

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	115,696	55	50	58	52	189,130
	Direct Business	1,358					1,003
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	165,767	61	69	74	93	152,474
	Direct Business	150					79
CONSTRUCTION	Market Transaction	86,746	16	24	20	9	58,099
	Direct Business	10,000					1,200
TECHNOLOGY	Market Transaction	114,533	16	6	17	8	159,616
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	43,893	17	7	6	6	333,366
	Direct Business	0					0
PROPERTY	Market Transaction	82,352	33	22	47	42	40,833
	Direct Business	5,100					1,152
PLANTATION	Market Transaction	12,536	13	10	10	12	47,556
	Direct Business	7,300					6,497
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,655	3	3	12	0	23,863
	Direct Business	0					0
CLOSED END FUND	Market Transaction	4	0	1	0	0	10
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	286,555	18	9	13	2	132,838
	Direct Business	250					100
HEALTH CARE	Market Transaction	19,224	5	5	3	0	64,829
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	99,461	6	5	5	4	115,282
	Direct Business	1,000					4,680
TRANSPORTATION & LOGISTICS	Market Transaction	38,259	14	9	10	7	79,839
	Direct Business	0					0
UTILITIES	Market Transaction	17,186	6	3	5	1	72,399
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,094,867	263	223	280	237	1,470,135
	Direct Business	25,158					14,711

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,360	8	25	22	76	1,722
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,999	6	9	3	36	550
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13,782	4	6	3	26	943
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,217	21	4	10	22	4,007
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,049	3	2	7	47	159
	Direct Business	0					0
PROPERTY	Market Transaction	9,479	0	2	3	35	107
	Direct Business	0					0
PLANTATION	Market Transaction	6,243	1	3	3	16	545
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	194,819	21	21	18	67	60,324
	Direct Business	0					0
ENERGY	Market Transaction	6,883	5	11	7	30	836
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,344	1	3	6	39	93
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,403	22	4	5	18	1,041
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,891	1	10	4	18	308
	Direct Business	0					0
UTILITIES	Market Transaction	1,169	2	3	2	28	145
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	319,638	95	103	93	458	70,779
	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	10,580	2	5	12	5	2,936
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	65,969	6	10	15	14	27,605
	Direct Business	0					0
CONSTRUCTION	Market Transaction	21,748	2	1	2	1	4,915
	Direct Business	0					0
TECHNOLOGY	Market Transaction	130,963	16	14	29	18	20,097
	Direct Business	19,656					553
FINANCIAL SERVICES	Market Transaction	574	1	0	1	3	85
	Direct Business	0					0
PLANTATION	Market Transaction	315	0	0	1	0	21
	Direct Business	0					0
HEALTH CARE	Market Transaction	999	2	1	1	0	466
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	164,633	3	7	11	3	12,983
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,495	2	2	0	0	290
	Direct Business	0					0
UTILITIES	Market Transaction	44	0	0	1	0	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	397,320	34	40	73	44	69,408
	Direct Business	19,656					553

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	11	1	0	0	8	4
	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	33	0	0	1	2	9
	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	1	0	0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	44	1	1	1	18	12
	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	15	4	1	0	5	56
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	86	0	1	0	0	104
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	30	0	1	0	0	61
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	131	4	3	0	5	222
	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	8	0	0	1	8	0
	Direct Business	0					0
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	600	1	0	0	3	49
	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	608	1	0	1	23	49
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,812,608	398	370	448	785	1,610,605
	Direct Business	44,814					15,264
	Mkt + Dir Business	1,857,423					1,625,868

Daily Stock Transaction - Thursday (26/09/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/09/2019	0001	SCOMNET	MYR	0.840	0.840	0.815	0.820	609,300	503,996
26/09/2019	0001WA	SCOMNET-WA	MYR	0.510	0.510	0.500	0.500	113,032	57,110
26/09/2019	0002	KOTRA	MYR	1.840	1.840	1.840	1.840	1,000	1,840
26/09/2019	0005	UCREST	MYR	0.130	0.130	0.130	0.130	642,000	83,460
26/09/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
26/09/2019	0007	PUC	MYR	0.065	0.065	0.060	0.060	10,709,857	648,753
26/09/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	857	32
26/09/2019	0008	WILLOW	MYR	0.415	0.415	0.410	0.410	244,800	101,461
26/09/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.150	4,216,000	620,088
26/09/2019	0011	BTECH	MYR	0.210	0.210	0.210	0.210	43,500	9,135
26/09/2019	0012	3A	MYR	0.815	0.820	0.815	0.820	31,000	25,410
26/09/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.045	547,100	24,620
26/09/2019	0018	LAMBO	MYR	0.055	0.055	0.055	0.055	1,835,600	100,958
26/09/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	1,510,000	15,050
26/09/2019	0020	NETX	MYR	0.015	0.015	0.010	0.015	6,289,900	90,749
26/09/2019	0021	GHLSYS	MYR	1.330	1.350	1.330	1.330	60,700	81,591
26/09/2019	0022	PARLO	MYR	0.095	0.100	0.080	0.090	2,877,500	251,730
26/09/2019	0023	IFCAMSC	MYR	0.295	0.305	0.295	0.295	2,065,500	615,688
26/09/2019	0024	JAG	MYR	0.040	0.040	0.035	0.035	543,200	20,103
26/09/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	240,000	1,200
26/09/2019	0025	YBS	MYR	0.115	0.115	0.110	0.115	618,400	69,528
26/09/2019	0026	NOVAMSC	MYR	0.085	0.085	0.080	0.085	5,355,900	454,717
26/09/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.155	0	0
26/09/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	107,400	4,783
26/09/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	0032	REDTONE	MYR	0.440	0.460	0.435	0.450	2,578,400	1,155,753
26/09/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.175	0	0
26/09/2019	0034	MMAG	MYR	0.315	0.340	0.315	0.340	7,652,397	2,565,178
26/09/2019	0034PA	MMAG-PA	MYR	0.170	0.170	0.170	0.170	430,100	73,117
26/09/2019	0034WB	MMAG-WB	MYR	0.130	0.140	0.130	0.140	5,146,516	700,571
26/09/2019	0035	OPCOM	MYR	0.720	0.730	0.710	0.710	3,256,000	2,325,704
26/09/2019	0036	KGROUP	MYR	0.035	0.040	0.035	0.035	76,900	2,695
26/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	0037	RGB	MYR	0.175	0.175	0.170	0.175	570,856	99,743
26/09/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
26/09/2019	0039	GFM	MYR	0.345	0.355	0.340	0.350	745,990	258,937
26/09/2019	0039WC	GFM-WC	MYR	0.100	0.100	0.090	0.090	1,300,300	121,710
26/09/2019	0040	OPENSYS	MYR	0.340	0.340	0.330	0.340	638,500	213,725
26/09/2019	0041	MYSCM	MYR	0.200	0.205	0.200	0.200	1,236,050	247,215
26/09/2019	0043	MTRONIC	MYR	0.055	0.055	0.050	0.050	1,192,600	59,685
26/09/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	148,500	1,491
26/09/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	260,000	15,650
26/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	100,000	6,000
26/09/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.420	0	0
26/09/2019	0050	SYSTECH	MYR	0.165	0.165	0.160	0.160	13,000	2,130
26/09/2019	0051	CUSCAPI	MYR	0.170	0.175	0.170	0.170	254,400	43,249
26/09/2019	0053	OSKVI	MYR	0.410	0.415	0.410	0.415	159,108	65,774
26/09/2019	0054	KARYON	MYR	0.000	0.000	0.000	0.125	0	0
26/09/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0
26/09/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	0056	GRANFLO	MYR	0.290	0.295	0.290	0.295	435,800	127,258

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/09/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.470	0	0
26/09/2019	0059	ECOHLDS	MYR	0.200	0.200	0.200	0.200	25,000	5,000
26/09/2019	0060	VC	MYR	0.155	0.155	0.155	0.155	36,200	5,611
26/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	0064	EFFICEN	MYR	0.165	0.170	0.165	0.170	3,000	505
26/09/2019	0065	EFORCE	MYR	0.640	0.650	0.635	0.635	4,753,800	3,041,058
26/09/2019	0066	VSOLAR	MYR	0.080	0.085	0.065	0.065	39,726,300	2,927,050
26/09/2019	0068	ASDION	MYR	0.140	0.145	0.140	0.140	76,000	10,800
26/09/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	306,200	4,598
26/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,051,700	5,259
26/09/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	645,000	16,125
26/09/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
26/09/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	20,000	900
26/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	120,000	10,800
26/09/2019	0075	LYC	MYR	0.370	0.385	0.365	0.385	1,064,700	397,041
26/09/2019	0078	GDEX	MYR	0.285	0.290	0.285	0.285	1,612,300	460,531
26/09/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	0078WB	GDEX-WB	MYR	0.030	0.030	0.025	0.030	231,000	6,230
26/09/2019	0079	ORION	MYR	0.110	0.115	0.100	0.100	7,468,000	799,149
26/09/2019	0079WA	ORION-WA	MYR	0.070	0.075	0.065	0.070	5,148,000	371,232
26/09/2019	0080	STRAITS	MYR	0.215	0.220	0.210	0.210	1,250,900	266,326
26/09/2019	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.120	142,200	16,519
26/09/2019	0081	MEGASUN	MYR	0.110	0.115	0.110	0.115	7,000	800
26/09/2019	0082	GPACKET	MYR	0.715	0.745	0.715	0.725	12,534,800	9,126,510
26/09/2019	0082WB	GPACKET-WB	MYR	0.275	0.280	0.270	0.275	26,918,900	7,404,345
26/09/2019	0083	NOTION	MYR	0.530	0.540	0.525	0.530	282,500	149,858
26/09/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.195	0	0
26/09/2019	0084	TECFAST	MYR	0.290	0.295	0.290	0.290	74,800	21,697
26/09/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	224,000	1,121
26/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	0086	YGL	MYR	0.105	0.105	0.105	0.105	20,000	2,100
26/09/2019	0089	TEXCYCL	MYR	0.370	0.370	0.370	0.370	169,000	62,530
26/09/2019	0090	ELSOFT	MYR	0.905	0.935	0.905	0.935	2,284,500	2,103,932
26/09/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	2,305,000	23,000
26/09/2019	0092	MTOUCHE	MYR	0.090	0.090	0.085	0.085	571,000	49,015
26/09/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	173,200	866
26/09/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.020	0.015	0.015	315,600	4,736
26/09/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	50,000	4,250
26/09/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	0094	INIX	MYR	0.055	0.055	0.050	0.050	335,600	18,283
26/09/2019	0094WA	INIX-WA	MYR	0.010	0.015	0.010	0.015	300,100	3,002
26/09/2019	0095	XINGHE	MYR	0.220	0.220	0.215	0.220	90,250	19,509
26/09/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	300,000	4,500
26/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	546,600	2,733
26/09/2019	0097	VITROX	MYR	7.450	7.480	7.430	7.480	55,000	410,224
26/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	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)
26/09/2019	0098	BAHVEST	MYR	0.525	0.530	0.520	0.525	1,346,300	704,751
26/09/2019	0098WA	BAHVEST-WA	MYR	0.300	0.305	0.300	0.300	865,700	261,010
26/09/2019	0099	SCICOM	MYR	0.915	0.935	0.915	0.925	1,552,850	1,432,127
26/09/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.165	0	0
26/09/2019	0101	TMCLIFE	MYR	0.675	0.680	0.660	0.665	72,000	48,328
26/09/2019	0102	CONNECT	MYR	0.085	0.085	0.085	0.085	91,000	7,735
26/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	0103	MNC	MYR	0.115	0.115	0.105	0.105	47,026,800	5,358,159
26/09/2019	0103PA	MNC-PA	MYR	0.030	0.035	0.025	0.025	94,997,100	2,845,437
26/09/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.010	0.010	630,000	7,300
26/09/2019	0103WB	MNC-WB	MYR	0.060	0.060	0.060	0.060	15,000	900
26/09/2019	0104	GENETEC	MYR	1.080	1.080	1.070	1.070	34,000	36,490
26/09/2019	0105	ASIAPLY	MYR	0.065	0.075	0.065	0.070	641,000	45,120
26/09/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
26/09/2019	0105WA	ASIAPLY-WA	MYR	0.015	0.015	0.010	0.010	43,200	504
26/09/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	12,500	188
26/09/2019	0106	REXIT	MYR	0.615	0.615	0.615	0.615	18,900	11,624
26/09/2019	0107	EDUSPEC	MYR	0.045	0.045	0.040	0.045	3,562,900	147,489
26/09/2019	0108	N2N	MYR	0.725	0.725	0.715	0.715	43,300	31,259
26/09/2019	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	23,600	4,484
26/09/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	1,019,900	30,597
26/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	0111	K1	MYR	0.200	0.200	0.195	0.200	228,300	45,019
26/09/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	12,000	900
26/09/2019	0112	MIKROMB	MYR	0.190	0.200	0.185	0.185	34,300	6,505
26/09/2019	0113	MMSV	MYR	0.640	0.660	0.640	0.650	813,700	526,668
26/09/2019	0116	FOCUS	MYR	0.365	0.370	0.360	0.365	3,486,200	1,273,273
26/09/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.280	0	0
26/09/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.100	0	0
26/09/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	200,000	3,000
26/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.090	0	0
26/09/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	39,900	1,596
26/09/2019	0120	VIS	MYR	0.380	0.395	0.380	0.385	1,032,200	399,146
26/09/2019	0120WB	VIS-WB	MYR	0.120	0.120	0.115	0.120	365,000	42,300
26/09/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
26/09/2019	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	120,000	6,600
26/09/2019	0126	MICROLN	MYR	0.570	0.600	0.570	0.600	2,900	1,659
26/09/2019	0127	JHM	MYR	1.190	1.270	1.170	1.260	2,152,100	2,669,424
26/09/2019	0128	FRONTKN	MYR	1.680	1.700	1.670	1.690	5,556,200	9,384,692
26/09/2019	0128CA	FRONTKN-CA	MYR	0.170	0.175	0.170	0.175	450,200	77,885
26/09/2019	0128CB	FRONTKN-CB	MYR	0.125	0.125	0.125	0.125	3,287,600	410,950
26/09/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.140	0	0
26/09/2019	0128CD	FRONTKN-CD	MYR	0.085	0.085	0.085	0.085	200,000	17,000
26/09/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.105	0	0
26/09/2019	0128CF	FRONTKN-CF	MYR	0.085	0.085	0.080	0.080	700,000	58,500
26/09/2019	0129	SRIDGE	MYR	0.215	0.220	0.215	0.220	440,000	96,200
26/09/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	17,000	850
26/09/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	690,000	62,100
26/09/2019	0132	TDEX	MYR	0.055	0.055	0.055	0.055	800,000	44,000
26/09/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	26,800	1,211
26/09/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	908,300	113,543
26/09/2019	0138	MYEG	MYR	1.440	1.440	1.420	1.430	8,072,400	11,551,083

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26/09/2019	013860	MYEG-C60	MYR	0.175	0.180	0.170	0.170	600,400	106,569
26/09/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	013863	MYEG-C63	MYR	0.080	0.080	0.080	0.080	200,000	16,000
26/09/2019	013865	MYEG-C65	MYR	0.020	0.020	0.020	0.020	1,101,600	22,032
26/09/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
26/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.015	0	0
26/09/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
26/09/2019	013871	MYEG-C71	MYR	0.105	0.105	0.105	0.105	30,000	3,150
26/09/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	013874	MYEG-C74	MYR	0.065	0.065	0.065	0.065	400	26
26/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
26/09/2019	013877	MYEG-C77	MYR	0.085	0.090	0.085	0.085	4,486,000	381,440
26/09/2019	013878	MYEG-C78	MYR	0.070	0.070	0.070	0.070	1,120,000	78,400
26/09/2019	013879	MYEG-C79	MYR	0.050	0.050	0.050	0.050	50,000	2,500
26/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
26/09/2019	013882	MYEG-C82	MYR	0.110	0.115	0.110	0.110	180,000	19,900
26/09/2019	0140	MACPIE	MYR	0.140	0.140	0.140	0.140	6,000	840
26/09/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	98,000	980
26/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	0143	KEYASIC	MYR	0.075	0.075	0.070	0.075	768,000	54,743
26/09/2019	0145	TFP	MYR	0.080	0.085	0.080	0.085	550,100	44,009
26/09/2019	0146	JFTECH	MYR	0.805	0.820	0.785	0.820	15,700	12,462
26/09/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.425	0	0
26/09/2019	0148	SUNZEN	MYR	0.095	0.095	0.095	0.095	27,900	2,651
26/09/2019	0148WB	SUNZEN-WB	MYR	0.015	0.015	0.015	0.015	30,000	450
26/09/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
26/09/2019	0150	FINTEC	MYR	0.045	0.050	0.045	0.045	415,000	19,700
26/09/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/09/2019	0151	KGB	MYR	1.330	1.330	1.310	1.310	339,000	444,340
26/09/2019	0152	DGB	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	0153	OVERSEA	MYR	0.115	0.115	0.115	0.115	4,000	460
26/09/2019	0154	EAH	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	0155	MGRC	MYR	0.260	0.330	0.260	0.325	19,200	5,006
26/09/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	10,000	1,050
26/09/2019	0157	FOCUSP	MYR	0.380	0.380	0.370	0.370	328,100	123,825
26/09/2019	0158	SCC	MYR	0.500	0.520	0.500	0.520	16,100	8,172
26/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
26/09/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	65,000	6,500
26/09/2019	0161	SCH	MYR	0.100	0.100	0.095	0.095	238,000	23,775
26/09/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	208,000	6,240
26/09/2019	0162	WIDAD	MYR	0.275	0.285	0.270	0.280	15,645,600	4,321,800
26/09/2019	0162WA	WIDAD-WA	MYR	0.085	0.090	0.080	0.080	4,360,200	360,117
26/09/2019	0163	CAREPLS	MYR	0.135	0.140	0.135	0.140	60,000	8,350
26/09/2019	0165	XOX	MYR	0.045	0.050	0.045	0.050	759,050	36,702
26/09/2019	0166	INARI	MYR	1.780	1.860	1.780	1.840	36,650,125	67,268,255
26/09/2019	016626	INARI-C26	MYR	0.005	0.005	0.005	0.005	49,000	245

