

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	136,840	50	62	59	44	231,080
	Direct Business	10,988					2,718
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	193,486	72	68	69	88	143,021
	Direct Business	5,025					1,376
CONSTRUCTION	Market Transaction	82,674	8	27	26	8	46,290
	Direct Business	0					0
TECHNOLOGY	Market Transaction	80,011	8	20	12	7	90,409
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	26,208	5	21	5	5	153,009
	Direct Business	46,000					33,258
PROPERTY	Market Transaction	62,620	26	40	42	36	35,302
	Direct Business	0					0
PLANTATION	Market Transaction	15,123	12	17	5	11	38,767
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	22,000	2	4	11	1	42,981
	Direct Business	0					0
CLOSED END FUND	Market Transaction	20	0	0	1	0	48
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	304,359	6	18	15	3	124,427
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,710	1	7	3	2	67,815
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	147,773	6	5	5	4	91,095
	Direct Business	39,900					27,715
TRANSPORTATION & LOGISTICS	Market Transaction	33,929	7	13	5	15	80,096
	Direct Business	0					0
UTILITIES	Market Transaction	13,181	3	5	6	1	44,493
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,140,933	206	307	264	226	1,188,835
	Direct Business	101,913					65,067

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,118	10	25	17	79	2,364
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,551	2	5	11	36	791
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,400	1	10	1	27	335
	Direct Business	0					0
TECHNOLOGY	Market Transaction	39,776	7	9	11	30	6,354
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,545	1	4	7	47	232
	Direct Business	0					0
PROPERTY	Market Transaction	3,760	0	3	4	33	96
	Direct Business	0					0
PLANTATION	Market Transaction	4,665	1	4	2	16	471
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	224,246	19	30	10	68	70,304
	Direct Business	0					0
ENERGY	Market Transaction	5,804	1	15	10	27	630
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,161	0	7	6	36	352
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,171	2	7	9	31	319
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,729	5	2	4	22	448
	Direct Business	0					0
UTILITIES	Market Transaction	1,377	4	2	2	27	175
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	335,301	53	123	94	479	82,872
	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	17,326	3	5	11	5	3,172
	Direct Business	26,337					2,634
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	54,165	8	9	12	16	12,566
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,964	2	2	1	1	3,192
	Direct Business	0					0
TECHNOLOGY	Market Transaction	154,488	6	23	31	17	24,342
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	65	0	0	2	3	21
	Direct Business	0					0
PLANTATION	Market Transaction	396	0	0	1	0	26
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,009	0	3	1	0	406
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	164,522	4	4	9	7	13,475
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,613	0	2	1	1	240
	Direct Business	0					0
UTILITIES	Market Transaction	115	0	0	1	0	24
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	404,663	23	48	70	50	57,464
	Direct Business	26,337					2,634

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13	0	1	1	7	4
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	53	0	0	1	2	14
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	15	0	1	0	0	19
	Direct Business	0					0
LOANS TOTAL	Market Transaction	89	0	3	3	15	39
	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	31	2	2	1	5	87
	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	40	1	0	0	0	82
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	71	3	2	1	6	169
	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	42	1	0	0	8	3
	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	110	1	0	0	3	9
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	152	2	0	0	23	12
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,881,210	287	483	432	799	1,329,390
	Direct Business	128,250					67,701
	Mkt + Dir Business	2,009,460					1,397,091

Daily Stock Transaction - Friday (27/09/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/09/2019	0001	SCOMNET	MYR	0.820	0.825	0.795	0.810	487,000	392,052
27/09/2019	0001WA	SCOMNET-WA	MYR	0.500	0.505	0.500	0.500	46,099	23,076
27/09/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.840	0	0
27/09/2019	0005	UCREST	MYR	0.130	0.135	0.130	0.130	262,800	34,449
27/09/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
27/09/2019	0007	PUC	MYR	0.065	0.070	0.060	0.070	11,898,600	773,535
27/09/2019	0007WA	PUC-WA	MYR	0.045	0.045	0.045	0.045	699,700	31,487
27/09/2019	0008	WILLOW	MYR	0.405	0.405	0.400	0.400	159,000	64,360
27/09/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.145	2,411,800	353,189
27/09/2019	0011	BTECH	MYR	0.210	0.210	0.210	0.210	114,700	24,087
27/09/2019	0012	3A	MYR	0.820	0.820	0.810	0.810	60,000	48,956
27/09/2019	0017	M3TECH	MYR	0.045	0.045	0.040	0.040	365,000	15,425
27/09/2019	0018	LAMBO	MYR	0.055	0.055	0.050	0.050	945,000	47,725
27/09/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	12,000	120
27/09/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	4,500,600	64,006
27/09/2019	0021	GHLSYS	MYR	1.350	1.370	1.330	1.350	69,300	94,023
27/09/2019	0022	PARLO	MYR	0.090	0.095	0.080	0.085	8,685,800	779,530
27/09/2019	0023	IFCAMSC	MYR	0.295	0.295	0.285	0.290	2,296,900	668,217
27/09/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	226,000	7,910
27/09/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0025	YBS	MYR	0.000	0.000	0.000	0.115	0	0
27/09/2019	0026	NOVAMSC	MYR	0.085	0.085	0.080	0.080	512,500	42,913
27/09/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.155	0	0
27/09/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	535,100	24,080
27/09/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	0032	REDTONE	MYR	0.450	0.455	0.445	0.455	1,714,700	773,502
27/09/2019	0032LA	REDTONE-LA	MYR	0.170	0.170	0.170	0.170	7,500	1,275
27/09/2019	0034	MMAG	MYR	0.340	0.345	0.330	0.335	1,472,501	496,130
27/09/2019	0034PA	MMAG-PA	MYR	0.170	0.170	0.165	0.165	347,500	58,188
27/09/2019	0034WB	MMAG-WB	MYR	0.135	0.140	0.135	0.135	743,075	101,480
27/09/2019	0035	OPCOM	MYR	0.710	0.725	0.690	0.695	4,747,800	3,345,973
27/09/2019	0036	KGROUP	MYR	0.030	0.035	0.030	0.035	655,300	22,561
27/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0037	RGB	MYR	0.170	0.180	0.170	0.180	1,118,100	195,543
27/09/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
27/09/2019	0039	GFM	MYR	0.350	0.350	0.340	0.340	642,200	218,704
27/09/2019	0039WC	GFM-WC	MYR	0.090	0.095	0.090	0.095	438,800	39,756
27/09/2019	0040	OPENSYS	MYR	0.340	0.340	0.335	0.335	167,200	56,062
27/09/2019	0041	MYSCM	MYR	0.195	0.200	0.195	0.200	668,100	130,280
27/09/2019	0043	MTRONIC	MYR	0.050	0.055	0.045	0.055	2,542,290	127,108
27/09/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	110,000	6,975
27/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0048	ANCOMLB	MYR	0.060	0.060	0.055	0.055	541,000	29,830
27/09/2019	0049	OCNCASH	MYR	0.415	0.420	0.415	0.420	16,200	6,724
27/09/2019	0050	SYSTECH	MYR	0.000	0.000	0.000	0.160	0	0
27/09/2019	0051	CUSCAPI	MYR	0.170	0.175	0.170	0.175	1,567,600	266,583
27/09/2019	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	50,015	20,752
27/09/2019	0054	KARYON	MYR	0.125	0.125	0.120	0.120	357,800	42,972
27/09/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0
27/09/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	0056	GRANFLO	MYR	0.295	0.295	0.280	0.280	386,000	108,838

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/09/2019	0058	JCBNEXT	MYR	1.470	1.470	1.470	1.470	6,000	8,820
27/09/2019	0059	ECOH LDS	MYR	0.195	0.195	0.195	0.195	78,000	15,210
27/09/2019	0060	VC	MYR	0.160	0.160	0.155	0.155	166,800	26,648
27/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	0060WB	VC-WB	MYR	0.045	0.045	0.045	0.045	100,000	4,500
27/09/2019	0064	EFFICEN	MYR	0.165	0.165	0.165	0.165	65,400	10,791
27/09/2019	0065	EFORCE	MYR	0.635	0.645	0.625	0.630	4,593,700	2,895,649
27/09/2019	0066	VSOLAR	MYR	0.065	0.070	0.060	0.065	64,406,300	4,190,874
27/09/2019	0068	ASDION	MYR	0.140	0.150	0.135	0.135	156,100	22,319
27/09/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	813,200	12,898
27/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	139,100	696
27/09/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	166,600	4,165
27/09/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0072	AT	MYR	0.040	0.050	0.040	0.050	24,348,998	1,197,921
27/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0074	GOCEAN	MYR	0.090	0.095	0.090	0.095	478,500	43,815
27/09/2019	0075	LYC	MYR	0.375	0.385	0.365	0.365	853,100	317,557
27/09/2019	0078	GDEX	MYR	0.290	0.290	0.280	0.285	947,600	269,223
27/09/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	0078WB	GDEX-WB	MYR	0.025	0.030	0.025	0.030	128,900	3,383
27/09/2019	0079	ORION	MYR	0.100	0.110	0.100	0.105	5,039,400	531,277
27/09/2019	0079WA	ORION-WA	MYR	0.070	0.070	0.065	0.070	2,547,300	178,271
27/09/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.210	913,100	192,175
27/09/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.115	159,000	18,410
27/09/2019	0081	MEGASUN	MYR	0.110	0.110	0.105	0.105	200,000	21,500
27/09/2019	0082	GPACKET	MYR	0.720	0.760	0.720	0.755	20,771,500	15,384,985
27/09/2019	0082WB	GPACKET-WB	MYR	0.275	0.280	0.270	0.275	109,781,200	30,232,194
27/09/2019	0083	NOTION	MYR	0.525	0.530	0.525	0.530	41,100	21,731
27/09/2019	0083WC	NOTION-WC	MYR	0.195	0.195	0.195	0.195	10,000	1,950
27/09/2019	0084	TECFAST	MYR	0.295	0.295	0.285	0.290	174,700	50,480
27/09/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0086	YGL	MYR	0.105	0.105	0.105	0.105	10,000	1,050
27/09/2019	0089	TEXCYCL	MYR	0.370	0.370	0.365	0.365	91,050	33,339
27/09/2019	0090	ELSOFT	MYR	0.940	0.960	0.930	0.945	5,815,800	5,496,629
27/09/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	300,000	3,000
27/09/2019	0092	MTOUCHE	MYR	0.085	0.090	0.085	0.085	717,000	60,956
27/09/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.020	0.015	0.020	553,000	8,296
27/09/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	33,000	2,805
27/09/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	0094	INIX	MYR	0.055	0.055	0.050	0.050	600,300	32,515
27/09/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	0095	XINGHE	MYR	0.220	0.220	0.215	0.215	1,940,000	417,925
27/09/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	190,300	2,808
27/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0097	VITROX	MYR	7.480	7.500	7.450	7.460	39,900	298,495
27/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	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)
27/09/2019	0098	BAHVEST	MYR	0.525	0.530	0.520	0.520	1,460,300	762,259
27/09/2019	0098WA	BAHVEST-WA	MYR	0.300	0.305	0.300	0.300	450,600	136,526
27/09/2019	0099	SCICOM	MYR	0.930	0.940	0.920	0.925	605,800	563,600
27/09/2019	0100	ESCERAM	MYR	0.200	0.200	0.160	0.180	6,400	1,156
27/09/2019	0101	TMCLIFE	MYR	0.660	0.670	0.660	0.670	35,000	23,216
27/09/2019	0102	CONNECT	MYR	0.085	0.095	0.080	0.085	1,354,600	116,669
27/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	0103	MNC	MYR	0.105	0.105	0.080	0.080	66,233,200	6,163,178
27/09/2019	0103PA	MNC-PA	MYR	0.030	0.030	0.025	0.025	74,022,700	1,994,131
27/09/2019	0103WA	MNC-WA	MYR	0.010	0.015	0.010	0.010	1,160,100	11,602
27/09/2019	0103WB	MNC-WB	MYR	0.055	0.055	0.050	0.055	77,000	4,135
27/09/2019	0104	GENETEC	MYR	1.070	1.080	1.060	1.060	16,530	17,650
27/09/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	494,600	34,623
27/09/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	0106	REXIT	MYR	0.640	0.640	0.640	0.640	7,000	4,480
27/09/2019	0107	EDUSPEC	MYR	0.040	0.045	0.040	0.045	6,093,600	246,530
27/09/2019	0108	N2N	MYR	0.715	0.740	0.715	0.720	163,700	118,747
27/09/2019	0108WB	N2N-WB	MYR	0.195	0.195	0.190	0.190	382,000	73,030
27/09/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	321,100	9,633
27/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0111	K1	MYR	0.195	0.200	0.195	0.195	1,145,100	223,795
27/09/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	150,000	11,250
27/09/2019	0112	MIKROMB	MYR	0.185	0.185	0.185	0.185	65,000	12,025
27/09/2019	0113	MMSV	MYR	0.650	0.660	0.635	0.650	460,300	297,393
27/09/2019	0116	FOCUS	MYR	0.360	0.365	0.360	0.365	1,885,900	686,569
27/09/2019	0116WC	FOCUS-WC	MYR	0.285	0.285	0.285	0.285	57,000	16,245
27/09/2019	0117	SMRT	MYR	0.095	0.100	0.095	0.095	339,000	32,215
27/09/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	3,000	45
27/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	15,000	1,350
27/09/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	122,300	4,892
27/09/2019	0120	VIS	MYR	0.390	0.400	0.385	0.390	1,242,100	484,833
27/09/2019	0120WB	VIS-WB	MYR	0.120	0.120	0.110	0.110	220,000	25,400
27/09/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
27/09/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	0126	MICROLN	MYR	0.560	0.560	0.560	0.560	9,000	5,040
27/09/2019	0127	JHM	MYR	1.260	1.300	1.230	1.250	1,867,000	2,384,469
27/09/2019	0128	FRONTKN	MYR	1.700	1.720	1.670	1.700	3,885,800	6,580,592
27/09/2019	0128CA	FRONTKN-CA	MYR	0.175	0.175	0.170	0.170	4,640,200	804,260
27/09/2019	0128CB	FRONTKN-CB	MYR	0.125	0.125	0.120	0.120	415,000	51,800
27/09/2019	0128CC	FRONTKN-CC	MYR	0.145	0.145	0.140	0.145	5,550,200	804,629
27/09/2019	0128CD	FRONTKN-CD	MYR	0.085	0.085	0.085	0.085	4,206,000	357,510
27/09/2019	0128CE	FRONTKN-CE	MYR	0.095	0.095	0.090	0.095	17,000	1,565
27/09/2019	0128CF	FRONTKN-CF	MYR	0.085	0.085	0.080	0.080	400,200	32,516
27/09/2019	0129	SRIDGE	MYR	0.220	0.225	0.220	0.220	440,000	97,300
27/09/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	110,000	9,900
27/09/2019	0132	TDEX	MYR	0.050	0.055	0.050	0.055	5,500	280
27/09/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	252,000	11,350
27/09/2019	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
27/09/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	130,100	16,263
27/09/2019	0138	MYEG	MYR	1.440	1.440	1.410	1.420	7,402,810	10,576,689

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27/09/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.170	0	0
27/09/2019	013861	MYEG-C61	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	013863	MYEG-C63	MYR	0.080	0.080	0.080	0.080	45,500	3,640
27/09/2019	013865	MYEG-C65	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
27/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
27/09/2019	013871	MYEG-C71	MYR	0.105	0.105	0.105	0.105	20,000	2,100
27/09/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.065	0	0
27/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.085	0	0
27/09/2019	013878	MYEG-C78	MYR	0.070	0.070	0.070	0.070	870,000	60,900
27/09/2019	013879	MYEG-C79	MYR	0.050	0.050	0.050	0.050	350,000	17,500
27/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.110	0	0
27/09/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.140	0	0
27/09/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
27/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	0143	KEYASIC	MYR	0.075	0.075	0.070	0.070	2,451,300	171,595
27/09/2019	0145	TFP	MYR	0.080	0.080	0.080	0.080	99,900	7,992
27/09/2019	0146	JFTECH	MYR	0.820	0.820	0.790	0.790	14,000	11,120
27/09/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.425	0	0
27/09/2019	0148	SUNZEN	MYR	0.095	0.095	0.095	0.095	174,600	16,587
27/09/2019	0148WB	SUNZEN-WB	MYR	0.015	0.015	0.015	0.015	27,100	407
27/09/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
27/09/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	15,000	675
27/09/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	0151	KGB	MYR	1.300	1.300	1.290	1.290	154,200	200,372
27/09/2019	0152	DGB	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	3,914,500	58,718
27/09/2019	0153	OVERSEA	MYR	0.140	0.150	0.120	0.150	80,200	9,632
27/09/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	122,000	1,220
27/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	0155	MGRC	MYR	0.290	0.290	0.290	0.290	20,000	5,800
27/09/2019	0156	MPAY	MYR	0.100	0.100	0.095	0.100	794,300	79,430
27/09/2019	0157	FOCUSP	MYR	0.370	0.370	0.365	0.365	169,700	62,281
27/09/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
27/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
27/09/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	384,500	38,450
27/09/2019	0161	SCH	MYR	0.100	0.105	0.100	0.105	120,100	12,011
27/09/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	65,000	1,950
27/09/2019	0162	WIDAD	MYR	0.275	0.280	0.270	0.275	2,371,200	653,813
27/09/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.080	0.085	995,100	82,232
27/09/2019	0163	CAREPLS	MYR	0.135	0.135	0.130	0.135	300,000	39,500
27/09/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	1,040,000	51,300
27/09/2019	0166	INARI	MYR	1.840	1.870	1.810	1.820	12,675,250	23,246,731
27/09/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0

