR	0.010	0.015	0.010	0.010	4,251,400	51,162
25/09/2019	0021	GHLSYS	MYR	1.330	1.350	1.330	1.340	62,500	83,984
25/09/2019	0022	PARLO	MYR	0.100	0.100	0.090	0.095	8,904,330	841,234
25/09/2019	0023	IFCAMSC	MYR	0.300	0.305	0.295	0.295	2,837,000	849,666
25/09/2019	0024	JAG	MYR	0.040	0.040	0.035	0.035	2,295,445	91,373
25/09/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
25/09/2019	0026	NOVAMSC	MYR	0.090	0.090	0.085	0.085	865,200	74,292
25/09/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.155	0	0
25/09/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	326,000	14,670
25/09/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	213,500	4,270
25/09/2019	0032	REDTONE	MYR	0.475	0.495	0.440	0.440	12,198,101	5,788,609
25/09/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.175	0	0
25/09/2019	0034	MMAG	MYR	0.280	0.320	0.280	0.315	4,125,087	1,252,276
25/09/2019	0034PA	MMAG-PA	MYR	0.150	0.170	0.145	0.165	2,171,600	352,144
25/09/2019	0034WB	MMAG-WB	MYR	0.110	0.130	0.110	0.125	4,771,338	595,069
25/09/2019	0035	OPCOM	MYR	0.720	0.740	0.705	0.715	9,940,900	7,196,575
25/09/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	35,000	1,225
25/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0037	RGB	MYR	0.175	0.175	0.170	0.170	1,626,873	284,089
25/09/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	10,000	1,200
25/09/2019	0039	GFM	MYR	0.360	0.365	0.345	0.345	2,443,500	857,396
25/09/2019	0039WC	GFM-WC	MYR	0.100	0.105	0.095	0.095	7,049,400	681,133
25/09/2019	0040	OPENSYS	MYR	0.340	0.340	0.340	0.340	374,500	127,330
25/09/2019	0041	MYSCM	MYR	0.200	0.205	0.200	0.200	322,200	65,066
25/09/2019	0043	MTRONIC	MYR	0.050	0.055	0.050	0.050	2,253,500	112,678
25/09/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.015	0.015	25,000,700	375,011
25/09/2019	0045	GNB	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	0049	OCNCASH	MYR	0.420	0.420	0.420	0.420	4,000	1,680
25/09/2019	0050	SYSTECH	MYR	0.170	0.170	0.165	0.165	169,400	28,435
25/09/2019	0051	CUSCAPI	MYR	0.175	0.175	0.170	0.170	1,030,000	179,145
25/09/2019	0053	OSKVI	MYR	0.420	0.420	0.410	0.410	2,000	839
25/09/2019	0054	KARYON	MYR	0.120	0.125	0.120	0.125	452,800	56,550
25/09/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	25,000	2,125
25/09/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	0056	GRANFLO	MYR	0.300	0.300	0.280	0.290	665,800	192,485

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/09/2019	0058	JCBNEXT	MYR	1.470	1.470	1.470	1.470	35,000	51,450
25/09/2019	0059	ECOH LDS	MYR	0.195	0.215	0.195	0.215	76,500	15,018
25/09/2019	0060	VC	MYR	0.160	0.160	0.155	0.155	88,300	14,014
25/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	0060WB	VC-WB	MYR	0.045	0.045	0.045	0.045	50,000	2,250
25/09/2019	0064	EFFICEN	MYR	0.170	0.170	0.165	0.165	124,600	20,684
25/09/2019	0065	EFORCE	MYR	0.670	0.670	0.630	0.645	8,965,300	5,752,747
25/09/2019	0066	VSOLAR	MYR	0.085	0.090	0.075	0.080	56,134,100	4,528,236
25/09/2019	0068	ASDION	MYR	0.135	0.135	0.135	0.135	118,000	15,930
25/09/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	366,300	5,495
25/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	21,400	107
25/09/2019	0070	MQTECH	MYR	0.030	0.030	0.030	0.030	10,000	300
25/09/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	75,000	375
25/09/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	95,000	4,275
25/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	598,200	53,838
25/09/2019	0075	LYC	MYR	0.375	0.375	0.365	0.370	787,500	290,624
25/09/2019	0078	GDEX	MYR	0.290	0.290	0.280	0.280	2,724,400	776,189
25/09/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	0078WB	GDEX-WB	MYR	0.030	0.030	0.025	0.025	150,000	3,900
25/09/2019	0079	ORION	MYR	0.095	0.115	0.095	0.110	27,064,100	2,851,782
25/09/2019	0079WA	ORION-WA	MYR	0.060	0.070	0.055	0.070	8,295,900	504,582
25/09/2019	0080	STRAITS	MYR	0.225	0.225	0.215	0.215	1,449,200	313,819
25/09/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.115	326,700	38,621
25/09/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	0082	GPACKET	MYR	0.700	0.715	0.690	0.710	15,502,200	10,941,092
25/09/2019	0082WB	GPACKET-WB	MYR	0.265	0.275	0.265	0.275	49,671,700	13,531,094
25/09/2019	0083	NOTION	MYR	0.530	0.530	0.525	0.530	361,700	191,551
25/09/2019	0083WC	NOTION-WC	MYR	0.195	0.195	0.195	0.195	14,000	2,730
25/09/2019	0084	TECFAST	MYR	0.295	0.295	0.290	0.290	69,100	20,062
25/09/2019	0085	MLAB	MYR	0.035	0.040	0.035	0.040	6,800	263
25/09/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
25/09/2019	0089	TEXCYCL	MYR	0.375	0.380	0.375	0.375	802,500	300,988
25/09/2019	0090	ELSOFT	MYR	0.915	0.915	0.895	0.905	1,213,700	1,093,960
25/09/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	700	4
25/09/2019	0092	MTOUCHE	MYR	0.095	0.095	0.085	0.090	4,128,500	373,417
25/09/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.020	0.015	0.015	510,900	7,666
25/09/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	428,900	36,457
25/09/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	1,964,500	108,048
25/09/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	110,000	1,650
25/09/2019	0095	XINGHE	MYR	0.215	0.220	0.215	0.215	617,504	132,743
25/09/2019	0096	NEXGRAM	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0097	VITROX	MYR	7.400	7.450	7.340	7.450	117,600	871,911
25/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	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)
25/09/2019	0098	BAHVEST	MYR	0.540	0.540	0.525	0.525	1,693,800	898,237
25/09/2019	0098WA	BAHVEST-WA	MYR	0.315	0.315	0.300	0.300	481,000	147,721
25/09/2019	0099	SCICOM	MYR	0.940	0.940	0.905	0.910	2,280,500	2,095,699
25/09/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.165	0	0
25/09/2019	0101	TMCLIFE	MYR	0.660	0.680	0.660	0.660	32,300	21,324
25/09/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.085	0	0
25/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	0103	MNC	MYR	0.115	0.120	0.110	0.115	46,631,500	5,349,752
25/09/2019	0103PA	MNC-PA	MYR	0.025	0.035	0.025	0.025	65,057,600	1,951,274
25/09/2019	0103WA	MNC-WA	MYR	0.010	0.015	0.010	0.010	1,655,700	16,564
25/09/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	0104	GENETEC	MYR	1.070	1.080	1.070	1.080	52,600	56,398
25/09/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	400,300	26,021
25/09/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	0106	REXIT	MYR	0.615	0.615	0.615	0.615	3,000	1,845
25/09/2019	0107	EDUSPEC	MYR	0.045	0.045	0.040	0.040	14,110,800	628,314
25/09/2019	0108	N2N	MYR	0.725	0.735	0.725	0.725	76,000	55,215
25/09/2019	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	7,000	1,330
25/09/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	600,000	18,000
25/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0111	K1	MYR	0.195	0.195	0.195	0.195	392,900	76,616
25/09/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	40,000	3,000
25/09/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.185	0	0
25/09/2019	0113	MMSV	MYR	0.675	0.675	0.640	0.640	862,600	570,466
25/09/2019	0116	FOCUS	MYR	0.355	0.365	0.355	0.365	2,037,100	736,214
25/09/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.280	0	0
25/09/2019	0117	SMRT	MYR	0.100	0.100	0.100	0.100	5,000	500
25/09/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	241,000	3,415
25/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	39,000	3,510
25/09/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	500,000	20,000
25/09/2019	0120	VIS	MYR	0.400	0.400	0.385	0.390	995,400	387,255
25/09/2019	0120WB	VIS-WB	MYR	0.120	0.120	0.120	0.120	27,000	3,240
25/09/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
25/09/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.060	406,000	22,331
25/09/2019	0126	MICROLN	MYR	0.555	0.630	0.550	0.625	47,600	27,798
25/09/2019	0127	JHM	MYR	1.210	1.210	1.160	1.170	414,100	489,129
25/09/2019	0128	FRONTKN	MYR	1.680	1.700	1.660	1.660	3,486,600	5,830,059
25/09/2019	0128CA	FRONTKN-CA	MYR	0.170	0.170	0.170	0.170	1,349,500	229,415
25/09/2019	0128CB	FRONTKN-CB	MYR	0.120	0.120	0.115	0.115	3,237,100	388,202
25/09/2019	0128CC	FRONTKN-CC	MYR	0.140	0.140	0.140	0.140	400,000	56,000
25/09/2019	0128CD	FRONTKN-CD	MYR	0.085	0.085	0.080	0.080	310,000	25,600
25/09/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	0128CF	FRONTKN-CF	MYR	0.080	0.080	0.080	0.080	879,500	70,360
25/09/2019	0129	SRIDGE	MYR	0.000	0.000	0.000	0.220	0	0
25/09/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	42,000	2,100
25/09/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.090	1,432,800	128,902
25/09/2019	0132	TDEX	MYR	0.050	0.055	0.050	0.055	1,001,000	50,055
25/09/2019	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	110,000	4,950
25/09/2019	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	3,000,000	15,000
25/09/2019	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	30,000	3,900
25/09/2019	0138	MYEG	MYR	1.420	1.450	1.420	1.430	8,818,100	12,626,004

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25/09/2019	013860	MYEG-C60	MYR	0.185	0.185	0.175	0.175	151,000	27,560
25/09/2019	013861	MYEG-C61	MYR	0.050	0.050	0.050	0.050	137,000	6,850
25/09/2019	013863	MYEG-C63	MYR	0.085	0.085	0.085	0.085	100,000	8,500
25/09/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	013865	MYEG-C65	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	013868	MYEG-C68	MYR	0.015	0.015	0.015	0.015	299,000	4,485
25/09/2019	013869	MYEG-C69	MYR	0.035	0.035	0.035	0.035	100,000	3,500
25/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	013871	MYEG-C71	MYR	0.105	0.105	0.105	0.105	80,000	8,400
25/09/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	013877	MYEG-C77	MYR	0.085	0.085	0.085	0.085	130,000	11,050
25/09/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	013879	MYEG-C79	MYR	0.055	0.055	0.050	0.050	4,040,000	202,100
25/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	013882	MYEG-C82	MYR	0.105	0.105	0.105	0.105	300,000	31,500
25/09/2019	0140	MACPIE	MYR	0.140	0.140	0.140	0.140	400,000	56,000
25/09/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	1,826,700	18,267
25/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	0143	KEYASIC	MYR	0.070	0.075	0.070	0.070	198,500	13,945
25/09/2019	0145	TFP	MYR	0.085	0.085	0.085	0.085	475,000	40,375
25/09/2019	0146	JFTECH	MYR	0.785	0.785	0.785	0.785	500	393
25/09/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.425	0	0
25/09/2019	0148	SUNZEN	MYR	0.095	0.095	0.095	0.095	100,000	9,500
25/09/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	0149	FIBON	MYR	0.370	0.380	0.370	0.380	7,500	2,788
25/09/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	240,000	10,800
25/09/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	0151	KGB	MYR	1.330	1.330	1.320	1.320	234,800	310,670
25/09/2019	0152	DGB	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
25/09/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	620,000	6,200
25/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0155	MGRC	MYR	0.295	0.295	0.295	0.295	100	30
25/09/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	260,000	26,000
25/09/2019	0157	FOCUSP	MYR	0.365	0.385	0.365	0.380	1,208,300	452,827
25/09/2019	0158	SCC	MYR	0.490	0.510	0.490	0.510	36,000	17,940
25/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
25/09/2019	0160	HHHCORP	MYR	0.105	0.105	0.100	0.100	392,100	39,771
25/09/2019	0161	SCH	MYR	0.100	0.100	0.095	0.100	100,000	9,900
25/09/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	0162	WIDAD	MYR	0.275	0.275	0.270	0.275	3,262,500	882,400
25/09/2019	0162WA	WIDAD-WA	MYR	0.085	0.085	0.080	0.080	715,700	57,298
25/09/2019	0163	CAREPLS	MYR	0.135	0.135	0.135	0.135	127,800	17,253
25/09/2019	0165	XOX	MYR	0.045	0.050	0.045	0.050	1,425,100	69,630
25/09/2019	0166	INARI	MYR	1.770	1.780	1.760	1.780	6,205,050	11,004,876



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25/09/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.315	0	0
25/09/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.090	0	0
25/09/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.125	0	0
25/09/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	016644	INARI-C44	MYR	0.175	0.175	0.175	0.175	69,800	12,215
25/09/2019	016645	INARI-C45	MYR	0.125	0.125	0.125	0.125	199,700	24,963
25/09/2019	016646	INARI-C46	MYR	0.090	0.090	0.085	0.085	820,000	69,800
25/09/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	016648	INARI-C48	MYR	0.100	0.105	0.100	0.105	820,000	84,600
25/09/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.110	0	0
25/09/2019	0166WB	INARI-WB	MYR	1.220	1.230	1.220	1.220	282,800	346,424
25/09/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.125	0	0
25/09/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	0168	BOILERM	MYR	0.560	0.560	0.540	0.545	749,800	413,937
25/09/2019	0169	SMTRACK	MYR	0.260	0.265	0.260	0.260	7,620,050	2,006,550
25/09/2019	0170	KANGER	MYR	0.065	0.065	0.060	0.065	1,909,100	114,661
25/09/2019	0170WA	KANGER-WA	MYR	0.020	0.030	0.020	0.030	362,000	8,460
25/09/2019	0171	PLABS	MYR	0.190	0.195	0.185	0.195	138,700	26,359
25/09/2019	0172	OCK	MYR	0.605	0.625	0.585	0.620	7,507,100	4,542,562
25/09/2019	0172WA	OCK-WA	MYR	0.110	0.115	0.100	0.115	13,809,100	1,497,314
25/09/2019	0173	REV	MYR	0.135	0.135	0.135	0.135	26,000	3,510
25/09/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	1,363,000	34,075
25/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	0175	HHGROUP	MYR	0.140	0.140	0.135	0.135	175,000	23,775
25/09/2019	0176	KRONO	MYR	0.615	0.615	0.595	0.595	5,176,700	3,096,644
25/09/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	0178	SEDANIA	MYR	0.125	0.125	0.120	0.120	969,600	119,098
25/09/2019	0179	BIOHLDG	MYR	0.195	0.200	0.190	0.195	613,800	119,522
25/09/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.060	0.055	0.055	64,000	3,670
25/09/2019	0180	KTC	MYR	0.150	0.155	0.150	0.155	230,000	34,503
25/09/2019	0181	AEMULUS	MYR	0.285	0.290	0.275	0.275	2,336,500	649,962
25/09/2019	0182	LKL	MYR	0.000	0.000	0.000	0.100	0	0
25/09/2019	0183	SALUTE	MYR	0.645	0.645	0.610	0.620	3,895,300	2,424,656
25/09/2019	0185	HSSEB	MYR	0.770	0.790	0.770	0.775	1,496,200	1,169,066
25/09/2019	0185WA	HSSEB-WA	MYR	0.185	0.185	0.175	0.175	80,000	14,300
25/09/2019	0186	PTRANS	MYR	0.205	0.210	0.205	0.205	2,666,100	546,573
25/09/2019	0186WA	PTRANS-WA	MYR	0.030	0.035	0.030	0.030	559,700	17,565
25/09/2019	0187	BCMALL	MYR	0.145	0.145	0.145	0.145	475,500	68,948
25/09/2019	0188	HLT	MYR	0.000	0.000	0.000	0.200	0	0
25/09/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.070	326,000	21,300
25/09/2019	0190	ESAFE	MYR	0.210	0.230	0.210	0.230	56,000	11,780
25/09/2019	0191	CABNET	MYR	0.210	0.210	0.200	0.210	52,200	10,842
25/09/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	0192	INTA	MYR	0.280	0.290	0.275	0.280	4,954,000	1,401,672
25/09/2019	0193	KAB	MYR	0.370	0.380	0.370	0.380	2,057,800	768,460
25/09/2019	0195	BINACOM	MYR	0.260	0.265	0.250	0.250	1,019,700	260,419
25/09/2019	0196	QES	MYR	0.190	0.190	0.175	0.180	5,674,000	1,021,792
25/09/2019	0197	WEGMANS	MYR	0.275	0.275	0.270	0.270	86,100	23,505
25/09/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.095	0.095	240,000	22,800
25/09/2019	0198	GDB	MYR	0.315	0.315	0.305	0.305	696,100	216,486



