

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	133,536	63	39	58	55	213,592
	Direct Business	300					105
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	203,534	87	47	73	90	125,681
	Direct Business	10,700					1,795
CONSTRUCTION	Market Transaction	51,330	15	13	25	17	40,570
	Direct Business	1,000					820
TECHNOLOGY	Market Transaction	89,806	17	8	12	10	106,065
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	34,553	14	6	10	6	230,676
	Direct Business	57,225					89,499
PROPERTY	Market Transaction	85,570	30	23	46	45	53,158
	Direct Business	31,913					13,738
PLANTATION	Market Transaction	13,669	8	9	12	15	30,175
	Direct Business	7,550					6,284
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	20,920	5	6	7	0	36,878
	Direct Business	2,224					15,791
CLOSED END FUND	Market Transaction	18	0	1	0	0	43
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	423,684	23	1	15	3	210,375
	Direct Business	33,045					9,669
HEALTH CARE	Market Transaction	28,116	4	5	4	0	68,651
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	135,321	8	3	4	5	109,554
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	42,793	9	11	10	10	67,426
	Direct Business	0					0
UTILITIES	Market Transaction	18,112	5	5	3	2	43,999
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,280,962	288	177	279	259	1,336,844
	Direct Business	143,957					137,700

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	41,718	13	22	24	64	4,295
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,694	4	6	3	40	763
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,523	4	6	4	24	610
	Direct Business	0					0
TECHNOLOGY	Market Transaction	24,311	16	5	9	29	3,293
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,880	2	9	5	41	276
	Direct Business	0					0
PROPERTY	Market Transaction	3,189	4	4	2	30	165
	Direct Business	0					0
PLANTATION	Market Transaction	4,621	4	3	3	12	255
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	243,250	24	25	10	66	61,495
	Direct Business	0					0
ENERGY	Market Transaction	10,241	8	6	5	33	938
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,500	3	9	4	33	675
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,125	14	10	7	15	2,317
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	19,693	7	2	3	15	993
	Direct Business	0					0
UTILITIES	Market Transaction	1,259	1	7	1	27	108
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	398,003	104	114	80	429	76,183
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,461	3	7	11	3	5,286
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	30,511	17	4	9	15	5,944
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,791	2	2	1	1	619
	Direct Business	23,600					1,180
TECHNOLOGY	Market Transaction	237,546	18	10	28	21	54,546
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,362	0	2	1	2	123
	Direct Business	0					0
PLANTATION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,529	1	0	0	3	860
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	121,745	8	3	7	6	20,717
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,825	1	0	1	2	961
	Direct Business	0					0
UTILITIES	Market Transaction	83	0	1	0	0	17
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	424,854	50	29	58	54	89,073
	Direct Business	23,600					1,180

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	29	3	0	2	4	21
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	12	0	0	2	1	3
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	83	1	0	0	0	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	124	4	0	4	13	37
	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	39	2	2	1	5	83
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	73	0	1	0	0	89
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	73	1	0	0	0	149
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	185	3	3	1	5	321
	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	10	0	1	0	8	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	100	1	0	0	3	8
	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	110	1	1	0	23	9
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,104,237	450	324	422	783	1,502,465
	Direct Business	167,557					138,880
	Mkt + Dir Business	2,271,793					1,641,346

Daily Stock Transaction - Friday (13/09/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/09/2019	0001	SCOMNET	MYR	0.850	0.850	0.830	0.840	336,800	282,073
13/09/2019	0001WA	SCOMNET-WA	MYR	0.480	0.500	0.480	0.500	50,700	25,122
13/09/2019	0002	KOTRA	MYR	1.800	1.800	1.800	1.800	3,500	6,300
13/09/2019	0005	UCREST	MYR	0.140	0.140	0.140	0.140	1,635,200	228,928
13/09/2019	0006	PINEAPP	MYR	0.320	0.320	0.320	0.320	5,000	1,600
13/09/2019	0007	PUC	MYR	0.070	0.070	0.065	0.065	3,313,000	216,845
13/09/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	0008	WILLOW	MYR	0.405	0.410	0.405	0.410	23,000	9,380
13/09/2019	0010	IRIS	MYR	0.150	0.155	0.150	0.150	15,438,400	2,315,861
13/09/2019	0011	BTECH	MYR	0.205	0.210	0.205	0.210	83,200	17,361
13/09/2019	0012	3A	MYR	0.820	0.850	0.820	0.850	47,300	38,801
13/09/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	200,000	9,000
13/09/2019	0018	LAMBO	MYR	0.055	0.055	0.055	0.055	383,900	21,115
13/09/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,951,800	19,518
13/09/2019	0020	NETX	MYR	0.010	0.010	0.010	0.010	4,452,100	44,521
13/09/2019	0021	GHLSYS	MYR	1.420	1.420	1.390	1.410	659,500	922,978
13/09/2019	0022	PARLO	MYR	0.075	0.075	0.070	0.070	50,500	3,785
13/09/2019	0023	IFCAMSC	MYR	0.310	0.320	0.310	0.310	1,977,100	618,963
13/09/2019	0024	JAG	MYR	0.040	0.040	0.035	0.040	267,308	10,318
13/09/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	0	0
13/09/2019	0026	NOVAMSC	MYR	0.085	0.090	0.085	0.090	120,000	10,700
13/09/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.155	0	0
13/09/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.050	96,300	4,339
13/09/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	0032	REDTONE	MYR	0.415	0.445	0.410	0.445	11,773,600	5,018,088
13/09/2019	0032LA	REDTONE-LA	MYR	0.160	0.165	0.160	0.160	83,100	13,396
13/09/2019	0034	MMAG	MYR	0.275	0.275	0.275	0.275	47,500	13,063
13/09/2019	0034PA	MMAG-PA	MYR	0.135	0.150	0.135	0.135	760,500	102,669
13/09/2019	0034WB	MMAG-WB	MYR	0.095	0.100	0.095	0.100	1,165,100	111,034
13/09/2019	0035	OPCOM	MYR	0.630	0.650	0.625	0.635	11,569,200	7,388,946
13/09/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	200,000	7,000
13/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0037	RGB	MYR	0.180	0.180	0.175	0.180	466,500	83,620
13/09/2019	0038	PTB	MYR	0.120	0.120	0.120	0.120	20,000	2,400
13/09/2019	0039	GFM	MYR	0.340	0.360	0.340	0.355	4,237,632	1,482,750
13/09/2019	0039WC	GFM-WC	MYR	0.090	0.110	0.090	0.105	4,859,100	485,573
13/09/2019	0040	OPENSYS	MYR	0.345	0.345	0.335	0.345	769,332	261,151
13/09/2019	0041	MYSCM	MYR	0.195	0.200	0.190	0.195	1,028,800	200,661
13/09/2019	0043	MTRONIC	MYR	0.060	0.060	0.055	0.055	2,487,000	145,308
13/09/2019	0043WA	MTRONIC-WA	MYR	0.015	0.020	0.015	0.015	8,094,100	121,477
13/09/2019	0045	GNB	MYR	0.060	0.065	0.055	0.065	659,300	39,313
13/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.420	0	0
13/09/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	221,000	35,360
13/09/2019	0051	CUSCAPI	MYR	0.175	0.175	0.175	0.175	1,138,900	199,308
13/09/2019	0053	OSKVI	MYR	0.420	0.420	0.420	0.420	60,800	25,536
13/09/2019	0054	KARYON	MYR	0.000	0.000	0.000	0.125	0	0
13/09/2019	0055	SERSOL	MYR	0.080	0.085	0.080	0.085	111,000	9,430
13/09/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	0056	GRANFLO	MYR	0.255	0.255	0.255	0.255	419,700	107,024