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27/09/2019	016633	INARI-C33	MYR	0.350	0.375	0.345	0.375	1,081,600	383,914
27/09/2019	016637	INARI-C37	MYR	0.105	0.110	0.100	0.100	800	84
27/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
27/09/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
27/09/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	016644	INARI-C44	MYR	0.190	0.190	0.190	0.190	30,000	5,700
27/09/2019	016645	INARI-C45	MYR	0.135	0.140	0.130	0.135	2,444,000	332,874
27/09/2019	016646	INARI-C46	MYR	0.100	0.105	0.095	0.105	1,360,000	133,300
27/09/2019	016647	INARI-C47	MYR	0.095	0.095	0.085	0.095	1,336,800	117,879
27/09/2019	016648	INARI-C48	MYR	0.110	0.120	0.110	0.110	2,460,000	277,200
27/09/2019	016649	INARI-C49	MYR	0.120	0.125	0.120	0.125	2,360,100	288,612
27/09/2019	0166WB	INARI-WB	MYR	1.300	1.320	1.280	1.290	273,013	355,225
27/09/2019	0167	MCLEAN	MYR	0.125	0.130	0.125	0.130	316,100	40,705
27/09/2019	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.020	0.020	18,000	360
27/09/2019	0168	BOILERM	MYR	0.550	0.560	0.545	0.550	304,400	167,367
27/09/2019	0169	SMTRACK	MYR	0.255	0.265	0.255	0.265	27,780,000	7,338,330
27/09/2019	0170	KANGER	MYR	0.060	0.065	0.060	0.065	826,000	49,632
27/09/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	0171	PLABS	MYR	0.185	0.190	0.185	0.190	130,000	24,550
27/09/2019	0172	OCK	MYR	0.605	0.610	0.595	0.610	2,922,300	1,757,988
27/09/2019	0172WA	OCK-WA	MYR	0.110	0.110	0.105	0.110	1,707,700	184,992
27/09/2019	0173	REV	MYR	0.130	0.135	0.130	0.130	54,000	7,130
27/09/2019	0174	IDMENSN	MYR	0.030	0.030	0.020	0.020	2,964,300	75,231
27/09/2019	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
27/09/2019	0175	HHGROUP	MYR	0.135	0.135	0.130	0.130	2,082,700	281,131
27/09/2019	0176	KRONO	MYR	0.605	0.610	0.595	0.595	1,166,500	698,041
27/09/2019	0177	PASUKGB	MYR	0.040	0.045	0.040	0.045	125,000	5,125
27/09/2019	0178	SEDANIA	MYR	0.120	0.120	0.120	0.120	199,700	23,964
27/09/2019	0179	BIOHLDG	MYR	0.190	0.195	0.190	0.190	445,686	85,648
27/09/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	52,600	2,893
27/09/2019	0180	KTC	MYR	0.145	0.150	0.145	0.145	290,000	42,550
27/09/2019	0181	AEMULUS	MYR	0.275	0.280	0.275	0.275	775,400	213,310
27/09/2019	0182	LKL	MYR	0.100	0.100	0.100	0.100	3,100	310
27/09/2019	0183	SALUTE	MYR	0.610	0.670	0.610	0.655	9,184,100	5,963,346
27/09/2019	0185	HSSEB	MYR	0.765	0.770	0.740	0.770	978,600	741,116
27/09/2019	0185WA	HSSEB-WA	MYR	0.175	0.180	0.165	0.180	446,500	76,367
27/09/2019	0186	PTRANS	MYR	0.205	0.210	0.205	0.205	755,300	155,238
27/09/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.030	0.035	309,000	10,006
27/09/2019	0187	BCMALL	MYR	0.140	0.145	0.140	0.145	54,700	7,748
27/09/2019	0188	HLT	MYR	0.195	0.200	0.195	0.200	4,000	790
27/09/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.070	396,000	26,320
27/09/2019	0190	ESAFE	MYR	0.200	0.200	0.195	0.195	20,000	3,980
27/09/2019	0191	CABNET	MYR	0.200	0.200	0.195	0.200	80,400	15,943
27/09/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	0192	INTA	MYR	0.275	0.275	0.265	0.265	3,483,400	924,807
27/09/2019	0193	KAB	MYR	0.375	0.380	0.365	0.375	581,000	215,398
27/09/2019	0195	BINACOM	MYR	0.275	0.275	0.265	0.270	409,600	110,063
27/09/2019	0196	QES	MYR	0.180	0.180	0.175	0.180	381,100	68,213
27/09/2019	0197	WEGMANS	MYR	0.000	0.000	0.000	0.270	0	0
27/09/2019	0197WA	WEGMANS-WA	MYR	0.100	0.100	0.095	0.095	12,100	1,150
27/09/2019	0198	GDB	MYR	0.340	0.355	0.325	0.330	7,005,600	2,379,852
27/09/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
27/09/2019	0200	REVENUE	MYR	1.490	1.490	1.470	1.480	322,700	477,673

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27/09/2019	0200WA	REVENUE-WA	MYR	0.615	0.615	0.610	0.615	881,000	541,200
27/09/2019	0201	NOVA	MYR	0.530	0.535	0.520	0.530	685,700	359,899
27/09/2019	0202	RGTECH	MYR	0.280	0.285	0.270	0.275	3,014,200	841,015
27/09/2019	0203	SMETRIC	MYR	0.480	0.480	0.470	0.475	46,200	21,893
27/09/2019	0205	DPIH	MYR	0.000	0.000	0.000	0.155	0	0
27/09/2019	0206	NADIBHD	MYR	0.245	0.245	0.240	0.240	270,500	66,245
27/09/2019	0207	MESTRON	MYR	0.115	0.115	0.110	0.115	297,400	33,586
27/09/2019	0208	GREATEC	MYR	1.490	1.490	1.470	1.480	819,500	1,212,467
27/09/2019	0209	ISTONE	MYR	0.185	0.185	0.175	0.175	10,172,100	1,814,050
27/09/2019	0210	KHJB	MYR	0.300	0.300	0.300	0.300	110,000	33,000
27/09/2019	0211	TASHIN	MYR	0.270	0.270	0.265	0.270	177,300	47,659
27/09/2019	0213	MTAG	MYR	0.475	0.485	0.450	0.460	20,725,700	9,660,581
27/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
27/09/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
27/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
27/09/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.830	0	0
27/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
27/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
27/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
27/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
27/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
27/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
27/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.550	0	0
27/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
27/09/2019	03016	CRG	MYR	0.065	0.065	0.065	0.065	42,200	2,743
27/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
27/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
27/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
27/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
27/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
27/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
27/09/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	110,200	8,818
27/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
27/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
27/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
27/09/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
27/09/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
27/09/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
27/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
27/09/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
27/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
27/09/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
27/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0
27/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	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)
27/09/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	06507E	FBMKLCI-C7E	MYR	0.075	0.075	0.065	0.065	160,000	11,350
27/09/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
27/09/2019	06507H	FBMKLCI-C7H	MYR	0.015	0.015	0.015	0.015	238,000	3,570
27/09/2019	06507I	FBMKLCI-C7I	MYR	0.065	0.065	0.065	0.065	10,000	650
27/09/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	06507L	FBMKLCI-C7L	MYR	0.050	0.050	0.050	0.050	160,000	8,000
27/09/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.230	0	0
27/09/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.320	0	0
27/09/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.275	0	0
27/09/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
27/09/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	06508D	FBMKLCI-H8D	MYR	0.080	0.080	0.080	0.080	20,000	1,600
27/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.205	0	0
27/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
27/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.170	0	0
27/09/2019	06508H	FBMKLCI-H8H	MYR	0.150	0.150	0.150	0.150	50,200	7,530
27/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
27/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
27/09/2019	06508K	FBMKLCI-H8K	MYR	0.145	0.145	0.145	0.145	135,000	19,575
27/09/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	06508N	FBMKLCI-H8N	MYR	0.090	0.090	0.090	0.090	3,000	270
27/09/2019	06508O	FBMKLCI-H8O	MYR	0.275	0.275	0.275	0.275	3,800	1,045
27/09/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.350	0	0
27/09/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	06515P	HSI-C5P	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	06515R	HSI-C5R	MYR	0.005	0.005	0.005	0.005	80,000	400
27/09/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	3,710,000	18,550
27/09/2019	06515T	HSI-C5T	MYR	0.015	0.015	0.010	0.010	4,067,500	41,608
27/09/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	06515V	HSI-C5V	MYR	0.010	0.010	0.005	0.005	55,000	425
27/09/2019	06515W	HSI-C5W	MYR	0.010	0.010	0.010	0.010	25,000	250
27/09/2019	06515X	HSI-C5X	MYR	0.010	0.010	0.005	0.005	425,000	2,625
27/09/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	06515Z	HSI-C5Z	MYR	0.010	0.015	0.010	0.015	315,000	3,160
27/09/2019	06516O	HSI-H6O	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	06516P	HSI-H6P	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	06516Q	HSI-H6Q	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	06516R	HSI-H6R	MYR	0.000	0.000	0.000	0.660	0	0
27/09/2019	06516S	HSI-H6S	MYR	0.220	0.240	0.210	0.210	48,206,200	10,506,152
27/09/2019	06516T	HSI-H6T	MYR	0.640	0.680	0.620	0.635	951,000	613,954
27/09/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
27/09/2019	06516V	HSI-H6V	MYR	0.495	0.500	0.475	0.480	368,000	177,083
27/09/2019	06516W	HSI-H6W	MYR	0.990	1.030	0.950	0.965	656,200	637,220
27/09/2019	06516X	HSI-H6X	MYR	1.010	1.020	1.010	1.020	101,500	103,030
27/09/2019	06516Y	HSI-H6Y	MYR	0.670	0.695	0.650	0.655	250,000	166,375
27/09/2019	06516Z	HSI-H6Z	MYR	0.920	0.945	0.890	0.900	425,000	382,875
27/09/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.020	0	0

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27/09/2019	06517C	HSI-C7C	MYR	0.030	0.035	0.025	0.030	4,117,800	121,497
27/09/2019	06517D	HSI-C7D	MYR	0.040	0.045	0.040	0.045	100,000	4,250
27/09/2019	06517E	HSI-C7E	MYR	0.125	0.130	0.110	0.120	7,885,300	941,728
27/09/2019	06517F	HSI-C7F	MYR	0.280	0.295	0.275	0.285	15,306,100	4,347,557
27/09/2019	06517G	HSI-C7G	MYR	0.120	0.120	0.120	0.120	100	12
27/09/2019	06517H	HSI-C7H	MYR	0.020	0.025	0.020	0.025	183,000	3,800
27/09/2019	06517I	HSI-C7I	MYR	0.055	0.055	0.050	0.050	120,000	6,550
27/09/2019	06517J	HSI-C7J	MYR	0.155	0.165	0.150	0.160	15,470,900	2,439,184
27/09/2019	06517K	HSI-C7K	MYR	0.395	0.405	0.380	0.400	19,757,000	7,839,549
27/09/2019	06517L	HSI-C7L	MYR	0.145	0.155	0.145	0.155	9,000	1,345
27/09/2019	06517M	HSI-C7M	MYR	0.385	0.405	0.385	0.400	6,050,400	2,437,831
27/09/2019	06517N	HSI-C7N	MYR	0.710	0.730	0.700	0.715	1,862,400	1,333,964
27/09/2019	06517O	HSI-C7O	MYR	0.200	0.200	0.200	0.200	10,000	2,000
27/09/2019	06517P	HSI-C7P	MYR	0.190	0.190	0.190	0.190	10,000	1,900
27/09/2019	06517Q	HSI-C7Q	MYR	0.425	0.440	0.415	0.430	6,705,200	2,869,225
27/09/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.755	0	0
27/09/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.185	0	0
27/09/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.195	0	0
27/09/2019	06517U	HSI-C7U	MYR	0.285	0.285	0.265	0.280	24,777,200	6,898,659
27/09/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.615	0	0
27/09/2019	06518A	HSI-H8A	MYR	0.580	0.585	0.570	0.575	54,000	31,315
27/09/2019	06518B	HSI-H8B	MYR	0.430	0.450	0.410	0.410	21,532,600	9,104,113
27/09/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.850	0	0
27/09/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.500	0	0
27/09/2019	06518E	HSI-H8E	MYR	0.360	0.375	0.350	0.355	9,303,200	3,319,700
27/09/2019	06518F	HSI-H8F	MYR	0.695	0.710	0.675	0.680	13,126,400	8,981,277
27/09/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.140	0	0
27/09/2019	06518H	HSI-H8H	MYR	0.445	0.445	0.445	0.445	15,000	6,675
27/09/2019	06518I	HSI-H8I	MYR	0.480	0.485	0.475	0.485	194,400	93,187
27/09/2019	06518J	HSI-H8J	MYR	0.430	0.435	0.430	0.435	2,000	866
27/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
27/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
27/09/2019	06518M	HSI-H8M	MYR	0.425	0.425	0.410	0.415	4,800	1,994
27/09/2019	06518N	HSI-H8N	MYR	0.695	0.700	0.695	0.695	800	558
27/09/2019	06518O	HSI-H8O	MYR	1.430	1.430	1.410	1.410	21,000	29,800
27/09/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.180	0	0
27/09/2019	06518Q	HSI-H8Q	MYR	0.190	0.190	0.190	0.190	20,000	3,800
27/09/2019	06518R	HSI-H8R	MYR	0.355	0.355	0.340	0.340	57,500	20,188
27/09/2019	06518S	HSI-H8S	MYR	0.565	0.565	0.560	0.565	800	451
27/09/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.120	0	0
27/09/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
27/09/2019	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.405	0	0
27/09/2019	06518W	HSI-H8W	MYR	0.710	0.725	0.700	0.705	4,400,000	3,121,006
27/09/2019	0656CI	SP500-CI	MYR	0.955	0.985	0.955	0.985	4,600	4,451
27/09/2019	0656HI	SP500-HI	MYR	0.220	0.225	0.210	0.220	1,084,100	239,176
27/09/2019	070329	A50CHIN-H29	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	070333	A50CHIN-H33	MYR	0.250	0.250	0.250	0.250	15,000	3,750
27/09/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.080	0	0
27/09/2019	070338	A50CHIN-C38	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.120	0	0
27/09/2019	070342	A50CHIN-C42	MYR	0.275	0.285	0.275	0.285	6,810,000	1,929,275
27/09/2019	070344	A50CHIN-C44	MYR	0.110	0.110	0.110	0.110	20,000	2,200
27/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.145	0	0
27/09/2019	070350	A50CHIN-C50	MYR	0.295	0.305	0.295	0.305	4,800,000	1,453,500

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27/09/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.210	0	0
27/09/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.690	0	0
27/09/2019	0821EA	MYETFDJ	MYR	1.075	1.075	1.075	1.075	1,000	1,075
27/09/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.840	0	0
27/09/2019	0823EA	CIMBC50	MYR	1.540	1.540	1.540	1.540	18,500	28,490
27/09/2019	0824EA	MYETFID	MYR	1.110	1.110	1.110	1.110	500	555
27/09/2019	0825EA	METFSID	MYR	0.835	0.835	0.835	0.835	500	418
27/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
27/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.861	0	0
27/09/2019	0828EA	GOLDETF	MYR	2.050	2.060	2.050	2.055	40,000	82,150
27/09/2019	0829EA	CHINAETF-MYR	MYR	5.520	5.540	5.520	5.540	10,200	56,408
27/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.636	0	0
27/09/2019	1007	AMPROP	MYR	0.475	0.475	0.475	0.475	1,333	629
27/09/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.240	0	0
27/09/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
27/09/2019	1015	AMBANK	MYR	4.150	4.160	4.090	4.110	1,413,810	5,823,312
27/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	101516	AMBANK-C16	MYR	0.040	0.040	0.040	0.040	14,800	592
27/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	1023	CIMB	MYR	5.060	5.080	5.010	5.010	3,276,860	16,481,738
27/09/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	102350	CIMB-C50	MYR	0.035	0.035	0.035	0.035	700,000	24,500
27/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	102354	CIMB-C54	MYR	0.075	0.075	0.075	0.075	200,000	15,000
27/09/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.125	0	0
27/09/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
27/09/2019	1066	RHBBANK	MYR	5.550	5.610	5.550	5.600	5,837,355	32,650,769
27/09/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
27/09/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
27/09/2019	1082	HLFG	MYR	16.260	16.480	15.940	16.100	166,769	2,699,493
27/09/2019	1147	GOB	MYR	0.185	0.185	0.185	0.185	19,900	3,682
27/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	1155	MAYBANK	MYR	8.700	8.700	8.600	8.600	4,331,991	37,377,619
27/09/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	115559	MAYBANKC59	MYR	0.035	0.035	0.035	0.035	120,100	4,204
27/09/2019	115560	MAYBANKC60	MYR	0.135	0.135	0.135	0.135	900,000	121,500
27/09/2019	1163	ALLIANZ	MYR	14.100	14.100	13.860	13.880	23,300	323,746
27/09/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
27/09/2019	1171	MBSB	MYR	0.855	0.855	0.845	0.845	990,500	838,776
27/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.035	0	0