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26/09/2019	016633	INARI-C33	MYR	0.360	0.375	0.350	0.375	685,700	255,419
26/09/2019	016637	INARI-C37	MYR	0.105	0.110	0.105	0.110	20,400	2,243
26/09/2019	016639	INARI-C39	MYR	0.140	0.140	0.140	0.140	15,000	2,100
26/09/2019	016640	INARI-C40	MYR	0.055	0.055	0.055	0.055	79,900	4,395
26/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	016642	INARI-C42	MYR	0.075	0.085	0.075	0.085	400	32
26/09/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.105	0	0
26/09/2019	016644	INARI-C44	MYR	0.185	0.195	0.185	0.195	1,720,000	325,800
26/09/2019	016645	INARI-C45	MYR	0.130	0.140	0.130	0.140	1,736,000	235,857
26/09/2019	016646	INARI-C46	MYR	0.100	0.105	0.100	0.105	200	21
26/09/2019	016647	INARI-C47	MYR	0.090	0.100	0.090	0.095	258,200	25,209
26/09/2019	016648	INARI-C48	MYR	0.110	0.120	0.110	0.115	5,017,100	560,456
26/09/2019	016649	INARI-C49	MYR	0.120	0.125	0.120	0.125	1,400,000	171,500
26/09/2019	0166WB	INARI-WB	MYR	1.250	1.320	1.250	1.300	717,100	930,480
26/09/2019	0167	MCLEAN	MYR	0.125	0.125	0.125	0.125	16,900	2,113
26/09/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	0168	BOILERM	MYR	0.550	0.560	0.550	0.560	119,600	66,151
26/09/2019	0169	SMTRACK	MYR	0.255	0.260	0.250	0.260	784,950	199,922
26/09/2019	0170	KANGER	MYR	0.060	0.065	0.060	0.065	125,200	7,537
26/09/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	0171	PLABS	MYR	0.000	0.000	0.000	0.195	0	0
26/09/2019	0172	OCK	MYR	0.625	0.640	0.600	0.605	16,839,500	10,507,374
26/09/2019	0172WA	OCK-WA	MYR	0.120	0.125	0.110	0.110	16,811,900	1,976,842
26/09/2019	0173	REV	MYR	0.130	0.130	0.130	0.130	5,000	650
26/09/2019	0174	IDMENS	MYR	0.030	0.035	0.025	0.025	12,909,101	394,166
26/09/2019	0174WA	IDMENS-WA	MYR	0.005	0.005	0.005	0.005	350,800	1,754
26/09/2019	0175	HHGROUP	MYR	0.135	0.135	0.130	0.135	473,400	62,267
26/09/2019	0176	KRONO	MYR	0.600	0.605	0.600	0.600	1,800,700	1,080,545
26/09/2019	0177	PASUKGB	MYR	0.040	0.045	0.040	0.040	257,500	10,350
26/09/2019	0178	SEDANIA	MYR	0.125	0.125	0.120	0.120	162,500	19,701
26/09/2019	0179	BIOHLDG	MYR	0.195	0.195	0.190	0.190	283,200	54,539
26/09/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	0180	KTC	MYR	0.145	0.150	0.145	0.145	180,000	26,600
26/09/2019	0181	AEMULUS	MYR	0.280	0.285	0.275	0.275	937,200	259,792
26/09/2019	0182	LKL	MYR	0.100	0.100	0.100	0.100	89,000	8,900
26/09/2019	0183	SALUTE	MYR	0.615	0.630	0.610	0.615	1,559,100	965,014
26/09/2019	0185	HSSEB	MYR	0.770	0.785	0.770	0.770	669,100	517,525
26/09/2019	0185WA	HSSEB-WA	MYR	0.175	0.175	0.175	0.175	18,000	3,150
26/09/2019	0186	PTRANS	MYR	0.210	0.210	0.205	0.205	538,100	110,431
26/09/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.030	0.035	105,100	3,179
26/09/2019	0187	BCMALL	MYR	0.145	0.145	0.145	0.145	23,000	3,335
26/09/2019	0188	HLT	MYR	0.190	0.195	0.180	0.195	23,700	4,458
26/09/2019	0188WA	HLT-WA	MYR	0.045	0.060	0.045	0.060	5,100	231
26/09/2019	0189	MATANG	MYR	0.070	0.070	0.065	0.070	315,000	21,480
26/09/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.230	0	0
26/09/2019	0191	CABNET	MYR	0.205	0.210	0.200	0.200	337,800	68,915
26/09/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	0192	INTA	MYR	0.280	0.285	0.270	0.275	4,473,700	1,225,381
26/09/2019	0193	KAB	MYR	0.380	0.385	0.360	0.375	1,097,700	414,729
26/09/2019	0195	BINACOM	MYR	0.250	0.275	0.250	0.270	1,462,400	394,008
26/09/2019	0196	QES	MYR	0.180	0.185	0.180	0.185	1,388,900	250,155
26/09/2019	0197	WEGMANS	MYR	0.270	0.270	0.265	0.270	113,500	30,541
26/09/2019	0197WA	WEGMANS-WA	MYR	0.095	0.100	0.095	0.095	80,100	7,610
26/09/2019	0198	GDB	MYR	0.310	0.315	0.310	0.310	372,200	116,710
26/09/2019	0199	TRIMODE	MYR	0.330	0.350	0.330	0.350	2,000	680
26/09/2019	0200	REVENUE	MYR	1.490	1.500	1.480	1.480	396,600	589,374

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26/09/2019	0200WA	REVENUE-WA	MYR	0.625	0.625	0.610	0.615	1,319,200	812,392
26/09/2019	0201	NOVA	MYR	0.545	0.545	0.530	0.535	830,300	443,578
26/09/2019	0202	RGTECH	MYR	0.260	0.280	0.260	0.275	5,131,300	1,402,655
26/09/2019	0203	SMETRIC	MYR	0.475	0.475	0.475	0.475	1,000	475
26/09/2019	0205	DPIH	MYR	0.000	0.000	0.000	0.155	0	0
26/09/2019	0206	NADIBHD	MYR	0.245	0.250	0.245	0.245	350,300	85,900
26/09/2019	0207	MESTRON	MYR	0.115	0.115	0.110	0.115	2,422,300	277,645
26/09/2019	0208	GREATEC	MYR	1.500	1.510	1.480	1.490	564,400	843,714
26/09/2019	0209	ISTONE	MYR	0.185	0.185	0.180	0.180	4,180,800	761,764
26/09/2019	0210	KHJB	MYR	0.300	0.305	0.300	0.300	502,200	150,910
26/09/2019	0211	TASHIN	MYR	0.270	0.275	0.270	0.275	119,100	32,382
26/09/2019	0213	MTAG	MYR	0.445	0.485	0.440	0.475	54,325,000	25,336,443
26/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
26/09/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
26/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
26/09/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.830	0	0
26/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
26/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
26/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
26/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
26/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
26/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.550	0	0
26/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
26/09/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	8,000	480
26/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
26/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
26/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
26/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
26/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
26/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
26/09/2019	03023	SMILE	MYR	0.080	0.085	0.080	0.085	600,000	48,500
26/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
26/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
26/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
26/09/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
26/09/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
26/09/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
26/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
26/09/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
26/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
26/09/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
26/09/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
26/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
26/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.050	0.050	0.050	0.050	100,000	5,000
26/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0
26/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.060	0.060	0.060	0.060	80,000	4,800
26/09/2019	06507A	FBMKLCI-C7A	MYR	0.005	0.005	0.005	0.005	19,900	100

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26/09/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
26/09/2019	06507E	FBMKLCI-C7E	MYR	0.070	0.070	0.070	0.070	30,000	2,100
26/09/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
26/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
26/09/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	06507J	FBMKLCI-C7J	MYR	0.050	0.050	0.050	0.050	300,000	15,000
26/09/2019	06507K	FBMKLCI-C7K	MYR	0.075	0.075	0.075	0.075	100,000	7,500
26/09/2019	06507L	FBMKLCI-C7L	MYR	0.055	0.055	0.050	0.050	338,000	16,990
26/09/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.230	0	0
26/09/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.320	0	0
26/09/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.275	0	0
26/09/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
26/09/2019	06508C	FBMKLCI-H8C	MYR	0.105	0.105	0.105	0.105	100,000	10,500
26/09/2019	06508D	FBMKLCI-H8D	MYR	0.075	0.075	0.075	0.075	200,000	15,000
26/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.205	0	0
26/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
26/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.170	0	0
26/09/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.135	0	0
26/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
26/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
26/09/2019	06508K	FBMKLCI-H8K	MYR	0.140	0.140	0.140	0.140	152,000	21,280
26/09/2019	06508L	FBMKLCI-H8L	MYR	0.090	0.090	0.090	0.090	300,000	27,000
26/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	06508N	FBMKLCI-H8N	MYR	0.095	0.095	0.095	0.095	300,000	28,500
26/09/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.230	0	0
26/09/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.350	0	0
26/09/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	06515P	HSI-C5P	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	06515R	HSI-C5R	MYR	0.010	0.010	0.010	0.010	20,000	200
26/09/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	418,000	2,090
26/09/2019	06515T	HSI-C5T	MYR	0.015	0.020	0.015	0.020	455,100	7,093
26/09/2019	06515U	HSI-C5U	MYR	0.010	0.010	0.010	0.010	20,000	200
26/09/2019	06515V	HSI-C5V	MYR	0.010	0.010	0.010	0.010	20,000	200
26/09/2019	06515W	HSI-C5W	MYR	0.010	0.010	0.010	0.010	10,000	100
26/09/2019	06515X	HSI-C5X	MYR	0.010	0.010	0.010	0.010	325,000	3,250
26/09/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	06515Z	HSI-C5Z	MYR	0.010	0.015	0.005	0.015	579,600	7,147
26/09/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	06516Q	HSI-H6Q	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	06516R	HSI-H6R	MYR	0.000	0.000	0.000	0.660	0	0
26/09/2019	06516S	HSI-H6S	MYR	0.210	0.230	0.200	0.215	38,704,600	8,220,245
26/09/2019	06516T	HSI-H6T	MYR	0.620	0.650	0.605	0.630	1,477,400	935,919
26/09/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
26/09/2019	06516V	HSI-H6V	MYR	0.500	0.500	0.485	0.485	50,400	24,825
26/09/2019	06516W	HSI-H6W	MYR	0.940	0.985	0.930	0.960	814,600	781,339
26/09/2019	06516X	HSI-H6X	MYR	1.010	1.030	1.010	1.020	247,800	252,752
26/09/2019	06516Y	HSI-H6Y	MYR	0.655	0.660	0.635	0.660	600,000	389,000
26/09/2019	06516Z	HSI-H6Z	MYR	0.905	0.915	0.885	0.895	882,800	795,293
26/09/2019	06517A	HSI-C7A	MYR	0.010	0.010	0.010	0.010	19,000	190
26/09/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.020	0	0

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26/09/2019	06517C	HSI-C7C	MYR	0.040	0.040	0.030	0.035	2,995,700	103,546
26/09/2019	06517D	HSI-C7D	MYR	0.050	0.055	0.050	0.055	130,100	6,506
26/09/2019	06517E	HSI-C7E	MYR	0.135	0.145	0.130	0.135	6,845,300	930,006
26/09/2019	06517F	HSI-C7F	MYR	0.305	0.310	0.285	0.295	28,378,400	8,464,926
26/09/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	06517I	HSI-C7I	MYR	0.060	0.060	0.055	0.055	110,000	6,100
26/09/2019	06517J	HSI-C7J	MYR	0.170	0.170	0.155	0.165	16,160,200	2,668,191
26/09/2019	06517K	HSI-C7K	MYR	0.410	0.420	0.400	0.405	3,643,400	1,495,841
26/09/2019	06517L	HSI-C7L	MYR	0.160	0.160	0.155	0.155	30,000	4,775
26/09/2019	06517M	HSI-C7M	MYR	0.410	0.415	0.405	0.410	14,800	6,049
26/09/2019	06517N	HSI-C7N	MYR	0.720	0.740	0.720	0.730	248,400	182,872
26/09/2019	06517O	HSI-C7O	MYR	0.195	0.195	0.195	0.195	100	20
26/09/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.200	0	0
26/09/2019	06517Q	HSI-C7Q	MYR	0.445	0.450	0.430	0.440	51,600	22,696
26/09/2019	06517R	HSI-C7R	MYR	0.750	0.755	0.750	0.755	10,000	7,525
26/09/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.185	0	0
26/09/2019	06517T	HSI-C7T	MYR	0.195	0.195	0.195	0.195	30,000	5,850
26/09/2019	06517U	HSI-C7U	MYR	0.290	0.295	0.280	0.285	24,497,700	6,975,165
26/09/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.615	0	0
26/09/2019	06518A	HSI-H8A	MYR	0.570	0.585	0.570	0.580	136,800	79,283
26/09/2019	06518B	HSI-H8B	MYR	0.415	0.435	0.400	0.415	38,678,000	16,059,240
26/09/2019	06518C	HSI-H8C	MYR	0.840	0.850	0.840	0.850	6,000	5,050
26/09/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.500	0	0
26/09/2019	06518E	HSI-H8E	MYR	0.345	0.365	0.340	0.350	7,426,700	2,628,120
26/09/2019	06518F	HSI-H8F	MYR	0.675	0.695	0.670	0.680	8,224,000	5,588,013
26/09/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.140	0	0
26/09/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.430	0	0
26/09/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.490	0	0
26/09/2019	06518J	HSI-H8J	MYR	0.425	0.425	0.420	0.420	400	169
26/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
26/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
26/09/2019	06518M	HSI-H8M	MYR	0.405	0.405	0.405	0.405	400	162
26/09/2019	06518N	HSI-H8N	MYR	0.675	0.690	0.675	0.690	27,400	18,756
26/09/2019	06518O	HSI-H8O	MYR	1.390	1.390	1.380	1.380	12,000	16,600
26/09/2019	06518P	HSI-H8P	MYR	0.180	0.180	0.180	0.180	20,000	3,600
26/09/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.175	0	0
26/09/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.335	0	0
26/09/2019	06518S	HSI-H8S	MYR	0.560	0.565	0.555	0.565	800	448
26/09/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.120	0	0
26/09/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
26/09/2019	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.405	0	0
26/09/2019	06518W	HSI-H8W	MYR	0.690	0.710	0.690	0.695	803,200	565,230
26/09/2019	0656CI	SP500-CI	MYR	0.985	0.995	0.975	0.995	226,000	222,410
26/09/2019	0656HI	SP500-HI	MYR	0.220	0.225	0.215	0.220	1,233,400	271,132
26/09/2019	070329	A50CHIN-H29	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	070331	A50CHIN-H31	MYR	0.045	0.045	0.045	0.045	10,000	450
26/09/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.245	0	0
26/09/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.080	0	0
26/09/2019	070338	A50CHIN-C38	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.120	0	0
26/09/2019	070342	A50CHIN-C42	MYR	0.300	0.305	0.290	0.290	8,082,400	2,376,058
26/09/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.110	0	0
26/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
26/09/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.145	0	0
26/09/2019	070350	A50CHIN-C50	MYR	0.020	0.315	0.020	0.315	121,100	35,524