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/09/2019	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	3,000	4,350
13/09/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.190	0	0
13/09/2019	0060	VC	MYR	0.160	0.165	0.160	0.160	227,600	37,166
13/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	220,000	8,800
13/09/2019	0064	EFFICEN	MYR	0.180	0.180	0.170	0.170	22,300	3,894
13/09/2019	0065	EFORCE	MYR	0.635	0.660	0.630	0.650	10,865,100	7,057,097
13/09/2019	0066	VSOLAR	MYR	0.105	0.110	0.095	0.100	52,048,400	5,406,652
13/09/2019	0068	ASDION	MYR	0.140	0.145	0.140	0.145	175,000	24,815
13/09/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	1,107,500	16,863
13/09/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	137,000	685
13/09/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	700,000	17,500
13/09/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	8,000	40
13/09/2019	0072	AT	MYR	0.045	0.045	0.045	0.045	233,000	10,485
13/09/2019	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
13/09/2019	0074	GOCEAN	MYR	0.090	0.090	0.085	0.085	223,000	19,885
13/09/2019	0075	LYC	MYR	0.315	0.320	0.305	0.320	449,000	139,585
13/09/2019	0078	GDEX	MYR	0.300	0.305	0.295	0.300	3,949,274	1,180,571
13/09/2019	0078CO	GDEX-CO	MYR	0.030	0.030	0.030	0.030	500,000	15,000
13/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	0078WB	GDEX-WB	MYR	0.035	0.040	0.030	0.040	3,157,000	107,930
13/09/2019	0079	ORION	MYR	0.085	0.090	0.085	0.090	2,640,600	226,146
13/09/2019	0079WA	ORION-WA	MYR	0.045	0.045	0.045	0.045	349,600	15,732
13/09/2019	0080	STRAITS	MYR	0.210	0.210	0.205	0.210	3,396,000	710,310
13/09/2019	0080WA	STRAITS-WA	MYR	0.095	0.110	0.095	0.105	2,429,300	251,105
13/09/2019	0081	MEGASUN	MYR	0.105	0.110	0.105	0.105	334,200	36,341
13/09/2019	0082	GPACKET	MYR	0.655	0.685	0.655	0.680	14,674,100	9,803,064
13/09/2019	0082WB	GPACKET-WB	MYR	0.255	0.260	0.250	0.255	56,520,200	14,409,025
13/09/2019	0083	NOTION	MYR	0.510	0.510	0.505	0.510	101,200	51,406
13/09/2019	0083WC	NOTION-WC	MYR	0.000	0.000	0.000	0.195	0	0
13/09/2019	0084	TECFAST	MYR	0.295	0.300	0.295	0.300	166,000	49,687
13/09/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	117,400	4,696
13/09/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	868,600	4,395
13/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	0089	TEXCYCL	MYR	0.375	0.390	0.375	0.390	87,000	33,240
13/09/2019	0090	ELSOFT	MYR	0.910	0.940	0.910	0.915	4,947,000	4,568,054
13/09/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	10,000	50
13/09/2019	0092	MTOUCHE	MYR	0.115	0.130	0.100	0.105	21,687,450	2,475,388
13/09/2019	0092WB	MTOUCHE-WB	MYR	0.015	0.020	0.015	0.020	3,096,100	46,453
13/09/2019	0092WC	MTOUCHE-WC	MYR	0.030	0.035	0.020	0.025	13,332,600	349,219
13/09/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	40,000	3,400
13/09/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	0094	INIX	MYR	0.055	0.060	0.055	0.055	6,311,500	347,148
13/09/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	0095	XINGHE	MYR	0.225	0.230	0.225	0.230	2,120,000	478,038
13/09/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	405,500	6,082
13/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	1,150,000	5,750
13/09/2019	0097	VITROX	MYR	7.070	7.160	7.070	7.130	193,500	1,378,351
13/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	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)
13/09/2019	0098	BAHVEST	MYR	0.550	0.555	0.545	0.550	1,123,500	617,704
13/09/2019	0098WA	BAHVEST-WA	MYR	0.305	0.310	0.300	0.305	972,700	296,599
13/09/2019	0099	SCICOM	MYR	0.925	0.940	0.920	0.930	651,100	606,888
13/09/2019	0100	ESCERAM	MYR	0.160	0.160	0.155	0.155	35,000	5,575
13/09/2019	0101	TMCLIFE	MYR	0.675	0.680	0.675	0.680	34,000	23,008
13/09/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	0103	MNC	MYR	0.090	0.100	0.085	0.100	33,019,800	3,127,918
13/09/2019	0103PA	MNC-PA	MYR	0.035	0.040	0.030	0.035	12,961,000	455,901
13/09/2019	0103WA	MNC-WA	MYR	0.015	0.020	0.015	0.020	1,459,000	24,015
13/09/2019	0103WB	MNC-WB	MYR	0.040	0.055	0.040	0.045	676,881	32,030
13/09/2019	0104	GENETEC	MYR	1.070	1.070	1.050	1.050	101,500	107,525
13/09/2019	0105	ASIAPLY	MYR	0.055	0.085	0.055	0.075	2,245,200	155,182
13/09/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.030	0.035	789,100	23,676
13/09/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	34,300	172
13/09/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	100	2
13/09/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.600	0	0
13/09/2019	0107	EDUSPEC	MYR	0.060	0.060	0.055	0.060	5,869,300	347,212
13/09/2019	0108	N2N	MYR	0.730	0.740	0.730	0.735	82,900	60,898
13/09/2019	0108WB	N2N-WB	MYR	0.190	0.195	0.190	0.190	59,800	11,437
13/09/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	196,000	5,880
13/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0111	K1	MYR	0.200	0.200	0.195	0.200	437,400	87,430
13/09/2019	0111WC	K1-WC	MYR	0.075	0.080	0.075	0.080	649,400	49,205
13/09/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.190	0	0
13/09/2019	0113	MMSV	MYR	0.600	0.630	0.600	0.625	1,827,600	1,131,263
13/09/2019	0116	FOCUS	MYR	0.355	0.365	0.340	0.355	7,854,900	2,771,200
13/09/2019	0116WC	FOCUS-WC	MYR	0.280	0.280	0.280	0.280	10,032	2,804
13/09/2019	0117	SMRT	MYR	0.095	0.100	0.095	0.100	110,000	10,750
13/09/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	344,600	3,961
13/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0119	APPASIA	MYR	0.085	0.085	0.085	0.085	47,000	3,995
13/09/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	0120	VIS	MYR	0.380	0.380	0.370	0.380	199,800	74,461
13/09/2019	0120WB	VIS-WB	MYR	0.125	0.125	0.120	0.120	3,500	430
13/09/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
13/09/2019	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	724,900	39,870
13/09/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.590	0	0
13/09/2019	0127	JHM	MYR	1.170	1.170	1.150	1.160	172,200	199,122
13/09/2019	0128	FRONTKN	MYR	1.690	1.690	1.640	1.660	4,852,400	8,072,384
13/09/2019	0128CA	FRONTKN-CA	MYR	0.170	0.170	0.165	0.165	855,000	143,575
13/09/2019	0128CB	FRONTKN-CB	MYR	0.125	0.125	0.120	0.120	1,608,000	200,960
13/09/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.145	0	0
13/09/2019	0128CD	FRONTKN-CD	MYR	0.090	0.095	0.080	0.095	210,100	17,410
13/09/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	0128CF	FRONTKN-CF	MYR	0.085	0.085	0.085	0.085	200,000	17,000
13/09/2019	0129	SRIDGE	MYR	0.210	0.210	0.210	0.210	555,000	116,550
13/09/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.090	660,200	59,668
13/09/2019	0132	TDEX	MYR	0.055	0.055	0.055	0.055	1,250,000	68,750
13/09/2019	0133	SANICHI	MYR	0.050	0.050	0.050	0.050	270,700	13,535
13/09/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	720,000	7,200
13/09/2019	0136	GREENYB	MYR	0.130	0.130	0.125	0.125	4,300	539

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13/09/2019	0138	MYEG	MYR	1.420	1.470	1.410	1.460	14,377,700	20,806,714
13/09/2019	013860	MYEG-C60	MYR	0.180	0.195	0.180	0.195	209,800	40,614
13/09/2019	013861	MYEG-C61	MYR	0.060	0.070	0.060	0.070	3,600,000	243,500
13/09/2019	013862	MYEG-C62	MYR	0.000	0.000	0.000	0.135	0	0
13/09/2019	013863	MYEG-C63	MYR	0.095	0.100	0.095	0.100	313,000	29,800
13/09/2019	013864	MYEG-C64	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	013865	MYEG-C65	MYR	0.030	0.030	0.030	0.030	200,000	6,000
13/09/2019	013866	MYEG-C66	MYR	0.085	0.085	0.085	0.085	50,000	4,250
13/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	013868	MYEG-C68	MYR	0.030	0.030	0.030	0.030	147,000	4,410
13/09/2019	013869	MYEG-C69	MYR	0.030	0.040	0.030	0.040	1,170,200	44,757
13/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	013871	MYEG-C71	MYR	0.115	0.120	0.115	0.120	40,000	4,700
13/09/2019	013872	MYEG-C72	MYR	0.025	0.025	0.025	0.025	600,000	15,000
13/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
13/09/2019	013877	MYEG-C77	MYR	0.095	0.095	0.095	0.095	1,285,000	122,075
13/09/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
13/09/2019	0140	MACPIE	MYR	0.135	0.140	0.135	0.135	80,400	10,899
13/09/2019	0140WA	MACPIE-WA	MYR	0.015	0.015	0.015	0.015	10,000	150
13/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	0143	KEYASIC	MYR	0.080	0.085	0.075	0.080	3,954,300	316,444
13/09/2019	0145	TFP	MYR	0.090	0.090	0.090	0.090	130,000	11,700
13/09/2019	0146	JFTECH	MYR	0.000	0.000	0.000	0.785	0	0
13/09/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
13/09/2019	0148	SUNZEN	MYR	0.095	0.095	0.095	0.095	50,000	4,750
13/09/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.440	0	0
13/09/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	2,047,100	92,120
13/09/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	254,500	5,090
13/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	0151	KGB	MYR	1.260	1.270	1.250	1.260	333,300	419,955
13/09/2019	0152	DGB	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.015	0.015	2,900	44
13/09/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	2,924,500	29,250
13/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.265	0	0
13/09/2019	0156	MPAY	MYR	0.100	0.105	0.100	0.100	249,200	25,041
13/09/2019	0157	FOCUSP	MYR	0.420	0.425	0.410	0.410	493,067	204,670
13/09/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
13/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
13/09/2019	0160	HHHCORP	MYR	0.105	0.105	0.105	0.105	244,000	25,620
13/09/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	206,000	20,600
13/09/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	85,000	2,550
13/09/2019	0162	WIDAD	MYR	0.235	0.250	0.235	0.250	1,762,800	431,562
13/09/2019	0162WA	WIDAD-WA	MYR	0.075	0.085	0.075	0.085	1,663,200	132,581
13/09/2019	0163	CAREPLS	MYR	0.000	0.000	0.000	0.145	0	0
13/09/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	330,000	15,375

