

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	133,542	53	50	64	48	228,587
	Direct Business	2,965					3,199
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	182,731	59	71	80	87	148,275
	Direct Business	700					350
CONSTRUCTION	Market Transaction	79,419	19	19	21	11	50,111
	Direct Business	2,500					2,000
TECHNOLOGY	Market Transaction	72,739	13	13	15	6	81,113
	Direct Business	5,000					7,750
FINANCIAL SERVICES	Market Transaction	44,178	8	16	8	4	333,004
	Direct Business	0					0
PROPERTY	Market Transaction	101,545	29	34	41	40	43,648
	Direct Business	0					0
PLANTATION	Market Transaction	13,480	13	11	8	12	94,340
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	26,374	3	11	4	0	51,492
	Direct Business	5,009					40,510
CLOSED END FUND	Market Transaction	5	1	0	0	0	12
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	321,641	11	19	9	3	138,205
	Direct Business	500					3,300
HEALTH CARE	Market Transaction	17,020	6	3	4	0	49,133
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	122,094	7	3	6	4	107,010
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	32,609	11	8	11	10	55,175
	Direct Business	2,800					3,080
UTILITIES	Market Transaction	19,288	4	5	6	0	70,217
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,166,665	237	263	277	226	1,450,322
	Direct Business	19,474					60,189

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	37,330	10	20	24	74	3,238
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,254	6	9	4	33	653
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,809	0	5	4	29	180
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,030	11	10	8	30	2,800
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,687	0	6	9	44	90
	Direct Business	0					0
PROPERTY	Market Transaction	8,578	0	3	3	34	128
	Direct Business	0					0
PLANTATION	Market Transaction	1,138	3	3	2	14	99
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	196,205	17	34	12	60	49,185
	Direct Business	0					0
ENERGY	Market Transaction	5,361	3	17	2	30	503
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,454	1	3	3	40	92
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,223	5	5	9	29	668
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	9,101	10	3	3	15	677
	Direct Business	0					0
UTILITIES	Market Transaction	5,025	1	3	10	20	735
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	307,192	67	121	93	452	59,049
	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	21,872	7	5	9	3	5,394
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	19,014	6	7	9	23	3,081
	Direct Business	2,248					101
CONSTRUCTION	Market Transaction	8,047	3	1	1	1	1,893
	Direct Business	0					0
TECHNOLOGY	Market Transaction	240,392	13	18	25	21	35,929
	Direct Business	27,657					20,052
FINANCIAL SERVICES	Market Transaction	317	0	1	1	3	8
	Direct Business	0					0
PLANTATION	Market Transaction	161	0	0	1	0	10
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,607	2	0	1	1	459
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	203,582	7	4	8	5	14,677
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	6,560	2	1	0	1	1,335
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	501,552	40	37	55	59	62,787
	Direct Business	29,905					20,153

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2	1	0	0	8	4
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	6	1	0	0	2	2
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2	0	0	1	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	38	0	1	0	0	50
	Direct Business	0					0
LOANS TOTAL	Market Transaction	48	2	2	1	16	57
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	18	0	2	0	8	75
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	9	1	0	0	0	18
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	27	1	2	0	9	93
	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	14	0	0	1	8	1
	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	130	2	0	1	1	23
	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	144	2	0	2	21	24
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,975,627	349	425	428	783	1,572,331
	Direct Business	49,379					80,341
	Mkt + Dir Business	2,025,006					1,652,673

Daily Stock Transaction - Tuesday (24/09/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/09/2019	0001	SCOMNET	MYR	0.865	0.885	0.855	0.870	539,600	469,753
24/09/2019	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.535	0	0
24/09/2019	0002	KOTRA	MYR	1.830	1.830	1.830	1.830	16,600	30,378
24/09/2019	0005	UCREST	MYR	0.135	0.135	0.130	0.130	348,900	46,340
24/09/2019	0006	PINEAPP	MYR	0.330	0.330	0.330	0.330	1,000	330
24/09/2019	0007	PUC	MYR	0.065	0.070	0.065	0.065	5,497,100	358,072
24/09/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
24/09/2019	0008	WILLOW	MYR	0.410	0.420	0.410	0.420	14,000	5,760
24/09/2019	0010	IRIS	MYR	0.145	0.145	0.145	0.145	2,218,800	321,726
24/09/2019	0011	BTECH	MYR	0.000	0.000	0.000	0.210	0	0
24/09/2019	0012	3A	MYR	0.835	0.835	0.830	0.830	9,000	7,475
24/09/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.040	275,000	11,025
24/09/2019	0018	LAMBO	MYR	0.055	0.055	0.050	0.055	1,618,600	88,623
24/09/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	1,866,000	17,560
24/09/2019	0020	NETX	MYR	0.015	0.015	0.010	0.010	8,385,000	104,439
24/09/2019	0021	GHLSYS	MYR	1.350	1.370	1.340	1.340	110,400	149,543
24/09/2019	0022	PARLO	MYR	0.105	0.105	0.095	0.105	6,772,782	694,053
24/09/2019	0023	IFCAMSC	MYR	0.305	0.310	0.300	0.305	1,285,800	392,074
24/09/2019	0024	JAG	MYR	0.040	0.040	0.040	0.040	8,612,924	344,516
24/09/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0025	YBS	MYR	0.120	0.120	0.120	0.120	50,000	6,000
24/09/2019	0026	NOVAMSC	MYR	0.090	0.090	0.085	0.085	713,500	61,688
24/09/2019	0028	SCOPE	MYR	0.150	0.155	0.150	0.155	108,000	16,240
24/09/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	907,500	40,838
24/09/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	200,000	4,000
24/09/2019	0032	REDTONE	MYR	0.460	0.480	0.460	0.475	4,452,300	2,099,550
24/09/2019	0032LA	REDTONE-LA	MYR	0.175	0.175	0.175	0.175	1,500	263
24/09/2019	0034	MMAG	MYR	0.275	0.275	0.275	0.275	27,300	7,508
24/09/2019	0034PA	MMAG-PA	MYR	0.145	0.145	0.145	0.145	100,000	14,500
24/09/2019	0034WB	MMAG-WB	MYR	0.110	0.110	0.110	0.110	20,000	2,200
24/09/2019	0035	OPCOM	MYR	0.725	0.730	0.715	0.720	3,724,800	2,689,468
24/09/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0037	RGB	MYR	0.175	0.175	0.175	0.175	1,725,398	301,923
24/09/2019	0038	PTB	MYR	0.000	0.000	0.000	0.145	0	0
24/09/2019	0039	GFM	MYR	0.375	0.380	0.355	0.360	2,479,000	915,917
24/09/2019	0039WC	GFM-WC	MYR	0.110	0.110	0.100	0.105	1,126,400	118,423
24/09/2019	0040	OPENSYS	MYR	0.345	0.345	0.340	0.340	160,400	55,179
24/09/2019	0041	MYSCM	MYR	0.200	0.200	0.200	0.200	418,800	83,760
24/09/2019	0043	MTRONIC	MYR	0.050	0.055	0.045	0.050	29,622,800	1,481,243
24/09/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	830,700	12,308
24/09/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	102,000	6,470
24/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.065	0	0
24/09/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.415	0	0
24/09/2019	0050	SYSTECH	MYR	0.165	0.165	0.160	0.160	122,700	20,155
24/09/2019	0051	CUSCAPI	MYR	0.175	0.180	0.170	0.180	674,100	118,173
24/09/2019	0053	OSKVI	MYR	0.410	0.410	0.410	0.410	5,000	2,050
24/09/2019	0054	KARYON	MYR	0.000	0.000	0.000	0.120	0	0
24/09/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0
24/09/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	0056	GRANFLO	MYR	0.290	0.300	0.290	0.300	1,447,600	426,771

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/09/2019	0058	JCBNEXT	MYR	1.470	1.470	1.450	1.450	79,000	115,230
24/09/2019	0059	ECOHLDS	MYR	0.195	0.215	0.195	0.215	12,900	2,692
24/09/2019	0060	VC	MYR	0.165	0.165	0.160	0.160	206,100	33,028
24/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	0064	EFFICEN	MYR	0.170	0.170	0.170	0.170	25,000	4,250
24/09/2019	0065	EFORCE	MYR	0.660	0.670	0.655	0.665	5,121,300	3,379,807
24/09/2019	0066	VSOLAR	MYR	0.090	0.090	0.080	0.085	60,702,500	5,325,796
24/09/2019	0068	ASDION	MYR	0.135	0.135	0.135	0.135	10,000	1,350
24/09/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	2,601,000	41,515
24/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	741,100	3,706
24/09/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	651,900	16,298
24/09/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0072	AT	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	5,000	475
24/09/2019	0075	LYC	MYR	0.405	0.405	0.370	0.375	3,824,200	1,476,370
24/09/2019	0078	GDEX	MYR	0.280	0.290	0.280	0.290	4,587,500	1,311,961
24/09/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	0078CQ	GDEX-CQ	MYR	0.030	0.030	0.030	0.030	200,000	6,000
24/09/2019	0078WB	GDEX-WB	MYR	0.025	0.030	0.025	0.030	2,091,300	62,689
24/09/2019	0079	ORION	MYR	0.085	0.100	0.085	0.095	6,856,800	629,775
24/09/2019	0079WA	ORION-WA	MYR	0.045	0.055	0.045	0.055	4,751,200	248,259
24/09/2019	0080	STRAITS	MYR	0.225	0.230	0.220	0.225	5,236,400	1,167,837
24/09/2019	0080WA	STRAITS-WA	MYR	0.125	0.130	0.125	0.125	1,322,000	166,550
24/09/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	0082	GPACKET	MYR	0.700	0.710	0.690	0.695	6,420,400	4,498,203
24/09/2019	0082WB	GPACKET-WB	MYR	0.260	0.270	0.260	0.265	88,792,500	23,626,478
24/09/2019	0083	NOTION	MYR	0.530	0.535	0.525	0.535	227,900	120,624
24/09/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.195	0	0
24/09/2019	0084	TECFAST	MYR	0.290	0.300	0.290	0.295	325,200	96,285
24/09/2019	0085	MLAB	MYR	0.035	0.040	0.035	0.040	70,000	2,500
24/09/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	50,100	251
24/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0086	YGL	MYR	0.105	0.110	0.105	0.110	7,000	765
24/09/2019	0089	TEXCYCL	MYR	0.370	0.370	0.370	0.370	21,500	7,955
24/09/2019	0090	ELSOFT	MYR	0.950	0.950	0.910	0.915	2,503,860	2,329,756
24/09/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	42,000	210
24/09/2019	0092	MTOUCHE	MYR	0.085	0.095	0.080	0.095	5,026,100	427,890
24/09/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.020	0.015	0.020	2,030,000	30,451
24/09/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	63,000	5,355
24/09/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	720,000	39,600
24/09/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	0095	XINGHE	MYR	0.220	0.220	0.215	0.220	2,742,100	602,267
24/09/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	61,000	615
24/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0097	VITROX	MYR	7.210	7.450	7.200	7.420	339,898	2,492,848
24/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	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)
24/09/2019	0098	BAHVEST	MYR	0.510	0.540	0.510	0.535	3,730,700	1,951,294
24/09/2019	0098WA	BAHVEST-WA	MYR	0.300	0.315	0.295	0.315	1,877,900	574,008
24/09/2019	0099	SCICOM	MYR	0.940	0.945	0.925	0.935	1,504,100	1,407,545
24/09/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.165	0	0
24/09/2019	0101	TMCLIFE	MYR	0.665	0.670	0.660	0.660	143,000	94,564
24/09/2019	0102	CONNECT	MYR	0.080	0.085	0.080	0.085	90,900	7,273
24/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	0103	MNC	MYR	0.115	0.125	0.105	0.115	39,669,000	4,435,043
24/09/2019	0103PA	MNC-PA	MYR	0.035	0.035	0.025	0.030	141,168,100	4,351,961
24/09/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.010	0.015	162,200	2,083
24/09/2019	0103WB	MNC-WB	MYR	0.055	0.060	0.055	0.060	73,000	4,330
24/09/2019	0104	GENETEC	MYR	1.090	1.090	1.080	1.080	34,100	36,834
24/09/2019	0105	ASIAPLY	MYR	0.070	0.070	0.065	0.065	167,100	10,962
24/09/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.615	0	0
24/09/2019	0107	EDUSPEC	MYR	0.050	0.050	0.040	0.045	73,302,800	3,329,738
24/09/2019	0108	N2N	MYR	0.725	0.735	0.725	0.725	53,100	38,583
24/09/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.205	0	0
24/09/2019	0109	SCBUILD	MYR	0.035	0.035	0.030	0.030	637,400	19,309
24/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0111	K1	MYR	0.200	0.200	0.195	0.195	239,800	47,666
24/09/2019	0111WC	K1-WC	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.185	0	0
24/09/2019	0113	MMSV	MYR	0.680	0.680	0.670	0.675	444,400	298,815
24/09/2019	0116	FOCUS	MYR	0.360	0.365	0.355	0.360	1,639,675	589,563
24/09/2019	0116WC	FOCUS-WC	MYR	0.280	0.280	0.280	0.280	40,100	11,228
24/09/2019	0117	SMRT	MYR	0.090	0.100	0.090	0.100	313,200	29,204
24/09/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	532,300	7,985
24/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0119	APPASIA	MYR	0.090	0.095	0.085	0.085	250,000	22,418
24/09/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	0120	VIS	MYR	0.400	0.405	0.390	0.395	680,700	271,919
24/09/2019	0120WB	VIS-WB	MYR	0.130	0.130	0.120	0.120	162,200	19,664
24/09/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
24/09/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	4,100	206
24/09/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.590	0	0
24/09/2019	0127	JHM	MYR	1.210	1.210	1.190	1.200	201,400	242,370
24/09/2019	0128	FRONTKN	MYR	1.690	1.720	1.670	1.690	4,541,850	7,685,040
24/09/2019	0128CA	FRONTKN-CA	MYR	0.175	0.175	0.165	0.165	1,150,000	200,450
24/09/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.125	0	0
24/09/2019	0128CC	FRONTKN-CC	MYR	0.140	0.140	0.140	0.140	1,530,000	214,200
24/09/2019	0128CD	FRONTKN-CD	MYR	0.090	0.090	0.085	0.085	810,000	68,900
24/09/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	0128CF	FRONTKN-CF	MYR	0.085	0.085	0.085	0.085	425,000	36,125
24/09/2019	0129	SRIDGE	MYR	0.215	0.220	0.215	0.220	394,700	85,911
24/09/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	70,000	3,500
24/09/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	347,000	31,230
24/09/2019	0132	TDEX	MYR	0.055	0.060	0.055	0.060	270,000	14,852
24/09/2019	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	100,000	4,500
24/09/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	31,000	4,035

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24/09/2019	0138	MYEG	MYR	1.430	1.450	1.420	1.430	9,267,702	13,274,138
24/09/2019	013860	MYEG-C60	MYR	0.180	0.180	0.175	0.175	400	71
24/09/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	013863	MYEG-C63	MYR	0.085	0.085	0.080	0.080	280,000	23,050
24/09/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	013865	MYEG-C65	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	013868	MYEG-C68	MYR	0.015	0.015	0.015	0.015	300,100	4,502
24/09/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	013871	MYEG-C71	MYR	0.105	0.105	0.105	0.105	140,000	14,700
24/09/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	013874	MYEG-C74	MYR	0.065	0.065	0.065	0.065	200	13
24/09/2019	013875	MYEG-C75	MYR	0.050	0.050	0.050	0.050	200	10
24/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	013877	MYEG-C77	MYR	0.085	0.085	0.085	0.085	435,000	36,975
24/09/2019	013878	MYEG-C78	MYR	0.075	0.075	0.070	0.070	600,000	44,000
24/09/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.115	0	0
24/09/2019	0140	MACPIE	MYR	0.140	0.140	0.135	0.140	111,800	15,198
24/09/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	0143	KEYASIC	MYR	0.075	0.075	0.070	0.075	342,000	25,040
24/09/2019	0145	TFP	MYR	0.090	0.090	0.090	0.090	58,000	5,220
24/09/2019	0146	JFTECH	MYR	0.780	0.790	0.780	0.785	72,200	56,797
24/09/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.425	0	0
24/09/2019	0148	SUNZEN	MYR	0.095	0.095	0.090	0.095	319,900	29,841
24/09/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	0149	FIBON	MYR	0.440	0.440	0.440	0.440	1,000	440
24/09/2019	0150	FINTEC	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	0150PA	FINTEC-PA	MYR	0.020	0.025	0.020	0.025	312,000	6,300
24/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	0151	KGB	MYR	1.300	1.330	1.300	1.320	395,200	519,266
24/09/2019	0152	DGB	MYR	0.095	0.095	0.095	0.095	97,300	9,244
24/09/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	107,500	1,075
24/09/2019	0153	OVERSEA	MYR	0.125	0.125	0.125	0.125	86,100	10,763
24/09/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	692,000	6,920
24/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.260	0	0
24/09/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	313,300	31,330
24/09/2019	0157	FOCUSP	MYR	0.385	0.385	0.370	0.375	701,100	262,231
24/09/2019	0158	SCC	MYR	0.515	0.520	0.515	0.520	112,000	57,940
24/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
24/09/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	150,000	15,000
24/09/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/09/2019	0162	WIDAD	MYR	0.270	0.275	0.265	0.275	5,487,500	1,480,782
24/09/2019	0162WA	WIDAD-WA	MYR	0.085	0.090	0.080	0.085	823,500	70,258
24/09/2019	0163	CAREPLS	MYR	0.135	0.135	0.135	0.135	155,000	20,925
24/09/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	214,100	10,335