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26/09/2019	0800EA	ABFMY1	MYR	1.210	1.210	1.210	1.210	86,200	104,302
26/09/2019	0820EA	FBMKLCI-EA	MYR	1.670	1.690	1.670	1.690	2,000	3,348
26/09/2019	0821EA	MYETFDJ	MYR	1.060	1.070	1.060	1.070	500	531
26/09/2019	0822EA	CIMBA40	MYR	1.840	1.840	1.840	1.840	3,900	7,176
26/09/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.550	0	0
26/09/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
26/09/2019	0825EA	METFSID	MYR	0.825	0.825	0.825	0.825	200	165
26/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
26/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.867	0	0
26/09/2019	0828EA	GOLDETF	MYR	2.070	2.070	2.045	2.050	29,800	61,096
26/09/2019	0829EA	CHINAETF-MYR	MYR	5.580	5.580	5.530	5.580	8,100	45,007
26/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.643	0	0
26/09/2019	1007	AMPROP	MYR	0.475	0.475	0.470	0.475	100,505	47,377
26/09/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.240	0	0
26/09/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
26/09/2019	1015	AMBANK	MYR	4.140	4.190	4.140	4.160	378,576	1,576,915
26/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	101516	AMBANK-C16	MYR	0.040	0.040	0.040	0.040	70,000	2,800
26/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	1023	CIMB	MYR	5.060	5.080	5.040	5.060	9,146,987	46,303,082
26/09/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	102353	CIMB-C53	MYR	0.035	0.035	0.035	0.035	76,000	2,660
26/09/2019	102354	CIMB-C54	MYR	0.075	0.075	0.075	0.075	300,000	22,500
26/09/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.125	0	0
26/09/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
26/09/2019	1066	RHBBANK	MYR	5.540	5.630	5.540	5.590	4,378,158	24,467,143
26/09/2019	106613	RHBBANKC13	MYR	0.030	0.030	0.030	0.030	50,000	1,500
26/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
26/09/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
26/09/2019	1082	HLFG	MYR	16.320	16.480	16.140	16.380	723,231	11,826,483
26/09/2019	1147	GOB	MYR	0.175	0.180	0.175	0.180	91,010	16,328
26/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	1155	MAYBANK	MYR	8.640	8.700	8.640	8.700	7,632,947	66,269,140
26/09/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.135	0	0
26/09/2019	1163	ALLIANZ	MYR	14.100	14.100	14.000	14.000	19,300	271,346
26/09/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
26/09/2019	1171	MBSB	MYR	0.850	0.855	0.845	0.855	961,814	818,180
26/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	117124	MBSB-C24	MYR	0.015	0.015	0.015	0.015	235,000	3,525
26/09/2019	117125	MBSB-C25	MYR	0.035	0.035	0.035	0.035	54,000	1,890

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26/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
26/09/2019	1198	MAA	MYR	0.805	0.805	0.795	0.805	108,600	87,398
26/09/2019	1201	SUMATEC	MYR	0.020	0.025	0.020	0.020	4,150,000	83,930
26/09/2019	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
26/09/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	1,200,000	72,000
26/09/2019	1295	PBBANK	MYR	20.060	20.100	20.020	20.100	6,639,151	133,227,134
26/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	129533	PBBANK-C33	MYR	0.010	0.010	0.010	0.010	30,000	300
26/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	129538	PBBANK-C38	MYR	0.115	0.115	0.110	0.110	300,000	33,250
26/09/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
26/09/2019	1368	EDGENTA	MYR	3.440	3.440	3.300	3.320	130,600	432,950
26/09/2019	1368CH	EDGENTA-CH	MYR	0.140	0.140	0.140	0.140	50,000	7,000
26/09/2019	1481	ASB	MYR	0.130	0.135	0.130	0.130	85,600	11,173
26/09/2019	1503	GUOCO	MYR	0.645	0.660	0.645	0.660	60,100	39,491
26/09/2019	1538	SYMLIFE	MYR	0.405	0.410	0.405	0.410	89,200	36,472
26/09/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	1562	BJTOTO	MYR	2.690	2.700	2.670	2.680	694,564	1,865,368
26/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
26/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	1562CZ	BJTOTO-CZ	MYR	0.130	0.130	0.130	0.130	400,000	52,000
26/09/2019	1589	IWCITY	MYR	0.855	0.860	0.835	0.840	8,109,000	6,831,925
26/09/2019	1619	DRBHCOM	MYR	2.370	2.400	2.350	2.400	2,744,700	6,531,730
26/09/2019	161970	DRBHCOMC70	MYR	0.295	0.300	0.295	0.300	272,000	80,840
26/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	161975	DRBHCOMC75	MYR	0.135	0.150	0.135	0.145	551,800	78,499
26/09/2019	161976	DRBHCOMC76	MYR	0.050	0.050	0.050	0.050	250,000	12,500
26/09/2019	161977	DRBHCOMC77	MYR	0.130	0.130	0.130	0.130	600,000	78,000
26/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
26/09/2019	161979	DRBHCOMC79	MYR	0.115	0.120	0.115	0.120	20,400	2,447
26/09/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
26/09/2019	161981	DRBHCOMC81	MYR	0.070	0.075	0.070	0.075	1,218,000	88,350
26/09/2019	161982	DRBHCOMC82	MYR	0.120	0.120	0.120	0.120	60,000	7,200
26/09/2019	161983	DRBHCOMC83	MYR	0.130	0.130	0.130	0.130	124,500	16,185
26/09/2019	161984	DRBHCOMC84	MYR	0.105	0.105	0.105	0.105	140,000	14,700
26/09/2019	161985	DRBHCOMC85	MYR	0.060	0.065	0.060	0.065	370,500	22,525
26/09/2019	161986	DRBHCOMC86	MYR	0.065	0.070	0.065	0.070	1,190,200	81,508
26/09/2019	161987	DRBHCOMC87	MYR	0.120	0.120	0.120	0.120	60,000	7,200
26/09/2019	161988	DRBHCOMC88	MYR	0.080	0.085	0.080	0.085	140,000	11,500
26/09/2019	161989	DRBHCOMC89	MYR	0.075	0.085	0.075	0.085	130,600	10,397
26/09/2019	161990	DRBHCOMC90	MYR	0.055	0.055	0.055	0.055	1,750,000	96,250
26/09/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.110	0	0
26/09/2019	161992	DRBHCOMC92	MYR	0.125	0.125	0.125	0.125	99,600	12,450
26/09/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	1643	LANDMRK	MYR	0.460	0.480	0.460	0.480	33,000	15,410
26/09/2019	1651	MRCB	MYR	0.735	0.755	0.730	0.755	3,081,984	2,290,528
26/09/2019	165141	MRCB-C41	MYR	0.020	0.025	0.020	0.025	570,000	13,750
26/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	165146	MRCB-C46	MYR	0.005	0.010	0.005	0.005	1,000,000	5,250
26/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0

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26/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.065	0	0
26/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.090	0	0
26/09/2019	1651WB	MRCB-WB	MYR	0.210	0.220	0.210	0.220	102,100	22,047
26/09/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.340	0	0
26/09/2019	1724	PARAMON	MYR	1.310	1.340	1.310	1.330	281,200	372,147
26/09/2019	1724WA	PARAMON-WA	MYR	0.185	0.200	0.185	0.195	952,200	185,092
26/09/2019	1818	BURSA	MYR	6.070	6.190	6.060	6.190	1,020,900	6,222,113
26/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
26/09/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	181824	BURSA-C24	MYR	0.065	0.065	0.065	0.065	45,000	2,925
26/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	1899	BKAWAN	MYR	15.640	15.660	15.620	15.660	5,200	81,386
26/09/2019	1902	PINEPAC	MYR	0.270	0.275	0.265	0.265	25,800	7,027
26/09/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.500	0	0
26/09/2019	1961	IOICORP	MYR	4.390	4.420	4.350	4.420	1,895,204	8,350,378
26/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	196122	IOICORP-C22	MYR	0.075	0.075	0.075	0.075	50,000	3,750
26/09/2019	1996	KRETAM	MYR	0.375	0.380	0.370	0.375	235,909	88,468
26/09/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
26/09/2019	2054	TDM	MYR	0.165	0.170	0.160	0.170	764,200	126,017
26/09/2019	2062	HARBOUR	MYR	0.645	0.645	0.620	0.620	41,168	26,083
26/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	6	0
26/09/2019	2089	UTDPLT	MYR	25.140	25.140	25.000	25.000	688,700	17,217,972
26/09/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	14,100	1,269
26/09/2019	2127	COMFORT	MYR	0.780	0.780	0.775	0.775	41,600	32,390
26/09/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
26/09/2019	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
26/09/2019	2186	KUCHAI	MYR	1.750	1.750	1.750	1.750	2,000	3,500
26/09/2019	2194	MMCCORP	MYR	1.090	1.090	1.080	1.090	269,100	292,105
26/09/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	219414	MMCCORPC14	MYR	0.100	0.100	0.100	0.100	100,000	10,000
26/09/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	2216	IJMLNT	MYR	1.520	1.520	1.510	1.520	22,000	33,400
26/09/2019	2224	SDRED	MYR	0.625	0.630	0.625	0.630	13,000	8,135
26/09/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	2,105,050	73,675
26/09/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.075	283,800	21,601
26/09/2019	2291	GENP	MYR	9.810	9.870	9.750	9.760	228,100	2,235,135
26/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
26/09/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	1,021,400	56,147
26/09/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	50,600	1,012
26/09/2019	2445	KLK	MYR	23.000	23.240	22.980	23.160	416,844	9,655,811
26/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	2453	KLUANG	MYR	3.580	3.580	3.500	3.500	4,117	14,436
26/09/2019	2488	ABMB	MYR	3.000	3.000	2.950	3.000	2,452,377	7,295,825
26/09/2019	2488C1	ABMB-C1	MYR	0.015	0.015	0.015	0.015	100,000	1,500

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26/09/2019	2488C2	ABMB-C2	MYR	0.110	0.110	0.110	0.110	639,400	70,334
26/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
26/09/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	5,750	17,251
26/09/2019	2577	YTLLAND	MYR	0.300	0.300	0.295	0.295	190,182	56,556
26/09/2019	2577LA	YTLLAND-LA	MYR	0.260	0.260	0.260	0.260	33,400	8,684
26/09/2019	2593	UMCCA	MYR	5.180	5.180	5.180	5.180	500	2,590
26/09/2019	2607	INCKEN	MYR	0.595	0.595	0.595	0.595	2,000	1,190
26/09/2019	2658	AJI	MYR	16.600	16.600	16.560	16.560	7,300	121,140
26/09/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.485	0	0
26/09/2019	2682	AISB	MYR	0.245	0.245	0.225	0.245	2,300	522
26/09/2019	2739	HUAAN	MYR	0.130	0.135	0.125	0.130	5,210,800	676,997
26/09/2019	2755	FCW	MYR	0.620	0.620	0.620	0.620	400	248
26/09/2019	2771	BSTEAD	MYR	1.020	1.030	1.020	1.020	232,300	238,483
26/09/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.310	0	0
26/09/2019	2836	CARLSBG	MYR	25.800	26.300	25.420	26.300	115,580	3,008,418
26/09/2019	2852	CMSB	MYR	2.530	2.590	2.510	2.570	1,166,700	2,981,634
26/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	285217	CMSB-C17	MYR	0.030	0.030	0.030	0.030	497,000	14,910
26/09/2019	2879	CCM	MYR	1.620	1.680	1.600	1.670	397,601	650,331
26/09/2019	2925	CCB	MYR	1.400	1.420	1.340	1.420	9,600	13,390
26/09/2019	2984	FACBIND	MYR	1.300	1.320	1.270	1.270	14,000	18,035
26/09/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	82,000	8,600
26/09/2019	3026	DLADY	MYR	59.200	59.620	59.180	59.580	4,700	278,758
26/09/2019	3034	HAPSENG	MYR	9.780	9.860	9.780	9.860	364,876	3,589,049
26/09/2019	3042	PETRONM	MYR	5.590	5.590	5.420	5.420	34,700	189,453
26/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	3069	MFCB	MYR	4.050	4.190	4.050	4.150	208,044	859,881
26/09/2019	3069CE	MFCB-CE	MYR	0.180	0.180	0.175	0.180	130,000	23,000
26/09/2019	3069CF	MFCB-CF	MYR	0.175	0.175	0.175	0.175	20,000	3,500
26/09/2019	3069WA	MFCB-WA	MYR	1.900	1.960	1.860	1.910	332,685	640,276
26/09/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.790	0	0
26/09/2019	3115	KBUNAI	MYR	0.110	0.110	0.105	0.105	3,985,245	419,790
26/09/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	8,458,468	211,460
26/09/2019	3158	YNHPROP	MYR	2.380	2.460	2.370	2.430	202,866	491,402
26/09/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	156,400	24,244
26/09/2019	3182	GENTING	MYR	5.840	5.860	5.780	5.800	4,712,209	27,359,042
26/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	318270	GENTINGC70	MYR	0.030	0.030	0.025	0.030	1,444,100	43,023
26/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	318272	GENTINGC72	MYR	0.035	0.035	0.030	0.030	1,970,000	59,850
26/09/2019	318273	GENTINGC73	MYR	0.070	0.070	0.070	0.070	100,000	7,000
26/09/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.085	0	0
26/09/2019	318275	GENTINGC75	MYR	0.080	0.080	0.075	0.075	32,500	2,488
26/09/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	318277	GENTINGC77	MYR	0.080	0.085	0.080	0.085	600,000	49,500
26/09/2019	3204	GKENT	MYR	1.030	1.050	1.030	1.050	1,238,400	1,289,207
26/09/2019	3239	BJASSET	MYR	0.290	0.300	0.290	0.300	50,000	14,960
26/09/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0

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26/09/2019	3247	GUH	MYR	0.465	0.465	0.465	0.465	6,300	2,930
26/09/2019	3255	HEIM	MYR	23.820	24.000	23.500	23.900	70,000	1,670,218
26/09/2019	3298	HEXZA	MYR	0.725	0.725	0.725	0.725	16,000	11,600
26/09/2019	3301	HLIND	MYR	10.380	10.400	10.320	10.320	10,000	103,450
26/09/2019	3336	IJM	MYR	2.200	2.230	2.190	2.210	1,379,413	3,040,676
26/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
26/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
26/09/2019	333629	IJM-C29	MYR	0.090	0.090	0.090	0.090	32,000	2,880
26/09/2019	333630	IJM-C30	MYR	0.095	0.095	0.095	0.095	160,000	15,200
26/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
26/09/2019	333632	IJM-C32	MYR	0.100	0.100	0.095	0.095	81,200	7,817
26/09/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
26/09/2019	3379	INSAS	MYR	0.815	0.845	0.815	0.830	3,172,872	2,641,845
26/09/2019	3379PA	INSAS-PA	MYR	0.990	1.000	0.990	0.995	2,500	2,488
26/09/2019	3379WB	INSAS-WB	MYR	0.030	0.040	0.030	0.040	2,941,436	104,840
26/09/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.255	4,631,289	1,181,382
26/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	3395LD	BJCORP-LD	MYR	0.335	0.340	0.335	0.340	10,566	3,540
26/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
26/09/2019	3395WB	BJCORP-WB	MYR	0.030	0.035	0.030	0.035	81,900	2,807
26/09/2019	3395WC	BJCORP-WC	MYR	0.050	0.050	0.050	0.050	152,800	7,640
26/09/2019	3417	E&O	MYR	0.640	0.680	0.640	0.670	1,380,538	910,577
26/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
26/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	181,600	13,620
26/09/2019	3476	KSENG	MYR	4.520	4.600	4.520	4.580	79,100	361,371
26/09/2019	3484	DBHD	MYR	0.400	0.405	0.400	0.405	73,120	29,441
26/09/2019	3484WA	DBHD-WA	MYR	0.065	0.065	0.065	0.065	6,420	416
26/09/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
26/09/2019	3557	ECOFIRS	MYR	0.320	0.325	0.320	0.325	209,000	67,280
26/09/2019	3565	WCEHB	MYR	0.510	0.515	0.510	0.510	214,000	109,290
26/09/2019	3573	LIENHOE	MYR	0.250	0.260	0.250	0.255	133,400	34,230
26/09/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.000	0	0
26/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	3662	MFLOUR	MYR	0.580	0.590	0.580	0.590	925,250	540,468
26/09/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.150	0	0
26/09/2019	3662WC	MFLOUR-WC	MYR	0.255	0.260	0.250	0.260	191,800	49,218
26/09/2019	3689	F&N	MYR	35.100	35.100	34.800	35.000	176,220	6,166,331
26/09/2019	3719	PANAMY	MYR	38.280	38.280	37.640	37.800	13,300	502,888
26/09/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.680	0	0
26/09/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	3778	MELEWAR	MYR	0.130	0.140	0.130	0.140	90,000	12,475
26/09/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	260,000	9,100
26/09/2019	3794	LAFMSIA	MYR	3.030	3.030	2.860	2.910	71,749	211,533
26/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
26/09/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.130	0	0
26/09/2019	3816	MISC	MYR	7.750	7.750	7.690	7.700	4,096,533	31,571,556
26/09/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.125	0	0
26/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
26/09/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.090	0	0
26/09/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.165	0	0
26/09/2019	3859	MAGNUM	MYR	2.820	2.830	2.780	2.820	545,649	1,529,572
26/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
26/09/2019	3859C5	MAGNUM-C5	MYR	0.125	0.125	0.120	0.120	60,000	7,400
26/09/2019	3867	MPI	MYR	9.130	9.220	9.030	9.160	72,300	660,748