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25/09/2019	0199	TRIMODE	MYR	0.330	0.330	0.330	0.330	10,000	3,300
25/09/2019	0200	REVENUE	MYR	1.510	1.510	1.480	1.480	978,000	1,459,317
25/09/2019	0200WA	REVENUE-WA	MYR	0.635	0.635	0.615	0.620	1,185,600	735,759
25/09/2019	0201	NOVA	MYR	0.570	0.570	0.540	0.545	840,800	463,948
25/09/2019	0202	RGTECH	MYR	0.270	0.270	0.255	0.260	1,239,800	327,449
25/09/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.500	0	0
25/09/2019	0205	DPIH	MYR	0.155	0.155	0.150	0.155	188,000	28,840
25/09/2019	0206	NADIBHD	MYR	0.000	0.000	0.000	0.255	0	0
25/09/2019	0207	MESTRON	MYR	0.115	0.115	0.110	0.115	1,470,600	162,959
25/09/2019	0208	GREATEC	MYR	1.520	1.540	1.480	1.480	2,282,300	3,413,862
25/09/2019	0209	ISTONE	MYR	0.185	0.190	0.180	0.185	10,896,900	2,001,592
25/09/2019	0210	KHJB	MYR	0.300	0.305	0.300	0.300	515,400	154,722
25/09/2019	0211	TASHIN	MYR	0.275	0.275	0.270	0.270	200,000	54,016
25/09/2019	0213	MTAG	MYR	0.700	0.700	0.435	0.440	288,058,850	158,738,695
25/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
25/09/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
25/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
25/09/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.830	0	0
25/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
25/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
25/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
25/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
25/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
25/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
25/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.550	0	0
25/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
25/09/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	40,000	2,400
25/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
25/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
25/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
25/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
25/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
25/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
25/09/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	110,000	8,800
25/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
25/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
25/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
25/09/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
25/09/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
25/09/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
25/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
25/09/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
25/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	0527C4	PINGAN-C4	MYR	0.125	0.125	0.125	0.125	30,000	3,750
25/09/2019	0546C8	TENCENT-C8	MYR	0.105	0.105	0.105	0.105	200	21
25/09/2019	0553C4	AIA-C4	MYR	0.095	0.095	0.095	0.095	200	19
25/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
25/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0

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25/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	06507A	FBMKLCI-C7A	MYR	0.005	0.005	0.005	0.005	247,900	1,240
25/09/2019	06507B	FBMKLCI-C7B	MYR	0.020	0.020	0.020	0.020	300,000	6,000
25/09/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	06507D	FBMKLCI-C7D	MYR	0.090	0.090	0.090	0.090	1,000	90
25/09/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	06507F	FBMKLCI-C7F	MYR	0.015	0.015	0.015	0.015	100,000	1,500
25/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
25/09/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	06507J	FBMKLCI-C7J	MYR	0.050	0.050	0.050	0.050	110,000	5,500
25/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	06507L	FBMKLCI-C7L	MYR	0.050	0.050	0.050	0.050	200,000	10,000
25/09/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.230	0	0
25/09/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.320	0	0
25/09/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.275	0	0
25/09/2019	06508B	FBMKLCI-H8B	MYR	0.085	0.085	0.085	0.085	5,000	425
25/09/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.100	0	0
25/09/2019	06508D	FBMKLCI-H8D	MYR	0.075	0.080	0.075	0.080	190,000	14,800
25/09/2019	06508E	FBMKLCI-H8E	MYR	0.205	0.205	0.205	0.205	5,000	1,025
25/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
25/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.170	0	0
25/09/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.135	0	0
25/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
25/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
25/09/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.140	0	0
25/09/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.085	0	0
25/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.230	0	0
25/09/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.350	0	0
25/09/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	06515P	HSI-C5P	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	06515Q	HSI-C5Q	MYR	0.005	0.005	0.005	0.005	2,500	13
25/09/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	564,400	2,822
25/09/2019	06515T	HSI-C5T	MYR	0.015	0.020	0.010	0.015	1,320,800	18,826
25/09/2019	06515U	HSI-C5U	MYR	0.010	0.010	0.010	0.010	30,000	300
25/09/2019	06515V	HSI-C5V	MYR	0.010	0.010	0.010	0.010	25,000	250
25/09/2019	06515W	HSI-C5W	MYR	0.010	0.025	0.005	0.005	70,300	829
25/09/2019	06515X	HSI-C5X	MYR	0.010	0.010	0.010	0.010	25,000	250
25/09/2019	06515Y	HSI-C5Y	MYR	0.020	0.025	0.020	0.025	375,200	7,630
25/09/2019	06515Z	HSI-C5Z	MYR	0.015	0.015	0.010	0.010	121,000	1,810
25/09/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	06516Q	HSI-H6Q	MYR	0.090	0.155	0.085	0.150	4,105,500	496,440
25/09/2019	06516R	HSI-H6R	MYR	0.650	0.705	0.650	0.660	43,000	28,035
25/09/2019	06516S	HSI-H6S	MYR	0.200	0.235	0.190	0.230	52,659,100	11,139,979
25/09/2019	06516T	HSI-H6T	MYR	0.590	0.660	0.565	0.660	690,300	427,910
25/09/2019	06516U	HSI-H6U	MYR	1.280	1.280	1.280	1.280	10,000	12,800
25/09/2019	06516V	HSI-H6V	MYR	0.455	0.515	0.455	0.515	150,200	74,924
25/09/2019	06516W	HSI-H6W	MYR	0.900	0.980	0.885	0.980	425,400	392,889
25/09/2019	06516X	HSI-H6X	MYR	1.010	1.030	1.000	1.030	150,600	153,860
25/09/2019	06516Y	HSI-H6Y	MYR	0.660	0.665	0.660	0.665	500	332
25/09/2019	06516Z	HSI-H6Z	MYR	0.865	0.915	0.865	0.910	102,900	93,783

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25/09/2019	06517A	HSI-C7A	MYR	0.010	0.010	0.010	0.010	54,000	540
25/09/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	06517C	HSI-C7C	MYR	0.040	0.040	0.030	0.035	4,451,800	158,695
25/09/2019	06517D	HSI-C7D	MYR	0.050	0.050	0.045	0.045	90,000	4,250
25/09/2019	06517E	HSI-C7E	MYR	0.135	0.145	0.125	0.130	11,870,700	1,580,149
25/09/2019	06517F	HSI-C7F	MYR	0.325	0.335	0.285	0.285	73,508,000	22,158,748
25/09/2019	06517G	HSI-C7G	MYR	0.045	0.045	0.045	0.045	295,000	13,275
25/09/2019	06517H	HSI-C7H	MYR	0.030	0.035	0.030	0.030	235,000	7,800
25/09/2019	06517I	HSI-C7I	MYR	0.060	0.060	0.055	0.055	310,000	18,000
25/09/2019	06517J	HSI-C7J	MYR	0.180	0.185	0.155	0.155	21,066,300	3,564,340
25/09/2019	06517K	HSI-C7K	MYR	0.430	0.435	0.395	0.395	427,000	176,609
25/09/2019	06517L	HSI-C7L	MYR	0.155	0.160	0.155	0.160	160,000	25,050
25/09/2019	06517M	HSI-C7M	MYR	0.415	0.435	0.400	0.400	283,800	117,987
25/09/2019	06517N	HSI-C7N	MYR	0.720	0.770	0.710	0.710	135,400	98,764
25/09/2019	06517O	HSI-C7O	MYR	0.205	0.205	0.195	0.195	30,100	5,971
25/09/2019	06517P	HSI-C7P	MYR	0.200	0.200	0.200	0.200	10,000	2,000
25/09/2019	06517Q	HSI-C7Q	MYR	0.445	0.465	0.445	0.460	81,200	36,847
25/09/2019	06517R	HSI-C7R	MYR	0.760	0.780	0.750	0.750	15,000	11,450
25/09/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.185	0	0
25/09/2019	06517T	HSI-C7T	MYR	0.200	0.200	0.185	0.185	35,000	6,550
25/09/2019	06517U	HSI-C7U	MYR	0.305	0.305	0.275	0.275	1,797,300	503,481
25/09/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.615	0	0
25/09/2019	06518A	HSI-H8A	MYR	0.565	0.595	0.565	0.595	130,200	77,016
25/09/2019	06518B	HSI-H8B	MYR	0.395	0.435	0.380	0.435	18,940,300	7,863,462
25/09/2019	06518C	HSI-H8C	MYR	0.830	0.875	0.815	0.875	87,300	74,376
25/09/2019	06518D	HSI-H8D	MYR	1.500	1.500	1.500	1.500	5,000	7,500
25/09/2019	06518E	HSI-H8E	MYR	0.345	0.375	0.325	0.375	17,893,800	6,281,113
25/09/2019	06518F	HSI-H8F	MYR	0.650	0.695	0.635	0.695	64,800	42,570
25/09/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.140	0	0
25/09/2019	06518H	HSI-H8H	MYR	0.425	0.435	0.425	0.430	13,200	5,722
25/09/2019	06518I	HSI-H8I	MYR	0.490	0.490	0.490	0.490	400	196
25/09/2019	06518J	HSI-H8J	MYR	0.410	0.440	0.410	0.440	90,600	38,904
25/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
25/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
25/09/2019	06518M	HSI-H8M	MYR	0.395	0.430	0.395	0.430	50,400	20,720
25/09/2019	06518N	HSI-H8N	MYR	0.665	0.690	0.665	0.670	15,900	10,664
25/09/2019	06518O	HSI-H8O	MYR	1.340	1.380	1.340	1.380	21,000	28,500
25/09/2019	06518P	HSI-H8P	MYR	0.180	0.180	0.180	0.180	28,000	5,040
25/09/2019	06518Q	HSI-H8Q	MYR	0.180	0.180	0.175	0.175	26,500	4,763
25/09/2019	06518R	HSI-H8R	MYR	0.345	0.345	0.335	0.335	17,600	5,922
25/09/2019	06518S	HSI-H8S	MYR	0.550	0.550	0.545	0.545	400	219
25/09/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.120	0	0
25/09/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
25/09/2019	06518V	HSI-H8V	MYR	0.415	0.425	0.405	0.405	2,000	838
25/09/2019	06518W	HSI-H8W	MYR	0.675	0.715	0.665	0.715	1,001,000	700,191
25/09/2019	0656CI	SP500-CI	MYR	0.960	0.965	0.930	0.930	204,500	191,990
25/09/2019	0656HI	SP500-HI	MYR	0.235	0.245	0.225	0.245	2,142,000	501,388
25/09/2019	070329	A50CHIN-H29	MYR	0.010	0.010	0.010	0.010	85,000	850
25/09/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	070333	A50CHIN-H33	MYR	0.240	0.245	0.240	0.245	520,000	126,100
25/09/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	070338	A50CHIN-C38	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	070340	A50CHIN-C40	MYR	0.120	0.120	0.120	0.120	35,000	4,200
25/09/2019	070342	A50CHIN-C42	MYR	0.295	0.300	0.285	0.285	4,159,600	1,226,383
25/09/2019	070344	A50CHIN-C44	MYR	0.120	0.120	0.110	0.110	25,000	2,950
25/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0

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25/09/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.145	0	0
25/09/2019	070350	A50CHIN-C50	MYR	0.305	0.315	0.300	0.300	6,065,000	1,900,525
25/09/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.219	0	0
25/09/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.670	0	0
25/09/2019	0821EA	MYETFDJ	MYR	1.060	1.060	1.060	1.060	600	636
25/09/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.830	0	0
25/09/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.550	0	0
25/09/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
25/09/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
25/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
25/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.854	0	0
25/09/2019	0828EA	GOLDETf	MYR	2.095	2.100	2.090	2.100	42,000	87,939
25/09/2019	0829EA	CHINAETF-MYR	MYR	5.490	5.550	5.490	5.550	10,100	55,625
25/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.628	0	0
25/09/2019	1007	AMPROP	MYR	0.475	0.475	0.470	0.475	104,368	49,545
25/09/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.240	0	0
25/09/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
25/09/2019	1015	AMBANK	MYR	4.190	4.190	4.130	4.180	939,500	3,913,769
25/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	1023	CIMB	MYR	5.040	5.060	5.020	5.060	4,831,794	24,314,592
25/09/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	102350	CIMB-C50	MYR	0.040	0.040	0.040	0.040	100,000	4,000
25/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	102354	CIMB-C54	MYR	0.075	0.075	0.075	0.075	40,000	3,000
25/09/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.125	0	0
25/09/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
25/09/2019	1066	RHBBANK	MYR	5.620	5.620	5.540	5.570	2,137,229	11,885,720
25/09/2019	106613	RHBBANKC13	MYR	0.040	0.040	0.040	0.040	65,500	2,620
25/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
25/09/2019	1082	HLFG	MYR	16.220	16.220	16.060	16.120	662,500	10,685,278
25/09/2019	1147	GOB	MYR	0.180	0.180	0.180	0.180	75,000	13,500
25/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	1155	MAYBANK	MYR	8.680	8.680	8.610	8.620	4,080,241	35,192,177
25/09/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	115558	MAYBANKC58	MYR	0.050	0.050	0.050	0.050	300,000	15,000
25/09/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.135	0	0
25/09/2019	1163	ALLIANZ	MYR	14.220	14.220	14.100	14.100	8,800	124,480
25/09/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
25/09/2019	1171	MBSB	MYR	0.845	0.855	0.845	0.845	910,097	772,186
25/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0

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25/09/2019	117124	MBSB-C24	MYR	0.020	0.020	0.020	0.020	5,000	100
25/09/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	1198	MAA	MYR	0.820	0.820	0.805	0.805	459,400	371,792
25/09/2019	1201	SUMATEC	MYR	0.020	0.025	0.020	0.025	899,100	20,928
25/09/2019	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	119,000	1,785
25/09/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	135,000	8,100
25/09/2019	1295	PBBANK	MYR	20.100	20.100	19.960	20.040	6,161,197	123,393,545
25/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	129537	PBBANK-C37	MYR	0.075	0.075	0.075	0.075	20,000	1,500
25/09/2019	129538	PBBANK-C38	MYR	0.110	0.110	0.110	0.110	500,000	55,000
25/09/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
25/09/2019	1368	EDGENTA	MYR	3.300	3.350	3.290	3.300	296,500	979,948
25/09/2019	1368CH	EDGENTA-CH	MYR	0.120	0.120	0.120	0.120	50,000	6,000
25/09/2019	1481	ASB	MYR	0.135	0.135	0.130	0.130	270,000	35,150
25/09/2019	1503	GUOCO	MYR	0.650	0.660	0.650	0.660	32,000	20,910
25/09/2019	1538	SYMLIFE	MYR	0.410	0.410	0.410	0.410	10,000	4,100
25/09/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	1562	BJTOTO	MYR	2.670	2.690	2.670	2.690	475,049	1,271,667
25/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.130	0	0
25/09/2019	1589	IWCITY	MYR	0.870	0.875	0.850	0.850	7,688,000	6,605,277
25/09/2019	1619	DRBHCOM	MYR	2.420	2.420	2.380	2.390	3,971,540	9,506,210
25/09/2019	161970	DRBHCOMC70	MYR	0.290	0.295	0.285	0.295	550,600	158,171
25/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	161975	DRBHCOMC75	MYR	0.140	0.140	0.135	0.140	752,000	103,325
25/09/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	161977	DRBHCOMC77	MYR	0.135	0.135	0.135	0.135	2,700,000	364,500
25/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
25/09/2019	161979	DRBHCOMC79	MYR	0.115	0.115	0.115	0.115	129,200	14,858
25/09/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
25/09/2019	161981	DRBHCOMC81	MYR	0.075	0.075	0.070	0.070	970,000	68,600
25/09/2019	161982	DRBHCOMC82	MYR	0.130	0.130	0.125	0.125	146,000	18,350
25/09/2019	161983	DRBHCOMC83	MYR	0.135	0.135	0.135	0.135	320,000	43,200
25/09/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.110	0	0
25/09/2019	161985	DRBHCOMC85	MYR	0.060	0.065	0.060	0.065	45,000	2,860
25/09/2019	161986	DRBHCOMC86	MYR	0.070	0.070	0.065	0.070	397,300	26,400
25/09/2019	161987	DRBHCOMC87	MYR	0.120	0.120	0.120	0.120	80,000	9,600
25/09/2019	161988	DRBHCOMC88	MYR	0.085	0.085	0.085	0.085	20,000	1,700
25/09/2019	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	161990	DRBHCOMC90	MYR	0.055	0.055	0.055	0.055	750,000	41,250
25/09/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.110	0	0
25/09/2019	161992	DRBHCOMC92	MYR	0.125	0.125	0.120	0.125	354,500	44,063
25/09/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	1643	LANDMRK	MYR	0.480	0.490	0.470	0.470	30,000	14,205
25/09/2019	1651	MRCB	MYR	0.740	0.740	0.725	0.735	4,941,133	3,608,292
25/09/2019	165141	MRCB-C41	MYR	0.025	0.025	0.025	0.025	266,000	6,650
25/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.005	0	0

