

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	157,959	54	65	56	40	198,794
	Direct Business	10,450					23,280
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	169,256	61	76	75	85	133,328
	Direct Business	27,586					6,122
CONSTRUCTION	Market Transaction	112,774	13	27	22	8	56,972
	Direct Business	0					0
TECHNOLOGY	Market Transaction	111,888	9	18	14	6	112,519
	Direct Business	5,627					9,904
FINANCIAL SERVICES	Market Transaction	35,805	13	16	4	3	234,168
	Direct Business	5,000					28,300
PROPERTY	Market Transaction	80,098	27	33	41	43	47,423
	Direct Business	280					686
PLANTATION	Market Transaction	49,501	12	15	7	10	68,986
	Direct Business	50					23
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,383	5	7	6	0	25,239
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	1	0	0	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	318,578	8	26	6	2	113,764
	Direct Business	88,786					55,169
HEALTH CARE	Market Transaction	19,964	2	7	4	0	65,103
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	91,394	3	11	1	5	95,304
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	32,016	11	8	10	11	39,968
	Direct Business	7,044					352
UTILITIES	Market Transaction	23,158	7	7	1	0	43,387
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,218,771	225	317	247	214	1,234,956
	Direct Business	144,823					123,835

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	37,403	22	13	22	71	3,149
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,941	3	8	3	38	610
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,808	0	4	6	28	283
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,169	4	16	6	33	2,255
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,100	2	9	1	47	161
	Direct Business	0					0
PROPERTY	Market Transaction	2,140	0	2	2	36	48
	Direct Business	0					0
PLANTATION	Market Transaction	27,942	3	2	6	11	2,762
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	301,186	29	38	6	52	85,133
	Direct Business	0					0
ENERGY	Market Transaction	5,679	4	6	9	33	583
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,375	1	1	6	39	76
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	12,429	1	13	11	23	882
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,089	0	12	3	16	391
	Direct Business	0					0
UTILITIES	Market Transaction	2,751	4	6	3	21	362
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	425,011	73	130	84	448	96,693
	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	20,506	4	6	11	3	4,963
	Direct Business	14,400					1,800
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	25,032	9	12	8	16	5,628
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,704	2	1	2	1	901
	Direct Business	0					0
TECHNOLOGY	Market Transaction	196,202	12	13	36	16	24,599
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	956	0	1	2	2	41
	Direct Business	0					0
PLANTATION	Market Transaction	11,770	0	0	1	0	765
	Direct Business	0					0
HEALTH CARE	Market Transaction	835	0	2	2	0	332
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	113,176	2	9	5	8	14,349
	Direct Business	15,000					600
TRANSPORTATION & LOGISTICS	Market Transaction	11,693	2	1	0	1	2,295
	Direct Business	0					0
UTILITIES	Market Transaction	40	0	0	1	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	384,913	31	45	68	47	53,880
	Direct Business	29,400					2,400

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	79	1	2	0	6	52
	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	184	0	3	0	0	45
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	1	0	2	31
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9	0	0	1	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	272	2	6	1	12	129
	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	16	0	3	0	7	62
	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	33	1	0	0	0	68
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	49	1	3	0	8	130
	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	0	0	0	0	9	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	300					114
HEALTH CARE	Market Transaction	736	1	1	0	2	63
	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	736	1	1	0	23	63
	Direct Business	300					114

GRAND TOTAL

Grand Total :	Market Transaction	2,029,752	333	502	400	752	1,385,852
	Direct Business	174,523					126,349
	Mkt + Dir Business	2,204,275					1,512,201

**Daily Stock Transaction - Monday (23/09/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/09/2019	0001	SCOMNET	MYR	0.885	0.890	0.860	0.865	497,100	434,375
23/09/2019	0001WA	SCOMNET-WA	MYR	0.530	0.540	0.530	0.535	45,667	24,335
23/09/2019	0002	KOTRA	MYR	1.880	1.880	1.830	1.830	4,000	7,370
23/09/2019	0005	UCREST	MYR	0.135	0.135	0.130	0.135	932,900	125,702
23/09/2019	0006	PINEAPP	MYR	0.300	0.300	0.300	0.300	5,000	1,500
23/09/2019	0007	PUC	MYR	0.065	0.065	0.060	0.065	7,313,200	475,308
23/09/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	0008	WILLOW	MYR	0.405	0.425	0.405	0.410	237,400	98,532
23/09/2019	0010	IRIS	MYR	0.145	0.150	0.145	0.145	566,000	82,370
23/09/2019	0011	BTECH	MYR	0.210	0.210	0.210	0.210	40,000	8,400
23/09/2019	0012	3A	MYR	0.840	0.840	0.820	0.830	39,700	32,954
23/09/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	0018	LAMBO	MYR	0.055	0.060	0.055	0.055	1,380,500	76,003
23/09/2019	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	0020	NETX	MYR	0.010	0.015	0.005	0.010	76,436,900	803,837
23/09/2019	0021	GHLSYS	MYR	1.370	1.370	1.350	1.350	57,600	78,338
23/09/2019	0022	PARLO	MYR	0.100	0.115	0.100	0.110	4,833,400	520,427
23/09/2019	0023	IFCAMSC	MYR	0.310	0.310	0.300	0.310	2,897,300	885,725
23/09/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	323,076	11,305
23/09/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0025	YBS	MYR	0.120	0.120	0.120	0.120	293,400	35,208
23/09/2019	0026	NOVAMSC	MYR	0.090	0.090	0.085	0.085	121,200	10,502
23/09/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.155	0	0
23/09/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	440,000	19,800
23/09/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	276,500	5,530
23/09/2019	0032	REDTONE	MYR	0.470	0.475	0.455	0.460	4,294,500	1,989,817
23/09/2019	0032LA	REDTONE-LA	MYR	0.175	0.175	0.175	0.175	9,000	1,575
23/09/2019	0034	MMAG	MYR	0.280	0.280	0.275	0.275	194,500	53,553
23/09/2019	0034PA	MMAG-PA	MYR	0.145	0.145	0.145	0.145	100,000	14,500
23/09/2019	0034WB	MMAG-WB	MYR	0.105	0.105	0.100	0.105	324,500	34,068
23/09/2019	0035	OPCOM	MYR	0.745	0.755	0.710	0.715	7,563,000	5,555,691
23/09/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	173,500	6,073
23/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0037	RGB	MYR	0.180	0.180	0.175	0.175	1,738,833	304,346
23/09/2019	0038	PTB	MYR	0.145	0.145	0.145	0.145	100	15
23/09/2019	0039	GFM	MYR	0.350	0.375	0.350	0.375	2,564,700	936,721
23/09/2019	0039WC	GFM-WC	MYR	0.100	0.110	0.100	0.110	5,200,200	537,785
23/09/2019	0040	OPENSYS	MYR	0.340	0.350	0.340	0.345	1,441,400	495,528
23/09/2019	0041	MYSCM	MYR	0.200	0.200	0.195	0.200	919,900	181,811
23/09/2019	0043	MTRONIC	MYR	0.055	0.055	0.050	0.050	4,607,400	232,082
23/09/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.015	1,540,000	22,900
23/09/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	502,000	30,120
23/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.065	0	0
23/09/2019	0049	OCNCASH	MYR	0.415	0.415	0.415	0.415	5,110	2,118
23/09/2019	0050	SYSTECH	MYR	0.165	0.165	0.160	0.165	162,500	26,168
23/09/2019	0051	CUSCAPI	MYR	0.185	0.185	0.175	0.175	1,874,300	330,463
23/09/2019	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	1,000	415
23/09/2019	0054	KARYON	MYR	0.120	0.120	0.120	0.120	72,800	8,736
23/09/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	210,000	17,850
23/09/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	0056	GRANFLO	MYR	0.280	0.290	0.280	0.290	1,310,901	374,893

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/09/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.450	0	0
23/09/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.200	0	0
23/09/2019	0060	VC	MYR	0.165	0.170	0.160	0.165	208,800	34,186
23/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	0060WB	VC-WB	MYR	0.045	0.050	0.045	0.050	390,000	17,574
23/09/2019	0064	EFFICEN	MYR	0.170	0.170	0.170	0.170	16,000	2,720
23/09/2019	0065	EFORCE	MYR	0.695	0.700	0.660	0.660	12,971,600	8,780,997
23/09/2019	0066	VSOLAR	MYR	0.090	0.090	0.085	0.090	46,074,600	4,143,339
23/09/2019	0068	ASDION	MYR	0.140	0.140	0.140	0.140	65,500	9,170
23/09/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	1,790,100	26,853
23/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	17,500	88
23/09/2019	0070	MQTECH	MYR	0.025	0.025	0.020	0.025	412,300	10,307
23/09/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0072	AT	MYR	0.045	0.050	0.045	0.050	73,133	3,315
23/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	841,800	75,762
23/09/2019	0075	LYC	MYR	0.370	0.405	0.365	0.400	9,374,300	3,691,816
23/09/2019	0078	GDEX	MYR	0.285	0.285	0.280	0.285	976,073	274,441
23/09/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	0078WB	GDEX-WB	MYR	0.030	0.030	0.030	0.030	157,000	4,710
23/09/2019	0079	ORION	MYR	0.090	0.090	0.085	0.085	1,441,400	122,531
23/09/2019	0079WA	ORION-WA	MYR	0.045	0.050	0.045	0.050	150,200	7,010
23/09/2019	0080	STRAITS	MYR	0.210	0.225	0.210	0.220	8,898,100	1,949,961
23/09/2019	0080WA	STRAITS-WA	MYR	0.110	0.130	0.110	0.130	2,776,400	338,526
23/09/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	0082	GPACKET	MYR	0.720	0.725	0.690	0.695	15,266,900	10,664,607
23/09/2019	0082WB	GPACKET-WB	MYR	0.265	0.270	0.260	0.260	39,536,700	10,386,837
23/09/2019	0083	NOTION	MYR	0.530	0.540	0.530	0.530	409,752	217,493
23/09/2019	0083WC	NOTION-WC	MYR	0.190	0.195	0.190	0.195	18,000	3,470
23/09/2019	0084	TECFAST	MYR	0.300	0.300	0.290	0.290	36,900	10,882
23/09/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	88,900	3,556
23/09/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	83,900	420
23/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	0089	TEXCYCL	MYR	0.375	0.375	0.370	0.370	50,000	18,700
23/09/2019	0090	ELSOFT	MYR	0.925	0.955	0.925	0.940	8,496,200	8,016,463
23/09/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	30,000	150
23/09/2019	0092	MTOUCHE	MYR	0.090	0.090	0.080	0.085	3,213,600	279,465
23/09/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.020	0.015	0.020	116,100	1,797
23/09/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	145,000	12,325
23/09/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	54,900	1,647
23/09/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	1,249,200	68,706
23/09/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	0095	XINGHE	MYR	0.220	0.220	0.215	0.220	2,915,000	640,562
23/09/2019	0096	NEXGRAM	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0097	VITROX	MYR	7.190	7.250	7.160	7.210	57,500	414,407
23/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	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)
23/09/2019	0098	BAHVEST	MYR	0.510	0.515	0.505	0.510	2,361,100	1,203,696
23/09/2019	0098WA	BAHVEST-WA	MYR	0.290	0.305	0.285	0.295	1,166,200	347,998
23/09/2019	0099	SCICOM	MYR	0.965	0.970	0.940	0.940	1,331,200	1,266,081
23/09/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.165	0	0
23/09/2019	0101	TMCLIFE	MYR	0.660	0.665	0.660	0.665	195,000	128,714
23/09/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	498,700	39,896
23/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	0103	MNC	MYR	0.110	0.115	0.100	0.115	34,826,800	3,814,186
23/09/2019	0103PA	MNC-PA	MYR	0.035	0.040	0.030	0.035	50,893,500	1,778,766
23/09/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.010	0.010	2,341,600	28,769
23/09/2019	0103WB	MNC-WB	MYR	0.060	0.060	0.055	0.055	105,000	6,275
23/09/2019	0104	GENETEC	MYR	1.110	1.110	1.070	1.080	93,300	100,698
23/09/2019	0105	ASIAPLY	MYR	0.075	0.075	0.065	0.065	1,902,200	138,298
23/09/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.030	0.030	430,100	12,904
23/09/2019	0105WA	ASIAPLY-WA	MYR	0.010	0.015	0.010	0.015	10,500	108
23/09/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
23/09/2019	0106	REXIT	MYR	0.615	0.615	0.615	0.615	2,000	1,230
23/09/2019	0107	EDUSPEC	MYR	0.055	0.060	0.055	0.060	14,337,300	844,961
23/09/2019	0108	N2N	MYR	0.730	0.730	0.720	0.725	55,200	39,924
23/09/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.205	0	0
23/09/2019	0109	SCBUILD	MYR	0.035	0.035	0.030	0.035	808,800	26,308
23/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0111	K1	MYR	0.200	0.205	0.200	0.200	509,000	101,869
23/09/2019	0111WC	K1-WC	MYR	0.080	0.080	0.080	0.080	225,800	18,064
23/09/2019	0112	MIKROMB	MYR	0.185	0.185	0.185	0.185	14,660	2,701
23/09/2019	0113	MMSV	MYR	0.665	0.700	0.665	0.670	2,671,956	1,824,613
23/09/2019	0116	FOCUS	MYR	0.360	0.365	0.355	0.365	2,822,100	1,027,370
23/09/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.280	0	0
23/09/2019	0117	SMRT	MYR	0.095	0.100	0.095	0.100	66,000	6,275
23/09/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.010	779,300	8,843
23/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0119	APPASIA	MYR	0.090	0.090	0.090	0.090	175,000	15,750
23/09/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	101,900	4,076
23/09/2019	0120	VIS	MYR	0.400	0.400	0.395	0.400	615,500	246,050
23/09/2019	0120WB	VIS-WB	MYR	0.120	0.130	0.120	0.130	50,000	6,032
23/09/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
23/09/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.050	185,300	9,366
23/09/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.590	3	1
23/09/2019	0127	JHM	MYR	1.210	1.230	1.210	1.210	567,400	689,637
23/09/2019	0128	FRONTKN	MYR	1.750	1.750	1.680	1.690	7,001,800	11,911,848
23/09/2019	0128CA	FRONTKN-CA	MYR	0.185	0.185	0.170	0.175	2,736,200	491,625
23/09/2019	0128CB	FRONTKN-CB	MYR	0.135	0.135	0.125	0.125	1,221,800	156,723
23/09/2019	0128CC	FRONTKN-CC	MYR	0.140	0.140	0.140	0.140	10,000	1,400
23/09/2019	0128CD	FRONTKN-CD	MYR	0.095	0.095	0.085	0.090	1,622,800	143,492
23/09/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	0128CF	FRONTKN-CF	MYR	0.085	0.085	0.085	0.085	709,300	60,291
23/09/2019	0129	SRIDGE	MYR	0.210	0.215	0.210	0.215	394,700	84,711
23/09/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	5,394,166	485,469
23/09/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	51,000	2,220
23/09/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	90,200	11,732

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23/09/2019	0138	MYEG	MYR	1.450	1.450	1.410	1.430	11,114,300	15,846,235
23/09/2019	013860	MYEG-C60	MYR	0.190	0.190	0.180	0.180	159,800	28,862
23/09/2019	013861	MYEG-C61	MYR	0.055	0.055	0.055	0.055	1,100,000	60,500
23/09/2019	013863	MYEG-C63	MYR	0.085	0.085	0.080	0.085	517,000	43,270
23/09/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	013865	MYEG-C65	MYR	0.005	0.005	0.005	0.005	346,000	1,730
23/09/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	013868	MYEG-C68	MYR	0.020	0.020	0.015	0.020	462,600	7,440
23/09/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	013871	MYEG-C71	MYR	0.110	0.110	0.110	0.110	20,000	2,200
23/09/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	013877	MYEG-C77	MYR	0.085	0.085	0.085	0.085	325,100	27,634
23/09/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	013879	MYEG-C79	MYR	0.050	0.050	0.050	0.050	2,000,000	100,000
23/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.115	0	0
23/09/2019	0140	MACPIE	MYR	0.135	0.140	0.135	0.140	433,000	60,520
23/09/2019	0140WA	MACPIE-WA	MYR	0.015	0.015	0.015	0.015	10,000	150
23/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	0143	KEYASIC	MYR	0.075	0.075	0.075	0.075	920,200	69,015
23/09/2019	0145	TFP	MYR	0.090	0.090	0.090	0.090	58,400	5,256
23/09/2019	0146	JFTECH	MYR	0.780	0.785	0.770	0.780	24,300	18,911
23/09/2019	0147	INNITY	MYR	0.400	0.430	0.400	0.425	32,000	13,625
23/09/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	0148WB	SUNZEN-WB	MYR	0.015	0.015	0.015	0.015	259,900	3,899
23/09/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.410	0	0
23/09/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	854,600	38,457
23/09/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
23/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	0151	KGB	MYR	1.300	1.310	1.300	1.300	202,000	263,611
23/09/2019	0152	DGB	MYR	0.095	0.095	0.095	0.095	12,700	1,207
23/09/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	0153	OVERSEA	MYR	0.110	0.110	0.110	0.110	23,000	2,530
23/09/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	2,300,000	23,000
23/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0155	MGRC	MYR	0.260	0.260	0.260	0.260	5,200	1,352
23/09/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	185,500	18,550
23/09/2019	0157	FOCUSP	MYR	0.390	0.395	0.380	0.385	740,300	284,900
23/09/2019	0158	SCC	MYR	0.515	0.515	0.515	0.515	49,500	25,493
23/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
23/09/2019	0160	HHHCORP	MYR	0.105	0.105	0.105	0.105	441,500	46,358
23/09/2019	0161	SCH	MYR	0.100	0.105	0.100	0.105	70,000	7,341
23/09/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	0162	WIDAD	MYR	0.275	0.280	0.270	0.270	2,517,900	681,678
23/09/2019	0162WA	WIDAD-WA	MYR	0.085	0.090	0.080	0.085	1,011,900	86,137
23/09/2019	0163	CAREPLS	MYR	0.135	0.135	0.135	0.135	10,000	1,350
23/09/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	540,700	26,535