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13/09/2019	0166	INARI	MYR	1.730	1.740	1.710	1.740	9,268,650	16,020,308
13/09/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	016633	INARI-C33	MYR	0.285	0.290	0.285	0.290	200	58
13/09/2019	016637	INARI-C37	MYR	0.080	0.085	0.080	0.085	100,100	8,009
13/09/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
13/09/2019	016640	INARI-C40	MYR	0.045	0.045	0.045	0.045	1,000	45
13/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	016643	INARI-C43	MYR	0.100	0.100	0.100	0.100	1,500,000	150,000
13/09/2019	016644	INARI-C44	MYR	0.165	0.165	0.165	0.165	110,000	18,150
13/09/2019	016645	INARI-C45	MYR	0.120	0.120	0.120	0.120	800,000	96,000
13/09/2019	016646	INARI-C46	MYR	0.080	0.080	0.080	0.080	20,000	1,600
13/09/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.085	0	0
13/09/2019	016648	INARI-C48	MYR	0.090	0.095	0.090	0.095	618,000	58,120
13/09/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	0166WB	INARI-WB	MYR	1.210	1.220	1.200	1.220	80,000	97,150
13/09/2019	0167	MCLEAN	MYR	0.125	0.125	0.125	0.125	1,600	200
13/09/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	0168	BOILERM	MYR	0.580	0.580	0.575	0.580	198,100	114,562
13/09/2019	0169	SMTRACK	MYR	0.240	0.250	0.240	0.250	20,436,991	5,086,863
13/09/2019	0170	KANGER	MYR	0.070	0.070	0.065	0.065	5,624,600	366,026
13/09/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
13/09/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	81,000	14,985
13/09/2019	0172	OCK	MYR	0.640	0.665	0.625	0.650	11,000,100	7,129,835
13/09/2019	0172WA	OCK-WA	MYR	0.115	0.135	0.110	0.130	30,298,800	3,826,890
13/09/2019	0173	REV	MYR	0.000	0.000	0.000	0.135	0	0
13/09/2019	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	150,000	3,000
13/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0175	HHGROUP	MYR	0.150	0.170	0.150	0.170	536,100	86,801
13/09/2019	0176	KRONO	MYR	0.600	0.610	0.595	0.610	2,627,600	1,581,385
13/09/2019	0177	PASUKGB	MYR	0.040	0.045	0.040	0.045	14,000	610
13/09/2019	0178	SEDANIA	MYR	0.125	0.125	0.120	0.125	394,000	49,247
13/09/2019	0179	BIOHLDG	MYR	0.205	0.205	0.200	0.200	1,441,000	288,210
13/09/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.065	0.060	0.065	161,500	9,715
13/09/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	160,000	23,200
13/09/2019	0181	AEMULUS	MYR	0.265	0.285	0.260	0.270	5,482,701	1,489,474
13/09/2019	0182	LKL	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	0183	SALUTE	MYR	0.675	0.685	0.660	0.660	3,647,200	2,436,160
13/09/2019	0185	HSSEB	MYR	0.775	0.815	0.775	0.790	2,477,500	1,969,391
13/09/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.190	0	0
13/09/2019	0186	PTRANS	MYR	0.215	0.220	0.215	0.220	2,661,100	585,016
13/09/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	217,200	8,613
13/09/2019	0187	BCMALL	MYR	0.145	0.145	0.140	0.140	2,837,000	399,035
13/09/2019	0188	HLT	MYR	0.000	0.000	0.000	0.215	0	0
13/09/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	0189	MATANG	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.230	0	0
13/09/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.195	0	0
13/09/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	0192	INTA	MYR	0.265	0.270	0.260	0.265	1,852,100	483,496
13/09/2019	0193	KAB	MYR	0.340	0.355	0.340	0.355	5,220,800	1,800,135
13/09/2019	0195	BINACOM	MYR	0.250	0.275	0.250	0.270	5,096,500	1,340,408
13/09/2019	0196	QES	MYR	0.175	0.175	0.170	0.175	1,061,100	181,098
13/09/2019	0197	WEGMANS	MYR	0.265	0.265	0.265	0.265	285,000	75,525
13/09/2019	0197WA	WEGMANS-WA	MYR	0.095	0.100	0.095	0.100	46,600	4,585

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13/09/2019	0198	GDB	MYR	0.295	0.300	0.295	0.295	136,000	40,270
13/09/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
13/09/2019	0200	REVENUE	MYR	1.520	1.560	1.520	1.530	1,086,300	1,675,024
13/09/2019	0200WA	REVENUE-WA	MYR	0.615	0.640	0.615	0.620	2,780,400	1,753,372
13/09/2019	0201	NOVA	MYR	0.550	0.570	0.550	0.565	1,529,300	859,644
13/09/2019	0202	RGTECH	MYR	0.245	0.255	0.240	0.245	1,071,900	265,341
13/09/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.500	0	0
13/09/2019	0205	DPIH	MYR	0.160	0.160	0.155	0.160	382,900	61,134
13/09/2019	0206	NADIBHD	MYR	0.250	0.250	0.250	0.250	33,000	8,250
13/09/2019	0207	MESTRON	MYR	0.110	0.125	0.110	0.115	4,578,500	539,208
13/09/2019	0208	GREATEC	MYR	1.420	1.500	1.420	1.490	10,233,500	15,003,170
13/09/2019	0209	ISTONE	MYR	0.180	0.205	0.180	0.200	85,540,350	16,456,768
13/09/2019	0210	KHJB	MYR	0.300	0.305	0.300	0.305	90,200	27,385
13/09/2019	0211	TASHIN	MYR	0.295	0.295	0.285	0.290	880,000	255,072
13/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
13/09/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
13/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
13/09/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.780	0	0
13/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
13/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
13/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
13/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
13/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
13/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
13/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
13/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
13/09/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	10,000	600
13/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
13/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
13/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
13/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
13/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
13/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
13/09/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	100,100	8,009
13/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
13/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
13/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
13/09/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.135	0	0
13/09/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.200	0	0
13/09/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.800	0	0
13/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
13/09/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
13/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	0527C4	PINGAN-C4	MYR	0.185	0.190	0.185	0.190	116,000	21,750
13/09/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.130	0	0
13/09/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.115	0	0
13/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0

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13/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.125	0	0
13/09/2019	06507A	FBMKLCI-C7A	MYR	0.005	0.005	0.005	0.005	50,000	250
13/09/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.100	0	0
13/09/2019	06507E	FBMKLCI-C7E	MYR	0.080	0.080	0.080	0.080	293,500	23,480
13/09/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.130	0	0
13/09/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	06507L	FBMKLCI-C7L	MYR	0.060	0.060	0.060	0.060	100,000	6,000
13/09/2019	06508A	FBMKLCI-H8A	MYR	0.280	0.280	0.280	0.280	3,000	840
13/09/2019	06508B	FBMKLCI-H8B	MYR	0.085	0.085	0.085	0.085	31,300	2,661
13/09/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
13/09/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.305	0	0
13/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.175	0	0
13/09/2019	06508H	FBMKLCI-H8H	MYR	0.120	0.120	0.120	0.120	25,000	3,000
13/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
13/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
13/09/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.135	0	0
13/09/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.085	0	0
13/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	06515P	HSI-C5P	MYR	0.005	0.010	0.005	0.005	1,428,500	7,148
13/09/2019	06515Q	HSI-C5Q	MYR	0.065	0.085	0.060	0.080	6,144,200	472,314
13/09/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	06515S	HSI-C5S	MYR	0.005	0.010	0.005	0.010	655,000	4,050
13/09/2019	06515T	HSI-C5T	MYR	0.050	0.055	0.045	0.055	4,145,800	201,521
13/09/2019	06515U	HSI-C5U	MYR	0.025	0.030	0.020	0.030	233,800	5,114
13/09/2019	06515V	HSI-C5V	MYR	0.015	0.015	0.015	0.015	15,000	225
13/09/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	06515X	HSI-C5X	MYR	0.010	0.015	0.010	0.015	262,000	3,870
13/09/2019	06515Y	HSI-C5Y	MYR	0.040	0.040	0.040	0.040	100	4
13/09/2019	06515Z	HSI-C5Z	MYR	0.020	0.025	0.015	0.025	56,400	1,010
13/09/2019	06516O	HSI-H6O	MYR	0.005	0.005	0.005	0.005	1,806,900	9,035
13/09/2019	06516P	HSI-H6P	MYR	0.015	0.020	0.010	0.015	7,184,800	76,915
13/09/2019	06516Q	HSI-H6Q	MYR	0.070	0.075	0.050	0.050	23,735,000	1,486,848
13/09/2019	06516R	HSI-H6R	MYR	0.330	0.330	0.285	0.300	254,000	76,960
13/09/2019	06516S	HSI-H6S	MYR	0.135	0.145	0.120	0.120	16,553,800	2,157,943
13/09/2019	06516T	HSI-H6T	MYR	0.400	0.415	0.360	0.375	11,731,300	4,611,189
13/09/2019	06516U	HSI-H6U	MYR	0.840	0.840	0.840	0.840	4,000	3,360
13/09/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.790	0	0
13/09/2019	06516W	HSI-H6W	MYR	0.805	0.805	0.805	0.805	5,000	4,025
13/09/2019	06516X	HSI-H6X	MYR	0.655	0.655	0.655	0.655	2,000	1,310
13/09/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.760	0	0
13/09/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.650	0	0
13/09/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	06517B	HSI-C7B	MYR	0.035	0.035	0.035	0.035	110,000	3,850
13/09/2019	06517C	HSI-C7C	MYR	0.105	0.120	0.100	0.115	4,437,900	497,244
13/09/2019	06517D	HSI-C7D	MYR	0.150	0.150	0.130	0.145	68,300	9,033