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24/09/2019	0166	INARI	MYR	1.770	1.780	1.760	1.780	5,485,503	9,717,277
24/09/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.315	0	0
24/09/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	016639	INARI-C39	MYR	0.125	0.125	0.125	0.125	10,000	1,250
24/09/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	016642	INARI-C42	MYR	0.070	0.070	0.070	0.070	200	14
24/09/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	016644	INARI-C44	MYR	0.175	0.175	0.175	0.175	140,000	24,500
24/09/2019	016645	INARI-C45	MYR	0.125	0.125	0.125	0.125	2,997,500	374,688
24/09/2019	016646	INARI-C46	MYR	0.090	0.090	0.085	0.085	740,200	63,618
24/09/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	016648	INARI-C48	MYR	0.100	0.100	0.100	0.100	150,000	15,000
24/09/2019	016649	INARI-C49	MYR	0.110	0.110	0.110	0.110	2,400	264
24/09/2019	0166WB	INARI-WB	MYR	1.150	1.230	1.150	1.220	28,300	34,480
24/09/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.125	0	0
24/09/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	0168	BOILERM	MYR	0.560	0.570	0.560	0.570	177,900	100,419
24/09/2019	0169	SMTRACK	MYR	0.260	0.265	0.255	0.260	28,578,000	7,443,390
24/09/2019	0170	KANGER	MYR	0.060	0.065	0.060	0.065	447,000	26,870
24/09/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	0171	PLABS	MYR	0.190	0.190	0.190	0.190	300,000	57,000
24/09/2019	0172	OCK	MYR	0.600	0.610	0.595	0.605	3,742,900	2,255,532
24/09/2019	0172WA	OCK-WA	MYR	0.110	0.115	0.105	0.110	4,052,800	443,007
24/09/2019	0173	REV	MYR	0.135	0.135	0.135	0.135	4,000	540
24/09/2019	0174	IDMENSN	MYR	0.020	0.025	0.020	0.025	685,000	15,250
24/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	0175	HHGROUP	MYR	0.145	0.150	0.140	0.140	347,700	49,287
24/09/2019	0176	KRONO	MYR	0.615	0.625	0.610	0.615	1,761,400	1,085,317
24/09/2019	0177	PASUKGB	MYR	0.045	0.045	0.040	0.040	100,100	4,504
24/09/2019	0178	SEDANIA	MYR	0.125	0.125	0.120	0.120	78,000	9,550
24/09/2019	0179	BIOHLDG	MYR	0.195	0.200	0.195	0.195	502,700	98,039
24/09/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
24/09/2019	0180	KTC	MYR	0.160	0.160	0.150	0.150	1,852,000	285,338
24/09/2019	0181	AEMULUS	MYR	0.280	0.295	0.280	0.290	2,447,100	695,574
24/09/2019	0182	LKL	MYR	0.090	0.100	0.090	0.100	818,000	79,500
24/09/2019	0183	SALUTE	MYR	0.645	0.660	0.645	0.650	1,866,900	1,214,390
24/09/2019	0185	HSSEB	MYR	0.765	0.795	0.765	0.770	2,237,600	1,747,052
24/09/2019	0185WA	HSSEB-WA	MYR	0.190	0.200	0.185	0.185	323,400	62,047
24/09/2019	0186	PTRANS	MYR	0.210	0.210	0.205	0.205	625,700	129,096
24/09/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	700	25
24/09/2019	0187	BCMALL	MYR	0.145	0.145	0.145	0.145	5,100	740
24/09/2019	0188	HLT	MYR	0.175	0.200	0.175	0.200	10,500	1,950
24/09/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	161,100	10,472
24/09/2019	0190	ESAFE	MYR	0.230	0.230	0.210	0.210	41,900	9,235
24/09/2019	0191	CABNET	MYR	0.210	0.215	0.210	0.210	160,600	33,984
24/09/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	0192	INTA	MYR	0.270	0.280	0.270	0.280	3,583,200	982,147
24/09/2019	0193	KAB	MYR	0.385	0.390	0.375	0.380	1,128,000	429,945
24/09/2019	0195	BINACOM	MYR	0.265	0.265	0.260	0.260	578,600	151,843
24/09/2019	0196	QES	MYR	0.195	0.195	0.185	0.190	1,923,800	365,275
24/09/2019	0197	WEGMANS	MYR	0.275	0.285	0.270	0.280	158,700	44,092
24/09/2019	0197WA	WEGMANS-WA	MYR	0.100	0.100	0.100	0.100	100	10

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24/09/2019	0198	GDB	MYR	0.300	0.310	0.295	0.310	898,900	272,677
24/09/2019	0199	TRIMODE	MYR	0.370	0.380	0.370	0.380	2,000	750
24/09/2019	0200	REVENUE	MYR	1.480	1.540	1.480	1.520	1,565,557	2,373,776
24/09/2019	0200WA	REVENUE-WA	MYR	0.615	0.640	0.615	0.635	2,480,119	1,562,867
24/09/2019	0201	NOVA	MYR	0.560	0.575	0.560	0.565	633,500	358,286
24/09/2019	0202	RGTECH	MYR	0.250	0.270	0.250	0.270	3,886,900	1,020,586
24/09/2019	0203	SMETRIC	MYR	0.500	0.500	0.500	0.500	1,000	500
24/09/2019	0205	DPIH	MYR	0.155	0.155	0.155	0.155	371,000	57,505
24/09/2019	0206	NADIBHD	MYR	0.250	0.255	0.250	0.255	200,000	50,070
24/09/2019	0207	MESTRON	MYR	0.120	0.120	0.115	0.115	1,451,300	167,792
24/09/2019	0208	GREATEC	MYR	1.470	1.540	1.460	1.520	3,056,700	4,617,955
24/09/2019	0209	ISTONE	MYR	0.195	0.200	0.185	0.185	20,349,900	3,921,528
24/09/2019	0210	KHJB	MYR	0.305	0.305	0.305	0.305	81,000	24,705
24/09/2019	0211	TASHIN	MYR	0.275	0.275	0.270	0.275	135,000	36,950
24/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
24/09/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
24/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
24/09/2019	03005	MHCARE	MYR	0.750	0.830	0.750	0.830	15,000	11,900
24/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
24/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
24/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
24/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
24/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
24/09/2019	03013	TOPVISN	MYR	0.550	0.550	0.550	0.550	5,000	2,750
24/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
24/09/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	14,000	840
24/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
24/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
24/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
24/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
24/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
24/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
24/09/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	110,000	8,800
24/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
24/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
24/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
24/09/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
24/09/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
24/09/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
24/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
24/09/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
24/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	050410	HSBC-C10	MYR	0.075	0.075	0.075	0.075	65,000	4,875
24/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.140	0	0
24/09/2019	0546C8	TENCENT-C8	MYR	0.120	0.180	0.100	0.115	400,000	51,500
24/09/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.100	0	0
24/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.050	0.050	0.050	0.050	18,000	900
24/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	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)
24/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	06507C	FBMKLCI-C7C	MYR	0.050	0.050	0.050	0.050	50,000	2,500
24/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.100	0	0
24/09/2019	06507E	FBMKLCI-C7E	MYR	0.070	0.070	0.070	0.070	30,000	2,100
24/09/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
24/09/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	06507J	FBMKLCI-C7J	MYR	0.050	0.050	0.050	0.050	50,000	2,500
24/09/2019	06507K	FBMKLCI-C7K	MYR	0.080	0.080	0.080	0.080	100,000	8,000
24/09/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	06508A	FBMKLCI-H8A	MYR	0.275	0.275	0.275	0.275	15,000	4,125
24/09/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
24/09/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.100	0	0
24/09/2019	06508D	FBMKLCI-H8D	MYR	0.070	0.070	0.070	0.070	140,000	9,800
24/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
24/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
24/09/2019	06508G	FBMKLCI-H8G	MYR	0.175	0.175	0.170	0.170	30,000	5,225
24/09/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.135	0	0
24/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
24/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
24/09/2019	06508K	FBMKLCI-H8K	MYR	0.140	0.140	0.140	0.140	500,000	70,000
24/09/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.085	0	0
24/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	06515N	HSI-C5N	MYR	0.005	0.005	0.005	0.005	2,000	10
24/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	06515P	HSI-C5P	MYR	0.005	0.005	0.005	0.005	2,000	10
24/09/2019	06515Q	HSI-C5Q	MYR	0.010	0.080	0.005	0.005	2,454,900	97,054
24/09/2019	06515R	HSI-C5R	MYR	0.005	0.015	0.005	0.010	390,200	2,928
24/09/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	1,193,800	5,969
24/09/2019	06515T	HSI-C5T	MYR	0.020	0.020	0.015	0.020	1,180,000	20,746
24/09/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	06515V	HSI-C5V	MYR	0.015	0.015	0.010	0.015	65,000	850
24/09/2019	06515W	HSI-C5W	MYR	0.015	0.025	0.010	0.025	70,200	1,054
24/09/2019	06515X	HSI-C5X	MYR	0.010	0.010	0.010	0.010	10,000	100
24/09/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	06515Z	HSI-C5Z	MYR	0.020	0.020	0.015	0.020	26,900	413
24/09/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	06516Q	HSI-H6Q	MYR	0.070	0.090	0.060	0.060	10,975,300	777,614
24/09/2019	06516R	HSI-H6R	MYR	0.565	0.590	0.565	0.570	43,500	25,290
24/09/2019	06516S	HSI-H6S	MYR	0.195	0.195	0.170	0.185	54,474,200	9,831,831
24/09/2019	06516T	HSI-H6T	MYR	0.540	0.565	0.520	0.560	1,211,300	660,954
24/09/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.200	0	0
24/09/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.495	0	0
24/09/2019	06516W	HSI-H6W	MYR	0.825	0.865	0.820	0.850	285,000	239,625
24/09/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.950	0	0
24/09/2019	06516Y	HSI-H6Y	MYR	0.555	0.555	0.555	0.555	25,000	13,875
24/09/2019	06516Z	HSI-H6Z	MYR	0.805	0.805	0.805	0.805	25,000	20,125
24/09/2019	06517A	HSI-C7A	MYR	0.015	0.015	0.015	0.015	29,000	435
24/09/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	06517C	HSI-C7C	MYR	0.045	0.050	0.040	0.045	2,427,100	105,581
24/09/2019	06517D	HSI-C7D	MYR	0.060	0.065	0.060	0.065	122,000	7,345

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24/09/2019	06517E	HSI-C7E	MYR	0.150	0.160	0.145	0.150	15,900,100	2,410,007
24/09/2019	06517F	HSI-C7F	MYR	0.355	0.370	0.340	0.350	30,682,500	10,950,507
24/09/2019	06517G	HSI-C7G	MYR	0.050	0.055	0.050	0.055	70,000	3,800
24/09/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	06517I	HSI-C7I	MYR	0.070	0.070	0.065	0.065	150,000	10,300
24/09/2019	06517J	HSI-C7J	MYR	0.195	0.205	0.185	0.195	12,705,700	2,507,777
24/09/2019	06517K	HSI-C7K	MYR	0.470	0.480	0.450	0.460	350,200	164,570
24/09/2019	06517L	HSI-C7L	MYR	0.180	0.180	0.180	0.180	50,000	9,000
24/09/2019	06517M	HSI-C7M	MYR	0.465	0.470	0.450	0.450	225,200	103,240
24/09/2019	06517N	HSI-C7N	MYR	0.780	0.810	0.780	0.795	119,600	95,003
24/09/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.245	0	0
24/09/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.235	0	0
24/09/2019	06517Q	HSI-C7Q	MYR	0.490	0.500	0.480	0.485	367,200	180,692
24/09/2019	06517R	HSI-C7R	MYR	0.845	0.845	0.845	0.845	5,000	4,225
24/09/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.185	0	0
24/09/2019	06517T	HSI-C7T	MYR	0.225	0.230	0.215	0.220	28,100	6,319
24/09/2019	06517U	HSI-C7U	MYR	0.320	0.335	0.320	0.320	9,200	2,949
24/09/2019	06517V	HSI-C7V	MYR	0.615	0.615	0.615	0.615	20,000	12,300
24/09/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.515	0	0
24/09/2019	06518B	HSI-H8B	MYR	0.375	0.385	0.350	0.370	23,214,400	8,592,777
24/09/2019	06518C	HSI-H8C	MYR	0.760	0.770	0.755	0.770	92,400	70,652
24/09/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.390	0	0
24/09/2019	06518E	HSI-H8E	MYR	0.320	0.330	0.305	0.320	19,039,400	5,982,030
24/09/2019	06518F	HSI-H8F	MYR	0.610	0.630	0.600	0.620	2,389,000	1,462,820
24/09/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.140	0	0
24/09/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.365	0	0
24/09/2019	06518I	HSI-H8I	MYR	0.420	0.420	0.420	0.420	1,000	420
24/09/2019	06518J	HSI-H8J	MYR	0.400	0.400	0.385	0.395	619,200	243,075
24/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
24/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
24/09/2019	06518M	HSI-H8M	MYR	0.385	0.385	0.385	0.385	20,000	7,700
24/09/2019	06518N	HSI-H8N	MYR	0.640	0.650	0.640	0.650	84,200	54,069
24/09/2019	06518O	HSI-H8O	MYR	1.320	1.320	1.290	1.290	11,000	14,340
24/09/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.170	0	0
24/09/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.175	0	0
24/09/2019	06518R	HSI-H8R	MYR	0.325	0.325	0.325	0.325	15,000	4,875
24/09/2019	06518S	HSI-H8S	MYR	0.000	0.000	0.000	0.540	0	0
24/09/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.120	0	0
24/09/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
24/09/2019	06518V	HSI-H8V	MYR	0.375	0.375	0.375	0.375	30,000	11,250
24/09/2019	06518W	HSI-H8W	MYR	0.655	0.660	0.635	0.650	848,000	550,175
24/09/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.010	0	0
24/09/2019	0656HI	SP500-HI	MYR	0.210	0.210	0.200	0.205	2,345,300	485,673
24/09/2019	070329	A50CHIN-H29	MYR	0.010	0.010	0.010	0.010	50,000	500
24/09/2019	070331	A50CHIN-H31	MYR	0.045	0.045	0.045	0.045	12,500	563
24/09/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.235	0	0
24/09/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	070338	A50CHIN-C38	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	070340	A50CHIN-C40	MYR	0.130	0.130	0.130	0.130	41,500	5,395
24/09/2019	070342	A50CHIN-C42	MYR	0.300	0.315	0.300	0.300	2,987,400	922,470
24/09/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.120	0	0
24/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.145	0	0
24/09/2019	070350	A50CHIN-C50	MYR	0.320	0.330	0.320	0.320	7,311,000	2,342,550
24/09/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.219	0	0
24/09/2019	0820EA	FBMKLCI-EA	MYR	1.670	1.670	1.670	1.670	6,500	10,855

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24/09/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
24/09/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.830	0	0
24/09/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.550	0	0
24/09/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
24/09/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
24/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
24/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.847	0	0
24/09/2019	0828EA	GOLDETF	MYR	2.050	2.095	2.050	2.095	8,500	17,679
24/09/2019	0829EA	CHINAETF-MYR	MYR	5.560	5.600	5.560	5.600	11,500	64,106
24/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.620	0	0
24/09/2019	1007	AMPROP	MYR	0.475	0.495	0.475	0.480	104,000	49,723
24/09/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.240	0	0
24/09/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
24/09/2019	1015	AMBANK	MYR	4.170	4.220	4.160	4.220	1,005,200	4,215,784
24/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	101516	AMBANK-C16	MYR	0.040	0.040	0.040	0.040	200	8
24/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	1023	CIMB	MYR	5.050	5.060	5.020	5.040	13,806,930	69,576,574
24/09/2019	102348	CIMB-C48	MYR	0.045	0.045	0.045	0.045	40,000	1,800
24/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	102350	CIMB-C50	MYR	0.040	0.040	0.040	0.040	100,000	4,000
24/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	102353	CIMB-C53	MYR	0.035	0.035	0.030	0.030	386,000	12,480
24/09/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.125	0	0
24/09/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
24/09/2019	1066	RHBBANK	MYR	5.670	5.670	5.600	5.620	3,005,617	16,948,609
24/09/2019	106613	RHBBANKC13	MYR	0.045	0.045	0.045	0.045	50,000	2,250
24/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
24/09/2019	1082	HLFG	MYR	16.160	16.280	16.060	16.100	817,311	13,218,053
24/09/2019	1147	GOB	MYR	0.180	0.180	0.180	0.180	20,010	3,600
24/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	1155	MAYBANK	MYR	8.720	8.720	8.620	8.650	8,890,696	76,896,822
24/09/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	115558	MAYBANKC58	MYR	0.050	0.050	0.045	0.045	700,200	31,510
24/09/2019	115559	MAYBANKC59	MYR	0.035	0.035	0.035	0.035	20,000	700
24/09/2019	115560	MAYBANKC60	MYR	0.135	0.135	0.135	0.135	100,000	13,500
24/09/2019	1163	ALLIANZ	MYR	14.260	14.340	14.260	14.300	54,100	773,526
24/09/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
24/09/2019	1171	MBSB	MYR	0.845	0.855	0.845	0.850	677,585	576,065
24/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	117124	MBSB-C24	MYR	0.015	0.015	0.015	0.015	65,000	975
24/09/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	1198	MAA	MYR	0.835	0.835	0.830	0.830	25,800	21,439