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25/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.090	0	0
25/09/2019	1651WB	MRCB-WB	MYR	0.215	0.215	0.210	0.210	698,500	148,428
25/09/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.340	0	0
25/09/2019	1724	PARAMON	MYR	1.300	1.310	1.300	1.300	309,500	403,064
25/09/2019	1724WA	PARAMON-WA	MYR	0.190	0.195	0.190	0.190	1,582,500	301,225
25/09/2019	1818	BURSA	MYR	6.070	6.070	6.040	6.060	571,200	3,458,597
25/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	1899	BKAWAN	MYR	15.600	15.620	15.600	15.600	3,100	48,394
25/09/2019	1902	PINEPAC	MYR	0.270	0.270	0.270	0.270	5,100	1,377
25/09/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.500	0	0
25/09/2019	1961	IOICORP	MYR	4.300	4.400	4.300	4.400	2,001,860	8,794,170
25/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	196122	IOICORP-C22	MYR	0.075	0.075	0.075	0.075	400	30
25/09/2019	1996	KRETAM	MYR	0.380	0.380	0.370	0.380	263,400	99,578
25/09/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
25/09/2019	2054	TDM	MYR	0.165	0.165	0.165	0.165	838,400	138,336
25/09/2019	2062	HARBOUR	MYR	0.645	0.645	0.645	0.645	47,017	30,321
25/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	19	0
25/09/2019	2089	UTDPLT	MYR	25.160	25.160	25.160	25.160	300	7,548
25/09/2019	2097	EASTLND	MYR	0.090	0.095	0.085	0.090	256,702	23,086
25/09/2019	2127	COMFORT	MYR	0.785	0.785	0.780	0.780	128,200	100,241
25/09/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
25/09/2019	2143	ECM	MYR	0.260	0.260	0.255	0.255	285,000	73,850
25/09/2019	2186	KUCHAI	MYR	1.760	1.760	1.760	1.760	9,000	15,840
25/09/2019	2194	MMCCORP	MYR	1.100	1.100	1.080	1.080	345,000	376,742
25/09/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.520	0	0
25/09/2019	2224	SDRED	MYR	0.625	0.625	0.625	0.625	18,000	11,250
25/09/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	461,000	14,730
25/09/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	855,700	64,178
25/09/2019	2291	GENP	MYR	9.690	9.960	9.690	9.890	769,400	7,612,408
25/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
25/09/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	391,000	19,550
25/09/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	75,000	1,500
25/09/2019	2445	KLK	MYR	23.340	23.340	22.900	22.980	114,200	2,627,710
25/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0



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25/09/2019	2453	KLUANG	MYR	3.590	3.600	3.490	3.490	17,251	61,182
25/09/2019	2488	ABMB	MYR	3.020	3.020	2.970	2.990	3,001,763	9,004,724
25/09/2019	2488C1	ABMB-C1	MYR	0.015	0.015	0.015	0.015	50,000	750
25/09/2019	2488C2	ABMB-C2	MYR	0.110	0.110	0.110	0.110	160,000	17,600
25/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
25/09/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	300	900
25/09/2019	2577	YTLLAND	MYR	0.295	0.300	0.295	0.300	254,335	75,199
25/09/2019	2577LA	YTLLAND-LA	MYR	0.260	0.265	0.260	0.260	12,115	3,173
25/09/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.150	0	0
25/09/2019	2607	INCKEN	MYR	0.595	0.595	0.595	0.595	8,000	4,760
25/09/2019	2658	AJI	MYR	16.520	16.540	16.500	16.540	15,100	249,398
25/09/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.485	0	0
25/09/2019	2682	AISB	MYR	0.235	0.240	0.220	0.240	26,500	6,260
25/09/2019	2739	HUAAN	MYR	0.130	0.135	0.130	0.130	1,119,450	145,863
25/09/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
25/09/2019	2771	BSTEAD	MYR	1.040	1.040	1.010	1.020	961,701	984,091
25/09/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.310	0	0
25/09/2019	2836	CARLSBG	MYR	25.340	25.980	25.320	25.800	126,690	3,263,698
25/09/2019	2852	CMSB	MYR	2.340	2.520	2.340	2.490	3,560,200	8,760,146
25/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	285217	CMSB-C17	MYR	0.020	0.025	0.020	0.025	1,024,000	24,200
25/09/2019	2879	CCM	MYR	1.650	1.680	1.630	1.680	88,666	147,133
25/09/2019	2925	CCB	MYR	0.000	0.000	0.000	1.400	0	0
25/09/2019	2984	FACBIND	MYR	1.320	1.380	1.310	1.340	19,600	26,144
25/09/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	48,000	5,040
25/09/2019	3026	DLADY	MYR	58.960	59.180	58.960	59.180	4,101	241,983
25/09/2019	3034	HAPSENG	MYR	9.850	9.860	9.780	9.850	169,338	1,664,215
25/09/2019	3042	PETRONM	MYR	5.520	5.520	5.390	5.390	47,600	258,316
25/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	3069	MFCB	MYR	4.150	4.160	4.020	4.050	322,900	1,327,230
25/09/2019	3069CE	MFCB-CE	MYR	0.185	0.185	0.185	0.185	80,000	14,800
25/09/2019	3069CF	MFCB-CF	MYR	0.175	0.175	0.170	0.170	159,400	27,545
25/09/2019	3069WA	MFCB-WA	MYR	1.930	1.930	1.830	1.850	83,500	155,986
25/09/2019	3107	FIMACOR	MYR	1.790	1.790	1.790	1.790	600	1,074
25/09/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.110	8,086,271	858,018
25/09/2019	3115WC	KBUNAI-WC	MYR	0.030	0.030	0.025	0.025	8,903,200	224,330
25/09/2019	3158	YNHPROP	MYR	2.410	2.410	2.350	2.410	208,275	499,168
25/09/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	3174	L&G	MYR	0.155	0.160	0.150	0.160	2,125,600	329,468
25/09/2019	3182	GENTING	MYR	5.900	5.930	5.820	5.820	2,591,600	15,159,865
25/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	318268	GENTINGC68	MYR	0.015	0.020	0.015	0.020	945,100	14,177
25/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	318270	GENTINGC70	MYR	0.035	0.035	0.035	0.035	200,000	7,000
25/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	318272	GENTINGC72	MYR	0.035	0.035	0.035	0.035	1,550,000	54,250
25/09/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	318274	GENTINGC74	MYR	0.085	0.085	0.085	0.085	50,000	4,250
25/09/2019	318275	GENTINGC75	MYR	0.080	0.080	0.075	0.080	448,000	35,390
25/09/2019	318276	GENTINGC76	MYR	0.095	0.095	0.095	0.095	30,000	2,850
25/09/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.090	0	0



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25/09/2019	3204	GKENT	MYR	1.030	1.030	0.995	1.030	3,224,351	3,264,166
25/09/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	50,000	15,000
25/09/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	20,000	900
25/09/2019	3247	GUH	MYR	0.465	0.465	0.465	0.465	5,265	2,431
25/09/2019	3255	HEIM	MYR	23.800	23.860	23.540	23.820	54,500	1,297,200
25/09/2019	3298	HEXZA	MYR	0.725	0.725	0.725	0.725	17,600	12,760
25/09/2019	3301	HLIND	MYR	10.500	10.500	10.360	10.360	4,700	48,864
25/09/2019	3336	IJM	MYR	2.210	2.240	2.190	2.210	2,430,600	5,375,127
25/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
25/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
25/09/2019	333629	IJM-C29	MYR	0.095	0.095	0.095	0.095	400	38
25/09/2019	333630	IJM-C30	MYR	0.095	0.100	0.095	0.100	310,800	30,127
25/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	333632	IJM-C32	MYR	0.095	0.100	0.095	0.095	161,400	15,540
25/09/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
25/09/2019	3379	INSAS	MYR	0.805	0.810	0.800	0.810	320,868	258,132
25/09/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.995	0	0
25/09/2019	3379WB	INSAS-WB	MYR	0.025	0.035	0.025	0.035	904,700	26,850
25/09/2019	3395	BJCORP	MYR	0.255	0.260	0.250	0.255	17,176,974	4,380,297
25/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	3395LD	BJCORP-LD	MYR	0.335	0.335	0.335	0.335	69,332	23,225
25/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
25/09/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	1,051,000	52,555
25/09/2019	3417	E&O	MYR	0.655	0.660	0.640	0.645	917,913	595,579
25/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	3441	JOHAN	MYR	0.075	0.080	0.075	0.080	142,000	10,860
25/09/2019	3476	KSENG	MYR	4.500	4.540	4.500	4.540	16,100	72,560
25/09/2019	3484	DBHD	MYR	0.400	0.405	0.400	0.400	154,020	61,582
25/09/2019	3484WA	DBHD-WA	MYR	0.065	0.075	0.065	0.065	603,400	39,746
25/09/2019	3514	MARCO	MYR	0.115	0.115	0.110	0.115	229,000	26,310
25/09/2019	3557	ECOFIRS	MYR	0.325	0.330	0.320	0.330	70,800	23,022
25/09/2019	3565	WCEHB	MYR	0.510	0.515	0.510	0.515	122,000	62,470
25/09/2019	3573	LIENHOE	MYR	0.255	0.260	0.250	0.250	118,250	30,130
25/09/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.000	0	0
25/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	3662	MFLOUR	MYR	0.585	0.585	0.580	0.580	328,500	190,685
25/09/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.150	0	0
25/09/2019	3662WC	MFLOUR-WC	MYR	0.260	0.260	0.250	0.255	285,100	73,372
25/09/2019	3689	F&N	MYR	35.280	35.300	34.820	35.080	668,300	23,445,918
25/09/2019	3719	PANAMY	MYR	37.700	37.800	37.700	37.800	80,802	3,046,355
25/09/2019	3743	SUNSURIA	MYR	0.655	0.680	0.655	0.680	3,000	1,990
25/09/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.020	0.015	0.020	89,600	1,359
25/09/2019	3778	MELEWAR	MYR	0.130	0.145	0.130	0.130	292,277	38,006
25/09/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	3794	LAFMSIA	MYR	3.120	3.120	3.020	3.030	75,250	229,927
25/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
25/09/2019	3794CF	LAFMSIA-CF	MYR	0.130	0.130	0.130	0.130	100,000	13,000
25/09/2019	3816	MISC	MYR	7.800	7.840	7.710	7.720	4,903,851	37,972,455
25/09/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.125	0	0
25/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	381623	MISC-C23	MYR	0.095	0.095	0.090	0.090	400	37
25/09/2019	381624	MISC-C24	MYR	0.165	0.165	0.165	0.165	23,300	3,845

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25/09/2019	3859	MAGNUM	MYR	2.830	2.860	2.820	2.820	201,217	571,626
25/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
25/09/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.135	0	0
25/09/2019	3867	MPI	MYR	9.170	9.170	9.050	9.130	39,500	360,582
25/09/2019	3883	MUDA	MYR	1.600	1.600	1.570	1.570	34,500	54,380
25/09/2019	3891	MUIIND	MYR	0.200	0.200	0.195	0.195	691,464	135,343
25/09/2019	3905	MULPHA	MYR	2.100	2.110	1.970	2.100	57,400	119,450
25/09/2019	3913	MUIPROP	MYR	0.165	0.170	0.160	0.165	1,119,966	182,817
25/09/2019	3948	DUTALND	MYR	0.420	0.420	0.415	0.415	122,400	51,280
25/09/2019	4006	ORIENT	MYR	6.510	6.510	6.500	6.500	33,700	219,206
25/09/2019	4022	TADMAX	MYR	0.280	0.280	0.270	0.270	4,853,800	1,322,925
25/09/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	269,900	32,388
25/09/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.620	0	0
25/09/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	4065	PPB	MYR	18.240	18.240	18.060	18.220	1,457,730	26,553,330
25/09/2019	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	35,000	4,550
25/09/2019	4162	BAT	MYR	19.360	19.460	19.200	19.420	314,700	6,091,562
25/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	4162CP	BAT-CP	MYR	0.055	0.065	0.055	0.065	674,000	40,195
25/09/2019	4162CQ	BAT-CQ	MYR	0.100	0.100	0.100	0.100	230,000	23,000
25/09/2019	4197	SIME	MYR	2.330	2.330	2.260	2.270	5,562,909	12,641,828
25/09/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	419736	SIME-C36	MYR	0.045	0.045	0.040	0.040	200	9
25/09/2019	419737	SIME-C37	MYR	0.085	0.085	0.070	0.070	800	59
25/09/2019	419738	SIME-C38	MYR	0.095	0.095	0.095	0.095	24,000	2,280
25/09/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	4219	BJLAND	MYR	0.190	0.190	0.175	0.180	18,009,500	3,272,497
25/09/2019	4235	LIONIND	MYR	0.390	0.390	0.380	0.380	1,986,004	763,537
25/09/2019	4243	WTK	MYR	0.460	0.470	0.455	0.455	186,700	86,414
25/09/2019	4251	IBHD	MYR	0.300	0.305	0.300	0.305	128,500	38,585
25/09/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.220	0	0
25/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	4286	SEAL	MYR	0.300	0.300	0.300	0.300	38,000	11,400
25/09/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
25/09/2019	4324	HENGYUAN	MYR	4.640	4.640	4.500	4.530	306,000	1,392,841
25/09/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
25/09/2019	4375	SMI	MYR	0.000	0.000	0.000	0.135	0	0
25/09/2019	4383	JTIASA	MYR	0.455	0.460	0.450	0.455	207,700	94,411
25/09/2019	4405	TCHONG	MYR	1.350	1.370	1.350	1.360	54,800	74,688
25/09/2019	4448	TASEK	MYR	5.300	5.350	5.300	5.340	267,200	1,424,938
25/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
25/09/2019	4456	DNEX	MYR	0.280	0.280	0.270	0.270	4,804,500	1,317,388
25/09/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	156,100	9,957
25/09/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	4,196,800	21,708
25/09/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	4502	MEDIA	MYR	0.470	0.490	0.470	0.485	2,707,209	1,300,132
25/09/2019	4588	UMW	MYR	4.950	5.000	4.910	5.000	256,400	1,264,866
25/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
25/09/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
25/09/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.095	0	0