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27/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	1198	MAA	MYR	0.815	0.815	0.800	0.800	30,000	24,305
27/09/2019	1201	SUMATEC	MYR	0.020	0.025	0.015	0.020	46,431,200	928,655
27/09/2019	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.010	0.015	1,304,300	17,065
27/09/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	707,200	42,432
27/09/2019	1295	PBBANK	MYR	20.100	20.200	20.000	20.040	1,555,393	31,198,851
27/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	129537	PBBANK-C37	MYR	0.075	0.075	0.075	0.075	83,400	6,255
27/09/2019	129538	PBBANK-C38	MYR	0.115	0.115	0.110	0.110	400,000	45,000
27/09/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
27/09/2019	1368	EDGENTA	MYR	3.300	3.320	3.260	3.320	319,400	1,048,705
27/09/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.140	0	0
27/09/2019	1481	ASB	MYR	0.130	0.135	0.130	0.130	480,000	62,550
27/09/2019	1503	GUOCO	MYR	0.645	0.660	0.645	0.650	90,600	58,793
27/09/2019	1538	SYMLIFE	MYR	0.405	0.405	0.385	0.385	97,100	38,179
27/09/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	13,900	278
27/09/2019	1562	BJTOTO	MYR	2.680	2.690	2.660	2.660	274,334	732,103
27/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.130	0	0
27/09/2019	1589	IWCITY	MYR	0.845	0.845	0.830	0.830	4,461,800	3,717,844
27/09/2019	1619	DRBHCOM	MYR	2.400	2.420	2.380	2.400	4,104,400	9,846,251
27/09/2019	161970	DRBHCOMC70	MYR	0.305	0.315	0.305	0.305	280,400	85,964
27/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	161975	DRBHCOMC75	MYR	0.145	0.160	0.145	0.160	283,200	43,518
27/09/2019	161976	DRBHCOMC76	MYR	0.050	0.050	0.050	0.050	250,000	12,500
27/09/2019	161977	DRBHCOMC77	MYR	0.135	0.140	0.135	0.135	2,122,000	292,580
27/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
27/09/2019	161979	DRBHCOMC79	MYR	0.120	0.125	0.120	0.125	10,600	1,324
27/09/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
27/09/2019	161981	DRBHCOMC81	MYR	0.075	0.075	0.075	0.075	230,000	17,250
27/09/2019	161982	DRBHCOMC82	MYR	0.125	0.130	0.125	0.125	231,200	29,518
27/09/2019	161983	DRBHCOMC83	MYR	0.140	0.140	0.135	0.135	172,500	23,988
27/09/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	161985	DRBHCOMC85	MYR	0.065	0.065	0.065	0.065	700,000	45,500
27/09/2019	161986	DRBHCOMC86	MYR	0.075	0.075	0.070	0.070	1,007,000	72,800
27/09/2019	161987	DRBHCOMC87	MYR	0.125	0.125	0.125	0.125	100,000	12,500
27/09/2019	161988	DRBHCOMC88	MYR	0.085	0.085	0.085	0.085	120,000	10,200
27/09/2019	161989	DRBHCOMC89	MYR	0.075	0.080	0.075	0.080	151,000	11,990
27/09/2019	161990	DRBHCOMC90	MYR	0.060	0.060	0.060	0.060	780,000	46,800
27/09/2019	161991	DRBHCOMC91	MYR	0.105	0.105	0.105	0.105	599,400	62,937
27/09/2019	161992	DRBHCOMC92	MYR	0.130	0.130	0.130	0.130	369,600	48,048
27/09/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	1643	LANDMRK	MYR	0.460	0.480	0.460	0.480	114,000	53,220
27/09/2019	1651	MRCB	MYR	0.755	0.760	0.740	0.750	2,692,700	2,021,960
27/09/2019	165141	MRCB-C41	MYR	0.025	0.025	0.025	0.025	100,000	2,500
27/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	165146	MRCB-C46	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
27/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0

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27/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	165152	MRCB-C52	MYR	0.070	0.070	0.065	0.065	1,000,000	69,500
27/09/2019	165153	MRCB-C53	MYR	0.085	0.085	0.085	0.085	40,000	3,400
27/09/2019	165154	MRCB-C54	MYR	0.090	0.090	0.090	0.090	35,000	3,150
27/09/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	1651WB	MRCB-WB	MYR	0.215	0.215	0.215	0.215	153,000	32,895
27/09/2019	1694	MENANG	MYR	0.325	0.340	0.325	0.330	26,200	8,630
27/09/2019	1724	PARAMON	MYR	1.330	1.330	1.320	1.330	31,300	41,453
27/09/2019	1724WA	PARAMON-WA	MYR	0.190	0.195	0.190	0.195	1,138,900	222,061
27/09/2019	1818	BURSA	MYR	6.190	6.190	6.090	6.090	335,500	2,051,502
27/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	181823	BURSA-C23	MYR	0.005	0.005	0.005	0.005	2,000	10
27/09/2019	181824	BURSA-C24	MYR	0.060	0.060	0.060	0.060	37,000	2,220
27/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	1899	BKAWAN	MYR	15.620	15.620	15.620	15.620	500	7,810
27/09/2019	1902	PINEPAC	MYR	0.265	0.275	0.250	0.275	70,200	18,304
27/09/2019	1929	CHINTEK	MYR	6.190	6.190	6.190	6.190	2,200	13,618
27/09/2019	1961	IOICORP	MYR	4.370	4.440	4.370	4.390	741,588	3,257,871
27/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	196122	IOICORP-C22	MYR	0.080	0.080	0.080	0.080	200	16
27/09/2019	1996	KRETAM	MYR	0.370	0.370	0.370	0.370	398,000	147,260
27/09/2019	2038	NSOP	MYR	3.330	3.330	3.310	3.310	13,000	43,187
27/09/2019	2054	TDM	MYR	0.165	0.165	0.160	0.160	1,772,731	286,217
27/09/2019	2062	HARBOUR	MYR	0.645	0.645	0.645	0.645	300	194
27/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	2089	UTDPLT	MYR	25.120	25.120	24.980	25.000	68,200	1,705,010
27/09/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	1,600	144
27/09/2019	2127	COMFORT	MYR	0.795	0.795	0.780	0.785	173,200	136,095
27/09/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
27/09/2019	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
27/09/2019	2186	KUCHAI	MYR	1.750	1.750	1.740	1.740	15,400	26,930
27/09/2019	2194	MMCCORP	MYR	1.090	1.090	1.060	1.080	1,267,900	1,361,722
27/09/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.100	0	0
27/09/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	2216	IJMLNT	MYR	1.530	1.530	1.530	1.530	2,000	3,060
27/09/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.630	0	0
27/09/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	714,600	25,011
27/09/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	711,700	53,418
27/09/2019	2291	GENP	MYR	9.710	9.840	9.710	9.790	118,810	1,163,396
27/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
27/09/2019	2429	TANCO	MYR	0.055	0.060	0.050	0.060	234,000	12,878
27/09/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
27/09/2019	2445	KLK	MYR	23.220	23.220	22.740	22.980	452,258	10,394,294
27/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	2453	KLUANG	MYR	3.530	3.530	3.490	3.500	30,155	105,966
27/09/2019	2488	ABMB	MYR	3.000	3.000	2.920	2.920	1,913,922	5,620,630
27/09/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.015	0	0

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27/09/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
27/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	2542	RVIEW	MYR	2.830	2.830	2.830	2.830	2,000	5,660
27/09/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
27/09/2019	2577	YTLLAND	MYR	0.300	0.300	0.295	0.295	121,200	35,804
27/09/2019	2577LA	YTLLAND-LA	MYR	0.260	0.260	0.260	0.260	52,600	13,676
27/09/2019	2593	UMCCA	MYR	5.000	5.100	5.000	5.100	9,100	46,110
27/09/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	5,000	3,000
27/09/2019	2658	AJI	MYR	16.600	16.660	16.500	16.660	35,100	581,958
27/09/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.485	0	0
27/09/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
27/09/2019	2739	HUAAN	MYR	0.130	0.130	0.125	0.130	1,456,700	186,017
27/09/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
27/09/2019	2771	BSTEAD	MYR	1.030	1.030	1.010	1.010	896,800	908,448
27/09/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.310	0	0
27/09/2019	2836	CARLSBG	MYR	26.000	26.200	25.820	25.980	90,680	2,362,981
27/09/2019	2852	CMSB	MYR	2.600	2.620	2.530	2.570	1,166,300	2,992,829
27/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	285217	CMSB-C17	MYR	0.030	0.030	0.030	0.030	314,000	9,420
27/09/2019	2879	CCM	MYR	1.650	1.680	1.630	1.680	154,000	256,035
27/09/2019	2925	CCB	MYR	1.440	1.440	1.380	1.440	9,000	12,673
27/09/2019	2984	FACBIND	MYR	1.300	1.300	1.290	1.300	8,000	10,380
27/09/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	265,700	27,235
27/09/2019	3026	DLADY	MYR	59.720	60.000	59.720	60.000	22,300	1,336,810
27/09/2019	3034	HAPSENG	MYR	9.800	9.870	9.760	9.860	485,852	4,774,926
27/09/2019	3042	PETRONM	MYR	5.410	5.540	5.350	5.350	51,700	279,067
27/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	3069	MFCB	MYR	4.160	4.160	4.050	4.120	426,956	1,750,544
27/09/2019	3069CE	MFCB-CE	MYR	0.175	0.175	0.170	0.170	66,300	11,281
27/09/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.175	0	0
27/09/2019	3069WA	MFCB-WA	MYR	1.900	1.900	1.840	1.850	151,200	283,111
27/09/2019	3107	FIMACOR	MYR	1.790	1.790	1.780	1.780	21,000	37,480
27/09/2019	3115	KBUNAI	MYR	0.105	0.105	0.105	0.105	4,016,200	421,701
27/09/2019	3115WC	KBUNAI-WC	MYR	0.025	0.030	0.025	0.025	4,415,100	110,628
27/09/2019	3158	YNHPROP	MYR	2.450	2.460	2.390	2.460	45,304	110,727
27/09/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	3174	L&G	MYR	0.160	0.160	0.155	0.160	723,200	112,686
27/09/2019	3182	GENTING	MYR	5.800	5.810	5.730	5.740	4,084,900	23,519,759
27/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	318268	GENTINGC68	MYR	0.010	0.020	0.010	0.020	1,444,100	14,462
27/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	318272	GENTINGC72	MYR	0.030	0.030	0.030	0.030	2,280,000	68,400
27/09/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	318274	GENTINGC74	MYR	0.075	0.075	0.075	0.075	78,000	5,850
27/09/2019	318275	GENTINGC75	MYR	0.070	0.070	0.070	0.070	20,000	1,400
27/09/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	318277	GENTINGC77	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
27/09/2019	3204	GKENT	MYR	1.050	1.050	1.030	1.050	976,500	1,013,882
27/09/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	50,000	14,920
27/09/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0

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27/09/2019	3247	GUH	MYR	0.000	0.000	0.000	0.465	0	0
27/09/2019	3255	HEIM	MYR	23.620	23.960	23.600	23.800	109,011	2,596,938
27/09/2019	3298	HEXZA	MYR	0.725	0.730	0.720	0.720	33,500	24,275
27/09/2019	3301	HLIND	MYR	10.300	10.340	10.300	10.300	10,900	112,430
27/09/2019	3336	IJM	MYR	2.200	2.210	2.170	2.170	1,644,886	3,600,390
27/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
27/09/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	333630	IJM-C30	MYR	0.095	0.095	0.090	0.090	60,600	5,654
27/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	333632	IJM-C32	MYR	0.095	0.095	0.095	0.095	40,000	3,800
27/09/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
27/09/2019	3379	INSAS	MYR	0.830	0.835	0.820	0.835	1,003,713	828,934
27/09/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.995	0	0
27/09/2019	3379WB	INSAS-WB	MYR	0.035	0.035	0.030	0.035	311,900	10,319
27/09/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.255	7,046,172	1,796,754
27/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	3395LD	BJCORP-LD	MYR	0.330	0.335	0.330	0.335	12,300	4,086
27/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
27/09/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	129,000	3,870
27/09/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	391,000	19,555
27/09/2019	3417	E&O	MYR	0.665	0.670	0.655	0.665	461,819	306,722
27/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	3441	JOHAN	MYR	0.075	0.075	0.070	0.070	675,500	48,362
27/09/2019	3476	KSENG	MYR	4.580	4.620	4.580	4.620	43,100	198,077
27/09/2019	3484	DBHD	MYR	0.400	0.400	0.400	0.400	34,640	13,852
27/09/2019	3484WA	DBHD-WA	MYR	0.065	0.075	0.065	0.075	199,100	12,943
27/09/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	44,000	5,060
27/09/2019	3557	ECOFIRS	MYR	0.320	0.325	0.320	0.320	324,000	103,705
27/09/2019	3565	WCEHB	MYR	0.510	0.510	0.505	0.510	205,500	104,630
27/09/2019	3573	LIENHOE	MYR	0.255	0.255	0.250	0.255	470,500	119,726
27/09/2019	3611	PGLOBE	MYR	1.000	1.000	1.000	1.000	1,000	1,000
27/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	3662	MFLOUR	MYR	0.590	0.590	0.585	0.585	2,104,613	1,232,865
27/09/2019	3662LA	MFLOUR-LA	MYR	1.150	1.150	1.150	1.150	900	1,035
27/09/2019	3662WC	MFLOUR-WC	MYR	0.250	0.260	0.250	0.260	40,000	10,280
27/09/2019	3689	F&N	MYR	34.760	35.000	34.760	35.000	164,763	5,764,065
27/09/2019	3719	PANAMY	MYR	37.800	37.800	37.800	37.800	7,700	291,060
27/09/2019	3743	SUNSURIA	MYR	0.675	0.675	0.645	0.645	85,000	55,546
27/09/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.015	0.015	200,000	3,000
27/09/2019	3778	MELEWAR	MYR	0.135	0.135	0.130	0.130	45,000	6,025
27/09/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	39,500	1,383
27/09/2019	3794	LAFMSIA	MYR	2.910	2.910	2.750	2.850	70,100	199,057
27/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.130	0	0
27/09/2019	3816	MISC	MYR	7.750	7.800	7.720	7.730	7,306,604	56,591,438
27/09/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.125	0	0
27/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
27/09/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	381624	MISC-C24	MYR	0.165	0.165	0.165	0.165	223,300	36,845
27/09/2019	3859	MAGNUM	MYR	2.830	2.830	2.780	2.780	139,349	390,061
27/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
27/09/2019	3859C5	MAGNUM-C5	MYR	0.120	0.120	0.120	0.120	40,000	4,800
27/09/2019	3867	MPI	MYR	9.160	9.160	9.100	9.100	52,884	483,880

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27/09/2019	3883	MUDA	MYR	1.570	1.570	1.560	1.560	30,000	46,909
27/09/2019	3891	MUIIND	MYR	0.195	0.195	0.195	0.195	34,000	6,630
27/09/2019	3905	MULPHA	MYR	2.000	2.150	2.000	2.150	41,573	87,711
27/09/2019	3913	MUIPROP	MYR	0.165	0.165	0.165	0.165	152,900	25,229
27/09/2019	3948	DUTALND	MYR	0.415	0.420	0.415	0.415	220,100	91,592
27/09/2019	4006	ORIENT	MYR	6.510	6.510	6.490	6.510	98,900	643,305
27/09/2019	4022	TADMAX	MYR	0.275	0.275	0.270	0.270	1,870,500	505,068
27/09/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	204,000	24,480
27/09/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.620	0	0
27/09/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	4065	PPB	MYR	18.240	18.240	18.060	18.140	708,231	12,844,797
27/09/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.130	0	0
27/09/2019	4162	BAT	MYR	19.220	19.220	18.840	18.840	496,410	9,431,798
27/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	4162CP	BAT-CP	MYR	0.055	0.055	0.050	0.050	1,278,000	69,490
27/09/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	4197	SIME	MYR	2.300	2.320	2.290	2.310	3,399,475	7,842,970
27/09/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	4219	BJLAND	MYR	0.185	0.190	0.175	0.190	8,148,848	1,491,189
27/09/2019	4235	LIONIND	MYR	0.385	0.390	0.380	0.390	1,209,361	467,157
27/09/2019	4243	WTK	MYR	0.460	0.460	0.455	0.460	12,000	5,471
27/09/2019	4251	IBHD	MYR	0.310	0.310	0.300	0.300	85,500	26,150
27/09/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.220	0	0
27/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	4286	SEAL	MYR	0.300	0.300	0.295	0.295	66,800	19,856
27/09/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
27/09/2019	4324	HENGYUAN	MYR	4.430	4.490	4.390	4.390	176,392	780,636
27/09/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
27/09/2019	4375	SMI	MYR	0.000	0.000	0.000	0.135	0	0
27/09/2019	4383	JTIASA	MYR	0.455	0.455	0.455	0.455	339,000	154,245
27/09/2019	4405	TCHONG	MYR	1.360	1.360	1.350	1.350	22,500	30,550
27/09/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.340	0	0
27/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
27/09/2019	4456	DNEX	MYR	0.270	0.275	0.265	0.270	2,804,300	756,523
27/09/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.060	523,900	31,974
27/09/2019	4464	PHB	MYR	0.010	0.010	0.005	0.010	52,100	321
27/09/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	22,500	113
27/09/2019	4502	MEDIA	MYR	0.475	0.475	0.470	0.470	666,400	314,034
27/09/2019	4588	UMW	MYR	4.930	5.000	4.920	5.000	164,510	819,241
27/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
27/09/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
27/09/2019	458820	UMW-C20	MYR	0.090	0.090	0.090	0.090	40,700	3,663
27/09/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.600	0	0
27/09/2019	4634	POS	MYR	1.670	1.670	1.640	1.650	748,400	1,240,853
27/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	463433	POS-C33	MYR	0.010	0.010	0.005	0.005	400,000	3,000