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24/09/2019	1201	SUMATEC	MYR	0.025	0.025	0.020	0.020	850,400	17,890
24/09/2019	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	450,000	6,750
24/09/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	492,200	29,532
24/09/2019	1295	PBBANK	MYR	20.240	20.240	20.100	20.100	5,004,183	100,746,039
24/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	129533	PBBANK-C33	MYR	0.010	0.010	0.010	0.010	25,000	250
24/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	129538	PBBANK-C38	MYR	0.120	0.120	0.120	0.120	50,000	6,000
24/09/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
24/09/2019	1368	EDGENTA	MYR	3.350	3.390	3.310	3.320	169,800	563,848
24/09/2019	1368CH	EDGENTA-CH	MYR	0.125	0.125	0.125	0.125	50,000	6,250
24/09/2019	1481	ASB	MYR	0.130	0.135	0.130	0.135	881,100	117,009
24/09/2019	1503	GUOCO	MYR	0.660	0.660	0.650	0.655	73,500	48,248
24/09/2019	1538	SYMLIFE	MYR	0.415	0.415	0.400	0.405	195,700	79,330
24/09/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	1562	BJTOTO	MYR	2.670	2.700	2.670	2.680	534,340	1,431,984
24/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	1562CZ	BJTOTO-CZ	MYR	0.130	0.130	0.130	0.130	800,000	104,000
24/09/2019	1589	IWCITY	MYR	0.875	0.880	0.865	0.875	5,947,400	5,181,343
24/09/2019	1619	DRBHCOM	MYR	2.420	2.420	2.380	2.410	4,966,136	11,913,660
24/09/2019	161970	DRBHCOMC70	MYR	0.300	0.300	0.285	0.295	429,500	125,500
24/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	161975	DRBHCOMC75	MYR	0.145	0.145	0.140	0.140	654,200	91,688
24/09/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.065	0	0
24/09/2019	161977	DRBHCOMC77	MYR	0.140	0.140	0.140	0.140	1,500,000	210,000
24/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
24/09/2019	161979	DRBHCOMC79	MYR	0.120	0.120	0.115	0.115	1,400	167
24/09/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
24/09/2019	161981	DRBHCOMC81	MYR	0.070	0.070	0.070	0.070	891,000	62,370
24/09/2019	161982	DRBHCOMC82	MYR	0.125	0.125	0.125	0.125	90,000	11,250
24/09/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.140	0	0
24/09/2019	161984	DRBHCOMC84	MYR	0.110	0.110	0.110	0.110	52,500	5,775
24/09/2019	161985	DRBHCOMC85	MYR	0.065	0.065	0.065	0.065	616,500	40,073
24/09/2019	161986	DRBHCOMC86	MYR	0.070	0.070	0.070	0.070	3,925,000	274,750
24/09/2019	161987	DRBHCOMC87	MYR	0.120	0.120	0.120	0.120	100,000	12,000
24/09/2019	161988	DRBHCOMC88	MYR	0.085	0.085	0.085	0.085	142,400	12,104
24/09/2019	161989	DRBHCOMC89	MYR	0.080	0.080	0.080	0.080	15,000	1,200
24/09/2019	161990	DRBHCOMC90	MYR	0.055	0.055	0.055	0.055	760,000	41,800
24/09/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.110	0	0
24/09/2019	161992	DRBHCOMC92	MYR	0.125	0.125	0.125	0.125	657,400	82,175
24/09/2019	1643	LANDMRK	MYR	0.480	0.480	0.475	0.480	17,000	8,110
24/09/2019	1651	MRCB	MYR	0.735	0.745	0.730	0.740	5,732,800	4,237,800
24/09/2019	165141	MRCB-C41	MYR	0.030	0.030	0.030	0.030	520,000	15,600
24/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0

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24/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	165152	MRCB-C52	MYR	0.065	0.065	0.065	0.065	400,000	26,000
24/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	1651WB	MRCB-WB	MYR	0.215	0.225	0.210	0.220	270,500	59,124
24/09/2019	1694	MENANG	MYR	0.350	0.350	0.330	0.340	28,400	9,572
24/09/2019	1724	PARAMON	MYR	1.290	1.300	1.290	1.300	189,300	245,660
24/09/2019	1724WA	PARAMON-WA	MYR	0.195	0.195	0.190	0.190	463,420	88,851
24/09/2019	1818	BURSA	MYR	6.070	6.090	6.050	6.070	664,600	4,032,346
24/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	1899	BKAWAN	MYR	15.600	15.700	15.600	15.600	32,775	512,530
24/09/2019	1902	PINEPAC	MYR	0.265	0.265	0.265	0.265	41,300	10,945
24/09/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.500	0	0
24/09/2019	1961	IOICORP	MYR	4.360	4.420	4.320	4.350	2,764,200	12,038,002
24/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	196122	IOICORP-C22	MYR	0.070	0.070	0.070	0.070	51,500	3,605
24/09/2019	1996	KRETAM	MYR	0.380	0.380	0.375	0.380	660,200	248,705
24/09/2019	2038	NSOP	MYR	3.320	3.320	3.320	3.320	2,000	6,640
24/09/2019	2054	TDM	MYR	0.165	0.170	0.165	0.165	204,200	33,723
24/09/2019	2062	HARBOUR	MYR	0.645	0.645	0.635	0.645	196,410	126,151
24/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	41	0
24/09/2019	2089	UTDPLT	MYR	25.140	25.160	25.120	25.160	25,700	646,176
24/09/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	2127	COMFORT	MYR	0.785	0.800	0.780	0.800	42,205	33,077
24/09/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
24/09/2019	2143	ECM	MYR	0.260	0.260	0.260	0.260	715,000	185,900
24/09/2019	2186	KUCHAI	MYR	1.770	1.790	1.770	1.790	17,000	30,170
24/09/2019	2194	MMCCORP	MYR	1.080	1.110	1.070	1.100	1,748,700	1,914,798
24/09/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	219414	MMCCORPC14	MYR	0.105	0.105	0.105	0.105	254,000	26,670
24/09/2019	219415	MMCCORPC15	MYR	0.060	0.060	0.060	0.060	1,150,000	69,000
24/09/2019	2216	IJMLNT	MYR	1.530	1.540	1.510	1.520	119,800	181,596
24/09/2019	2224	SDRED	MYR	0.625	0.630	0.625	0.630	79,000	49,625
24/09/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	1,407,400	49,109
24/09/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.080	564,000	44,950
24/09/2019	2291	GENP	MYR	9.700	9.980	9.690	9.980	178,745	1,758,094
24/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
24/09/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.050	841,100	42,056
24/09/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.020	426,400	8,538
24/09/2019	2445	KLK	MYR	22.720	23.120	22.600	23.120	2,964,378	67,858,335
24/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	2453	KLUANG	MYR	3.610	3.620	3.550	3.550	2,921	10,528
24/09/2019	2488	ABMB	MYR	3.090	3.120	3.030	3.030	1,167,207	3,567,677
24/09/2019	2488C1	ABMB-C1	MYR	0.020	0.020	0.020	0.020	70,000	1,400
24/09/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0

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24/09/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
24/09/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
24/09/2019	2577	YTLLAND	MYR	0.295	0.300	0.295	0.295	242,017	71,398
24/09/2019	2577LA	YTLLAND-LA	MYR	0.260	0.265	0.260	0.265	6,400	1,667
24/09/2019	2593	UMCCA	MYR	5.130	5.150	5.130	5.150	11,750	60,391
24/09/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	5,000	3,000
24/09/2019	2658	AJI	MYR	16.800	16.800	16.500	16.500	10,100	166,748
24/09/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.485	0	0
24/09/2019	2682	AISB	MYR	0.225	0.230	0.225	0.230	30,540	6,911
24/09/2019	2739	HUAAN	MYR	0.135	0.135	0.130	0.130	2,030,000	265,105
24/09/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
24/09/2019	2771	BSTEAD	MYR	1.040	1.050	1.040	1.040	296,900	309,587
24/09/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.310	0	0
24/09/2019	2836	CARLSBG	MYR	25.160	25.700	25.160	25.320	93,085	2,369,041
24/09/2019	2852	CMSB	MYR	2.340	2.390	2.310	2.330	1,195,800	2,799,015
24/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	285217	CMSB-C17	MYR	0.015	0.015	0.015	0.015	327,000	4,905
24/09/2019	2879	CCM	MYR	1.630	1.670	1.600	1.670	196,220	316,588
24/09/2019	2925	CCB	MYR	1.300	1.400	1.270	1.400	28,900	39,361
24/09/2019	2984	FACBIND	MYR	1.270	1.340	1.270	1.330	82,700	107,338
24/09/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	110,000	11,400
24/09/2019	3026	DLADY	MYR	58.540	59.000	58.540	58.760	1,900	111,628
24/09/2019	3034	HAPSENG	MYR	9.790	9.870	9.770	9.850	364,600	3,583,676
24/09/2019	3042	PETRONM	MYR	5.500	5.520	5.480	5.510	16,300	89,762
24/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	3069	MFCB	MYR	4.180	4.220	4.120	4.160	920,100	3,848,490
24/09/2019	3069CE	MFCB-CE	MYR	0.185	0.200	0.180	0.180	2,097,600	392,648
24/09/2019	3069CF	MFCB-CF	MYR	0.185	0.190	0.180	0.185	225,800	42,688
24/09/2019	3069WA	MFCB-WA	MYR	1.970	1.990	1.880	1.920	553,415	1,079,139
24/09/2019	3107	FIMACOR	MYR	1.780	1.780	1.780	1.780	14,400	25,632
24/09/2019	3115	KBUNAI	MYR	0.110	0.110	0.105	0.105	7,717,384	819,428
24/09/2019	3115WC	KBUNAI-WC	MYR	0.025	0.030	0.025	0.030	14,622,500	372,129
24/09/2019	3158	YNHPROP	MYR	2.400	2.450	2.390	2.400	225,434	544,134
24/09/2019	3174	L&G	MYR	0.160	0.160	0.155	0.160	1,928,100	299,558
24/09/2019	3182	GENTING	MYR	5.970	5.980	5.860	5.890	3,421,498	20,228,750
24/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	318270	GENTINGC70	MYR	0.035	0.035	0.035	0.035	439,000	15,365
24/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	318272	GENTINGC72	MYR	0.040	0.040	0.035	0.035	900,000	33,000
24/09/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	318275	GENTINGC75	MYR	0.085	0.085	0.085	0.085	20,000	1,700
24/09/2019	318276	GENTINGC76	MYR	0.100	0.100	0.100	0.100	30,000	3,000
24/09/2019	318277	GENTINGC77	MYR	0.090	0.090	0.085	0.090	600	54
24/09/2019	3204	GKENT	MYR	1.040	1.050	1.040	1.040	348,000	362,095
24/09/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	50,000	15,005
24/09/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	426,000	19,170
24/09/2019	3247	GUH	MYR	0.465	0.465	0.465	0.465	14,000	6,510
24/09/2019	3255	HEIM	MYR	24.040	24.200	24.020	24.200	463,500	11,148,086
24/09/2019	3298	HEXZA	MYR	0.720	0.720	0.720	0.720	23,000	16,560

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24/09/2019	3301	HLIND	MYR	10.360	10.600	10.360	10.520	11,400	119,328
24/09/2019	3336	IJM	MYR	2.190	2.200	2.170	2.200	1,328,750	2,915,928
24/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
24/09/2019	333629	IJM-C29	MYR	0.090	0.090	0.090	0.090	200	18
24/09/2019	333630	IJM-C30	MYR	0.090	0.090	0.090	0.090	40,000	3,600
24/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	333632	IJM-C32	MYR	0.090	0.090	0.090	0.090	60,000	5,400
24/09/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
24/09/2019	3379	INSAS	MYR	0.810	0.810	0.800	0.805	350,771	282,628
24/09/2019	3379PA	INSAS-PA	MYR	0.995	1.010	0.995	0.995	32,500	32,339
24/09/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	795,700	23,873
24/09/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	4,641,539	1,201,751
24/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.335	0	0
24/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
24/09/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	3417	E&O	MYR	0.675	0.680	0.655	0.660	452,760	301,700
24/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
24/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	3441	JOHAN	MYR	0.075	0.080	0.075	0.080	56,000	4,225
24/09/2019	3476	KSENG	MYR	4.670	4.670	4.570	4.570	800	3,706
24/09/2019	3484	DBHD	MYR	0.400	0.405	0.400	0.400	41,300	16,523
24/09/2019	3484WA	DBHD-WA	MYR	0.065	0.065	0.065	0.065	1,920	124
24/09/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
24/09/2019	3557	ECOFIRS	MYR	0.325	0.330	0.320	0.330	100,500	32,985
24/09/2019	3565	WCEHB	MYR	0.515	0.515	0.510	0.515	320,400	164,473
24/09/2019	3573	LIENHOE	MYR	0.255	0.260	0.255	0.260	211,850	54,019
24/09/2019	3611	PGLOBE	MYR	1.000	1.000	1.000	1.000	6,500	6,500
24/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	3662	MFLOUR	MYR	0.580	0.585	0.580	0.585	1,021,490	592,880
24/09/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.150	0	0
24/09/2019	3662WC	MFLOUR-WC	MYR	0.255	0.260	0.255	0.260	50,000	12,875
24/09/2019	3689	F&N	MYR	35.020	35.160	34.620	35.060	100,207	3,507,351
24/09/2019	3719	PANAMY	MYR	37.740	37.740	37.500	37.640	312,826	11,774,598
24/09/2019	3743	SUNSURIA	MYR	0.655	0.690	0.655	0.670	154,100	103,859
24/09/2019	3743WA	SUNSURIA-WA	MYR	0.020	0.020	0.020	0.020	122,700	2,454
24/09/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.125	0	0
24/09/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	3794	LAFMSIA	MYR	3.040	3.150	3.040	3.120	48,200	150,346
24/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	3794CF	LAFMSIA-CF	MYR	0.135	0.135	0.135	0.135	2,000	270
24/09/2019	3816	MISC	MYR	7.800	7.800	7.710	7.740	1,739,700	13,471,252
24/09/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.125	0	0
24/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	381623	MISC-C23	MYR	0.095	0.095	0.090	0.090	600	56
24/09/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
24/09/2019	3859	MAGNUM	MYR	2.850	2.850	2.810	2.820	106,089	300,634
24/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
24/09/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.135	0	0
24/09/2019	3867	MPI	MYR	9.200	9.210	9.050	9.070	46,800	429,637
24/09/2019	3883	MUDA	MYR	1.600	1.600	1.600	1.600	15,400	24,640
24/09/2019	3891	MUIIND	MYR	0.195	0.200	0.190	0.195	437,300	85,534