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23/09/2019	0166	INARI	MYR	1.770	1.780	1.750	1.780	6,338,475	11,226,074
23/09/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	016633	INARI-C33	MYR	0.310	0.315	0.310	0.315	200,000	62,500
23/09/2019	016637	INARI-C37	MYR	0.095	0.095	0.090	0.090	1,200	113
23/09/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
23/09/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	016644	INARI-C44	MYR	0.175	0.175	0.175	0.175	200,000	35,000
23/09/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.125	0	0
23/09/2019	016646	INARI-C46	MYR	0.085	0.090	0.085	0.090	158,000	14,030
23/09/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	016648	INARI-C48	MYR	0.105	0.105	0.100	0.100	1,970,100	204,260
23/09/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	0166WB	INARI-WB	MYR	1.230	1.240	1.220	1.230	116,400	142,420
23/09/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.125	0	0
23/09/2019	0167WB	MCLEAN-WB	MYR	0.020	0.020	0.020	0.020	7,200	144
23/09/2019	0168	BOILERM	MYR	0.560	0.565	0.560	0.560	382,500	214,425
23/09/2019	0169	SMTRACK	MYR	0.255	0.260	0.255	0.260	1,938,800	499,823
23/09/2019	0170	KANGER	MYR	0.065	0.065	0.060	0.065	107,800	6,613
23/09/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	0171	PLABS	MYR	0.190	0.190	0.185	0.190	680,100	126,420
23/09/2019	0172	OCK	MYR	0.610	0.625	0.595	0.600	8,522,400	5,184,851
23/09/2019	0172WA	OCK-WA	MYR	0.115	0.120	0.105	0.110	11,529,200	1,298,744
23/09/2019	0173	REV	MYR	0.140	0.140	0.140	0.140	50,000	7,000
23/09/2019	0174	IDMENSN	MYR	0.020	0.020	0.015	0.020	1,120,200	21,904
23/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0175	HHGROUP	MYR	0.145	0.145	0.145	0.145	30,000	4,350
23/09/2019	0176	KRONO	MYR	0.640	0.640	0.610	0.615	5,300,900	3,298,129
23/09/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	0178	SEDANIA	MYR	0.130	0.130	0.125	0.125	538,500	69,038
23/09/2019	0179	BIOHLDG	MYR	0.200	0.200	0.195	0.200	94,899	18,720
23/09/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	2,666	145
23/09/2019	0180	KTC	MYR	0.145	0.160	0.145	0.160	2,017,900	313,190
23/09/2019	0181	AEMULUS	MYR	0.295	0.295	0.280	0.280	1,312,600	377,424
23/09/2019	0182	LKL	MYR	0.090	0.090	0.090	0.090	275,000	24,750
23/09/2019	0183	SALUTE	MYR	0.675	0.680	0.645	0.650	2,633,000	1,734,293
23/09/2019	0185	HSSEB	MYR	0.740	0.760	0.740	0.745	806,000	604,084
23/09/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.190	0	0
23/09/2019	0186	PTRANS	MYR	0.210	0.215	0.205	0.210	3,289,671	690,625
23/09/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.030	0.035	244,300	8,511
23/09/2019	0187	BCMALL	MYR	0.145	0.145	0.145	0.145	192,300	27,884
23/09/2019	0188	HLT	MYR	0.195	0.195	0.170	0.190	43,600	8,287
23/09/2019	0188WA	HLT-WA	MYR	0.050	0.060	0.050	0.060	120,100	6,206
23/09/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	11,769,700	765,031
23/09/2019	0190	ESAFE	MYR	0.240	0.240	0.240	0.240	3,000	720
23/09/2019	0191	CABNET	MYR	0.250	0.255	0.215	0.225	2,621,800	618,532
23/09/2019	0191WA	CABNET-WA	MYR	0.045	0.045	0.040	0.045	51,200	2,304
23/09/2019	0192	INTA	MYR	0.270	0.275	0.265	0.270	2,220,800	601,718
23/09/2019	0193	KAB	MYR	0.395	0.400	0.355	0.385	6,630,800	2,505,092
23/09/2019	0195	BINACOM	MYR	0.275	0.280	0.265	0.275	767,000	208,316
23/09/2019	0196	QES	MYR	0.200	0.200	0.190	0.190	2,181,200	417,818
23/09/2019	0197	WEGMANS	MYR	0.275	0.275	0.275	0.275	60,200	16,555
23/09/2019	0197WA	WEGMANS-WA	MYR	0.100	0.100	0.095	0.100	37,600	3,685



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23/09/2019	0198	GDB	MYR	0.295	0.300	0.295	0.300	335,600	99,009
23/09/2019	0199	TRIMODE	MYR	0.345	0.345	0.345	0.345	18,200	6,279
23/09/2019	0200	REVENUE	MYR	1.490	1.500	1.480	1.490	313,700	467,067
23/09/2019	0200WA	REVENUE-WA	MYR	0.615	0.625	0.615	0.615	756,000	466,804
23/09/2019	0201	NOVA	MYR	0.565	0.565	0.555	0.560	544,700	304,308
23/09/2019	0202	RGTECH	MYR	0.245	0.250	0.245	0.245	315,100	77,205
23/09/2019	0203	SMETRIC	MYR	0.525	0.525	0.525	0.525	14,100	7,403
23/09/2019	0205	DPIH	MYR	0.155	0.155	0.150	0.150	248,000	38,340
23/09/2019	0206	NADIBHD	MYR	0.245	0.250	0.245	0.250	30,000	7,450
23/09/2019	0207	MESTRON	MYR	0.115	0.120	0.115	0.115	2,843,700	327,803
23/09/2019	0208	GREATEC	MYR	1.510	1.520	1.450	1.470	2,524,100	3,748,035
23/09/2019	0209	ISTONE	MYR	0.190	0.195	0.190	0.195	8,360,200	1,589,817
23/09/2019	0210	KHJB	MYR	0.310	0.310	0.305	0.305	801,600	245,533
23/09/2019	0211	TASHIN	MYR	0.275	0.275	0.270	0.270	182,200	49,844
23/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
23/09/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
23/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
23/09/2019	03005	MHCARE	MYR	0.800	0.820	0.800	0.820	6,000	4,860
23/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
23/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
23/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
23/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
23/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
23/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
23/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
23/09/2019	03016	CRG	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
23/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
23/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
23/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
23/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
23/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
23/09/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	730,000	58,400
23/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
23/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
23/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
23/09/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
23/09/2019	0400GA	DIN040000223	MYR	101.700	#####	#####	101.700	100	10,170
23/09/2019	0400GB	DIN045801028	MYR	102.800	#####	#####	101.800	200	20,460
23/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
23/09/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
23/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.065	0	0
23/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	0527C4	PINGAN-C4	MYR	0.140	0.140	0.140	0.140	200	28
23/09/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.130	0	0
23/09/2019	0553C4	AIA-C4	MYR	0.100	0.100	0.100	0.100	200	20
23/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
23/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0

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23/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.070	0.070	0.070	0.070	40,000	2,800
23/09/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.100	0	0
23/09/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	06507F	FBMKLCI-C7F	MYR	0.015	0.015	0.015	0.015	3,300	50
23/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
23/09/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	06507J	FBMKLCI-C7J	MYR	0.055	0.055	0.055	0.055	120,000	6,600
23/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	06507L	FBMKLCI-C7L	MYR	0.055	0.055	0.055	0.055	200,000	11,000
23/09/2019	06508A	FBMKLCI-H8A	MYR	0.270	0.270	0.270	0.270	13,000	3,510
23/09/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.100	0	0
23/09/2019	06508D	FBMKLCI-H8D	MYR	0.070	0.070	0.070	0.070	100,000	7,000
23/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
23/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
23/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.175	0	0
23/09/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.135	0	0
23/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
23/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
23/09/2019	06508K	FBMKLCI-H8K	MYR	0.140	0.140	0.140	0.140	50,000	7,000
23/09/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	06515N	HSI-C5N	MYR	0.005	0.005	0.005	0.005	100,000	500
23/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	06515P	HSI-C5P	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	06515Q	HSI-C5Q	MYR	0.010	0.015	0.005	0.010	1,716,100	12,429
23/09/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	06515S	HSI-C5S	MYR	0.005	0.010	0.005	0.005	1,603,500	8,028
23/09/2019	06515T	HSI-C5T	MYR	0.025	0.025	0.015	0.015	419,900	7,348
23/09/2019	06515U	HSI-C5U	MYR	0.010	0.010	0.010	0.010	25,000	250
23/09/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	06515W	HSI-C5W	MYR	0.010	0.025	0.010	0.025	150,100	1,503
23/09/2019	06515X	HSI-C5X	MYR	0.010	0.010	0.010	0.010	200,000	2,000
23/09/2019	06515Y	HSI-C5Y	MYR	0.030	0.030	0.025	0.030	63,500	1,655
23/09/2019	06515Z	HSI-C5Z	MYR	0.015	0.020	0.015	0.020	25,100	377
23/09/2019	06516O	HSI-H6O	MYR	0.005	0.005	0.005	0.005	9,900	50
23/09/2019	06516P	HSI-H6P	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/09/2019	06516Q	HSI-H6Q	MYR	0.090	0.125	0.060	0.120	13,727,200	1,203,234
23/09/2019	06516R	HSI-H6R	MYR	0.565	0.605	0.565	0.605	1,400	807
23/09/2019	06516S	HSI-H6S	MYR	0.195	0.210	0.165	0.210	59,146,200	11,099,147
23/09/2019	06516T	HSI-H6T	MYR	0.535	0.595	0.495	0.595	3,427,600	1,921,797
23/09/2019	06516U	HSI-H6U	MYR	1.180	1.200	1.180	1.200	10,000	11,860
23/09/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.495	0	0
23/09/2019	06516W	HSI-H6W	MYR	0.785	0.875	0.785	0.875	314,000	262,880
23/09/2019	06516X	HSI-H6X	MYR	0.935	0.950	0.910	0.950	124,000	114,910
23/09/2019	06516Y	HSI-H6Y	MYR	0.610	0.610	0.610	0.610	25,000	15,250
23/09/2019	06516Z	HSI-H6Z	MYR	0.855	0.855	0.855	0.855	25,000	21,375
23/09/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	06517B	HSI-C7B	MYR	0.020	0.020	0.020	0.020	20,000	400
23/09/2019	06517C	HSI-C7C	MYR	0.050	0.055	0.035	0.035	8,258,400	338,606
23/09/2019	06517D	HSI-C7D	MYR	0.065	0.065	0.055	0.060	180,100	10,806

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23/09/2019	06517E	HSI-C7E	MYR	0.180	0.185	0.130	0.135	19,499,500	3,007,594
23/09/2019	06517F	HSI-C7F	MYR	0.360	0.395	0.320	0.325	39,054,100	13,875,715
23/09/2019	06517G	HSI-C7G	MYR	0.065	0.065	0.050	0.050	170,000	9,100
23/09/2019	06517H	HSI-C7H	MYR	0.040	0.040	0.035	0.035	60,000	2,275
23/09/2019	06517I	HSI-C7I	MYR	0.075	0.075	0.070	0.070	140,000	9,850
23/09/2019	06517J	HSI-C7J	MYR	0.195	0.215	0.180	0.180	47,200,800	9,102,596
23/09/2019	06517K	HSI-C7K	MYR	0.490	0.490	0.445	0.450	162,000	75,815
23/09/2019	06517L	HSI-C7L	MYR	0.185	0.185	0.175	0.180	110,000	19,750
23/09/2019	06517M	HSI-C7M	MYR	0.450	0.455	0.445	0.445	205,000	92,150
23/09/2019	06517N	HSI-C7N	MYR	0.800	0.820	0.760	0.760	63,700	50,628
23/09/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.245	0	0
23/09/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.235	0	0
23/09/2019	06517Q	HSI-C7Q	MYR	0.480	0.490	0.460	0.460	56,400	26,361
23/09/2019	06517R	HSI-C7R	MYR	0.820	0.820	0.795	0.795	21,300	17,309
23/09/2019	06517S	HSI-C7S	MYR	0.185	0.185	0.185	0.185	11,200	2,072
23/09/2019	06517T	HSI-C7T	MYR	0.215	0.225	0.215	0.225	47,500	10,480
23/09/2019	06517U	HSI-C7U	MYR	0.350	0.350	0.315	0.315	2,400	791
23/09/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.660	0	0
23/09/2019	06518A	HSI-H8A	MYR	0.515	0.515	0.515	0.515	10,000	5,150
23/09/2019	06518B	HSI-H8B	MYR	0.365	0.400	0.340	0.400	55,373,300	21,044,486
23/09/2019	06518C	HSI-H8C	MYR	0.730	0.805	0.710	0.805	15,909,200	12,240,488
23/09/2019	06518D	HSI-H8D	MYR	1.390	1.390	1.390	1.390	7,000	9,730
23/09/2019	06518E	HSI-H8E	MYR	0.330	0.350	0.295	0.350	13,092,200	4,244,400
23/09/2019	06518F	HSI-H8F	MYR	0.580	0.650	0.580	0.650	7,800	4,664
23/09/2019	06518G	HSI-H8G	MYR	1.110	1.140	1.110	1.140	30,000	33,800
23/09/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.365	0	0
23/09/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.420	0	0
23/09/2019	06518J	HSI-H8J	MYR	0.375	0.410	0.375	0.410	1,854,000	747,085
23/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
23/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
23/09/2019	06518M	HSI-H8M	MYR	0.380	0.395	0.380	0.395	859,200	336,874
23/09/2019	06518N	HSI-H8N	MYR	0.620	0.670	0.620	0.670	83,400	55,562
23/09/2019	06518O	HSI-H8O	MYR	1.320	1.320	1.320	1.320	10,000	13,200
23/09/2019	06518P	HSI-H8P	MYR	0.150	0.170	0.150	0.170	40,500	6,620
23/09/2019	06518Q	HSI-H8Q	MYR	0.170	0.175	0.170	0.175	50,000	8,625
23/09/2019	06518R	HSI-H8R	MYR	0.330	0.330	0.330	0.330	3,000	990
23/09/2019	06518S	HSI-H8S	MYR	0.505	0.540	0.505	0.540	16,000	8,425
23/09/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.120	0	0
23/09/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
23/09/2019	06518V	HSI-H8V	MYR	0.395	0.395	0.390	0.390	30,000	11,815
23/09/2019	06518W	HSI-H8W	MYR	0.625	0.680	0.625	0.675	123,600	83,195
23/09/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
23/09/2019	0656CI	SP500-CI	MYR	1.070	1.070	1.010	1.010	120,200	128,382
23/09/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	0656HI	SP500-HI	MYR	0.215	0.240	0.210	0.240	2,918,400	645,338
23/09/2019	070329	A50CHIN-H29	MYR	0.020	0.020	0.020	0.020	7,300	146
23/09/2019	070331	A50CHIN-H31	MYR	0.050	0.050	0.050	0.050	40,000	2,000
23/09/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.235	0	0
23/09/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	070338	A50CHIN-C38	MYR	0.005	0.005	0.005	0.005	60,000	300
23/09/2019	070340	A50CHIN-C40	MYR	0.130	0.130	0.130	0.130	11,500	1,495
23/09/2019	070342	A50CHIN-C42	MYR	0.315	0.315	0.285	0.295	1,643,100	501,772
23/09/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.120	0	0
23/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
23/09/2019	070348	A50CHIN-C48	MYR	0.145	0.145	0.145	0.145	55,000	7,975
23/09/2019	070350	A50CHIN-C50	MYR	0.315	0.315	0.300	0.305	11,728,700	3,613,808