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26/09/2019	3883	MUDA	MYR	1.580	1.580	1.570	1.570	7,600	11,962
26/09/2019	3891	MUIIND	MYR	0.195	0.195	0.195	0.195	213,247	41,578
26/09/2019	3905	MULPHA	MYR	2.100	2.100	2.050	2.100	21,150	44,324
26/09/2019	3913	MUIPROP	MYR	0.165	0.170	0.165	0.170	97,000	16,006
26/09/2019	3948	DUTALND	MYR	0.420	0.420	0.415	0.415	62,700	26,211
26/09/2019	4006	ORIENT	MYR	6.500	6.510	6.480	6.510	155,600	1,011,993
26/09/2019	4022	TADMAX	MYR	0.275	0.275	0.270	0.270	998,600	270,912
26/09/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.125	949,600	113,953
26/09/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.620	0	0
26/09/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	4065	PPB	MYR	18.260	18.280	18.140	18.240	477,942	8,712,115
26/09/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.130	0	0
26/09/2019	4162	BAT	MYR	19.420	19.620	19.200	19.200	306,480	5,944,020
26/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	4162CP	BAT-CP	MYR	0.060	0.060	0.060	0.060	600,000	36,000
26/09/2019	4162CQ	BAT-CQ	MYR	0.105	0.105	0.105	0.105	80,000	8,400
26/09/2019	4197	SIME	MYR	2.290	2.300	2.270	2.290	3,001,854	6,845,517
26/09/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.070	0	0
26/09/2019	419738	SIME-C38	MYR	0.100	0.100	0.095	0.095	24,000	2,380
26/09/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	4219	BJLAND	MYR	0.180	0.190	0.180	0.185	2,360,200	436,200
26/09/2019	4235	LIONIND	MYR	0.385	0.395	0.380	0.395	1,341,700	518,416
26/09/2019	4243	WTK	MYR	0.455	0.465	0.455	0.455	191,000	87,420
26/09/2019	4251	IBHD	MYR	0.305	0.305	0.305	0.305	56,300	17,172
26/09/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.220	0	0
26/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	4286	SEAL	MYR	0.300	0.300	0.300	0.300	8,000	2,400
26/09/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
26/09/2019	4324	HENGYUAN	MYR	4.540	4.550	4.420	4.450	280,100	1,260,195
26/09/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
26/09/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	68,000	9,180
26/09/2019	4383	JTIASA	MYR	0.455	0.460	0.455	0.460	211,100	96,056
26/09/2019	4405	TCHONG	MYR	1.360	1.360	1.350	1.350	12,400	16,810
26/09/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.340	0	0
26/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
26/09/2019	4456	DNEX	MYR	0.275	0.275	0.270	0.270	1,372,700	371,936
26/09/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	321,900	20,420
26/09/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	96,000	485
26/09/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	4502	MEDIA	MYR	0.490	0.490	0.475	0.480	703,309	338,136
26/09/2019	4588	UMW	MYR	4.920	4.970	4.920	4.960	221,664	1,095,496
26/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
26/09/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
26/09/2019	458820	UMW-C20	MYR	0.085	0.085	0.085	0.085	30,000	2,550
26/09/2019	4596	SAPRES	MYR	0.600	0.600	0.600	0.600	9,000	5,400
26/09/2019	4634	POS	MYR	1.740	1.750	1.680	1.700	1,094,100	1,875,408
26/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	463433	POS-C33	MYR	0.010	0.010	0.010	0.010	50,000	500

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26/09/2019	463434	POS-C34	MYR	0.010	0.010	0.010	0.010	161,000	1,610
26/09/2019	463435	POS-C35	MYR	0.040	0.040	0.040	0.040	275,000	11,000
26/09/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.225	0	0
26/09/2019	463437	POS-C37	MYR	0.135	0.135	0.130	0.130	400,100	52,513
26/09/2019	463438	POS-C38	MYR	0.120	0.120	0.115	0.115	255,200	29,898
26/09/2019	463439	POS-C39	MYR	0.210	0.210	0.205	0.205	110,000	23,000
26/09/2019	463440	POS-C40	MYR	0.070	0.070	0.065	0.065	300,000	20,500
26/09/2019	463441	POS-C41	MYR	0.160	0.160	0.160	0.160	200,000	32,000
26/09/2019	4677	YTL	MYR	0.940	0.945	0.930	0.935	2,879,686	2,702,806
26/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
26/09/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	4707	NESTLE	MYR	144.900	#####	#####	145.500	67,650	9,836,736
26/09/2019	4715	GENM	MYR	3.090	3.100	3.040	3.050	7,832,653	23,956,632
26/09/2019	471550	GENM-C50	MYR	0.035	0.035	0.030	0.030	1,223,200	37,974
26/09/2019	471552	GENM-C52	MYR	0.060	0.060	0.055	0.055	253,000	14,065
26/09/2019	471554	GENM-C54	MYR	0.015	0.015	0.015	0.015	886,100	13,292
26/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	471556	GENM-C56	MYR	0.015	0.015	0.015	0.015	270,000	4,050
26/09/2019	471557	GENM-C57	MYR	0.060	0.060	0.060	0.060	330,000	19,800
26/09/2019	471558	GENM-C58	MYR	0.010	0.010	0.010	0.010	350,000	3,500
26/09/2019	471559	GENM-C59	MYR	0.050	0.050	0.045	0.045	585,000	26,425
26/09/2019	471560	GENM-C60	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
26/09/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	471563	GENM-C63	MYR	0.125	0.125	0.125	0.125	820,000	102,500
26/09/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
26/09/2019	471565	GENM-C65	MYR	0.120	0.120	0.115	0.115	280,200	32,623
26/09/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.090	0	0
26/09/2019	471567	GENM-C67	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
26/09/2019	4723	JAKS	MYR	0.765	0.775	0.750	0.750	2,465,100	1,869,106
26/09/2019	4723WB	JAKS-WB	MYR	0.500	0.505	0.485	0.490	140,000	69,006
26/09/2019	4731	SCIENTX	MYR	8.600	9.060	8.590	8.890	834,900	7,440,629
26/09/2019	4731CF	SCIENTX-CF	MYR	0.050	0.050	0.035	0.045	340,000	14,430
26/09/2019	4731CG	SCIENTX-CG	MYR	0.165	0.175	0.160	0.175	245,700	41,544
26/09/2019	4758	ANCOM	MYR	0.470	0.475	0.460	0.475	266,100	123,472
26/09/2019	4847	KTB	MYR	0.075	0.080	0.075	0.080	886,500	70,420
26/09/2019	4863	TM	MYR	3.510	3.600	3.510	3.600	6,580,797	23,550,236
26/09/2019	486337	TM-C37	MYR	0.460	0.460	0.455	0.455	145,000	66,665
26/09/2019	486340	TM-C40	MYR	0.115	0.120	0.115	0.120	650,000	76,250
26/09/2019	486341	TM-C41	MYR	0.005	0.005	0.005	0.005	30,000	150
26/09/2019	486342	TM-C42	MYR	0.060	0.060	0.060	0.060	124,000	7,440
26/09/2019	486343	TM-C43	MYR	0.230	0.230	0.225	0.230	20,400	4,691
26/09/2019	486344	TM-C44	MYR	0.265	0.265	0.265	0.265	60,100	15,927
26/09/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.195	0	0
26/09/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
26/09/2019	486347	TM-C47	MYR	0.080	0.085	0.080	0.085	768,000	64,880
26/09/2019	486348	TM-C48	MYR	0.060	0.065	0.060	0.065	75,200	4,637
26/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
26/09/2019	486350	TM-C50	MYR	0.050	0.055	0.050	0.055	1,769,000	94,345
26/09/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	486353	TM-C53	MYR	0.015	0.020	0.015	0.020	9,546,100	188,422
26/09/2019	486354	TM-C54	MYR	0.065	0.065	0.065	0.065	200,000	13,000

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26/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.070	0	0
26/09/2019	486357	TM-C57	MYR	0.095	0.100	0.095	0.100	256,000	25,500
26/09/2019	486358	TM-C58	MYR	0.085	0.085	0.085	0.085	144,200	12,257
26/09/2019	486359	TM-C59	MYR	0.160	0.160	0.160	0.160	1,177,000	188,320
26/09/2019	4898	TA	MYR	0.625	0.625	0.625	0.625	36,700	22,938
26/09/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
26/09/2019	4944	NYLEX	MYR	0.610	0.610	0.600	0.610	31,100	18,711
26/09/2019	4952	AHP	MYR	0.785	0.785	0.785	0.785	2,000	1,570
26/09/2019	4995	VERSATL	MYR	0.300	0.300	0.295	0.295	25,100	7,530
26/09/2019	5000	HUMEIND	MYR	1.060	1.090	1.050	1.070	151,800	161,541
26/09/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
26/09/2019	5001	MIECO	MYR	0.275	0.280	0.270	0.280	355,900	98,523
26/09/2019	5005	UNISEM	MYR	1.950	1.950	1.930	1.950	113,100	220,133
26/09/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.015	0	0
26/09/2019	5006	MERGE	MYR	0.920	0.920	0.920	0.920	1,000	920
26/09/2019	5007	CHINWEL	MYR	1.670	1.680	1.670	1.680	11,000	18,380
26/09/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.620	0	0
26/09/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.150	0	0
26/09/2019	5010	TONGHER	MYR	2.500	2.550	2.500	2.500	13,100	33,000
26/09/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.100	0	0
26/09/2019	5012	TAANN	MYR	2.160	2.200	2.130	2.200	40,000	86,406
26/09/2019	5014	AIRPORT	MYR	8.670	8.800	8.560	8.630	1,523,462	13,129,707
26/09/2019	501410	AIRPORT-C10	MYR	0.155	0.155	0.150	0.150	22,800	3,470
26/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
26/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
26/09/2019	501413	AIRPORT-C13	MYR	0.125	0.125	0.125	0.125	11,300	1,413
26/09/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	5014C4	AIRPORT-C4	MYR	0.030	0.030	0.030	0.030	100,000	3,000
26/09/2019	5014C6	AIRPORT-C6	MYR	0.050	0.060	0.050	0.060	180,000	10,000
26/09/2019	5014C8	AIRPORT-C8	MYR	0.145	0.165	0.140	0.145	725,000	109,275
26/09/2019	5014C9	AIRPORT-C9	MYR	0.140	0.140	0.140	0.140	400	56
26/09/2019	5015	APM	MYR	2.360	2.360	2.360	2.360	6,100	14,396
26/09/2019	5016	WARISAN	MYR	1.960	1.980	1.960	1.980	603	1,183
26/09/2019	5020	GLOMAC	MYR	0.365	0.370	0.365	0.370	34,000	12,575
26/09/2019	5021	AYS	MYR	0.290	0.290	0.290	0.290	10,000	2,900
26/09/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
26/09/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	5024	HUPSENG	MYR	0.930	0.940	0.930	0.935	171,300	159,712
26/09/2019	5025	NWP	MYR	0.075	0.080	0.075	0.080	31,000	2,330
26/09/2019	5026	MHC	MYR	0.570	0.570	0.570	0.570	5,000	2,850
26/09/2019	5027	KMLOONG	MYR	1.150	1.160	1.120	1.140	109,400	125,406
26/09/2019	5027WB	KMLOONG-WB	MYR	0.190	0.190	0.185	0.185	751	132
26/09/2019	5028	HTPADU	MYR	1.100	1.120	1.070	1.080	1,508,200	1,647,074
26/09/2019	5029	FAREAST	MYR	2.690	2.710	2.690	2.710	21,800	58,652
26/09/2019	5031	TIMECOM	MYR	9.000	9.060	9.000	9.050	353,645	3,192,860
26/09/2019	5032	BIPORT	MYR	3.850	3.880	3.800	3.800	30,500	116,551
26/09/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
26/09/2019	5036	EDARAN	MYR	0.415	0.415	0.415	0.415	56,000	23,240
26/09/2019	5037	COMPUGT	MYR	0.015	0.015	0.015	0.015	501,200	7,518
26/09/2019	5038	KSL	MYR	0.785	0.790	0.780	0.785	184,543	144,963
26/09/2019	5040	MERIDIAN	MYR	0.070	0.075	0.070	0.070	3,592,700	251,490
26/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
26/09/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/09/2019	5041	PBA	MYR	1.120	1.120	1.080	1.080	82,500	90,692

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/09/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
26/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
26/09/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.600	0	0
26/09/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.320	0	0
26/09/2019	5053	OSK	MYR	0.980	0.980	0.960	0.970	663,652	642,625
26/09/2019	5053WC	OSK-WC	MYR	0.030	0.030	0.030	0.030	426,112	12,781
26/09/2019	5054	TRC	MYR	0.480	0.495	0.480	0.490	120,900	59,245
26/09/2019	5056	ENGTEX	MYR	0.595	0.595	0.595	0.595	10,000	5,950
26/09/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	5062	HUAYANG	MYR	0.330	0.330	0.325	0.330	72,800	23,788
26/09/2019	5065	ORNA	MYR	0.920	0.925	0.920	0.925	36,000	33,220
26/09/2019	5066	NTPM	MYR	0.425	0.435	0.425	0.435	4,322,600	1,879,422
26/09/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.075	1,440,000	101,300
26/09/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	5068WB	LUSTER-WB	MYR	0.025	0.030	0.020	0.020	150,200	3,601
26/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
26/09/2019	5070	PRTASCO	MYR	0.240	0.240	0.240	0.240	10,000	2,400
26/09/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	105,100	5,255
26/09/2019	5071	COASTAL	MYR	0.925	0.930	0.925	0.925	59,200	54,905
26/09/2019	5072	HIAPTEK	MYR	0.190	0.195	0.190	0.190	1,327,600	253,144
26/09/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
26/09/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	387,500	15,500
26/09/2019	5073	NAIM	MYR	0.890	0.910	0.890	0.900	4,673,900	4,200,253
26/09/2019	5075	PLENITU	MYR	1.360	1.360	1.360	1.360	200	272
26/09/2019	5077	MAYBULK	MYR	0.665	0.680	0.660	0.660	2,219,500	1,478,004
26/09/2019	5078	M&G	MYR	0.075	0.080	0.075	0.080	143,100	10,733
26/09/2019	5079	GETS	MYR	0.170	0.175	0.165	0.170	1,383,300	237,485
26/09/2019	5080	POHKONG	MYR	0.515	0.515	0.515	0.515	20,000	10,300
26/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.565	0	0
26/09/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.300	0	0
26/09/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.565	0	0
26/09/2019	5085	MUDAJYA	MYR	0.195	0.195	0.190	0.195	184,836	36,017
26/09/2019	5087	MYCRON	MYR	0.285	0.310	0.285	0.310	4,100	1,171
26/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/09/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
26/09/2019	5090	MEDIAC	MYR	0.175	0.175	0.175	0.175	349,000	61,075
26/09/2019	5094	CSCSTEL	MYR	1.000	1.000	1.000	1.000	30,000	30,000
26/09/2019	5095	HEVEA	MYR	0.500	0.505	0.500	0.500	354,500	177,861
26/09/2019	5095WB	HEVEA-WB	MYR	0.235	0.235	0.235	0.235	7,000	1,645
26/09/2019	5098	MASTEEL	MYR	0.400	0.400	0.390	0.395	201,668	79,623
26/09/2019	5099	AIRASIA	MYR	1.800	1.810	1.780	1.800	4,826,605	8,638,213
26/09/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	509984	AIRASIAC84	MYR	0.125	0.125	0.125	0.125	100,000	12,500
26/09/2019	509985	AIRASIAC85	MYR	0.115	0.115	0.115	0.115	20,000	2,300
26/09/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.085	0	0
26/09/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	509988	AIRASIAC88	MYR	0.045	0.045	0.045	0.045	150,000	6,750
26/09/2019	509989	AIRASIAC89	MYR	0.045	0.045	0.045	0.045	20,000	900
26/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	500,000	30,000
26/09/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.080	0	0

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26/09/2019	5100	BPPLAS	MYR	0.990	1.010	0.990	0.990	151,100	150,415
26/09/2019	5101	EVERGRN	MYR	0.265	0.265	0.255	0.260	862,900	224,677
26/09/2019	5102	GCB	MYR	4.040	4.050	4.030	4.050	189,000	764,017
26/09/2019	5102CB	GCB-CB	MYR	0.115	0.115	0.115	0.115	460,000	52,900
26/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	5102CF	GCB-CF	MYR	0.150	0.150	0.150	0.150	100,000	15,000
26/09/2019	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.140	0	0
26/09/2019	5102CH	GCB-CH	MYR	0.120	0.120	0.120	0.120	10,000	1,200
26/09/2019	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.120	0	0
26/09/2019	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
26/09/2019	5105	CANONE	MYR	3.150	3.160	3.140	3.140	39,300	123,838
26/09/2019	5106	AXREIT	MYR	1.830	1.840	1.810	1.820	1,040,100	1,894,035
26/09/2019	5107	IQGROUP	MYR	0.795	0.795	0.795	0.795	12,000	9,540
26/09/2019	5108	ICAP	MYR	2.390	2.390	2.380	2.380	4,100	9,779
26/09/2019	5109	YTLREIT	MYR	1.360	1.360	1.340	1.350	121,300	163,634
26/09/2019	5110	UOAREIT	MYR	1.240	1.240	1.220	1.240	233,500	286,754
26/09/2019	5111	TWRREIT	MYR	0.835	0.835	0.830	0.830	100,000	83,140
26/09/2019	5112	THPLANT	MYR	0.300	0.300	0.295	0.300	197,000	58,465
26/09/2019	5113	RSAWIT	MYR	0.130	0.130	0.130	0.130	856,600	111,358
26/09/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.090	4,316,800	390,088
26/09/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.040	534,300	22,124
26/09/2019	5116	ALAQAR	MYR	1.470	1.500	1.460	1.500	66,000	96,534
26/09/2019	5120	AMFIRST	MYR	0.500	0.500	0.495	0.500	220,900	109,842
26/09/2019	5121	HEKTAR	MYR	0.985	0.990	0.985	0.985	176,943	174,672
26/09/2019	5123	MQREIT	MYR	1.020	1.030	1.020	1.020	67,000	68,646
26/09/2019	5125	PANTECH	MYR	0.500	0.505	0.495	0.500	715,467	360,071
26/09/2019	5125WA	PANTECH-WA	MYR	0.075	0.075	0.075	0.075	210,000	15,750
26/09/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
26/09/2019	5126	SOP	MYR	2.090	2.100	2.090	2.100	146,685	307,875
26/09/2019	5127	ARREIT	MYR	0.770	0.770	0.755	0.765	356,500	271,614
26/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.420	0	0
26/09/2019	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	5,000	5,250
26/09/2019	5131	ZHULIAN	MYR	1.600	1.600	1.570	1.590	29,000	45,820
26/09/2019	5132	DELEUM	MYR	1.070	1.080	1.040	1.060	494,000	521,786
26/09/2019	5133	PENERGY	MYR	1.110	1.120	1.090	1.110	732,200	808,318
26/09/2019	5134	SAB	MYR	0.000	0.000	0.000	3.580	0	0
26/09/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.450	0	0
26/09/2019	5136	COMPLET	MYR	0.700	0.710	0.700	0.705	23,000	16,230
26/09/2019	5138	HSPLANT	MYR	1.420	1.420	1.420	1.420	1,000	1,420
26/09/2019	5139	AEONCR	MYR	14.860	15.000	14.860	14.960	43,089	645,053
26/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	5139LA	AEONCR-LA	MYR	1.310	1.310	1.310	1.310	100	131
26/09/2019	5140	TASCO	MYR	1.070	1.070	1.050	1.060	63,100	66,831
26/09/2019	5141	DAYANG	MYR	1.600	1.650	1.590	1.650	10,433,700	16,923,823
26/09/2019	5142	WASEONG	MYR	0.625	0.625	0.620	0.620	58,200	36,255
26/09/2019	5143	LUXCHEM	MYR	0.480	0.485	0.475	0.480	37,200	17,819
26/09/2019	5145	SEALINK	MYR	0.400	0.430	0.400	0.425	9,541,200	3,971,396
26/09/2019	5147	SAMCHEM	MYR	0.580	0.580	0.580	0.580	15,000	8,700
26/09/2019	5148	UEMS	MYR	0.700	0.700	0.695	0.695	523,663	364,176
26/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
26/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.040	0	0