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27/09/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	463435	POS-C35	MYR	0.040	0.040	0.040	0.040	206,000	8,240
27/09/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.225	0	0
27/09/2019	463437	POS-C37	MYR	0.120	0.120	0.120	0.120	1,100,000	132,000
27/09/2019	463438	POS-C38	MYR	0.115	0.115	0.115	0.115	380,000	43,700
27/09/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.205	0	0
27/09/2019	463440	POS-C40	MYR	0.065	0.065	0.065	0.065	100,000	6,500
27/09/2019	463441	POS-C41	MYR	0.170	0.170	0.170	0.170	1,000,000	170,000
27/09/2019	4677	YTL	MYR	0.940	0.940	0.925	0.935	3,103,062	2,893,225
27/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
27/09/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	4707	NESTLE	MYR	144.900	#####	#####	145.300	59,512	8,640,668
27/09/2019	4715	GENM	MYR	3.050	3.060	3.030	3.050	6,885,825	20,956,750
27/09/2019	471550	GENM-C50	MYR	0.030	0.030	0.030	0.030	200,000	6,000
27/09/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	471557	GENM-C57	MYR	0.055	0.055	0.055	0.055	1,219,000	67,045
27/09/2019	471558	GENM-C58	MYR	0.005	0.010	0.005	0.010	500,300	2,502
27/09/2019	471559	GENM-C59	MYR	0.050	0.050	0.045	0.045	541,000	24,450
27/09/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	471561	GENM-C61	MYR	0.025	0.025	0.025	0.025	500,000	12,500
27/09/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	471563	GENM-C63	MYR	0.120	0.120	0.120	0.120	25,000	3,000
27/09/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	471565	GENM-C65	MYR	0.115	0.115	0.110	0.115	431,000	48,965
27/09/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	4723	JAKS	MYR	0.750	0.755	0.735	0.745	5,185,500	3,850,887
27/09/2019	4723WB	JAKS-WB	MYR	0.500	0.500	0.480	0.485	193,300	93,693
27/09/2019	4731	SCIENTX	MYR	8.990	9.090	8.950	9.000	852,423	7,683,779
27/09/2019	4731CF	SCIENTX-CF	MYR	0.045	0.050	0.045	0.045	113,700	5,189
27/09/2019	4731CG	SCIENTX-CG	MYR	0.170	0.175	0.165	0.170	652,000	112,997
27/09/2019	4758	ANCOM	MYR	0.475	0.475	0.465	0.475	35,000	16,425
27/09/2019	4847	KTB	MYR	0.085	0.085	0.080	0.080	79,800	6,427
27/09/2019	4863	TM	MYR	3.600	3.610	3.540	3.610	1,140,610	4,089,688
27/09/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.455	0	0
27/09/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.120	0	0
27/09/2019	486341	TM-C41	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	486342	TM-C42	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
27/09/2019	486343	TM-C43	MYR	0.225	0.225	0.225	0.225	200	45
27/09/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.265	0	0
27/09/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.195	0	0
27/09/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	486347	TM-C47	MYR	0.085	0.085	0.085	0.085	50,000	4,250
27/09/2019	486348	TM-C48	MYR	0.060	0.060	0.060	0.060	2,400	144
27/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
27/09/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	2,338,500	46,770
27/09/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.065	0	0

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27/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	486357	TM-C57	MYR	0.000	0.000	0.000	0.100	0	0
27/09/2019	486358	TM-C58	MYR	0.085	0.085	0.085	0.085	200,000	17,000
27/09/2019	486359	TM-C59	MYR	0.000	0.000	0.000	0.160	0	0
27/09/2019	4898	TA	MYR	0.630	0.630	0.625	0.630	20,000	12,585
27/09/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
27/09/2019	4944	NYLEX	MYR	0.605	0.610	0.600	0.610	22,202	13,470
27/09/2019	4952	AHP	MYR	0.000	0.000	0.000	0.785	0	0
27/09/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.295	0	0
27/09/2019	5000	HUMEIND	MYR	1.070	1.070	1.060	1.060	198,600	210,765
27/09/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
27/09/2019	5001	MIECO	MYR	0.275	0.285	0.265	0.285	825,800	227,595
27/09/2019	5005	UNISEM	MYR	1.950	1.950	1.910	1.930	336,000	646,380
27/09/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.920	0	0
27/09/2019	5007	CHINWEL	MYR	1.670	1.730	1.660	1.660	20,100	33,817
27/09/2019	5008	HARISON	MYR	3.700	3.700	3.700	3.700	2,000	7,400
27/09/2019	5009	WTHORSE	MYR	1.110	1.140	1.110	1.140	26,000	29,160
27/09/2019	5010	TONGHER	MYR	2.520	2.550	2.500	2.550	70,500	177,532
27/09/2019	5011	MSNIAGA	MYR	1.060	1.060	1.050	1.050	14,000	14,809
27/09/2019	5012	TAANN	MYR	2.140	2.220	2.140	2.220	110,820	239,941
27/09/2019	5014	AIRPORT	MYR	8.600	8.720	8.600	8.670	464,652	4,030,506
27/09/2019	501410	AIRPORT-C10	MYR	0.155	0.155	0.155	0.155	12,800	1,984
27/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
27/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
27/09/2019	501413	AIRPORT-C13	MYR	0.130	0.130	0.130	0.130	30,000	3,900
27/09/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	5014C8	AIRPORT-C8	MYR	0.160	0.160	0.150	0.150	270,000	41,500
27/09/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.140	0	0
27/09/2019	5015	APM	MYR	2.360	2.360	2.340	2.340	24,000	56,498
27/09/2019	5016	WARISAN	MYR	1.970	1.970	1.970	1.970	106	209
27/09/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.370	0	0
27/09/2019	5021	AYS	MYR	0.000	0.000	0.000	0.290	0	0
27/09/2019	5022	PAOS	MYR	0.330	0.335	0.330	0.335	25,100	8,408
27/09/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	5024	HUPSENG	MYR	0.935	0.935	0.935	0.935	31,300	29,266
27/09/2019	5025	NWP	MYR	0.080	0.080	0.080	0.080	1,600	128
27/09/2019	5026	MHC	MYR	0.560	0.565	0.560	0.565	31,000	17,460
27/09/2019	5027	KMLOONG	MYR	1.140	1.140	1.140	1.140	9,000	10,260
27/09/2019	5027WB	KMLOONG-WB	MYR	0.185	0.185	0.180	0.180	146,300	26,580
27/09/2019	5028	HTPADU	MYR	1.080	1.080	1.040	1.040	1,605,600	1,693,031
27/09/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.710	0	0
27/09/2019	5031	TIMECOM	MYR	9.050	9.110	9.000	9.000	359,750	3,261,290
27/09/2019	5032	BIPORT	MYR	3.750	3.820	3.710	3.770	24,700	91,889
27/09/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
27/09/2019	5036	EDARAN	MYR	0.415	0.420	0.410	0.415	107,600	44,402
27/09/2019	5037	COMPUGT	MYR	0.015	0.025	0.015	0.025	9,535,900	191,418
27/09/2019	5038	KSL	MYR	0.790	0.790	0.780	0.780	89,600	70,135
27/09/2019	5040	MERIDIAN	MYR	0.070	0.075	0.070	0.070	1,976,500	138,356
27/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
27/09/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	1,500	15
27/09/2019	5041	PBA	MYR	1.100	1.100	1.080	1.080	128,000	138,890

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27/09/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
27/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
27/09/2019	5048	YILAI	MYR	0.600	0.600	0.545	0.575	185,600	103,930
27/09/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.320	0	0
27/09/2019	5053	OSK	MYR	0.975	0.975	0.960	0.960	373,876	360,976
27/09/2019	5053WC	OSK-WC	MYR	0.030	0.030	0.030	0.030	100,000	3,000
27/09/2019	5054	TRC	MYR	0.500	0.510	0.480	0.480	1,790,900	896,593
27/09/2019	5056	ENGTEX	MYR	0.620	0.630	0.595	0.615	441,500	268,158
27/09/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	5062	HUAYANG	MYR	0.330	0.335	0.320	0.335	132,752	42,893
27/09/2019	5065	ORNA	MYR	0.915	0.915	0.910	0.910	14,400	13,156
27/09/2019	5066	NTPM	MYR	0.445	0.460	0.445	0.455	3,885,001	1,779,792
27/09/2019	5068	LUSTER	MYR	0.070	0.070	0.065	0.070	3,287,400	230,083
27/09/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	2,000	60
27/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
27/09/2019	5070	PRTASCO	MYR	0.250	0.250	0.240	0.240	194,000	46,760
27/09/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	53,750	2,681
27/09/2019	5071	COASTAL	MYR	0.930	0.930	0.925	0.925	47,300	43,763
27/09/2019	5072	HIAPTEK	MYR	0.190	0.195	0.190	0.195	2,009,000	385,222
27/09/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
27/09/2019	5072WB	HIAPTEK-WB	MYR	0.035	0.040	0.035	0.040	229,000	8,845
27/09/2019	5073	NAIM	MYR	0.905	0.905	0.875	0.875	2,884,700	2,554,171
27/09/2019	5075	PLENITU	MYR	1.360	1.380	1.340	1.340	24,400	33,213
27/09/2019	5077	MAYBULK	MYR	0.660	0.665	0.630	0.635	1,581,150	1,017,217
27/09/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	3,000	210
27/09/2019	5079	GETS	MYR	0.175	0.175	0.165	0.170	1,057,700	179,529
27/09/2019	5080	POHKONG	MYR	0.525	0.525	0.510	0.515	710,700	366,778
27/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.565	0	0
27/09/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.300	0	0
27/09/2019	5084	IBRACO	MYR	0.605	0.605	0.605	0.605	1,300	787
27/09/2019	5085	MUDAJYA	MYR	0.195	0.200	0.190	0.195	139,443	27,194
27/09/2019	5087	MYCRON	MYR	0.285	0.285	0.280	0.280	219,100	62,283
27/09/2019	5087WA	MYCRON-WA	MYR	0.050	0.050	0.050	0.050	1,030	50
27/09/2019	5088	APEX	MYR	0.800	0.800	0.800	0.800	3,060	2,435
27/09/2019	5090	MEDIAC	MYR	0.180	0.180	0.175	0.175	208,000	36,445
27/09/2019	5094	CSCSTEL	MYR	1.000	1.010	1.000	1.000	245,800	247,730
27/09/2019	5095	HEVEA	MYR	0.505	0.510	0.505	0.505	248,900	125,877
27/09/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.235	0	0
27/09/2019	5098	MASTEEL	MYR	0.395	0.405	0.395	0.405	360,100	143,159
27/09/2019	5099	AIRASIA	MYR	1.800	1.800	1.770	1.780	5,733,072	10,245,235
27/09/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	509982	AIRASIAC82	MYR	0.010	0.010	0.010	0.010	250,000	2,500
27/09/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	509984	AIRASIAC84	MYR	0.120	0.120	0.120	0.120	200	24
27/09/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.115	0	0
27/09/2019	509986	AIRASIAC86	MYR	0.080	0.080	0.080	0.080	200,000	16,000
27/09/2019	509987	AIRASIAC87	MYR	0.035	0.035	0.035	0.035	10,000	350
27/09/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	509992	AIRASIAC92	MYR	0.075	0.075	0.075	0.075	700,000	52,500

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27/09/2019	5100	BPPLAS	MYR	1.000	1.010	0.995	0.995	84,500	84,745
27/09/2019	5101	EVERGRN	MYR	0.260	0.260	0.255	0.255	119,300	30,787
27/09/2019	5102	GCB	MYR	4.030	4.050	4.000	4.050	330,200	1,327,027
27/09/2019	5102CB	GCB-CB	MYR	0.100	0.100	0.100	0.100	460,000	46,000
27/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	5102CF	GCB-CF	MYR	0.130	0.135	0.130	0.135	120,000	15,700
27/09/2019	5102CG	GCB-CG	MYR	0.140	0.140	0.140	0.140	138,800	19,432
27/09/2019	5102CH	GCB-CH	MYR	0.120	0.120	0.120	0.120	120,000	14,400
27/09/2019	5102CI	GCB-CI	MYR	0.115	0.115	0.115	0.115	100,000	11,500
27/09/2019	5104	CNI	MYR	0.065	0.070	0.060	0.070	369,600	24,022
27/09/2019	5105	CANONE	MYR	3.150	3.170	3.150	3.150	29,300	92,619
27/09/2019	5106	AXREIT	MYR	1.830	1.840	1.820	1.830	619,197	1,127,950
27/09/2019	5107	IQGROUP	MYR	0.805	0.805	0.800	0.800	39,900	32,060
27/09/2019	5108	ICAP	MYR	2.370	2.380	2.370	2.380	20,100	47,817
27/09/2019	5109	YTLREIT	MYR	1.350	1.370	1.350	1.350	179,400	243,128
27/09/2019	5110	UOAREIT	MYR	1.240	1.240	1.230	1.240	76,500	94,840
27/09/2019	5111	TWRREIT	MYR	0.830	0.835	0.830	0.835	3,000	2,495
27/09/2019	5112	THPLANT	MYR	0.300	0.300	0.295	0.295	267,300	79,810
27/09/2019	5113	RSAWIT	MYR	0.130	0.135	0.130	0.135	333,600	43,369
27/09/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.090	1,685,600	156,254
27/09/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	661,986	27,528
27/09/2019	5116	ALAQAR	MYR	1.500	1.500	1.470	1.500	5,400	7,979
27/09/2019	5120	AMFIRST	MYR	0.500	0.500	0.495	0.500	120,600	59,780
27/09/2019	5121	HEKTAR	MYR	0.990	0.990	0.985	0.985	138,900	136,822
27/09/2019	5123	MQREIT	MYR	1.020	1.030	1.020	1.020	771,600	787,035
27/09/2019	5125	PANTECH	MYR	0.495	0.495	0.495	0.495	100,000	49,500
27/09/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	5126	SOP	MYR	2.090	2.090	2.080	2.080	8,800	18,362
27/09/2019	5127	ARREIT	MYR	0.770	0.770	0.760	0.765	135,300	103,449
27/09/2019	5129	MELATI	MYR	0.400	0.400	0.400	0.400	2,000	800
27/09/2019	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	7,000	7,350
27/09/2019	5131	ZHULIAN	MYR	1.590	1.610	1.580	1.580	133,200	212,640
27/09/2019	5132	DELEUM	MYR	1.050	1.080	1.020	1.080	1,346,100	1,435,162
27/09/2019	5133	PENERGY	MYR	1.130	1.130	1.080	1.100	605,600	658,116
27/09/2019	5134	SAB	MYR	3.600	3.600	3.600	3.600	5,000	18,000
27/09/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.450	0	0
27/09/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.705	0	0
27/09/2019	5138	HSPLANT	MYR	1.430	1.430	1.430	1.430	37,000	52,910
27/09/2019	5139	AEONCR	MYR	14.800	14.800	14.000	14.360	270,080	3,909,058
27/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	5139LA	AEONCR-LA	MYR	1.300	1.300	1.280	1.280	14,900	19,224
27/09/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.060	0	0
27/09/2019	5141	DAYANG	MYR	1.640	1.650	1.620	1.650	5,430,600	8,864,976
27/09/2019	5142	WASEONG	MYR	0.620	0.635	0.620	0.625	146,600	91,264
27/09/2019	5143	LUXCHEM	MYR	0.480	0.480	0.480	0.480	62,000	29,760
27/09/2019	5145	SEALINK	MYR	0.430	0.475	0.430	0.475	16,689,200	7,600,386
27/09/2019	5147	SAMCHEM	MYR	0.580	0.580	0.580	0.580	14,200	8,236
27/09/2019	5148	UEMS	MYR	0.690	0.690	0.680	0.685	496,673	340,336
27/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	514869	UEMS-C69	MYR	0.005	0.005	0.005	0.005	770,000	3,850
27/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.040	0	0