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23/09/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.219	0	0
23/09/2019	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	500	850
23/09/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
23/09/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.830	0	0
23/09/2019	0823EA	CIMBC50	MYR	1.550	1.550	1.550	1.550	6,600	10,230
23/09/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
23/09/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
23/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
23/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.844	0	0
23/09/2019	0828EA	GOLDETF	MYR	2.050	2.075	2.050	2.075	32,900	67,890
23/09/2019	0829EA	CHINAETF-MYR	MYR	5.600	5.610	5.600	5.610	9,100	50,975
23/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.616	0	0
23/09/2019	1007	AMPROP	MYR	0.490	0.500	0.470	0.470	211,600	101,869
23/09/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.240	0	0
23/09/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
23/09/2019	1015	AMBANK	MYR	4.210	4.210	4.160	4.170	1,765,400	7,405,726
23/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	101516	AMBANK-C16	MYR	0.035	0.040	0.035	0.040	187,000	6,720
23/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	1023	CIMB	MYR	5.030	5.040	5.000	5.040	13,049,657	65,511,385
23/09/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	102350	CIMB-C50	MYR	0.040	0.040	0.040	0.040	100,000	4,000
23/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	102353	CIMB-C53	MYR	0.030	0.030	0.030	0.030	50,000	1,500
23/09/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.125	0	0
23/09/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.700	0	0
23/09/2019	1066	RHBBANK	MYR	5.680	5.680	5.610	5.650	3,848,596	21,759,462
23/09/2019	106613	RHBBANKC13	MYR	0.045	0.045	0.045	0.045	178,600	8,037
23/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
23/09/2019	1082	HLFG	MYR	16.240	16.240	16.140	16.160	108,088	1,746,996
23/09/2019	1147	GOB	MYR	0.175	0.185	0.175	0.180	80,900	14,448
23/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	1155	MAYBANK	MYR	8.750	8.750	8.680	8.720	3,994,797	34,823,528
23/09/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
23/09/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	57,600	2,304
23/09/2019	115560	MAYBANKC60	MYR	0.145	0.145	0.145	0.145	350,000	50,750
23/09/2019	1163	ALLIANZ	MYR	14.300	14.300	14.300	14.300	1,500	21,450
23/09/2019	1163PA	ALLIANZ-PA	MYR	14.300	14.300	14.300	14.300	1,000	14,300
23/09/2019	1171	MBSB	MYR	0.850	0.855	0.845	0.845	586,672	497,775
23/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	117125	MBSB-C25	MYR	0.035	0.035	0.035	0.035	50,000	1,750

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23/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	1198	MAA	MYR	0.840	0.850	0.835	0.840	461,800	387,822
23/09/2019	1201	SUMATEC	MYR	0.025	0.025	0.020	0.020	4,310,200	106,449
23/09/2019	1201WA	SUMATEC-WA	MYR	0.015	0.015	0.015	0.015	140,200	2,103
23/09/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	1,200,000	72,000
23/09/2019	1295	PBBANK	MYR	20.180	20.180	20.100	20.140	3,307,644	66,622,848
23/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	129533	PBBANK-C33	MYR	0.010	0.010	0.010	0.010	270,000	2,700
23/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	129536	PBBANK-C36	MYR	0.035	0.035	0.035	0.035	50,000	1,750
23/09/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	129538	PBBANK-C38	MYR	0.120	0.120	0.120	0.120	500,000	60,000
23/09/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	1368	EDGENTA	MYR	3.350	3.370	3.320	3.320	134,600	451,672
23/09/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.140	0	0
23/09/2019	1481	ASB	MYR	0.130	0.140	0.130	0.135	3,945,900	533,422
23/09/2019	1503	GUOCO	MYR	0.655	0.665	0.655	0.665	29,000	19,105
23/09/2019	1538	SYMLIFE	MYR	0.410	0.415	0.410	0.415	84,000	34,590
23/09/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	1562	BJTOTO	MYR	2.660	2.690	2.660	2.690	778,713	2,078,101
23/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	1562CZ	BJTOTO-CZ	MYR	0.125	0.125	0.125	0.125	240,000	30,000
23/09/2019	1589	IWCITY	MYR	0.885	0.900	0.870	0.870	7,877,800	6,958,341
23/09/2019	1619	DRBHCOM	MYR	2.400	2.430	2.400	2.420	2,224,800	5,372,040
23/09/2019	161970	DRBHCOMC70	MYR	0.295	0.295	0.295	0.295	50,000	14,750
23/09/2019	161974	DRBHCOMC74	MYR	0.025	0.025	0.025	0.025	20,000	500
23/09/2019	161975	DRBHCOMC75	MYR	0.145	0.150	0.145	0.145	406,200	59,900
23/09/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.065	0	0
23/09/2019	161977	DRBHCOMC77	MYR	0.145	0.145	0.145	0.145	1,230,000	178,350
23/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
23/09/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.120	0	0
23/09/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
23/09/2019	161981	DRBHCOMC81	MYR	0.075	0.075	0.075	0.075	920,000	69,000
23/09/2019	161982	DRBHCOMC82	MYR	0.130	0.130	0.130	0.130	110,000	14,300
23/09/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.140	0	0
23/09/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.125	0	0
23/09/2019	161985	DRBHCOMC85	MYR	0.065	0.065	0.065	0.065	50,000	3,250
23/09/2019	161986	DRBHCOMC86	MYR	0.070	0.075	0.070	0.070	487,500	35,308
23/09/2019	161987	DRBHCOMC87	MYR	0.125	0.125	0.125	0.125	164,600	20,575
23/09/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	161989	DRBHCOMC89	MYR	0.070	0.080	0.070	0.080	205,000	15,375
23/09/2019	161990	DRBHCOMC90	MYR	0.060	0.060	0.060	0.060	860,000	51,600
23/09/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	161992	DRBHCOMC92	MYR	0.130	0.130	0.130	0.130	449,600	58,448
23/09/2019	1643	LANDMRK	MYR	0.480	0.500	0.480	0.480	41,700	20,020
23/09/2019	1651	MRCB	MYR	0.735	0.745	0.725	0.735	6,747,833	4,960,106
23/09/2019	165141	MRCB-C41	MYR	0.030	0.030	0.030	0.030	200,000	6,000
23/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0

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23/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	165152	MRCB-C52	MYR	0.065	0.065	0.065	0.065	200,000	13,000
23/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.090	0	0
23/09/2019	1651WB	MRCB-WB	MYR	0.220	0.220	0.215	0.220	67,192	14,753
23/09/2019	1694	MENANG	MYR	0.330	0.350	0.330	0.350	39,000	13,260
23/09/2019	1724	PARAMON	MYR	1.320	1.320	1.290	1.290	293,700	381,277
23/09/2019	1724WA	PARAMON-WA	MYR	0.200	0.200	0.200	0.200	181,100	36,220
23/09/2019	1818	BURSA	MYR	6.080	6.110	6.060	6.070	850,950	5,169,919
23/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	181823	BURSA-C23	MYR	0.005	0.005	0.005	0.005	100,000	500
23/09/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	1899	BKAWAN	MYR	15.600	15.620	15.600	15.600	4,500	70,240
23/09/2019	1902	PINEPAC	MYR	0.265	0.265	0.265	0.265	1,000	265
23/09/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.500	0	0
23/09/2019	1961	IOICORP	MYR	4.350	4.400	4.350	4.380	1,529,900	6,715,903
23/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	1996	KRETAM	MYR	0.380	0.390	0.380	0.390	18,000	6,970
23/09/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
23/09/2019	2054	TDM	MYR	0.170	0.175	0.165	0.165	973,400	164,930
23/09/2019	2062	HARBOUR	MYR	0.645	0.645	0.645	0.645	114	70
23/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	16	0
23/09/2019	2089	UTDPLT	MYR	25.160	25.160	25.140	25.140	202,600	5,093,374
23/09/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	21,000	1,890
23/09/2019	2127	COMFORT	MYR	0.790	0.790	0.790	0.790	916,900	724,351
23/09/2019	2135	GOPENG	MYR	0.710	0.710	0.710	0.710	100	71
23/09/2019	2143	ECM	MYR	0.260	0.260	0.260	0.260	3,249	841
23/09/2019	2186	KUCHAI	MYR	1.790	1.790	1.780	1.780	67,000	119,681
23/09/2019	2194	MMCCORP	MYR	1.070	1.070	1.070	1.070	217,200	232,404
23/09/2019	219412	MMCCORPC12	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.100	0	0
23/09/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	2216	IJMLNT	MYR	1.550	1.550	1.550	1.550	30,000	46,500
23/09/2019	2224	SDRED	MYR	0.630	0.640	0.625	0.625	93,002	58,425
23/09/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	985,000	33,975
23/09/2019	2283	ZELAN	MYR	0.080	0.085	0.080	0.080	503,700	40,355
23/09/2019	2291	GENP	MYR	9.890	9.990	9.800	9.910	41,700	413,291
23/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
23/09/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	486,700	26,519
23/09/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	1,055,000	21,100
23/09/2019	2445	KLK	MYR	22.700	23.180	22.700	23.100	388,400	8,966,494
23/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	2453	KLUANG	MYR	3.620	3.620	3.620	3.620	3,900	14,118
23/09/2019	2488	ABMB	MYR	3.070	3.110	3.050	3.090	978,300	3,017,294
23/09/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.020	0	0



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23/09/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
23/09/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
23/09/2019	2577	YTLLAND	MYR	0.300	0.300	0.295	0.295	199,900	59,501
23/09/2019	2577LA	YTLLAND-LA	MYR	0.265	0.270	0.260	0.260	101,700	26,918
23/09/2019	2593	UMCCA	MYR	5.100	5.100	5.100	5.100	1,000	5,100
23/09/2019	2607	INCKEN	MYR	0.590	0.590	0.585	0.585	50,500	29,545
23/09/2019	2658	AJI	MYR	16.500	16.800	16.440	16.500	22,857	378,666
23/09/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.485	0	0
23/09/2019	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
23/09/2019	2739	HUAAN	MYR	0.135	0.140	0.130	0.135	3,682,300	493,157
23/09/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
23/09/2019	2771	BSTEAD	MYR	1.050	1.050	1.040	1.040	628,567	654,171
23/09/2019	2828	CIHLDG	MYR	1.300	1.310	1.300	1.310	6,600	8,600
23/09/2019	2836	CARLSBG	MYR	25.260	25.480	25.260	25.320	16,100	408,082
23/09/2019	2852	CMSB	MYR	2.300	2.350	2.270	2.300	187,300	431,467
23/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	285217	CMSB-C17	MYR	0.015	0.015	0.015	0.015	100,000	1,500
23/09/2019	2879	CCM	MYR	1.520	1.620	1.520	1.620	120,333	187,820
23/09/2019	2925	CCB	MYR	1.390	1.390	1.380	1.380	10,000	13,809
23/09/2019	2984	FACBIND	MYR	1.240	1.240	1.240	1.240	9,000	11,160
23/09/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	132,100	13,871
23/09/2019	3026	DLADY	MYR	57.900	58.800	57.900	58.540	9,600	559,994
23/09/2019	3034	HAPSENG	MYR	9.800	9.850	9.760	9.850	212,500	2,086,725
23/09/2019	3042	PETRONM	MYR	5.520	5.520	5.490	5.500	58,301	320,813
23/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	3069	MFCB	MYR	3.960	4.190	3.960	4.190	2,204,900	9,023,128
23/09/2019	3069CE	MFCB-CE	MYR	0.160	0.190	0.155	0.190	992,100	170,293
23/09/2019	3069CF	MFCB-CF	MYR	0.165	0.185	0.165	0.185	180,000	31,900
23/09/2019	3069WA	MFCB-WA	MYR	1.750	1.940	1.750	1.940	1,179,224	2,182,371
23/09/2019	3107	FIMACOR	MYR	1.780	1.780	1.780	1.780	1,000	1,780
23/09/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	223,700	19,015
23/09/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	702,500	10,538
23/09/2019	3158	YNHPROP	MYR	2.450	2.450	2.380	2.450	157,610	383,445
23/09/2019	3174	L&G	MYR	0.155	0.160	0.155	0.155	4,875,200	755,688
23/09/2019	3182	GENTING	MYR	5.810	5.960	5.790	5.940	5,594,604	33,050,731
23/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	318268	GENTINGC68	MYR	0.015	0.025	0.015	0.025	4,454,100	86,083
23/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	318270	GENTINGC70	MYR	0.035	0.040	0.035	0.040	854,900	30,277
23/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	318272	GENTINGC72	MYR	0.035	0.040	0.035	0.040	1,119,800	44,292
23/09/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	318274	GENTINGC74	MYR	0.085	0.095	0.085	0.095	141,000	12,735
23/09/2019	318275	GENTINGC75	MYR	0.080	0.090	0.080	0.090	342,900	30,002
23/09/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	3204	GKENT	MYR	1.040	1.050	1.030	1.050	1,091,500	1,133,363
23/09/2019	3239	BJASSET	MYR	0.305	0.305	0.305	0.305	50,000	15,250
23/09/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	104,000	4,680
23/09/2019	3247	GUH	MYR	0.465	0.465	0.465	0.465	1,974	888



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23/09/2019	3255	HEIM	MYR	24.080	24.120	23.800	24.000	102,663	2,470,127
23/09/2019	3298	HEXZA	MYR	0.720	0.720	0.720	0.720	74,400	53,568
23/09/2019	3301	HLIND	MYR	10.600	10.600	10.340	10.500	10,900	114,100
23/09/2019	3336	IJM	MYR	2.210	2.220	2.190	2.190	2,453,320	5,394,749
23/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
23/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
23/09/2019	333629	IJM-C29	MYR	0.095	0.095	0.095	0.095	200	19
23/09/2019	333630	IJM-C30	MYR	0.095	0.095	0.095	0.095	160,000	15,200
23/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	333632	IJM-C32	MYR	0.095	0.095	0.095	0.095	140,000	13,300
23/09/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	3379	INSAS	MYR	0.805	0.815	0.805	0.815	282,491	227,842
23/09/2019	3379PA	INSAS-PA	MYR	0.995	1.000	0.995	1.000	11,652	11,605
23/09/2019	3379WB	INSAS-WB	MYR	0.030	0.030	0.025	0.030	1,018,000	30,539
23/09/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	3,680,130	950,320
23/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.335	0	0
23/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
23/09/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	21,000	630
23/09/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	116,000	5,805
23/09/2019	3417	E&O	MYR	0.695	0.715	0.675	0.675	893,952	612,837
23/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
23/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	3476	KSENG	MYR	4.500	4.580	4.500	4.580	9,000	40,619
23/09/2019	3484	DBHD	MYR	0.400	0.400	0.400	0.400	35,100	14,014
23/09/2019	3484WA	DBHD-WA	MYR	0.065	0.075	0.065	0.075	45,260	3,063
23/09/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	810,000	93,150
23/09/2019	3557	ECOFIRS	MYR	0.320	0.325	0.320	0.325	73,100	23,442
23/09/2019	3565	WCEHB	MYR	0.510	0.515	0.510	0.515	338,500	172,885
23/09/2019	3573	LIENHOE	MYR	0.250	0.260	0.250	0.250	957,900	243,517
23/09/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.000	0	0
23/09/2019	3611WA	PGLOBE-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
23/09/2019	3662	MFLOUR	MYR	0.580	0.585	0.575	0.580	1,153,200	666,608
23/09/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.150	0	0
23/09/2019	3662WC	MFLOUR-WC	MYR	0.260	0.265	0.260	0.265	135,500	35,288
23/09/2019	3689	F&N	MYR	35.220	35.380	35.080	35.380	27,300	963,078
23/09/2019	3719	PANAMY	MYR	37.780	37.800	37.760	37.780	117,640	4,444,358
23/09/2019	3743	SUNSURIA	MYR	0.660	0.665	0.645	0.665	125,700	82,359
23/09/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.010	0.015	30,900	459
23/09/2019	3778	MELEWAR	MYR	0.140	0.140	0.125	0.125	20,000	2,650
23/09/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	3794	LAFMSIA	MYR	3.250	3.250	3.030	3.040	127,456	395,839
23/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
23/09/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.175	0	0
23/09/2019	3816	MISC	MYR	7.880	7.880	7.690	7.750	907,566	7,032,478
23/09/2019	381621	MISC-C21	MYR	0.120	0.130	0.120	0.125	515,700	63,677
23/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	381623	MISC-C23	MYR	0.095	0.095	0.095	0.095	600	57
23/09/2019	381624	MISC-C24	MYR	0.160	0.160	0.160	0.160	20,000	3,200
23/09/2019	3859	MAGNUM	MYR	2.870	2.870	2.840	2.870	319,335	912,141
23/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
23/09/2019	3859C5	MAGNUM-C5	MYR	0.135	0.135	0.135	0.135	20,000	2,700
23/09/2019	3867	MPI	MYR	9.200	9.220	9.110	9.200	31,000	284,786