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25/09/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.600	0	0
25/09/2019	4634	POS	MYR	1.770	1.800	1.710	1.730	2,732,077	4,789,630
25/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	463433	POS-C33	MYR	0.010	0.020	0.010	0.015	362,600	4,562
25/09/2019	463434	POS-C34	MYR	0.015	0.020	0.010	0.020	415,100	6,152
25/09/2019	463435	POS-C35	MYR	0.045	0.050	0.040	0.040	3,155,100	134,864
25/09/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.225	0	0
25/09/2019	463437	POS-C37	MYR	0.140	0.145	0.135	0.135	1,600,000	225,000
25/09/2019	463438	POS-C38	MYR	0.125	0.130	0.115	0.115	907,500	108,075
25/09/2019	463439	POS-C39	MYR	0.215	0.225	0.205	0.205	235,100	50,698
25/09/2019	463440	POS-C40	MYR	0.075	0.080	0.070	0.070	715,900	53,193
25/09/2019	463441	POS-C41	MYR	0.175	0.180	0.160	0.160	1,620,000	274,300
25/09/2019	4677	YTL	MYR	0.950	0.950	0.935	0.940	4,085,611	3,840,712
25/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
25/09/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	4707	NESTLE	MYR	146.200	#####	#####	145.500	211,300	30,721,260
25/09/2019	4715	GENM	MYR	3.100	3.110	3.070	3.080	3,594,399	11,079,397
25/09/2019	471550	GENM-C50	MYR	0.035	0.035	0.035	0.035	194,500	6,808
25/09/2019	471552	GENM-C52	MYR	0.055	0.055	0.055	0.055	10,000	550
25/09/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	471557	GENM-C57	MYR	0.060	0.060	0.055	0.060	910,000	53,600
25/09/2019	471558	GENM-C58	MYR	0.010	0.010	0.010	0.010	175,000	1,750
25/09/2019	471559	GENM-C59	MYR	0.050	0.050	0.050	0.050	1,412,000	70,600
25/09/2019	471560	GENM-C60	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
25/09/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	471563	GENM-C63	MYR	0.125	0.125	0.125	0.125	1,010,000	126,250
25/09/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	471565	GENM-C65	MYR	0.120	0.120	0.120	0.120	133,000	15,960
25/09/2019	471566	GENM-C66	MYR	0.090	0.090	0.090	0.090	250,000	22,500
25/09/2019	471567	GENM-C67	MYR	0.090	0.090	0.090	0.090	2,000,000	180,000
25/09/2019	4723	JAKS	MYR	0.770	0.775	0.755	0.760	4,032,300	3,071,810
25/09/2019	4723WB	JAKS-WB	MYR	0.500	0.500	0.490	0.495	155,500	77,597
25/09/2019	4731	SCIENTX	MYR	8.800	8.800	8.620	8.630	133,589	1,158,169
25/09/2019	4731CF	SCIENTX-CF	MYR	0.020	0.020	0.020	0.020	40,000	800
25/09/2019	4731CG	SCIENTX-CG	MYR	0.000	0.000	0.000	0.140	0	0
25/09/2019	4758	ANCOM	MYR	0.465	0.470	0.455	0.455	110,700	51,033
25/09/2019	4847	KTB	MYR	0.080	0.085	0.080	0.080	816,800	65,724
25/09/2019	4863	TM	MYR	3.490	3.550	3.460	3.510	3,146,584	11,052,419
25/09/2019	486337	TM-C37	MYR	0.450	0.450	0.450	0.450	7,000	3,150
25/09/2019	486340	TM-C40	MYR	0.095	0.110	0.095	0.105	652,000	68,691
25/09/2019	486341	TM-C41	MYR	0.005	0.005	0.005	0.005	40,000	200
25/09/2019	486342	TM-C42	MYR	0.055	0.060	0.055	0.055	598,100	32,946
25/09/2019	486343	TM-C43	MYR	0.210	0.210	0.210	0.210	1,400	294
25/09/2019	486344	TM-C44	MYR	0.245	0.245	0.245	0.245	20,000	4,900
25/09/2019	486345	TM-C45	MYR	0.195	0.195	0.195	0.195	10,000	1,950
25/09/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	486347	TM-C47	MYR	0.080	0.080	0.080	0.080	1,960,000	156,800
25/09/2019	486348	TM-C48	MYR	0.055	0.060	0.055	0.055	367,700	20,724
25/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
25/09/2019	486350	TM-C50	MYR	0.050	0.050	0.050	0.050	145,000	7,250

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25/09/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	486352	TM-C52	MYR	0.040	0.040	0.040	0.040	29,000	1,160
25/09/2019	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	7,122,200	106,833
25/09/2019	486354	TM-C54	MYR	0.060	0.060	0.060	0.060	600,000	36,000
25/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	486357	TM-C57	MYR	0.090	0.095	0.090	0.095	133,400	12,423
25/09/2019	486358	TM-C58	MYR	0.080	0.080	0.080	0.080	245,000	19,600
25/09/2019	486359	TM-C59	MYR	0.145	0.155	0.145	0.155	610,000	89,700
25/09/2019	4898	TA	MYR	0.630	0.630	0.620	0.625	834,600	520,628
25/09/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
25/09/2019	4944	NYLEX	MYR	0.605	0.605	0.605	0.605	4,054	2,438
25/09/2019	4952	AHP	MYR	0.780	0.785	0.780	0.785	83,000	64,765
25/09/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.300	0	0
25/09/2019	5000	HUMEIND	MYR	1.070	1.080	1.050	1.060	255,100	271,160
25/09/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
25/09/2019	5001	MIECO	MYR	0.275	0.275	0.270	0.275	767,200	207,583
25/09/2019	5005	UNISEM	MYR	2.000	2.000	1.950	1.950	58,000	113,818
25/09/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	5006	MERGE	MYR	0.925	0.925	0.925	0.925	3,000	2,775
25/09/2019	5007	CHINWEL	MYR	1.670	1.670	1.670	1.670	8,300	13,861
25/09/2019	5008	HARISON	MYR	3.620	3.620	3.620	3.620	2,000	7,240
25/09/2019	5009	WTHORSE	MYR	1.150	1.150	1.150	1.150	9,500	10,925
25/09/2019	5010	TONGHER	MYR	2.510	2.510	2.490	2.490	41,300	103,396
25/09/2019	5011	MSNIAGA	MYR	1.050	1.100	1.050	1.100	3,000	3,250
25/09/2019	5012	TAANN	MYR	2.130	2.150	2.120	2.150	31,800	67,806
25/09/2019	5014	AIRPORT	MYR	8.550	8.720	8.550	8.690	1,025,350	8,906,424
25/09/2019	501410	AIRPORT-C10	MYR	0.160	0.160	0.160	0.160	10,000	1,600
25/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
25/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
25/09/2019	501413	AIRPORT-C13	MYR	0.130	0.130	0.130	0.130	10,000	1,300
25/09/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	5014C4	AIRPORT-C4	MYR	0.025	0.035	0.025	0.035	440,700	12,689
25/09/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	5014C8	AIRPORT-C8	MYR	0.150	0.155	0.150	0.155	155,000	23,400
25/09/2019	5014C9	AIRPORT-C9	MYR	0.145	0.150	0.145	0.150	10,800	1,616
25/09/2019	5015	APM	MYR	2.360	2.370	2.360	2.360	17,000	40,190
25/09/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.010	0	0
25/09/2019	5020	GLOMAC	MYR	0.370	0.370	0.360	0.360	55,200	19,917
25/09/2019	5021	AYS	MYR	0.300	0.300	0.300	0.300	17,000	5,100
25/09/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
25/09/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	5024	HUPSENG	MYR	0.930	0.935	0.930	0.930	338,300	315,897
25/09/2019	5025	NWP	MYR	0.075	0.075	0.075	0.075	40,000	3,000
25/09/2019	5026	MHC	MYR	0.000	0.000	0.000	0.560	0	0
25/09/2019	5027	KMLOONG	MYR	0.000	0.000	0.000	1.120	0	0
25/09/2019	5027WB	KMLOONG-WB	MYR	0.190	0.190	0.190	0.190	4,500	855
25/09/2019	5028	HTPADU	MYR	1.110	1.140	1.080	1.100	1,848,300	2,044,495
25/09/2019	5029	FAREAST	MYR	2.690	2.690	2.690	2.690	19,000	51,110
25/09/2019	5031	TIMECOM	MYR	9.000	9.010	8.990	9.000	572,497	5,151,864
25/09/2019	5032	BIPORT	MYR	3.700	3.830	3.700	3.810	13,300	50,521
25/09/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
25/09/2019	5036	EDARAN	MYR	0.420	0.420	0.415	0.415	115,300	47,952
25/09/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	5038	KSL	MYR	0.785	0.790	0.785	0.785	168,200	132,043
25/09/2019	5040	MERIDIAN	MYR	0.075	0.075	0.070	0.070	1,073,500	75,495

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25/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
25/09/2019	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
25/09/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	5041	PBA	MYR	1.110	1.110	1.110	1.110	19,900	22,089
25/09/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
25/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
25/09/2019	5048	YILAI	MYR	0.600	0.600	0.600	0.600	73,400	44,040
25/09/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.320	0	0
25/09/2019	5053	OSK	MYR	0.950	0.990	0.950	0.980	1,739,005	1,691,564
25/09/2019	5053WC	OSK-WC	MYR	0.030	0.035	0.030	0.030	2,417,144	77,557
25/09/2019	5054	TRC	MYR	0.485	0.485	0.485	0.485	83,200	40,352
25/09/2019	5056	ENGTEX	MYR	0.605	0.605	0.590	0.595	96,850	57,558
25/09/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	5062	HUAYANG	MYR	0.330	0.330	0.330	0.330	95,500	31,515
25/09/2019	5065	ORNA	MYR	0.920	0.920	0.915	0.920	45,000	41,350
25/09/2019	5066	NTPM	MYR	0.420	0.425	0.420	0.425	226,500	96,250
25/09/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	530,000	37,100
25/09/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
25/09/2019	5070	PRTASCO	MYR	0.240	0.245	0.240	0.245	210,400	50,848
25/09/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	83,962	4,195
25/09/2019	5071	COASTAL	MYR	0.930	0.930	0.920	0.930	187,800	173,386
25/09/2019	5072	HIAPTEK	MYR	0.190	0.195	0.190	0.190	411,500	78,485
25/09/2019	5072LA	HIAPTEK-LA	MYR	0.220	0.220	0.220	0.220	4,000	880
25/09/2019	5072WB	HIAPTEK-WB	MYR	0.035	0.040	0.035	0.040	64,000	2,540
25/09/2019	5073	NAIM	MYR	0.920	0.920	0.885	0.885	8,196,776	7,354,101
25/09/2019	5075	PLENITU	MYR	1.360	1.360	1.350	1.360	7,100	9,655
25/09/2019	5077	MAYBULK	MYR	0.695	0.695	0.660	0.670	1,255,760	840,375
25/09/2019	5078	M&G	MYR	0.070	0.075	0.070	0.070	99,800	7,086
25/09/2019	5079	GETS	MYR	0.170	0.185	0.165	0.175	3,183,400	555,981
25/09/2019	5080	POHKONG	MYR	0.515	0.515	0.515	0.515	12,600	6,489
25/09/2019	5081	EIG	MYR	0.570	0.570	0.560	0.565	63,100	35,722
25/09/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.300	0	0
25/09/2019	5084	IBRACO	MYR	0.575	0.575	0.565	0.565	43,920	25,061
25/09/2019	5085	MUDAJYA	MYR	0.200	0.200	0.200	0.200	227,096	45,400
25/09/2019	5087	MYCRON	MYR	0.285	0.285	0.280	0.280	81,000	22,835
25/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
25/09/2019	5090	MEDIAC	MYR	0.175	0.175	0.175	0.175	1,076,000	188,300
25/09/2019	5094	CSCSTEL	MYR	1.000	1.000	0.995	1.000	136,100	135,767
25/09/2019	5095	HEVEA	MYR	0.505	0.520	0.505	0.505	167,900	84,891
25/09/2019	5095WB	HEVEA-WB	MYR	0.235	0.250	0.235	0.250	4,000	955
25/09/2019	5098	MASTEEL	MYR	0.400	0.405	0.390	0.400	245,400	97,261
25/09/2019	5099	AIRASIA	MYR	1.820	1.820	1.790	1.800	3,034,770	5,469,612
25/09/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.135	0	0
25/09/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.125	0	0
25/09/2019	509986	AIRASIAC86	MYR	0.085	0.085	0.085	0.085	1,400,000	119,000
25/09/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.050	0	0

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25/09/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	500,000	30,000
25/09/2019	509992	AIRASIAC92	MYR	0.080	0.080	0.080	0.080	370,000	29,600
25/09/2019	5100	BPPLAS	MYR	0.980	0.980	0.980	0.980	3,000	2,940
25/09/2019	5101	EVERGRN	MYR	0.265	0.265	0.260	0.265	290,400	75,630
25/09/2019	5102	GCB	MYR	4.070	4.080	4.010	4.050	410,000	1,652,906
25/09/2019	5102CB	GCB-CB	MYR	0.110	0.115	0.110	0.115	700,000	78,250
25/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	5102CF	GCB-CF	MYR	0.140	0.140	0.140	0.140	100,000	14,000
25/09/2019	5102CG	GCB-CG	MYR	0.145	0.145	0.140	0.140	364,000	51,060
25/09/2019	5102CH	GCB-CH	MYR	0.120	0.120	0.120	0.120	50,000	6,000
25/09/2019	5102CI	GCB-CI	MYR	0.120	0.120	0.120	0.120	100,000	12,000
25/09/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	70,100	4,557
25/09/2019	5105	CANONE	MYR	3.170	3.170	3.140	3.150	73,003	230,525
25/09/2019	5106	AXREIT	MYR	1.840	1.850	1.800	1.840	3,802,500	6,981,502
25/09/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.795	0	0
25/09/2019	5108	ICAP	MYR	2.370	2.400	2.360	2.390	166,000	395,538
25/09/2019	5109	YTLREIT	MYR	1.370	1.370	1.350	1.350	131,100	177,414
25/09/2019	5110	UOAREIT	MYR	1.260	1.260	1.200	1.240	564,800	697,509
25/09/2019	5111	TWRREIT	MYR	0.840	0.850	0.820	0.850	208,000	172,910
25/09/2019	5112	THPLANT	MYR	0.305	0.305	0.300	0.300	363,200	109,035
25/09/2019	5113	RSAWIT	MYR	0.135	0.135	0.130	0.130	683,000	89,205
25/09/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.090	1,946,300	183,988
25/09/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.040	0.040	448,000	19,420
25/09/2019	5116	ALAQAR	MYR	1.500	1.500	1.450	1.500	28,600	41,727
25/09/2019	5120	AMFIRST	MYR	0.500	0.500	0.495	0.500	155,100	77,429
25/09/2019	5121	HEKTAR	MYR	1.010	1.010	0.985	0.985	85,800	84,942
25/09/2019	5123	MQREIT	MYR	1.030	1.030	1.020	1.020	44,100	45,252
25/09/2019	5125	PANTECH	MYR	0.500	0.505	0.495	0.495	253,000	126,496
25/09/2019	5125WA	PANTECH-WA	MYR	0.075	0.075	0.075	0.075	82,000	6,150
25/09/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	5126	SOP	MYR	0.000	0.000	0.000	2.080	0	0
25/09/2019	5127	ARREIT	MYR	0.770	0.770	0.755	0.765	638,900	486,646
25/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.420	0	0
25/09/2019	5130	ATRIUM	MYR	1.050	1.050	1.040	1.040	218,200	227,090
25/09/2019	5131	ZHULIAN	MYR	1.570	1.600	1.570	1.600	37,300	58,930
25/09/2019	5132	DELEUM	MYR	1.040	1.080	1.010	1.080	3,309,100	3,491,521
25/09/2019	5133	PENERGY	MYR	1.060	1.100	1.040	1.100	787,900	852,359
25/09/2019	5134	SAB	MYR	0.000	0.000	0.000	3.580	0	0
25/09/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.450	0	0
25/09/2019	5136	COMPLET	MYR	0.700	0.710	0.695	0.695	38,700	27,367
25/09/2019	5138	HSPLANT	MYR	1.430	1.440	1.430	1.430	41,000	58,800
25/09/2019	5139	AEONCR	MYR	15.000	15.020	14.860	14.860	32,600	486,126
25/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.370	0	0
25/09/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.070	0	0
25/09/2019	5141	DAYANG	MYR	1.570	1.590	1.540	1.590	10,299,800	16,164,161
25/09/2019	5142	WASEONG	MYR	0.630	0.630	0.620	0.625	250,300	156,513
25/09/2019	5143	LUXCHEM	MYR	0.475	0.480	0.475	0.480	31,000	14,800
25/09/2019	5145	SEALINK	MYR	0.395	0.410	0.395	0.400	4,771,300	1,920,001
25/09/2019	5147	SAMCHEM	MYR	0.580	0.580	0.580	0.580	37,100	21,518
25/09/2019	5148	UEMS	MYR	0.710	0.710	0.690	0.695	759,500	531,182
25/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0