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24/09/2019	3905	MULPHA	MYR	2.050	2.100	2.000	2.100	80,402	166,236
24/09/2019	3913	MUIPROP	MYR	0.170	0.170	0.165	0.165	1,383,700	230,160
24/09/2019	3948	DUTALND	MYR	0.420	0.425	0.420	0.420	190,966	80,515
24/09/2019	4006	ORIENT	MYR	6.520	6.520	6.500	6.520	27,400	178,493
24/09/2019	4022	TADMAX	MYR	0.275	0.285	0.275	0.280	3,113,000	868,107
24/09/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.120	490,000	60,050
24/09/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.620	0	0
24/09/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	4065	PPB	MYR	18.120	18.220	17.860	18.220	1,454,820	26,354,272
24/09/2019	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	100,000	13,000
24/09/2019	4162	BAT	MYR	19.400	19.520	19.160	19.460	289,720	5,608,732
24/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	4162CP	BAT-CP	MYR	0.060	0.065	0.060	0.060	437,200	26,233
24/09/2019	4162CQ	BAT-CQ	MYR	0.105	0.105	0.105	0.105	590,000	61,950
24/09/2019	4197	SIME	MYR	2.290	2.340	2.290	2.310	6,133,151	14,184,810
24/09/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
24/09/2019	419737	SIME-C37	MYR	0.090	0.090	0.085	0.085	400	35
24/09/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.110	0	0
24/09/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	4219	BJLAND	MYR	0.190	0.195	0.185	0.195	2,322,100	441,319
24/09/2019	4235	LIONIND	MYR	0.395	0.395	0.390	0.395	1,170,800	458,060
24/09/2019	4243	WTK	MYR	0.480	0.480	0.455	0.455	113,200	52,205
24/09/2019	4251	IBHD	MYR	0.305	0.305	0.300	0.300	71,000	21,638
24/09/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.220	0	0
24/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	4286	SEAL	MYR	0.310	0.310	0.300	0.310	70,100	21,171
24/09/2019	4316	SHCHAN	MYR	0.300	0.300	0.300	0.300	1,000	300
24/09/2019	4324	HENGYUAN	MYR	4.750	4.750	4.650	4.650	176,600	827,302
24/09/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	4359	TURIYA	MYR	0.110	0.110	0.110	0.110	3,500	385
24/09/2019	4375	SMI	MYR	0.000	0.000	0.000	0.135	0	0
24/09/2019	4383	JTIASA	MYR	0.460	0.460	0.455	0.460	133,100	61,181
24/09/2019	4405	TCHONG	MYR	1.340	1.340	1.340	1.340	200	268
24/09/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.300	0	0
24/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
24/09/2019	4456	DNEX	MYR	0.275	0.285	0.275	0.280	6,519,700	1,817,278
24/09/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	4,800,300	305,707
24/09/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	618,000	4,565
24/09/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
24/09/2019	4502	MEDIA	MYR	0.475	0.475	0.470	0.470	430,400	202,588
24/09/2019	4588	UMW	MYR	5.060	5.060	4.910	4.950	422,105	2,089,322
24/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
24/09/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
24/09/2019	458820	UMW-C20	MYR	0.105	0.105	0.095	0.095	210,000	20,850
24/09/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.600	0	0
24/09/2019	4634	POS	MYR	1.690	1.770	1.670	1.770	3,128,879	5,439,485
24/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	463433	POS-C33	MYR	0.010	0.015	0.010	0.015	1,040,700	10,686
24/09/2019	463434	POS-C34	MYR	0.010	0.015	0.010	0.015	880,000	13,050
24/09/2019	463435	POS-C35	MYR	0.040	0.045	0.040	0.045	2,011,500	89,740

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24/09/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.225	0	0
24/09/2019	463437	POS-C37	MYR	0.135	0.140	0.130	0.140	50,200	6,777
24/09/2019	463438	POS-C38	MYR	0.110	0.130	0.110	0.130	2,229,600	269,658
24/09/2019	463439	POS-C39	MYR	0.195	0.215	0.195	0.215	380,000	78,875
24/09/2019	4677	YTL	MYR	0.945	0.950	0.935	0.945	2,134,220	2,019,593
24/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
24/09/2019	467726	YTL-C26	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	467728	YTL-C28	MYR	0.030	0.030	0.030	0.030	200,000	6,000
24/09/2019	4707	NESTLE	MYR	145.000	#####	#####	145.300	91,919	13,329,093
24/09/2019	4715	GENM	MYR	3.110	3.130	3.080	3.100	7,924,600	24,575,629
24/09/2019	471550	GENM-C50	MYR	0.040	0.040	0.040	0.040	468,200	18,728
24/09/2019	471552	GENM-C52	MYR	0.065	0.065	0.065	0.065	2,000	130
24/09/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	471556	GENM-C56	MYR	0.015	0.015	0.015	0.015	500,000	7,500
24/09/2019	471557	GENM-C57	MYR	0.060	0.065	0.060	0.065	4,250,500	274,033
24/09/2019	471558	GENM-C58	MYR	0.010	0.010	0.010	0.010	100,000	1,000
24/09/2019	471559	GENM-C59	MYR	0.050	0.050	0.045	0.045	3,070,000	152,750
24/09/2019	471560	GENM-C60	MYR	0.065	0.065	0.065	0.065	2,040,000	132,600
24/09/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	471563	GENM-C63	MYR	0.125	0.125	0.125	0.125	10,000	1,250
24/09/2019	471564	GENM-C64	MYR	0.070	0.070	0.070	0.070	80,000	5,600
24/09/2019	471565	GENM-C65	MYR	0.125	0.125	0.125	0.125	480,000	60,000
24/09/2019	471566	GENM-C66	MYR	0.090	0.090	0.090	0.090	10,000	900
24/09/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	4723	JAKS	MYR	0.745	0.785	0.745	0.775	23,706,626	18,165,029
24/09/2019	4723WB	JAKS-WB	MYR	0.490	0.520	0.485	0.510	672,600	339,062
24/09/2019	4731	SCIENTX	MYR	8.670	8.800	8.620	8.620	121,300	1,047,955
24/09/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	4731CG	SCIENTX-CG	MYR	0.140	0.140	0.140	0.140	40,000	5,600
24/09/2019	4758	ANCOM	MYR	0.465	0.475	0.460	0.470	39,500	18,592
24/09/2019	4847	KTB	MYR	0.080	0.085	0.080	0.085	154,200	12,387
24/09/2019	4863	TM	MYR	3.500	3.500	3.450	3.460	3,560,817	12,357,075
24/09/2019	486337	TM-C37	MYR	0.450	0.450	0.450	0.450	1,300	585
24/09/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	486342	TM-C42	MYR	0.050	0.050	0.050	0.050	100,000	5,000
24/09/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.205	0	0
24/09/2019	486344	TM-C44	MYR	0.240	0.240	0.240	0.240	10,000	2,400
24/09/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.185	0	0
24/09/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	486347	TM-C47	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	486348	TM-C48	MYR	0.055	0.055	0.050	0.050	404,500	22,247
24/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
24/09/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	6,198,300	92,975
24/09/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	486357	TM-C57	MYR	0.090	0.090	0.090	0.090	531,500	47,835
24/09/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.080	0	0

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24/09/2019	486359	TM-C59	MYR	0.150	0.150	0.145	0.145	297,400	43,274
24/09/2019	4898	TA	MYR	0.640	0.640	0.625	0.630	1,083,133	683,477
24/09/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
24/09/2019	4944	NYLEX	MYR	0.605	0.605	0.600	0.605	32,500	19,660
24/09/2019	4952	AHP	MYR	0.795	0.795	0.780	0.780	34,000	26,622
24/09/2019	4995	VERSATL	MYR	0.300	0.300	0.300	0.300	100,000	30,000
24/09/2019	5000	HUMEIND	MYR	1.100	1.100	1.070	1.070	174,600	188,093
24/09/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
24/09/2019	5001	MIECO	MYR	0.280	0.280	0.275	0.275	807,800	222,155
24/09/2019	5005	UNISEM	MYR	2.030	2.030	1.980	1.990	51,200	102,397
24/09/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	5006	MERGE	MYR	0.920	0.950	0.920	0.950	5,600	5,311
24/09/2019	5007	CHINWEL	MYR	1.690	1.690	1.660	1.660	13,800	23,031
24/09/2019	5008	HARISON	MYR	3.620	3.620	3.620	3.620	17,000	61,540
24/09/2019	5009	WTHORSE	MYR	1.130	1.150	1.120	1.150	10,000	11,310
24/09/2019	5010	TONGHER	MYR	2.580	2.580	2.490	2.500	124,051	311,922
24/09/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.050	0	0
24/09/2019	5012	TAANN	MYR	2.160	2.160	2.140	2.140	3,000	6,444
24/09/2019	5014	AIRPORT	MYR	8.560	8.650	8.560	8.630	1,388,489	11,969,629
24/09/2019	501410	AIRPORT-C10	MYR	0.155	0.155	0.155	0.155	10,000	1,550
24/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
24/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
24/09/2019	501413	AIRPORT-C13	MYR	0.125	0.125	0.125	0.125	35,700	4,463
24/09/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	5014C4	AIRPORT-C4	MYR	0.025	0.025	0.025	0.025	178,800	4,470
24/09/2019	5014C6	AIRPORT-C6	MYR	0.055	0.055	0.055	0.055	25,000	1,375
24/09/2019	5014C8	AIRPORT-C8	MYR	0.140	0.150	0.140	0.150	643,000	92,730
24/09/2019	5014C9	AIRPORT-C9	MYR	0.140	0.140	0.135	0.135	11,600	1,623
24/09/2019	5015	APM	MYR	2.360	2.380	2.360	2.380	21,600	50,999
24/09/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.010	0	0
24/09/2019	5020	GLOMAC	MYR	0.360	0.365	0.360	0.365	24,116	8,687
24/09/2019	5021	AYS	MYR	0.295	0.300	0.295	0.300	28,400	8,388
24/09/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
24/09/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	5024	HUPSENG	MYR	0.930	0.935	0.930	0.935	345,900	321,740
24/09/2019	5025	NWP	MYR	0.075	0.075	0.075	0.075	700,000	52,500
24/09/2019	5026	MHC	MYR	0.565	0.565	0.560	0.560	7,000	3,930
24/09/2019	5027	KMLOONG	MYR	1.120	1.120	1.120	1.120	67,000	75,040
24/09/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.185	0	0
24/09/2019	5028	HTPADU	MYR	1.130	1.150	1.100	1.100	1,750,100	1,954,896
24/09/2019	5029	FAREAST	MYR	2.690	2.690	2.690	2.690	44,600	119,974
24/09/2019	5031	TIMECOM	MYR	9.000	9.010	8.990	9.000	1,011,660	9,104,930
24/09/2019	5032	BIPORT	MYR	3.800	3.800	3.800	3.800	3,000	11,400
24/09/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
24/09/2019	5036	EDARAN	MYR	0.430	0.430	0.415	0.420	123,900	51,865
24/09/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	9,967,900	199,108
24/09/2019	5038	KSL	MYR	0.795	0.805	0.790	0.790	136,700	108,270
24/09/2019	5040	MERIDIAN	MYR	0.070	0.075	0.065	0.075	4,679,800	328,488
24/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
24/09/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	5040WC	MERIDIAN-WC	MYR	0.015	0.015	0.015	0.015	1,000	15
24/09/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	9,900	11,088
24/09/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
24/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
24/09/2019	5048	YILAI	MYR	0.600	0.600	0.600	0.600	58,900	35,340

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24/09/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.320	0	0
24/09/2019	5053	OSK	MYR	0.945	0.960	0.945	0.955	1,203,508	1,141,807
24/09/2019	5053WC	OSK-WC	MYR	0.025	0.030	0.025	0.030	154,028	3,851
24/09/2019	5054	TRC	MYR	0.490	0.495	0.485	0.485	328,300	160,741
24/09/2019	5056	ENGTEX	MYR	0.605	0.620	0.605	0.610	35,500	21,660
24/09/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	5062	HUAYANG	MYR	0.330	0.335	0.330	0.335	210,570	69,486
24/09/2019	5065	ORNA	MYR	0.925	0.925	0.920	0.920	15,000	13,853
24/09/2019	5066	NTPM	MYR	0.425	0.425	0.415	0.420	558,900	234,284
24/09/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	439,200	30,744
24/09/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
24/09/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
24/09/2019	5070	PRTASCO	MYR	0.245	0.245	0.245	0.245	21,391	5,219
24/09/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	5071	COASTAL	MYR	0.920	0.925	0.915	0.920	132,300	121,688
24/09/2019	5072	HIAPTEK	MYR	0.190	0.195	0.190	0.195	1,319,500	252,221
24/09/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.225	0	0
24/09/2019	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	5073	NAIM	MYR	0.930	0.940	0.920	0.920	3,279,900	3,034,313
24/09/2019	5075	PLENITU	MYR	1.370	1.370	1.340	1.360	13,600	18,453
24/09/2019	5077	MAYBULK	MYR	0.665	0.690	0.660	0.690	2,354,800	1,600,885
24/09/2019	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	5079	GETS	MYR	0.170	0.170	0.165	0.165	1,025,000	173,000
24/09/2019	5080	POHKONG	MYR	0.515	0.525	0.515	0.515	116,000	59,880
24/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
24/09/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.300	0	0
24/09/2019	5084	IBRACO	MYR	0.585	0.585	0.570	0.570	89,000	51,130
24/09/2019	5085	MUDAJYA	MYR	0.205	0.205	0.200	0.200	185,981	37,730
24/09/2019	5087	MYCRON	MYR	0.275	0.310	0.270	0.310	312,800	87,576
24/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
24/09/2019	5090	MEDIAC	MYR	0.175	0.180	0.175	0.180	450,065	79,886
24/09/2019	5094	CSCSTEL	MYR	1.010	1.010	1.000	1.000	30,000	30,100
24/09/2019	5095	HEVEA	MYR	0.505	0.515	0.500	0.510	434,700	219,249
24/09/2019	5095WB	HEVEA-WB	MYR	0.240	0.240	0.240	0.240	65,700	15,768
24/09/2019	5098	MASTEEL	MYR	0.400	0.400	0.395	0.400	209,900	83,078
24/09/2019	5099	AIRASIA	MYR	1.810	1.820	1.800	1.810	4,328,200	7,836,838
24/09/2019	509979	AIRASIAC79	MYR	0.010	0.010	0.010	0.010	15,000	150
24/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.135	0	0
24/09/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.125	0	0
24/09/2019	509986	AIRASIAC86	MYR	0.085	0.085	0.085	0.085	600,000	51,000
24/09/2019	509987	AIRASIAC87	MYR	0.040	0.045	0.040	0.040	2,770,000	112,800
24/09/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	509989	AIRASIAC89	MYR	0.050	0.050	0.050	0.050	140,100	7,005
24/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	600,000	36,000
24/09/2019	509992	AIRASIAC92	MYR	0.080	0.080	0.080	0.080	500,000	40,000
24/09/2019	5100	BPPLAS	MYR	1.000	1.000	0.955	0.955	4,400	4,252
24/09/2019	5101	EVERGRN	MYR	0.260	0.260	0.260	0.260	87,000	22,620
24/09/2019	5102	GCB	MYR	4.050	4.070	4.030	4.060	358,800	1,452,319
24/09/2019	5102CB	GCB-CB	MYR	0.110	0.115	0.110	0.115	1,450,000	164,250

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24/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	5102CF	GCB-CF	MYR	0.140	0.140	0.140	0.140	550,000	77,000
24/09/2019	5102CG	GCB-CG	MYR	0.140	0.140	0.140	0.140	205,000	28,700
24/09/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.130	0	0
24/09/2019	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
24/09/2019	5105	CANONE	MYR	3.180	3.180	3.150	3.150	33,200	104,988
24/09/2019	5106	AXREIT	MYR	1.820	1.840	1.800	1.840	11,859,800	21,574,384
24/09/2019	5107	IQGROUP	MYR	0.800	0.800	0.795	0.795	29,200	23,264
24/09/2019	5108	ICAP	MYR	2.350	2.360	2.350	2.350	5,100	11,997
24/09/2019	5109	YTLREIT	MYR	1.360	1.380	1.360	1.380	260,014	354,908
24/09/2019	5110	UOAREIT	MYR	1.280	1.280	1.250	1.260	310,700	392,052
24/09/2019	5111	TWRREIT	MYR	0.860	0.860	0.830	0.830	109,400	92,911
24/09/2019	5112	THPLANT	MYR	0.320	0.320	0.305	0.305	316,800	99,703
24/09/2019	5113	RSAWIT	MYR	0.130	0.135	0.130	0.135	202,100	27,223
24/09/2019	5115	ALAM	MYR	0.095	0.095	0.095	0.095	1,595,600	151,582
24/09/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.045	1,027,000	46,180
24/09/2019	5116	ALAQAR	MYR	1.500	1.520	1.470	1.470	60,900	90,138
24/09/2019	5120	AMFIRST	MYR	0.505	0.505	0.500	0.500	353,900	176,980
24/09/2019	5121	HEKTAR	MYR	0.990	0.995	0.990	0.990	158,900	157,345
24/09/2019	5123	MQREIT	MYR	1.020	1.030	1.020	1.030	43,100	43,967
24/09/2019	5125	PANTECH	MYR	0.500	0.500	0.500	0.500	249,981	124,970
24/09/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
24/09/2019	5125WB	PANTECH-WB	MYR	0.105	0.105	0.105	0.105	1,632	168
24/09/2019	5126	SOP	MYR	2.080	2.080	2.080	2.080	6,800	14,144
24/09/2019	5127	ARREIT	MYR	0.790	0.790	0.760	0.770	746,100	576,337
24/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.420	0	0
24/09/2019	5130	ATRIUM	MYR	1.060	1.060	1.040	1.050	170,000	178,307
24/09/2019	5131	ZHULIAN	MYR	1.570	1.590	1.560	1.590	34,700	54,648
24/09/2019	5132	DELEUM	MYR	1.000	1.040	1.000	1.020	562,252	575,331
24/09/2019	5133	PENERGY	MYR	1.070	1.090	1.030	1.070	855,900	903,762
24/09/2019	5134	SAB	MYR	3.580	3.580	3.580	3.580	2,000	7,160
24/09/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.450	0	0
24/09/2019	5136	COMPLET	MYR	0.685	0.750	0.685	0.710	19,700	13,570
24/09/2019	5138	HSPLANT	MYR	1.430	1.430	1.430	1.430	18,700	26,741
24/09/2019	5139	AEONCR	MYR	15.100	15.100	15.060	15.080	63,800	962,648
24/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	5139LA	AEONCR-LA	MYR	1.450	1.450	1.280	1.370	37,500	50,220
24/09/2019	5140	TASCO	MYR	1.080	1.080	1.070	1.070	49,000	52,450
24/09/2019	5141	DAYANG	MYR	1.590	1.590	1.560	1.570	4,562,600	7,164,851
24/09/2019	5142	WASEONG	MYR	0.635	0.635	0.630	0.630	247,400	156,253
24/09/2019	5143	LUXCHEM	MYR	0.480	0.480	0.480	0.480	16,500	7,920
24/09/2019	5145	SEALINK	MYR	0.400	0.405	0.380	0.400	7,464,800	2,960,404
24/09/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.585	49,900	29,132
24/09/2019	5148	UEMS	MYR	0.715	0.715	0.705	0.715	742,463	526,354
24/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	514870	UEMS-C70	MYR	0.010	0.010	0.010	0.010	26,000	260
24/09/2019	514871	UEMS-C71	MYR	0.040	0.040	0.040	0.040	300,000	12,000
24/09/2019	5149	TAS	MYR	0.240	0.245	0.240	0.245	6,400	1,553
24/09/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	92,000	920
24/09/2019	5151	HEXTAR	MYR	0.700	0.730	0.680	0.680	70,900	49,422
24/09/2019	5152	MBL	MYR	1.230	1.270	1.230	1.270	76,500	95,603
24/09/2019	5152WA	MBL-WA	MYR	0.425	0.440	0.420	0.440	39,100	16,894