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23/09/2019	3883	MUDA	MYR	1.650	1.650	1.600	1.600	24,800	40,071
23/09/2019	3891	MUIIND	MYR	0.190	0.195	0.190	0.190	393,528	76,275
23/09/2019	3905	MULPHA	MYR	2.000	2.030	2.000	2.030	45,000	91,170
23/09/2019	3913	MUIPROP	MYR	0.165	0.175	0.165	0.175	664,400	112,872
23/09/2019	3948	DUTALND	MYR	0.420	0.420	0.415	0.420	215,700	90,344
23/09/2019	4006	ORIENT	MYR	6.510	6.510	6.500	6.510	76,800	499,371
23/09/2019	4022	TADMAX	MYR	0.290	0.290	0.275	0.275	2,499,500	702,044
23/09/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.120	413,500	49,630
23/09/2019	4057LC	ASIAPAC-LC	MYR	0.620	0.620	0.620	0.620	750	458
23/09/2019	4057WB	ASIAPAC-WB	MYR	0.035	0.035	0.035	0.035	1,500	53
23/09/2019	4065	PPB	MYR	18.200	18.280	18.080	18.260	970,042	17,708,836
23/09/2019	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	270,900	35,217
23/09/2019	4162	BAT	MYR	19.680	20.020	19.360	19.420	214,200	4,181,328
23/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	4162CP	BAT-CP	MYR	0.065	0.065	0.060	0.060	1,702,900	102,374
23/09/2019	4162CQ	BAT-CQ	MYR	0.110	0.110	0.105	0.105	1,022,100	107,340
23/09/2019	4197	SIME	MYR	2.310	2.320	2.280	2.300	2,852,439	6,567,005
23/09/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	419734	SIME-C34	MYR	0.025	0.025	0.025	0.025	108,000	2,700
23/09/2019	419735	SIME-C35	MYR	0.020	0.025	0.020	0.025	21,000	425
23/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
23/09/2019	419737	SIME-C37	MYR	0.080	0.080	0.080	0.080	400	32
23/09/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	4219	BJLAND	MYR	0.195	0.195	0.185	0.190	11,118,302	2,118,974
23/09/2019	4235	LIONIND	MYR	0.395	0.400	0.390	0.400	1,486,700	587,232
23/09/2019	4243	WTK	MYR	0.475	0.475	0.460	0.460	200,100	92,758
23/09/2019	4251	IBHD	MYR	0.305	0.305	0.300	0.305	76,200	23,142
23/09/2019	4251LB	IBHD-LB	MYR	0.215	0.220	0.215	0.220	81,650	17,786
23/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.325	0	0
23/09/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.255	0	0
23/09/2019	4324	HENGYUAN	MYR	4.800	4.840	4.750	4.750	228,100	1,094,844
23/09/2019	432410	HENGYUANC10	MYR	0.035	0.035	0.025	0.025	750,200	26,256
23/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	35,500	4,793
23/09/2019	4383	JTIASA	MYR	0.460	0.460	0.455	0.460	137,600	62,985
23/09/2019	4405	TCHONG	MYR	1.370	1.370	1.350	1.350	167,085	226,292
23/09/2019	4448	TASEK	MYR	5.300	5.300	5.300	5.300	1,000	5,300
23/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
23/09/2019	4456	DNEX	MYR	0.280	0.285	0.275	0.275	5,957,200	1,656,602
23/09/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	1,872,300	121,100
23/09/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	15,200	102
23/09/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	4502	MEDIA	MYR	0.470	0.475	0.470	0.470	587,433	276,101
23/09/2019	4588	UMW	MYR	4.950	4.980	4.940	4.970	177,000	876,448
23/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	458820	UMW-C20	MYR	0.095	0.095	0.095	0.095	90,000	8,550
23/09/2019	4596	SAPRES	MYR	0.600	0.600	0.600	0.600	143,702	86,221
23/09/2019	4634	POS	MYR	1.640	1.690	1.640	1.670	914,816	1,529,413
23/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	463433	POS-C33	MYR	0.005	0.005	0.005	0.005	921,700	4,609

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23/09/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	463435	POS-C35	MYR	0.035	0.035	0.035	0.035	805,500	28,193
23/09/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.225	0	0
23/09/2019	463437	POS-C37	MYR	0.120	0.125	0.115	0.120	363,100	43,857
23/09/2019	463438	POS-C38	MYR	0.105	0.110	0.105	0.110	510,000	56,050
23/09/2019	463439	POS-C39	MYR	0.190	0.195	0.190	0.195	40,200	7,688
23/09/2019	4677	YTL	MYR	0.945	0.950	0.920	0.945	4,769,984	4,487,299
23/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
23/09/2019	467726	YTL-C26	MYR	0.030	0.030	0.030	0.030	200,000	6,000
23/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	4707	NESTLE	MYR	145.300	#####	#####	145.400	84,730	12,322,662
23/09/2019	4715	GENM	MYR	3.050	3.120	3.050	3.100	8,589,100	26,535,412
23/09/2019	471550	GENM-C50	MYR	0.040	0.045	0.040	0.045	858,800	34,353
23/09/2019	471552	GENM-C52	MYR	0.060	0.065	0.060	0.065	2,038,000	124,280
23/09/2019	471554	GENM-C54	MYR	0.020	0.025	0.020	0.025	1,117,400	22,354
23/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	471557	GENM-C57	MYR	0.060	0.060	0.060	0.060	2,686,500	161,190
23/09/2019	471558	GENM-C58	MYR	0.010	0.015	0.010	0.010	286,700	2,917
23/09/2019	471559	GENM-C59	MYR	0.050	0.055	0.050	0.055	518,000	25,950
23/09/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.065	0	0
23/09/2019	471561	GENM-C61	MYR	0.030	0.030	0.030	0.030	200,000	6,000
23/09/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	471563	GENM-C63	MYR	0.125	0.130	0.125	0.130	2,840,000	359,600
23/09/2019	471564	GENM-C64	MYR	0.070	0.070	0.065	0.070	1,387,600	96,132
23/09/2019	471565	GENM-C65	MYR	0.120	0.125	0.120	0.125	510,200	63,025
23/09/2019	471566	GENM-C66	MYR	0.090	0.090	0.090	0.090	699,400	62,946
23/09/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.090	0	0
23/09/2019	4723	JAKS	MYR	0.735	0.750	0.735	0.740	6,852,100	5,065,513
23/09/2019	4723WB	JAKS-WB	MYR	0.490	0.490	0.480	0.485	196,500	95,659
23/09/2019	4731	SCIENTX	MYR	8.800	8.820	8.610	8.660	164,900	1,433,061
23/09/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	4731CG	SCIENTX-CG	MYR	0.000	0.000	0.000	0.125	0	0
23/09/2019	4758	ANCOM	MYR	0.470	0.470	0.470	0.470	10,000	4,700
23/09/2019	4847	KTB	MYR	0.080	0.085	0.075	0.085	1,922,700	153,681
23/09/2019	4863	TM	MYR	3.480	3.520	3.480	3.480	3,877,600	13,558,851
23/09/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.495	0	0
23/09/2019	486340	TM-C40	MYR	0.100	0.105	0.100	0.105	750,000	78,000
23/09/2019	486341	TM-C41	MYR	0.010	0.010	0.010	0.010	30,000	300
23/09/2019	486342	TM-C42	MYR	0.055	0.055	0.055	0.055	800,000	44,000
23/09/2019	486343	TM-C43	MYR	0.205	0.205	0.205	0.205	75,200	15,416
23/09/2019	486344	TM-C44	MYR	0.240	0.240	0.240	0.240	120,000	28,800
23/09/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.185	0	0
23/09/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	486347	TM-C47	MYR	0.080	0.080	0.080	0.080	880,000	70,400
23/09/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
23/09/2019	486350	TM-C50	MYR	0.050	0.050	0.050	0.050	1,830,000	91,500
23/09/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	486353	TM-C53	MYR	0.020	0.020	0.015	0.015	550,000	9,500
23/09/2019	486354	TM-C54	MYR	0.060	0.060	0.060	0.060	400,000	24,000
23/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.070	0	0

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23/09/2019	486357	TM-C57	MYR	0.000	0.000	0.000	0.100	0	0
23/09/2019	486358	TM-C58	MYR	0.080	0.080	0.080	0.080	124,000	9,920
23/09/2019	486359	TM-C59	MYR	0.150	0.150	0.150	0.150	857,300	128,595
23/09/2019	4898	TA	MYR	0.630	0.645	0.630	0.640	427,800	273,195
23/09/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
23/09/2019	4944	NYLEX	MYR	0.610	0.610	0.600	0.605	18,000	10,885
23/09/2019	4952	AHP	MYR	0.790	0.790	0.790	0.790	15,000	11,850
23/09/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.310	0	0
23/09/2019	5000	HUMEIND	MYR	1.130	1.160	1.100	1.100	447,400	511,470
23/09/2019	5000LA	HUMEIND-LA	MYR	1.570	1.570	1.560	1.560	8,500	13,336
23/09/2019	5001	MIECO	MYR	0.280	0.285	0.275	0.280	838,600	235,201
23/09/2019	5005	UNISEM	MYR	2.000	2.010	1.990	2.010	33,600	67,147
23/09/2019	500516	UNISEM-C16	MYR	0.015	0.015	0.015	0.015	300,000	4,500
23/09/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.920	0	0
23/09/2019	5007	CHINWEL	MYR	1.660	1.670	1.650	1.670	70,200	116,675
23/09/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.620	0	0
23/09/2019	5009	WTHORSE	MYR	1.130	1.160	1.110	1.160	45,600	51,684
23/09/2019	5010	TONGHER	MYR	2.550	2.550	2.530	2.530	6,500	16,545
23/09/2019	5011	MSNIAGA	MYR	1.080	1.090	1.050	1.050	6,000	6,470
23/09/2019	5012	TAANN	MYR	2.130	2.140	2.120	2.130	14,000	29,795
23/09/2019	5014	AIRPORT	MYR	8.600	8.720	8.520	8.610	913,100	7,865,652
23/09/2019	501410	AIRPORT-C10	MYR	0.150	0.150	0.150	0.150	10,000	1,500
23/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
23/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
23/09/2019	501413	AIRPORT-C13	MYR	0.130	0.130	0.125	0.125	35,700	4,563
23/09/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	5014C4	AIRPORT-C4	MYR	0.025	0.030	0.025	0.030	425,100	10,629
23/09/2019	5014C6	AIRPORT-C6	MYR	0.055	0.055	0.055	0.055	190,000	10,450
23/09/2019	5014C8	AIRPORT-C8	MYR	0.145	0.155	0.135	0.145	1,050,000	154,850
23/09/2019	5014C9	AIRPORT-C9	MYR	0.140	0.140	0.135	0.140	1,600	223
23/09/2019	5015	APM	MYR	2.360	2.360	2.360	2.360	40,000	94,400
23/09/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.010	0	0
23/09/2019	5020	GLOMAC	MYR	0.360	0.360	0.360	0.360	6,160	2,202
23/09/2019	5021	AYS	MYR	0.295	0.300	0.295	0.300	60,600	17,887
23/09/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
23/09/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	5024	HUPSENG	MYR	0.935	0.940	0.930	0.930	104,000	97,083
23/09/2019	5025	NWP	MYR	0.070	0.075	0.070	0.075	184,000	13,650
23/09/2019	5026	MHC	MYR	0.560	0.560	0.555	0.555	19,000	10,634
23/09/2019	5027	KMLOONG	MYR	1.120	1.120	1.110	1.110	56,200	62,882
23/09/2019	5027WB	KMLOONG-WB	MYR	0.190	0.190	0.185	0.185	750	135
23/09/2019	5028	HTPADU	MYR	1.160	1.170	1.110	1.130	2,091,900	2,374,553
23/09/2019	5029	FAREAST	MYR	2.690	2.690	2.690	2.690	106,800	287,292
23/09/2019	5031	TIMECOM	MYR	9.000	9.010	8.960	9.010	713,500	6,421,646
23/09/2019	5032	BIPORT	MYR	3.660	3.820	3.660	3.800	20,000	75,580
23/09/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
23/09/2019	5036	EDARAN	MYR	0.435	0.435	0.425	0.425	123,700	52,988
23/09/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	713,000	14,310
23/09/2019	5038	KSL	MYR	0.800	0.800	0.790	0.790	475,500	377,080
23/09/2019	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.070	866,500	60,040
23/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.010	0.010	800,000	8,005
23/09/2019	5041	PBA	MYR	1.110	1.130	1.110	1.130	1,100	1,223
23/09/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
23/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0

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23/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
23/09/2019	5048	YILAI	MYR	0.600	0.600	0.600	0.600	141,100	84,660
23/09/2019	5049	CVIEW	MYR	1.320	1.320	1.300	1.320	10,900	14,370
23/09/2019	5053	OSK	MYR	0.945	0.950	0.935	0.945	372,921	350,893
23/09/2019	5053WC	OSK-WC	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	5054	TRC	MYR	0.495	0.495	0.480	0.495	519,000	256,576
23/09/2019	5056	ENGTEX	MYR	0.600	0.610	0.595	0.610	557,200	334,270
23/09/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	5062	HUAYANG	MYR	0.325	0.340	0.325	0.340	11,586	3,764
23/09/2019	5065	ORNA	MYR	0.930	0.930	0.930	0.930	15,000	13,950
23/09/2019	5066	NTPM	MYR	0.430	0.430	0.415	0.415	1,248,100	529,244
23/09/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	125,000	8,750
23/09/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	5068WB	LUSTER-WB	MYR	0.020	0.030	0.020	0.030	40,300	808
23/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
23/09/2019	5070	PRTASCO	MYR	0.245	0.245	0.245	0.245	254,100	62,255
23/09/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	5071	COASTAL	MYR	0.930	0.930	0.915	0.915	123,100	113,237
23/09/2019	5072	HIAPTEK	MYR	0.190	0.190	0.190	0.190	58,400	11,096
23/09/2019	5072LA	HIAPTEK-LA	MYR	0.225	0.225	0.225	0.225	60,000	13,500
23/09/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
23/09/2019	5073	NAIM	MYR	0.960	0.960	0.930	0.930	4,188,700	3,949,632
23/09/2019	5075	PLENITU	MYR	1.400	1.400	1.350	1.370	72,400	99,202
23/09/2019	5077	MAYBULK	MYR	0.705	0.705	0.670	0.670	5,705,300	3,893,964
23/09/2019	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	5079	GETS	MYR	0.175	0.175	0.170	0.175	717,000	124,055
23/09/2019	5080	POHKONG	MYR	0.510	0.510	0.510	0.510	30,000	15,300
23/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
23/09/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.300	0	0
23/09/2019	5084	IBRACO	MYR	0.585	0.585	0.585	0.585	300	176
23/09/2019	5085	MUDAJYA	MYR	0.195	0.210	0.195	0.200	1,020,696	206,706
23/09/2019	5087	MYCRON	MYR	0.265	0.270	0.260	0.270	93,600	24,359
23/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	5088	APEX	MYR	0.800	0.800	0.800	0.800	1,000	800
23/09/2019	5090	MEDIAC	MYR	0.180	0.180	0.175	0.175	504,565	88,418
23/09/2019	5094	CSCSTEL	MYR	1.010	1.020	1.000	1.020	302,800	305,916
23/09/2019	5095	HEVEA	MYR	0.515	0.515	0.500	0.505	572,300	290,916
23/09/2019	5095WB	HEVEA-WB	MYR	0.255	0.255	0.245	0.250	80,000	19,800
23/09/2019	5098	MASTEEL	MYR	0.400	0.400	0.395	0.400	355,500	142,102
23/09/2019	5099	AIRASIA	MYR	1.800	1.820	1.790	1.810	7,064,109	12,749,344
23/09/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	509980	AIRASIAC80	MYR	0.005	0.005	0.005	0.005	23,000	115
23/09/2019	509981	AIRASIAC81	MYR	0.055	0.055	0.055	0.055	526,900	28,980
23/09/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.135	0	0
23/09/2019	509985	AIRASIAC85	MYR	0.125	0.125	0.125	0.125	60,000	7,500
23/09/2019	509986	AIRASIAC86	MYR	0.085	0.085	0.085	0.085	5,000	425
23/09/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	509989	AIRASIAC89	MYR	0.050	0.050	0.050	0.050	720,000	36,000
23/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	400,000	24,000
23/09/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	5100	BPPLAS	MYR	0.990	0.990	0.990	0.990	30,000	29,700
23/09/2019	5101	EVERGRN	MYR	0.265	0.265	0.260	0.260	411,300	107,532

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23/09/2019	5102	GCB	MYR	4.010	4.070	3.990	4.050	868,800	3,496,286
23/09/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.115	0	0
23/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	5102CF	GCB-CF	MYR	0.130	0.145	0.130	0.135	500,000	67,500
23/09/2019	5102CG	GCB-CG	MYR	0.140	0.140	0.140	0.140	5,000	700
23/09/2019	5102CH	GCB-CH	MYR	0.135	0.135	0.130	0.130	180,000	24,000
23/09/2019	5104	CNI	MYR	0.070	0.070	0.065	0.065	583,100	38,517
23/09/2019	5105	CANONE	MYR	3.160	3.170	3.140	3.160	226,800	716,009
23/09/2019	5106	AXREIT	MYR	1.840	1.840	1.780	1.820	744,800	1,344,676
23/09/2019	5107	IQGROUP	MYR	0.800	0.800	0.795	0.795	25,300	20,190
23/09/2019	5108	ICAP	MYR	2.340	2.340	2.340	2.340	100	234
23/09/2019	5109	YTLREIT	MYR	1.350	1.360	1.340	1.350	134,300	181,506
23/09/2019	5110	UOAREIT	MYR	1.300	1.300	1.270	1.280	375,400	480,303
23/09/2019	5111	TWRREIT	MYR	0.860	0.860	0.855	0.855	124,400	106,979
23/09/2019	5112	THPLANT	MYR	0.330	0.330	0.320	0.330	175,400	56,760
23/09/2019	5113	RSAWIT	MYR	0.140	0.140	0.135	0.140	514,800	70,145
23/09/2019	5115	ALAM	MYR	0.100	0.100	0.090	0.100	6,155,700	594,010
23/09/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.040	2,766,100	124,300
23/09/2019	5116	ALAQAR	MYR	1.550	1.550	1.490	1.500	94,700	143,230
23/09/2019	5120	AMFIRST	MYR	0.500	0.500	0.500	0.500	475,011	237,503
23/09/2019	5121	HEKTAR	MYR	1.010	1.010	0.990	0.990	246,000	245,818
23/09/2019	5123	MQREIT	MYR	1.030	1.030	1.020	1.030	68,500	70,281
23/09/2019	5125	PANTECH	MYR	0.500	0.505	0.495	0.500	291,454	145,905
23/09/2019	5125WA	PANTECH-WA	MYR	0.075	0.075	0.075	0.075	210,000	15,750
23/09/2019	5125WB	PANTECH-WB	MYR	0.100	0.110	0.100	0.110	18,000	1,923
23/09/2019	5126	SOP	MYR	2.070	2.070	2.070	2.070	3,000	6,210
23/09/2019	5127	ARREIT	MYR	0.790	0.790	0.780	0.785	115,900	90,718
23/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.420	0	0
23/09/2019	5130	ATRIUM	MYR	1.060	1.060	1.050	1.060	206,000	216,612
23/09/2019	5131	ZHULIAN	MYR	1.560	1.610	1.550	1.590	146,599	231,212
23/09/2019	5132	DELEUM	MYR	1.030	1.030	1.000	1.000	294,000	297,570
23/09/2019	5133	PENERGY	MYR	1.100	1.110	1.070	1.070	672,700	728,526
23/09/2019	5134	SAB	MYR	3.580	3.580	3.580	3.580	2,000	7,160
23/09/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.450	0	0
23/09/2019	5136	COMPLET	MYR	0.710	0.710	0.685	0.695	69,901	48,833
23/09/2019	5138	HSPLANT	MYR	1.410	1.430	1.410	1.430	25,500	36,280
23/09/2019	5139	AEONCR	MYR	15.100	15.200	15.000	15.100	141,070	2,131,481
23/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
23/09/2019	5140	TASCO	MYR	1.080	1.080	1.080	1.080	25,000	27,000
23/09/2019	5141	DAYANG	MYR	1.600	1.610	1.560	1.590	6,246,300	9,894,221
23/09/2019	5142	WASEONG	MYR	0.635	0.640	0.635	0.635	330,300	210,151
23/09/2019	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.480	207,000	99,335
23/09/2019	5145	SEALINK	MYR	0.385	0.400	0.375	0.395	8,677,700	3,384,889
23/09/2019	5147	SAMCHEM	MYR	0.580	0.585	0.580	0.585	84,000	48,940
23/09/2019	5148	UEMS	MYR	0.725	0.735	0.705	0.715	926,227	669,928
23/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	5149	TAS	MYR	0.230	0.260	0.230	0.260	5,000	1,270
23/09/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	300,000	3,000
23/09/2019	5151	HEXTAR	MYR	0.730	0.750	0.700	0.735	126,400	88,617