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26/09/2019	5149	TAS	MYR	0.235	0.245	0.235	0.245	52,100	12,704
26/09/2019	5150	MSPORTS	MYR	0.005	0.005	0.005	0.005	500	3
26/09/2019	5151	HEXTAR	MYR	0.695	0.695	0.665	0.665	8,500	5,893
26/09/2019	5152	MBL	MYR	1.220	1.260	1.220	1.260	24,500	30,500
26/09/2019	5152WA	MBL-WA	MYR	0.420	0.420	0.400	0.405	120,000	49,050
26/09/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	291,500	23,330
26/09/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	5157	SAUDEE	MYR	0.265	0.265	0.265	0.265	30,000	7,950
26/09/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	5158	TAGB	MYR	0.235	0.235	0.225	0.235	765,700	176,106
26/09/2019	5159	YOCB	MYR	1.000	1.000	0.985	0.990	22,700	22,394
26/09/2019	5160	HOMERIZ	MYR	0.645	0.645	0.635	0.635	182,300	117,016
26/09/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.025	0.020	0.020	120,000	2,900
26/09/2019	5160WB	HOMERIZ-WB	MYR	0.195	0.200	0.190	0.200	557,676	108,955
26/09/2019	5161	JCY	MYR	0.170	0.175	0.165	0.165	327,000	55,488
26/09/2019	5162	VSTECs	MYR	1.030	1.030	1.020	1.020	13,000	13,360
26/09/2019	5163	SEB	MYR	0.495	0.500	0.495	0.495	899,133	445,091
26/09/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.540	0	0
26/09/2019	5166	MINDA	MYR	0.080	0.080	0.075	0.080	250,000	19,950
26/09/2019	5167	TURBO	MYR	0.600	0.610	0.585	0.610	24,200	14,438
26/09/2019	5168	HARTA	MYR	5.250	5.270	5.250	5.270	3,826,051	20,105,018
26/09/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
26/09/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
26/09/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
26/09/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	516828	HARTA-C28	MYR	0.055	0.055	0.055	0.055	80,000	4,400
26/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
26/09/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.140	0	0
26/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
26/09/2019	5169	HOHUP	MYR	0.505	0.505	0.495	0.495	592,200	296,247
26/09/2019	5170	SCABLE	MYR	0.245	0.250	0.235	0.250	114,000	27,231
26/09/2019	5171	KIMLUN	MYR	1.220	1.240	1.210	1.240	47,400	57,979
26/09/2019	5171WA	KIMLUN-WA	MYR	0.210	0.220	0.205	0.205	61,900	13,146
26/09/2019	5172	KSTAR	MYR	0.090	0.090	0.090	0.090	95,000	8,550
26/09/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
26/09/2019	5173	SYSCORP	MYR	0.245	0.245	0.235	0.240	119,500	28,531
26/09/2019	5175	IVORY	MYR	0.180	0.180	0.180	0.180	7,000	1,260
26/09/2019	5176	SUNREIT	MYR	1.900	1.920	1.900	1.920	3,255,100	6,216,211
26/09/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	1,096,500	87,720
26/09/2019	5178PA	DYNACIA-PA	MYR	0.050	0.050	0.045	0.045	306,400	13,843
26/09/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	5180	CMMT	MYR	1.070	1.110	1.070	1.080	1,745,700	1,900,816
26/09/2019	5181	SIGGAS	MYR	0.915	0.950	0.915	0.925	275,000	256,950
26/09/2019	5182	MCT	MYR	0.215	0.215	0.210	0.210	352,600	74,118
26/09/2019	5183	PCHEM	MYR	7.550	7.550	7.490	7.520	6,678,384	50,205,260
26/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.015	0	0
26/09/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	518333	PCHEM-C33	MYR	0.020	0.020	0.020	0.020	100	2
26/09/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	518336	PCHEM-C36	MYR	0.070	0.070	0.070	0.070	1,331,100	93,177
26/09/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.140	0	0

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26/09/2019	518339	PCHEM-C39	MYR	0.100	0.100	0.100	0.100	600,000	60,000
26/09/2019	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.155	0	0
26/09/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
26/09/2019	5184	CYPARK	MYR	1.370	1.380	1.360	1.360	180,200	246,764
26/09/2019	5185	AFFIN	MYR	1.990	1.990	1.990	1.990	9,600	19,104
26/09/2019	5186	MHB	MYR	0.830	0.840	0.820	0.835	214,100	176,708
26/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
26/09/2019	5187	HBGLOB	MYR	0.075	0.075	0.070	0.070	150,000	11,000
26/09/2019	5188	CNOUHUA	MYR	0.045	0.045	0.040	0.040	305,200	12,333
26/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	5190	BENALEC	MYR	0.145	0.150	0.145	0.150	150,900	21,886
26/09/2019	5191	TAMBUN	MYR	0.755	0.755	0.755	0.755	32,500	24,538
26/09/2019	5192	KSSC	MYR	0.455	0.520	0.455	0.470	60,600	29,535
26/09/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	5195	CENSO	MYR	0.120	0.120	0.120	0.120	57,600	6,912
26/09/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	5196	BJFOOD	MYR	1.450	1.450	1.400	1.400	158,000	224,255
26/09/2019	5197	FLBHD	MYR	1.070	1.070	1.060	1.070	55,500	59,290
26/09/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.500	0	0
26/09/2019	5199	HIBISCS	MYR	0.950	0.960	0.950	0.950	3,550,700	3,379,674
26/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
26/09/2019	5199C5	HIBISCS-C5	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
26/09/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	5199C7	HIBISCS-C7	MYR	0.075	0.075	0.075	0.075	21,600	1,620
26/09/2019	5199C8	HIBISCS-C8	MYR	0.110	0.110	0.110	0.110	18,000	1,980
26/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
26/09/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	5199WC	HIBISCS-WC	MYR	0.290	0.290	0.285	0.290	2,386,900	690,147
26/09/2019	5200	UOADEV	MYR	2.040	2.040	2.020	2.040	10,700	21,818
26/09/2019	5202	MSM	MYR	1.080	1.100	1.020	1.040	2,166,200	2,285,151
26/09/2019	5204	PRESBHD	MYR	0.465	0.495	0.465	0.495	12,339,700	5,989,190
26/09/2019	5205	SENDAI	MYR	0.400	0.405	0.395	0.400	628,900	251,206
26/09/2019	5207	SBCCORP	MYR	0.475	0.475	0.380	0.385	287,800	114,989
26/09/2019	5208	EITA	MYR	1.370	1.370	1.370	1.370	500	685
26/09/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.840	0	0
26/09/2019	5210	ARMADA	MYR	0.335	0.355	0.335	0.350	132,080,400	45,885,851
26/09/2019	521051	ARMADA-C51	MYR	0.260	0.290	0.260	0.280	837,000	229,295
26/09/2019	521052	ARMADA-C52	MYR	0.145	0.150	0.145	0.145	2,110,000	306,500
26/09/2019	521053	ARMADA-C53	MYR	0.120	0.130	0.120	0.130	380,000	46,400
26/09/2019	5211	SUNWAY	MYR	1.720	1.720	1.690	1.700	3,572,653	6,087,259
26/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.105	0	0
26/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	5211WB	SUNWAY-WB	MYR	0.360	0.360	0.360	0.360	179,000	64,440
26/09/2019	5212	PAVREIT	MYR	1.800	1.810	1.790	1.810	2,854,000	5,136,831
26/09/2019	5213	SNTORIA	MYR	0.210	0.215	0.210	0.215	1,044,800	220,708
26/09/2019	5213WB	SNTORIA-WB	MYR	0.135	0.135	0.135	0.135	400	54
26/09/2019	5216	DSO	MYR	0.910	0.940	0.905	0.920	11,280,600	10,391,592
26/09/2019	5216WA	DSO-WA	MYR	0.435	0.450	0.430	0.435	5,491,100	2,409,054

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26/09/2019	5218	SAPNRG	MYR	0.290	0.290	0.285	0.285	16,170,480	4,652,392
26/09/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.120	0	0
26/09/2019	521880	SAPNRGC80	MYR	0.075	0.075	0.075	0.075	200,000	15,000
26/09/2019	5218PA	SAPNRG-PA	MYR	0.300	0.300	0.300	0.300	4,000	1,200
26/09/2019	5218WA	SAPNRG-WA	MYR	0.120	0.130	0.120	0.130	15,767,700	1,970,721
26/09/2019	5219	PESTECH	MYR	1.220	1.220	1.180	1.190	824,000	985,105
26/09/2019	5220	GLOTEC	MYR	0.365	0.375	0.365	0.370	957,950	356,955
26/09/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
26/09/2019	5222	FGV	MYR	0.915	0.920	0.900	0.905	5,535,737	5,028,326
26/09/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	522267	FGV-C67	MYR	0.115	0.120	0.115	0.115	600,000	70,250
26/09/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	522276	FGV-C76	MYR	0.020	0.025	0.020	0.025	1,150,100	23,003
26/09/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	522278	FGV-C78	MYR	0.025	0.025	0.025	0.025	300,000	7,500
26/09/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	522280	FGV-C80	MYR	0.060	0.060	0.055	0.055	410,000	24,550
26/09/2019	522281	FGV-C81	MYR	0.115	0.115	0.110	0.110	3,732,700	415,672
26/09/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.535	0	0
26/09/2019	5225	IHH	MYR	5.660	5.710	5.650	5.710	1,561,100	8,869,277
26/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
26/09/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	522514	IHH-C14	MYR	0.105	0.110	0.105	0.110	120,000	12,900
26/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.115	0	0
26/09/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
26/09/2019	5226	GBGAQRS	MYR	1.250	1.270	1.220	1.260	1,567,486	1,951,704
26/09/2019	5226WB	GBGAQRS-WB	MYR	0.370	0.380	0.370	0.375	351,100	130,585
26/09/2019	5227	IGBREIT	MYR	2.050	2.060	2.010	2.030	1,887,400	3,828,029
26/09/2019	5228	ELKDESA	MYR	1.630	1.660	1.630	1.640	116,440	191,575
26/09/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
26/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	5230	TUNEPRO	MYR	0.580	0.585	0.580	0.585	309,100	179,411
26/09/2019	5231	PELIKAN	MYR	0.335	0.335	0.315	0.315	415,400	135,145
26/09/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.445	0	0
26/09/2019	5235SS	KLCC	MYR	8.100	8.100	8.020	8.100	439,000	3,554,725
26/09/2019	5236	MATRIX	MYR	1.900	1.900	1.890	1.900	63,500	120,512
26/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	5237	MPHBCAP	MYR	1.040	1.060	1.040	1.050	79,983	83,354
26/09/2019	5238	AAX	MYR	0.165	0.170	0.160	0.160	11,219,150	1,860,291
26/09/2019	5238WA	AAX-WA	MYR	0.015	0.015	0.010	0.015	781,100	11,216
26/09/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	6,700	1,977
26/09/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.025	0.025	172,300	4,669
26/09/2019	5242	SOLID	MYR	0.250	0.255	0.250	0.255	25,000	6,256
26/09/2019	5242WA	SOLID-WA	MYR	0.040	0.045	0.040	0.045	93,200	3,729
26/09/2019	5243	VELESTO	MYR	0.325	0.330	0.320	0.325	10,991,000	3,566,076

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26/09/2019	524327	VELESTO-C27	MYR	0.090	0.090	0.090	0.090	1,300	117
26/09/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
26/09/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	5243WA	VELESTO-WA	MYR	0.125	0.130	0.120	0.125	6,844,500	855,540
26/09/2019	5245	CARING	MYR	2.000	2.000	2.000	2.000	5,600	11,200
26/09/2019	5246	WPRTS	MYR	4.160	4.230	4.110	4.190	5,540,129	23,055,579
26/09/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
26/09/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
26/09/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	5247	KAREX	MYR	0.440	0.450	0.435	0.445	2,030,700	893,760
26/09/2019	5248	BAUTO	MYR	2.300	2.300	2.280	2.280	4,205,280	9,613,191
26/09/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	5248C4	BAUTO-C4	MYR	0.070	0.070	0.070	0.070	80,000	5,600
26/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	5249	IOIPG	MYR	1.150	1.160	1.140	1.150	739,530	851,805
26/09/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	5250	SEM	MYR	1.450	1.460	1.450	1.460	455,029	662,192
26/09/2019	5252	SASBADI	MYR	0.175	0.175	0.165	0.170	130,500	22,090
26/09/2019	5253	ECONBHD	MYR	0.730	0.745	0.705	0.705	5,952,100	4,294,484
26/09/2019	5253WA	ECONBHD-WA	MYR	0.185	0.190	0.185	0.185	397,300	74,220
26/09/2019	5254	BPLANT	MYR	0.650	0.660	0.650	0.660	158,800	104,558
26/09/2019	5255	ICON	MYR	0.045	0.050	0.040	0.045	9,445,600	424,987
26/09/2019	5256	REACH	MYR	0.200	0.205	0.195	0.200	5,715,700	1,142,655
26/09/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.050	1,131,000	54,490
26/09/2019	5257	CARIMIN	MYR	1.010	1.090	1.010	1.080	4,397,000	4,620,010
26/09/2019	5258	BIMB	MYR	3.950	3.980	3.940	3.980	798,600	3,164,308
26/09/2019	5258WA	BIMB-WA	MYR	0.240	0.250	0.240	0.245	172,800	41,892
26/09/2019	5259	EATECH	MYR	0.405	0.405	0.400	0.405	138,500	56,040
26/09/2019	5260	OWG	MYR	0.535	0.545	0.530	0.535	314,600	168,445
26/09/2019	5260WA	OWG-WA	MYR	0.165	0.165	0.155	0.155	312,100	50,174
26/09/2019	5263	SUNCON	MYR	2.050	2.090	2.020	2.080	194,500	400,738
26/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
26/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	5264	MALAKOF	MYR	0.850	0.860	0.845	0.855	1,310,400	1,121,112
26/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.085	0	0
26/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	5267	XINHWA	MYR	0.550	0.565	0.525	0.540	5,874,400	3,220,742
26/09/2019	5268	IKHMAS	MYR	0.100	0.105	0.085	0.090	20,681,400	1,922,867
26/09/2019	5269	ALSREIT	MYR	0.890	0.890	0.890	0.890	4,000	3,560
26/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
26/09/2019	5271	PECCA	MYR	1.100	1.120	1.100	1.120	141,900	157,150
26/09/2019	5272	RANHILL	MYR	1.210	1.240	1.210	1.230	379,829	462,794
26/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
26/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
26/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	5273	CHINHIN	MYR	0.790	0.790	0.780	0.785	69,100	54,185
26/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0