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13/09/2019	06517E	HSI-C7E	MYR	0.270	0.305	0.265	0.295	25,372,600	7,133,308
13/09/2019	06517F	HSI-C7F	MYR	0.545	0.600	0.535	0.580	10,655,000	6,056,203
13/09/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.115	0	0
13/09/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.115	0	0
13/09/2019	06517J	HSI-C7J	MYR	0.305	0.340	0.300	0.330	5,045,600	1,613,580
13/09/2019	06517K	HSI-C7K	MYR	0.655	0.690	0.640	0.690	450,000	300,500
13/09/2019	06517L	HSI-C7L	MYR	0.270	0.270	0.270	0.270	15,000	4,050
13/09/2019	06517M	HSI-C7M	MYR	0.640	0.655	0.640	0.655	23,000	14,925
13/09/2019	06517N	HSI-C7N	MYR	1.000	1.020	1.000	1.020	10,000	10,100
13/09/2019	06517O	HSI-C7O	MYR	0.320	0.320	0.320	0.320	25,000	8,000
13/09/2019	06517P	HSI-C7P	MYR	0.335	0.335	0.335	0.335	25,000	8,375
13/09/2019	06517Q	HSI-C7Q	MYR	0.000	0.000	0.000	0.640	0	0
13/09/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.060	0	0
13/09/2019	06517S	HSI-C7S	MYR	0.300	0.300	0.300	0.300	2,000	600
13/09/2019	06517T	HSI-C7T	MYR	0.340	0.340	0.335	0.335	25,000	8,400
13/09/2019	06517U	HSI-C7U	MYR	0.465	0.500	0.460	0.495	15,952,400	7,598,741
13/09/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.850	0	0
13/09/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.500	0	0
13/09/2019	06518B	HSI-H8B	MYR	0.285	0.295	0.260	0.265	32,931,500	9,058,464
13/09/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.650	0	0
13/09/2019	06518D	HSI-H8D	MYR	1.080	1.080	1.050	1.070	8,400	8,897
13/09/2019	06518E	HSI-H8E	MYR	0.250	0.265	0.230	0.240	50,930,600	12,689,955
13/09/2019	06518F	HSI-H8F	MYR	0.465	0.465	0.455	0.460	40,000	18,375
13/09/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.910	0	0
13/09/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.350	0	0
13/09/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.640	0	0
13/09/2019	06518J	HSI-H8J	MYR	0.330	0.330	0.305	0.310	15,558,200	4,948,821
13/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.830	0	0
13/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
13/09/2019	06518M	HSI-H8M	MYR	0.325	0.325	0.310	0.310	25,000	7,825
13/09/2019	06518N	HSI-H8N	MYR	0.535	0.550	0.515	0.520	196,000	101,714
13/09/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.140	0	0
13/09/2019	06518P	HSI-H8P	MYR	0.130	0.130	0.130	0.130	17,000	2,210
13/09/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.155	0	0
13/09/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.280	0	0
13/09/2019	06518S	HSI-H8S	MYR	0.440	0.440	0.425	0.425	60,400	26,176
13/09/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.060	0	0
13/09/2019	06518U	HSI-H8U	MYR	0.195	0.195	0.180	0.180	40,000	7,348
13/09/2019	06518V	HSI-H8V	MYR	0.325	0.325	0.315	0.315	11,000	3,475
13/09/2019	06518W	HSI-H8W	MYR	0.760	0.770	0.760	0.770	50,000	38,250
13/09/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
13/09/2019	0656CI	SP500-CI	MYR	1.160	1.160	1.160	1.160	102,000	118,320
13/09/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	0656HI	SP500-HI	MYR	0.230	0.235	0.220	0.225	1,958,500	448,674
13/09/2019	070329	A50CHIN-H29	MYR	0.030	0.030	0.030	0.030	100,000	3,000
13/09/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.235	0	0
13/09/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	070338	A50CHIN-C38	MYR	0.020	0.025	0.020	0.025	63,000	1,500
13/09/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.185	0	0
13/09/2019	070342	A50CHIN-C42	MYR	0.385	0.410	0.380	0.410	35,000	13,925
13/09/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.135	0	0
13/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	070348	A50CHIN-C48	MYR	0.195	0.210	0.195	0.210	340,000	67,000
13/09/2019	070350	A50CHIN-C50	MYR	0.390	0.410	0.390	0.410	3,730,000	1,483,750

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13/09/2019	0800EA	ABFMY1	MYR	1.219	1.219	1.219	1.219	73,000	88,987
13/09/2019	0820EA	FBMKLCI-EA	MYR	1.675	1.700	1.675	1.700	400	676
13/09/2019	0821EA	MYETFDJ	MYR	1.060	1.060	1.060	1.060	1,700	1,802
13/09/2019	0822EA	CIMBA40	MYR	1.830	1.830	1.830	1.830	8,200	15,006
13/09/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.540	0	0
13/09/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
13/09/2019	0825EA	METFSID	MYR	0.830	0.830	0.830	0.830	20,000	16,600
13/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
13/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.833	0	0
13/09/2019	0828EA	GOLDETF	MYR	2.050	2.055	2.040	2.055	72,800	148,608
13/09/2019	0829EA	CHINAETF-MYR	MYR	5.770	5.770	5.760	5.760	8,500	49,025
13/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.603	0	0
13/09/2019	1007	AMPROP	MYR	0.485	0.495	0.485	0.495	38,539	19,025
13/09/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.260	0	0
13/09/2019	1007PB	AMPROP-PB	MYR	0.430	0.435	0.430	0.435	14,000	6,050
13/09/2019	1015	AMBANK	MYR	4.070	4.170	4.060	4.170	1,355,500	5,589,558
13/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	1023	CIMB	MYR	5.020	5.030	4.990	5.020	8,686,944	43,542,712
13/09/2019	102348	CIMB-C48	MYR	0.055	0.055	0.055	0.055	50,000	2,750
13/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	102350	CIMB-C50	MYR	0.050	0.050	0.050	0.050	30,000	1,500
13/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	102354	CIMB-C54	MYR	0.075	0.075	0.075	0.075	750,000	56,250
13/09/2019	102355	CIMB-C55	MYR	0.125	0.125	0.125	0.125	10,000	1,250
13/09/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.720	0	0
13/09/2019	1066	RHBBANK	MYR	5.690	5.690	5.640	5.650	1,670,589	9,464,628
13/09/2019	106613	RHBBANKC13	MYR	0.040	0.040	0.040	0.040	58,300	2,332
13/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
13/09/2019	1082	HLFG	MYR	16.500	16.700	16.460	16.700	90,732	1,503,040
13/09/2019	1147	GOB	MYR	0.175	0.175	0.170	0.175	245,000	42,775
13/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	1155	MAYBANK	MYR	8.910	8.950	8.860	8.900	10,334,295	92,099,322
13/09/2019	115552	MAYBANKC52	MYR	0.005	0.010	0.005	0.010	320,000	2,100
13/09/2019	115553	MAYBANKC53	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
13/09/2019	115559	MAYBANKC59	MYR	0.040	0.040	0.040	0.040	40,600	1,624
13/09/2019	115560	MAYBANKC60	MYR	0.140	0.145	0.140	0.145	40,000	5,700
13/09/2019	1163	ALLIANZ	MYR	14.500	14.500	14.300	14.300	10,115	144,963
13/09/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
13/09/2019	1171	MBSB	MYR	0.855	0.860	0.850	0.855	777,800	664,289
13/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	117124	MBSB-C24	MYR	0.015	0.015	0.015	0.015	29,900	449

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13/09/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	1198	MAA	MYR	0.840	0.850	0.840	0.850	138,500	117,319
13/09/2019	1201	SUMATEC	MYR	0.025	0.025	0.020	0.025	6,316,800	156,845
13/09/2019	1201WA	SUMATEC-WA	MYR	0.020	0.020	0.020	0.020	706,300	14,126
13/09/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	43,700	2,622
13/09/2019	1295	PBBANK	MYR	20.120	20.240	20.120	20.140	2,053,527	41,360,156
13/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	129532	PBBANK-C32	MYR	0.020	0.020	0.020	0.020	50,000	1,000
13/09/2019	129533	PBBANK-C33	MYR	0.015	0.020	0.015	0.020	407,800	6,124
13/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.085	0	0
13/09/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.130	0	0
13/09/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
13/09/2019	1368	EDGENTA	MYR	3.500	3.500	3.460	3.490	220,300	767,268
13/09/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.140	0	0
13/09/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	230,300	28,788
13/09/2019	1503	GUOCO	MYR	0.680	0.680	0.680	0.680	1,000	680
13/09/2019	1538	SYMLIFE	MYR	0.425	0.445	0.425	0.440	471,880	203,229
13/09/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.030	0.025	0.030	54,000	1,365
13/09/2019	1562	BJTOTO	MYR	2.690	2.710	2.670	2.670	1,555,138	4,176,584
13/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
13/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	1562CZ	BJTOTO-CZ	MYR	0.135	0.140	0.135	0.140	1,599,000	222,260
13/09/2019	1589	IWCITY	MYR	0.915	0.925	0.910	0.915	5,125,500	4,696,733
13/09/2019	1619	DRBHCOM	MYR	2.480	2.510	2.470	2.490	2,933,100	7,315,910
13/09/2019	161970	DRBHCOMC70	MYR	0.315	0.330	0.315	0.330	128,900	41,180
13/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	161975	DRBHCOMC75	MYR	0.165	0.170	0.165	0.170	1,043,600	175,542
13/09/2019	161976	DRBHCOMC76	MYR	0.090	0.090	0.090	0.090	140,000	12,600
13/09/2019	161977	DRBHCOMC77	MYR	0.165	0.165	0.165	0.165	2,300,000	379,500
13/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
13/09/2019	161979	DRBHCOMC79	MYR	0.145	0.145	0.140	0.145	792,200	114,819
13/09/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	161981	DRBHCOMC81	MYR	0.095	0.095	0.095	0.095	925,000	87,875
13/09/2019	161982	DRBHCOMC82	MYR	0.155	0.160	0.155	0.155	59,800	9,270
13/09/2019	161983	DRBHCOMC83	MYR	0.155	0.160	0.155	0.160	213,000	34,030
13/09/2019	161984	DRBHCOMC84	MYR	0.130	0.130	0.125	0.125	32,000	4,125
13/09/2019	161985	DRBHCOMC85	MYR	0.080	0.080	0.080	0.080	200,800	16,064
13/09/2019	161986	DRBHCOMC86	MYR	0.085	0.090	0.085	0.085	1,670,000	142,050
13/09/2019	161987	DRBHCOMC87	MYR	0.145	0.145	0.145	0.145	180,000	26,100
13/09/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.100	0	0
13/09/2019	161989	DRBHCOMC89	MYR	0.090	0.090	0.090	0.090	40,000	3,600
13/09/2019	161990	DRBHCOMC90	MYR	0.070	0.070	0.070	0.070	130,000	9,100
13/09/2019	161991	DRBHCOMC91	MYR	0.120	0.120	0.120	0.120	200,000	24,000
13/09/2019	161992	DRBHCOMC92	MYR	0.145	0.145	0.145	0.145	170,100	24,665
13/09/2019	1643	LANDMRK	MYR	0.460	0.480	0.460	0.480	118,000	56,575
13/09/2019	1651	MRCB	MYR	0.780	0.785	0.765	0.780	4,122,933	3,191,548
13/09/2019	165141	MRCB-C41	MYR	0.045	0.050	0.040	0.045	272,400	12,974
13/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	165146	MRCB-C46	MYR	0.010	0.010	0.010	0.010	300,000	3,000