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23/09/2019	5152	MBL	MYR	1.250	1.250	1.250	1.250	4,600	5,750
23/09/2019	5152WA	MBL-WA	MYR	0.425	0.430	0.425	0.430	20,000	8,550
23/09/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	435,000	34,875
23/09/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	5157	SAUDEE	MYR	0.265	0.270	0.265	0.270	11,000	2,965
23/09/2019	5157WA	SAUDEE-WA	MYR	0.050	0.055	0.050	0.050	98,000	4,940
23/09/2019	5158	TAGB	MYR	0.240	0.240	0.235	0.240	53,300	12,786
23/09/2019	5159	YOCB	MYR	1.000	1.000	1.000	1.000	71,100	71,100
23/09/2019	5160	HOMERIZ	MYR	0.680	0.680	0.665	0.665	484,600	326,308
23/09/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.025	0.025	0.025	250,000	6,250
23/09/2019	5160WB	HOMERIZ-WB	MYR	0.220	0.220	0.210	0.210	2,401,000	516,818
23/09/2019	5161	JCY	MYR	0.165	0.170	0.165	0.170	124,000	21,010
23/09/2019	5162	VSTECs	MYR	1.020	1.030	1.020	1.020	45,500	46,510
23/09/2019	5163	SEB	MYR	0.500	0.500	0.500	0.500	123,000	61,500
23/09/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.540	0	0
23/09/2019	5166	MINDA	MYR	0.080	0.085	0.080	0.085	748,500	61,580
23/09/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.630	0	0
23/09/2019	5168	HARTA	MYR	5.260	5.280	5.240	5.260	2,387,800	12,540,114
23/09/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
23/09/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
23/09/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	516830	HARTA-C30	MYR	0.140	0.140	0.140	0.140	63,100	8,834
23/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
23/09/2019	5169	HOHUP	MYR	0.515	0.515	0.505	0.505	305,000	154,561
23/09/2019	5170	SCABLE	MYR	0.270	0.270	0.260	0.260	76,200	19,902
23/09/2019	5171	KIMLUN	MYR	1.270	1.290	1.180	1.180	365,429	441,192
23/09/2019	5171WA	KIMLUN-WA	MYR	0.280	0.290	0.250	0.270	217,700	57,887
23/09/2019	5172	KSTAR	MYR	0.095	0.095	0.095	0.095	3,228,300	306,689
23/09/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	5173	SYSCORP	MYR	0.250	0.250	0.240	0.240	185,800	45,722
23/09/2019	5175	IVORY	MYR	0.195	0.195	0.195	0.195	1,000	195
23/09/2019	5176	SUNREIT	MYR	1.890	1.920	1.880	1.900	6,348,600	12,065,964
23/09/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	310,000	25,650
23/09/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	19,700	596
23/09/2019	5180	CMMT	MYR	1.070	1.080	1.060	1.060	5,127,600	5,535,723
23/09/2019	5181	SIGGAS	MYR	0.915	0.920	0.895	0.910	213,400	194,375
23/09/2019	5182	MCT	MYR	0.215	0.215	0.210	0.215	186,100	40,011
23/09/2019	5183	PCHEM	MYR	7.660	7.660	7.510	7.540	6,967,710	52,533,226
23/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	518334	PCHEM-C34	MYR	0.040	0.040	0.040	0.040	80,000	3,200
23/09/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	518336	PCHEM-C36	MYR	0.075	0.075	0.075	0.075	1,357,000	101,775
23/09/2019	518337	PCHEM-C37	MYR	0.105	0.105	0.100	0.100	2,100,000	211,500
23/09/2019	518338	PCHEM-C38	MYR	0.150	0.150	0.145	0.145	371,500	54,468
23/09/2019	518339	PCHEM-C39	MYR	0.110	0.110	0.110	0.110	140,000	15,400
23/09/2019	518340	PCHEM-C40	MYR	0.170	0.170	0.160	0.160	80,800	13,380
23/09/2019	518341	PCHEM-C41	MYR	0.155	0.155	0.155	0.155	249,800	38,719



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23/09/2019	5184	CYPARK	MYR	1.350	1.390	1.350	1.360	579,900	796,509
23/09/2019	5185	AFFIN	MYR	1.990	2.000	1.990	2.000	24,143	48,267
23/09/2019	5186	MHB	MYR	0.855	0.855	0.825	0.855	169,400	142,972
23/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
23/09/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
23/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	5190	BENALEC	MYR	0.145	0.150	0.145	0.150	75,200	10,909
23/09/2019	5191	TAMBUN	MYR	0.765	0.765	0.755	0.755	36,500	27,809
23/09/2019	5192	KSSC	MYR	0.480	0.480	0.450	0.450	47,000	21,440
23/09/2019	5194	APFT	MYR	0.015	0.015	0.005	0.005	14,348,300	143,439
23/09/2019	5195	CENSOF	MYR	0.120	0.125	0.120	0.125	70,100	8,413
23/09/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	5196	BJFOOD	MYR	1.470	1.470	1.470	1.470	15,100	22,197
23/09/2019	5197	FLBHD	MYR	1.100	1.100	1.070	1.080	135,000	147,155
23/09/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.530	0	0
23/09/2019	5199	HIBISCS	MYR	0.975	0.980	0.955	0.960	6,222,900	6,023,851
23/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
23/09/2019	5199C5	HIBISCS-C5	MYR	0.055	0.055	0.055	0.055	250,000	13,750
23/09/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	5199C7	HIBISCS-C7	MYR	0.085	0.085	0.075	0.075	270,400	22,531
23/09/2019	5199C8	HIBISCS-C8	MYR	0.130	0.130	0.130	0.130	255,000	33,150
23/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	5199CW	HIBISCS-CW	MYR	0.015	0.015	0.010	0.010	820,000	11,800
23/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	5199CZ	HIBISCS-CZ	MYR	0.030	0.030	0.030	0.030	165,500	4,965
23/09/2019	5199WC	HIBISCS-WC	MYR	0.305	0.305	0.295	0.300	1,732,300	518,253
23/09/2019	5200	UOADEV	MYR	2.040	2.040	2.030	2.030	12,602	25,682
23/09/2019	5202	MSM	MYR	1.130	1.190	1.120	1.140	1,802,300	2,073,222
23/09/2019	5204	PRESBHD	MYR	0.480	0.480	0.460	0.460	2,432,100	1,149,555
23/09/2019	5205	SENDAI	MYR	0.405	0.405	0.400	0.400	518,300	209,194
23/09/2019	5207	SBCCORP	MYR	0.430	0.460	0.420	0.460	109,100	46,551
23/09/2019	5208	EITA	MYR	0.000	0.000	0.000	1.360	0	0
23/09/2019	5209	GASMSIA	MYR	2.840	2.840	2.840	2.840	600	1,704
23/09/2019	5210	ARMADA	MYR	0.335	0.345	0.325	0.340	116,265,800	38,923,726
23/09/2019	521051	ARMADA-C51	MYR	0.250	0.265	0.245	0.265	733,000	188,700
23/09/2019	521052	ARMADA-C52	MYR	0.125	0.135	0.125	0.135	510,000	68,775
23/09/2019	521053	ARMADA-C53	MYR	0.115	0.120	0.115	0.120	1,200,000	139,500
23/09/2019	5211	SUNWAY	MYR	1.680	1.690	1.660	1.690	1,915,628	3,223,054
23/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	5211WB	SUNWAY-WB	MYR	0.350	0.350	0.345	0.350	131,975	46,032
23/09/2019	5212	PAVREIT	MYR	1.800	1.820	1.790	1.800	883,800	1,588,528
23/09/2019	5213	SNTORIA	MYR	0.230	0.230	0.220	0.220	5,186,700	1,153,889
23/09/2019	5213WB	SNTORIA-WB	MYR	0.150	0.150	0.140	0.140	62,500	9,049
23/09/2019	5216	DSONIC	MYR	0.945	0.960	0.930	0.935	9,846,100	9,325,198
23/09/2019	5216WA	DSONIC-WA	MYR	0.460	0.470	0.445	0.450	10,338,500	4,764,918
23/09/2019	5218	SAPNRG	MYR	0.290	0.290	0.285	0.285	21,656,400	6,206,798
23/09/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.035	0	0

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23/09/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.130	0	0
23/09/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	5218PA	SAPNRG-PA	MYR	0.310	0.310	0.300	0.300	16,600	5,032
23/09/2019	5218WA	SAPNRG-WA	MYR	0.115	0.125	0.115	0.125	22,495,200	2,697,136
23/09/2019	5219	PESTECH	MYR	1.200	1.220	1.170	1.180	1,682,000	1,994,556
23/09/2019	5220	GLOTEC	MYR	0.370	0.380	0.365	0.380	831,500	311,479
23/09/2019	5220WA	GLOTEC-WA	MYR	0.040	0.060	0.040	0.045	70,837	4,173
23/09/2019	5222	FGV	MYR	0.930	0.970	0.910	0.915	43,266,300	40,803,644
23/09/2019	522262	FGV-C62	MYR	0.005	0.005	0.005	0.005	745,000	3,725
23/09/2019	522267	FGV-C67	MYR	0.125	0.175	0.125	0.140	1,228,600	195,844
23/09/2019	522270	FGV-C70	MYR	0.005	0.005	0.005	0.005	30,000	150
23/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	522275	FGV-C75	MYR	0.035	0.035	0.035	0.035	10,000	350
23/09/2019	522276	FGV-C76	MYR	0.030	0.030	0.025	0.025	2,286,300	59,982
23/09/2019	522277	FGV-C77	MYR	0.020	0.020	0.020	0.020	50,000	1,000
23/09/2019	522278	FGV-C78	MYR	0.030	0.030	0.025	0.025	4,637,600	133,828
23/09/2019	522279	FGV-C79	MYR	0.030	0.030	0.025	0.025	49,000	1,395
23/09/2019	522280	FGV-C80	MYR	0.080	0.085	0.070	0.070	1,232,700	96,866
23/09/2019	522281	FGV-C81	MYR	0.125	0.135	0.110	0.110	17,492,300	2,251,757
23/09/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
23/09/2019	5225	IHH	MYR	5.700	5.730	5.630	5.690	1,510,400	8,592,699
23/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	522512	IHH-C12	MYR	0.045	0.055	0.045	0.055	219,400	11,652
23/09/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	522514	IHH-C14	MYR	0.110	0.115	0.110	0.115	800	89
23/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.115	0	0
23/09/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	5226	GBGAQRS	MYR	1.260	1.280	1.250	1.260	2,169,000	2,726,907
23/09/2019	5226WB	GBGAQRS-WB	MYR	0.375	0.375	0.365	0.370	285,100	105,516
23/09/2019	5227	IGBREIT	MYR	2.010	2.020	2.000	2.010	983,646	1,978,018
23/09/2019	5228	ELKDESA	MYR	1.660	1.670	1.640	1.660	113,995	188,177
23/09/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.380	0	0
23/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	5230	TUNEPRO	MYR	0.595	0.600	0.585	0.590	1,252,600	740,279
23/09/2019	5231	PELIKAN	MYR	0.355	0.375	0.355	0.375	31,000	11,025
23/09/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.480	0	0
23/09/2019	5235SS	KLCC	MYR	8.120	8.220	8.120	8.130	78,200	636,540
23/09/2019	5236	MATRIX	MYR	1.910	1.920	1.910	1.910	13,900	26,624
23/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	5237	MPHBCAP	MYR	1.040	1.060	1.040	1.060	12,200	12,852
23/09/2019	5238	AAX	MYR	0.170	0.170	0.165	0.165	4,000,000	678,100
23/09/2019	5238WA	AAX-WA	MYR	0.010	0.015	0.010	0.010	192,700	1,928
23/09/2019	5239	TITIJYA	MYR	0.300	0.300	0.300	0.300	3,000	900
23/09/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	5242	SOLID	MYR	0.255	0.255	0.245	0.255	500,700	124,334
23/09/2019	5242WA	SOLID-WA	MYR	0.040	0.045	0.040	0.045	105,900	4,336
23/09/2019	5243	VELESTO	MYR	0.315	0.315	0.305	0.310	11,083,615	3,439,851
23/09/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	524328	VELESTO-C28	MYR	0.065	0.065	0.065	0.065	9,000	585
23/09/2019	5243WA	VELESTO-WA	MYR	0.120	0.120	0.115	0.115	2,518,185	289,941
23/09/2019	5245	CARING	MYR	2.060	2.060	2.010	2.010	35,700	71,927

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23/09/2019	5246	WPRTS	MYR	4.110	4.170	4.110	4.150	3,394,500	14,082,314
23/09/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
23/09/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
23/09/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	5247	KAREX	MYR	0.445	0.450	0.440	0.450	1,448,700	644,699
23/09/2019	5248	BAUTO	MYR	2.290	2.310	2.270	2.300	2,531,458	5,818,292
23/09/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	5248C3	BAUTO-C3	MYR	0.015	0.025	0.015	0.025	32,200	495
23/09/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	5249	IOIPG	MYR	1.170	1.180	1.130	1.150	3,413,900	3,921,672
23/09/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	5250	SEM	MYR	1.450	1.450	1.450	1.450	645,007	935,257
23/09/2019	5252	SASBADI	MYR	0.165	0.165	0.165	0.165	435,000	71,775
23/09/2019	5253	ECONBHD	MYR	0.775	0.785	0.740	0.745	8,036,800	6,127,040
23/09/2019	5253WA	ECONBHD-WA	MYR	0.195	0.195	0.190	0.190	2,482,000	473,082
23/09/2019	5254	BPLANT	MYR	0.670	0.670	0.660	0.670	183,500	121,570
23/09/2019	5255	ICON	MYR	0.050	0.050	0.050	0.050	1,008,200	50,410
23/09/2019	5256	REACH	MYR	0.210	0.225	0.205	0.220	13,130,900	2,819,202
23/09/2019	5256WA	REACH-WA	MYR	0.055	0.060	0.050	0.055	5,113,100	282,408
23/09/2019	5257	CARIMIN	MYR	1.060	1.060	0.995	1.010	3,845,900	3,931,802
23/09/2019	5258	BIMB	MYR	4.090	4.090	3.960	3.960	162,400	644,695
23/09/2019	5258WA	BIMB-WA	MYR	0.240	0.255	0.240	0.245	580,200	145,120
23/09/2019	5259	EATECH	MYR	0.405	0.410	0.405	0.405	108,100	43,831
23/09/2019	5260	OWG	MYR	0.550	0.570	0.550	0.550	344,100	192,741
23/09/2019	5260WA	OWG-WA	MYR	0.160	0.170	0.160	0.165	1,324,500	216,472
23/09/2019	5263	SUNCON	MYR	2.080	2.100	2.060	2.060	178,900	374,261
23/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
23/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	5264	MALAKOF	MYR	0.855	0.860	0.840	0.840	371,200	315,301
23/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	5265	DOLPHIN	MYR	0.105	0.105	0.100	0.100	682,000	71,560
23/09/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
23/09/2019	5267	XINHWA	MYR	0.470	0.480	0.470	0.470	1,586,700	753,605
23/09/2019	5268	IKHMAS	MYR	0.120	0.135	0.120	0.125	54,794,200	7,088,259
23/09/2019	5269	ALSREIT	MYR	0.895	0.895	0.880	0.880	22,533	20,030
23/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
23/09/2019	5271	PECCA	MYR	1.100	1.100	1.090	1.090	54,800	59,832
23/09/2019	5272	RANHILL	MYR	1.240	1.260	1.230	1.250	1,188,400	1,468,878
23/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
23/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
23/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	5273	CHINHIN	MYR	0.790	0.795	0.785	0.785	140,100	110,574
23/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
23/09/2019	5275	MYNEWS	MYR	1.390	1.390	1.350	1.350	111,000	152,015
23/09/2019	5276	DANCO	MYR	0.495	0.500	0.495	0.500	46,300	22,924
23/09/2019	5276WA	DANCO-WA	MYR	0.245	0.245	0.240	0.240	100,000	24,125
23/09/2019	5277	FPGROUP	MYR	0.410	0.420	0.405	0.410	9,911,000	4,089,148
23/09/2019	5278	RHONEMA	MYR	0.675	0.700	0.675	0.680	24,200	16,516
23/09/2019	5279	SERBADK	MYR	4.360	4.360	4.340	4.350	468,200	2,036,984