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27/09/2019	5149	TAS	MYR	0.000	0.000	0.000	0.245	0	0
27/09/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	100	1
27/09/2019	5151	HEXTAR	MYR	0.695	0.695	0.695	0.695	500	348
27/09/2019	5152	MBL	MYR	1.240	1.250	1.220	1.250	132,600	165,182
27/09/2019	5152WA	MBL-WA	MYR	0.415	0.425	0.410	0.410	50,000	20,850
27/09/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	110,000	8,800
27/09/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	5157	SAUDEE	MYR	0.265	0.265	0.265	0.265	50,000	13,250
27/09/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	5158	TAGB	MYR	0.230	0.235	0.230	0.235	108,500	25,045
27/09/2019	5159	YOCB	MYR	1.010	1.010	1.000	1.000	5,100	5,101
27/09/2019	5160	HOMERIZ	MYR	0.635	0.650	0.635	0.640	96,100	61,500
27/09/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	51,000	1,020
27/09/2019	5160WB	HOMERIZ-WB	MYR	0.200	0.200	0.195	0.195	385,075	75,186
27/09/2019	5161	JCY	MYR	0.165	0.165	0.165	0.165	190,000	31,350
27/09/2019	5162	VSTECs	MYR	1.030	1.030	1.030	1.030	27,000	27,810
27/09/2019	5163	SEB	MYR	0.500	0.500	0.500	0.500	381,500	190,750
27/09/2019	5165	HOKHENG	MYR	0.560	0.560	0.525	0.525	20,000	11,025
27/09/2019	5166	MINDA	MYR	0.075	0.075	0.075	0.075	168,000	12,600
27/09/2019	5167	TURBO	MYR	0.610	0.660	0.610	0.660	9,000	5,575
27/09/2019	5168	HARTA	MYR	5.270	5.270	5.200	5.250	1,865,100	9,787,983
27/09/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
27/09/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
27/09/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	516826	HARTA-C26	MYR	0.095	0.100	0.095	0.100	242,800	23,580
27/09/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
27/09/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.140	0	0
27/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
27/09/2019	5169	HOHUP	MYR	0.495	0.500	0.490	0.490	644,200	317,816
27/09/2019	5170	SCABLE	MYR	0.230	0.245	0.230	0.235	39,000	9,229
27/09/2019	5171	KIMLUN	MYR	1.210	1.240	1.210	1.220	25,926	31,653
27/09/2019	5171WA	KIMLUN-WA	MYR	0.210	0.270	0.210	0.270	36,200	7,708
27/09/2019	5172	KSTAR	MYR	0.090	0.100	0.090	0.090	100,500	9,050
27/09/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	5173	SYSCORP	MYR	0.240	0.250	0.240	0.245	278,000	68,051
27/09/2019	5175	IVORY	MYR	0.180	0.180	0.180	0.180	134,000	24,120
27/09/2019	5176	SUNREIT	MYR	1.920	1.950	1.910	1.920	5,568,410	10,706,116
27/09/2019	5178	DYNACIA	MYR	0.080	0.080	0.075	0.075	706,000	55,430
27/09/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	1,000	35
27/09/2019	5180	CMMT	MYR	1.080	1.080	1.080	1.080	63,600	68,688
27/09/2019	5181	SIGGAS	MYR	0.930	0.930	0.925	0.925	196,100	182,178
27/09/2019	5182	MCT	MYR	0.210	0.210	0.210	0.210	71,500	15,015
27/09/2019	5183	PCHEM	MYR	7.500	7.570	7.470	7.530	5,822,329	43,734,543
27/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	518333	PCHEM-C33	MYR	0.015	0.020	0.015	0.020	50,100	752
27/09/2019	518334	PCHEM-C34	MYR	0.035	0.035	0.035	0.035	250,000	8,750
27/09/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	518338	PCHEM-C38	MYR	0.145	0.145	0.140	0.140	88,800	12,676

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27/09/2019	518339	PCHEM-C39	MYR	0.105	0.105	0.100	0.100	660,000	68,500
27/09/2019	518340	PCHEM-C40	MYR	0.155	0.155	0.155	0.155	30,000	4,650
27/09/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
27/09/2019	5184	CYPARK	MYR	1.360	1.380	1.360	1.370	239,800	329,587
27/09/2019	5185	AFFIN	MYR	1.980	2.000	1.980	1.980	62,100	123,208
27/09/2019	5186	MHB	MYR	0.835	0.835	0.820	0.830	53,200	43,916
27/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
27/09/2019	5187	HBGLOB	MYR	0.070	0.070	0.060	0.065	224,100	15,337
27/09/2019	5188	CNOUHUA	MYR	0.045	0.045	0.040	0.040	302,000	12,090
27/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	5190	BENALEC	MYR	0.150	0.150	0.140	0.150	19,100	2,750
27/09/2019	5191	TAMBUN	MYR	0.755	0.755	0.730	0.750	338,000	250,703
27/09/2019	5192	KSSC	MYR	0.460	0.460	0.460	0.460	10,000	4,600
27/09/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	52,900	529
27/09/2019	5195	CENSOF	MYR	0.120	0.120	0.115	0.120	468,700	54,992
27/09/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	5196	BJFOOD	MYR	1.400	1.400	1.400	1.400	24,500	34,300
27/09/2019	5197	FLBHD	MYR	1.090	1.090	1.080	1.080	86,000	93,280
27/09/2019	5198	AFUJIYA	MYR	0.500	0.510	0.500	0.505	168,000	85,100
27/09/2019	5199	HIBISCS	MYR	0.950	0.955	0.945	0.950	4,658,500	4,426,416
27/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
27/09/2019	5199C5	HIBISCS-C5	MYR	0.040	0.040	0.040	0.040	1,000,000	40,000
27/09/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	5199C7	HIBISCS-C7	MYR	0.075	0.075	0.075	0.075	50,000	3,750
27/09/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.110	0	0
27/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
27/09/2019	5199CW	HIBISCS-CW	MYR	0.010	0.010	0.010	0.010	50,200	502
27/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	5199CY	HIBISCS-CY	MYR	0.005	0.005	0.005	0.005	80,000	400
27/09/2019	5199CZ	HIBISCS-CZ	MYR	0.020	0.020	0.020	0.020	100,000	2,000
27/09/2019	5199WC	HIBISCS-WC	MYR	0.290	0.290	0.285	0.290	1,123,400	320,637
27/09/2019	5200	UOADEV	MYR	2.010	2.040	1.970	1.980	510,000	1,014,858
27/09/2019	5202	MSM	MYR	1.040	1.060	1.010	1.030	1,333,100	1,373,455
27/09/2019	5204	PRESBHD	MYR	0.495	0.510	0.470	0.480	17,646,100	8,723,789
27/09/2019	5205	SENDAI	MYR	0.400	0.400	0.390	0.400	747,800	294,808
27/09/2019	5207	SBCCORP	MYR	0.420	0.420	0.410	0.420	7,400	3,065
27/09/2019	5208	EITA	MYR	1.370	1.390	1.350	1.370	375,500	513,363
27/09/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.840	0	0
27/09/2019	5210	ARMADA	MYR	0.350	0.355	0.335	0.335	67,285,100	22,801,384
27/09/2019	521051	ARMADA-C51	MYR	0.280	0.280	0.260	0.260	460,300	124,979
27/09/2019	521052	ARMADA-C52	MYR	0.145	0.145	0.130	0.130	153,500	21,490
27/09/2019	521053	ARMADA-C53	MYR	0.125	0.125	0.125	0.125	50,000	6,250
27/09/2019	5211	SUNWAY	MYR	1.700	1.710	1.680	1.680	2,667,645	4,507,786
27/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	5211CU	SUNWAY-CU	MYR	0.100	0.100	0.095	0.095	4,000	390
27/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	5211WB	SUNWAY-WB	MYR	0.360	0.360	0.355	0.355	137,300	48,837
27/09/2019	5212	PAVREIT	MYR	1.820	1.830	1.800	1.800	10,686,800	19,308,555
27/09/2019	5213	SNTORIA	MYR	0.215	0.215	0.205	0.205	1,717,500	357,073
27/09/2019	5213WB	SNTORIA-WB	MYR	0.135	0.135	0.135	0.135	19,600	2,646
27/09/2019	5216	DSONIC	MYR	0.915	0.920	0.900	0.910	2,981,400	2,703,344
27/09/2019	5216WA	DSONIC-WA	MYR	0.430	0.435	0.420	0.425	2,805,600	1,192,938

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27/09/2019	5218	SAPNRG	MYR	0.290	0.295	0.280	0.285	76,330,883	21,945,957
27/09/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	521877	SAPNRGC77	MYR	0.035	0.035	0.035	0.035	50,000	1,750
27/09/2019	521878	SAPNRGC78	MYR	0.045	0.045	0.045	0.045	71,000	3,195
27/09/2019	521879	SAPNRGC79	MYR	0.125	0.125	0.120	0.120	640,000	79,400
27/09/2019	521880	SAPNRGC80	MYR	0.075	0.075	0.070	0.070	160,000	11,500
27/09/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.300	0	0
27/09/2019	5218WA	SAPNRG-WA	MYR	0.130	0.130	0.115	0.120	19,700,334	2,373,850
27/09/2019	5219	PESTECH	MYR	1.200	1.220	1.180	1.190	1,388,018	1,667,017
27/09/2019	5220	GLOTEC	MYR	0.365	0.375	0.365	0.370	273,350	101,996
27/09/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	5222	FGV	MYR	0.915	0.920	0.890	0.895	6,116,800	5,492,390
27/09/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	522267	FGV-C67	MYR	0.115	0.115	0.100	0.105	428,000	45,835
27/09/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	522276	FGV-C76	MYR	0.020	0.020	0.020	0.020	290,900	5,818
27/09/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	522278	FGV-C78	MYR	0.025	0.025	0.020	0.020	39,300	787
27/09/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	522280	FGV-C80	MYR	0.060	0.060	0.055	0.055	20,000	1,125
27/09/2019	522281	FGV-C81	MYR	0.115	0.115	0.105	0.110	3,856,400	414,028
27/09/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.535	0	0
27/09/2019	5225	IHH	MYR	5.710	5.720	5.650	5.700	4,134,600	23,501,657
27/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	522514	IHH-C14	MYR	0.105	0.110	0.105	0.110	60,000	6,450
27/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.115	0	0
27/09/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
27/09/2019	5226	GBGAQRS	MYR	1.260	1.260	1.240	1.260	1,016,060	1,270,143
27/09/2019	5226WB	GBGAQRS-WB	MYR	0.370	0.370	0.370	0.370	121,100	44,807
27/09/2019	5227	IGBREIT	MYR	2.030	2.040	2.010	2.030	2,015,187	4,091,428
27/09/2019	5228	ELKDESA	MYR	1.660	1.660	1.640	1.640	12,900	21,216
27/09/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
27/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	5230	TUNEPRO	MYR	0.585	0.590	0.580	0.585	677,500	395,771
27/09/2019	5231	PELIKAN	MYR	0.320	0.320	0.310	0.320	265,800	84,071
27/09/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.445	0	0
27/09/2019	5235SS	KLCC	MYR	8.180	8.180	8.040	8.040	675,210	5,455,943
27/09/2019	5236	MATRIX	MYR	1.900	1.900	1.880	1.890	553,700	1,046,536
27/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	5236WA	MATRIX-WA	MYR	0.045	0.050	0.045	0.050	101,000	4,550
27/09/2019	5237	MPHBCAP	MYR	1.040	1.060	1.040	1.050	12,900	13,480
27/09/2019	5238	AAX	MYR	0.165	0.165	0.160	0.165	2,115,700	345,940
27/09/2019	5238WA	AAX-WA	MYR	0.010	0.015	0.010	0.015	405,000	4,651
27/09/2019	5239	TITIJYA	MYR	0.000	0.000	0.000	0.295	0	0
27/09/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	11,000	330
27/09/2019	5242	SOLID	MYR	0.255	0.280	0.255	0.270	386,600	101,628
27/09/2019	5242WA	SOLID-WA	MYR	0.045	0.055	0.045	0.050	265,200	13,187
27/09/2019	5243	VELESTO	MYR	0.325	0.325	0.320	0.325	8,785,880	2,848,197

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27/09/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
27/09/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	5243WA	VELESTO-WA	MYR	0.125	0.125	0.120	0.125	1,432,200	175,104
27/09/2019	5245	CARING	MYR	1.980	1.980	1.980	1.980	4,000	7,920
27/09/2019	5246	WPRTS	MYR	4.230	4.230	4.170	4.170	1,549,910	6,481,711
27/09/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
27/09/2019	5246C2	WPRTS-C2	MYR	0.115	0.115	0.115	0.115	6,600	759
27/09/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	5247	KAREX	MYR	0.445	0.445	0.435	0.435	822,400	362,001
27/09/2019	5248	BAUTO	MYR	2.280	2.320	2.270	2.300	4,489,200	10,297,643
27/09/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	5249	IOIPG	MYR	1.150	1.160	1.120	1.140	2,838,178	3,223,655
27/09/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	5250	SEM	MYR	1.450	1.460	1.450	1.460	337,900	492,745
27/09/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.165	193,000	32,610
27/09/2019	5253	ECONBHD	MYR	0.710	0.710	0.690	0.700	6,850,900	4,787,929
27/09/2019	5253WA	ECONBHD-WA	MYR	0.185	0.185	0.180	0.180	1,249,900	225,079
27/09/2019	5254	BPLANT	MYR	0.655	0.670	0.650	0.670	265,500	174,549
27/09/2019	5255	ICON	MYR	0.045	0.045	0.040	0.040	578,200	24,474
27/09/2019	5256	REACH	MYR	0.195	0.195	0.185	0.190	6,878,600	1,306,273
27/09/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	204,200	9,390
27/09/2019	5257	CARIMIN	MYR	1.080	1.080	1.030	1.050	2,538,800	2,679,399
27/09/2019	5258	BIMB	MYR	3.990	3.990	3.900	3.950	465,300	1,834,149
27/09/2019	5258WA	BIMB-WA	MYR	0.240	0.240	0.235	0.235	646,600	152,437
27/09/2019	5259	EATECH	MYR	0.410	0.410	0.400	0.400	248,200	100,472
27/09/2019	5260	OWG	MYR	0.540	0.540	0.530	0.530	191,300	101,579
27/09/2019	5260WA	OWG-WA	MYR	0.160	0.160	0.155	0.155	795,900	123,865
27/09/2019	5263	SUNCON	MYR	2.080	2.080	2.050	2.050	12,200	25,260
27/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
27/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	5264	MALAKOF	MYR	0.850	0.850	0.845	0.845	419,900	355,489
27/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.085	0	0
27/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	5265	DOLPHIN	MYR	0.095	0.100	0.095	0.100	475,000	46,079
27/09/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	5267	XINHWA	MYR	0.545	0.545	0.525	0.525	2,044,400	1,084,545
27/09/2019	5268	IKHMAS	MYR	0.095	0.095	0.085	0.090	4,854,500	424,425
27/09/2019	5269	ALSREIT	MYR	0.885	0.885	0.880	0.880	7,000	6,170
27/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
27/09/2019	5271	PECCA	MYR	1.120	1.130	1.120	1.130	448,100	505,785
27/09/2019	5272	RANHILL	MYR	1.210	1.250	1.210	1.250	194,803	238,795
27/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
27/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
27/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	5273	CHINHIN	MYR	0.790	0.790	0.785	0.790	66,500	52,459
27/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0