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13/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	165152	MRCB-C52	MYR	0.080	0.080	0.080	0.080	400,000	32,000
13/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	165154	MRCB-C54	MYR	0.110	0.110	0.110	0.110	440,000	48,400
13/09/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.105	0	0
13/09/2019	1651WB	MRCB-WB	MYR	0.230	0.230	0.225	0.225	121,800	27,906
13/09/2019	1694	MENANG	MYR	0.370	0.370	0.330	0.340	7,960	2,613
13/09/2019	1724	PARAMON	MYR	1.330	1.350	1.330	1.350	208,600	278,629
13/09/2019	1724WA	PARAMON-WA	MYR	0.210	0.220	0.210	0.215	402,100	85,695
13/09/2019	1818	BURSA	MYR	6.190	6.200	6.150	6.200	749,600	4,633,182
13/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	181824	BURSA-C24	MYR	0.075	0.075	0.060	0.060	122,100	7,341
13/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	181826	BURSA-C26	MYR	0.030	0.030	0.030	0.030	430,000	12,900
13/09/2019	1899	BKAWAN	MYR	15.560	15.620	15.540	15.620	3,000	46,770
13/09/2019	1902	PINEPAC	MYR	0.280	0.300	0.275	0.280	61,000	16,895
13/09/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.500	0	0
13/09/2019	1961	IOICORP	MYR	4.400	4.420	4.350	4.410	1,379,275	6,061,949
13/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	196122	IOICORP-C22	MYR	0.080	0.080	0.075	0.075	50,700	3,805
13/09/2019	1996	KRETAM	MYR	0.375	0.390	0.375	0.390	102,000	38,840
13/09/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
13/09/2019	2054	TDM	MYR	0.175	0.180	0.175	0.175	1,800,000	315,300
13/09/2019	2062	HARBOUR	MYR	0.590	0.610	0.580	0.610	26,100	15,331
13/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	2089	UTDPLT	MYR	25.800	25.800	25.500	25.500	4,100	105,498
13/09/2019	2097	EASTLND	MYR	0.095	0.095	0.090	0.095	167,700	15,410
13/09/2019	2127	COMFORT	MYR	0.800	0.800	0.790	0.800	45,000	35,950
13/09/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
13/09/2019	2143	ECM	MYR	0.270	0.270	0.270	0.270	500	135
13/09/2019	2186	KUCHAI	MYR	1.810	1.850	1.800	1.850	15,500	28,025
13/09/2019	2194	MMCCORP	MYR	1.060	1.090	1.060	1.080	311,600	334,786
13/09/2019	219412	MMCCORPC12	MYR	0.005	0.005	0.005	0.005	10,000	50
13/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	2216	IJMLNT	MYR	1.450	1.450	1.450	1.450	60,875	88,268
13/09/2019	2224	SDRED	MYR	0.620	0.630	0.620	0.630	105,000	66,100
13/09/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	460,000	16,255
13/09/2019	2283	ZELAN	MYR	0.080	0.080	0.080	0.080	1,255,900	100,472
13/09/2019	2291	GENP	MYR	9.980	10.080	9.940	10.040	547,900	5,480,970
13/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	2305	AYER	MYR	0.000	0.000	0.000	4.220	0	0
13/09/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	252,300	12,677
13/09/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	5,000	75
13/09/2019	2445	KLK	MYR	23.620	23.780	23.460	23.740	199,200	4,723,284
13/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	2453	KLUANG	MYR	3.500	3.550	3.500	3.550	7,204	25,263
13/09/2019	2488	ABMB	MYR	3.010	3.040	2.990	3.030	1,316,200	3,956,624

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13/09/2019	2488C1	ABMB-C1	MYR	0.015	0.015	0.015	0.015	50,000	750
13/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
13/09/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	2,000	6,000
13/09/2019	2577	YTLLAND	MYR	0.300	0.300	0.300	0.300	239,900	71,970
13/09/2019	2577LA	YTLLAND-LA	MYR	0.265	0.265	0.265	0.265	2,000	530
13/09/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.160	0	0
13/09/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	1,000	600
13/09/2019	2658	AJI	MYR	16.820	16.820	16.020	16.540	12,800	212,672
13/09/2019	2674	ALCOM	MYR	0.485	0.490	0.485	0.490	9,000	4,395
13/09/2019	2682	AISB	MYR	0.000	0.000	0.000	0.230	0	0
13/09/2019	2739	HUAAN	MYR	0.135	0.140	0.135	0.135	1,452,300	196,261
13/09/2019	2755	FCW	MYR	0.620	0.620	0.620	0.620	1,500	930
13/09/2019	2771	BSTEAD	MYR	1.110	1.120	1.080	1.100	397,500	436,631
13/09/2019	2828	CIHLDG	MYR	1.290	1.290	1.290	1.290	4,000	5,160
13/09/2019	2836	CARLSBG	MYR	25.280	25.480	25.280	25.480	15,500	394,594
13/09/2019	2852	CMSB	MYR	2.330	2.330	2.310	2.330	133,200	308,876
13/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	2879	CCM	MYR	1.580	1.580	1.520	1.540	122,600	190,497
13/09/2019	2925	CCB	MYR	1.320	1.330	1.320	1.330	5,300	7,000
13/09/2019	2984	FACBIND	MYR	1.240	1.240	1.240	1.240	24,500	30,380
13/09/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	340,000	35,700
13/09/2019	3026	DLADY	MYR	60.200	60.200	60.000	60.020	43,906	2,635,748
13/09/2019	3034	HAPSENG	MYR	9.780	9.900	9.720	9.900	212,700	2,093,504
13/09/2019	3042	PETRONM	MYR	5.440	5.490	5.410	5.490	12,943	70,464
13/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	3069	MFCB	MYR	3.870	3.870	3.840	3.850	124,000	477,177
13/09/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.135	0	0
13/09/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	3069WA	MFCB-WA	MYR	1.600	1.620	1.600	1.620	10,000	16,080
13/09/2019	3107	FIMACOR	MYR	1.800	1.800	1.800	1.800	6,000	10,800
13/09/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	16,100	1,369
13/09/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	3158	YNHPROP	MYR	2.530	2.570	2.520	2.540	171,160	434,140
13/09/2019	3174	L&G	MYR	0.150	0.155	0.150	0.150	189,100	29,075
13/09/2019	3182	GENTING	MYR	5.850	5.870	5.830	5.840	5,372,300	31,378,553
13/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	318268	GENTINGC68	MYR	0.020	0.020	0.020	0.020	420,000	8,400
13/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	318270	GENTINGC70	MYR	0.035	0.040	0.035	0.040	850,400	29,769
13/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	318272	GENTINGC72	MYR	0.035	0.040	0.035	0.040	570,100	19,954
13/09/2019	318273	GENTINGC73	MYR	0.080	0.080	0.080	0.080	20,000	1,600
13/09/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	318275	GENTINGC75	MYR	0.080	0.080	0.080	0.080	125,000	10,000
13/09/2019	318276	GENTINGC76	MYR	0.100	0.100	0.100	0.100	10,000	1,000
13/09/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	3204	GKENT	MYR	1.080	1.090	1.080	1.080	517,198	560,130
13/09/2019	3239	BJASSET	MYR	0.295	0.305	0.295	0.305	50,000	15,248
13/09/2019	3239WB	BJASSET-WB	MYR	0.045	0.050	0.045	0.050	10,100	505
13/09/2019	3247	GUH	MYR	0.470	0.470	0.460	0.460	10,530	4,937