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25/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	514871	UEMS-C71	MYR	0.040	0.040	0.040	0.040	300,000	12,000
25/09/2019	5149	TAS	MYR	0.245	0.245	0.245	0.245	10,000	2,450
25/09/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	400,000	4,000
25/09/2019	5151	HEXTAR	MYR	0.680	0.705	0.660	0.700	42,100	28,140
25/09/2019	5152	MBL	MYR	1.260	1.270	1.240	1.260	27,100	34,127
25/09/2019	5152WA	MBL-WA	MYR	0.445	0.445	0.430	0.430	49,800	21,441
25/09/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	3,462,700	277,021
25/09/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	5157	SAUDEE	MYR	0.265	0.265	0.265	0.265	40,000	10,600
25/09/2019	5157WA	SAUDEE-WA	MYR	0.050	0.050	0.050	0.050	133,900	6,695
25/09/2019	5158	TAGB	MYR	0.240	0.240	0.230	0.235	2,067,000	476,890
25/09/2019	5159	YOCB	MYR	0.995	1.000	0.990	1.000	59,100	58,582
25/09/2019	5160	HOMERIZ	MYR	0.670	0.670	0.645	0.645	446,100	288,723
25/09/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	51,000	1,020
25/09/2019	5160WB	HOMERIZ-WB	MYR	0.200	0.200	0.190	0.195	1,316,901	257,356
25/09/2019	5161	JCY	MYR	0.165	0.170	0.165	0.170	835,700	139,438
25/09/2019	5162	VSTECs	MYR	1.020	1.030	1.020	1.020	44,000	45,150
25/09/2019	5163	SEB	MYR	0.500	0.505	0.495	0.495	142,700	71,325
25/09/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.540	0	0
25/09/2019	5166	MINDA	MYR	0.000	0.000	0.000	0.085	0	0
25/09/2019	5167	TURBO	MYR	0.600	0.620	0.600	0.620	16,000	9,620
25/09/2019	5168	HARTA	MYR	5.240	5.270	5.230	5.270	1,610,200	8,451,738
25/09/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
25/09/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
25/09/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	516826	HARTA-C26	MYR	0.100	0.100	0.100	0.100	20,000	2,000
25/09/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
25/09/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.140	0	0
25/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
25/09/2019	5169	HOHUP	MYR	0.515	0.515	0.505	0.505	351,000	177,744
25/09/2019	5170	SCABLE	MYR	0.255	0.260	0.245	0.260	131,200	32,887
25/09/2019	5171	KIMLUN	MYR	1.220	1.220	1.190	1.190	11,900	14,281
25/09/2019	5171WA	KIMLUN-WA	MYR	0.235	0.235	0.200	0.215	322,100	67,901
25/09/2019	5172	KSTAR	MYR	0.095	0.095	0.095	0.095	1,593,700	151,402
25/09/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	5173	SYSCORP	MYR	0.240	0.240	0.235	0.235	92,000	21,930
25/09/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.195	0	0
25/09/2019	5176	SUNREIT	MYR	1.890	1.920	1.890	1.900	4,096,900	7,812,676
25/09/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	1,126,100	90,088
25/09/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	20,000	600
25/09/2019	5180	CMMT	MYR	1.060	1.080	1.060	1.080	4,107,000	4,399,474
25/09/2019	5181	SIGGAS	MYR	0.905	0.910	0.900	0.900	40,000	36,130
25/09/2019	5182	MCT	MYR	0.215	0.215	0.210	0.210	102,000	21,680
25/09/2019	5183	PCHEM	MYR	7.450	7.530	7.450	7.520	4,233,111	31,691,496
25/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	518333	PCHEM-C33	MYR	0.010	0.010	0.010	0.010	600,000	6,000
25/09/2019	518334	PCHEM-C34	MYR	0.035	0.035	0.035	0.035	6,000	210



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25/09/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	518336	PCHEM-C36	MYR	0.070	0.070	0.070	0.070	200,000	14,000
25/09/2019	518337	PCHEM-C37	MYR	0.095	0.095	0.095	0.095	200	19
25/09/2019	518338	PCHEM-C38	MYR	0.140	0.140	0.140	0.140	61,000	8,540
25/09/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.100	0	0
25/09/2019	518340	PCHEM-C40	MYR	0.155	0.155	0.155	0.155	180,000	27,900
25/09/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
25/09/2019	5184	CYPARK	MYR	1.370	1.380	1.360	1.370	143,100	195,934
25/09/2019	5185	AFFIN	MYR	1.990	1.990	1.980	1.980	38,133	75,685
25/09/2019	5186	MHB	MYR	0.835	0.835	0.830	0.830	145,900	121,646
25/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
25/09/2019	5187	HBGLOB	MYR	0.080	0.080	0.080	0.080	44,000	3,520
25/09/2019	5188	CNOUHUA	MYR	0.045	0.045	0.045	0.045	2,000	90
25/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	5190	BENALEC	MYR	0.145	0.150	0.145	0.150	190,200	27,584
25/09/2019	5191	TAMBUN	MYR	0.755	0.765	0.755	0.765	82,100	62,283
25/09/2019	5192	KSSC	MYR	0.455	0.455	0.450	0.450	36,400	16,387
25/09/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	200,000	2,000
25/09/2019	5195	CENSOF	MYR	0.120	0.120	0.120	0.120	90,100	10,812
25/09/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	5196	BJFOOD	MYR	1.460	1.480	1.450	1.450	1,002,400	1,471,120
25/09/2019	5197	FLBHD	MYR	1.080	1.080	1.070	1.070	49,100	52,998
25/09/2019	5198	AFUJIYA	MYR	0.515	0.515	0.500	0.500	220,500	110,333
25/09/2019	5199	HIBISCS	MYR	0.940	0.955	0.930	0.950	9,663,800	9,115,372
25/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	5199C5	HIBISCS-C5	MYR	0.045	0.045	0.045	0.045	800,000	36,000
25/09/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	5199C7	HIBISCS-C7	MYR	0.075	0.075	0.075	0.075	90,000	6,750
25/09/2019	5199C8	HIBISCS-C8	MYR	0.120	0.120	0.115	0.120	691,000	82,915
25/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
25/09/2019	5199CW	HIBISCS-CW	MYR	0.010	0.010	0.010	0.010	200,000	2,000
25/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	5199CY	HIBISCS-CY	MYR	0.005	0.005	0.005	0.005	1,502,000	7,510
25/09/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	5199WC	HIBISCS-WC	MYR	0.290	0.295	0.285	0.285	3,559,600	1,027,600
25/09/2019	5200	UOADEV	MYR	2.020	2.040	2.020	2.040	40,600	82,604
25/09/2019	5202	MSM	MYR	1.120	1.130	1.070	1.090	1,402,900	1,544,478
25/09/2019	5204	PRESBHD	MYR	0.460	0.465	0.450	0.460	2,762,700	1,264,347
25/09/2019	5205	SENDAI	MYR	0.405	0.405	0.400	0.405	147,500	59,320
25/09/2019	5207	SBCCORP	MYR	0.435	0.440	0.415	0.425	75,118	32,286
25/09/2019	5208	EITA	MYR	1.400	1.400	1.370	1.370	5,100	6,990
25/09/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.840	0	0
25/09/2019	5210	ARMADA	MYR	0.325	0.340	0.325	0.340	91,807,100	30,673,847
25/09/2019	521051	ARMADA-C51	MYR	0.250	0.260	0.250	0.260	733,000	185,050
25/09/2019	521052	ARMADA-C52	MYR	0.135	0.135	0.135	0.135	540,000	72,900
25/09/2019	521053	ARMADA-C53	MYR	0.115	0.120	0.115	0.120	386,000	44,600
25/09/2019	5211	SUNWAY	MYR	1.690	1.740	1.680	1.740	3,793,167	6,478,801
25/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	5211CU	SUNWAY-CU	MYR	0.105	0.105	0.105	0.105	23,500	2,468
25/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	5211WB	SUNWAY-WB	MYR	0.360	0.360	0.350	0.360	446,242	159,230
25/09/2019	5212	PAVREIT	MYR	1.800	1.810	1.770	1.800	1,461,300	2,615,151

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25/09/2019	5213	SNTORIA	MYR	0.215	0.215	0.205	0.210	3,397,600	715,677
25/09/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.140	0	0
25/09/2019	5216	DSONIC	MYR	0.925	0.935	0.895	0.905	11,431,100	10,420,033
25/09/2019	5216WA	DSONIC-WA	MYR	0.440	0.445	0.425	0.435	5,870,646	2,526,752
25/09/2019	5218	SAPNRG	MYR	0.290	0.295	0.285	0.285	56,498,500	16,268,053
25/09/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	521879	SAPNRGC79	MYR	0.125	0.125	0.120	0.120	268,000	33,310
25/09/2019	521880	SAPNRGC80	MYR	0.075	0.075	0.075	0.075	30,000	2,250
25/09/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.300	0	0
25/09/2019	5218WA	SAPNRG-WA	MYR	0.125	0.130	0.120	0.125	17,664,000	2,206,127
25/09/2019	5219	PESTECH	MYR	1.220	1.250	1.210	1.220	493,800	604,939
25/09/2019	5220	GLOTEC	MYR	0.370	0.375	0.365	0.370	326,000	120,545
25/09/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	12,301	551
25/09/2019	5222	FGV	MYR	0.920	0.920	0.900	0.910	5,071,201	4,602,970
25/09/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	522267	FGV-C67	MYR	0.130	0.130	0.120	0.125	120,000	15,050
25/09/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	522276	FGV-C76	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	522280	FGV-C80	MYR	0.065	0.065	0.065	0.065	70,000	4,550
25/09/2019	522281	FGV-C81	MYR	0.110	0.115	0.110	0.110	2,600,300	286,034
25/09/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.535	0	0
25/09/2019	5225	IHH	MYR	5.740	5.740	5.620	5.700	1,429,100	8,111,416
25/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	522512	IHH-C12	MYR	0.055	0.055	0.045	0.045	225,000	10,538
25/09/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	522514	IHH-C14	MYR	0.105	0.110	0.105	0.110	60,800	6,535
25/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.115	0	0
25/09/2019	522516	IHH-C16	MYR	0.110	0.110	0.100	0.100	30,000	3,200
25/09/2019	5226	GBGAQRS	MYR	1.270	1.270	1.230	1.230	1,517,500	1,882,683
25/09/2019	5226WB	GBGAQRS-WB	MYR	0.370	0.370	0.365	0.365	376,000	138,784
25/09/2019	5227	IGBREIT	MYR	2.000	2.060	2.000	2.050	6,506,679	13,121,391
25/09/2019	5228	ELKDESA	MYR	1.650	1.650	1.640	1.650	77,500	127,806
25/09/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
25/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	5230	TUNEPRO	MYR	0.580	0.580	0.575	0.575	1,044,100	603,211
25/09/2019	5231	PELIKAN	MYR	0.340	0.340	0.335	0.340	111,500	37,880
25/09/2019	5232	LEONFB	MYR	0.475	0.475	0.445	0.445	21,200	9,920
25/09/2019	5235SS	KLCC	MYR	8.090	8.100	8.020	8.100	1,223,100	9,890,011
25/09/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.890	406,300	768,936
25/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	5236WA	MATRIX-WA	MYR	0.045	0.050	0.045	0.050	53,500	2,413
25/09/2019	5237	MPHBCAP	MYR	1.040	1.060	1.040	1.060	22,300	23,345
25/09/2019	5238	AAX	MYR	0.165	0.165	0.160	0.165	3,235,900	527,874
25/09/2019	5238WA	AAX-WA	MYR	0.010	0.015	0.010	0.015	1,036,800	14,868
25/09/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	11,000	3,245

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25/09/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.255	0	0
25/09/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	5243	VELESTO	MYR	0.325	0.330	0.320	0.325	18,644,548	6,040,005
25/09/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	5243WA	VELESTO-WA	MYR	0.125	0.125	0.120	0.120	13,212,400	1,650,208
25/09/2019	5245	CARING	MYR	2.000	2.000	2.000	2.000	10,000	20,000
25/09/2019	5246	WPRTS	MYR	4.150	4.190	4.110	4.140	3,249,900	13,469,348
25/09/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
25/09/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
25/09/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	5247	KAREX	MYR	0.440	0.445	0.440	0.440	1,702,700	750,645
25/09/2019	5248	BAUTO	MYR	2.310	2.310	2.280	2.290	2,721,202	6,228,271
25/09/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	5249	IOIPG	MYR	1.140	1.160	1.140	1.150	972,100	1,120,763
25/09/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	5250	SEM	MYR	1.440	1.450	1.420	1.450	556,400	803,305
25/09/2019	5252	SASBADI	MYR	0.170	0.175	0.165	0.170	978,300	166,111
25/09/2019	5253	ECONBHD	MYR	0.750	0.750	0.730	0.730	6,234,400	4,589,589
25/09/2019	5253WA	ECONBHD-WA	MYR	0.190	0.190	0.185	0.185	1,150,000	212,850
25/09/2019	5254	BPLANT	MYR	0.660	0.660	0.655	0.660	214,900	141,359
25/09/2019	5255	ICON	MYR	0.050	0.050	0.045	0.045	13,119,400	596,529
25/09/2019	5256	REACH	MYR	0.210	0.210	0.200	0.200	4,635,100	934,564
25/09/2019	5256WA	REACH-WA	MYR	0.055	0.055	0.045	0.045	11,788,400	582,166
25/09/2019	5257	CARIMIN	MYR	1.010	1.030	1.000	1.000	4,187,500	4,223,521
25/09/2019	5258	BIMB	MYR	4.000	4.000	3.950	3.950	54,600	216,761
25/09/2019	5258WA	BIMB-WA	MYR	0.240	0.245	0.235	0.240	429,500	101,865
25/09/2019	5259	EATECH	MYR	0.410	0.415	0.400	0.405	348,200	141,302
25/09/2019	5260	OWG	MYR	0.550	0.555	0.530	0.530	612,100	330,296
25/09/2019	5260WA	OWG-WA	MYR	0.165	0.170	0.160	0.165	739,600	119,498
25/09/2019	5263	SUNCON	MYR	2.020	2.070	2.010	2.070	96,800	199,309
25/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
25/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	5264	MALAKOF	MYR	0.840	0.855	0.835	0.850	870,600	734,536
25/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.085	0	0
25/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	5265	DOLPHIN	MYR	0.090	0.095	0.085	0.095	1,429,800	124,719
25/09/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	5267	XINHWA	MYR	0.485	0.550	0.485	0.540	13,541,300	7,063,410
25/09/2019	5268	IKHMAS	MYR	0.125	0.125	0.100	0.110	21,204,500	2,341,715
25/09/2019	5269	ALSREIT	MYR	0.875	0.890	0.855	0.890	10,576	9,097
25/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
25/09/2019	5271	PECCA	MYR	1.100	1.120	1.100	1.100	507,000	562,782
25/09/2019	5272	RANHILL	MYR	1.220	1.220	1.210	1.220	266,800	325,114
25/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0