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27/09/2019	5275	MYNEWS	MYR	1.370	1.370	1.330	1.350	786,600	1,057,587
27/09/2019	5276	DANCO	MYR	0.500	0.500	0.490	0.500	257,100	126,599
27/09/2019	5276WA	DANCO-WA	MYR	0.240	0.245	0.240	0.240	76,500	18,610
27/09/2019	5277	FPGROUP	MYR	0.390	0.390	0.375	0.380	3,545,000	1,350,379
27/09/2019	5278	RHONEMA	MYR	0.690	0.760	0.680	0.700	29,700	20,479
27/09/2019	5279	SERBADK	MYR	4.260	4.270	4.190	4.200	2,192,600	9,221,447
27/09/2019	5279CQ	SERBADK-CQ	MYR	0.085	0.085	0.080	0.080	16,000	1,335
27/09/2019	5279CT	SERBADK-CT	MYR	0.070	0.070	0.070	0.070	185,600	12,992
27/09/2019	5279CU	SERBADK-CU	MYR	0.095	0.095	0.095	0.095	30,000	2,850
27/09/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.100	0	0
27/09/2019	5279CW	SERBADK-CW	MYR	0.125	0.125	0.125	0.125	1,910,200	238,775
27/09/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	5280	KIPREIT	MYR	0.845	0.850	0.830	0.830	927,100	773,605
27/09/2019	5281	ADVCON	MYR	0.405	0.405	0.405	0.405	248,500	100,643
27/09/2019	5283	EWINT	MYR	0.625	0.645	0.625	0.640	2,751,600	1,744,708
27/09/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.095	0.095	2,068,500	198,821
27/09/2019	5284	LCTITAN	MYR	2.730	2.760	2.730	2.750	507,300	1,394,129
27/09/2019	5285	SIMEPLT	MYR	4.930	4.930	4.760	4.800	3,108,890	14,924,097
27/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	5285CL	SIMEPLT-CL	MYR	0.100	0.100	0.100	0.100	30,000	3,000
27/09/2019	5286	MI	MYR	2.100	2.140	2.100	2.140	1,051,900	2,226,235
27/09/2019	5286CD	MI-CD	MYR	0.050	0.050	0.050	0.050	133,000	6,650
27/09/2019	5288	SIMEPROP	MYR	0.860	0.860	0.845	0.850	3,091,670	2,629,410
27/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	5289	TECHBND	MYR	0.000	0.000	0.000	0.710	0	0
27/09/2019	5291	HPMT	MYR	0.350	0.350	0.345	0.345	15,000	5,182
27/09/2019	5292	UWC	MYR	1.550	1.550	1.510	1.520	1,698,800	2,588,056
27/09/2019	5347	TENAGA	MYR	13.500	13.640	13.420	13.600	2,062,825	28,021,005
27/09/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
27/09/2019	534757	TENAGA-C57	MYR	0.115	0.130	0.115	0.125	829,900	103,387
27/09/2019	534758	TENAGA-C58	MYR	0.135	0.135	0.135	0.135	40,000	5,400
27/09/2019	534759	TENAGA-C59	MYR	0.135	0.135	0.135	0.135	200,000	27,000
27/09/2019	534760	TENAGA-C60	MYR	0.120	0.130	0.120	0.130	100,100	12,013
27/09/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
27/09/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.065	0	0
27/09/2019	534766	TENAGA-C66	MYR	0.120	0.125	0.120	0.125	114,300	14,203
27/09/2019	5371	KIMHIN	MYR	1.060	1.100	1.030	1.100	16,700	17,789
27/09/2019	5398	GAMUDA	MYR	3.640	3.640	3.540	3.560	2,042,801	7,285,044
27/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	539865	GAMUDA-C65	MYR	0.060	0.060	0.060	0.060	100,000	6,000
27/09/2019	539867	GAMUDA-C67	MYR	0.170	0.170	0.165	0.165	91,900	15,165
27/09/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.185	0	0
27/09/2019	539869	GAMUDA-C69	MYR	0.130	0.130	0.130	0.130	62,000	8,060
27/09/2019	539870	GAMUDA-C70	MYR	0.135	0.135	0.135	0.135	7,300	986
27/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0

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27/09/2019	539874	GAMUDA-C74	MYR	0.065	0.065	0.060	0.060	42,000	2,580
27/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
27/09/2019	539876	GAMUDA-C76	MYR	0.100	0.105	0.100	0.100	772,500	77,252
27/09/2019	5398WE	GAMUDA-WE	MYR	0.270	0.270	0.260	0.260	273,700	71,826
27/09/2019	5401	TROP	MYR	0.835	0.845	0.830	0.835	352,110	294,071
27/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	5436	PERSTIM	MYR	4.490	4.490	4.490	4.490	2,000	8,980
27/09/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.200	0	0
27/09/2019	5533	OCB	MYR	0.000	0.000	0.000	0.410	0	0
27/09/2019	5568	APB	MYR	0.495	0.495	0.495	0.495	175	78
27/09/2019	5576	MINHO	MYR	0.260	0.265	0.260	0.260	139,500	36,295
27/09/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.180	0	0
27/09/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
27/09/2019	5606	IGBB	MYR	2.750	2.790	2.750	2.790	60,000	166,600
27/09/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	103	126
27/09/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
27/09/2019	5614	ILB	MYR	0.340	0.340	0.340	0.340	4,000	1,360
27/09/2019	5622	PEB	MYR	0.810	0.810	0.800	0.800	20,000	16,075
27/09/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
27/09/2019	5657	PARKSON	MYR	0.215	0.220	0.215	0.220	233,600	50,299
27/09/2019	5665	SSTEEL	MYR	0.970	0.985	0.950	0.955	161,200	157,345
27/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
27/09/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
27/09/2019	5681	PETDAG	MYR	22.900	23.500	22.900	23.480	307,871	7,202,734
27/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	5703	MUHIBAH	MYR	2.540	2.540	2.500	2.500	46,300	116,948
27/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	5738	CHHB	MYR	1.280	1.280	1.280	1.280	3,000	3,840
27/09/2019	5738WB	CHHB-WB	MYR	0.210	0.220	0.210	0.220	27,500	5,950
27/09/2019	5789	LBS	MYR	0.505	0.505	0.495	0.495	1,910,000	948,265
27/09/2019	5789PA	LBS-PA	MYR	0.690	0.690	0.690	0.690	400	276
27/09/2019	5789WB	LBS-WB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
27/09/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.410	0	0
27/09/2019	5819	HLBANK	MYR	16.300	16.340	16.100	16.260	309,683	5,030,677
27/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	5819CP	HLBANK-CP	MYR	0.090	0.090	0.090	0.090	10,000	900
27/09/2019	5827	OIB	MYR	2.150	2.150	2.150	2.150	5,000	10,750
27/09/2019	5835	DOLMITE	MYR	0.160	0.160	0.160	0.160	65,300	10,448
27/09/2019	5843	KPS	MYR	0.680	0.690	0.675	0.680	188,026	127,650
27/09/2019	5878	KPJ	MYR	0.885	0.890	0.870	0.880	7,790,502	6,863,125
27/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	5886	MBG	MYR	1.300	1.300	1.300	1.300	3,000	3,900
27/09/2019	5908	DKSH	MYR	2.550	2.550	2.530	2.530	4,600	11,640
27/09/2019	5916	MSC	MYR	0.785	0.785	0.785	0.785	1,100	864
27/09/2019	5924	MTDACPI	MYR	0.170	0.175	0.170	0.170	93,100	15,828
27/09/2019	5932	BPURI	MYR	0.125	0.130	0.125	0.130	304,700	38,093
27/09/2019	5959	AMVERTON	MYR	1.020	1.020	1.020	1.020	2,000	2,040
27/09/2019	5983	MBMR	MYR	4.090	4.110	3.950	3.970	1,300,500	5,209,461
27/09/2019	5983CI	MBMR-CI	MYR	0.360	0.360	0.310	0.310	582,000	188,850
27/09/2019	5983CJ	MBMR-CJ	MYR	0.275	0.275	0.235	0.245	2,057,600	510,431
27/09/2019	5983CK	MBMR-CK	MYR	0.130	0.130	0.115	0.115	120,000	14,300

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27/09/2019	5983CL	MBMR-CL	MYR	0.165	0.165	0.150	0.150	599,000	93,598
27/09/2019	5983CM	MBMR-CM	MYR	0.090	0.090	0.085	0.085	299,600	25,966
27/09/2019	5983CN	MBMR-CN	MYR	0.060	0.060	0.060	0.060	500,000	30,000
27/09/2019	6009	P&O	MYR	0.970	0.980	0.970	0.975	6,000	5,850
27/09/2019	6012	MAXIS	MYR	5.380	5.450	5.380	5.440	1,408,675	7,639,032
27/09/2019	601210	MAXIS-C10	MYR	0.040	0.040	0.035	0.035	440,000	16,350
27/09/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	601212	MAXIS-C12	MYR	0.070	0.070	0.070	0.070	213,000	14,910
27/09/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	601214	MAXIS-C14	MYR	0.090	0.090	0.090	0.090	326,400	29,376
27/09/2019	6017	SHL	MYR	2.350	2.350	2.300	2.300	26,000	60,350
27/09/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.245	0	0
27/09/2019	6033	PETGAS	MYR	16.520	16.580	16.400	16.480	440,184	7,254,329
27/09/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	6033CU	PETGAS-CU	MYR	0.130	0.135	0.130	0.130	3,900	511
27/09/2019	6041	FARLIM	MYR	0.340	0.340	0.340	0.340	82,000	27,880
27/09/2019	6068	PCCS	MYR	0.405	0.405	0.395	0.405	2,535,000	1,016,472
27/09/2019	6068WA	PCCS-WA	MYR	0.155	0.160	0.150	0.150	805,400	124,388
27/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
27/09/2019	6084	STAR	MYR	0.535	0.540	0.535	0.540	152,300	81,976
27/09/2019	6114	MKH	MYR	1.180	1.180	1.170	1.180	137,000	161,035
27/09/2019	6139	TAKAFUL	MYR	5.900	5.970	5.880	5.960	439,800	2,595,740
27/09/2019	6139CC	TAKAFUL-CC	MYR	0.225	0.225	0.225	0.225	30,000	6,750
27/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
27/09/2019	6139CE	TAKAFUL-CE	MYR	0.095	0.110	0.095	0.100	47,800	4,662
27/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
27/09/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.130	0	0
27/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
27/09/2019	6173	BDB	MYR	0.350	0.350	0.350	0.350	20,000	7,000
27/09/2019	6181	MALTON	MYR	0.485	0.490	0.485	0.485	394,000	191,105
27/09/2019	6203	KHEESAN	MYR	0.260	0.265	0.250	0.265	2,889,300	744,276
27/09/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
27/09/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	19,200	25,536
27/09/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	85,000	2,550
27/09/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	37,600	189
27/09/2019	6262	INNO	MYR	0.675	0.675	0.640	0.675	170,200	109,035
27/09/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
27/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
27/09/2019	6351	AMWAY	MYR	5.880	5.880	5.880	5.880	1,500	8,820
27/09/2019	6378	WMG	MYR	0.085	0.085	0.080	0.080	53,300	4,273
27/09/2019	6399	ASTRO	MYR	1.470	1.520	1.450	1.510	3,132,200	4,680,326
27/09/2019	639914	ASTRO-C14	MYR	0.005	0.005	0.005	0.005	190,000	950
27/09/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	639916	ASTRO-C16	MYR	0.060	0.065	0.060	0.065	50,000	3,125
27/09/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	639918	ASTRO-C18	MYR	0.140	0.155	0.140	0.155	56,100	8,684
27/09/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	6432	APOLLO	MYR	3.900	3.900	3.850	3.850	1,000	3,895
27/09/2019	6459	MNRB	MYR	1.110	1.120	1.100	1.120	253,500	281,090
27/09/2019	6483	KENANGA	MYR	0.500	0.500	0.485	0.485	41,800	20,484
27/09/2019	6491	KFIMA	MYR	1.630	1.630	1.620	1.620	8,500	13,820
27/09/2019	6521	SURIA	MYR	1.420	1.430	1.410	1.410	15,900	22,499
27/09/2019	6548	MPCORP	MYR	0.100	0.100	0.100	0.100	6,000	600

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27/09/2019	6556	ANNJOO	MYR	1.200	1.230	1.200	1.210	225,950	275,091
27/09/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.390	0	0
27/09/2019	6572	KWANTAS	MYR	0.705	0.705	0.705	0.705	5,000	3,525
27/09/2019	6599	AEON	MYR	1.470	1.470	1.460	1.470	1,016,400	1,493,699
27/09/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
27/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
27/09/2019	6602	BCB	MYR	0.000	0.000	0.000	0.270	0	0
27/09/2019	6633	LHI	MYR	0.825	0.830	0.820	0.820	917,000	756,633
27/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	6633CK	LHI-CK	MYR	0.020	0.020	0.020	0.020	1,100,000	22,000
27/09/2019	6633CL	LHI-CL	MYR	0.180	0.180	0.180	0.180	210,000	37,800
27/09/2019	6633CM	LHI-CM	MYR	0.070	0.070	0.070	0.070	160,000	11,200
27/09/2019	6637	PNEPCB	MYR	0.535	0.540	0.535	0.540	2,102,700	1,135,395
27/09/2019	6645	LITRAK	MYR	0.000	0.000	0.000	4.530	0	0
27/09/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	4,600	5,520
27/09/2019	6742	YTLPOWR	MYR	0.740	0.750	0.735	0.735	3,516,993	2,604,266
27/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	567,400	39,718
27/09/2019	6807	PUNCAK	MYR	0.260	0.265	0.260	0.265	50,000	13,150
27/09/2019	6815	EUPE	MYR	0.605	0.605	0.605	0.605	5,000	3,025
27/09/2019	6874	KUB	MYR	0.330	0.330	0.330	0.330	241,500	79,695
27/09/2019	6888	AXIATA	MYR	4.330	4.350	4.310	4.330	3,583,300	15,497,662
27/09/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.110	0	0
27/09/2019	688837	AXIATA-C37	MYR	0.065	0.065	0.065	0.065	400	26
27/09/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.115	0	0
27/09/2019	688839	AXIATA-C39	MYR	0.060	0.060	0.060	0.060	304,000	18,240
27/09/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	688844	AXIATA-C44	MYR	0.035	0.035	0.035	0.035	1,700,000	59,500
27/09/2019	688845	AXIATA-C45	MYR	0.065	0.065	0.065	0.065	48,600	3,159
27/09/2019	688846	AXIATA-C46	MYR	0.145	0.145	0.145	0.145	250,000	36,250
27/09/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.440	0	0
27/09/2019	6912	PASDEC	MYR	0.360	0.390	0.360	0.390	12,000	4,350
27/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.485	0	0
27/09/2019	6947	DIGI	MYR	4.760	4.770	4.720	4.740	1,661,069	7,882,337
27/09/2019	694729	DIGI-C29	MYR	0.065	0.065	0.060	0.060	1,600	103
27/09/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0

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27/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	6963	VS	MYR	1.370	1.380	1.340	1.360	15,977,349	21,644,021
27/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
27/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.180	0	0
27/09/2019	696316	VS-C16	MYR	0.070	0.075	0.065	0.065	632,700	45,413
27/09/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.265	0	0
27/09/2019	696319	VS-C19	MYR	0.130	0.130	0.125	0.125	440,000	55,300
27/09/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0
27/09/2019	696321	VS-C21	MYR	0.100	0.100	0.100	0.100	1,050,000	105,000
27/09/2019	696322	VS-C22	MYR	0.115	0.115	0.115	0.115	20,000	2,300
27/09/2019	696323	VS-C23	MYR	0.105	0.105	0.095	0.095	1,780,200	174,599
27/09/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.550	0	0
27/09/2019	6998	BINTAI	MYR	0.115	0.120	0.115	0.115	48,100	5,532
27/09/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
27/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.620	0	0
27/09/2019	7005	BIG	MYR	0.320	0.320	0.320	0.320	100	32
27/09/2019	7006	LATITUD	MYR	3.150	3.170	3.020	3.160	9,500	29,923
27/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
27/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	7010	HOOVER	MYR	0.570	0.580	0.570	0.575	149,300	85,853
27/09/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	229,685	11,462
27/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	7014	YLI	MYR	0.200	0.200	0.200	0.200	2,000	400
27/09/2019	7016	CHUAN	MYR	0.360	0.365	0.360	0.365	15,900	5,736
27/09/2019	7017	KOMARK	MYR	0.300	0.310	0.295	0.310	4,654,300	1,422,309
27/09/2019	7017WB	KOMARK-WB	MYR	0.070	0.070	0.070	0.070	11,100	777
27/09/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
27/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	7020	YKGI	MYR	0.100	0.105	0.095	0.105	90,500	9,103
27/09/2019	7020WB	YKGI-WB	MYR	0.005	0.005	0.005	0.005	200,500	1,003
27/09/2019	7022	GTRONIC	MYR	2.080	2.140	2.050	2.080	3,156,115	6,569,120
27/09/2019	7022C1	GTRONIC-C1	MYR	0.200	0.200	0.180	0.185	5,696,300	1,056,722
27/09/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	7022CX	GTRONIC-CX	MYR	0.120	0.125	0.105	0.110	954,500	106,920
27/09/2019	7022CY	GTRONIC-CY	MYR	0.170	0.185	0.170	0.170	353,900	61,933
27/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.130	0	0
27/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
27/09/2019	7028	ZECON	MYR	0.290	0.295	0.285	0.285	339,700	98,075
27/09/2019	7029	MASTER	MYR	1.340	1.390	1.300	1.390	1,539,500	2,078,375
27/09/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	7,000	4,305
27/09/2019	7033	HIGHTEC	MYR	1.040	1.040	1.040	1.040	5,000	5,200
27/09/2019	7034	TGUAN	MYR	2.710	2.770	2.690	2.730	1,054,700	2,882,697
27/09/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.490	0	0
27/09/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.940	0	0
27/09/2019	7035	CCK	MYR	0.490	0.495	0.485	0.495	613,700	300,137
27/09/2019	7035WA	CCK-WA	MYR	0.090	0.095	0.090	0.095	307,700	27,793
27/09/2019	7036	BORNOIL	MYR	0.040	0.050	0.040	0.050	62,921,750	2,883,360