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23/09/2019	5279CQ	SERBADK-CQ	MYR	0.105	0.105	0.105	0.105	11,000	1,155
23/09/2019	5279CT	SERBADK-CT	MYR	0.095	0.095	0.095	0.095	99,000	9,405
23/09/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.125	0	0
23/09/2019	5279CV	SERBADK-CV	MYR	0.105	0.110	0.105	0.110	300,100	31,511
23/09/2019	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.155	0	0
23/09/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	5280	KIPREIT	MYR	0.850	0.850	0.840	0.840	338,200	284,380
23/09/2019	5281	ADVCON	MYR	0.410	0.410	0.405	0.405	179,900	73,460
23/09/2019	5283	EWINT	MYR	0.650	0.650	0.625	0.640	865,500	551,484
23/09/2019	5283WA	EWINT-WA	MYR	0.105	0.105	0.095	0.100	2,074,900	201,825
23/09/2019	5284	LCTITAN	MYR	2.700	2.760	2.680	2.760	839,329	2,281,202
23/09/2019	5285	SIMEPLT	MYR	4.870	4.870	4.740	4.750	1,189,950	5,687,415
23/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	5285CL	SIMEPLT-CL	MYR	0.100	0.100	0.095	0.095	180,000	17,550
23/09/2019	5286	MI	MYR	2.130	2.170	2.060	2.070	1,463,900	3,082,602
23/09/2019	5286CD	MI-CD	MYR	0.060	0.060	0.050	0.050	416,000	22,645
23/09/2019	5288	SIMEPROP	MYR	0.860	0.870	0.855	0.860	6,274,510	5,400,674
23/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	5289	TECHBND	MYR	0.720	0.740	0.720	0.740	78,000	57,335
23/09/2019	5291	HPMT	MYR	0.350	0.355	0.350	0.355	140,500	49,295
23/09/2019	5292	UWC	MYR	1.580	1.620	1.570	1.570	5,127,500	8,188,498
23/09/2019	5347	TENAGA	MYR	13.700	13.740	13.600	13.640	1,067,675	14,558,621
23/09/2019	534754	TENAGA-C54	MYR	0.050	0.050	0.050	0.050	260,000	13,000
23/09/2019	534755	TENAGA-C55	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
23/09/2019	534757	TENAGA-C57	MYR	0.115	0.120	0.115	0.120	22,800	2,706
23/09/2019	534758	TENAGA-C58	MYR	0.140	0.140	0.140	0.140	540,000	75,600
23/09/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.120	0	0
23/09/2019	534760	TENAGA-C60	MYR	0.125	0.125	0.115	0.115	33,000	4,099
23/09/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
23/09/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	534764	TENAGA-C64	MYR	0.095	0.095	0.095	0.095	20,000	1,900
23/09/2019	534765	TENAGA-C65	MYR	0.065	0.065	0.065	0.065	400	26
23/09/2019	534766	TENAGA-C66	MYR	0.120	0.120	0.115	0.115	267,300	31,276
23/09/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.160	0	0
23/09/2019	5398	GAMUDA	MYR	3.540	3.560	3.520	3.550	2,881,000	10,229,078
23/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.155	0	0
23/09/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.185	0	0
23/09/2019	539869	GAMUDA-C69	MYR	0.125	0.130	0.125	0.130	70,000	8,800
23/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.130	0	0
23/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
23/09/2019	539876	GAMUDA-C76	MYR	0.120	0.120	0.110	0.110	1,000,000	119,900
23/09/2019	5398WE	GAMUDA-WE	MYR	0.270	0.270	0.265	0.270	256,200	68,829
23/09/2019	5401	TROP	MYR	0.830	0.840	0.830	0.835	297,000	247,785
23/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0

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23/09/2019	5436	PERSTIM	MYR	4.500	4.520	4.500	4.520	2,100	9,490
23/09/2019	5517	SHANG	MYR	5.030	5.200	5.030	5.200	15,300	79,259
23/09/2019	5533	OCB	MYR	0.430	0.430	0.430	0.430	15,000	6,450
23/09/2019	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
23/09/2019	5576	MINHO	MYR	0.255	0.260	0.245	0.260	79,288	20,164
23/09/2019	5576WC	MINHO-WC	MYR	0.030	0.045	0.030	0.045	4,796	143
23/09/2019	5584	YEELEE	MYR	2.160	2.160	2.160	2.160	8,100	17,496
23/09/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	2,000	940
23/09/2019	5606	IGBB	MYR	2.740	2.800	2.740	2.800	602,800	1,684,109
23/09/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	1,491	1,815
23/09/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
23/09/2019	5614	ILB	MYR	0.000	0.000	0.000	0.370	0	0
23/09/2019	5622	PEB	MYR	0.810	0.810	0.810	0.810	6,900	5,589
23/09/2019	5649	GPHAROS	MYR	0.190	0.190	0.190	0.190	1,000	190
23/09/2019	5657	PARKSON	MYR	0.215	0.215	0.210	0.215	234,243	49,371
23/09/2019	5665	SSTEEL	MYR	0.970	0.970	0.930	0.930	15,000	14,025
23/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
23/09/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
23/09/2019	5681	PETDAG	MYR	23.100	23.380	23.100	23.300	276,801	6,437,585
23/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	5703	MUHIBAH	MYR	2.570	2.570	2.450	2.480	454,844	1,121,696
23/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.250	0	0
23/09/2019	5738WB	CHHB-WB	MYR	0.230	0.260	0.230	0.260	36,100	9,036
23/09/2019	5789	LBS	MYR	0.500	0.505	0.485	0.500	1,432,500	708,928
23/09/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.730	0	0
23/09/2019	5789WB	LBS-WB	MYR	0.055	0.055	0.055	0.055	1,000	55
23/09/2019	5797	CHOOBEE	MYR	1.430	1.430	1.380	1.380	3,000	4,155
23/09/2019	5819	HLBANK	MYR	16.300	16.400	16.300	16.340	794,600	12,981,282
23/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	5827	OIB	MYR	0.000	0.000	0.000	2.180	0	0
23/09/2019	5835	DOLMITE	MYR	0.165	0.165	0.165	0.165	251,000	41,415
23/09/2019	5843	KPS	MYR	0.705	0.710	0.700	0.700	217,169	153,240
23/09/2019	5878	KPJ	MYR	0.895	0.905	0.890	0.890	6,582,100	5,921,362
23/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	5886	MBG	MYR	1.240	1.240	1.240	1.240	1,600	1,984
23/09/2019	5908	DKSH	MYR	2.540	2.540	2.540	2.540	8,100	20,574
23/09/2019	5916	MSC	MYR	0.795	0.800	0.780	0.780	174,000	137,275
23/09/2019	5924	MTDACPI	MYR	0.175	0.175	0.175	0.175	15,500	2,713
23/09/2019	5932	BPURI	MYR	0.130	0.130	0.130	0.130	235,000	30,550
23/09/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.060	0	0
23/09/2019	5983	MBMR	MYR	4.140	4.170	4.100	4.120	410,300	1,694,211
23/09/2019	5983CI	MBMR-CI	MYR	0.370	0.380	0.370	0.380	399,800	149,926
23/09/2019	5983CJ	MBMR-CJ	MYR	0.270	0.285	0.265	0.280	706,500	196,726
23/09/2019	5983CK	MBMR-CK	MYR	0.145	0.145	0.145	0.145	78,200	11,339
23/09/2019	5983CL	MBMR-CL	MYR	0.170	0.175	0.170	0.175	549,700	95,449
23/09/2019	5983CM	MBMR-CM	MYR	0.095	0.095	0.095	0.095	249,900	23,741
23/09/2019	6009	P&O	MYR	0.970	0.980	0.970	0.980	10,968	10,699
23/09/2019	6012	MAXIS	MYR	5.620	5.640	5.550	5.550	1,060,020	5,910,568
23/09/2019	601210	MAXIS-C10	MYR	0.060	0.060	0.050	0.050	50,400	2,772
23/09/2019	601211	MAXIS-C11	MYR	0.125	0.125	0.125	0.125	160,000	20,000

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23/09/2019	601212	MAXIS-C12	MYR	0.095	0.095	0.090	0.090	701,400	65,633
23/09/2019	601213	MAXIS-C13	MYR	0.080	0.080	0.075	0.075	50,000	3,875
23/09/2019	601214	MAXIS-C14	MYR	0.110	0.110	0.110	0.110	40,000	4,400
23/09/2019	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
23/09/2019	6025	BJMEDIA	MYR	0.175	0.175	0.175	0.175	1,000	175
23/09/2019	6033	PETGAS	MYR	16.660	16.660	16.300	16.420	252,200	4,146,396
23/09/2019	6033CT	PETGAS-CT	MYR	0.040	0.040	0.040	0.040	400	16
23/09/2019	6033CU	PETGAS-CU	MYR	0.120	0.130	0.120	0.120	195,000	24,219
23/09/2019	6041	FARLIM	MYR	0.335	0.350	0.335	0.345	250,000	86,200
23/09/2019	6068	PCCS	MYR	0.415	0.420	0.405	0.410	1,681,500	691,921
23/09/2019	6068WA	PCCS-WA	MYR	0.150	0.155	0.145	0.145	2,629,400	391,256
23/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
23/09/2019	6084	STAR	MYR	0.550	0.550	0.540	0.540	45,300	24,583
23/09/2019	6114	MKH	MYR	1.190	1.220	1.190	1.200	48,409	58,760
23/09/2019	6139	TAKAFUL	MYR	5.900	5.920	5.840	5.900	1,520,500	8,990,789
23/09/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.225	0	0
23/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
23/09/2019	6139CE	TAKAFUL-CE	MYR	0.100	0.100	0.100	0.100	206,900	20,690
23/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
23/09/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.340	0	0
23/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
23/09/2019	6173	BDB	MYR	0.000	0.000	0.000	0.335	0	0
23/09/2019	6181	MALTON	MYR	0.485	0.495	0.485	0.495	902,300	443,036
23/09/2019	6203	KHEESAN	MYR	0.300	0.305	0.290	0.290	4,452,300	1,315,166
23/09/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.205	0	0
23/09/2019	6238	HSL	MYR	1.330	1.340	1.330	1.340	6,200	8,306
23/09/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	115,000	3,450
23/09/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	100	1
23/09/2019	6262	INNO	MYR	0.650	0.650	0.650	0.650	10,000	6,500
23/09/2019	6297	BOXPAK	MYR	1.100	1.100	1.100	1.100	500	550
23/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
23/09/2019	6351	AMWAY	MYR	5.920	5.960	5.910	5.920	13,904	82,284
23/09/2019	6378	WMG	MYR	0.085	0.090	0.085	0.090	22,660	2,021
23/09/2019	6399	ASTRO	MYR	1.420	1.420	1.410	1.410	416,000	587,225
23/09/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	6432	APOLLO	MYR	3.850	3.880	3.850	3.880	1,700	6,561
23/09/2019	6459	MNRB	MYR	1.090	1.100	1.090	1.100	109,500	119,705
23/09/2019	6483	KENANGA	MYR	0.505	0.505	0.495	0.495	127,049	63,817
23/09/2019	6491	KFIMA	MYR	1.640	1.650	1.640	1.640	16,200	26,608
23/09/2019	6521	SURIA	MYR	1.420	1.430	1.400	1.420	104,100	147,575
23/09/2019	6548	MPCORP	MYR	0.105	0.110	0.105	0.105	100,900	10,645
23/09/2019	6556	ANNJOO	MYR	1.260	1.260	1.240	1.240	197,800	247,415
23/09/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.390	0	0
23/09/2019	6572	KWANTAS	MYR	0.710	0.710	0.710	0.710	13,000	9,230
23/09/2019	6599	AEON	MYR	1.510	1.510	1.480	1.480	382,800	568,447
23/09/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0



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23/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
23/09/2019	6602	BCB	MYR	0.265	0.265	0.265	0.265	80,000	21,200
23/09/2019	6633	LHI	MYR	0.830	0.850	0.825	0.825	4,274,000	3,582,545
23/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	6633CC	LHI-CC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
23/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	6633CJ	LHI-CJ	MYR	0.025	0.025	0.025	0.025	700,000	17,500
23/09/2019	6633CK	LHI-CK	MYR	0.020	0.030	0.020	0.025	1,130,000	28,050
23/09/2019	6633CL	LHI-CL	MYR	0.185	0.195	0.185	0.190	1,589,200	306,995
23/09/2019	6633CM	LHI-CM	MYR	0.090	0.090	0.085	0.085	134,800	11,858
23/09/2019	6637	PNEPCB	MYR	0.540	0.540	0.535	0.535	2,617,700	1,412,480
23/09/2019	6645	LITRAK	MYR	4.550	4.580	4.550	4.570	5,700	25,984
23/09/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	13,000	15,600
23/09/2019	6742	YTLPOWR	MYR	0.735	0.755	0.730	0.745	8,096,214	6,022,311
23/09/2019	6742C8	YTLPOWR-C8	MYR	0.015	0.015	0.015	0.015	40,000	600
23/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	6769	JKGLAND	MYR	0.075	0.075	0.070	0.070	654,500	47,547
23/09/2019	6807	PUNCAK	MYR	0.270	0.280	0.270	0.280	208,405	56,483
23/09/2019	6815	EUPE	MYR	0.625	0.625	0.625	0.625	14,000	8,750
23/09/2019	6874	KUB	MYR	0.340	0.340	0.335	0.335	227,850	76,435
23/09/2019	6888	AXIATA	MYR	4.260	4.310	4.230	4.290	2,646,800	11,335,938
23/09/2019	688836	AXIATA-C36	MYR	0.095	0.105	0.095	0.100	984,000	99,880
23/09/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	688839	AXIATA-C39	MYR	0.060	0.060	0.060	0.060	1,170,000	70,200
23/09/2019	688840	AXIATA-C40	MYR	0.070	0.070	0.070	0.070	100,000	7,000
23/09/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	688844	AXIATA-C44	MYR	0.035	0.035	0.035	0.035	2,155,400	75,439
23/09/2019	688845	AXIATA-C45	MYR	0.065	0.065	0.065	0.065	20,000	1,300
23/09/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.440	0	0
23/09/2019	6912	PASDEC	MYR	0.350	0.350	0.325	0.325	21,000	7,325
23/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	3,000	1,470
23/09/2019	6947	DIGI	MYR	4.680	4.740	4.680	4.720	6,251,400	29,493,965
23/09/2019	694729	DIGI-C29	MYR	0.050	0.055	0.050	0.050	10,400	521
23/09/2019	694730	DIGI-C30	MYR	0.090	0.090	0.090	0.090	50,000	4,500
23/09/2019	694731	DIGI-C31	MYR	0.050	0.050	0.050	0.050	520,000	26,000
23/09/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	694734	DIGI-C34	MYR	0.050	0.050	0.050	0.050	700	35
23/09/2019	6963	VS	MYR	1.350	1.380	1.350	1.380	8,171,000	11,171,176
23/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.170	0	0
23/09/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.070	0	0