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25/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
25/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	5273	CHINHIN	MYR	0.790	0.790	0.780	0.780	86,100	67,560
25/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
25/09/2019	5275	MYNEWS	MYR	1.350	1.370	1.340	1.350	300,300	405,389
25/09/2019	5276	DANCO	MYR	0.520	0.520	0.500	0.500	302,100	152,850
25/09/2019	5276WA	DANCO-WA	MYR	0.245	0.245	0.240	0.240	122,000	29,705
25/09/2019	5277	FPGROUP	MYR	0.390	0.395	0.370	0.375	15,253,800	5,793,379
25/09/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.720	0	0
25/09/2019	5279	SERBADK	MYR	4.290	4.300	4.260	4.270	1,088,600	4,652,419
25/09/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.125	0	0
25/09/2019	5279CV	SERBADK-CV	MYR	0.100	0.100	0.100	0.100	720,000	72,000
25/09/2019	5279CW	SERBADK-CW	MYR	0.140	0.140	0.140	0.140	35,000	4,900
25/09/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	5280	KIPREIT	MYR	0.835	0.845	0.835	0.845	84,700	71,144
25/09/2019	5281	ADVCON	MYR	0.405	0.405	0.405	0.405	284,400	115,182
25/09/2019	5283	EWINT	MYR	0.625	0.635	0.620	0.635	935,500	588,649
25/09/2019	5283WA	EWINT-WA	MYR	0.095	0.095	0.090	0.090	1,005,200	94,235
25/09/2019	5284	LCTITAN	MYR	2.760	2.770	2.720	2.730	981,800	2,699,847
25/09/2019	5285	SIMEPLT	MYR	4.830	4.880	4.800	4.850	1,000,680	4,840,987
25/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	5285CL	SIMEPLT-CL	MYR	0.105	0.105	0.105	0.105	400	42
25/09/2019	5286	MI	MYR	2.120	2.120	2.070	2.080	1,191,100	2,484,228
25/09/2019	5286CD	MI-CD	MYR	0.055	0.055	0.050	0.050	323,000	16,265
25/09/2019	5288	SIMEPROP	MYR	0.855	0.860	0.840	0.860	6,237,630	5,326,472
25/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	5289	TECHBND	MYR	0.715	0.715	0.715	0.715	78,000	55,770
25/09/2019	5291	HPMT	MYR	0.350	0.350	0.350	0.350	603,000	211,050
25/09/2019	5292	UWC	MYR	1.570	1.570	1.510	1.530	4,433,500	6,825,507
25/09/2019	5347	TENAGA	MYR	13.660	13.740	13.640	13.720	3,999,003	54,764,405
25/09/2019	534754	TENAGA-C54	MYR	0.050	0.050	0.050	0.050	200	10
25/09/2019	534755	TENAGA-C55	MYR	0.050	0.050	0.050	0.050	11,000	550
25/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
25/09/2019	534757	TENAGA-C57	MYR	0.110	0.115	0.110	0.115	260,000	29,050
25/09/2019	534758	TENAGA-C58	MYR	0.140	0.140	0.140	0.140	410,000	57,400
25/09/2019	534759	TENAGA-C59	MYR	0.120	0.120	0.120	0.120	500,000	60,000
25/09/2019	534760	TENAGA-C60	MYR	0.120	0.120	0.120	0.120	10,600	1,272
25/09/2019	534761	TENAGA-C61	MYR	0.060	0.060	0.060	0.060	1,400,000	84,000
25/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
25/09/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	534764	TENAGA-C64	MYR	0.095	0.095	0.095	0.095	200,000	19,000
25/09/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.115	0	0
25/09/2019	5371	KIMHIN	MYR	1.070	1.090	1.070	1.090	10,000	10,740
25/09/2019	5398	GAMUDA	MYR	3.550	3.640	3.540	3.640	4,114,685	14,753,781
25/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	539867	GAMUDA-C67	MYR	0.165	0.170	0.165	0.170	5,500	933
25/09/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.185	0	0
25/09/2019	539869	GAMUDA-C69	MYR	0.135	0.135	0.135	0.135	105,700	14,270

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25/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.130	0	0
25/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.100	0	0
25/09/2019	5398WE	GAMUDA-WE	MYR	0.265	0.270	0.265	0.270	120,000	31,996
25/09/2019	5401	TROP	MYR	0.830	0.835	0.825	0.835	280,671	233,559
25/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	5436	PERSTIM	MYR	4.520	4.600	4.490	4.490	8,100	36,475
25/09/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.200	0	0
25/09/2019	5533	OCB	MYR	0.000	0.000	0.000	0.410	0	0
25/09/2019	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
25/09/2019	5576	MINHO	MYR	0.250	0.255	0.250	0.255	166,700	41,925
25/09/2019	5576WC	MINHO-WC	MYR	0.030	0.045	0.030	0.045	286,608	10,297
25/09/2019	5584	YEELEE	MYR	2.170	2.180	2.170	2.180	58,800	127,934
25/09/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	25,000	11,750
25/09/2019	5606	IGBB	MYR	2.790	2.800	2.780	2.790	532,288	1,485,456
25/09/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
25/09/2019	5606PB	IGBB-PB	MYR	3.000	3.000	3.000	3.000	4,000	12,000
25/09/2019	5614	ILB	MYR	0.000	0.000	0.000	0.370	0	0
25/09/2019	5622	PEB	MYR	0.000	0.000	0.000	0.810	0	0
25/09/2019	5649	GPHAROS	MYR	0.190	0.190	0.180	0.180	2,000	370
25/09/2019	5657	PARKSON	MYR	0.215	0.220	0.210	0.210	287,100	61,382
25/09/2019	5665	SSTEEL	MYR	0.920	0.925	0.920	0.925	11,000	10,170
25/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
25/09/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
25/09/2019	5681	PETDAG	MYR	23.440	23.480	23.420	23.480	502,600	11,790,846
25/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	5681CY	PETDAG-CY	MYR	0.035	0.035	0.035	0.035	400	14
25/09/2019	5703	MUHIBAH	MYR	2.530	2.540	2.480	2.490	68,700	172,309
25/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	5738	CHHB	MYR	1.300	1.300	1.300	1.300	9,000	11,700
25/09/2019	5738WB	CHHB-WB	MYR	0.230	0.230	0.230	0.230	2,000	460
25/09/2019	5789	LBS	MYR	0.500	0.505	0.495	0.500	784,000	391,115
25/09/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.730	0	0
25/09/2019	5789WB	LBS-WB	MYR	0.045	0.050	0.045	0.050	80,300	3,616
25/09/2019	5797	CHOOBEE	MYR	1.380	1.410	1.380	1.410	5,000	6,960
25/09/2019	5819	HLBANK	MYR	16.220	16.460	16.100	16.260	1,051,020	17,088,120
25/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	5827	OIB	MYR	0.000	0.000	0.000	2.100	0	0
25/09/2019	5835	DOLMITE	MYR	0.160	0.160	0.160	0.160	118,000	18,880
25/09/2019	5843	KPS	MYR	0.700	0.700	0.680	0.690	379,501	260,977
25/09/2019	5878	KPJ	MYR	0.900	0.900	0.895	0.895	926,100	829,488
25/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	5886	MBG	MYR	1.300	1.320	1.300	1.300	61,300	80,346
25/09/2019	5908	DKSH	MYR	2.550	2.550	2.520	2.520	21,000	53,038
25/09/2019	5916	MSC	MYR	0.785	0.785	0.780	0.780	38,000	29,655
25/09/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.175	0	0
25/09/2019	5932	BPURI	MYR	0.130	0.130	0.130	0.130	75,300	9,789
25/09/2019	5959	AMVERTON	MYR	1.010	1.020	1.010	1.020	13,000	13,180

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25/09/2019	5983	MBMR	MYR	4.180	4.180	4.080	4.100	602,500	2,480,611
25/09/2019	5983CI	MBMR-CI	MYR	0.380	0.380	0.375	0.375	19,500	7,378
25/09/2019	5983CJ	MBMR-CJ	MYR	0.280	0.280	0.270	0.270	597,400	165,564
25/09/2019	5983CK	MBMR-CK	MYR	0.145	0.145	0.140	0.140	98,600	13,904
25/09/2019	5983CL	MBMR-CL	MYR	0.165	0.165	0.165	0.165	150,000	24,750
25/09/2019	5983CM	MBMR-CM	MYR	0.095	0.095	0.095	0.095	49,900	4,741
25/09/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	6009	P&O	MYR	0.000	0.000	0.000	0.980	0	0
25/09/2019	6012	MAXIS	MYR	5.560	5.640	5.550	5.570	983,200	5,485,366
25/09/2019	601210	MAXIS-C10	MYR	0.055	0.055	0.050	0.050	400	21
25/09/2019	601211	MAXIS-C11	MYR	0.125	0.125	0.125	0.125	480,000	60,000
25/09/2019	601212	MAXIS-C12	MYR	0.095	0.095	0.090	0.090	172,800	15,761
25/09/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	601214	MAXIS-C14	MYR	0.110	0.110	0.110	0.110	227,000	24,970
25/09/2019	6017	SHL	MYR	2.380	2.380	2.270	2.270	1,700	3,914
25/09/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.245	50	0
25/09/2019	6033	PETGAS	MYR	16.600	16.620	16.300	16.420	346,500	5,675,352
25/09/2019	6033CT	PETGAS-CT	MYR	0.035	0.035	0.035	0.035	1,500	53
25/09/2019	6033CU	PETGAS-CU	MYR	0.130	0.130	0.115	0.120	363,300	42,897
25/09/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.345	0	0
25/09/2019	6068	PCCS	MYR	0.410	0.430	0.400	0.405	6,022,400	2,501,361
25/09/2019	6068WA	PCCS-WA	MYR	0.165	0.170	0.160	0.160	9,795,400	1,586,980
25/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
25/09/2019	6084	STAR	MYR	0.540	0.540	0.535	0.535	199,300	106,921
25/09/2019	6114	MKH	MYR	1.200	1.200	1.170	1.180	168,500	200,055
25/09/2019	6139	TAKAFUL	MYR	5.960	5.960	5.920	5.940	1,139,900	6,770,540
25/09/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.220	0	0
25/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
25/09/2019	6139CE	TAKAFUL-CE	MYR	0.100	0.100	0.100	0.100	30,000	3,000
25/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	6139CJ	TAKAFUL-CJ	MYR	0.130	0.130	0.130	0.130	10,000	1,300
25/09/2019	6149	METROD	MYR	1.520	1.520	1.520	1.520	3,000	4,560
25/09/2019	6173	BDB	MYR	0.335	0.335	0.335	0.335	5,000	1,675
25/09/2019	6181	MALTON	MYR	0.490	0.495	0.485	0.495	540,000	265,920
25/09/2019	6203	KHEESAN	MYR	0.295	0.295	0.280	0.285	1,710,300	488,627
25/09/2019	6211	KIALIM	MYR	0.205	0.210	0.200	0.200	30,000	6,199
25/09/2019	6238	HSL	MYR	1.330	1.340	1.330	1.330	39,800	52,954
25/09/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	165,200	4,956
25/09/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	6262	INNO	MYR	0.000	0.000	0.000	0.650	0	0
25/09/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
25/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	6351	AMWAY	MYR	5.900	5.900	5.900	5.900	30,300	178,770
25/09/2019	6378	WMG	MYR	0.085	0.085	0.085	0.085	1,600	136
25/09/2019	6399	ASTRO	MYR	1.410	1.450	1.400	1.440	2,129,400	3,051,059
25/09/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	639918	ASTRO-C18	MYR	0.100	0.110	0.100	0.110	1,600	166
25/09/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	6432	APOLLO	MYR	3.860	3.870	3.850	3.870	19,600	75,651
25/09/2019	6459	MNRB	MYR	1.120	1.120	1.100	1.110	590,500	651,905



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25/09/2019	6483	KENANGA	MYR	0.495	0.500	0.490	0.490	70,557	35,193
25/09/2019	6491	KFIMA	MYR	1.640	1.640	1.610	1.610	31,700	51,834
25/09/2019	6521	SURIA	MYR	1.380	1.400	1.380	1.400	47,700	65,886
25/09/2019	6548	MPCORP	MYR	0.105	0.105	0.105	0.105	28,700	3,014
25/09/2019	6556	ANNJOO	MYR	1.220	1.220	1.200	1.200	515,500	622,587
25/09/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.390	0	0
25/09/2019	6572	KWANTAS	MYR	0.700	0.700	0.700	0.700	1,000	700
25/09/2019	6599	AEON	MYR	1.500	1.500	1.480	1.490	901,200	1,343,232
25/09/2019	6599CR	AEON-CR	MYR	0.100	0.100	0.090	0.090	180,400	17,387
25/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
25/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
25/09/2019	6602	BCB	MYR	0.000	0.000	0.000	0.265	0	0
25/09/2019	6633	LHI	MYR	0.830	0.830	0.820	0.825	1,092,300	903,572
25/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	6633CC	LHI-CC	MYR	0.015	0.015	0.015	0.015	10,000	150
25/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	6633CK	LHI-CK	MYR	0.020	0.020	0.020	0.020	400,000	8,000
25/09/2019	6633CL	LHI-CL	MYR	0.180	0.180	0.180	0.180	269,800	48,564
25/09/2019	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	6637	PNEPCB	MYR	0.540	0.540	0.535	0.535	2,855,000	1,541,650
25/09/2019	6645	LITRAK	MYR	4.500	4.550	4.430	4.530	100,500	453,423
25/09/2019	6718	CRESNDO	MYR	1.180	1.200	1.180	1.190	17,300	20,591
25/09/2019	6742	YTLPOWR	MYR	0.760	0.760	0.735	0.745	7,038,103	5,254,384
25/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	6769	JKGLAND	MYR	0.075	0.080	0.070	0.070	5,571,100	417,558
25/09/2019	6807	PUNCAK	MYR	0.270	0.275	0.260	0.265	191,000	51,267
25/09/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.625	0	0
25/09/2019	6874	KUB	MYR	0.330	0.330	0.330	0.330	106,300	35,079
25/09/2019	6888	AXIATA	MYR	4.320	4.320	4.260	4.270	6,525,337	27,901,086
25/09/2019	688836	AXIATA-C36	MYR	0.100	0.100	0.100	0.100	2,922,600	292,260
25/09/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	688838	AXIATA-C38	MYR	0.110	0.110	0.110	0.110	70,000	7,700
25/09/2019	688839	AXIATA-C39	MYR	0.055	0.060	0.055	0.060	220,000	12,950
25/09/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	688844	AXIATA-C44	MYR	0.035	0.035	0.035	0.035	700,000	24,500
25/09/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	688846	AXIATA-C46	MYR	0.140	0.140	0.140	0.140	160,000	22,400
25/09/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.440	0	0
25/09/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
25/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	20,100	9,749
25/09/2019	6947	DIGI	MYR	4.700	4.710	4.650	4.690	2,428,115	11,391,090



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25/09/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	694730	DIGI-C30	MYR	0.085	0.085	0.085	0.085	50,000	4,250
25/09/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	694734	DIGI-C34	MYR	0.045	0.045	0.045	0.045	3,000	135
25/09/2019	6963	VS	MYR	1.370	1.390	1.370	1.370	8,793,250	12,104,546
25/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
25/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.180	0	0
25/09/2019	696316	VS-C16	MYR	0.070	0.070	0.070	0.070	20,000	1,400
25/09/2019	696317	VS-C17	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
25/09/2019	696318	VS-C18	MYR	0.265	0.265	0.265	0.265	1,000	265
25/09/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.135	0	0
25/09/2019	696320	VS-C20	MYR	0.150	0.150	0.145	0.145	133,000	19,885
25/09/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.115	0	0
25/09/2019	696323	VS-C23	MYR	0.100	0.100	0.100	0.100	120,000	12,000
25/09/2019	6971	KOBAY	MYR	1.540	1.550	1.540	1.550	8,200	12,638
25/09/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.120	0	0
25/09/2019	6998WA	BINTAI-WA	MYR	0.015	0.020	0.015	0.020	19,100	287
25/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
25/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.620	0	0
25/09/2019	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
25/09/2019	7006	LATITUD	MYR	3.110	3.130	3.010	3.060	10,100	30,961
25/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
25/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
25/09/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.575	0	0
25/09/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	841,095	39,000
25/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	7014	YLI	MYR	0.205	0.210	0.205	0.205	67,000	13,760
25/09/2019	7016	CHUAN	MYR	0.375	0.380	0.370	0.380	51,600	19,238
25/09/2019	7017	KOMARK	MYR	0.330	0.340	0.325	0.335	6,041,566	2,015,917
25/09/2019	7017WB	KOMARK-WB	MYR	0.075	0.085	0.070	0.085	493,600	37,693
25/09/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	700	25
25/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
25/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	188,900	18,890
25/09/2019	7020WB	YKGI-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
25/09/2019	7022	GTRONIC	MYR	1.920	1.930	1.870	1.920	1,836,066	3,490,689
25/09/2019	7022C1	GTRONIC-C1	MYR	0.115	0.120	0.105	0.120	1,320,200	148,510
25/09/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	7022CY	GTRONIC-CY	MYR	0.125	0.135	0.120	0.135	2,010,000	247,550
25/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.130	0	0
25/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
25/09/2019	7028	ZECON	MYR	0.310	0.310	0.300	0.300	580,100	177,062
25/09/2019	7029	MASTER	MYR	1.340	1.360	1.290	1.320	1,323,200	1,732,815
25/09/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
25/09/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.050	0	0
25/09/2019	7034	TGUAN	MYR	2.520	2.600	2.520	2.570	487,000	1,252,980
25/09/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.490	0	0