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27/09/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	1,424,800	21,374
27/09/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	760,562	11,457
27/09/2019	7043	JADEM	MYR	1.190	1.190	1.190	1.190	50,000	59,500
27/09/2019	7045	SCOMIES	MYR	0.110	0.115	0.105	0.115	13,751,100	1,527,460
27/09/2019	7047	FAJAR	MYR	0.365	0.365	0.365	0.365	56,300	20,550
27/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
27/09/2019	7050	WONG	MYR	0.430	0.430	0.430	0.430	2,500	1,075
27/09/2019	7052	PADINI	MYR	3.830	3.840	3.700	3.780	145,100	550,548
27/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
27/09/2019	7052C3	PADINI-C3	MYR	0.135	0.135	0.130	0.130	110,000	14,350
27/09/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	7053	SEEHUP	MYR	0.860	0.860	0.860	0.860	7,400	6,364
27/09/2019	7054	AASIA	MYR	0.120	0.120	0.120	0.120	42,000	5,040
27/09/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
27/09/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.720	0	0
27/09/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
27/09/2019	7066	YONGTAI	MYR	0.200	0.200	0.195	0.195	2,780,900	545,357
27/09/2019	7066PA	YONGTAI-PA	MYR	0.165	0.180	0.165	0.180	65,100	10,758
27/09/2019	7066WA	YONGTAI-WA	MYR	0.025	0.035	0.025	0.030	77,100	1,929
27/09/2019	7070	VIZIONE	MYR	0.905	0.920	0.885	0.900	3,577,870	3,244,638
27/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	7070WC	VIZIONE-WC	MYR	0.390	0.415	0.390	0.390	413,100	164,860
27/09/2019	7071	OCR	MYR	0.250	0.265	0.250	0.260	5,402,300	1,400,463
27/09/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	463,000	11,575
27/09/2019	7071WC	OCR-WC	MYR	0.020	0.025	0.020	0.025	225,700	4,516
27/09/2019	7071WD	OCR-WD	MYR	0.060	0.065	0.060	0.060	1,551,217	93,222
27/09/2019	7073	SEACERA	MYR	0.200	0.205	0.195	0.205	1,938,400	386,721
27/09/2019	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	332,800	6,656
27/09/2019	7076	CBIP	MYR	0.815	0.815	0.810	0.815	63,400	51,539
27/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	7077	GSB	MYR	0.175	0.180	0.175	0.180	702,300	124,881
27/09/2019	7078	AZRB	MYR	0.350	0.355	0.350	0.355	544,000	190,528
27/09/2019	7078WA	AZRB-WA	MYR	0.150	0.150	0.140	0.150	85,000	12,450
27/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	635,108	33,605
27/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	7080	PERMAJU	MYR	0.660	0.660	0.650	0.655	2,166,500	1,418,955
27/09/2019	7081	PHARMA	MYR	2.460	2.460	2.420	2.430	47,800	116,522
27/09/2019	7082	SYF	MYR	0.185	0.185	0.180	0.185	671,300	122,390
27/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
27/09/2019	7084	QL	MYR	7.180	7.230	7.040	7.150	668,110	4,784,731
27/09/2019	7084CN	QL-CN	MYR	0.045	0.050	0.045	0.045	276,400	12,467
27/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
27/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	7085	LTKM	MYR	1.350	1.360	1.350	1.350	12,500	16,876
27/09/2019	7086	ABLEGRP	MYR	0.065	0.070	0.065	0.070	40,000	2,625
27/09/2019	7087	MAGNI	MYR	6.460	6.460	6.390	6.420	172,800	1,106,710
27/09/2019	7088	POHUAT	MYR	1.530	1.540	1.510	1.520	277,000	422,456
27/09/2019	7088WB	POHUAT-WB	MYR	0.525	0.525	0.515	0.515	191,800	100,057
27/09/2019	7089	LIIHEN	MYR	3.060	3.160	3.060	3.110	248,100	771,027
27/09/2019	7090	AHEALTH	MYR	2.180	2.200	2.180	2.180	94,400	207,199
27/09/2019	7091	UNIMECH	MYR	1.270	1.280	1.270	1.280	52,000	66,240
27/09/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
27/09/2019	7095	PIE	MYR	1.190	1.210	1.190	1.190	455,000	543,931
27/09/2019	7096	GPA	MYR	0.105	0.110	0.105	0.110	106,700	11,347

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27/09/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	446,000	18,340
27/09/2019	7097	TAWIN	MYR	0.110	0.115	0.110	0.110	1,380,500	153,055
27/09/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.040	0.040	290,000	11,600
27/09/2019	7097WA	TAWIN-WA	MYR	0.045	0.045	0.045	0.045	808,800	36,396
27/09/2019	7099	ATTA	MYR	0.420	0.420	0.415	0.415	19,000	7,905
27/09/2019	7099LA	ATTA-LA	MYR	0.055	0.055	0.055	0.055	1,000	55
27/09/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
27/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.120	0	0
27/09/2019	7100	UCHITEC	MYR	2.810	2.820	2.800	2.810	18,000	50,577
27/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
27/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	7103	SPRITZER	MYR	2.220	2.220	2.210	2.210	52,000	115,352
27/09/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	249,000	308,860
27/09/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
27/09/2019	7106	SUPERMX	MYR	1.590	1.600	1.570	1.590	3,585,479	5,691,142
27/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	710666	SUPERMX-C66	MYR	0.030	0.030	0.025	0.025	123,500	3,105
27/09/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
27/09/2019	710669	SUPERMX-C69	MYR	0.110	0.115	0.110	0.115	570,800	65,141
27/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	710671	SUPERMX-C71	MYR	0.040	0.040	0.040	0.040	28,000	1,120
27/09/2019	710672	SUPERMX-C72	MYR	0.075	0.075	0.075	0.075	90,000	6,750
27/09/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	710675	SUPERMX-C75	MYR	0.120	0.120	0.120	0.120	160,000	19,200
27/09/2019	7107	OFI	MYR	0.655	0.655	0.645	0.650	162,400	105,390
27/09/2019	7108	PERDANA	MYR	0.315	0.315	0.305	0.305	1,013,327	314,005
27/09/2019	7113	TOPGLOV	MYR	4.720	4.740	4.570	4.570	4,008,500	18,577,057
27/09/2019	711348	TOPGLOV-C48	MYR	0.005	0.005	0.005	0.005	520,000	2,600
27/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
27/09/2019	711355	TOPGLOV-C55	MYR	0.075	0.075	0.075	0.075	2,400	180
27/09/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
27/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
27/09/2019	711360	TOPGLOV-C60	MYR	0.095	0.095	0.095	0.095	1,200,000	114,000
27/09/2019	711361	TOPGLOV-C61	MYR	0.120	0.120	0.120	0.120	10,000	1,200
27/09/2019	711362	TOPGLOV-C62	MYR	0.095	0.095	0.095	0.095	1,130,000	107,350
27/09/2019	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	5,000	1,900
27/09/2019	7114WA	DNONCE-WA	MYR	0.140	0.140	0.135	0.135	80,000	11,050
27/09/2019	7115	SKBSHUT	MYR	0.460	0.460	0.460	0.460	3,900	1,794
27/09/2019	7117	CJCEN	MYR	0.400	0.400	0.400	0.400	9,500	3,800
27/09/2019	7119	DEGEM	MYR	1.040	1.040	1.040	1.040	26,000	27,040
27/09/2019	7120	ACOSTEC	MYR	0.345	0.375	0.345	0.375	6,500	2,395
27/09/2019	7121	XIANLNG	MYR	0.370	0.385	0.355	0.385	160,000	60,005
27/09/2019	7123	PWORTH	MYR	0.050	0.055	0.050	0.055	898,000	45,400
27/09/2019	7126	LONBISC	MYR	0.100	0.105	0.100	0.105	242,690	25,138
27/09/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0

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27/09/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
27/09/2019	7129	ASIAFLE	MYR	2.420	2.450	2.420	2.450	7,000	17,070
27/09/2019	7130	KPOWER	MYR	0.875	0.875	0.860	0.860	278,995	242,697
27/09/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
27/09/2019	7132	SMISCOR	MYR	0.340	0.340	0.340	0.340	1,000	340
27/09/2019	7133	ULICORP	MYR	0.490	0.490	0.490	0.490	11,000	5,390
27/09/2019	7134	PWF	MYR	0.725	0.725	0.725	0.725	6,000	4,350
27/09/2019	7134WA	PWF-WA	MYR	0.120	0.120	0.120	0.120	50,000	6,000
27/09/2019	7137	UMS	MYR	1.890	1.990	1.860	1.990	4,200	7,905
27/09/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	587,900	29,446
27/09/2019	7139WB	NICE-WB	MYR	0.020	0.030	0.020	0.030	294,100	6,863
27/09/2019	7140	OKA	MYR	0.640	0.645	0.630	0.630	60,500	38,351
27/09/2019	7145	PSIPTEK	MYR	0.135	0.145	0.130	0.130	15,770,100	2,193,304
27/09/2019	7145WA	PSIPTEK-WA	MYR	0.030	0.030	0.030	0.030	427,600	12,828
27/09/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
27/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	7148	DPHARMA	MYR	1.400	1.410	1.380	1.400	631,200	882,247
27/09/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
27/09/2019	7152	JAYCORP	MYR	0.985	0.985	0.970	0.970	62,700	61,046
27/09/2019	7153	KOSSAN	MYR	4.260	4.260	4.190	4.220	508,100	2,143,842
27/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	7153C2	KOSSAN-C2	MYR	0.075	0.075	0.075	0.075	23,500	1,763
27/09/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	7154	CAELY	MYR	0.500	0.505	0.490	0.500	428,300	211,373
27/09/2019	7154WA	CAELY-WA	MYR	0.285	0.285	0.275	0.285	233,000	64,908
27/09/2019	7155	SKPRES	MYR	1.040	1.150	1.040	1.100	5,059,800	5,553,207
27/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	7155CT	SKPRES-CT	MYR	0.075	0.075	0.075	0.075	100,000	7,500
27/09/2019	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
27/09/2019	7158	SCOMI	MYR	0.080	0.080	0.075	0.075	1,070,746	80,692
27/09/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.030	628,337	17,095
27/09/2019	7160	PENTA	MYR	4.290	4.500	4.260	4.490	2,607,306	11,424,475
27/09/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.445	0	0
27/09/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.415	0	0
27/09/2019	7160CC	PENTA-CC	MYR	0.330	0.370	0.325	0.370	565,200	197,140
27/09/2019	7160CD	PENTA-CD	MYR	0.225	0.260	0.225	0.260	214,200	52,202
27/09/2019	7160CE	PENTA-CE	MYR	0.300	0.335	0.295	0.330	2,318,200	716,321
27/09/2019	7160CF	PENTA-CF	MYR	0.235	0.270	0.230	0.270	1,813,400	443,763
27/09/2019	7160CG	PENTA-CG	MYR	0.255	0.275	0.255	0.275	140,000	36,550
27/09/2019	7161	KERJAYA	MYR	1.360	1.360	1.250	1.340	74,600	99,929
27/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	7161WB	KERJAYA-WB	MYR	0.245	0.245	0.240	0.245	109,500	26,528
27/09/2019	7162	ASTINO	MYR	0.715	0.715	0.710	0.710	12,000	8,545
27/09/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.175	0	0
27/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	7164	KNM	MYR	0.390	0.390	0.380	0.385	9,613,900	3,687,680
27/09/2019	7164WB	KNM-WB	MYR	0.165	0.165	0.155	0.160	4,280,800	687,721
27/09/2019	7165	DWL	MYR	0.540	0.540	0.530	0.535	244,800	130,857
27/09/2019	7165PA	DWL-PA	MYR	0.205	0.205	0.170	0.180	574,000	102,970
27/09/2019	7165WA	DWL-WA	MYR	0.195	0.205	0.195	0.205	21,000	4,105
27/09/2019	7167	JOHOTIN	MYR	1.390	1.390	1.360	1.380	146,100	200,224
27/09/2019	7168	PRG	MYR	1.190	1.210	1.160	1.200	20,710,346	24,609,451
27/09/2019	7169	DOMINAN	MYR	1.260	1.280	1.260	1.280	33,200	42,085

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27/09/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.145	0	0
27/09/2019	7172	PMBTECH	MYR	3.210	3.210	3.200	3.200	13,000	41,700
27/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
27/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
27/09/2019	7173	TOYOINK	MYR	0.000	0.000	0.000	0.650	0	0
27/09/2019	7173WB	TOYOINK-WB	MYR	0.000	0.000	0.000	0.080	0	0
27/09/2019	7174	CAB	MYR	0.405	0.415	0.405	0.415	156,100	64,101
27/09/2019	7174WA	CAB-WA	MYR	0.220	0.225	0.220	0.225	50,000	11,150
27/09/2019	7176	TPC	MYR	0.310	0.320	0.310	0.320	21,000	6,560
27/09/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
27/09/2019	7178	YSPSAH	MYR	2.320	2.320	2.300	2.320	9,300	21,486
27/09/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	110,000	2,800
27/09/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	7180	SERNKOU	MYR	0.710	0.770	0.710	0.770	2,987,634	2,214,853
27/09/2019	7180WA	SERNKOU-WA	MYR	0.325	0.360	0.325	0.360	417,300	143,643
27/09/2019	7181	ARBB	MYR	0.310	0.315	0.305	0.305	3,187,300	974,312
27/09/2019	7181PA	ARBB-PA	MYR	0.110	0.115	0.110	0.110	767,800	84,609
27/09/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	100	10
27/09/2019	7184	G3	MYR	3.000	3.080	2.890	3.020	607,100	1,821,910
27/09/2019	7184WA	G3-WA	MYR	2.800	2.890	2.770	2.890	21,200	59,414
27/09/2019	7186	SWSCAP	MYR	0.675	0.675	0.660	0.670	49,550	33,086
27/09/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.070	0.070	72,000	5,150
27/09/2019	7187	CHGP	MYR	0.270	0.270	0.270	0.270	100,000	27,000
27/09/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
27/09/2019	7188	BTM	MYR	0.100	0.100	0.100	0.100	45,000	4,500
27/09/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
27/09/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.600	0	0
27/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
27/09/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.510	0	0
27/09/2019	7192	GOODWAY	MYR	0.205	0.210	0.200	0.200	1,474,700	301,066
27/09/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	7197	GESHEN	MYR	0.530	0.530	0.530	0.530	2,500	1,325
27/09/2019	7198	DPS	MYR	0.065	0.065	0.065	0.065	100	7
27/09/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
27/09/2019	7200	TEKSENG	MYR	0.245	0.245	0.245	0.245	13,000	3,185
27/09/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	20,000	2,400
27/09/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.010	0	0
27/09/2019	7203	WANGZNG	MYR	0.915	0.955	0.915	0.955	16,400	15,303
27/09/2019	7204	D&O	MYR	0.565	0.570	0.560	0.565	787,400	443,810
27/09/2019	7205	COCOLND	MYR	1.910	1.940	1.910	1.940	8,100	15,611
27/09/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	871,300	52,279
27/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	7207	SUCCESS	MYR	0.980	0.980	0.925	0.930	232,700	218,521
27/09/2019	7208	EURO	MYR	0.000	0.000	0.000	0.100	0	0
27/09/2019	7209	CHEETAH	MYR	0.305	0.310	0.305	0.310	11,900	3,639
27/09/2019	7210	FREIGHT	MYR	0.610	0.615	0.610	0.615	32,000	19,660
27/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
27/09/2019	7212	DESTINI	MYR	0.200	0.205	0.195	0.195	1,054,600	206,395
27/09/2019	7214	ARANK	MYR	0.490	0.500	0.490	0.500	66,800	32,988
27/09/2019	7215	NIHSIN	MYR	0.160	0.160	0.155	0.155	272,983	42,655
27/09/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.055	0.055	60,041	3,300