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26/09/2019	5275	MYNEWS	MYR	1.360	1.360	1.350	1.350	477,900	645,217
26/09/2019	5276	DANCO	MYR	0.505	0.505	0.500	0.500	59,000	29,727
26/09/2019	5276WA	DANCO-WA	MYR	0.240	0.245	0.240	0.245	62,900	15,263
26/09/2019	5277	FPGROUP	MYR	0.380	0.390	0.375	0.385	7,323,100	2,805,020
26/09/2019	5278	RHONEMA	MYR	0.720	0.720	0.720	0.720	2,000	1,440
26/09/2019	5279	SERBADK	MYR	4.290	4.300	4.230	4.250	773,483	3,291,479
26/09/2019	5279CQ	SERBADK-CQ	MYR	0.090	0.090	0.090	0.090	10,000	900
26/09/2019	5279CT	SERBADK-CT	MYR	0.075	0.075	0.075	0.075	97,000	7,275
26/09/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.125	0	0
26/09/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.100	0	0
26/09/2019	5279CW	SERBADK-CW	MYR	0.140	0.140	0.140	0.140	20,000	2,800
26/09/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	5280	KIPREIT	MYR	0.845	0.845	0.840	0.845	80,300	67,602
26/09/2019	5281	ADVCON	MYR	0.405	0.405	0.405	0.405	178,800	72,414
26/09/2019	5283	EWINT	MYR	0.630	0.640	0.625	0.625	1,015,000	635,833
26/09/2019	5283WA	EWINT-WA	MYR	0.090	0.095	0.090	0.090	255,200	23,828
26/09/2019	5284	LCTITAN	MYR	2.730	2.740	2.720	2.730	81,504	222,238
26/09/2019	5285	SIMEPLT	MYR	4.820	4.900	4.820	4.880	752,045	3,665,539
26/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	5285CL	SIMEPLT-CL	MYR	0.110	0.110	0.110	0.110	400	44
26/09/2019	5286	MI	MYR	2.100	2.150	2.080	2.110	2,810,400	5,918,301
26/09/2019	5286CD	MI-CD	MYR	0.050	0.055	0.050	0.050	1,010,000	52,900
26/09/2019	5288	SIMEPROP	MYR	0.870	0.870	0.850	0.860	7,710,520	6,627,467
26/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	5289	TECHBND	MYR	0.710	0.710	0.705	0.710	213,000	150,498
26/09/2019	5291	HPMT	MYR	0.345	0.350	0.345	0.350	228,500	79,473
26/09/2019	5292	UWC	MYR	1.530	1.560	1.530	1.550	1,229,300	1,903,222
26/09/2019	5347	TENAGA	MYR	13.700	13.760	13.660	13.720	3,886,072	53,234,268
26/09/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
26/09/2019	534757	TENAGA-C57	MYR	0.110	0.110	0.110	0.110	279,500	30,745
26/09/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.140	0	0
26/09/2019	534759	TENAGA-C59	MYR	0.120	0.120	0.120	0.120	400,000	48,000
26/09/2019	534760	TENAGA-C60	MYR	0.115	0.115	0.115	0.115	200	23
26/09/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
26/09/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	534764	TENAGA-C64	MYR	0.095	0.095	0.095	0.095	120,000	11,400
26/09/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.065	0	0
26/09/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.115	0	0
26/09/2019	5371	KIMHIN	MYR	1.120	1.120	1.070	1.090	12,200	13,268
26/09/2019	5398	GAMUDA	MYR	3.620	3.670	3.620	3.650	4,252,446	15,512,531
26/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	539865	GAMUDA-C65	MYR	0.075	0.075	0.075	0.075	19,900	1,493
26/09/2019	539867	GAMUDA-C67	MYR	0.180	0.180	0.180	0.180	5,000	900
26/09/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.185	0	0
26/09/2019	539869	GAMUDA-C69	MYR	0.145	0.145	0.145	0.145	22,100	3,205
26/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.130	0	0
26/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
26/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0

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26/09/2019	539874	GAMUDA-C74	MYR	0.070	0.070	0.070	0.070	602,000	42,140
26/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
26/09/2019	539876	GAMUDA-C76	MYR	0.105	0.110	0.105	0.110	200,000	21,950
26/09/2019	5398WE	GAMUDA-WE	MYR	0.270	0.270	0.265	0.270	263,100	70,378
26/09/2019	5401	TROP	MYR	0.825	0.845	0.825	0.845	468,872	391,802
26/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	5436	PERSTIM	MYR	4.530	4.530	4.490	4.490	1,800	8,086
26/09/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.200	0	0
26/09/2019	5533	OCB	MYR	0.000	0.000	0.000	0.410	0	0
26/09/2019	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
26/09/2019	5576	MINHO	MYR	0.255	0.260	0.255	0.260	113,600	29,511
26/09/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	5584	YEELEE	MYR	2.180	2.180	2.180	2.180	90,000	196,200
26/09/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
26/09/2019	5606	IGBB	MYR	2.790	2.790	2.790	2.790	163,635	456,532
26/09/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	7,703	9,397
26/09/2019	5606PB	IGBB-PB	MYR	3.000	3.000	3.000	3.000	4,100	12,300
26/09/2019	5614	ILB	MYR	0.345	0.345	0.345	0.345	20,000	6,900
26/09/2019	5622	PEB	MYR	0.000	0.000	0.000	0.810	0	0
26/09/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
26/09/2019	5657	PARKSON	MYR	0.210	0.220	0.210	0.215	464,158	98,778
26/09/2019	5665	SSTEEL	MYR	0.925	0.950	0.925	0.950	24,600	23,290
26/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
26/09/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
26/09/2019	5681	PETDAG	MYR	23.180	23.520	23.180	23.360	361,782	8,428,052
26/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	5703	MUHIBAH	MYR	2.510	2.530	2.490	2.530	217,100	547,468
26/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	5738	CHHB	MYR	1.310	1.330	1.310	1.330	20,300	26,899
26/09/2019	5738WB	CHHB-WB	MYR	0.210	0.210	0.210	0.210	4,000	840
26/09/2019	5789	LBS	MYR	0.500	0.500	0.500	0.500	389,000	194,500
26/09/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.730	0	0
26/09/2019	5789WB	LBS-WB	MYR	0.055	0.055	0.055	0.055	1,000	55
26/09/2019	5797	CHOOBEE	MYR	1.400	1.410	1.380	1.410	11,300	15,817
26/09/2019	5819	HLBANK	MYR	16.260	16.380	16.220	16.340	1,348,598	22,029,589
26/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	5827	OIB	MYR	0.000	0.000	0.000	2.100	0	0
26/09/2019	5835	DOLMITE	MYR	0.160	0.160	0.160	0.160	167,500	26,800
26/09/2019	5843	KPS	MYR	0.700	0.700	0.680	0.680	88,123	60,349
26/09/2019	5878	KPJ	MYR	0.895	0.895	0.880	0.885	5,503,500	4,883,139
26/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
26/09/2019	5878CV	KPJ-CV	MYR	0.030	0.030	0.030	0.030	50,000	1,500
26/09/2019	5886	MBG	MYR	1.300	1.320	1.300	1.310	125,700	165,723
26/09/2019	5908	DKSH	MYR	2.550	2.550	2.530	2.530	3,000	7,630
26/09/2019	5916	MSC	MYR	0.000	0.000	0.000	0.780	0	0
26/09/2019	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	1,500	255
26/09/2019	5932	BPURI	MYR	0.130	0.130	0.130	0.130	115,900	15,067
26/09/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
26/09/2019	5983	MBMR	MYR	4.100	4.160	4.070	4.090	390,400	1,596,166
26/09/2019	5983CI	MBMR-CI	MYR	0.355	0.355	0.350	0.355	163,000	57,615
26/09/2019	5983CJ	MBMR-CJ	MYR	0.275	0.275	0.265	0.270	319,700	86,219
26/09/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.140	0	0

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26/09/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.165	0	0
26/09/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	6009	P&O	MYR	0.970	0.975	0.970	0.975	52,233	50,735
26/09/2019	6012	MAXIS	MYR	5.530	5.590	5.380	5.380	1,811,600	9,873,311
26/09/2019	601210	MAXIS-C10	MYR	0.045	0.045	0.035	0.035	690,000	26,100
26/09/2019	601211	MAXIS-C11	MYR	0.105	0.105	0.105	0.105	357,000	37,485
26/09/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.090	0	0
26/09/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	601214	MAXIS-C14	MYR	0.105	0.105	0.105	0.105	40,000	4,200
26/09/2019	6017	SHL	MYR	2.300	2.300	2.300	2.300	1,200	2,760
26/09/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.245	0	0
26/09/2019	6033	PETGAS	MYR	16.300	16.600	16.300	16.580	501,700	8,287,940
26/09/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	6033CU	PETGAS-CU	MYR	0.125	0.130	0.125	0.130	219,600	28,100
26/09/2019	6041	FARLIM	MYR	0.335	0.345	0.335	0.340	89,200	30,307
26/09/2019	6068	PCCS	MYR	0.405	0.420	0.400	0.405	1,987,900	809,715
26/09/2019	6068WA	PCCS-WA	MYR	0.155	0.160	0.150	0.155	1,702,700	266,989
26/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
26/09/2019	6084	STAR	MYR	0.535	0.540	0.535	0.535	78,600	42,061
26/09/2019	6114	MKH	MYR	1.190	1.200	1.180	1.180	455,000	541,310
26/09/2019	6139	TAKAFUL	MYR	5.960	5.960	5.940	5.950	900,200	5,356,048
26/09/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.220	0	0
26/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
26/09/2019	6139CE	TAKAFUL-CE	MYR	0.100	0.110	0.100	0.110	150,000	15,500
26/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
26/09/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.130	0	0
26/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
26/09/2019	6173	BDB	MYR	0.335	0.350	0.335	0.350	30,000	10,200
26/09/2019	6181	MALTON	MYR	0.495	0.495	0.485	0.485	956,200	464,935
26/09/2019	6203	KHEESAN	MYR	0.290	0.290	0.265	0.265	2,556,400	704,276
26/09/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	10,000	2,000
26/09/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	17,000	22,610
26/09/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	2,028,500	60,860
26/09/2019	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
26/09/2019	6262	INNO	MYR	0.645	0.645	0.645	0.645	20,000	12,900
26/09/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
26/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
26/09/2019	6351	AMWAY	MYR	5.900	5.900	5.900	5.900	5,500	32,450
26/09/2019	6378	WMG	MYR	0.085	0.085	0.085	0.085	2,660	221
26/09/2019	6399	ASTRO	MYR	1.430	1.610	1.420	1.500	7,939,167	11,910,188
26/09/2019	639914	ASTRO-C14	MYR	0.005	0.010	0.005	0.010	747,500	5,975
26/09/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	639916	ASTRO-C16	MYR	0.060	0.060	0.060	0.060	150,000	9,000
26/09/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	639918	ASTRO-C18	MYR	0.145	0.145	0.145	0.145	33,000	4,785
26/09/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	6432	APOLLO	MYR	3.880	3.880	3.880	3.880	11,000	42,680
26/09/2019	6459	MNRB	MYR	1.120	1.120	1.100	1.110	181,000	200,230
26/09/2019	6483	KENANGA	MYR	0.000	0.000	0.000	0.490	0	0
26/09/2019	6491	KFIMA	MYR	1.620	1.640	1.620	1.640	61,000	99,720
26/09/2019	6521	SURIA	MYR	1.400	1.420	1.390	1.410	52,900	74,522
26/09/2019	6548	MPCORP	MYR	0.100	0.100	0.100	0.100	7,000	700

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26/09/2019	6556	ANNJOO	MYR	1.220	1.220	1.200	1.200	495,300	598,465
26/09/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.390	0	0
26/09/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.700	0	0
26/09/2019	6599	AEON	MYR	1.500	1.500	1.460	1.470	1,146,100	1,681,259
26/09/2019	6599CR	AEON-CR	MYR	0.090	0.090	0.080	0.090	371,200	30,702
26/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
26/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
26/09/2019	6602	BCB	MYR	0.255	0.270	0.255	0.270	8,600	2,268
26/09/2019	6633	LHI	MYR	0.825	0.830	0.820	0.830	943,300	779,490
26/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
26/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	6633CK	LHI-CK	MYR	0.020	0.020	0.020	0.020	1,050,000	21,000
26/09/2019	6633CL	LHI-CL	MYR	0.180	0.180	0.180	0.180	70,000	12,600
26/09/2019	6633CM	LHI-CM	MYR	0.075	0.075	0.075	0.075	20,000	1,500
26/09/2019	6637	PNEPCB	MYR	0.535	0.540	0.535	0.540	2,158,200	1,165,355
26/09/2019	6645	LITRAK	MYR	4.540	4.540	4.530	4.530	1,400	6,352
26/09/2019	6718	CRESNDO	MYR	1.180	1.180	1.180	1.180	1,000	1,180
26/09/2019	6742	YTLPOWR	MYR	0.755	0.755	0.735	0.745	6,333,608	4,702,858
26/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
26/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	6769	JKGLAND	MYR	0.075	0.075	0.070	0.075	109,000	7,725
26/09/2019	6807	PUNCAK	MYR	0.265	0.265	0.260	0.260	60,100	15,701
26/09/2019	6815	EUPE	MYR	0.605	0.625	0.605	0.625	41,700	25,705
26/09/2019	6874	KUB	MYR	0.330	0.335	0.330	0.330	323,100	106,873
26/09/2019	6888	AXIATA	MYR	4.280	4.350	4.270	4.350	5,829,700	25,235,288
26/09/2019	688836	AXIATA-C36	MYR	0.105	0.110	0.105	0.110	70,000	7,450
26/09/2019	688837	AXIATA-C37	MYR	0.065	0.070	0.065	0.070	11,000	720
26/09/2019	688838	AXIATA-C38	MYR	0.115	0.115	0.115	0.115	70,000	8,050
26/09/2019	688839	AXIATA-C39	MYR	0.060	0.060	0.060	0.060	298,000	17,880
26/09/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	688841	AXIATA-C41	MYR	0.045	0.045	0.045	0.045	100,000	4,500
26/09/2019	688842	AXIATA-C42	MYR	0.050	0.050	0.050	0.050	30,000	1,500
26/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	688844	AXIATA-C44	MYR	0.035	0.035	0.035	0.035	2,000,000	70,000
26/09/2019	688845	AXIATA-C45	MYR	0.065	0.065	0.065	0.065	101,000	6,565
26/09/2019	688846	AXIATA-C46	MYR	0.145	0.145	0.145	0.145	270,000	39,150
26/09/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.440	0	0
26/09/2019	6912	PASDEC	MYR	0.340	0.350	0.340	0.350	55,000	18,750
26/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.485	0	0
26/09/2019	6947	DIGI	MYR	4.660	4.750	4.640	4.740	2,552,810	12,036,054
26/09/2019	694729	DIGI-C29	MYR	0.055	0.065	0.055	0.065	200,400	11,526
26/09/2019	694730	DIGI-C30	MYR	0.085	0.090	0.085	0.090	270,000	23,625
26/09/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0

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26/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	6963	VS	MYR	1.370	1.370	1.340	1.370	11,000,150	14,951,800
26/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
26/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.180	0	0
26/09/2019	696316	VS-C16	MYR	0.070	0.070	0.065	0.065	214,400	14,776
26/09/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.265	0	0
26/09/2019	696319	VS-C19	MYR	0.125	0.125	0.125	0.125	493,500	61,688
26/09/2019	696320	VS-C20	MYR	0.145	0.145	0.145	0.145	55,000	7,975
26/09/2019	696321	VS-C21	MYR	0.100	0.100	0.100	0.100	581,600	58,160
26/09/2019	696322	VS-C22	MYR	0.110	0.110	0.110	0.110	80,000	8,800
26/09/2019	696323	VS-C23	MYR	0.095	0.095	0.095	0.095	52,600	4,997
26/09/2019	6971	KOBAY	MYR	1.550	1.550	1.550	1.550	17,125	26,496
26/09/2019	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	5,000	575
26/09/2019	6998WA	BINTAI-WA	MYR	0.020	0.020	0.020	0.020	18,300	366
26/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
26/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.620	0	0
26/09/2019	7005	BIG	MYR	0.290	0.290	0.290	0.290	3,000	870
26/09/2019	7006	LATITUD	MYR	3.050	3.110	3.020	3.110	8,500	26,045
26/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
26/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/09/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.575	0	0
26/09/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	2,407,000	114,940
26/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	601,000	10,525
26/09/2019	7014	YLI	MYR	0.205	0.205	0.205	0.205	80,000	16,400
26/09/2019	7016	CHUAN	MYR	0.370	0.370	0.350	0.365	200,400	72,365
26/09/2019	7017	KOMARK	MYR	0.330	0.330	0.300	0.300	43,923,300	13,821,699
26/09/2019	7017WB	KOMARK-WB	MYR	0.085	0.090	0.070	0.070	390,100	28,595
26/09/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	37,800	1,323
26/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	165,000	16,500
26/09/2019	7020WB	YKGI-WB	MYR	0.005	0.005	0.005	0.005	2,770,100	13,851
26/09/2019	7022	GTRONIC	MYR	1.920	2.160	1.920	2.150	8,750,998	17,661,244
26/09/2019	7022C1	GTRONIC-C1	MYR	0.125	0.200	0.125	0.200	4,313,100	651,085
26/09/2019	7022CV	GTRONIC-CV	MYR	0.040	0.040	0.040	0.040	35,000	1,400
26/09/2019	7022CX	GTRONIC-CX	MYR	0.085	0.115	0.085	0.115	904,500	81,425
26/09/2019	7022CY	GTRONIC-CY	MYR	0.150	0.150	0.150	0.150	10,000	1,500
26/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.130	0	0
26/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
26/09/2019	7028	ZECON	MYR	0.300	0.300	0.290	0.290	818,600	239,852
26/09/2019	7029	MASTER	MYR	1.320	1.350	1.310	1.340	439,500	585,704
26/09/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	1,300	800
26/09/2019	7033	HIGHTEC	MYR	1.050	1.050	1.050	1.050	7,885	8,282
26/09/2019	7034	TGUAN	MYR	2.570	2.700	2.570	2.680	1,159,200	3,078,933
26/09/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.490	0	0
26/09/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.940	0	0
26/09/2019	7035	CCK	MYR	0.495	0.495	0.485	0.485	702,400	343,107
26/09/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	331,500	29,835
26/09/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	1,336,000	55,440