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25/09/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.940	0	0
25/09/2019	7035	CCK	MYR	0.495	0.500	0.495	0.495	243,100	120,435
25/09/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	561,300	50,517
25/09/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,960,300	84,992
25/09/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	1,530,000	22,950
25/09/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	7043	JADEM	MYR	1.110	1.220	1.110	1.220	70,900	84,896
25/09/2019	7045	SCOMIES	MYR	0.110	0.110	0.100	0.105	15,764,500	1,619,245
25/09/2019	7047	FAJAR	MYR	0.370	0.370	0.365	0.365	179,000	65,435
25/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
25/09/2019	7050	WONG	MYR	0.000	0.000	0.000	0.440	0	0
25/09/2019	7052	PADINI	MYR	3.780	3.850	3.760	3.830	506,918	1,927,146
25/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.160	0	0
25/09/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.250	0	0
25/09/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.870	0	0
25/09/2019	7054	AASIA	MYR	0.125	0.125	0.115	0.115	130,600	15,540
25/09/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
25/09/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.720	0	0
25/09/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
25/09/2019	7066	YONGTAI	MYR	0.205	0.205	0.195	0.200	3,964,300	796,711
25/09/2019	7066PA	YONGTAI-PA	MYR	0.175	0.175	0.165	0.175	51,800	9,063
25/09/2019	7066WA	YONGTAI-WA	MYR	0.035	0.035	0.035	0.035	70,000	2,450
25/09/2019	7070	VIZIONE	MYR	0.860	0.885	0.860	0.885	567,885	493,445
25/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
25/09/2019	7070WC	VIZIONE-WC	MYR	0.360	0.360	0.360	0.360	30,000	10,800
25/09/2019	7071	OCR	MYR	0.240	0.245	0.235	0.245	3,373,500	810,045
25/09/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	91,500	1,830
25/09/2019	7071WC	OCR-WC	MYR	0.020	0.025	0.015	0.020	52,100	1,002
25/09/2019	7071WD	OCR-WD	MYR	0.055	0.055	0.055	0.055	2,868	155
25/09/2019	7073	SEACERA	MYR	0.200	0.205	0.200	0.200	3,865,500	773,516
25/09/2019	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	7076	CBIP	MYR	0.820	0.820	0.820	0.820	30,000	24,600
25/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	7077	GSB	MYR	0.175	0.175	0.175	0.175	430,800	75,390
25/09/2019	7078	AZRB	MYR	0.365	0.365	0.350	0.355	656,200	232,638
25/09/2019	7078WA	AZRB-WA	MYR	0.160	0.160	0.160	0.160	49,800	7,968
25/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	1,080,000	56,150
25/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	7080	PERMAJU	MYR	0.645	0.655	0.645	0.655	1,261,100	819,311
25/09/2019	7081	PHARMA	MYR	2.450	2.500	2.450	2.490	27,400	67,534
25/09/2019	7082	SYF	MYR	0.000	0.000	0.000	0.185	0	0
25/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	7083	ANALABS	MYR	1.050	1.080	1.050	1.080	5,200	5,466
25/09/2019	7084	QL	MYR	7.040	7.090	7.020	7.080	485,100	3,429,614
25/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	7085	LTKM	MYR	1.350	1.350	1.350	1.350	106,000	143,100
25/09/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	7087	MAGNI	MYR	6.400	6.640	6.390	6.430	686,850	4,463,232
25/09/2019	7088	POHUAT	MYR	1.530	1.540	1.520	1.530	199,300	304,908
25/09/2019	7088WB	POHUAT-WB	MYR	0.520	0.520	0.505	0.515	85,100	43,632
25/09/2019	7089	LIIHEN	MYR	3.090	3.090	3.020	3.050	134,200	407,651
25/09/2019	7090	AHEALTH	MYR	2.110	2.120	2.110	2.110	26,200	55,307

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25/09/2019	7091	UNIMECH	MYR	1.280	1.280	1.270	1.270	113,000	144,310
25/09/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
25/09/2019	7095	PIE	MYR	1.160	1.170	1.140	1.170	161,600	186,455
25/09/2019	7096	GPA	MYR	0.000	0.000	0.000	0.115	0	0
25/09/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	7097	TAWIN	MYR	0.110	0.120	0.110	0.120	1,250,000	143,726
25/09/2019	7097PA	TAWIN-PA	MYR	0.040	0.045	0.040	0.045	180,000	7,800
25/09/2019	7097WA	TAWIN-WA	MYR	0.045	0.045	0.045	0.045	388,000	17,460
25/09/2019	7099	ATTA	MYR	0.415	0.415	0.415	0.415	1,433	586
25/09/2019	7099LA	ATTA-LA	MYR	0.055	0.055	0.055	0.055	1,050,000	57,750
25/09/2019	7099PA	ATTA-PA	MYR	0.070	0.075	0.070	0.075	278,800	20,316
25/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.120	0	0
25/09/2019	7100	UCHITEC	MYR	2.790	2.840	2.790	2.840	102,200	288,758
25/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.290	0	0
25/09/2019	7105	HCK	MYR	1.270	1.280	1.270	1.280	176,500	224,334
25/09/2019	7105WA	HCK-WA	MYR	0.240	0.245	0.240	0.245	30,000	7,300
25/09/2019	7106	SUPERMX	MYR	1.590	1.600	1.570	1.600	2,648,400	4,204,659
25/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	710666	SUPERMX-C66	MYR	0.030	0.030	0.030	0.030	122,300	3,669
25/09/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
25/09/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.115	0	0
25/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.120	0	0
25/09/2019	7107	OFI	MYR	0.660	0.660	0.650	0.655	809,800	531,860
25/09/2019	7108	PERDANA	MYR	0.305	0.310	0.300	0.305	1,842,700	561,153
25/09/2019	7113	TOPGLOV	MYR	4.730	4.740	4.710	4.730	4,735,200	22,388,729
25/09/2019	711348	TOPGLOV-C48	MYR	0.010	0.010	0.010	0.010	50,000	500
25/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	711352	TOPGLOV-C52	MYR	0.090	0.090	0.090	0.090	10,000	900
25/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	711355	TOPGLOV-C55	MYR	0.090	0.090	0.085	0.085	23,000	2,005
25/09/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
25/09/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.115	0	0
25/09/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.130	0	0
25/09/2019	711362	TOPGLOV-C62	MYR	0.100	0.100	0.100	0.100	1,100,000	110,000
25/09/2019	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	93,000	35,340
25/09/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.130	0	0
25/09/2019	7115	SKBSHUT	MYR	0.470	0.470	0.470	0.470	5,000	2,350
25/09/2019	7117	CJCEN	MYR	0.400	0.400	0.400	0.400	47,000	18,800
25/09/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.830	0	0
25/09/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.375	0	0

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25/09/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.380	0	0
25/09/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.055	6,937,100	375,591
25/09/2019	7126	LONBISC	MYR	0.105	0.105	0.095	0.100	3,557,250	361,203
25/09/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
25/09/2019	7129	ASIAFLE	MYR	2.420	2.420	2.400	2.400	18,500	44,655
25/09/2019	7130	KPOWER	MYR	0.875	0.880	0.850	0.865	330,500	285,777
25/09/2019	7131	ACME	MYR	0.240	0.240	0.240	0.240	10,000	2,400
25/09/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
25/09/2019	7133	ULICORP	MYR	0.480	0.490	0.480	0.490	105,000	50,700
25/09/2019	7134	PWF	MYR	0.690	0.690	0.690	0.690	4,500	3,105
25/09/2019	7134WA	PWF-WA	MYR	0.125	0.125	0.115	0.115	22,200	2,773
25/09/2019	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
25/09/2019	7139	NICE	MYR	0.050	0.050	0.050	0.050	294,300	14,715
25/09/2019	7139WB	NICE-WB	MYR	0.025	0.025	0.025	0.025	51,900	1,298
25/09/2019	7140	OKA	MYR	0.650	0.650	0.625	0.650	97,200	62,635
25/09/2019	7145	PSIPTEK	MYR	0.135	0.140	0.135	0.135	454,100	61,305
25/09/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.035	0.030	0.035	188,700	5,854
25/09/2019	7146	AEM	MYR	0.090	0.090	0.090	0.090	420,100	37,809
25/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	7148	DPHARMA	MYR	1.410	1.410	1.370	1.380	655,466	906,849
25/09/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
25/09/2019	7152	JAYCORP	MYR	0.950	0.980	0.950	0.975	50,100	48,043
25/09/2019	7153	KOSSAN	MYR	4.240	4.270	4.230	4.260	2,793,509	11,865,741
25/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	7154	CAELY	MYR	0.510	0.530	0.480	0.490	9,742,800	4,951,527
25/09/2019	7154WA	CAELY-WA	MYR	0.325	0.330	0.275	0.290	2,996,400	929,676
25/09/2019	7155	SKPRES	MYR	1.040	1.050	1.030	1.030	1,634,700	1,698,555
25/09/2019	7155CQ	SKPRES-CQ	MYR	0.010	0.010	0.010	0.010	50,000	500
25/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	7155CT	SKPRES-CT	MYR	0.055	0.060	0.055	0.060	20,200	1,112
25/09/2019	7157	CYL	MYR	0.000	0.000	0.000	0.360	0	0
25/09/2019	7158	SCOMI	MYR	0.080	0.080	0.075	0.075	1,969,500	153,278
25/09/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.030	653,287	18,531
25/09/2019	7160	PENTA	MYR	4.360	4.380	4.270	4.380	2,722,254	11,761,352
25/09/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.445	0	0
25/09/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.415	0	0
25/09/2019	7160CC	PENTA-CC	MYR	0.335	0.345	0.325	0.330	413,800	137,480
25/09/2019	7160CD	PENTA-CD	MYR	0.240	0.245	0.230	0.230	158,000	37,195
25/09/2019	7160CE	PENTA-CE	MYR	0.300	0.305	0.290	0.290	2,536,700	749,171
25/09/2019	7160CF	PENTA-CF	MYR	0.250	0.250	0.235	0.235	1,327,000	320,130
25/09/2019	7160CG	PENTA-CG	MYR	0.260	0.260	0.260	0.260	2,200	572
25/09/2019	7161	KERJAYA	MYR	0.000	0.000	0.000	1.360	0	0
25/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.015	0	0
25/09/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	7161WB	KERJAYA-WB	MYR	0.255	0.255	0.255	0.255	26,600	6,783
25/09/2019	7162	ASTINO	MYR	0.700	0.700	0.700	0.700	47,500	33,250
25/09/2019	7163	PJBUMI	MYR	0.175	0.175	0.175	0.175	4,900	858
25/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	7164	KNM	MYR	0.395	0.395	0.375	0.385	32,238,531	12,368,323
25/09/2019	7164WB	KNM-WB	MYR	0.175	0.180	0.160	0.170	12,448,750	2,097,392
25/09/2019	7165	DWL	MYR	0.535	0.535	0.535	0.535	114,900	61,472
25/09/2019	7165PA	DWL-PA	MYR	0.165	0.165	0.165	0.165	500,000	82,500

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25/09/2019	7165WA	DWL-WA	MYR	0.195	0.205	0.190	0.195	115,000	22,702
25/09/2019	7167	JOHOTIN	MYR	1.390	1.390	1.380	1.390	147,100	203,647
25/09/2019	7168	PRG	MYR	1.250	1.300	0.955	1.200	12,233,900	14,334,909
25/09/2019	7169	DOMINAN	MYR	1.250	1.270	1.250	1.270	1,800	2,252
25/09/2019	7169WA	DOMINAN-WA	MYR	0.030	0.045	0.030	0.045	50,100	1,505
25/09/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
25/09/2019	7172	PMBTECH	MYR	3.300	3.300	3.300	3.300	12,100	39,930
25/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
25/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
25/09/2019	7173	TOYOINK	MYR	0.000	0.000	0.000	0.670	0	0
25/09/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	90,000	7,650
25/09/2019	7174	CAB	MYR	0.415	0.420	0.410	0.410	164,800	67,801
25/09/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.225	0	0
25/09/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
25/09/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
25/09/2019	7178	YSPSAH	MYR	2.300	2.350	2.300	2.350	8,000	18,750
25/09/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	20,000	600
25/09/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	7180	SERNKOU	MYR	0.705	0.730	0.680	0.715	2,033,600	1,442,930
25/09/2019	7180WA	SERNKOU-WA	MYR	0.335	0.355	0.330	0.330	429,000	143,535
25/09/2019	7181	ARBB	MYR	0.310	0.315	0.305	0.305	2,620,200	807,852
25/09/2019	7181PA	ARBB-PA	MYR	0.110	0.110	0.105	0.110	746,600	82,004
25/09/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	7183	IRETEX	MYR	0.095	0.105	0.095	0.105	405,500	38,951
25/09/2019	7184	G3	MYR	2.730	2.930	2.710	2.880	812,400	2,324,461
25/09/2019	7184WA	G3-WA	MYR	2.600	2.640	2.530	2.600	20,200	52,740
25/09/2019	7186	SWSCAP	MYR	0.680	0.690	0.675	0.680	61,500	41,740
25/09/2019	7186WB	SWSCAP-WB	MYR	0.065	0.065	0.065	0.065	1,200	78
25/09/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.280	0	0
25/09/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
25/09/2019	7188	BTM	MYR	0.100	0.105	0.100	0.105	64,100	6,691
25/09/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	7189	MBWORLD	MYR	1.620	1.620	1.600	1.600	546,000	874,000
25/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
25/09/2019	7191	ADVENTA	MYR	0.505	0.510	0.505	0.510	15,000	7,600
25/09/2019	7192	GOODWAY	MYR	0.210	0.215	0.200	0.210	1,545,200	321,141
25/09/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
25/09/2019	7197	GESHEN	MYR	0.500	0.500	0.460	0.470	23,200	11,180
25/09/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	70,000	4,200
25/09/2019	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	24,000	600
25/09/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
25/09/2019	7200	TEKSENG	MYR	0.245	0.265	0.240	0.250	152,300	37,796
25/09/2019	7200WA	TEKSENG-WA	MYR	0.045	0.050	0.040	0.040	426,200	18,058
25/09/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	39,500	4,740
25/09/2019	7202	CSCENIC	MYR	1.050	1.060	1.050	1.060	17,000	17,860
25/09/2019	7203	WANGZNG	MYR	0.915	0.950	0.915	0.950	6,000	5,525
25/09/2019	7204	D&O	MYR	0.570	0.570	0.555	0.565	1,667,200	936,438
25/09/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.950	0	0
25/09/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	727,600	43,656
25/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	7207	SUCCESS	MYR	1.010	1.020	1.000	1.010	330,900	334,475
25/09/2019	7208	EURO	MYR	0.100	0.100	0.095	0.100	9,000	875
25/09/2019	7209	CHEETAH	MYR	0.315	0.320	0.310	0.320	54,600	17,012
25/09/2019	7210	FREIGHT	MYR	0.615	0.630	0.610	0.615	53,700	33,197
25/09/2019	7211	TAFI	MYR	0.240	0.240	0.240	0.240	3,000	720