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27/09/2019	7216	KAWAN	MYR	1.300	1.320	1.290	1.290	143,200	185,788
27/09/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
27/09/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.520	0	0
27/09/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
27/09/2019	7222	IMASPRO	MYR	2.200	2.220	2.200	2.220	538,000	1,189,840
27/09/2019	7223	JADI	MYR	0.055	0.055	0.050	0.055	638,000	33,230
27/09/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	851,000	46,810
27/09/2019	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	601,300	18,049
27/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
27/09/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
27/09/2019	7228	T7GLOBAL	MYR	0.450	0.450	0.440	0.440	543,300	242,552
27/09/2019	7229	FAVCO	MYR	2.680	2.680	2.680	2.680	4,000	10,720
27/09/2019	7230	TOMEI	MYR	0.450	0.450	0.450	0.450	45,000	20,250
27/09/2019	7231	WELLCAL	MYR	1.160	1.160	1.140	1.150	143,800	165,450
27/09/2019	7232	RESINTC	MYR	0.335	0.335	0.330	0.330	13,000	4,305
27/09/2019	7233	DUFU	MYR	2.740	2.740	2.690	2.690	727,752	1,964,641
27/09/2019	7234	MESB	MYR	0.415	0.415	0.400	0.415	40,000	16,360
27/09/2019	7234WA	MESB-WA	MYR	0.180	0.180	0.180	0.180	96,000	17,280
27/09/2019	7235	SUPERLN	MYR	0.925	0.925	0.890	0.900	1,967,900	1,784,369
27/09/2019	7237	PWROOT	MYR	2.070	2.100	2.070	2.090	731,700	1,526,906
27/09/2019	7237WA	PWROOT-WA	MYR	0.695	0.710	0.695	0.695	132,500	92,752
27/09/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	7240	VERTICE	MYR	0.870	0.890	0.865	0.890	605,100	531,567
27/09/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.490	0	0
27/09/2019	7241	NGGB	MYR	0.390	0.390	0.385	0.390	579,800	223,489
27/09/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.125	0.125	295,550	36,943
27/09/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	1,991,100	55,783
27/09/2019	7245	WZSATU	MYR	0.215	0.220	0.215	0.220	125,900	27,098
27/09/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.110	0.110	42,300	4,653
27/09/2019	7246	SIGN	MYR	0.500	0.500	0.495	0.495	33,500	16,698
27/09/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	11,700	527
27/09/2019	7247	SCGM	MYR	1.180	1.250	1.160	1.180	4,309,100	5,146,310
27/09/2019	7247WA	SCGM-WA	MYR	0.090	0.170	0.090	0.145	2,624,552	380,527
27/09/2019	7248	SLP	MYR	1.330	1.380	1.330	1.380	7,700	10,352
27/09/2019	7249	EWEIN	MYR	0.635	0.640	0.625	0.640	488,100	308,943
27/09/2019	7250	UZMA	MYR	0.885	0.910	0.860	0.870	15,884,800	14,047,644
27/09/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.035	627,900	19,864
27/09/2019	7252	TEOSEN	MYR	1.140	1.140	1.130	1.130	143,700	163,228
27/09/2019	7252WA	TEOSEN-WA	MYR	0.050	0.070	0.050	0.070	56,000	2,820
27/09/2019	7253	HANDAL	MYR	0.365	0.365	0.365	0.365	25,000	9,125
27/09/2019	7277	DIALOG	MYR	3.420	3.420	3.380	3.390	2,723,274	9,233,651
27/09/2019	727744	DIALOG-C44	MYR	0.035	0.035	0.035	0.035	30,000	1,050
27/09/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	727746	DIALOG-C46	MYR	0.120	0.120	0.120	0.120	50,000	6,000
27/09/2019	727747	DIALOG-C47	MYR	0.135	0.135	0.125	0.125	8,400	1,131
27/09/2019	727748	DIALOG-C48	MYR	0.070	0.070	0.070	0.070	50,000	3,500
27/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	727750	DIALOG-C50	MYR	0.075	0.075	0.075	0.075	250,000	18,750
27/09/2019	727751	DIALOG-C51	MYR	0.050	0.050	0.050	0.050	20,000	1,000
27/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
27/09/2019	7285	TOMYPAK	MYR	0.490	0.510	0.490	0.505	1,063,700	537,530
27/09/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.080	0.070	0.075	752,000	54,801
27/09/2019	7293	YINSON	MYR	6.690	6.780	6.680	6.700	1,919,000	12,859,081
27/09/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0

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27/09/2019	7293C2	YINSON-C2	MYR	0.085	0.090	0.085	0.085	137,000	11,695
27/09/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.065	0	0
27/09/2019	7293C4	YINSON-C4	MYR	0.115	0.115	0.110	0.110	220,000	25,200
27/09/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.470	0	0
27/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
27/09/2019	7293CY	YINSON-CY	MYR	0.320	0.320	0.320	0.320	12,000	3,840
27/09/2019	7293CZ	YINSON-CZ	MYR	0.315	0.315	0.315	0.315	20,000	6,300
27/09/2019	7315	AHB	MYR	0.125	0.125	0.120	0.125	310,200	37,725
27/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
27/09/2019	7374	TIENWAH	MYR	1.180	1.180	1.180	1.180	6,000	7,080
27/09/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.435	0	0
27/09/2019	7412	SHH	MYR	0.495	0.495	0.495	0.495	30,400	15,048
27/09/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.060	0	0
27/09/2019	7471	EDEN	MYR	0.140	0.140	0.135	0.140	504,700	70,458
27/09/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	294,500	13,253
27/09/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.225	0	0
27/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.580	0	0
27/09/2019	7501WB	HARNLEN-WB	MYR	0.095	0.095	0.080	0.080	95,100	8,091
27/09/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
27/09/2019	7544	QUALITY	MYR	0.800	0.800	0.800	0.800	1,000	800
27/09/2019	7579	AWC	MYR	0.615	0.630	0.610	0.610	208,500	128,264
27/09/2019	7579WA	AWC-WA	MYR	0.165	0.165	0.165	0.165	71,800	11,847
27/09/2019	7595	MGB	MYR	0.640	0.650	0.620	0.640	56,400	35,336
27/09/2019	7595WA	MGB-WA	MYR	0.100	0.105	0.100	0.105	33,300	3,495
27/09/2019	7609	AJIYA	MYR	0.400	0.410	0.400	0.410	193,500	78,227
27/09/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	7617	MAGNA	MYR	0.980	1.050	0.980	1.050	129,000	132,628
27/09/2019	7617WB	MAGNA-WB	MYR	0.180	0.180	0.180	0.180	40,000	7,200
27/09/2019	7668	HAIO	MYR	2.500	2.550	2.220	2.260	9,325,723	21,712,299
27/09/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.330	0	0
27/09/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
27/09/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
27/09/2019	7757	UPA	MYR	2.170	2.170	2.160	2.170	22,000	47,660
27/09/2019	7765	RAPID	MYR	5.990	5.990	5.900	5.990	72,000	431,253
27/09/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
27/09/2019	7803	RUBEREX	MYR	0.520	0.520	0.520	0.520	63,000	32,760
27/09/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
27/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
27/09/2019	7889	THRIVEN	MYR	0.000	0.000	0.000	0.195	0	0
27/09/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
27/09/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
27/09/2019	7986	CNASIA	MYR	0.420	0.460	0.420	0.460	1,200	512
27/09/2019	8044	CFM	MYR	1.120	1.120	1.110	1.110	5,000	5,595
27/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
27/09/2019	8079	LEESK	MYR	0.600	0.630	0.600	0.610	46,500	28,620
27/09/2019	8117	POLY	MYR	0.000	0.000	0.000	0.370	0	0
27/09/2019	8125	DAIBOCI	MYR	1.770	1.800	1.750	1.800	63,900	113,073
27/09/2019	8125WB	DAIBOCI-WB	MYR	0.200	0.240	0.200	0.240	180,100	39,088
27/09/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.300	0	0
27/09/2019	8141	MJPERAK	MYR	0.185	0.185	0.185	0.185	4,000	740
27/09/2019	8176	ATAIMS	MYR	1.350	1.350	1.320	1.320	94,000	125,120
27/09/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.720	0	0

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27/09/2019	8206	ECOWLD	MYR	0.650	0.650	0.640	0.650	3,117,900	2,008,963
27/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	814,700	8,147
27/09/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	8206WA	ECOWLD-WA	MYR	0.140	0.155	0.135	0.155	705,000	103,586
27/09/2019	8273	PPHB	MYR	0.630	0.635	0.620	0.635	248,557	155,599
27/09/2019	8303	KFM	MYR	0.160	0.160	0.160	0.160	16,000	2,560
27/09/2019	8311	PESONA	MYR	0.210	0.210	0.210	0.210	130,900	27,489
27/09/2019	8311WC	PESONA-WC	MYR	0.010	0.010	0.010	0.010	23,000	230
27/09/2019	8338	DATAPRP	MYR	0.170	0.170	0.165	0.170	37,200	6,141
27/09/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.385	0	0
27/09/2019	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
27/09/2019	8397	TNLOGIS	MYR	0.480	0.480	0.470	0.480	124,800	59,367
27/09/2019	8419	PANSAR	MYR	0.580	0.590	0.555	0.560	2,728,100	1,569,298
27/09/2019	8419WA	PANSAR-WA	MYR	0.185	0.200	0.180	0.200	63,400	11,795
27/09/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.680	0	0
27/09/2019	8443	HIL	MYR	0.520	0.520	0.500	0.510	112,497	56,255
27/09/2019	8443WB	HIL-WB	MYR	0.145	0.200	0.145	0.195	549	87
27/09/2019	8478	HWATAI	MYR	0.250	0.250	0.250	0.250	10,000	2,500
27/09/2019	8486	LIONFIB	MYR	0.395	0.395	0.395	0.395	601	237
27/09/2019	8494	LBICAP	MYR	0.630	0.630	0.630	0.630	18,000	11,340
27/09/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.145	0	0
27/09/2019	8524	TALIWRK	MYR	0.915	0.915	0.905	0.915	764,800	697,817
27/09/2019	8524CE	TALIWRK-CE	MYR	0.075	0.075	0.075	0.075	22,000	1,650
27/09/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.170	0	0
27/09/2019	8567	SALCON	MYR	0.230	0.230	0.225	0.230	607,000	138,075
27/09/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.065	566,124	34,032
27/09/2019	8583	MAHSING	MYR	0.760	0.765	0.750	0.755	882,900	666,849
27/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	8583WC	MAHSING-WC	MYR	0.005	0.010	0.005	0.010	383,000	3,415
27/09/2019	8591	CRESBLD	MYR	0.955	0.965	0.955	0.955	24,700	23,593
27/09/2019	8605	FIHB	MYR	0.390	0.390	0.375	0.390	52,380	19,734
27/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
27/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
27/09/2019	8613	ENRA	MYR	1.110	1.180	1.110	1.180	25,658	29,365
27/09/2019	8621	LPI	MYR	15.760	15.760	15.700	15.700	62,700	984,844
27/09/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
27/09/2019	8664	SPSETIA	MYR	1.470	1.470	1.410	1.410	4,262,748	6,150,172
27/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
27/09/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	8664PA	SPSETIA-PA	MYR	0.860	0.860	0.860	0.860	104	89
27/09/2019	8664PB	SPSETIA-PB	MYR	0.795	0.795	0.795	0.795	30,000	23,850
27/09/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.320	0	0
27/09/2019	8702	TEXCHEM	MYR	0.375	0.375	0.375	0.375	302,700	113,513
27/09/2019	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	20,514	3,895
27/09/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/09/2019	8761	BREM	MYR	0.795	0.795	0.790	0.795	268,408	212,811
27/09/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
27/09/2019	8869	PMETAL	MYR	4.890	4.890	4.790	4.800	726,900	3,497,507
27/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
27/09/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.050	0	0

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27/09/2019	886927	PMETAL-C27	MYR	0.120	0.120	0.115	0.115	14,300	1,647
27/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
27/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
27/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
27/09/2019	886931	PMETAL-C31	MYR	0.105	0.105	0.105	0.105	30,000	3,150
27/09/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
27/09/2019	886933	PMETAL-C33	MYR	0.140	0.140	0.125	0.125	1,320,700	173,241
27/09/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.100	0	0
27/09/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
27/09/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	8877	EKOVEST	MYR	0.775	0.775	0.755	0.760	11,588,200	8,833,970
27/09/2019	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.090	0	0
27/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
27/09/2019	8877CU	EKOVEST-CU	MYR	0.030	0.030	0.030	0.030	2,137,100	64,113
27/09/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.075	0	0
27/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	8877CX	EKOVEST-CX	MYR	0.075	0.075	0.070	0.070	1,652,500	115,688
27/09/2019	8877CY	EKOVEST-CY	MYR	0.085	0.085	0.085	0.085	360,000	30,600
27/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
27/09/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	265,000	31,800
27/09/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	172,300	28,460
27/09/2019	8907	EG	MYR	0.400	0.400	0.390	0.395	139,700	55,216
27/09/2019	8907PA	EG-PA	MYR	0.390	0.395	0.390	0.390	22,800	8,992
27/09/2019	8907WC	EG-WC	MYR	0.075	0.080	0.075	0.080	199,943	14,994
27/09/2019	8923	JIANKUN	MYR	0.320	0.345	0.320	0.345	15,200	4,869
27/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/09/2019	8931	JERASIA	MYR	0.325	0.325	0.325	0.325	375	122
27/09/2019	8966	PRLEXUS	MYR	0.655	0.660	0.650	0.660	249,700	163,309
27/09/2019	8966WA	PRLEXUS-WA	MYR	0.115	0.115	0.105	0.115	446,500	50,598
27/09/2019	8982	CEPAT	MYR	0.000	0.000	0.000	0.505	0	0
27/09/2019	9008	OMESTI	MYR	0.400	0.400	0.400	0.400	36,000	14,400
27/09/2019	9016	EKSONS	MYR	0.750	0.760	0.750	0.760	5,000	3,780
27/09/2019	9059	TSH	MYR	0.880	0.900	0.880	0.900	116,000	104,000
27/09/2019	9075	THETA	MYR	0.000	0.000	0.000	0.480	0	0
27/09/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
27/09/2019	9091	EMICO	MYR	0.150	0.155	0.150	0.155	45,000	6,875
27/09/2019	9113	ICONIC	MYR	0.315	0.320	0.310	0.315	757,200	237,377
27/09/2019	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	20,000	9,600
27/09/2019	9148	ADVPKG	MYR	2.120	2.140	2.080	2.080	111,600	236,087
27/09/2019	9172	FPI	MYR	1.680	1.680	1.640	1.660	339,300	562,252
27/09/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
27/09/2019	9237	SCIB	MYR	1.070	1.100	1.070	1.100	6,000	6,545
27/09/2019	9261	GADANG	MYR	0.675	0.680	0.655	0.660	2,500,678	1,651,711
27/09/2019	9261WB	GADANG-WB	MYR	0.190	0.195	0.190	0.190	1,307,100	248,731
27/09/2019	9288	BONIA	MYR	0.255	0.260	0.250	0.250	419,700	106,561
27/09/2019	9296	RCECAP	MYR	1.570	1.570	1.540	1.550	1,042,600	1,621,154
27/09/2019	9318	FITTERS	MYR	0.385	0.395	0.380	0.395	4,506,400	1,725,812
27/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	15,000	7,500
27/09/2019	9334	KESM	MYR	7.070	7.070	7.030	7.030	14,000	98,831
27/09/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	260,000	7,000
27/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/09/2019	9369	TGL	MYR	1.160	1.200	1.150	1.150	48,500	56,484
27/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0

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27/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/09/2019	9385	LAYHONG	MYR	0.430	0.435	0.420	0.425	3,371,000	1,439,138
27/09/2019	9385WA	LAYHONG-WA	MYR	0.160	0.160	0.155	0.155	724,600	115,522
27/09/2019	9393	ITRONIC	MYR	0.085	0.090	0.085	0.090	22,000	1,970
27/09/2019	9407	PARAGON	MYR	0.285	0.285	0.285	0.285	10,000	2,850
27/09/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
27/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
27/09/2019	9466	KKB	MYR	1.460	1.470	1.440	1.470	58,800	85,793
27/09/2019	9474	BRAHIMS	MYR	0.160	0.160	0.155	0.160	983,900	155,765
27/09/2019	9539	MUH	MYR	0.000	0.000	0.000	0.395	0	0
27/09/2019	9571	MITRA	MYR	0.280	0.280	0.280	0.280	50,900	14,252
27/09/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.015	0	0
27/09/2019	9571WE	MITRA-WE	MYR	0.065	0.065	0.065	0.065	223,400	14,521
27/09/2019	9598	PTARAS	MYR	3.310	3.310	3.310	3.310	101	335
27/09/2019	9601	HWGB	MYR	0.075	0.075	0.075	0.075	441,751	33,128
27/09/2019	9601WD	HWGB-WD	MYR	0.020	0.020	0.020	0.020	100	2
27/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.865	0	0
27/09/2019	9679	WCT	MYR	0.895	0.895	0.870	0.880	2,030,976	1,785,679
27/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
27/09/2019	967918	WCT-C18	MYR	0.075	0.075	0.075	0.075	73,800	5,535
27/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
27/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
27/09/2019	9679WE	WCT-WE	MYR	0.055	0.055	0.050	0.055	2,017,000	105,860
27/09/2019	9687	IDEAL	MYR	1.430	1.450	1.430	1.450	10,000	14,400
27/09/2019	9687WB	IDEAL-WB	MYR	0.395	0.395	0.390	0.390	58,100	22,700
27/09/2019	9695	PLS	MYR	0.695	0.695	0.690	0.690	15,300	10,606
27/09/2019	9717	SYCAL	MYR	0.230	0.230	0.225	0.225	121,400	27,414
27/09/2019	9741	ROHAS	MYR	0.550	0.555	0.540	0.540	832,700	456,959
27/09/2019	9776	SMCAP	MYR	0.140	0.145	0.140	0.145	132,000	19,010
27/09/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
27/09/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	101,000	63,635
27/09/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
27/09/2019	9814	BERTAM	MYR	0.160	0.160	0.160	0.160	50,000	8,000
27/09/2019	9822	SAM	MYR	8.050	8.050	8.050	8.050	5,000	40,250
27/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
27/09/2019	9873	PRESTAR	MYR	0.415	0.435	0.415	0.420	85,000	35,850
27/09/2019	9881	LSTEEL	MYR	0.285	0.285	0.285	0.285	10,000	2,850
27/09/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.185	0	0
27/09/2019	9946	REX	MYR	0.000	0.000	0.000	0.285	0	0
27/09/2019	9954	RGTBHD	MYR	0.150	0.150	0.150	0.150	192,100	28,815
27/09/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.065	0	0
27/09/2019	9962	GMUTUAL	MYR	0.345	0.345	0.300	0.300	400	133
27/09/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.380	0	0
27/09/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0