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13/09/2019	3255	HEIM	MYR	24.520	24.660	24.520	24.640	69,000	1,697,972
13/09/2019	3298	HEXZA	MYR	0.725	0.725	0.715	0.715	13,000	9,390
13/09/2019	3301	HLIND	MYR	10.360	10.400	10.280	10.400	12,100	125,092
13/09/2019	3336	IJM	MYR	2.230	2.260	2.220	2.250	3,346,900	7,513,291
13/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
13/09/2019	333629	IJM-C29	MYR	0.105	0.105	0.105	0.105	400	42
13/09/2019	333630	IJM-C30	MYR	0.110	0.110	0.110	0.110	400,000	44,000
13/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
13/09/2019	333632	IJM-C32	MYR	0.110	0.110	0.110	0.110	240,000	26,400
13/09/2019	333633	IJM-C33	MYR	0.090	0.090	0.090	0.090	10,000	900
13/09/2019	3379	INSAS	MYR	0.810	0.815	0.805	0.815	93,782	75,719
13/09/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	212	207
13/09/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.030	0.035	2,187,700	70,013
13/09/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.255	617,582	157,518
13/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.330	16	5
13/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
13/09/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	16	0
13/09/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	3417	E&O	MYR	0.750	0.755	0.750	0.750	73,400	55,123
13/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	3476	KSENG	MYR	4.460	4.500	4.440	4.500	49,100	219,239
13/09/2019	3484	DBHD	MYR	0.410	0.410	0.410	0.410	4,000	1,640
13/09/2019	3484WA	DBHD-WA	MYR	0.065	0.075	0.065	0.075	321,000	22,225
13/09/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
13/09/2019	3557	ECOFIRS	MYR	0.325	0.325	0.325	0.325	400,000	130,000
13/09/2019	3565	WCEHB	MYR	0.515	0.520	0.515	0.515	137,000	70,785
13/09/2019	3573	LIENHOE	MYR	0.250	0.250	0.250	0.250	442,750	110,686
13/09/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
13/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	3662	MFLOUR	MYR	0.575	0.580	0.575	0.580	700,852	405,004
13/09/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.240	0	0
13/09/2019	3662WC	MFLOUR-WC	MYR	0.260	0.270	0.260	0.270	146,000	38,560
13/09/2019	3689	F&N	MYR	35.020	35.500	35.020	35.500	60,700	2,153,802
13/09/2019	3719	PANAMY	MYR	37.980	37.980	37.700	37.980	3,600	136,408
13/09/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.695	0	0
13/09/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.015	0.015	569,300	8,540
13/09/2019	3778	MELEWAR	MYR	0.135	0.135	0.135	0.135	10,000	1,350
13/09/2019	3778WB	MELEWAR-WB	MYR	0.040	0.050	0.040	0.050	30,100	1,205
13/09/2019	3794	LAFMSIA	MYR	3.390	3.390	3.390	3.390	7,900	26,781
13/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.180	0	0
13/09/2019	3816	MISC	MYR	7.800	7.800	7.700	7.740	2,209,200	17,119,901
13/09/2019	381621	MISC-C21	MYR	0.130	0.130	0.130	0.130	170,000	22,100
13/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	381623	MISC-C23	MYR	0.095	0.095	0.095	0.095	175,000	16,625
13/09/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.170	0	0
13/09/2019	3859	MAGNUM	MYR	2.860	2.890	2.860	2.890	933,891	2,686,328
13/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
13/09/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.140	0	0
13/09/2019	3867	MPI	MYR	8.750	8.990	8.710	8.950	10,300	91,664

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13/09/2019	3883	MUDA	MYR	1.540	1.540	1.530	1.540	86,200	132,648
13/09/2019	3891	MUIIND	MYR	0.195	0.195	0.190	0.195	253,727	49,357
13/09/2019	3905	MULPHA	MYR	2.050	2.080	1.930	2.050	46,000	94,144
13/09/2019	3913	MUIPROP	MYR	0.165	0.170	0.165	0.165	83,866	13,839
13/09/2019	3948	DUTALND	MYR	0.425	0.425	0.425	0.425	55,000	23,375
13/09/2019	4006	ORIENT	MYR	6.470	6.490	6.470	6.480	35,604	230,819
13/09/2019	4022	TADMAX	MYR	0.320	0.325	0.305	0.320	9,042,700	2,863,255
13/09/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.120	565,500	70,048
13/09/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.650	0	0
13/09/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	4065	PPB	MYR	18.480	18.580	18.480	18.560	294,500	5,463,980
13/09/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.130	0	0
13/09/2019	4162	BAT	MYR	19.860	21.520	19.840	21.500	1,240,508	26,120,431
13/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	4162CP	BAT-CP	MYR	0.070	0.095	0.070	0.095	1,691,300	142,070
13/09/2019	4162CQ	BAT-CQ	MYR	0.115	0.140	0.115	0.140	1,998,700	255,110
13/09/2019	4197	SIME	MYR	2.310	2.350	2.310	2.340	5,938,899	13,847,719
13/09/2019	419733	SIME-C33	MYR	0.025	0.025	0.025	0.025	30,100	753
13/09/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	419737	SIME-C37	MYR	0.085	0.085	0.085	0.085	21,000	1,785
13/09/2019	419738	SIME-C38	MYR	0.110	0.110	0.110	0.110	14,000	1,540
13/09/2019	4219	BJLAND	MYR	0.210	0.215	0.205	0.205	1,098,300	230,158
13/09/2019	4235	LIONIND	MYR	0.435	0.435	0.410	0.415	2,946,759	1,234,048
13/09/2019	4243	WTK	MYR	0.485	0.485	0.485	0.485	134,800	65,378
13/09/2019	4251	IBHD	MYR	0.310	0.310	0.300	0.305	401,600	121,904
13/09/2019	4251LB	IBHD-LB	MYR	0.220	0.220	0.220	0.220	10,000	2,200
13/09/2019	4251WA	IBHD-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
13/09/2019	4286	SEAL	MYR	0.305	0.325	0.305	0.325	10,100	3,083
13/09/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.255	0	0
13/09/2019	4324	HENGYUAN	MYR	4.300	4.550	4.290	4.500	485,484	2,145,670
13/09/2019	432410	HENGYUANC10	MYR	0.030	0.030	0.030	0.030	606,000	18,180
13/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	44,000	5,940
13/09/2019	4383	JTIASA	MYR	0.445	0.455	0.445	0.445	350,600	157,503
13/09/2019	4405	TCHONG	MYR	1.370	1.390	1.370	1.380	48,000	66,280
13/09/2019	4448	TASEK	MYR	5.310	5.310	5.310	5.310	1,400	7,434
13/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.500	0	0
13/09/2019	4456	DNEX	MYR	0.265	0.265	0.260	0.260	1,998,800	520,483
13/09/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.060	0.060	879,200	52,752
13/09/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	113,700	569
13/09/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	4502	MEDIA	MYR	0.480	0.480	0.475	0.475	1,034,002	496,126
13/09/2019	4588	UMW	MYR	4.990	5.010	4.980	5.000	339,500	1,696,168
13/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
13/09/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.115	0	0
13/09/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.100	0	0
13/09/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.605	0	0
13/09/2019	4634	POS	MYR	1.680	1.770	1.680	1.750	5,121,500	8,834,597
13/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	463433	POS-C33	MYR	0.010	0.015	0.005	0.015	6,266,700	80,061
13/09/2019	463434	POS-C34	MYR	0.015	0.015	0.015	0.015	10,000	150

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13/09/2019	463435	POS-C35	MYR	0.045	0.050	0.045	0.050	9,705,100	449,625
13/09/2019	463436	POS-C36	MYR	0.210	0.230	0.210	0.225	480,100	104,973
13/09/2019	463437	POS-C37	MYR	0.140	0.150	0.135	0.150	1,688,000	245,695
13/09/2019	4677	YTL	MYR	0.975	0.980	0.970	0.975	1,494,182	1,455,330
13/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	467724	YTL-C24	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
13/09/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	4707	NESTLE	MYR	147.100	#####	#####	146.700	165,500	24,278,490
13/09/2019	4715	GENM	MYR	3.250	3.260	3.200	3.220	6,559,600	21,125,961
13/09/2019	471550	GENM-C50	MYR	0.055	0.060	0.050	0.055	2,491,600	141,282
13/09/2019	471552	GENM-C52	MYR	0.095	0.095	0.090	0.090	1,100,000	104,000
13/09/2019	471554	GENM-C54	MYR	0.025	0.025	0.025	0.025	178,000	4,450
13/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	471556	GENM-C56	MYR	0.030	0.030	0.030	0.030	1,690,000	50,700
13/09/2019	471557	GENM-C57	MYR	0.085	0.085	0.080	0.080	2,840,000	228,700
13/09/2019	471558	GENM-C58	MYR	0.020	0.020	0.020	0.020	598,000	11,960
13/09/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	471560	GENM-C60	MYR	0.075	0.075	0.075	0.075	2,800,000	210,000
13/09/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	471562	GENM-C62	MYR	0.070	0.070	0.070	0.070	500,000	35,000
13/09/2019	471563	GENM-C63	MYR	0.145	0.145	0.140	0.140	6,268,000	895,420
13/09/2019	471564	GENM-C64	MYR	0.085	0.085	0.080	0.080	180,000	14,500
13/09/2019	471565	GENM-C65	MYR	0.140	0.140	0.140	0.140	230,000	32,200
13/09/2019	471566	GENM-C66	MYR	0.105	0.105	0.105	0.105	260,000	27,300
13/09/2019	471567	GENM-C67	MYR	0.110	0.110	0.110	0.110	1,230,400	135,344
13/09/2019	4723	JAKS	MYR	0.770	0.775	0.750	0.755	3,877,900	2,937,120
13/09/2019	4723WB	JAKS-WB	MYR	0.500	0.510	0.495	0.505	157,800	78,985
13/09/2019	4731	SCIENTX	MYR	8.350	8.390	8.330	8.340	85,000	709,266
13/09/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	4731CG	SCIENTX-CG	MYR	0.120	0.120	0.120	0.120	40,000	4,800
13/09/2019	4758	ANCOM	MYR	0.465	0.475	0.465	0.475	62,946	29,821
13/09/2019	4847	KTB	MYR	0.085	0.090	0.085	0.090	189,500	16,113
13/09/2019	4863	TM	MYR	3.490	3.720	3.450	3.630	5,680,907	20,219,798
13/09/2019	486337	TM-C37	MYR	0.505	0.505	0.505	0.505	2,000	1,010
13/09/2019	486340	TM-C40	MYR	0.105	0.145	0.105	0.140	5,283,400	648,033
13/09/2019	486341	TM-C41	MYR	0.050	0.050	0.050	0.050	35,000	1,750
13/09/2019	486342	TM-C42	MYR	0.070	0.085	0.070	0.085	1,160,800	92,948
13/09/2019	486343	TM-C43	MYR	0.225	0.225	0.225	0.225	1,000,600	225,135
13/09/2019	486344	TM-C44	MYR	0.255	0.285	0.255	0.285	610,600	168,227
13/09/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.185	0	0
13/09/2019	486346	TM-C46	MYR	0.095	0.110	0.095	0.110	1,674,000	170,970
13/09/2019	486347	TM-C47	MYR	0.085	0.105	0.085	0.105	810,000	77,800
13/09/2019	486348	TM-C48	MYR	0.065	0.080	0.065	0.075	249,200	17,599
13/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
13/09/2019	486350	TM-C50	MYR	0.055	0.070	0.055	0.065	4,259,100	260,692
13/09/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	486353	TM-C53	MYR	0.020	0.030	0.020	0.025	2,971,000	71,250
13/09/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	486356	TM-C56	MYR	0.060	0.075	0.060	0.075	20,800	1,405
13/09/2019	486357	TM-C57	MYR	0.095	0.115	0.095	0.115	387,200	41,034
13/09/2019	486358	TM-C58	MYR	0.080	0.100	0.080	0.100	272,000	23,713