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25/09/2019	7212	DESTINI	MYR	0.195	0.200	0.190	0.195	1,949,200	375,991
25/09/2019	7214	ARANK	MYR	0.485	0.495	0.485	0.495	47,601	23,245
25/09/2019	7215	NIHSIN	MYR	0.160	0.160	0.160	0.160	852,300	136,368
25/09/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.050	0.050	826,900	44,870
25/09/2019	7216	KAWAN	MYR	1.270	1.280	1.270	1.280	9,000	11,509
25/09/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
25/09/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
25/09/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	7221	BSLCORP	MYR	0.300	0.300	0.300	0.300	10,100	3,030
25/09/2019	7222	IMASPRO	MYR	2.210	2.220	2.210	2.220	546,600	1,212,624
25/09/2019	7223	JADI	MYR	0.055	0.060	0.055	0.060	451,083	24,809
25/09/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	1,540,000	85,700
25/09/2019	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	595,321	17,864
25/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
25/09/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
25/09/2019	7228	T7GLOBAL	MYR	0.465	0.465	0.450	0.450	671,700	307,099
25/09/2019	7229	FAVCO	MYR	2.690	2.700	2.680	2.690	48,900	131,604
25/09/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
25/09/2019	7231	WELLCAL	MYR	1.170	1.170	1.170	1.170	11,000	12,870
25/09/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.340	0	0
25/09/2019	7233	DUFU	MYR	2.720	2.750	2.660	2.710	1,037,441	2,814,533
25/09/2019	7234	MESB	MYR	0.405	0.405	0.400	0.405	210,100	84,095
25/09/2019	7234WA	MESB-WA	MYR	0.200	0.200	0.180	0.180	61,500	11,680
25/09/2019	7235	SUPERLN	MYR	0.830	0.850	0.825	0.845	204,200	171,153
25/09/2019	7237	PWROOT	MYR	2.020	2.050	2.020	2.050	200,720	407,642
25/09/2019	7237WA	PWROOT-WA	MYR	0.695	0.700	0.695	0.700	3,200	2,225
25/09/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	7240	VERTICE	MYR	0.875	0.880	0.865	0.870	342,800	298,926
25/09/2019	7240WA	VERTICE-WA	MYR	0.450	0.490	0.440	0.490	11,000	4,940
25/09/2019	7241	NGGB	MYR	0.405	0.405	0.390	0.395	358,400	142,727
25/09/2019	7241WA	NGGB-WA	MYR	0.135	0.135	0.130	0.130	76,000	10,080
25/09/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.025	10,134,000	275,520
25/09/2019	7245	WZSATU	MYR	0.215	0.220	0.215	0.220	87,300	18,775
25/09/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.110	0.110	216,600	23,826
25/09/2019	7246	SIGN	MYR	0.500	0.505	0.495	0.500	89,900	44,902
25/09/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	250,000	11,250
25/09/2019	7247	SCGM	MYR	1.110	1.140	1.050	1.070	4,058,200	4,449,172
25/09/2019	7247WA	SCGM-WA	MYR	0.050	0.060	0.050	0.050	253,500	14,155
25/09/2019	7248	SLP	MYR	0.000	0.000	0.000	1.410	0	0
25/09/2019	7249	EWEIN	MYR	0.635	0.640	0.630	0.630	274,400	174,348
25/09/2019	7250	UZMA	MYR	0.855	0.860	0.825	0.835	9,326,600	7,836,883
25/09/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.035	568,400	18,309
25/09/2019	7252	TEOSEN	MYR	1.150	1.150	1.130	1.130	431,000	492,000
25/09/2019	7252WA	TEOSEN-WA	MYR	0.065	0.065	0.065	0.065	15,000	975
25/09/2019	7253	HANDAL	MYR	0.360	0.375	0.350	0.350	65,900	23,625
25/09/2019	7277	DIALOG	MYR	3.430	3.430	3.390	3.390	4,070,376	13,852,936
25/09/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	727746	DIALOG-C46	MYR	0.125	0.125	0.125	0.125	100,000	12,500
25/09/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.140	0	0
25/09/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0



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25/09/2019	7285	TOMYPAK	MYR	0.480	0.480	0.480	0.480	402,000	192,960
25/09/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	40,000	2,800
25/09/2019	7293	YINSON	MYR	6.690	6.710	6.690	6.700	700,200	4,690,465
25/09/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
25/09/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.090	0	0
25/09/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.110	0	0
25/09/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.100	0	0
25/09/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.470	0	0
25/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
25/09/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.325	0	0
25/09/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.315	0	0
25/09/2019	7315	AHB	MYR	0.125	0.125	0.120	0.125	65,600	7,952
25/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
25/09/2019	7374	TIENWAH	MYR	1.200	1.200	1.200	1.200	5,000	6,000
25/09/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.435	0	0
25/09/2019	7412	SHH	MYR	0.495	0.495	0.495	0.495	10,000	4,950
25/09/2019	7439	TECGUAN	MYR	1.140	1.150	1.050	1.060	111,500	122,467
25/09/2019	7471	EDEN	MYR	0.140	0.145	0.140	0.140	2,332,600	330,005
25/09/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.045	651,000	29,550
25/09/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.225	0	0
25/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.580	0	0
25/09/2019	7501WB	HARNLEN-WB	MYR	0.105	0.125	0.095	0.100	450,532	46,002
25/09/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
25/09/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
25/09/2019	7579	AWC	MYR	0.625	0.630	0.620	0.630	632,100	392,678
25/09/2019	7579WA	AWC-WA	MYR	0.170	0.170	0.160	0.160	68,634	11,356
25/09/2019	7595	MGB	MYR	0.640	0.655	0.640	0.655	5,000	3,245
25/09/2019	7595WA	MGB-WA	MYR	0.100	0.130	0.100	0.130	90,000	9,711
25/09/2019	7609	AJIYA	MYR	0.415	0.415	0.410	0.410	27,000	11,120
25/09/2019	7609WA	AJIYA-WA	MYR	0.055	0.070	0.055	0.070	2,500	139
25/09/2019	7617	MAGNA	MYR	1.050	1.050	1.050	1.050	50,000	52,500
25/09/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
25/09/2019	7668	HAIO	MYR	2.670	2.770	2.650	2.730	863,702	2,356,825
25/09/2019	7676	GUNUNG	MYR	0.335	0.340	0.285	0.330	17,400	5,114
25/09/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.040	0.040	195,100	8,025
25/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
25/09/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
25/09/2019	7757	UPA	MYR	2.170	2.170	2.160	2.160	11,600	25,076
25/09/2019	7765	RAPID	MYR	5.980	6.020	5.860	6.010	59,200	354,938
25/09/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
25/09/2019	7803	RUBEREX	MYR	0.520	0.525	0.520	0.520	84,000	43,834
25/09/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	1,000	700
25/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
25/09/2019	7889	THRIVEN	MYR	0.195	0.195	0.195	0.195	3,000	585
25/09/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
25/09/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
25/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
25/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.120	0	0
25/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
25/09/2019	8079	LEESK	MYR	0.670	0.670	0.640	0.640	167,000	108,189
25/09/2019	8117	POLY	MYR	0.000	0.000	0.000	0.370	0	0
25/09/2019	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.710	0	0
25/09/2019	8125WB	DAIBOCI-WB	MYR	0.185	0.200	0.185	0.200	18,700	3,461



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25/09/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.290	0	0
25/09/2019	8141	MJPERAK	MYR	0.185	0.185	0.185	0.185	10,000	1,850
25/09/2019	8176	ATAIMS	MYR	1.340	1.350	1.320	1.340	694,689	931,047
25/09/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.720	0	0
25/09/2019	8206	ECOWLD	MYR	0.650	0.650	0.640	0.645	6,745,800	4,331,929
25/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	8206CV	ECOWLD-CV	MYR	0.010	0.015	0.010	0.010	8,778,300	90,715
25/09/2019	8206CW	ECOWLD-CW	MYR	0.095	0.095	0.095	0.095	100,000	9,500
25/09/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.130	0.145	1,481,700	199,921
25/09/2019	8273	PPHB	MYR	0.610	0.620	0.605	0.620	62,100	37,897
25/09/2019	8303	KFM	MYR	0.000	0.000	0.000	0.165	0	0
25/09/2019	8311	PESONA	MYR	0.215	0.215	0.210	0.210	324,700	69,536
25/09/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	8338	DATAPRP	MYR	0.170	0.170	0.165	0.165	348,025	57,785
25/09/2019	8346	PRKCORP	MYR	0.380	0.380	0.380	0.380	8,000	3,040
25/09/2019	8362	KYM	MYR	0.250	0.270	0.250	0.270	3,100	777
25/09/2019	8397	TNLOGIS	MYR	0.475	0.475	0.470	0.470	187,500	88,140
25/09/2019	8419	PANSAR	MYR	0.590	0.610	0.560	0.590	7,397,800	4,355,499
25/09/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.215	0	0
25/09/2019	8435	CEPCO	MYR	0.690	0.690	0.620	0.675	9,399	5,984
25/09/2019	8443	HIL	MYR	0.500	0.510	0.500	0.510	13,000	6,510
25/09/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.210	0	0
25/09/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.255	0	0
25/09/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.400	0	0
25/09/2019	8494	LBICAP	MYR	0.645	0.645	0.640	0.640	11,100	7,128
25/09/2019	8494WB	LBICAP-WB	MYR	0.145	0.145	0.145	0.145	20,000	2,900
25/09/2019	8524	TALIWRK	MYR	0.920	0.920	0.910	0.915	1,222,500	1,121,559
25/09/2019	8524CE	TALIWRK-CE	MYR	0.075	0.075	0.075	0.075	20,000	1,500
25/09/2019	8532	SINOTOP	MYR	0.170	0.175	0.170	0.175	42,000	7,280
25/09/2019	8567	SALCON	MYR	0.225	0.230	0.225	0.225	667,600	150,220
25/09/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	861,600	51,704
25/09/2019	8583	MAHSING	MYR	0.770	0.770	0.755	0.755	1,563,500	1,187,548
25/09/2019	858320	MAHSING-C20	MYR	0.050	0.050	0.050	0.050	30,100	1,505
25/09/2019	858321	MAHSING-C21	MYR	0.040	0.040	0.040	0.040	7,000	280
25/09/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	8591	CRESBLD	MYR	0.955	0.980	0.950	0.965	43,750	41,914
25/09/2019	8605	FIHB	MYR	0.375	0.380	0.370	0.380	48,000	18,025
25/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
25/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
25/09/2019	8613	ENRA	MYR	1.130	1.180	1.120	1.180	17,000	19,567
25/09/2019	8621	LPI	MYR	15.760	15.760	15.700	15.700	23,670	371,755
25/09/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.105	0	0
25/09/2019	8664	SPSETIA	MYR	1.450	1.450	1.440	1.440	2,947,600	4,265,749
25/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
25/09/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	8664PA	SPSETIA-PA	MYR	0.865	0.865	0.855	0.855	128,000	110,262
25/09/2019	8664PB	SPSETIA-PB	MYR	0.780	0.780	0.780	0.780	13,008	10,144
25/09/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.320	0	0
25/09/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.390	0	0
25/09/2019	8745	LEWEKO	MYR	0.195	0.205	0.195	0.205	47,262	9,227
25/09/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/09/2019	8761	BREM	MYR	0.785	0.795	0.785	0.795	38,500	30,508

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25/09/2019	8834	IREKA	MYR	0.460	0.490	0.460	0.490	19,200	8,838
25/09/2019	8869	PMETAL	MYR	4.820	4.900	4.820	4.890	766,143	3,732,694
25/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
25/09/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.050	0	0
25/09/2019	886927	PMETAL-C27	MYR	0.130	0.130	0.130	0.130	70,000	9,100
25/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
25/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
25/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
25/09/2019	886931	PMETAL-C31	MYR	0.125	0.125	0.120	0.120	400	49
25/09/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	886933	PMETAL-C33	MYR	0.135	0.140	0.135	0.140	200,000	27,500
25/09/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
25/09/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	8877	EKOVEST	MYR	0.805	0.805	0.780	0.785	17,000,900	13,528,731
25/09/2019	8877C1	EKOVEST-C1	MYR	0.100	0.100	0.095	0.095	4,773,000	454,800
25/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
25/09/2019	8877CU	EKOVEST-CU	MYR	0.035	0.035	0.035	0.035	550,000	19,250
25/09/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.090	0	0
25/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	8877CX	EKOVEST-CX	MYR	0.085	0.090	0.080	0.080	1,390,900	116,452
25/09/2019	8877CY	EKOVEST-CY	MYR	0.100	0.100	0.095	0.095	1,209,000	115,355
25/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
25/09/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	156,000	18,720
25/09/2019	8893	MKLAND	MYR	0.160	0.165	0.160	0.160	154,800	25,417
25/09/2019	8907	EG	MYR	0.400	0.400	0.385	0.385	225,800	88,228
25/09/2019	8907PA	EG-PA	MYR	0.390	0.395	0.390	0.390	50,000	19,550
25/09/2019	8907WC	EG-WC	MYR	0.075	0.085	0.070	0.080	747,300	56,673
25/09/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
25/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/09/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.325	0	0
25/09/2019	8966	PRLEXUS	MYR	0.650	0.650	0.635	0.635	224,000	143,675
25/09/2019	8966WA	PRLEXUS-WA	MYR	0.115	0.120	0.115	0.115	13,000	1,510
25/09/2019	8982	CEPAT	MYR	0.500	0.505	0.495	0.505	55,400	27,631
25/09/2019	9008	OMESTI	MYR	0.395	0.410	0.395	0.410	105,000	42,305
25/09/2019	9016	EKSONS	MYR	0.730	0.750	0.730	0.750	17,400	12,742
25/09/2019	9059	TSH	MYR	0.890	0.900	0.885	0.885	33,066	29,289
25/09/2019	9075	THETA	MYR	0.470	0.470	0.450	0.450	8,000	3,670
25/09/2019	9083	JETSON	MYR	0.130	0.135	0.130	0.135	136,400	18,332
25/09/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	30,000	4,650
25/09/2019	9113	ICONIC	MYR	0.310	0.310	0.305	0.310	1,575,970	481,198
25/09/2019	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	5,000	2,400
25/09/2019	9148	ADVPKG	MYR	2.020	2.110	1.860	2.110	103,600	208,209
25/09/2019	9172	FPI	MYR	1.640	1.640	1.630	1.630	141,800	231,513
25/09/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
25/09/2019	9237	SCIB	MYR	1.100	1.110	1.100	1.100	188,200	207,314
25/09/2019	9261	GADANG	MYR	0.700	0.705	0.690	0.690	1,216,200	847,061
25/09/2019	9261WB	GADANG-WB	MYR	0.200	0.200	0.200	0.200	386,600	77,320
25/09/2019	9288	BONIA	MYR	0.260	0.265	0.250	0.260	776,900	199,781
25/09/2019	9296	RCECAP	MYR	1.570	1.570	1.560	1.570	32,100	50,207
25/09/2019	9318	FITTERS	MYR	0.385	0.385	0.380	0.385	1,015,800	390,819
25/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	64,000	32,000
25/09/2019	9334	KESM	MYR	7.100	7.100	7.050	7.060	16,600	117,397
25/09/2019	9342	ANZO	MYR	0.030	0.030	0.030	0.030	3,300	99
25/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0

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25/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/09/2019	9369	TGL	MYR	0.000	0.000	0.000	1.100	0	0
25/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/09/2019	9385	LAYHONG	MYR	0.440	0.440	0.420	0.430	2,356,300	1,010,930
25/09/2019	9385WA	LAYHONG-WA	MYR	0.155	0.160	0.155	0.160	258,000	41,140
25/09/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
25/09/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
25/09/2019	9423	CWGB	MYR	0.450	0.450	0.450	0.450	9,400	4,230
25/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
25/09/2019	9466	KKB	MYR	1.420	1.420	1.420	1.420	10,000	14,200
25/09/2019	9474	BRAHIMS	MYR	0.175	0.175	0.160	0.170	1,409,600	231,208
25/09/2019	9539	MUH	MYR	0.360	0.395	0.350	0.395	1,100	393
25/09/2019	9571	MITRA	MYR	0.275	0.285	0.275	0.280	127,600	35,966
25/09/2019	9571WD	MITRA-WD	MYR	0.015	0.020	0.015	0.015	32,400	594
25/09/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.065	0	0
25/09/2019	9598	PTARAS	MYR	3.340	3.340	3.300	3.300	38,000	125,640
25/09/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	11,700	893
25/09/2019	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	3,000	75
25/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.865	0	0
25/09/2019	9679	WCT	MYR	0.910	0.920	0.880	0.885	2,423,167	2,161,990
25/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
25/09/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
25/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
25/09/2019	9679WE	WCT-WE	MYR	0.060	0.060	0.050	0.055	4,161,940	235,385
25/09/2019	9687	IDEAL	MYR	1.420	1.450	1.420	1.440	31,000	44,250
25/09/2019	9687WB	IDEAL-WB	MYR	0.400	0.400	0.400	0.400	67,100	26,840
25/09/2019	9695	PLS	MYR	0.700	0.715	0.700	0.715	52,500	37,290
25/09/2019	9717	SYCAL	MYR	0.250	0.260	0.245	0.245	450,900	112,923
25/09/2019	9741	ROHAS	MYR	0.530	0.540	0.530	0.540	272,100	145,177
25/09/2019	9776	SMCAP	MYR	0.155	0.155	0.155	0.155	26,000	4,030
25/09/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
25/09/2019	9792	SEG	MYR	0.635	0.635	0.630	0.635	454,600	287,983
25/09/2019	9806	NATWIDE	MYR	0.205	0.205	0.180	0.180	13,000	2,590
25/09/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.170	0	0
25/09/2019	9822	SAM	MYR	8.050	8.100	8.020	8.020	30,500	245,269
25/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
25/09/2019	9873	PRESTAR	MYR	0.420	0.420	0.415	0.415	28,900	12,046
25/09/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.290	0	0
25/09/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.170	0	0
25/09/2019	9946	REX	MYR	0.000	0.000	0.000	0.285	0	0
25/09/2019	9954	RGTBHD	MYR	0.150	0.150	0.150	0.150	510,200	76,530
25/09/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	10,000	700
25/09/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.255	0	0
25/09/2019	9997	PENSONI	MYR	0.375	0.380	0.375	0.380	55,000	20,875
25/09/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0