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24/09/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	485,200	39,842
24/09/2019	5156WD	XDL-WD	MYR	0.010	0.015	0.010	0.010	2,599,300	25,998
24/09/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	118,000	31,860
24/09/2019	5157WA	SAUDEE-WA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
24/09/2019	5158	TAGB	MYR	0.240	0.240	0.235	0.240	44,800	10,728
24/09/2019	5159	YOCB	MYR	1.000	1.010	0.995	1.010	21,000	20,965
24/09/2019	5160	HOMERIZ	MYR	0.675	0.675	0.660	0.670	210,700	140,322
24/09/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.025	0.020	0.025	175,800	4,016
24/09/2019	5160WB	HOMERIZ-WB	MYR	0.210	0.210	0.200	0.205	1,259,400	256,343
24/09/2019	5161	JCY	MYR	0.165	0.165	0.165	0.165	305,500	50,408
24/09/2019	5162	VSTECs	MYR	1.020	1.020	1.020	1.020	9,000	9,180
24/09/2019	5163	SEB	MYR	0.500	0.500	0.500	0.500	24,300	12,150
24/09/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.540	0	0
24/09/2019	5166	MINDA	MYR	0.080	0.085	0.080	0.085	54,500	4,508
24/09/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.630	0	0
24/09/2019	5168	HARTA	MYR	5.230	5.290	5.220	5.260	1,583,104	8,306,705
24/09/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
24/09/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
24/09/2019	516825	HARTA-C25	MYR	0.070	0.075	0.070	0.075	60,000	4,350
24/09/2019	516826	HARTA-C26	MYR	0.100	0.105	0.100	0.100	232,600	23,466
24/09/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
24/09/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.140	0	0
24/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
24/09/2019	5169	HOHUP	MYR	0.510	0.525	0.505	0.515	614,600	317,638
24/09/2019	5170	SCABLE	MYR	0.000	0.000	0.000	0.260	0	0
24/09/2019	5171	KIMLUN	MYR	1.190	1.230	1.190	1.230	313,400	374,666
24/09/2019	5171WA	KIMLUN-WA	MYR	0.265	0.265	0.265	0.265	10,000	2,650
24/09/2019	5172	KSTAR	MYR	0.095	0.095	0.095	0.095	113,000	10,735
24/09/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	150,000	1,500
24/09/2019	5173	SYSCORP	MYR	0.245	0.245	0.235	0.245	216,200	51,960
24/09/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.195	0	0
24/09/2019	5176	SUNREIT	MYR	1.910	1.910	1.880	1.890	6,024,308	11,406,691
24/09/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	11,742,100	939,368
24/09/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	120,000	5,400
24/09/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	5180	CMMT	MYR	1.070	1.080	1.060	1.070	890,300	949,693
24/09/2019	5181	SIGGAS	MYR	0.910	0.920	0.900	0.920	79,100	71,877
24/09/2019	5182	MCT	MYR	0.210	0.220	0.210	0.220	517,200	110,722
24/09/2019	5183	PCHEM	MYR	7.520	7.520	7.410	7.460	7,822,534	58,269,654
24/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	518334	PCHEM-C34	MYR	0.035	0.035	0.035	0.035	601,000	21,035
24/09/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	518336	PCHEM-C36	MYR	0.070	0.075	0.065	0.075	3,557,300	231,554
24/09/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.100	0	0
24/09/2019	518338	PCHEM-C38	MYR	0.135	0.135	0.135	0.135	60,000	8,100
24/09/2019	518339	PCHEM-C39	MYR	0.100	0.100	0.100	0.100	241,200	24,120
24/09/2019	518340	PCHEM-C40	MYR	0.155	0.155	0.150	0.155	100,200	15,480
24/09/2019	518341	PCHEM-C41	MYR	0.145	0.145	0.145	0.145	10,000	1,450
24/09/2019	5184	CYPARK	MYR	1.370	1.380	1.360	1.370	349,500	477,793
24/09/2019	5185	AFFIN	MYR	2.000	2.000	1.980	1.980	51,133	101,500

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24/09/2019	5186	MHB	MYR	0.845	0.850	0.835	0.845	119,800	101,183
24/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
24/09/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.085	0	0
24/09/2019	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.045	270,200	10,909
24/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	5190	BENALEC	MYR	0.150	0.150	0.150	0.150	364,301	54,645
24/09/2019	5191	TAMBUN	MYR	0.760	0.760	0.755	0.755	35,900	27,258
24/09/2019	5192	KSSC	MYR	0.450	0.450	0.450	0.450	20,000	9,000
24/09/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	505,200	5,052
24/09/2019	5195	CENSOF	MYR	0.120	0.125	0.115	0.125	751,100	88,558
24/09/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	5196	BJFOOD	MYR	1.460	1.460	1.460	1.460	25,000	36,500
24/09/2019	5197	FLBHD	MYR	1.090	1.100	1.090	1.090	42,400	46,301
24/09/2019	5198	AFUJIYA	MYR	0.530	0.530	0.530	0.530	23,000	12,190
24/09/2019	5199	HIBISCS	MYR	0.965	0.965	0.945	0.945	6,060,900	5,773,806
24/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	5199C3	HIBISCS-C3	MYR	0.050	0.050	0.045	0.045	200	10
24/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
24/09/2019	5199C5	HIBISCS-C5	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
24/09/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	5199C7	HIBISCS-C7	MYR	0.080	0.080	0.075	0.075	180,400	13,980
24/09/2019	5199C8	HIBISCS-C8	MYR	0.125	0.125	0.125	0.125	50,000	6,250
24/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
24/09/2019	5199CW	HIBISCS-CW	MYR	0.010	0.010	0.010	0.010	350,000	3,500
24/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	5199CZ	HIBISCS-CZ	MYR	0.025	0.025	0.025	0.025	400,000	10,000
24/09/2019	5199WC	HIBISCS-WC	MYR	0.295	0.295	0.290	0.295	1,536,600	452,352
24/09/2019	5200	UOADEV	MYR	0.000	0.000	0.000	2.030	0	0
24/09/2019	5202	MSM	MYR	1.150	1.150	1.120	1.120	1,258,300	1,419,099
24/09/2019	5204	PRESBHD	MYR	0.460	0.460	0.455	0.460	1,291,200	589,854
24/09/2019	5205	SENDAI	MYR	0.400	0.410	0.400	0.405	625,300	251,854
24/09/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.460	0	0
24/09/2019	5208	EITA	MYR	1.400	1.400	1.400	1.400	1,100	1,540
24/09/2019	5209	GASMSIA	MYR	2.840	2.840	2.810	2.840	780,488	2,213,783
24/09/2019	5210	ARMADA	MYR	0.340	0.340	0.325	0.330	71,194,000	23,631,357
24/09/2019	521051	ARMADA-C51	MYR	0.260	0.260	0.245	0.250	175,200	43,777
24/09/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.135	0	0
24/09/2019	521053	ARMADA-C53	MYR	0.115	0.115	0.115	0.115	72,800	8,372
24/09/2019	5211	SUNWAY	MYR	1.690	1.710	1.680	1.690	3,204,824	5,417,988
24/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	5211WB	SUNWAY-WB	MYR	0.350	0.360	0.350	0.360	180,225	63,712
24/09/2019	5212	PAVREIT	MYR	1.800	1.810	1.790	1.800	1,607,815	2,890,136
24/09/2019	5213	SNTORIA	MYR	0.215	0.220	0.210	0.220	1,436,800	309,144
24/09/2019	5213WB	SNTORIA-WB	MYR	0.150	0.150	0.140	0.140	91,700	13,258
24/09/2019	5216	DSONIC	MYR	0.935	0.945	0.920	0.925	8,421,300	7,817,012
24/09/2019	5216WA	DSONIC-WA	MYR	0.450	0.450	0.430	0.440	5,358,100	2,354,721
24/09/2019	5218	SAPNRG	MYR	0.290	0.295	0.285	0.290	61,757,400	17,913,860
24/09/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	521877	SAPNRGC77	MYR	0.040	0.040	0.040	0.040	100,000	4,000
24/09/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	521879	SAPNRGC79	MYR	0.125	0.125	0.125	0.125	310,000	38,750

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24/09/2019	521880	SAPNRGC80	MYR	0.075	0.075	0.075	0.075	100,000	7,500
24/09/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.300	0	0
24/09/2019	5218WA	SAPNRG-WA	MYR	0.120	0.130	0.120	0.125	18,808,266	2,345,997
24/09/2019	5219	PESTECH	MYR	1.190	1.240	1.190	1.220	2,079,200	2,525,195
24/09/2019	5220	GLOTEC	MYR	0.365	0.375	0.365	0.365	169,116	62,554
24/09/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	21,434	959
24/09/2019	5222	FGV	MYR	0.920	0.930	0.915	0.920	3,402,658	3,134,011
24/09/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	522267	FGV-C67	MYR	0.145	0.145	0.135	0.135	220,000	31,200
24/09/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	522274	FGV-C74	MYR	0.005	0.005	0.005	0.005	10,000	50
24/09/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	522276	FGV-C76	MYR	0.025	0.030	0.025	0.030	241,000	6,030
24/09/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	522278	FGV-C78	MYR	0.025	0.025	0.025	0.025	51,700	1,293
24/09/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	522280	FGV-C80	MYR	0.070	0.070	0.070	0.070	160,000	11,200
24/09/2019	522281	FGV-C81	MYR	0.120	0.120	0.120	0.120	223,400	26,808
24/09/2019	5223	MENTIGA	MYR	0.535	0.535	0.535	0.535	1,000	535
24/09/2019	5225	IHH	MYR	5.700	5.700	5.630	5.700	2,027,500	11,497,955
24/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	522514	IHH-C14	MYR	0.105	0.110	0.105	0.110	400	43
24/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.115	0	0
24/09/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.110	0	0
24/09/2019	5226	GBGAQRS	MYR	1.260	1.270	1.250	1.270	1,380,500	1,739,341
24/09/2019	5226WB	GBGAQRS-WB	MYR	0.375	0.385	0.370	0.370	378,300	142,374
24/09/2019	5227	IGBREIT	MYR	2.010	2.020	1.990	2.000	2,705,519	5,418,597
24/09/2019	5228	ELKDESA	MYR	1.650	1.650	1.640	1.650	117,100	192,161
24/09/2019	5228LA	ELKDESA-LA	MYR	1.370	1.370	1.370	1.370	720	979
24/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	5230	TUNEPRO	MYR	0.590	0.595	0.580	0.580	924,900	541,376
24/09/2019	5231	PELIKAN	MYR	0.365	0.365	0.340	0.340	315,498	108,747
24/09/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.480	0	0
24/09/2019	5235SS	KLCC	MYR	8.150	8.150	8.040	8.100	865,800	7,016,798
24/09/2019	5236	MATRIX	MYR	1.910	1.910	1.890	1.900	212,600	403,654
24/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	5236WA	MATRIX-WA	MYR	0.040	0.050	0.040	0.050	2,563	110
24/09/2019	5237	MPHBCAP	MYR	1.040	1.060	1.040	1.050	31,000	32,380
24/09/2019	5238	AAX	MYR	0.170	0.170	0.160	0.165	15,585,700	2,577,479
24/09/2019	5238WA	AAX-WA	MYR	0.010	0.015	0.010	0.010	1,220,100	14,262
24/09/2019	5239	TITIJYA	MYR	0.300	0.300	0.300	0.300	3,000	900
24/09/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	5242	SOLID	MYR	0.250	0.255	0.250	0.255	32,000	8,020
24/09/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	5243	VELESTO	MYR	0.315	0.325	0.310	0.325	32,103,900	10,253,700
24/09/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
24/09/2019	5243WA	VELESTO-WA	MYR	0.120	0.125	0.120	0.125	13,992,700	1,710,196
24/09/2019	5245	CARING	MYR	2.010	2.010	2.000	2.000	11,700	23,422
24/09/2019	5246	WPRTS	MYR	4.100	4.170	4.100	4.170	3,691,800	15,355,226
24/09/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0

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24/09/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
24/09/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	5247	KAREX	MYR	0.445	0.455	0.440	0.445	2,922,900	1,307,360
24/09/2019	5248	BAUTO	MYR	2.300	2.340	2.280	2.290	4,460,713	10,261,436
24/09/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	5248C3	BAUTO-C3	MYR	0.015	0.015	0.010	0.010	126,400	1,896
24/09/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	5249	IOIPG	MYR	1.150	1.160	1.140	1.140	1,754,700	2,015,224
24/09/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	5250	SEM	MYR	1.450	1.450	1.430	1.430	1,270,200	1,823,907
24/09/2019	5252	SASBADI	MYR	0.165	0.165	0.165	0.165	450,800	74,382
24/09/2019	5253	ECONBHD	MYR	0.745	0.765	0.745	0.750	6,024,200	4,539,909
24/09/2019	5253WA	ECONBHD-WA	MYR	0.190	0.190	0.185	0.190	661,400	125,601
24/09/2019	5254	BPLANT	MYR	0.660	0.665	0.660	0.660	162,620	107,565
24/09/2019	5255	ICON	MYR	0.050	0.050	0.050	0.050	1,153,000	57,650
24/09/2019	5256	REACH	MYR	0.220	0.220	0.205	0.215	5,581,800	1,182,189
24/09/2019	5256WA	REACH-WA	MYR	0.055	0.055	0.050	0.055	1,105,200	57,261
24/09/2019	5257	CARIMIN	MYR	1.030	1.030	1.020	1.020	2,800,200	2,865,693
24/09/2019	5258	BIMB	MYR	4.090	4.090	3.940	3.950	263,300	1,039,886
24/09/2019	5258WA	BIMB-WA	MYR	0.240	0.245	0.240	0.245	133,300	32,193
24/09/2019	5259	EATECH	MYR	0.405	0.405	0.400	0.405	242,400	97,848
24/09/2019	5260	OWG	MYR	0.550	0.555	0.550	0.550	151,200	83,165
24/09/2019	5260WA	OWG-WA	MYR	0.160	0.165	0.160	0.160	130,100	20,942
24/09/2019	5263	SUNCON	MYR	2.060	2.090	2.020	2.030	45,666	93,688
24/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
24/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	5264	MALAKOF	MYR	0.850	0.850	0.840	0.845	286,700	241,762
24/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	526425	MALAKOFC25	MYR	0.085	0.085	0.085	0.085	60,000	5,100
24/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	5265	DOLPHIN	MYR	0.095	0.095	0.090	0.095	560,000	53,100
24/09/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	5267	XINHWA	MYR	0.475	0.480	0.470	0.480	670,500	319,554
24/09/2019	5268	IKHMAS	MYR	0.125	0.130	0.115	0.125	13,154,500	1,609,211
24/09/2019	5269	ALSREIT	MYR	0.880	0.880	0.875	0.875	11,511	10,096
24/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
24/09/2019	5271	PECCA	MYR	1.100	1.110	1.100	1.110	94,959	104,525
24/09/2019	5272	RANHILL	MYR	1.250	1.270	1.230	1.240	222,041	276,034
24/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
24/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
24/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	5273	CHINHIN	MYR	0.790	0.790	0.785	0.790	114,900	90,719
24/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
24/09/2019	5275	MYNEWS	MYR	1.360	1.380	1.350	1.370	143,400	196,660
24/09/2019	5276	DANCO	MYR	0.495	0.530	0.495	0.515	1,098,100	561,209
24/09/2019	5276WA	DANCO-WA	MYR	0.235	0.250	0.230	0.250	446,100	109,250
24/09/2019	5277	FPGROUP	MYR	0.410	0.410	0.395	0.395	7,238,300	2,897,309
24/09/2019	5278	RHONEMA	MYR	0.690	0.720	0.690	0.720	9,900	6,887
24/09/2019	5279	SERBADK	MYR	4.350	4.350	4.280	4.290	1,475,434	6,345,212
24/09/2019	5279CQ	SERBADK-CQ	MYR	0.100	0.100	0.095	0.095	617,000	61,670
24/09/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.095	0	0