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13/09/2019	4898	TA	MYR	0.640	0.645	0.640	0.645	163,700	105,527
13/09/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.705	0	0
13/09/2019	4944	NYLEX	MYR	0.590	0.610	0.590	0.610	116,815	69,901
13/09/2019	4952	AHP	MYR	0.780	0.780	0.780	0.780	10,000	7,800
13/09/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.310	0	0
13/09/2019	5000	HUMEIND	MYR	1.080	1.140	1.070	1.120	754,080	841,445
13/09/2019	5000LA	HUMEIND-LA	MYR	1.550	1.550	1.550	1.550	3,500	5,425
13/09/2019	5001	MIECO	MYR	0.300	0.300	0.290	0.300	1,460,900	429,643
13/09/2019	5005	UNISEM	MYR	2.080	2.180	2.080	2.140	137,700	294,393
13/09/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	5006	MERGE	MYR	0.920	0.920	0.920	0.920	2,000	1,840
13/09/2019	5007	CHINWEL	MYR	1.650	1.660	1.650	1.650	106,800	176,400
13/09/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.630	0	0
13/09/2019	5009	WTHORSE	MYR	1.140	1.160	1.140	1.160	7,500	8,650
13/09/2019	5010	TONGHER	MYR	2.550	2.570	2.500	2.500	38,300	96,333
13/09/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.170	0	0
13/09/2019	5012	TAANN	MYR	0.000	0.000	0.000	2.200	0	0
13/09/2019	5014	AIRPORT	MYR	8.520	8.600	8.440	8.510	1,941,500	16,516,264
13/09/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.155	0	0
13/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
13/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.125	0	0
13/09/2019	5014C4	AIRPORT-C4	MYR	0.025	0.025	0.020	0.025	280,900	6,823
13/09/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	5014C8	AIRPORT-C8	MYR	0.140	0.140	0.140	0.140	100,000	14,000
13/09/2019	5014C9	AIRPORT-C9	MYR	0.120	0.135	0.120	0.135	306,800	38,324
13/09/2019	5015	APM	MYR	2.440	2.450	2.390	2.410	183,655	441,325
13/09/2019	5016	WARISAN	MYR	2.120	2.130	2.120	2.130	385	815
13/09/2019	5020	GLOMAC	MYR	0.380	0.380	0.365	0.365	52,310	19,313
13/09/2019	5021	AYS	MYR	0.300	0.305	0.300	0.305	14,600	4,381
13/09/2019	5022	PAOS	MYR	0.340	0.340	0.340	0.340	3,000	1,020
13/09/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	5024	HUPSENG	MYR	0.910	0.920	0.910	0.920	153,300	140,549
13/09/2019	5025	NWP	MYR	0.075	0.080	0.075	0.080	26,800	2,015
13/09/2019	5026	MHC	MYR	0.570	0.570	0.570	0.570	20,000	11,400
13/09/2019	5027	KMLOONG	MYR	1.120	1.130	1.120	1.130	35,400	39,865
13/09/2019	5027WB	KMLOONG-WB	MYR	0.200	0.200	0.190	0.190	8,986	1,721
13/09/2019	5028	HTPADU	MYR	1.200	1.230	1.190	1.210	1,773,300	2,149,002
13/09/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.700	0	0
13/09/2019	5031	TIMECOM	MYR	9.080	9.080	9.060	9.080	129,100	1,171,822
13/09/2019	5032	BIPORT	MYR	3.770	4.060	3.750	3.860	13,000	49,230
13/09/2019	5035	KNUSFOR	MYR	0.600	0.600	0.600	0.600	10,000	6,000
13/09/2019	5036	EDARAN	MYR	0.430	0.440	0.430	0.435	50,000	21,610
13/09/2019	5037	COMPUGT	MYR	0.020	0.025	0.015	0.025	8,557,400	170,699
13/09/2019	5038	KSL	MYR	0.795	0.795	0.790	0.795	2,653,179	2,103,785
13/09/2019	5040	MERIDIAN	MYR	0.070	0.075	0.070	0.070	4,056,200	283,986
13/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
13/09/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.015	0.015	0.015	46,800	702
13/09/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	5041	PBA	MYR	1.130	1.130	1.130	1.130	12,800	14,464
13/09/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
13/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
13/09/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.620	0	0
13/09/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.360	0	0
13/09/2019	5053	OSK	MYR	0.950	0.955	0.935	0.945	550,282	521,203
13/09/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	11,500	288

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13/09/2019	5054	TRC	MYR	0.470	0.470	0.460	0.465	811,700	378,337
13/09/2019	5056	ENGTEX	MYR	0.605	0.605	0.600	0.605	189,400	114,037
13/09/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	5062	HUAYANG	MYR	0.335	0.335	0.335	0.335	33,000	11,055
13/09/2019	5065	ORNA	MYR	0.900	0.940	0.900	0.940	1,300	1,196
13/09/2019	5066	NTPM	MYR	0.435	0.440	0.435	0.435	565,400	246,450
13/09/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	240,000	16,800
13/09/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
13/09/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
13/09/2019	5070	PRTASCO	MYR	0.245	0.245	0.240	0.245	391,207	95,394
13/09/2019	5070WA	PRTASCO-WA	MYR	0.050	0.055	0.050	0.055	5,100	256
13/09/2019	5071	COASTAL	MYR	0.925	0.925	0.920	0.925	59,500	54,838
13/09/2019	5072	HIAPTEK	MYR	0.200	0.200	0.200	0.200	217,100	43,420
13/09/2019	5072LA	HIAPTEK-LA	MYR	0.230	0.230	0.230	0.230	10,000	2,300
13/09/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	95,000	3,800
13/09/2019	5073	NAIM	MYR	0.950	0.985	0.945	0.980	15,852,600	15,418,734
13/09/2019	5075	PLENITU	MYR	1.320	1.330	1.320	1.330	13,000	17,190
13/09/2019	5077	MAYBULK	MYR	0.725	0.740	0.720	0.735	3,644,081	2,673,242
13/09/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	20,000	1,500
13/09/2019	5079	GETS	MYR	0.180	0.180	0.175	0.180	1,230,600	215,653
13/09/2019	5080	POHKONG	MYR	0.515	0.520	0.515	0.515	34,300	17,671
13/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.660	0	0
13/09/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.340	0	0
13/09/2019	5084	IBRACO	MYR	0.610	0.610	0.595	0.600	48,000	28,815
13/09/2019	5085	MUDAJYA	MYR	0.230	0.235	0.225	0.235	243,817	56,259
13/09/2019	5087	MYCRON	MYR	0.250	0.250	0.250	0.250	300	75
13/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	5088	APEX	MYR	0.000	0.000	0.000	0.780	0	0
13/09/2019	5090	MEDIAC	MYR	0.170	0.170	0.170	0.170	318,000	54,060
13/09/2019	5094	CSCSTEL	MYR	1.000	1.000	1.000	1.000	35,000	35,000
13/09/2019	5095	HEVEA	MYR	0.525	0.530	0.520	0.530	247,200	130,044
13/09/2019	5095WB	HEVEA-WB	MYR	0.235	0.235	0.235	0.235	34,000	7,990
13/09/2019	5098	MASTEEL	MYR	0.425	0.425	0.415	0.415	141,600	59,419
13/09/2019	5099	AIRASIA	MYR	1.820	1.820	1.800	1.810	5,429,200	9,818,247
13/09/2019	509979	AIRASIAC79	MYR	0.005	0.005	0.005	0.005	1,009,000	5,045
13/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	509983	AIRASIAC83	MYR	0.050	0.050	0.050	0.050	20,000	1,000
13/09/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.130	0	0
13/09/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.130	0	0
13/09/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	509987	AIRASIAC87	MYR	0.045	0.045	0.045	0.045	20,000	900
13/09/2019	509988	AIRASIAC88	MYR	0.055	0.055	0.055	0.055	59,000	3,245
13/09/2019	509989	AIRASIAC89	MYR	0.055	0.055	0.055	0.055	40,000	2,200
13/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	509992	AIRASIAC92	MYR	0.085	0.085	0.085	0.085	900,000	76,500
13/09/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	0.980	0	0
13/09/2019	5101	EVERGRN	MYR	0.270	0.285	0.270	0.285	2,058,800	583,330
13/09/2019	5102	GCB	MYR	3.900	3.970	3.880	3.970	430,300	1,692,599
13/09/2019	5102CB	GCB-CB	MYR	0.095	0.105	0.095	0.105	842,500	87,063
13/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.065	0	0