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26/09/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	225,000	3,375
26/09/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	7043	JADEM	MYR	1.210	1.220	1.110	1.220	142,600	171,731
26/09/2019	7045	SCOMIES	MYR	0.105	0.110	0.100	0.105	7,180,500	757,615
26/09/2019	7047	FAJAR	MYR	0.365	0.365	0.365	0.365	415,000	151,475
26/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
26/09/2019	7050	WONG	MYR	0.000	0.000	0.000	0.440	0	0
26/09/2019	7052	PADINI	MYR	3.830	3.870	3.790	3.830	353,400	1,356,495
26/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	7052C2	PADINI-C2	MYR	0.165	0.165	0.165	0.165	200,000	33,000
26/09/2019	7052C3	PADINI-C3	MYR	0.140	0.140	0.135	0.135	410,000	56,900
26/09/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.870	0	0
26/09/2019	7054	AASIA	MYR	0.115	0.115	0.115	0.115	400	46
26/09/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
26/09/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.720	0	0
26/09/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
26/09/2019	7066	YONGTAI	MYR	0.200	0.205	0.195	0.205	10,491,100	2,103,305
26/09/2019	7066PA	YONGTAI-PA	MYR	0.175	0.180	0.175	0.180	150,000	26,262
26/09/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.030	0.030	269,100	8,073
26/09/2019	7070	VIZIONE	MYR	0.890	0.900	0.870	0.895	653,937	584,989
26/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
26/09/2019	7070WC	VIZIONE-WC	MYR	0.365	0.380	0.365	0.380	88,300	33,014
26/09/2019	7071	OCR	MYR	0.240	0.255	0.240	0.250	2,256,600	557,706
26/09/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	80,000	2,000
26/09/2019	7071WC	OCR-WC	MYR	0.020	0.020	0.015	0.015	239,500	4,783
26/09/2019	7071WD	OCR-WD	MYR	0.060	0.065	0.055	0.055	441,357	26,466
26/09/2019	7073	SEACERA	MYR	0.200	0.200	0.200	0.200	5,092,400	1,018,480
26/09/2019	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	320,000	6,400
26/09/2019	7076	CBIP	MYR	0.810	0.820	0.810	0.815	62,020	50,836
26/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	7077	GSB	MYR	0.175	0.175	0.175	0.175	66,600	11,655
26/09/2019	7078	AZRB	MYR	0.350	0.355	0.350	0.355	363,925	128,273
26/09/2019	7078WA	AZRB-WA	MYR	0.150	0.150	0.150	0.150	20,000	3,000
26/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	1,621,000	83,655
26/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/09/2019	7080	PERMAJU	MYR	0.650	0.660	0.650	0.660	1,147,700	754,480
26/09/2019	7081	PHARMA	MYR	2.480	2.480	2.440	2.470	51,800	127,258
26/09/2019	7082	SYF	MYR	0.180	0.185	0.170	0.185	744,000	133,187
26/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	7,000	7,700
26/09/2019	7084	QL	MYR	7.080	7.200	7.070	7.180	1,464,377	10,482,299
26/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
26/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	7085	LTKM	MYR	1.350	1.350	1.350	1.350	75,900	102,465
26/09/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	4,000	280
26/09/2019	7087	MAGNI	MYR	6.450	6.500	6.400	6.480	271,900	1,755,977
26/09/2019	7088	POHUAT	MYR	1.530	1.540	1.520	1.530	67,200	102,727
26/09/2019	7088WB	POHUAT-WB	MYR	0.515	0.520	0.515	0.520	73,975	38,374
26/09/2019	7089	LIIHEN	MYR	3.050	3.100	3.050	3.080	48,100	147,215
26/09/2019	7090	AHEALTH	MYR	2.100	2.200	2.100	2.190	87,800	188,618
26/09/2019	7091	UNIMECH	MYR	1.270	1.280	1.270	1.270	67,800	86,289
26/09/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
26/09/2019	7095	PIE	MYR	1.170	1.200	1.170	1.190	138,900	164,614
26/09/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	500	55

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26/09/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	7097	TAWIN	MYR	0.115	0.115	0.110	0.110	1,667,600	189,780
26/09/2019	7097PA	TAWIN-PA	MYR	0.045	0.045	0.040	0.040	686,500	29,560
26/09/2019	7097WA	TAWIN-WA	MYR	0.045	0.045	0.045	0.045	390,000	17,550
26/09/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.415	0	0
26/09/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	7099PA	ATTA-PA	MYR	0.075	0.090	0.075	0.090	102,900	8,258
26/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
26/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.120	0	0
26/09/2019	7100	UCHITEC	MYR	2.820	2.820	2.810	2.810	4,300	12,100
26/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
26/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	7103	SPRITZER	MYR	2.240	2.240	2.240	2.240	5,000	11,200
26/09/2019	7105	HCK	MYR	1.270	1.280	1.250	1.250	344,100	437,008
26/09/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	60,000	14,400
26/09/2019	7106	SUPERMX	MYR	1.600	1.610	1.590	1.590	1,343,900	2,145,380
26/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.030	0	0
26/09/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
26/09/2019	710669	SUPERMX-C69	MYR	0.115	0.115	0.115	0.115	52,200	6,003
26/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.080	0	0
26/09/2019	710673	SUPERMX-C73	MYR	0.050	0.050	0.050	0.050	400,000	20,000
26/09/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.070	0	0
26/09/2019	710675	SUPERMX-C75	MYR	0.120	0.120	0.120	0.120	35,000	4,200
26/09/2019	7107	OFI	MYR	0.650	0.655	0.645	0.655	225,500	145,614
26/09/2019	7108	PERDANA	MYR	0.315	0.320	0.310	0.315	3,054,100	962,257
26/09/2019	7113	TOPGLOV	MYR	4.720	4.750	4.610	4.720	4,892,400	22,903,185
26/09/2019	711348	TOPGLOV-C48	MYR	0.005	0.005	0.005	0.005	206,000	1,030
26/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.090	0	0
26/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
26/09/2019	711355	TOPGLOV-C55	MYR	0.095	0.095	0.080	0.085	82,000	6,940
26/09/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
26/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
26/09/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.115	0	0
26/09/2019	711361	TOPGLOV-C61	MYR	0.120	0.130	0.120	0.130	250,000	30,850
26/09/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.100	0	0
26/09/2019	7114	DNONCE	MYR	0.375	0.375	0.375	0.375	7,000	2,625
26/09/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.130	0	0
26/09/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
26/09/2019	7117	CJCEN	MYR	0.410	0.410	0.400	0.400	17,300	6,933
26/09/2019	7119	DEGEM	MYR	1.050	1.050	1.030	1.050	87,700	91,066
26/09/2019	7120	ACOSTEC	MYR	0.350	0.370	0.350	0.370	8,500	3,015
26/09/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.380	0	0
26/09/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.050	14,019,400	751,339
26/09/2019	7126	LONBISC	MYR	0.100	0.105	0.100	0.100	2,075,000	215,532
26/09/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0

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26/09/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
26/09/2019	7129	ASIAFLE	MYR	2.420	2.420	2.420	2.420	8,900	21,538
26/09/2019	7130	KPOWER	MYR	0.865	0.885	0.865	0.885	104,800	92,091
26/09/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
26/09/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
26/09/2019	7133	ULICORP	MYR	0.480	0.485	0.480	0.485	42,500	20,428
26/09/2019	7134	PWF	MYR	0.710	0.715	0.690	0.715	22,200	15,586
26/09/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.115	0	0
26/09/2019	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
26/09/2019	7139	NICE	MYR	0.050	0.050	0.050	0.050	424,000	21,200
26/09/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	410,000	10,270
26/09/2019	7140	OKA	MYR	0.640	0.645	0.640	0.645	12,500	8,033
26/09/2019	7145	PSIPTEK	MYR	0.135	0.140	0.135	0.140	2,454,600	335,511
26/09/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	731,000	21,930
26/09/2019	7146	AEM	MYR	0.095	0.105	0.095	0.105	389,700	39,125
26/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	7148	DPHARMA	MYR	1.390	1.410	1.370	1.400	855,377	1,197,058
26/09/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
26/09/2019	7152	JAYCORP	MYR	0.960	0.985	0.960	0.965	11,000	10,710
26/09/2019	7153	KOSSAN	MYR	4.260	4.290	4.220	4.260	1,023,100	4,347,587
26/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	7153C2	KOSSAN-C2	MYR	0.080	0.080	0.075	0.075	68,800	5,254
26/09/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	7154	CAELY	MYR	0.490	0.510	0.480	0.505	2,606,100	1,299,646
26/09/2019	7154WA	CAELY-WA	MYR	0.280	0.305	0.270	0.290	744,900	216,239
26/09/2019	7155	SKPRES	MYR	1.040	1.040	1.030	1.030	489,000	505,228
26/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	7155CT	SKPRES-CT	MYR	0.055	0.055	0.055	0.055	20,000	1,100
26/09/2019	7157	CYL	MYR	0.350	0.350	0.350	0.350	11,000	3,850
26/09/2019	7158	SCOMI	MYR	0.075	0.075	0.075	0.075	574,600	43,095
26/09/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.025	338,000	9,343
26/09/2019	7160	PENTA	MYR	4.360	4.380	4.270	4.270	3,476,384	14,991,799
26/09/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.445	0	0
26/09/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.415	0	0
26/09/2019	7160CC	PENTA-CC	MYR	0.340	0.345	0.325	0.325	413,900	137,086
26/09/2019	7160CD	PENTA-CD	MYR	0.235	0.235	0.230	0.230	280,900	65,164
26/09/2019	7160CE	PENTA-CE	MYR	0.300	0.300	0.290	0.290	572,800	168,990
26/09/2019	7160CF	PENTA-CF	MYR	0.245	0.245	0.235	0.240	264,800	63,572
26/09/2019	7160CG	PENTA-CG	MYR	0.245	0.245	0.240	0.240	24,100	5,834
26/09/2019	7161	KERJAYA	MYR	0.000	0.000	0.000	1.360	0	0
26/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.015	0	0
26/09/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	7161WB	KERJAYA-WB	MYR	0.255	0.270	0.245	0.270	55,100	14,325
26/09/2019	7162	ASTINO	MYR	0.715	0.715	0.715	0.715	3,000	2,145
26/09/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.175	0	0
26/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	7164	KNM	MYR	0.385	0.390	0.380	0.390	14,438,282	5,548,006
26/09/2019	7164WB	KNM-WB	MYR	0.170	0.175	0.165	0.165	7,129,000	1,182,536
26/09/2019	7165	DWL	MYR	0.535	0.540	0.530	0.530	306,900	164,263
26/09/2019	7165PA	DWL-PA	MYR	0.175	0.185	0.170	0.180	443,800	76,920
26/09/2019	7165WA	DWL-WA	MYR	0.200	0.210	0.200	0.205	1,002,000	204,675
26/09/2019	7167	JOHOTIN	MYR	1.380	1.400	1.370	1.400	182,000	253,065
26/09/2019	7168	PRG	MYR	1.210	1.220	1.080	1.190	7,828,000	9,305,412
26/09/2019	7169	DOMINAN	MYR	1.250	1.270	1.250	1.270	3,300	4,155

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26/09/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	7170	LFECORP	MYR	0.120	0.145	0.120	0.145	30,000	3,850
26/09/2019	7172	PMBTECH	MYR	3.250	3.250	3.210	3.240	29,000	93,950
26/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
26/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
26/09/2019	7173	TOYOINK	MYR	0.660	0.660	0.650	0.650	10,000	6,570
26/09/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.080	0.080	304,200	25,807
26/09/2019	7174	CAB	MYR	0.410	0.410	0.405	0.405	33,500	13,637
26/09/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.225	0	0
26/09/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
26/09/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
26/09/2019	7178	YSPSAH	MYR	2.320	2.320	2.320	2.320	5,000	11,600
26/09/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	520,000	15,600
26/09/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	1,910,000	9,555
26/09/2019	7180	SERNKOU	MYR	0.715	0.725	0.710	0.715	1,031,000	738,118
26/09/2019	7180WA	SERNKOU-WA	MYR	0.330	0.340	0.320	0.325	329,100	107,365
26/09/2019	7181	ARBB	MYR	0.310	0.315	0.305	0.310	3,517,900	1,086,793
26/09/2019	7181PA	ARBB-PA	MYR	0.110	0.115	0.110	0.110	1,482,800	165,296
26/09/2019	7182	EKA	MYR	0.040	0.050	0.040	0.050	81,000	3,550
26/09/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	355,000	35,500
26/09/2019	7184	G3	MYR	2.890	3.010	2.890	3.000	976,550	2,916,805
26/09/2019	7184WA	G3-WA	MYR	2.700	2.850	2.680	2.850	47,400	133,229
26/09/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.680	0	0
26/09/2019	7186WB	SWSCAP-WB	MYR	0.065	0.075	0.065	0.075	9,600	674
26/09/2019	7187	CHGP	MYR	0.270	0.280	0.270	0.280	305,000	82,650
26/09/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
26/09/2019	7188	BTM	MYR	0.100	0.105	0.100	0.100	50,100	5,110
26/09/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/09/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.600	0	0
26/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
26/09/2019	7191	ADVENTA	MYR	0.510	0.510	0.510	0.510	1,100	561
26/09/2019	7192	GOODWAY	MYR	0.200	0.200	0.200	0.200	424,300	84,860
26/09/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	7197	GESHEN	MYR	0.500	0.580	0.500	0.530	7,700	4,196
26/09/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	30,000	750
26/09/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
26/09/2019	7200	TEKSENG	MYR	0.250	0.250	0.240	0.250	60,400	14,791
26/09/2019	7200WA	TEKSENG-WA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
26/09/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	98,000	11,760
26/09/2019	7202	CSCENIC	MYR	1.030	1.030	1.010	1.010	29,700	30,235
26/09/2019	7203	WANGZNG	MYR	0.920	0.950	0.920	0.950	17,500	16,320
26/09/2019	7204	D&O	MYR	0.570	0.570	0.555	0.565	1,856,900	1,041,322
26/09/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.950	0	0
26/09/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	125,100	7,507
26/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	7207	SUCCESS	MYR	1.000	1.020	1.000	1.000	733,800	738,825
26/09/2019	7208	EURO	MYR	0.000	0.000	0.000	0.100	0	0
26/09/2019	7209	CHEETAH	MYR	0.310	0.320	0.310	0.310	29,400	9,257
26/09/2019	7210	FREIGHT	MYR	0.615	0.615	0.610	0.610	7,500	4,588
26/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
26/09/2019	7212	DESTINI	MYR	0.195	0.200	0.195	0.200	1,352,100	267,603
26/09/2019	7214	ARANK	MYR	0.490	0.490	0.490	0.490	5,000	2,450
26/09/2019	7215	NIHSIN	MYR	0.160	0.160	0.155	0.160	177,400	28,247
26/09/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.055	396,700	19,836