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24/09/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.125	0	0
24/09/2019	5279CV	SERBADK-CV	MYR	0.110	0.110	0.100	0.100	330,100	36,011
24/09/2019	5279CW	SERBADK-CW	MYR	0.145	0.145	0.145	0.145	260,000	37,700
24/09/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	5280	KIPREIT	MYR	0.840	0.850	0.835	0.835	161,800	136,050
24/09/2019	5281	ADVCON	MYR	0.410	0.410	0.405	0.405	239,500	97,028
24/09/2019	5283	EWINT	MYR	0.640	0.645	0.620	0.635	1,348,700	847,171
24/09/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.095	0.095	638,960	60,711
24/09/2019	5284	LCTITAN	MYR	2.760	2.780	2.740	2.760	390,300	1,075,550
24/09/2019	5285	SIMEPLT	MYR	4.750	4.900	4.750	4.900	1,467,504	7,088,367
24/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	5285CL	SIMEPLT-CL	MYR	0.100	0.105	0.100	0.105	180,000	18,450
24/09/2019	5286	MI	MYR	2.080	2.160	2.050	2.120	2,031,781	4,279,128
24/09/2019	5286CD	MI-CD	MYR	0.050	0.055	0.050	0.055	583,000	31,315
24/09/2019	5288	SIMEPROP	MYR	0.865	0.865	0.850	0.860	5,200,715	4,467,176
24/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	5289	TECHBND	MYR	0.720	0.720	0.720	0.720	2,500	1,800
24/09/2019	5291	HPMT	MYR	0.355	0.365	0.355	0.355	47,000	16,817
24/09/2019	5292	UWC	MYR	1.590	1.590	1.570	1.570	1,557,400	2,458,417
24/09/2019	5347	TENAGA	MYR	13.700	13.700	13.580	13.640	3,400,966	46,337,875
24/09/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	534755	TENAGA-C55	MYR	0.045	0.045	0.045	0.045	20,000	900
24/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
24/09/2019	534757	TENAGA-C57	MYR	0.120	0.120	0.110	0.110	270,000	29,900
24/09/2019	534758	TENAGA-C58	MYR	0.140	0.140	0.140	0.140	790,000	110,600
24/09/2019	534759	TENAGA-C59	MYR	0.120	0.120	0.120	0.120	300,000	36,000
24/09/2019	534760	TENAGA-C60	MYR	0.115	0.115	0.115	0.115	100,400	11,546
24/09/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
24/09/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	534764	TENAGA-C64	MYR	0.095	0.095	0.095	0.095	140,000	13,300
24/09/2019	534765	TENAGA-C65	MYR	0.065	0.065	0.065	0.065	400	26
24/09/2019	534766	TENAGA-C66	MYR	0.115	0.115	0.115	0.115	600,000	69,000
24/09/2019	5371	KIMHIN	MYR	1.100	1.100	1.080	1.090	24,600	26,877
24/09/2019	5398	GAMUDA	MYR	3.540	3.580	3.540	3.560	2,079,400	7,401,778
24/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.155	0	0
24/09/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.185	0	0
24/09/2019	539869	GAMUDA-C69	MYR	0.130	0.130	0.130	0.130	40,900	5,317
24/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.130	0	0
24/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
24/09/2019	539876	GAMUDA-C76	MYR	0.100	0.100	0.100	0.100	1,020,000	102,000
24/09/2019	5398WE	GAMUDA-WE	MYR	0.270	0.270	0.265	0.265	224,332	60,193
24/09/2019	5401	TROP	MYR	0.835	0.845	0.830	0.835	56,052	46,929
24/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	5436	PERSTIM	MYR	4.510	4.510	4.500	4.500	4,100	18,490
24/09/2019	5517	SHANG	MYR	5.100	5.200	5.100	5.200	6,000	31,100

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24/09/2019	5533	OCB	MYR	0.410	0.410	0.410	0.410	1,000	410
24/09/2019	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
24/09/2019	5576	MINHO	MYR	0.250	0.260	0.250	0.260	101,600	25,716
24/09/2019	5576WC	MINHO-WC	MYR	0.030	0.045	0.030	0.045	3,200	98
24/09/2019	5584	YEELEE	MYR	2.160	2.160	2.160	2.160	15,000	32,400
24/09/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
24/09/2019	5606	IGBB	MYR	2.790	2.800	2.710	2.800	160,988	449,617
24/09/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	3,092	3,771
24/09/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
24/09/2019	5614	ILB	MYR	0.345	0.370	0.345	0.370	1,687	582
24/09/2019	5622	PEB	MYR	0.000	0.000	0.000	0.810	0	0
24/09/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.190	0	0
24/09/2019	5657	PARKSON	MYR	0.210	0.215	0.210	0.215	239,579	50,812
24/09/2019	5665	SSTEEL	MYR	0.975	0.975	0.925	0.925	27,200	25,276
24/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
24/09/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
24/09/2019	5681	PETDAG	MYR	23.220	23.500	23.200	23.420	332,200	7,758,458
24/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	5681CY	PETDAG-CY	MYR	0.030	0.030	0.030	0.030	30,000	900
24/09/2019	5703	MUHIBAH	MYR	2.450	2.540	2.440	2.500	89,100	219,086
24/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	5738	CHHB	MYR	1.300	1.300	1.260	1.300	37,500	48,470
24/09/2019	5738WB	CHHB-WB	MYR	0.240	0.240	0.240	0.240	5,000	1,200
24/09/2019	5789	LBS	MYR	0.500	0.505	0.495	0.500	883,540	441,657
24/09/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.730	0	0
24/09/2019	5789WB	LBS-WB	MYR	0.045	0.050	0.045	0.045	441,400	19,913
24/09/2019	5797	CHOOBEE	MYR	1.380	1.380	1.380	1.380	28,500	39,330
24/09/2019	5819	HLBANK	MYR	16.340	16.480	16.340	16.360	1,399,514	22,945,983
24/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	5827	OIB	MYR	2.180	2.180	2.180	2.180	3,000	6,540
24/09/2019	5835	DOLMITE	MYR	0.165	0.165	0.165	0.165	71,000	11,715
24/09/2019	5843	KPS	MYR	0.705	0.705	0.700	0.700	270,423	189,353
24/09/2019	5878	KPJ	MYR	0.895	0.905	0.890	0.900	4,531,900	4,079,173
24/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	5886	MBG	MYR	1.240	1.300	1.230	1.300	167,000	209,526
24/09/2019	5908	DKSH	MYR	2.540	2.550	2.500	2.500	61,000	153,500
24/09/2019	5916	MSC	MYR	0.000	0.000	0.000	0.780	0	0
24/09/2019	5924	MTDACPI	MYR	0.175	0.175	0.175	0.175	29,500	5,163
24/09/2019	5932	BPURI	MYR	0.130	0.135	0.130	0.130	199,000	25,983
24/09/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.060	0	0
24/09/2019	5983	MBMR	MYR	4.130	4.190	4.130	4.150	1,074,471	4,473,736
24/09/2019	5983CI	MBMR-CI	MYR	0.390	0.390	0.380	0.380	456,500	176,753
24/09/2019	5983CJ	MBMR-CJ	MYR	0.285	0.290	0.280	0.285	1,374,800	396,927
24/09/2019	5983CK	MBMR-CK	MYR	0.150	0.150	0.150	0.150	19,000	2,850
24/09/2019	5983CL	MBMR-CL	MYR	0.180	0.180	0.180	0.180	150,000	27,000
24/09/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	6009	P&O	MYR	0.980	0.980	0.980	0.980	50,000	49,000
24/09/2019	6012	MAXIS	MYR	5.560	5.650	5.520	5.590	1,462,100	8,170,754
24/09/2019	601210	MAXIS-C10	MYR	0.050	0.055	0.050	0.050	250,800	13,293
24/09/2019	601211	MAXIS-C11	MYR	0.120	0.125	0.120	0.125	480,000	58,000
24/09/2019	601212	MAXIS-C12	MYR	0.090	0.095	0.090	0.090	441,000	39,895
24/09/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.075	0	0

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24/09/2019	601214	MAXIS-C14	MYR	0.105	0.110	0.105	0.110	262,400	28,464
24/09/2019	6017	SHL	MYR	2.280	2.280	2.260	2.260	1,800	4,084
24/09/2019	6025	BJMEDIA	MYR	0.120	0.245	0.120	0.245	1,301	169
24/09/2019	6033	PETGAS	MYR	16.500	16.520	16.380	16.480	402,200	6,617,854
24/09/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	6033CU	PETGAS-CU	MYR	0.120	0.125	0.120	0.125	120,500	14,762
24/09/2019	6041	FARLIM	MYR	0.335	0.345	0.335	0.345	4,200	1,431
24/09/2019	6068	PCCS	MYR	0.415	0.420	0.395	0.405	3,862,000	1,571,286
24/09/2019	6068WA	PCCS-WA	MYR	0.150	0.165	0.150	0.165	4,012,000	614,167
24/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
24/09/2019	6084	STAR	MYR	0.540	0.540	0.540	0.540	66,000	35,640
24/09/2019	6114	MKH	MYR	1.200	1.210	1.200	1.210	7,100	8,530
24/09/2019	6139	TAKAFUL	MYR	5.900	5.930	5.880	5.920	2,454,900	14,527,889
24/09/2019	6139CC	TAKAFUL-CC	MYR	0.220	0.220	0.220	0.220	50,000	11,000
24/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
24/09/2019	6139CE	TAKAFUL-CE	MYR	0.100	0.100	0.100	0.100	1,000	100
24/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
24/09/2019	6139CJ	TAKAFUL-CJ	MYR	0.125	0.125	0.125	0.125	30,000	3,750
24/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
24/09/2019	6173	BDB	MYR	0.000	0.000	0.000	0.335	0	0
24/09/2019	6181	MALTON	MYR	0.485	0.495	0.485	0.495	533,400	262,624
24/09/2019	6203	KHEESAN	MYR	0.295	0.300	0.290	0.300	1,085,400	320,302
24/09/2019	6211	KIALIM	MYR	0.205	0.205	0.200	0.200	10,000	2,025
24/09/2019	6238	HSL	MYR	1.350	1.350	1.330	1.330	5,640	7,526
24/09/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	35,000	1,050
24/09/2019	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	241,000	1,205
24/09/2019	6262	INNO	MYR	0.000	0.000	0.000	0.650	0	0
24/09/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
24/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
24/09/2019	6351	AMWAY	MYR	5.910	5.920	5.900	5.900	19,900	117,569
24/09/2019	6378	WMG	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	6399	ASTRO	MYR	1.410	1.430	1.410	1.410	2,105,600	2,979,472
24/09/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	639918	ASTRO-C18	MYR	0.110	0.110	0.105	0.105	30,900	3,249
24/09/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	6432	APOLLO	MYR	3.870	3.900	3.850	3.900	18,000	69,390
24/09/2019	6459	MNRB	MYR	1.090	1.130	1.090	1.130	445,500	496,527
24/09/2019	6483	KENANGA	MYR	0.495	0.500	0.495	0.495	22,100	10,980
24/09/2019	6491	KFIMA	MYR	1.630	1.640	1.620	1.640	41,300	67,360
24/09/2019	6521	SURIA	MYR	1.400	1.420	1.400	1.410	21,100	29,625
24/09/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	6556	ANNJOO	MYR	1.230	1.240	1.220	1.220	286,800	352,136
24/09/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.390	0	0
24/09/2019	6572	KWANTAS	MYR	0.705	0.705	0.705	0.705	4,000	2,820
24/09/2019	6599	AEON	MYR	1.480	1.510	1.480	1.510	551,300	826,336
24/09/2019	6599CR	AEON-CR	MYR	0.100	0.100	0.100	0.100	150,200	15,020
24/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
24/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0

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24/09/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
24/09/2019	6602	BCB	MYR	0.265	0.265	0.265	0.265	57,900	15,344
24/09/2019	6633	LHI	MYR	0.830	0.840	0.820	0.830	1,617,800	1,341,826
24/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	6633CK	LHI-CK	MYR	0.020	0.020	0.020	0.020	2,850,100	57,002
24/09/2019	6633CL	LHI-CL	MYR	0.180	0.185	0.180	0.185	630,000	116,200
24/09/2019	6633CM	LHI-CM	MYR	0.080	0.080	0.080	0.080	440,000	35,200
24/09/2019	6637	PNEPCB	MYR	0.540	0.540	0.540	0.540	2,870,000	1,549,800
24/09/2019	6645	LITRAK	MYR	0.000	0.000	0.000	4.570	0	0
24/09/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	4,000	4,800
24/09/2019	6742	YTLPOWR	MYR	0.745	0.765	0.745	0.755	7,490,950	5,671,399
24/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	315,000	22,050
24/09/2019	6807	PUNCAK	MYR	0.270	0.280	0.270	0.270	57,600	15,713
24/09/2019	6815	EUPE	MYR	0.620	0.630	0.620	0.625	27,200	16,976
24/09/2019	6874	KUB	MYR	0.330	0.340	0.330	0.335	180,000	60,042
24/09/2019	6888	AXIATA	MYR	4.250	4.350	4.250	4.320	4,346,040	18,764,992
24/09/2019	688836	AXIATA-C36	MYR	0.100	0.110	0.100	0.110	1,623,600	175,896
24/09/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.110	0	0
24/09/2019	688839	AXIATA-C39	MYR	0.060	0.065	0.060	0.065	350,000	21,500
24/09/2019	688840	AXIATA-C40	MYR	0.070	0.075	0.070	0.075	610,900	45,817
24/09/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	688843	AXIATA-C43	MYR	0.015	0.020	0.015	0.020	146,400	2,563
24/09/2019	688844	AXIATA-C44	MYR	0.040	0.040	0.040	0.040	1,308,800	52,352
24/09/2019	688845	AXIATA-C45	MYR	0.065	0.065	0.065	0.065	125,000	8,125
24/09/2019	6904	SUBUR	MYR	0.440	0.440	0.440	0.440	10,001	4,400
24/09/2019	6912	PASDEC	MYR	0.335	0.345	0.335	0.345	5,000	1,705
24/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	144,100	70,609
24/09/2019	6947	DIGI	MYR	4.700	4.730	4.690	4.690	5,187,400	24,414,426
24/09/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	694730	DIGI-C30	MYR	0.090	0.090	0.090	0.090	50,000	4,500
24/09/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	6963	VS	MYR	1.370	1.390	1.360	1.390	7,734,732	10,684,101
24/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
24/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	696315	VS-C15	MYR	0.180	0.180	0.180	0.180	50,000	9,000
24/09/2019	696316	VS-C16	MYR	0.075	0.075	0.075	0.075	55,200	4,140
24/09/2019	696317	VS-C17	MYR	0.075	0.080	0.075	0.080	1,701,000	129,825
24/09/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.230	0	0

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24/09/2019	696319	VS-C19	MYR	0.130	0.135	0.130	0.135	750,000	101,000
24/09/2019	696320	VS-C20	MYR	0.155	0.155	0.150	0.150	50,100	7,516
24/09/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.105	0	0
24/09/2019	696322	VS-C22	MYR	0.115	0.115	0.115	0.115	242,000	27,830
24/09/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.100	0	0
24/09/2019	6971	KOBAY	MYR	1.550	1.550	1.550	1.550	11,000	17,050
24/09/2019	6998	BINTAI	MYR	0.125	0.125	0.120	0.120	100,000	12,225
24/09/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
24/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.620	0	0
24/09/2019	7005	BIG	MYR	0.300	0.300	0.300	0.300	10,000	3,000
24/09/2019	7006	LATITUD	MYR	3.100	3.100	3.020	3.060	11,000	33,460
24/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
24/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	7010	HOOVER	MYR	0.575	0.575	0.575	0.575	141,000	81,075
24/09/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	2,094,100	94,585
24/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	7014	YLI	MYR	0.205	0.225	0.205	0.225	4,000	840
24/09/2019	7016	CHUAN	MYR	0.375	0.380	0.370	0.380	29,700	11,135
24/09/2019	7017	KOMARK	MYR	0.340	0.345	0.330	0.330	27,664,232	9,337,323
24/09/2019	7017WB	KOMARK-WB	MYR	0.080	0.080	0.075	0.075	81,266	6,245
24/09/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	320,000	32,000
24/09/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	7022	GTRONIC	MYR	1.890	1.950	1.860	1.930	1,655,899	3,151,403
24/09/2019	7022C1	GTRONIC-C1	MYR	0.110	0.125	0.100	0.125	1,328,600	147,003
24/09/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	7022CY	GTRONIC-CY	MYR	0.130	0.150	0.130	0.140	1,960,000	269,500
24/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.130	0	0
24/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
24/09/2019	7028	ZECON	MYR	0.315	0.315	0.310	0.310	772,000	241,242
24/09/2019	7029	MASTER	MYR	1.380	1.390	1.330	1.340	1,958,200	2,647,135
24/09/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
24/09/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.050	0	0
24/09/2019	7034	TGUAN	MYR	2.480	2.520	2.480	2.510	212,800	530,500
24/09/2019	7034LA	TGUAN-LA	MYR	2.490	2.490	2.490	2.490	1,600	3,984
24/09/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.940	0	0
24/09/2019	7035	CCK	MYR	0.495	0.500	0.495	0.495	345,200	171,521
24/09/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	222,700	20,043
24/09/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,600,000	71,500
24/09/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
24/09/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	7043	JADEM	MYR	1.200	1.230	1.070	1.100	86,600	102,857
24/09/2019	7045	SCOMIES	MYR	0.120	0.125	0.105	0.115	14,862,000	1,664,676
24/09/2019	7047	FAJAR	MYR	0.370	0.370	0.365	0.365	249,500	91,878
24/09/2019	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
24/09/2019	7050	WONG	MYR	0.440	0.440	0.430	0.440	75,250	32,536
24/09/2019	7052	PADINI	MYR	3.780	3.800	3.770	3.780	238,500	902,237
24/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0