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23/09/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.230	0	0
23/09/2019	696319	VS-C19	MYR	0.125	0.130	0.125	0.130	250,000	32,000
23/09/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	696321	VS-C21	MYR	0.100	0.105	0.100	0.105	400,000	40,500
23/09/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	696323	VS-C23	MYR	0.100	0.105	0.100	0.100	170,000	17,250
23/09/2019	6971	KOBAY	MYR	1.570	1.580	1.550	1.550	20,200	31,900
23/09/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	289,200	34,704
23/09/2019	6998WA	BINTAI-WA	MYR	0.020	0.020	0.020	0.020	25,000	500
23/09/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
23/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.620	0	0
23/09/2019	7005	BIG	MYR	0.305	0.305	0.305	0.305	20,000	6,100
23/09/2019	7006	LATITUD	MYR	3.000	3.060	3.000	3.060	1,200	3,660
23/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
23/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
23/09/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.570	0	0
23/09/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	7,599,700	342,097
23/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	7014	YLI	MYR	0.210	0.210	0.205	0.205	27,000	5,635
23/09/2019	7016	CHUAN	MYR	0.370	0.380	0.360	0.380	92,300	34,220
23/09/2019	7017	KOMARK	MYR	0.350	0.355	0.335	0.340	25,376,644	8,779,551
23/09/2019	7017WB	KOMARK-WB	MYR	0.085	0.085	0.075	0.080	511,900	41,983
23/09/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	644,000	22,540
23/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
23/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	10,100	1,061
23/09/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	7022	GTRONIC	MYR	1.880	1.900	1.860	1.880	2,193,300	4,124,012
23/09/2019	7022C1	GTRONIC-C1	MYR	0.110	0.110	0.105	0.110	370,000	39,450
23/09/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.120	0	0
23/09/2019	7022CZ	GTRONIC-CZ	MYR	0.130	0.130	0.130	0.130	1,198,600	155,818
23/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
23/09/2019	7028	ZECON	MYR	0.315	0.325	0.315	0.315	321,000	102,355
23/09/2019	7029	MASTER	MYR	1.430	1.430	1.380	1.380	1,011,051	1,414,499
23/09/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
23/09/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.050	0	0
23/09/2019	7034	TGUAN	MYR	2.490	2.490	2.480	2.480	92,500	229,672
23/09/2019	7034LA	TGUAN-LA	MYR	2.470	2.470	2.470	2.470	10,000	24,700
23/09/2019	7034WA	TGUAN-WA	MYR	0.935	0.950	0.935	0.940	71,827	67,718
23/09/2019	7035	CCK	MYR	0.495	0.500	0.495	0.495	711,700	354,198
23/09/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	160,000	14,400
23/09/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,360,100	56,954
23/09/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	515,400	6,981
23/09/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	7043	JADEM	MYR	1.100	1.170	1.100	1.170	74,800	86,260
23/09/2019	7045	SCOMIES	MYR	0.120	0.130	0.115	0.120	36,391,000	4,445,266
23/09/2019	7047	FAJAR	MYR	0.370	0.370	0.370	0.370	296,000	109,520
23/09/2019	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
23/09/2019	7050	WONG	MYR	0.450	0.450	0.450	0.450	1,000	450

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23/09/2019	7052	PADINI	MYR	3.800	3.830	3.770	3.770	287,100	1,089,019
23/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	7052C2	PADINI-C2	MYR	0.165	0.165	0.160	0.160	1,100,000	178,500
23/09/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.250	0	0
23/09/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.870	0	0
23/09/2019	7054	AASIA	MYR	0.120	0.120	0.120	0.120	139,500	16,740
23/09/2019	7055	PLB	MYR	0.000	0.000	0.000	1.030	0	0
23/09/2019	7060	NHFATT	MYR	2.720	2.720	2.700	2.720	33,407	90,717
23/09/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
23/09/2019	7066	YONGTAI	MYR	0.210	0.210	0.200	0.200	4,148,500	854,974
23/09/2019	7066PA	YONGTAI-PA	MYR	0.170	0.175	0.170	0.175	170,000	29,250
23/09/2019	7066WA	YONGTAI-WA	MYR	0.035	0.035	0.030	0.030	30,000	950
23/09/2019	7070	VIZIONE	MYR	0.845	0.850	0.840	0.850	516,576	436,713
23/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
23/09/2019	7070WC	VIZIONE-WC	MYR	0.360	0.360	0.360	0.360	37,500	13,500
23/09/2019	7071	OCR	MYR	0.240	0.245	0.235	0.245	40,000	9,555
23/09/2019	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	51,000	1,020
23/09/2019	7071WC	OCR-WC	MYR	0.020	0.025	0.020	0.025	78,000	1,565
23/09/2019	7071WD	OCR-WD	MYR	0.055	0.055	0.055	0.055	100,000	5,500
23/09/2019	7073	SEACERA	MYR	0.195	0.195	0.190	0.190	2,549,000	484,485
23/09/2019	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	10,100	202
23/09/2019	7076	CBIP	MYR	0.820	0.825	0.820	0.825	463,100	379,892
23/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	7077	GSB	MYR	0.175	0.175	0.175	0.175	117,700	20,598
23/09/2019	7078	AZRB	MYR	0.375	0.375	0.370	0.370	316,737	118,073
23/09/2019	7078WA	AZRB-WA	MYR	0.170	0.170	0.170	0.170	16,750	2,847
23/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	2,713,500	139,005
23/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	7080	PERMAJU	MYR	0.645	0.660	0.645	0.655	972,700	634,870
23/09/2019	7081	PHARMA	MYR	2.490	2.490	2.450	2.460	44,079	108,728
23/09/2019	7082	SYF	MYR	0.185	0.185	0.185	0.185	50,000	9,250
23/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	7083	ANALABS	MYR	1.070	1.070	1.060	1.060	3,400	3,605
23/09/2019	7084	QL	MYR	7.050	7.050	7.010	7.040	462,180	3,251,267
23/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
23/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	7085	LTKM	MYR	1.350	1.360	1.350	1.350	39,200	52,940
23/09/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	7087	MAGNI	MYR	6.420	6.450	6.310	6.350	176,500	1,127,314
23/09/2019	7088	POHUAT	MYR	1.580	1.600	1.550	1.560	570,200	897,730
23/09/2019	7088WB	POHUAT-WB	MYR	0.565	0.575	0.550	0.550	310,401	175,308
23/09/2019	7089	LIHEN	MYR	3.110	3.120	3.110	3.110	141,500	440,464
23/09/2019	7090	AHEALTH	MYR	2.190	2.200	2.140	2.150	46,800	101,131
23/09/2019	7091	UNIMECH	MYR	1.250	1.280	1.250	1.260	87,700	110,187
23/09/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
23/09/2019	7095	PIE	MYR	1.200	1.200	1.180	1.200	206,000	244,892
23/09/2019	7096	GPA	MYR	0.115	0.115	0.110	0.110	454,000	51,960
23/09/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	800,000	36,000
23/09/2019	7097	TAWIN	MYR	0.115	0.120	0.115	0.115	5,174,900	596,382
23/09/2019	7097PA	TAWIN-PA	MYR	0.045	0.045	0.045	0.045	1,996,000	89,820
23/09/2019	7097WA	TAWIN-WA	MYR	0.045	0.050	0.045	0.050	122,000	5,500
23/09/2019	7099	ATTA	MYR	0.425	0.425	0.420	0.420	12,800	5,429
23/09/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	7099PA	ATTA-PA	MYR	0.070	0.075	0.070	0.075	461,000	33,520

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23/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
23/09/2019	7099WC	ATTA-WC	MYR	0.085	0.120	0.075	0.120	56,925	4,580
23/09/2019	7100	UCHITEC	MYR	2.810	2.840	2.800	2.820	99,300	279,236
23/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	7103	SPRITZER	MYR	2.280	2.280	2.220	2.220	11,900	26,638
23/09/2019	7105	HCK	MYR	1.250	1.260	1.250	1.260	221,000	277,134
23/09/2019	7105WA	HCK-WA	MYR	0.250	0.250	0.250	0.250	20,000	5,000
23/09/2019	7106	SUPERMX	MYR	1.590	1.610	1.590	1.590	1,741,500	2,776,616
23/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	710666	SUPERMX-C66	MYR	0.030	0.030	0.030	0.030	106,000	3,180
23/09/2019	710667	SUPERMX-C67	MYR	0.010	0.010	0.010	0.010	10,000	100
23/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	710673	SUPERMX-C73	MYR	0.050	0.050	0.050	0.050	900,000	45,000
23/09/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.120	0	0
23/09/2019	7107	OFI	MYR	0.660	0.660	0.660	0.660	9,400	6,204
23/09/2019	7108	PERDANA	MYR	0.315	0.320	0.310	0.310	3,720,903	1,168,180
23/09/2019	7113	TOPGLOV	MYR	4.730	4.750	4.720	4.750	7,292,437	34,544,475
23/09/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.090	0	0
23/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	711355	TOPGLOV-C55	MYR	0.090	0.090	0.090	0.090	58,000	5,220
23/09/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
23/09/2019	711360	TOPGLOV-C60	MYR	0.115	0.115	0.115	0.115	17,400	2,001
23/09/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.140	0	0
23/09/2019	7114	DNONCE	MYR	0.380	0.385	0.375	0.385	109,900	41,642
23/09/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.130	0	0
23/09/2019	7115	SKBSHUT	MYR	0.475	0.475	0.470	0.470	20,000	9,450
23/09/2019	7117	CJCEN	MYR	0.405	0.410	0.400	0.400	21,296	8,582
23/09/2019	7119	DEGEM	MYR	0.820	0.820	0.820	0.820	2,000	1,640
23/09/2019	7120	ACOSTEC	MYR	0.360	0.380	0.350	0.380	7,500	2,695
23/09/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.375	0	0
23/09/2019	7123	PWORTH	MYR	0.055	0.060	0.055	0.055	35,390,100	1,946,731
23/09/2019	7126	LONBISC	MYR	0.105	0.105	0.100	0.105	2,848,701	298,651
23/09/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	600,000	3,000
23/09/2019	7128	CAMRES	MYR	0.240	0.250	0.240	0.250	72,300	17,877
23/09/2019	7129	ASIAFLE	MYR	2.390	2.390	2.380	2.380	4,000	9,530
23/09/2019	7130	KPOWER	MYR	0.910	0.915	0.900	0.900	65,220	59,116
23/09/2019	7131	ACME	MYR	0.000	0.000	0.000	0.245	0	0
23/09/2019	7132	SMISCOR	MYR	0.340	0.400	0.335	0.340	25,600	8,687
23/09/2019	7133	ULICORP	MYR	0.480	0.485	0.480	0.480	27,500	13,250
23/09/2019	7134	PWF	MYR	0.700	0.730	0.690	0.730	25,314	17,891
23/09/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.140	0	0

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23/09/2019	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
23/09/2019	7139	NICE	MYR	0.050	0.055	0.050	0.050	1,107,000	55,375
23/09/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	943,000	23,600
23/09/2019	7140	OKA	MYR	0.650	0.660	0.650	0.650	95,000	61,814
23/09/2019	7145	PSIPTEK	MYR	0.140	0.145	0.140	0.145	870,000	122,125
23/09/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.035	0.035	0.035	1,926,000	67,410
23/09/2019	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	7148	DPHARMA	MYR	1.410	1.410	1.390	1.390	80,762	113,381
23/09/2019	7149	ENGKAH	MYR	0.880	0.950	0.880	0.950	15,200	13,390
23/09/2019	7152	JAYCORP	MYR	0.960	0.960	0.955	0.960	69,900	66,955
23/09/2019	7153	KOSSAN	MYR	4.220	4.250	4.200	4.220	60,400	255,217
23/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	7154	CAELY	MYR	0.440	0.460	0.415	0.450	1,101,800	488,201
23/09/2019	7154WA	CAELY-WA	MYR	0.230	0.255	0.230	0.255	264,300	65,226
23/09/2019	7155	SKPRES	MYR	1.040	1.060	1.030	1.050	1,796,824	1,879,400
23/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	7157	CYL	MYR	0.360	0.360	0.360	0.360	10,000	3,600
23/09/2019	7158	SCOMI	MYR	0.085	0.090	0.080	0.085	8,878,185	759,600
23/09/2019	7158WB	SCOMI-WB	MYR	0.030	0.035	0.030	0.035	476,250	16,615
23/09/2019	7160	PENTA	MYR	4.250	4.270	4.190	4.270	2,493,760	10,599,411
23/09/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.400	0	0
23/09/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.390	0	0
23/09/2019	7160CC	PENTA-CC	MYR	0.305	0.320	0.305	0.320	725,200	231,236
23/09/2019	7160CD	PENTA-CD	MYR	0.215	0.225	0.215	0.225	65,700	14,489
23/09/2019	7160CE	PENTA-CE	MYR	0.280	0.280	0.270	0.280	870,400	242,889
23/09/2019	7160CF	PENTA-CF	MYR	0.230	0.230	0.215	0.230	463,500	102,727
23/09/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.205	0	0
23/09/2019	7161	KERJAYA	MYR	1.400	1.400	1.360	1.360	3,300	4,492
23/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.015	0	0
23/09/2019	7161WB	KERJAYA-WB	MYR	0.260	0.260	0.255	0.255	49,600	12,673
23/09/2019	7162	ASTINO	MYR	0.700	0.715	0.700	0.710	50,300	35,214
23/09/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.210	0	0
23/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	7164	KNM	MYR	0.410	0.415	0.400	0.400	15,251,800	6,187,910
23/09/2019	7164WB	KNM-WB	MYR	0.190	0.190	0.175	0.175	12,440,050	2,273,858
23/09/2019	7165	DWL	MYR	0.550	0.550	0.545	0.545	107,900	58,832
23/09/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
23/09/2019	7165WA	DWL-WA	MYR	0.200	0.205	0.200	0.205	116,200	23,245
23/09/2019	7167	JOHOTIN	MYR	1.410	1.440	1.410	1.420	454,900	646,222
23/09/2019	7168	PRG	MYR	1.000	1.080	1.000	1.080	4,415,607	4,570,076
23/09/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.270	0	0
23/09/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	7172	PMBTECH	MYR	3.220	3.260	3.220	3.260	25,000	81,168
23/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
23/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
23/09/2019	7173	TOYOINK	MYR	0.650	0.670	0.650	0.670	21,000	13,670
23/09/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.090	0.090	50,000	4,500
23/09/2019	7174	CAB	MYR	0.410	0.420	0.405	0.405	64,400	26,206
23/09/2019	7174WA	CAB-WA	MYR	0.225	0.225	0.210	0.215	77,125	16,907
23/09/2019	7176	TPC	MYR	0.325	0.325	0.325	0.325	100	33
23/09/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0

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23/09/2019	7178	YSPSAH	MYR	2.290	2.290	2.290	2.290	2,000	4,580
23/09/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	400,000	10,450
23/09/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	1,071,000	5,360
23/09/2019	7180	SERNKOU	MYR	0.635	0.685	0.635	0.680	1,562,300	1,044,799
23/09/2019	7180WA	SERNKOU-WA	MYR	0.290	0.315	0.290	0.305	378,667	114,563
23/09/2019	7181	ARBB	MYR	0.320	0.320	0.315	0.315	2,832,700	893,235
23/09/2019	7181PA	ARBB-PA	MYR	0.120	0.125	0.115	0.115	1,845,600	216,428
23/09/2019	7182	EKA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
23/09/2019	7183	IRETEX	MYR	0.105	0.105	0.100	0.105	100,300	10,461
23/09/2019	7184	G3	MYR	2.910	2.980	2.680	2.800	1,008,600	2,874,934
23/09/2019	7184WA	G3-WA	MYR	2.560	2.560	2.530	2.530	54,100	136,933
23/09/2019	7186	SWSCAP	MYR	0.695	0.695	0.695	0.695	21,000	14,595
23/09/2019	7186WB	SWSCAP-WB	MYR	0.070	0.075	0.070	0.075	100,100	7,008
23/09/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.280	0	0
23/09/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
23/09/2019	7188	BTM	MYR	0.115	0.115	0.100	0.105	57,400	5,871
23/09/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/09/2019	7189	MBWORLD	MYR	1.600	1.600	1.600	1.600	15,000	24,000
23/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
23/09/2019	7191	ADVENTA	MYR	0.545	0.545	0.500	0.500	16,600	8,390
23/09/2019	7192	GOODWAY	MYR	0.180	0.215	0.180	0.210	1,406,900	281,763
23/09/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.500	0	0
23/09/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	7199	KEINHIN	MYR	0.510	0.510	0.510	0.510	200	102
23/09/2019	7200	TEKSENG	MYR	0.255	0.255	0.240	0.255	112,300	28,150
23/09/2019	7200WA	TEKSENG-WA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
23/09/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	20,000	2,300
23/09/2019	7202	CSCENIC	MYR	1.040	1.040	1.040	1.040	60,000	62,400
23/09/2019	7203	WANGZNG	MYR	0.930	0.955	0.920	0.955	22,100	20,586
23/09/2019	7204	D&O	MYR	0.585	0.610	0.585	0.590	11,325,200	6,759,946
23/09/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.950	0	0
23/09/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.060	589,000	36,948
23/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	7207	SUCCESS	MYR	1.020	1.050	1.010	1.030	1,053,638	1,089,333
23/09/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	150,000	14,250
23/09/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
23/09/2019	7210	FREIGHT	MYR	0.605	0.620	0.600	0.620	41,500	25,072
23/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
23/09/2019	7212	DESTINI	MYR	0.205	0.205	0.200	0.200	697,900	139,985
23/09/2019	7214	ARANK	MYR	0.480	0.495	0.480	0.495	8,000	3,914
23/09/2019	7215	NIHSIN	MYR	0.155	0.155	0.155	0.155	170,063	26,358
23/09/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.055	0.055	335,000	18,425
23/09/2019	7216	KAWAN	MYR	1.260	1.270	1.260	1.270	20,000	25,300
23/09/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
23/09/2019	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	1,450	722
23/09/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	20,200	1,111
23/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	7221	BSLCORP	MYR	0.300	0.310	0.300	0.310	20,100	6,031
23/09/2019	7222	IMASPRO	MYR	2.200	2.220	2.000	2.210	662,700	1,365,141
23/09/2019	7223	JADI	MYR	0.060	0.060	0.055	0.055	4,127,124	229,872
23/09/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	3,451,500	189,838
23/09/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	318,000	9,540
23/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0