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26/09/2019	7216	KAWAN	MYR	1.290	1.300	1.290	1.290	34,500	44,513
26/09/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
26/09/2019	7218	TOCEAN	MYR	0.500	0.520	0.500	0.520	26,400	13,204
26/09/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
26/09/2019	7222	IMASPRO	MYR	2.220	2.220	2.220	2.220	273,200	606,504
26/09/2019	7223	JADI	MYR	0.055	0.055	0.055	0.055	1,070,067	58,851
26/09/2019	7225	PA	MYR	0.055	0.060	0.055	0.055	470,000	26,050
26/09/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
26/09/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
26/09/2019	7228	T7GLOBAL	MYR	0.450	0.460	0.450	0.455	410,600	186,053
26/09/2019	7229	FAVCO	MYR	2.700	2.700	2.680	2.680	98,500	264,786
26/09/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
26/09/2019	7231	WELLCAL	MYR	1.170	1.170	1.160	1.160	78,400	91,579
26/09/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.340	0	0
26/09/2019	7233	DUFU	MYR	2.690	2.780	2.670	2.710	1,845,603	5,052,840
26/09/2019	7234	MESB	MYR	0.405	0.415	0.400	0.415	499,050	202,589
26/09/2019	7234WA	MESB-WA	MYR	0.190	0.190	0.190	0.190	2,000	380
26/09/2019	7235	SUPERLN	MYR	0.845	0.935	0.845	0.915	4,837,600	4,398,208
26/09/2019	7237	PWROOT	MYR	2.050	2.070	2.050	2.070	655,235	1,350,112
26/09/2019	7237WA	PWROOT-WA	MYR	0.695	0.700	0.665	0.700	73,900	51,440
26/09/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	7240	VERTICE	MYR	0.875	0.880	0.870	0.880	431,000	377,935
26/09/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.490	0	0
26/09/2019	7241	NGGB	MYR	0.390	0.395	0.385	0.395	543,300	212,302
26/09/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.125	0.125	60,100	7,513
26/09/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	3,788,500	110,218
26/09/2019	7245	WZSATU	MYR	0.215	0.220	0.215	0.215	191,466	41,696
26/09/2019	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.110	0	0
26/09/2019	7246	SIGN	MYR	0.500	0.510	0.500	0.510	50,300	25,383
26/09/2019	7246WA	SIGN-WA	MYR	0.045	0.050	0.040	0.050	164,300	7,383
26/09/2019	7247	SCGM	MYR	1.080	1.200	1.060	1.160	4,306,734	4,858,705
26/09/2019	7247WA	SCGM-WA	MYR	0.065	0.090	0.065	0.090	339,400	27,178
26/09/2019	7248	SLP	MYR	1.340	1.390	1.330	1.390	22,100	30,290
26/09/2019	7249	EWEIN	MYR	0.630	0.640	0.630	0.635	257,300	163,071
26/09/2019	7250	UZMA	MYR	0.840	0.875	0.830	0.870	7,088,600	6,116,278
26/09/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.030	912,300	27,376
26/09/2019	7252	TEOSEN	MYR	1.130	1.140	1.130	1.140	336,300	383,366
26/09/2019	7252WA	TEOSEN-WA	MYR	0.055	0.060	0.055	0.055	52,800	2,934
26/09/2019	7253	HANDAL	MYR	0.370	0.375	0.355	0.375	89,000	32,429
26/09/2019	7277	DIALOG	MYR	3.390	3.410	3.390	3.400	6,320,019	21,485,492
26/09/2019	727744	DIALOG-C44	MYR	0.035	0.040	0.035	0.035	350,000	12,750
26/09/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	727746	DIALOG-C46	MYR	0.120	0.120	0.120	0.120	290,000	34,800
26/09/2019	727747	DIALOG-C47	MYR	0.135	0.135	0.135	0.135	8,000	1,080
26/09/2019	727748	DIALOG-C48	MYR	0.075	0.075	0.075	0.075	50,000	3,750
26/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
26/09/2019	727750	DIALOG-C50	MYR	0.080	0.080	0.080	0.080	600,000	48,000
26/09/2019	727751	DIALOG-C51	MYR	0.055	0.055	0.055	0.055	600,000	33,000
26/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
26/09/2019	7285	TOMYPAK	MYR	0.480	0.490	0.480	0.480	116,800	56,503
26/09/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	85,000	5,950
26/09/2019	7293	YINSON	MYR	6.680	6.700	6.650	6.700	713,200	4,776,092
26/09/2019	7293C1	YINSON-C1	MYR	0.155	0.155	0.155	0.155	70,000	10,850

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26/09/2019	7293C2	YINSON-C2	MYR	0.085	0.085	0.085	0.085	40,000	3,400
26/09/2019	7293C3	YINSON-C3	MYR	0.065	0.065	0.065	0.065	30,000	1,950
26/09/2019	7293C4	YINSON-C4	MYR	0.110	0.110	0.110	0.110	40,000	4,400
26/09/2019	7293C5	YINSON-C5	MYR	0.075	0.075	0.075	0.075	40,000	3,000
26/09/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.470	0	0
26/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
26/09/2019	7293CY	YINSON-CY	MYR	0.310	0.310	0.310	0.310	70,000	21,700
26/09/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.315	0	0
26/09/2019	7315	AHB	MYR	0.120	0.125	0.120	0.125	78,500	9,783
26/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
26/09/2019	7374	TIENWAH	MYR	1.240	1.240	1.240	1.240	3,400	4,216
26/09/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.435	0	0
26/09/2019	7412	SHH	MYR	0.495	0.495	0.495	0.495	18,000	8,910
26/09/2019	7439	TECGUAN	MYR	1.050	1.060	1.050	1.060	22,000	23,150
26/09/2019	7471	EDEN	MYR	0.145	0.145	0.140	0.140	426,200	59,948
26/09/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	10,600	477
26/09/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.225	0	0
26/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.580	0	0
26/09/2019	7501WB	HARNLEN-WB	MYR	0.100	0.105	0.095	0.095	82,100	7,974
26/09/2019	7528	DKLS	MYR	1.700	1.700	1.700	1.700	1,000	1,700
26/09/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
26/09/2019	7579	AWC	MYR	0.615	0.630	0.615	0.625	179,400	112,249
26/09/2019	7579WA	AWC-WA	MYR	0.160	0.165	0.160	0.165	20,600	3,396
26/09/2019	7595	MGB	MYR	0.650	0.650	0.640	0.640	13,000	8,335
26/09/2019	7595WA	MGB-WA	MYR	0.115	0.115	0.105	0.105	26,500	2,958
26/09/2019	7609	AJIYA	MYR	0.410	0.410	0.405	0.405	60,900	24,825
26/09/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/09/2019	7617	MAGNA	MYR	0.000	0.000	0.000	1.050	0	0
26/09/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
26/09/2019	7668	HAIO	MYR	2.700	2.730	2.650	2.730	377,350	1,016,882
26/09/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.330	0	0
26/09/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
26/09/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
26/09/2019	7757	UPA	MYR	2.170	2.170	2.170	2.170	5,000	10,850
26/09/2019	7765	RAPID	MYR	5.990	6.000	5.810	6.000	17,400	104,236
26/09/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
26/09/2019	7803	RUBEREX	MYR	0.520	0.520	0.520	0.520	5,000	2,600
26/09/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
26/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
26/09/2019	7889	THRIVEN	MYR	0.190	0.195	0.190	0.195	81,200	15,484
26/09/2019	7889WB	THRIVEN-WB	MYR	0.035	0.045	0.035	0.045	26,500	929
26/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
26/09/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
26/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
26/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.120	0	0
26/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
26/09/2019	8079	LEESK	MYR	0.640	0.640	0.630	0.630	139,000	88,047
26/09/2019	8117	POLY	MYR	0.000	0.000	0.000	0.370	0	0
26/09/2019	8125	DAIBOCI	MYR	1.750	1.750	1.730	1.750	7,000	12,190
26/09/2019	8125WB	DAIBOCI-WB	MYR	0.185	0.200	0.185	0.200	20,300	3,809
26/09/2019	8133	BHIC	MYR	1.300	1.300	1.300	1.300	1,800	2,340
26/09/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.185	0	0
26/09/2019	8176	ATAIMS	MYR	1.340	1.340	1.340	1.340	309,300	414,462
26/09/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.720	0	0

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26/09/2019	8206	ECOWLD	MYR	0.645	0.650	0.635	0.650	5,122,400	3,289,144
26/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	8206CV	ECOWLD-CV	MYR	0.010	0.015	0.010	0.010	7,830,300	84,916
26/09/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	8206WA	ECOWLD-WA	MYR	0.135	0.145	0.135	0.145	265,000	37,900
26/09/2019	8273	PPHB	MYR	0.615	0.625	0.610	0.625	99,400	61,525
26/09/2019	8303	KFM	MYR	0.160	0.160	0.160	0.160	50,000	8,000
26/09/2019	8311	PESONA	MYR	0.215	0.215	0.210	0.210	402,200	84,472
26/09/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	8338	DATAPRP	MYR	0.165	0.165	0.160	0.160	722,000	119,125
26/09/2019	8346	PRKCORP	MYR	0.380	0.385	0.380	0.385	11,200	4,270
26/09/2019	8362	KYM	MYR	0.245	0.260	0.245	0.260	2,100	516
26/09/2019	8397	TNLOGIS	MYR	0.475	0.485	0.465	0.485	116,800	55,346
26/09/2019	8419	PANSAR	MYR	0.590	0.600	0.580	0.585	2,495,409	1,485,166
26/09/2019	8419WA	PANSAR-WA	MYR	0.195	0.215	0.195	0.215	10,100	1,972
26/09/2019	8435	CEPCO	MYR	0.670	0.680	0.670	0.680	7,400	5,004
26/09/2019	8443	HIL	MYR	0.000	0.000	0.000	0.510	0	0
26/09/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.210	0	0
26/09/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.255	0	0
26/09/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.400	0	0
26/09/2019	8494	LBICAP	MYR	0.640	0.640	0.635	0.640	55,000	35,155
26/09/2019	8494WB	LBICAP-WB	MYR	0.145	0.145	0.145	0.145	82,500	11,963
26/09/2019	8524	TALIWRK	MYR	0.915	0.915	0.910	0.910	144,200	131,372
26/09/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
26/09/2019	8532	SINOTOP	MYR	0.170	0.175	0.170	0.170	12,646	2,164
26/09/2019	8567	SALCON	MYR	0.225	0.230	0.225	0.230	376,204	85,398
26/09/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	314,074	18,845
26/09/2019	8583	MAHSING	MYR	0.765	0.765	0.755	0.755	1,029,425	781,844
26/09/2019	858320	MAHSING-C20	MYR	0.045	0.045	0.045	0.045	100	5
26/09/2019	858321	MAHSING-C21	MYR	0.040	0.040	0.040	0.040	79,000	3,160
26/09/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	200,100	1,001
26/09/2019	8591	CRESBLD	MYR	0.000	0.000	0.000	0.965	0	0
26/09/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.380	0	0
26/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
26/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
26/09/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.180	0	0
26/09/2019	8621	LPI	MYR	15.700	15.800	15.700	15.800	8,600	135,220
26/09/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	1,000	100
26/09/2019	8664	SPSETIA	MYR	1.450	1.480	1.440	1.460	2,687,038	3,915,106
26/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
26/09/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	8664PA	SPSETIA-PA	MYR	0.860	0.860	0.855	0.855	270,101	232,286
26/09/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
26/09/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.320	0	0
26/09/2019	8702	TEXCHEM	MYR	0.390	0.390	0.375	0.375	232,402	88,963
26/09/2019	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	10,000	1,900
26/09/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/09/2019	8761	BREM	MYR	0.790	0.800	0.790	0.795	365,780	291,920
26/09/2019	8834	IREKA	MYR	0.460	0.490	0.460	0.490	39,000	17,952
26/09/2019	8869	PMETAL	MYR	4.900	4.900	4.850	4.890	1,437,423	7,016,460
26/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
26/09/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.050	0	0

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26/09/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.130	0	0
26/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
26/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
26/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
26/09/2019	886931	PMETAL-C31	MYR	0.115	0.115	0.115	0.115	400	46
26/09/2019	886932	PMETAL-C32	MYR	0.125	0.125	0.125	0.125	316,400	39,550
26/09/2019	886933	PMETAL-C33	MYR	0.140	0.140	0.135	0.135	320,700	43,398
26/09/2019	886934	PMETAL-C34	MYR	0.095	0.100	0.095	0.100	800,000	78,000
26/09/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
26/09/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	8877	EKOVEST	MYR	0.785	0.790	0.755	0.775	25,265,000	19,522,193
26/09/2019	8877C1	EKOVEST-C1	MYR	0.090	0.090	0.085	0.090	928,000	82,320
26/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
26/09/2019	8877CU	EKOVEST-CU	MYR	0.030	0.035	0.030	0.035	2,900,500	87,016
26/09/2019	8877CV	EKOVEST-CV	MYR	0.075	0.075	0.075	0.075	800,000	60,000
26/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	8877CX	EKOVEST-CX	MYR	0.080	0.080	0.070	0.075	7,192,500	543,778
26/09/2019	8877CY	EKOVEST-CY	MYR	0.095	0.095	0.085	0.090	838,900	74,651
26/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
26/09/2019	8885	AVI	MYR	0.120	0.125	0.115	0.120	255,800	30,697
26/09/2019	8893	MKLAND	MYR	0.160	0.170	0.160	0.165	368,200	61,192
26/09/2019	8907	EG	MYR	0.395	0.400	0.390	0.400	158,500	62,790
26/09/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.390	0	0
26/09/2019	8907WC	EG-WC	MYR	0.075	0.075	0.070	0.070	27,900	2,053
26/09/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	45,000	14,400
26/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/09/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.325	0	0
26/09/2019	8966	PRLEXUS	MYR	0.635	0.660	0.635	0.645	126,600	81,867
26/09/2019	8966WA	PRLEXUS-WA	MYR	0.105	0.115	0.090	0.115	482,000	47,755
26/09/2019	8982	CEPAT	MYR	0.505	0.505	0.505	0.505	6,000	3,030
26/09/2019	9008	OMESTI	MYR	0.410	0.410	0.400	0.410	178,000	71,937
26/09/2019	9016	EKSONS	MYR	0.730	0.730	0.730	0.730	26,000	18,980
26/09/2019	9059	TSH	MYR	0.880	0.880	0.880	0.880	15,000	13,200
26/09/2019	9075	THETA	MYR	0.480	0.480	0.480	0.480	2,000	960
26/09/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
26/09/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.155	0	0
26/09/2019	9113	ICONIC	MYR	0.310	0.320	0.310	0.320	2,305,900	725,608
26/09/2019	9121	KPSCB	MYR	0.480	0.480	0.475	0.475	50,000	23,996
26/09/2019	9148	ADVPKG	MYR	2.120	2.170	2.030	2.040	34,525	73,059
26/09/2019	9172	FPI	MYR	1.630	1.650	1.630	1.630	38,000	61,965
26/09/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
26/09/2019	9237	SCIB	MYR	1.090	1.100	1.090	1.100	299,700	329,640
26/09/2019	9261	GADANG	MYR	0.695	0.695	0.675	0.675	1,684,400	1,146,788
26/09/2019	9261WB	GADANG-WB	MYR	0.195	0.195	0.195	0.195	338,000	65,910
26/09/2019	9288	BONIA	MYR	0.255	0.260	0.255	0.255	89,900	22,930
26/09/2019	9296	RCECAP	MYR	1.570	1.570	1.560	1.570	73,800	115,618
26/09/2019	9318	FITTERS	MYR	0.385	0.385	0.380	0.385	1,109,791	426,040
26/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	20,000	10,000
26/09/2019	9334	KESM	MYR	7.080	7.080	7.060	7.060	9,200	65,012
26/09/2019	9342	ANZO	MYR	0.030	0.030	0.025	0.030	71,200	2,100
26/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/09/2019	9369	TGL	MYR	0.000	0.000	0.000	1.100	0	0
26/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0

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26/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/09/2019	9385	LAYHONG	MYR	0.430	0.430	0.420	0.430	734,300	312,149
26/09/2019	9385WA	LAYHONG-WA	MYR	0.160	0.160	0.155	0.155	190,000	30,225
26/09/2019	9393	ITRONIC	MYR	0.090	0.090	0.090	0.090	52,000	4,680
26/09/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
26/09/2019	9423	CWG	MYR	0.450	0.450	0.420	0.420	12,000	5,160
26/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
26/09/2019	9466	KKB	MYR	1.420	1.460	1.420	1.460	88,000	125,080
26/09/2019	9474	BRAHIMS	MYR	0.170	0.170	0.160	0.160	1,115,600	182,469
26/09/2019	9539	MUH	MYR	0.000	0.000	0.000	0.395	0	0
26/09/2019	9571	MITRA	MYR	0.280	0.285	0.280	0.280	125,000	35,100
26/09/2019	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	50,000	750
26/09/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.065	0.065	100,800	7,052
26/09/2019	9598	PTARAS	MYR	3.310	3.340	3.300	3.340	19,000	62,950
26/09/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	115,700	8,703
26/09/2019	9601WD	HWGB-WD	MYR	0.025	0.025	0.025	0.025	11,000	275
26/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.865	0	0
26/09/2019	9679	WCT	MYR	0.895	0.920	0.890	0.895	1,354,360	1,215,945
26/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
26/09/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
26/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
26/09/2019	9679WE	WCT-WE	MYR	0.055	0.060	0.055	0.055	1,870,760	103,202
26/09/2019	9687	IDEAL	MYR	1.440	1.440	1.440	1.440	10,000	14,400
26/09/2019	9687WB	IDEAL-WB	MYR	0.395	0.430	0.395	0.395	22,800	9,675
26/09/2019	9695	PLS	MYR	0.715	0.715	0.715	0.715	20,000	14,300
26/09/2019	9717	SYCAL	MYR	0.235	0.235	0.230	0.230	125,800	28,984
26/09/2019	9741	ROHAS	MYR	0.545	0.550	0.535	0.535	999,400	546,979
26/09/2019	9776	SMCAP	MYR	0.145	0.150	0.145	0.150	30,000	4,450
26/09/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
26/09/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	229,142	145,106
26/09/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
26/09/2019	9814	BERTAM	MYR	0.170	0.170	0.170	0.170	76,600	13,022
26/09/2019	9822	SAM	MYR	8.010	8.010	7.850	8.000	6,700	53,413
26/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
26/09/2019	9873	PRESTAR	MYR	0.445	0.445	0.420	0.420	11,000	4,745
26/09/2019	9881	LSTEEL	MYR	0.300	0.315	0.300	0.315	5,000	1,515
26/09/2019	9938	BRIGHT	MYR	0.165	0.185	0.165	0.185	75,500	12,468
26/09/2019	9946	REX	MYR	0.000	0.000	0.000	0.285	0	0
26/09/2019	9954	RGTBHD	MYR	0.150	0.150	0.150	0.150	252,000	37,800
26/09/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.065	0.065	30,000	2,000
26/09/2019	9962	GMUTUAL	MYR	0.290	0.350	0.270	0.300	67,400	19,925
26/09/2019	9997	PENSONI	MYR	0.380	0.380	0.380	0.380	30,000	11,400
26/09/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0