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24/09/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.160	0	0
24/09/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.250	0	0
24/09/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.870	0	0
24/09/2019	7054	AASIA	MYR	0.120	0.125	0.120	0.125	331,900	39,830
24/09/2019	7055	PLB	MYR	1.000	1.070	0.980	1.070	18,350	18,394
24/09/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.720	0	0
24/09/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
24/09/2019	7066	YONGTAI	MYR	0.205	0.210	0.200	0.210	15,745,700	3,229,488
24/09/2019	7066PA	YONGTAI-PA	MYR	0.170	0.175	0.170	0.175	40,000	6,900
24/09/2019	7066WA	YONGTAI-WA	MYR	0.030	0.035	0.030	0.035	38,000	1,180
24/09/2019	7070	VIZIONE	MYR	0.850	0.870	0.845	0.870	512,070	437,915
24/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.360	0	0
24/09/2019	7071	OCR	MYR	0.240	0.240	0.235	0.235	1,415,900	339,716
24/09/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
24/09/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	7073	SEACERA	MYR	0.190	0.200	0.190	0.195	4,714,500	914,136
24/09/2019	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	1,150,800	23,016
24/09/2019	7076	CBIP	MYR	0.825	0.825	0.820	0.820	83,000	68,425
24/09/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
24/09/2019	7077	GSB	MYR	0.175	0.180	0.175	0.180	186,000	33,230
24/09/2019	7078	AZRB	MYR	0.375	0.375	0.360	0.365	865,820	316,205
24/09/2019	7078WA	AZRB-WA	MYR	0.170	0.170	0.170	0.170	6,000	1,020
24/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	786,000	39,305
24/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	7080	PERMAJU	MYR	0.650	0.650	0.645	0.645	1,573,000	1,022,335
24/09/2019	7081	PHARMA	MYR	2.500	2.500	2.450	2.480	7,800	19,243
24/09/2019	7082	SYF	MYR	0.185	0.185	0.185	0.185	100,000	18,500
24/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.060	0	0
24/09/2019	7084	QL	MYR	7.040	7.040	6.970	7.040	129,500	910,909
24/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
24/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	7085	LTKM	MYR	1.350	1.350	1.350	1.350	82,000	110,700
24/09/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	7087	MAGNI	MYR	6.350	6.410	6.300	6.360	212,300	1,348,450
24/09/2019	7088	POHUAT	MYR	1.560	1.560	1.510	1.520	323,100	496,517
24/09/2019	7088WB	POHUAT-WB	MYR	0.550	0.550	0.535	0.535	111,100	60,344
24/09/2019	7089	LIIHEN	MYR	3.100	3.100	3.060	3.090	114,600	352,511
24/09/2019	7090	AHEALTH	MYR	2.150	2.150	2.080	2.110	49,100	103,459
24/09/2019	7091	UNIMECH	MYR	1.260	1.280	1.260	1.280	131,700	166,544
24/09/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
24/09/2019	7095	PIE	MYR	1.180	1.180	1.160	1.170	98,000	115,084
24/09/2019	7096	GPA	MYR	0.115	0.115	0.115	0.115	11,500	1,323
24/09/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	950,000	42,750
24/09/2019	7097	TAWIN	MYR	0.115	0.120	0.115	0.115	1,586,000	182,398
24/09/2019	7097PA	TAWIN-PA	MYR	0.045	0.045	0.040	0.045	1,060,200	47,709
24/09/2019	7097WA	TAWIN-WA	MYR	0.045	0.050	0.045	0.045	277,866	12,506
24/09/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.420	0	0
24/09/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.070	0.070	250,800	18,806
24/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
24/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.120	0	0

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24/09/2019	7100	UCHITEC	MYR	2.830	2.830	2.790	2.790	65,300	183,367
24/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	7103	SPRITZER	MYR	2.220	2.290	2.220	2.290	20,100	44,629
24/09/2019	7105	HCK	MYR	1.250	1.270	1.240	1.270	279,000	351,814
24/09/2019	7105WA	HCK-WA	MYR	0.245	0.245	0.200	0.200	60,000	14,175
24/09/2019	7106	SUPERMX	MYR	1.590	1.610	1.580	1.590	4,258,401	6,774,083
24/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	710666	SUPERMX-C66	MYR	0.030	0.030	0.030	0.030	820,000	24,600
24/09/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
24/09/2019	710669	SUPERMX-C69	MYR	0.115	0.115	0.115	0.115	200,000	23,000
24/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.120	0	0
24/09/2019	7107	OFI	MYR	0.660	0.660	0.655	0.655	442,000	291,028
24/09/2019	7108	PERDANA	MYR	0.310	0.310	0.305	0.310	1,224,349	378,319
24/09/2019	7113	TOPGLOV	MYR	4.700	4.750	4.700	4.730	1,903,741	9,006,020
24/09/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	711355	TOPGLOV-C55	MYR	0.085	0.090	0.085	0.090	30,000	2,600
24/09/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
24/09/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.115	0	0
24/09/2019	711361	TOPGLOV-C61	MYR	0.130	0.130	0.130	0.130	110,500	14,365
24/09/2019	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	131,000	49,780
24/09/2019	7114WA	DNONCE-WA	MYR	0.135	0.135	0.130	0.130	50,000	6,650
24/09/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
24/09/2019	7117	CJCEN	MYR	0.400	0.405	0.400	0.400	268,000	107,250
24/09/2019	7119	DEGEM	MYR	0.830	0.835	0.830	0.830	4,000	3,325
24/09/2019	7120	ACOSTEC	MYR	0.360	0.375	0.350	0.375	14,500	5,208
24/09/2019	7121	XIANLNG	MYR	0.370	0.380	0.370	0.380	35,000	13,020
24/09/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.055	628,100	34,080
24/09/2019	7126	LONBISC	MYR	0.100	0.110	0.100	0.105	1,379,900	144,615
24/09/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	28,000	7,000
24/09/2019	7129	ASIAFLE	MYR	2.400	2.400	2.400	2.400	13,000	31,200
24/09/2019	7130	KPOWER	MYR	0.910	0.910	0.885	0.900	138,300	124,251
24/09/2019	7131	ACME	MYR	0.000	0.000	0.000	0.245	0	0
24/09/2019	7132	SMISCOR	MYR	0.400	0.400	0.400	0.400	100	40
24/09/2019	7133	ULICORP	MYR	0.000	0.000	0.000	0.480	0	0
24/09/2019	7134	PWF	MYR	0.725	0.725	0.725	0.725	1,000	725
24/09/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.140	0	0
24/09/2019	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
24/09/2019	7139	NICE	MYR	0.055	0.055	0.055	0.055	2,000	110

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24/09/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	57,100	1,438
24/09/2019	7140	OKA	MYR	0.650	0.660	0.645	0.660	45,300	29,269
24/09/2019	7145	PSIPTEK	MYR	0.140	0.140	0.135	0.135	665,200	91,927
24/09/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.035	0.035	0.035	566,800	19,838
24/09/2019	7146	AEM	MYR	0.090	0.090	0.090	0.090	221,600	19,944
24/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	7148	DPHARMA	MYR	1.380	1.410	1.370	1.410	453,900	634,151
24/09/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
24/09/2019	7152	JAYCORP	MYR	0.955	0.955	0.950	0.955	62,500	59,628
24/09/2019	7153	KOSSAN	MYR	4.210	4.300	4.210	4.240	2,022,600	8,572,513
24/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.035	0	0
24/09/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	7154	CAELY	MYR	0.450	0.520	0.450	0.505	3,502,400	1,709,477
24/09/2019	7154WA	CAELY-WA	MYR	0.255	0.325	0.255	0.320	1,741,500	509,644
24/09/2019	7155	SKPRES	MYR	1.050	1.050	1.030	1.040	2,120,100	2,217,010
24/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	7157	CYL	MYR	0.000	0.000	0.000	0.360	0	0
24/09/2019	7158	SCOMI	MYR	0.085	0.085	0.075	0.080	4,371,400	349,770
24/09/2019	7158WB	SCOMI-WB	MYR	0.035	0.035	0.025	0.025	2,688,350	80,396
24/09/2019	7160	PENTA	MYR	4.280	4.400	4.220	4.400	3,297,047	14,252,074
24/09/2019	7160CA	PENTA-CA	MYR	0.430	0.445	0.430	0.445	39,000	16,785
24/09/2019	7160CB	PENTA-CB	MYR	0.410	0.415	0.410	0.415	12,000	4,950
24/09/2019	7160CC	PENTA-CC	MYR	0.320	0.350	0.315	0.350	980,200	326,653
24/09/2019	7160CD	PENTA-CD	MYR	0.220	0.240	0.220	0.240	568,400	132,242
24/09/2019	7160CE	PENTA-CE	MYR	0.280	0.305	0.280	0.305	1,097,400	321,566
24/09/2019	7160CF	PENTA-CF	MYR	0.230	0.245	0.230	0.245	1,513,500	366,960
24/09/2019	7160CG	PENTA-CG	MYR	0.255	0.255	0.255	0.255	236,400	60,282
24/09/2019	7161	KERJAYA	MYR	1.360	1.360	1.360	1.360	10,200	13,872
24/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.015	0	0
24/09/2019	7161WB	KERJAYA-WB	MYR	0.250	0.255	0.250	0.255	76,000	19,175
24/09/2019	7162	ASTINO	MYR	0.705	0.710	0.700	0.705	42,800	30,165
24/09/2019	7163	PJBUMI	MYR	0.185	0.185	0.185	0.185	29,100	5,384
24/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	7164	KNM	MYR	0.405	0.410	0.395	0.395	30,899,711	12,380,291
24/09/2019	7164WB	KNM-WB	MYR	0.175	0.185	0.170	0.180	12,509,075	2,216,462
24/09/2019	7165	DWL	MYR	0.545	0.545	0.535	0.535	262,200	141,952
24/09/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
24/09/2019	7165WA	DWL-WA	MYR	0.200	0.200	0.195	0.200	37,300	7,403
24/09/2019	7167	JOHOTIN	MYR	1.420	1.420	1.390	1.400	580,200	812,874
24/09/2019	7168	PRG	MYR	1.100	1.230	1.100	1.230	6,923,700	8,112,103
24/09/2019	7169	DOMINAN	MYR	1.240	1.270	1.220	1.260	17,400	21,409
24/09/2019	7169WA	DOMINAN-WA	MYR	0.030	0.045	0.030	0.045	90,000	2,702
24/09/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
24/09/2019	7172	PMBTECH	MYR	3.250	3.260	3.250	3.260	41,500	135,175
24/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
24/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
24/09/2019	7173	TOYOINK	MYR	0.670	0.670	0.660	0.670	11,900	7,953
24/09/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	120,000	10,200
24/09/2019	7174	CAB	MYR	0.405	0.415	0.405	0.415	185,100	75,990
24/09/2019	7174WA	CAB-WA	MYR	0.215	0.225	0.215	0.225	38,125	8,223
24/09/2019	7176	TPC	MYR	0.320	0.320	0.320	0.320	30,000	9,600
24/09/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
24/09/2019	7178	YSPSAH	MYR	2.290	2.290	2.290	2.290	2,300	5,267
24/09/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	653,200	19,595

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24/09/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	41,100	211
24/09/2019	7180	SERNKOU	MYR	0.685	0.705	0.680	0.705	1,856,466	1,285,698
24/09/2019	7180WA	SERNKOU-WA	MYR	0.315	0.335	0.315	0.335	381,633	124,140
24/09/2019	7181	ARBB	MYR	0.315	0.320	0.310	0.310	2,204,500	691,170
24/09/2019	7181PA	ARBB-PA	MYR	0.115	0.115	0.110	0.110	1,845,300	207,704
24/09/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	1,000	50
24/09/2019	7183	IRETEX	MYR	0.105	0.105	0.100	0.100	264,200	27,071
24/09/2019	7184	G3	MYR	2.760	2.800	2.700	2.730	460,200	1,252,891
24/09/2019	7184WA	G3-WA	MYR	2.410	2.460	2.410	2.460	5,500	13,310
24/09/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.695	0	0
24/09/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.280	0	0
24/09/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
24/09/2019	7188	BTM	MYR	0.105	0.105	0.100	0.105	88,400	9,062
24/09/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/09/2019	7189	MBWORLD	MYR	1.580	1.600	1.580	1.600	20,000	31,800
24/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
24/09/2019	7191	ADVENTA	MYR	0.505	0.505	0.505	0.505	19,700	9,949
24/09/2019	7192	GOODWAY	MYR	0.215	0.215	0.195	0.210	1,147,100	230,638
24/09/2019	7195	COMCORP	MYR	0.075	0.075	0.075	0.075	500	38
24/09/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.500	0	0
24/09/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	63,300	3,803
24/09/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	7199	KEINHIN	MYR	0.510	0.510	0.510	0.510	3,300	1,683
24/09/2019	7200	TEKSENG	MYR	0.250	0.250	0.240	0.240	58,100	14,325
24/09/2019	7200WA	TEKSENG-WA	MYR	0.040	0.040	0.040	0.040	151,100	6,044
24/09/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	42,800	5,136
24/09/2019	7202	CSCENIC	MYR	1.050	1.050	1.040	1.040	3,000	3,140
24/09/2019	7203	WANGZNG	MYR	0.920	0.950	0.920	0.950	6,000	5,550
24/09/2019	7204	D&O	MYR	0.585	0.590	0.570	0.570	1,572,633	905,507
24/09/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.950	0	0
24/09/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.065	8,192,700	492,708
24/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	7207	SUCCESS	MYR	1.020	1.030	1.000	1.000	854,300	864,982
24/09/2019	7208	EURO	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
24/09/2019	7210	FREIGHT	MYR	0.610	0.620	0.610	0.620	56,200	34,557
24/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
24/09/2019	7212	DESTINI	MYR	0.200	0.200	0.195	0.200	1,234,700	244,826
24/09/2019	7214	ARANK	MYR	0.480	0.485	0.480	0.485	8,100	3,923
24/09/2019	7215	NIHSIN	MYR	0.155	0.165	0.155	0.165	766,127	120,482
24/09/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.050	0.055	420,704	23,064
24/09/2019	7216	KAWAN	MYR	1.260	1.280	1.260	1.270	51,000	64,660
24/09/2019	7217	EMETALL	MYR	0.340	0.360	0.340	0.360	10,100	3,436
24/09/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
24/09/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	7221	BSLCORP	MYR	0.310	0.315	0.300	0.300	21,500	6,673
24/09/2019	7222	IMASPRO	MYR	2.200	2.220	2.190	2.220	847,100	1,875,026
24/09/2019	7223	JADI	MYR	0.055	0.055	0.055	0.055	1,571,500	86,433
24/09/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	725,720	39,964
24/09/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
24/09/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
24/09/2019	7228	T7GLOBAL	MYR	0.460	0.465	0.455	0.465	624,300	286,789