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23/09/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
23/09/2019	7228	T7GLOBAL	MYR	0.450	0.460	0.450	0.460	379,500	172,563
23/09/2019	7229	FAVCO	MYR	2.700	2.700	2.690	2.690	229,100	618,414
23/09/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
23/09/2019	7231	WELLCAL	MYR	1.160	1.160	1.150	1.160	172,508	198,406
23/09/2019	7232	RESINTC	MYR	0.330	0.330	0.330	0.330	10,000	3,300
23/09/2019	7233	DUFU	MYR	2.740	2.810	2.690	2.750	2,543,259	6,995,916
23/09/2019	7234	MESB	MYR	0.405	0.415	0.405	0.405	623,000	253,032
23/09/2019	7234WA	MESB-WA	MYR	0.195	0.200	0.195	0.200	541,000	108,050
23/09/2019	7235	SUPERLN	MYR	0.830	0.830	0.820	0.825	231,800	191,448
23/09/2019	7237	PWROOT	MYR	2.050	2.050	2.030	2.040	325,700	664,909
23/09/2019	7237WA	PWROOT-WA	MYR	0.660	0.700	0.660	0.700	5,100	3,386
23/09/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	7240	VERTICE	MYR	0.890	0.890	0.865	0.880	387,200	342,033
23/09/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.490	0	0
23/09/2019	7241	NGGB	MYR	0.390	0.390	0.385	0.390	326,200	126,073
23/09/2019	7241WA	NGGB-WA	MYR	0.125	0.130	0.125	0.125	100,000	12,600
23/09/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	3,651,300	104,783
23/09/2019	7245	WZSATU	MYR	0.220	0.220	0.215	0.215	627,600	135,726
23/09/2019	7245WA	WZSATU-WA	MYR	0.110	0.115	0.110	0.115	99,900	10,996
23/09/2019	7246	SIGN	MYR	0.475	0.500	0.475	0.500	83,000	40,054
23/09/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	7247	SCGM	MYR	0.990	0.990	0.955	0.980	1,037,800	1,016,073
23/09/2019	7247WA	SCGM-WA	MYR	0.030	0.040	0.030	0.035	130,200	4,373
23/09/2019	7248	SLP	MYR	0.000	0.000	0.000	1.410	0	0
23/09/2019	7249	EWEIN	MYR	0.650	0.650	0.635	0.645	466,600	299,151
23/09/2019	7250	UZMA	MYR	0.920	0.925	0.880	0.895	5,830,900	5,231,616
23/09/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.035	459,600	14,365
23/09/2019	7252	TEOSEN	MYR	1.140	1.170	1.140	1.160	1,053,900	1,218,204
23/09/2019	7252WA	TEOSEN-WA	MYR	0.065	0.070	0.060	0.070	401,700	26,568
23/09/2019	7253	HANDAL	MYR	0.380	0.380	0.365	0.375	54,400	20,546
23/09/2019	7277	DIALOG	MYR	3.480	3.490	3.450	3.460	3,180,386	11,004,818
23/09/2019	727744	DIALOG-C44	MYR	0.050	0.050	0.050	0.050	20,000	1,000
23/09/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.130	0	0
23/09/2019	727747	DIALOG-C47	MYR	0.150	0.150	0.150	0.150	115,000	17,250
23/09/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	727749	DIALOG-C49	MYR	0.070	0.070	0.070	0.070	50,000	3,500
23/09/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
23/09/2019	7285	TOMYPAK	MYR	0.490	0.495	0.475	0.480	1,665,800	805,724
23/09/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.075	0.070	0.075	51,500	3,738
23/09/2019	7293	YINSON	MYR	6.730	6.730	6.670	6.700	161,900	1,083,914
23/09/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
23/09/2019	7293C2	YINSON-C2	MYR	0.090	0.090	0.085	0.085	400	35
23/09/2019	7293C3	YINSON-C3	MYR	0.070	0.070	0.070	0.070	100,000	7,000
23/09/2019	7293C4	YINSON-C4	MYR	0.115	0.115	0.115	0.115	20,000	2,300
23/09/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.100	0	0
23/09/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.470	0	0
23/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
23/09/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.325	0	0
23/09/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.325	0	0
23/09/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	1,000	120
23/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
23/09/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.260	0	0



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23/09/2019	7382	GLBHD	MYR	0.370	0.435	0.370	0.435	22,000	9,440
23/09/2019	7412	SHH	MYR	0.515	0.520	0.515	0.520	30,000	15,550
23/09/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.050	0	0
23/09/2019	7471	EDEN	MYR	0.150	0.155	0.145	0.145	2,245,900	330,989
23/09/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	452,500	20,363
23/09/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.225	0	0
23/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.580	0	0
23/09/2019	7528	DKLS	MYR	1.700	1.700	1.700	1.700	21,300	36,210
23/09/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
23/09/2019	7579	AWC	MYR	0.625	0.625	0.620	0.620	524,000	325,520
23/09/2019	7579WA	AWC-WA	MYR	0.165	0.170	0.165	0.170	73,000	12,050
23/09/2019	7595	MGB	MYR	0.660	0.660	0.640	0.660	31,800	20,658
23/09/2019	7595WA	MGB-WA	MYR	0.140	0.140	0.135	0.140	30,000	4,150
23/09/2019	7609	AJIYA	MYR	0.405	0.405	0.400	0.405	762,000	307,360
23/09/2019	7609WA	AJIYA-WA	MYR	0.055	0.055	0.055	0.055	1,600	88
23/09/2019	7617	MAGNA	MYR	0.000	0.000	0.000	1.050	0	0
23/09/2019	7617WB	MAGNA-WB	MYR	0.180	0.180	0.180	0.180	2,500	450
23/09/2019	7668	HAIO	MYR	2.530	2.570	2.510	2.570	765,700	1,942,452
23/09/2019	7676	GUNUNG	MYR	0.370	0.375	0.285	0.310	12,700	3,832
23/09/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	10,000	450
23/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
23/09/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
23/09/2019	7757	UPA	MYR	2.180	2.180	2.170	2.170	4,000	8,710
23/09/2019	7765	RAPID	MYR	5.720	5.990	5.720	5.990	17,200	102,922
23/09/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
23/09/2019	7803	RUBEREX	MYR	0.540	0.540	0.505	0.505	24,200	12,536
23/09/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
23/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
23/09/2019	7889	THRIVEN	MYR	0.195	0.195	0.195	0.195	185,800	36,231
23/09/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
23/09/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
23/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
23/09/2019	8044	CFM	MYR	1.120	1.120	1.120	1.120	4,000	4,480
23/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
23/09/2019	8079	LEESK	MYR	0.000	0.000	0.000	0.680	0	0
23/09/2019	8117	POLY	MYR	0.390	0.390	0.390	0.390	10,500	4,095
23/09/2019	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.770	0	0
23/09/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.200	0	0
23/09/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.300	0	0
23/09/2019	8141	MJPERAK	MYR	0.180	0.180	0.180	0.180	16,957	3,049
23/09/2019	8176	ATAIMS	MYR	1.350	1.350	1.350	1.350	5,100	6,885
23/09/2019	8192	MERCURY	MYR	0.720	0.720	0.720	0.720	1,000	720
23/09/2019	8206	ECOWLD	MYR	0.675	0.680	0.660	0.670	6,406,300	4,283,365
23/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	8206CV	ECOWLD-CV	MYR	0.015	0.020	0.015	0.020	1,690,200	28,304
23/09/2019	8206WA	ECOWLD-WA	MYR	0.150	0.150	0.145	0.150	409,200	61,168
23/09/2019	8273	PPHB	MYR	0.630	0.640	0.630	0.630	46,000	29,165
23/09/2019	8303	KFM	MYR	0.000	0.000	0.000	0.165	0	0
23/09/2019	8311	PESONA	MYR	0.215	0.215	0.210	0.210	220,000	46,700
23/09/2019	8311WC	PESONA-WC	MYR	0.010	0.010	0.010	0.010	305,200	3,052
23/09/2019	8338	DATAPRP	MYR	0.180	0.180	0.175	0.175	132,500	23,225
23/09/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.390	0	0
23/09/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
23/09/2019	8397	TNLOGIS	MYR	0.480	0.480	0.475	0.475	240,500	114,298



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23/09/2019	8419	PANSAR	MYR	0.520	0.545	0.520	0.545	3,690,200	1,962,250
23/09/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.205	0	0
23/09/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
23/09/2019	8443	HIL	MYR	0.505	0.505	0.505	0.505	6,500	3,283
23/09/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.210	0	0
23/09/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.255	0	0
23/09/2019	8486	LIONFIB	MYR	0.400	0.400	0.400	0.400	20,000	8,000
23/09/2019	8494	LBICAP	MYR	0.650	0.650	0.650	0.650	7,000	4,550
23/09/2019	8494WB	LBICAP-WB	MYR	0.145	0.145	0.145	0.145	140,000	20,300
23/09/2019	8524	TALIWRK	MYR	0.925	0.950	0.920	0.925	775,600	717,268
23/09/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.090	0	0
23/09/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.195	0	0
23/09/2019	8567	SALCON	MYR	0.225	0.230	0.220	0.230	471,664	106,631
23/09/2019	8567WB	SALCON-WB	MYR	0.055	0.065	0.055	0.060	80,658	4,834
23/09/2019	8583	MAHSING	MYR	0.790	0.795	0.780	0.780	589,200	462,147
23/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	8583WC	MAHSING-WC	MYR	0.005	0.010	0.005	0.010	61,200	557
23/09/2019	8591	CRESBLD	MYR	0.960	0.965	0.955	0.960	29,550	28,292
23/09/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.395	0	0
23/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
23/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
23/09/2019	8613	ENRA	MYR	1.180	1.200	1.180	1.200	23,200	27,518
23/09/2019	8621	LPI	MYR	15.800	15.820	15.700	15.780	10,700	168,588
23/09/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.105	0	0
23/09/2019	8664	SPSETIA	MYR	1.440	1.460	1.430	1.460	3,161,135	4,550,474
23/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	866417	SPSETIA-C17	MYR	0.005	0.005	0.005	0.005	50,000	250
23/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
23/09/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.880	0	0
23/09/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
23/09/2019	8672	KAMDAR	MYR	0.320	0.320	0.320	0.320	200	64
23/09/2019	8702	TEXCHEM	MYR	0.395	0.395	0.380	0.380	68,500	26,045
23/09/2019	8745	LEWEKO	MYR	0.195	0.200	0.195	0.195	35,188	6,897
23/09/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/09/2019	8761	BREM	MYR	0.790	0.790	0.790	0.790	202,000	159,580
23/09/2019	8834	IREKA	MYR	0.470	0.470	0.460	0.460	64,400	30,124
23/09/2019	8869	PMETAL	MYR	4.890	4.890	4.820	4.840	785,300	3,803,568
23/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
23/09/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
23/09/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.135	0	0
23/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
23/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
23/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
23/09/2019	886931	PMETAL-C31	MYR	0.120	0.120	0.120	0.120	800	96
23/09/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	886933	PMETAL-C33	MYR	0.140	0.140	0.135	0.135	441,300	61,179
23/09/2019	886934	PMETAL-C34	MYR	0.095	0.095	0.095	0.095	200,000	19,000
23/09/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.115	0	0
23/09/2019	8877	EKOVEST	MYR	0.810	0.815	0.800	0.800	14,758,500	11,922,511
23/09/2019	8877C1	EKOVEST-C1	MYR	0.100	0.100	0.100	0.100	240,000	24,000
23/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
23/09/2019	8877CU	EKOVEST-CU	MYR	0.040	0.040	0.040	0.040	100,000	4,000

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23/09/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.090	0	0
23/09/2019	8877CW	EKOVEST-CW	MYR	0.060	0.060	0.060	0.060	50,000	3,000
23/09/2019	8877CX	EKOVEST-CX	MYR	0.085	0.090	0.085	0.090	1,017,500	91,325
23/09/2019	8877CY	EKOVEST-CY	MYR	0.100	0.100	0.100	0.100	30,000	3,000
23/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	20,000	2,400
23/09/2019	8893	MKLAND	MYR	0.160	0.165	0.160	0.160	34,100	5,576
23/09/2019	8907	EG	MYR	0.400	0.405	0.400	0.400	15,000	6,043
23/09/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.410	0	0
23/09/2019	8907WC	EG-WC	MYR	0.075	0.075	0.075	0.075	49,200	3,690
23/09/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
23/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/09/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.325	0	0
23/09/2019	8966	PRLEXUS	MYR	0.620	0.655	0.620	0.650	620,600	399,232
23/09/2019	8966WA	PRLEXUS-WA	MYR	0.105	0.120	0.105	0.115	611,600	69,425
23/09/2019	8982	CEPAT	MYR	0.505	0.505	0.500	0.505	128,000	64,540
23/09/2019	9008	OMESTI	MYR	0.400	0.400	0.395	0.400	81,900	32,520
23/09/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
23/09/2019	9059	TSH	MYR	0.890	0.900	0.890	0.900	5,000	4,460
23/09/2019	9075	THETA	MYR	0.430	0.450	0.430	0.450	50,220	22,587
23/09/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.145	0	0
23/09/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	10,000	1,550
23/09/2019	9113	ICONIC	MYR	0.320	0.320	0.310	0.320	2,080,700	655,796
23/09/2019	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	30,000	14,400
23/09/2019	9148	ADVPKG	MYR	2.110	2.130	2.060	2.130	95,500	201,775
23/09/2019	9172	FPI	MYR	1.650	1.670	1.640	1.670	42,900	70,814
23/09/2019	9199	LYSAGHT	MYR	2.420	2.420	2.410	2.410	4,200	10,142
23/09/2019	9237	SCIB	MYR	1.100	1.110	1.100	1.100	227,350	250,573
23/09/2019	9261	GADANG	MYR	0.705	0.715	0.700	0.705	852,400	601,097
23/09/2019	9261WB	GADANG-WB	MYR	0.205	0.205	0.200	0.205	413,300	84,451
23/09/2019	9288	BONIA	MYR	0.270	0.270	0.265	0.270	691,700	185,199
23/09/2019	9296	RCECAP	MYR	1.570	1.570	1.560	1.570	179,000	279,527
23/09/2019	9318	FITTERS	MYR	0.390	0.395	0.385	0.395	804,000	313,280
23/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	20,000	10,000
23/09/2019	9334	KESM	MYR	7.230	7.260	7.160	7.160	35,500	255,902
23/09/2019	9342	ANZO	MYR	0.030	0.030	0.030	0.030	18,000	540
23/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/09/2019	9369	TGL	MYR	0.000	0.000	0.000	1.090	0	0
23/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/09/2019	9385	LAYHONG	MYR	0.435	0.440	0.430	0.440	3,668,100	1,595,632
23/09/2019	9385WA	LAYHONG-WA	MYR	0.155	0.160	0.155	0.160	1,663,500	261,475
23/09/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
23/09/2019	9407	PARAGON	MYR	0.270	0.270	0.270	0.270	20,000	5,400
23/09/2019	9423	CWG	MYR	0.000	0.000	0.000	0.440	0	0
23/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
23/09/2019	9466	KKB	MYR	1.440	1.440	1.440	1.440	33,000	47,520
23/09/2019	9474	BRAHIMS	MYR	0.195	0.195	0.180	0.180	2,060,700	382,903
23/09/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
23/09/2019	9571	MITRA	MYR	0.280	0.280	0.275	0.275	279,380	78,179
23/09/2019	9571WD	MITRA-WD	MYR	0.015	0.020	0.015	0.015	146,400	2,201
23/09/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
23/09/2019	9598	PTARAS	MYR	3.350	3.360	3.350	3.360	20,200	67,677

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23/09/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	302,000	24,150
23/09/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.025	0.025	10,000	280
23/09/2019	9628	LEBTECH	MYR	0.865	0.865	0.865	0.865	100	87
23/09/2019	9679	WCT	MYR	0.905	0.920	0.905	0.910	437,700	400,071
23/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
23/09/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
23/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
23/09/2019	9679WE	WCT-WE	MYR	0.070	0.070	0.065	0.070	1,216,200	83,624
23/09/2019	9687	IDEAL	MYR	0.000	0.000	0.000	1.470	0	0
23/09/2019	9687WB	IDEAL-WB	MYR	0.430	0.430	0.400	0.400	53,200	21,718
23/09/2019	9695	PLS	MYR	0.720	0.725	0.720	0.725	30,000	21,740
23/09/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.230	0	0
23/09/2019	9741	ROHAS	MYR	0.535	0.535	0.525	0.525	187,100	98,988
23/09/2019	9776	SMCAP	MYR	0.140	0.140	0.140	0.140	28,000	3,920
23/09/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
23/09/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	205,000	129,500
23/09/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
23/09/2019	9814	BERTAM	MYR	0.170	0.170	0.170	0.170	30,000	5,100
23/09/2019	9822	SAM	MYR	8.080	8.100	8.050	8.050	34,800	280,961
23/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
23/09/2019	9873	PRESTAR	MYR	0.420	0.425	0.420	0.425	11,300	4,796
23/09/2019	9881	LSTEEL	MYR	0.290	0.290	0.290	0.290	33,000	9,570
23/09/2019	9938	BRIGHT	MYR	0.170	0.170	0.170	0.170	31,200	5,304
23/09/2019	9946	REX	MYR	0.000	0.000	0.000	0.285	0	0
23/09/2019	9954	RGTBHD	MYR	0.150	0.150	0.150	0.150	71,900	10,785
23/09/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	300,000	21,000
23/09/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.260	0	0
23/09/2019	9997	PENSONI	MYR	0.390	0.390	0.355	0.380	55,100	21,114
23/09/2019	9997WB	PENSONI-WB	MYR	0.055	0.075	0.055	0.075	1,600	90