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24/09/2019	7229	FAVCO	MYR	2.680	2.700	2.680	2.690	118,700	319,492
24/09/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
24/09/2019	7231	WELLCAL	MYR	1.160	1.170	1.160	1.170	8,000	9,300
24/09/2019	7232	RESINTC	MYR	0.340	0.340	0.340	0.340	20,000	6,800
24/09/2019	7233	DUFU	MYR	2.730	2.800	2.720	2.730	1,724,591	4,745,926
24/09/2019	7234	MESB	MYR	0.410	0.415	0.400	0.405	286,700	116,886
24/09/2019	7234WA	MESB-WA	MYR	0.200	0.200	0.200	0.200	56,600	11,320
24/09/2019	7235	SUPERLN	MYR	0.820	0.830	0.820	0.830	295,300	243,492
24/09/2019	7237	PWROOT	MYR	2.030	2.040	2.030	2.030	309,000	627,673
24/09/2019	7237WA	PWROOT-WA	MYR	0.655	0.695	0.655	0.695	1,500	1,012
24/09/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	7240	VERTICE	MYR	0.860	0.880	0.860	0.875	610,900	532,552
24/09/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.490	0	0
24/09/2019	7241	NGGB	MYR	0.390	0.405	0.390	0.405	1,643,333	655,121
24/09/2019	7241WA	NGGB-WA	MYR	0.125	0.140	0.125	0.135	620,500	82,244
24/09/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	2,235,100	63,778
24/09/2019	7245	WZSATU	MYR	0.215	0.215	0.215	0.215	313,200	67,338
24/09/2019	7245WA	WZSATU-WA	MYR	0.115	0.115	0.115	0.115	10,000	1,150
24/09/2019	7246	SIGN	MYR	0.500	0.500	0.495	0.500	146,200	72,918
24/09/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	7247	SCGM	MYR	0.975	1.130	0.975	1.100	3,936,000	4,242,373
24/09/2019	7247WA	SCGM-WA	MYR	0.035	0.045	0.035	0.045	106,400	4,244
24/09/2019	7248	SLP	MYR	0.000	0.000	0.000	1.410	0	0
24/09/2019	7249	EWEIN	MYR	0.635	0.645	0.630	0.645	427,700	272,690
24/09/2019	7250	UZMA	MYR	0.890	0.900	0.855	0.865	7,281,200	6,301,207
24/09/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.035	405,591	12,293
24/09/2019	7252	TEOSEN	MYR	1.160	1.160	1.150	1.160	803,200	931,615
24/09/2019	7252WA	TEOSEN-WA	MYR	0.070	0.070	0.060	0.070	127,900	8,174
24/09/2019	7253	HANDAL	MYR	0.360	0.365	0.360	0.360	176,600	63,929
24/09/2019	7277	DIALOG	MYR	3.450	3.460	3.400	3.430	7,254,100	24,845,855
24/09/2019	727744	DIALOG-C44	MYR	0.045	0.045	0.045	0.045	100,000	4,500
24/09/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	727746	DIALOG-C46	MYR	0.125	0.125	0.125	0.125	805,000	100,625
24/09/2019	727747	DIALOG-C47	MYR	0.145	0.145	0.140	0.140	100,000	14,250
24/09/2019	727748	DIALOG-C48	MYR	0.080	0.080	0.080	0.080	50,000	4,000
24/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
24/09/2019	7285	TOMYPAK	MYR	0.485	0.485	0.475	0.480	145,400	70,440
24/09/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
24/09/2019	7293	YINSON	MYR	6.690	6.700	6.650	6.690	914,000	6,115,552
24/09/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
24/09/2019	7293C2	YINSON-C2	MYR	0.090	0.090	0.090	0.090	30,000	2,700
24/09/2019	7293C3	YINSON-C3	MYR	0.065	0.065	0.065	0.065	30,000	1,950
24/09/2019	7293C4	YINSON-C4	MYR	0.110	0.110	0.110	0.110	200,000	22,000
24/09/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.100	0	0
24/09/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.470	0	0
24/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
24/09/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.325	0	0
24/09/2019	7293CZ	YINSON-CZ	MYR	0.315	0.315	0.315	0.315	100,000	31,500
24/09/2019	7315	AHB	MYR	0.125	0.125	0.120	0.125	71,000	8,825
24/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
24/09/2019	7374	TIENWAH	MYR	1.230	1.230	1.230	1.230	4,000	4,920
24/09/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.435	0	0
24/09/2019	7412	SHH	MYR	0.000	0.000	0.000	0.520	0	0

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24/09/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.050	0	0
24/09/2019	7471	EDEN	MYR	0.150	0.150	0.140	0.145	439,000	62,890
24/09/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	45,000	2,025
24/09/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.225	0	0
24/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.580	0	0
24/09/2019	7528	DKLS	MYR	1.700	1.700	1.700	1.700	3,000	5,100
24/09/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
24/09/2019	7579	AWC	MYR	0.625	0.630	0.625	0.625	792,000	495,001
24/09/2019	7579WA	AWC-WA	MYR	0.165	0.175	0.165	0.175	112,700	18,616
24/09/2019	7595	MGB	MYR	0.650	0.650	0.630	0.640	85,200	54,316
24/09/2019	7595WA	MGB-WA	MYR	0.120	0.125	0.110	0.125	60,000	7,145
24/09/2019	7609	AJIYA	MYR	0.405	0.420	0.405	0.415	134,701	55,676
24/09/2019	7609WA	AJIYA-WA	MYR	0.060	0.060	0.060	0.060	56,300	3,378
24/09/2019	7617	MAGNA	MYR	0.980	1.050	0.980	1.050	55,000	56,840
24/09/2019	7617WB	MAGNA-WB	MYR	0.180	0.185	0.175	0.180	84,200	15,236
24/09/2019	7668	HAIO	MYR	2.570	2.670	2.570	2.670	566,301	1,487,582
24/09/2019	7676	GUNUNG	MYR	0.335	0.335	0.310	0.325	2,000	641
24/09/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.040	0.040	3,600	157
24/09/2019	7692	WIDETEC	MYR	0.550	0.550	0.550	0.550	10,000	5,500
24/09/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
24/09/2019	7757	UPA	MYR	2.170	2.180	2.160	2.160	12,200	26,442
24/09/2019	7765	RAPID	MYR	5.890	5.990	5.890	5.990	20,700	122,961
24/09/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
24/09/2019	7803	RUBEREX	MYR	0.505	0.520	0.505	0.510	107,200	55,666
24/09/2019	7811	SAPIND	MYR	0.700	0.700	0.695	0.700	36,500	25,478
24/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
24/09/2019	7889	THRIVEN	MYR	0.195	0.195	0.190	0.190	454,000	86,780
24/09/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
24/09/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
24/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
24/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.120	0	0
24/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
24/09/2019	8079	LEESK	MYR	0.680	0.680	0.670	0.670	33,900	22,769
24/09/2019	8117	POLY	MYR	0.370	0.370	0.370	0.370	200	74
24/09/2019	8125	DAIBOCI	MYR	1.700	1.710	1.700	1.710	5,132	8,780
24/09/2019	8125WB	DAIBOCI-WB	MYR	0.185	0.200	0.185	0.200	11,860	2,194
24/09/2019	8133	BHIC	MYR	1.240	1.290	1.230	1.290	11,340	14,039
24/09/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.180	0	0
24/09/2019	8176	ATAIMS	MYR	1.420	1.430	1.350	1.350	11,900	16,283
24/09/2019	8192	MERCURY	MYR	0.720	0.720	0.720	0.720	500	360
24/09/2019	8206	ECOWLD	MYR	0.660	0.660	0.645	0.660	5,181,000	3,382,646
24/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	7,301,600	73,016
24/09/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.140	0.145	224,200	31,936
24/09/2019	8273	PPHB	MYR	0.620	0.630	0.615	0.620	57,800	35,679
24/09/2019	8303	KFM	MYR	0.000	0.000	0.000	0.165	0	0
24/09/2019	8311	PESONA	MYR	0.215	0.220	0.210	0.220	247,100	53,089
24/09/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	8338	DATAPRP	MYR	0.170	0.170	0.165	0.170	309,000	52,505
24/09/2019	8346	PRKCORP	MYR	0.360	0.360	0.360	0.360	7,800	2,808
24/09/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
24/09/2019	8397	TNLOGIS	MYR	0.475	0.480	0.475	0.475	267,900	127,328
24/09/2019	8419	PANSAR	MYR	0.550	0.590	0.550	0.590	6,444,900	3,680,742
24/09/2019	8419WA	PANSAR-WA	MYR	0.215	0.215	0.210	0.215	100,900	21,616

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24/09/2019	8435	CEPCO	MYR	0.695	0.695	0.695	0.695	5,100	3,545
24/09/2019	8443	HIL	MYR	0.000	0.000	0.000	0.505	0	0
24/09/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.210	0	0
24/09/2019	8478	HWATAI	MYR	0.250	0.275	0.250	0.255	2,800	711
24/09/2019	8486	LIONFIB	MYR	0.400	0.405	0.400	0.400	33,461	13,434
24/09/2019	8494	LBICAP	MYR	0.645	0.650	0.640	0.640	39,000	25,172
24/09/2019	8494WB	LBICAP-WB	MYR	0.145	0.145	0.145	0.145	20,600	2,987
24/09/2019	8524	TALIWRK	MYR	0.925	0.925	0.915	0.920	1,915,200	1,762,052
24/09/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	8532	SINOTOP	MYR	0.170	0.170	0.170	0.170	10,000	1,700
24/09/2019	8567	SALCON	MYR	0.230	0.230	0.225	0.230	186,716	42,719
24/09/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	501,496	30,096
24/09/2019	8583	MAHSING	MYR	0.780	0.785	0.770	0.770	1,038,343	804,084
24/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	858321	MAHSING-C21	MYR	0.055	0.055	0.050	0.050	30,000	1,575
24/09/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	8591	CRESBLD	MYR	0.955	0.960	0.950	0.955	250,400	239,073
24/09/2019	8605	FIHB	MYR	0.385	0.385	0.380	0.380	26,000	9,959
24/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
24/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	8613	ENRA	MYR	1.150	1.150	1.120	1.120	64,500	73,410
24/09/2019	8621	LPI	MYR	15.800	15.800	15.700	15.800	12,300	193,934
24/09/2019	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	86,000	9,030
24/09/2019	8664	SPSETIA	MYR	1.450	1.470	1.440	1.440	4,087,586	5,938,989
24/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
24/09/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	8664PA	SPSETIA-PA	MYR	0.875	0.880	0.870	0.870	26,581	23,221
24/09/2019	8664PB	SPSETIA-PB	MYR	0.780	0.780	0.780	0.780	34,200	26,676
24/09/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.320	0	0
24/09/2019	8702	TEXCHEM	MYR	0.395	0.395	0.390	0.390	28,700	11,333
24/09/2019	8745	LEWEKO	MYR	0.195	0.195	0.195	0.195	82,800	16,146
24/09/2019	8745WB	LEWEKO-WB	MYR	0.035	0.035	0.035	0.035	29,800	1,043
24/09/2019	8761	BREM	MYR	0.785	0.790	0.780	0.790	632,000	497,350
24/09/2019	8834	IREKA	MYR	0.465	0.490	0.465	0.490	11,200	5,213
24/09/2019	8869	PMETAL	MYR	4.870	4.900	4.840	4.900	1,022,800	4,979,432
24/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
24/09/2019	886926	PMETAL-C26	MYR	0.050	0.050	0.050	0.050	30,000	1,500
24/09/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.135	0	0
24/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
24/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
24/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
24/09/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.120	0	0
24/09/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	886933	PMETAL-C33	MYR	0.130	0.140	0.130	0.140	386,700	53,285
24/09/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	886935	PMETAL-C35	MYR	0.100	0.100	0.100	0.100	200	20
24/09/2019	8877	EKOVEST	MYR	0.800	0.805	0.800	0.805	7,213,246	5,789,676
24/09/2019	8877C1	EKOVEST-C1	MYR	0.100	0.100	0.100	0.100	13,000	1,300
24/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
24/09/2019	8877CU	EKOVEST-CU	MYR	0.040	0.040	0.040	0.040	10,000	400
24/09/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.090	0	0
24/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.060	0	0

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24/09/2019	8877CX	EKOVEST-CX	MYR	0.090	0.090	0.085	0.085	30,000	2,600
24/09/2019	8877CY	EKOVEST-CY	MYR	0.100	0.100	0.100	0.100	595,000	59,500
24/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
24/09/2019	8885	AVI	MYR	0.120	0.125	0.120	0.120	110,500	13,413
24/09/2019	8893	MKLAND	MYR	0.160	0.170	0.160	0.170	103,000	16,901
24/09/2019	8907	EG	MYR	0.400	0.410	0.400	0.400	211,600	85,435
24/09/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.410	0	0
24/09/2019	8907WC	EG-WC	MYR	0.080	0.080	0.080	0.080	88,768	7,096
24/09/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
24/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/09/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.325	0	0
24/09/2019	8966	PRLEXUS	MYR	0.650	0.670	0.650	0.650	510,600	335,167
24/09/2019	8966WA	PRLEXUS-WA	MYR	0.120	0.130	0.120	0.120	140,000	17,125
24/09/2019	8982	CEPAT	MYR	0.500	0.500	0.500	0.500	9,600	4,800
24/09/2019	9008	OMESTI	MYR	0.400	0.410	0.390	0.400	200,100	79,451
24/09/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
24/09/2019	9059	TSH	MYR	0.890	0.900	0.890	0.890	52,300	46,552
24/09/2019	9075	THETA	MYR	0.450	0.485	0.440	0.485	55,000	24,895
24/09/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.145	0	0
24/09/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	70,000	10,850
24/09/2019	9113	ICONIC	MYR	0.315	0.315	0.305	0.310	2,499,500	777,328
24/09/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.480	0	0
24/09/2019	9148	ADVPKG	MYR	2.100	2.200	2.080	2.170	113,000	237,790
24/09/2019	9172	FPI	MYR	1.670	1.670	1.630	1.640	802,400	1,319,446
24/09/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
24/09/2019	9237	SCIB	MYR	1.100	1.110	1.100	1.110	89,000	98,043
24/09/2019	9261	GADANG	MYR	0.700	0.705	0.695	0.700	908,300	636,252
24/09/2019	9261WB	GADANG-WB	MYR	0.205	0.205	0.200	0.205	405,300	82,709
24/09/2019	9288	BONIA	MYR	0.265	0.265	0.260	0.265	837,201	221,385
24/09/2019	9296	RCECAP	MYR	1.570	1.570	1.560	1.560	39,675	62,039
24/09/2019	9318	FITTERS	MYR	0.390	0.395	0.385	0.390	465,800	181,582
24/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	9326	LBALUM	MYR	0.485	0.495	0.485	0.495	27,800	13,661
24/09/2019	9334	KESM	MYR	7.160	7.200	7.050	7.100	20,200	143,153
24/09/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.025	140,000	3,850
24/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/09/2019	9369	TGL	MYR	1.130	1.130	1.100	1.100	3,200	3,589
24/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/09/2019	9385	LAYHONG	MYR	0.440	0.445	0.435	0.440	4,487,300	1,986,488
24/09/2019	9385WA	LAYHONG-WA	MYR	0.160	0.165	0.160	0.160	1,656,700	265,897
24/09/2019	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	500	43
24/09/2019	9407	PARAGON	MYR	0.270	0.290	0.265	0.290	10,500	2,835
24/09/2019	9423	CWG	MYR	0.000	0.000	0.000	0.440	0	0
24/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
24/09/2019	9466	KKB	MYR	1.410	1.460	1.410	1.460	40,000	57,975
24/09/2019	9474	BRAHIMS	MYR	0.180	0.180	0.165	0.170	1,300,900	221,295
24/09/2019	9539	MUH	MYR	0.375	0.375	0.370	0.370	11,900	4,428
24/09/2019	9571	MITRA	MYR	0.280	0.285	0.280	0.280	95,500	26,815
24/09/2019	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	22,500	338
24/09/2019	9571WE	MITRA-WE	MYR	0.065	0.065	0.065	0.065	5,050	325
24/09/2019	9598	PTARAS	MYR	3.360	3.360	3.300	3.340	30,400	100,811
24/09/2019	9601	HWGB	MYR	0.000	0.000	0.000	0.080	0	0
24/09/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0

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24/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.865	0	0
24/09/2019	9679	WCT	MYR	0.910	0.920	0.910	0.910	239,956	219,440
24/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
24/09/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
24/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
24/09/2019	9679WE	WCT-WE	MYR	0.070	0.070	0.060	0.060	5,578,700	345,194
24/09/2019	9687	IDEAL	MYR	1.480	1.480	1.420	1.420	5,700	8,136
24/09/2019	9687WB	IDEAL-WB	MYR	0.400	0.400	0.400	0.400	50,000	20,000
24/09/2019	9695	PLS	MYR	0.730	0.730	0.695	0.705	45,300	32,634
24/09/2019	9717	SYCAL	MYR	0.230	0.255	0.230	0.250	830,000	205,338
24/09/2019	9741	ROHAS	MYR	0.530	0.530	0.525	0.530	59,300	31,419
24/09/2019	9776	SMCAP	MYR	0.145	0.165	0.145	0.160	559,700	87,097
24/09/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
24/09/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	136,000	85,680
24/09/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
24/09/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.170	0	0
24/09/2019	9822	SAM	MYR	8.050	8.060	8.040	8.050	203,600	1,638,934
24/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
24/09/2019	9873	PRESTAR	MYR	0.425	0.425	0.425	0.425	50,000	21,250
24/09/2019	9881	LSTEEL	MYR	0.290	0.290	0.290	0.290	37,000	10,730
24/09/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.170	0	0
24/09/2019	9946	REX	MYR	0.000	0.000	0.000	0.285	0	0
24/09/2019	9954	RGTBHD	MYR	0.150	0.150	0.150	0.150	88,000	13,200
24/09/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	120,000	8,400
24/09/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.255	0	0
24/09/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.380	0	0
24/09/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0