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13/09/2019	5102CF	GCB-CF	MYR	0.110	0.115	0.110	0.115	135,500	15,055
13/09/2019	5102CG	GCB-CG	MYR	0.130	0.135	0.130	0.135	80,000	10,700
13/09/2019	5102CH	GCB-CH	MYR	0.125	0.125	0.125	0.125	20,000	2,500
13/09/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	40,000	2,600
13/09/2019	5105	CANONE	MYR	3.180	3.180	3.150	3.170	112,145	355,192
13/09/2019	5106	AXREIT	MYR	1.860	1.860	1.830	1.840	4,487,800	8,257,657
13/09/2019	5107	IQGROUP	MYR	0.785	0.785	0.785	0.785	13,000	10,205
13/09/2019	5108	ICAP	MYR	2.340	2.340	2.330	2.330	18,300	42,811
13/09/2019	5109	YTLREIT	MYR	1.380	1.390	1.370	1.380	656,100	905,729
13/09/2019	5110	UOAREIT	MYR	1.300	1.310	1.300	1.310	7,400	9,674
13/09/2019	5111	TWRREIT	MYR	0.865	0.865	0.855	0.855	89,600	76,833
13/09/2019	5112	THPLANT	MYR	0.350	0.350	0.345	0.345	165,300	57,830
13/09/2019	5113	RSAWIT	MYR	0.145	0.145	0.140	0.140	251,000	35,240
13/09/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.090	590,500	54,155
13/09/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.040	0.040	6,132,600	245,305
13/09/2019	5116	ALAQAR	MYR	1.530	1.530	1.510	1.510	800	1,218
13/09/2019	5120	AMFIRST	MYR	0.510	0.510	0.505	0.505	920,000	466,500
13/09/2019	5121	HEKTAR	MYR	1.000	1.000	0.995	1.000	92,600	92,425
13/09/2019	5123	MQREIT	MYR	1.030	1.030	1.020	1.030	39,300	40,428
13/09/2019	5125	PANTECH	MYR	0.495	0.495	0.490	0.490	396,641	195,014
13/09/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
13/09/2019	5126	SOP	MYR	2.080	2.080	2.080	2.080	1,600	3,328
13/09/2019	5127	ARREIT	MYR	0.830	0.830	0.820	0.820	347,000	284,867
13/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.430	0	0
13/09/2019	5130	ATRIUM	MYR	1.050	1.050	1.040	1.050	332,300	348,905
13/09/2019	5131	ZHULIAN	MYR	1.520	1.530	1.510	1.520	81,000	122,958
13/09/2019	5132	DELEUM	MYR	0.940	0.980	0.940	0.960	303,700	291,847
13/09/2019	5133	PENERGY	MYR	0.950	1.040	0.945	1.040	2,585,200	2,599,332
13/09/2019	5134	SAB	MYR	0.000	0.000	0.000	3.570	0	0
13/09/2019	5135	SWKPLNT	MYR	1.450	1.450	1.400	1.430	23,500	33,360
13/09/2019	5136	COMPLET	MYR	0.710	0.730	0.710	0.730	27,000	19,600
13/09/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	1.410	0	0
13/09/2019	5139	AEONCR	MYR	15.200	15.220	15.200	15.220	13,600	206,842
13/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
13/09/2019	5140	TASCO	MYR	1.120	1.120	1.110	1.110	36,600	40,886
13/09/2019	5141	DAYANG	MYR	1.560	1.590	1.540	1.570	8,571,400	13,447,418
13/09/2019	5142	WASEONG	MYR	0.610	0.635	0.600	0.635	976,159	606,797
13/09/2019	5143	LUXCHEM	MYR	0.485	0.490	0.485	0.490	21,000	10,280
13/09/2019	5145	SEALINK	MYR	0.350	0.355	0.345	0.350	5,335,600	1,866,542
13/09/2019	5147	SAMCHEM	MYR	0.575	0.590	0.575	0.590	75,200	43,977
13/09/2019	5148	UEMS	MYR	0.715	0.720	0.705	0.720	376,319	269,110
13/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	514871	UEMS-C71	MYR	0.045	0.050	0.045	0.050	115,000	5,675
13/09/2019	5149	TAS	MYR	0.240	0.250	0.240	0.250	70,000	16,900
13/09/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	5151	HEXTAR	MYR	0.695	0.770	0.695	0.770	35,600	25,105
13/09/2019	5152	MBL	MYR	1.210	1.230	1.210	1.230	39,300	47,872
13/09/2019	5152WA	MBL-WA	MYR	0.420	0.420	0.420	0.420	38,000	15,960
13/09/2019	5156	XDL	MYR	0.000	0.000	0.000	0.085	0	0
13/09/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	5157	SAUDEE	MYR	0.280	0.280	0.280	0.280	13,100	3,668

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13/09/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	5158	TAGB	MYR	0.235	0.245	0.235	0.240	226,400	54,275
13/09/2019	5159	YOCB	MYR	1.030	1.030	1.010	1.010	344,666	349,399
13/09/2019	5160	HOMERIZ	MYR	0.635	0.635	0.630	0.630	189,400	119,637
13/09/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	142,000	2,840
13/09/2019	5160WB	HOMERIZ-WB	MYR	0.200	0.200	0.195	0.195	932,423	182,821
13/09/2019	5161	JCY	MYR	0.165	0.170	0.165	0.170	273,700	46,359
13/09/2019	5162	VSTECs	MYR	1.020	1.020	1.020	1.020	52,000	53,040
13/09/2019	5163	SEB	MYR	0.500	0.500	0.495	0.495	265,833	132,069
13/09/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.560	0	0
13/09/2019	5166	MINDA	MYR	0.075	0.075	0.075	0.075	168,000	12,600
13/09/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
13/09/2019	5168	HARTA	MYR	5.260	5.290	5.220	5.270	1,549,441	8,165,826
13/09/2019	516822	HARTA-C22	MYR	0.025	0.035	0.025	0.035	185,200	6,031
13/09/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.190	0	0
13/09/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.125	0	0
13/09/2019	516825	HARTA-C25	MYR	0.085	0.090	0.085	0.085	123,600	10,715
13/09/2019	516826	HARTA-C26	MYR	0.105	0.110	0.105	0.105	1,303,000	137,130
13/09/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	516829	HARTA-C29	MYR	0.110	0.110	0.110	0.110	1,000,000	110,000
13/09/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.155	0	0
13/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
13/09/2019	5169	HOHUP	MYR	0.550	0.555	0.525	0.530	1,281,000	692,770
13/09/2019	5170	SCABLE	MYR	0.275	0.285	0.270	0.285	42,700	11,695
13/09/2019	5171	KIMLUN	MYR	1.280	1.280	1.270	1.270	62,400	79,624
13/09/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	0	0
13/09/2019	5172	KSTAR	MYR	0.100	0.100	0.095	0.095	290,000	28,700
13/09/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	5173	SYSCORP	MYR	0.270	0.270	0.265	0.270	94,383	25,210
13/09/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.185	0	0
13/09/2019	5176	SUNREIT	MYR	1.910	1.930	1.910	1.930	1,463,500	2,812,407
13/09/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	382,900	31,382
13/09/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	432,600	19,467
13/09/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	5180	CMMT	MYR	1.040	1.050	1.040	1.050	4,573,400	4,800,562
13/09/2019	5181	SIGGAS	MYR	0.925	0.940	0.920	0.940	81,000	74,545
13/09/2019	5182	MCT	MYR	0.210	0.235	0.210	0.225	1,294,300	293,507
13/09/2019	5183	PCHEM	MYR	7.510	7.600	7.380	7.410	7,264,300	53,948,572
13/09/2019	518329	PCHEM-C29	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	518336	PCHEM-C36	MYR	0.075	0.075	0.075	0.075	300,000	22,500
13/09/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	518338	PCHEM-C38	MYR	0.145	0.150	0.135	0.135	516,000	72,878
13/09/2019	518339	PCHEM-C39	MYR	0.110	0.110	0.100	0.100	345,300	35,658
13/09/2019	518340	PCHEM-C40	MYR	0.170	0.170	0.150	0.150	2,471,000	384,015
13/09/2019	518341	PCHEM-C41	MYR	0.150	0.155	0.150	0.150	499,000	75,100
13/09/2019	5184	CYPARK	MYR	1.330	1.330	1.300	1.320	534,400	703,395
13/09/2019	5185	AFFIN	MYR	2.010	2.020	2.010	2.010	12,800	25,780
13/09/2019	5186	MHB	MYR	0.830	0.865	0.825	0.850	423,400	358,959
13/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0

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13/09/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	272,300	10,892
13/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	5190	BENALEC	MYR	0.150	0.150	0.150	0.150	86,000	12,900
13/09/2019	5191	TAMBUN	MYR	0.750	0.755	0.750	0.750	50,300	37,892
13/09/2019	5192	KSSC	MYR	0.460	0.460	0.460	0.460	5,000	2,300
13/09/2019	5194	APFT	MYR	0.015	0.015	0.005	0.015	2,640,000	26,440
13/09/2019	5195	CENSOF	MYR	0.120	0.120	0.120	0.120	68,000	8,160
13/09/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	5196	BJFOOD	MYR	1.530	1.540	1.490	1.490	419,100	634,047
13/09/2019	5197	FLBHD	MYR	1.030	1.060	1.030	1.040	96,000	100,300
13/09/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.525	0	0
13/09/2019	5199	HIBISCS	MYR	0.950	0.970	0.950	0.955	12,524,600	12,000,563
13/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	5199C5	HIBISCS-C5	MYR	0.055	0.055	0.055	0.055	25,000	1,375
13/09/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	5199C8	HIBISCS-C8	MYR	0.130	0.130	0.130	0.130	312,800	40,664
13/09/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	5199CW	HIBISCS-CW	MYR	0.015	0.015	0.015	0.015	480,000	7,200
13/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	5199WC	HIBISCS-WC	MYR	0.290	0.295	0.290	0.290	2,786,100	812,379
13/09/2019	5200	UOADEV	MYR	2.000	2.000	1.970	1.990	362,400	719,288
13/09/2019	5202	MSM	MYR	1.140	1.220	1.120	1.190	2,271,700	2,654,944
13/09/2019	5204	PRESBHD	MYR	0.470	0.475	0.455	0.460	6,108,800	2,839,339
13/09/2019	5205	SENDAI	MYR	0.425	0.425	0.415	0.425	744,300	313,415
13/09/2019	5207	SBCCORP	MYR	0.445	0.470	0.445	0.445	6,000	2,695
13/09/2019	5208	EITA	MYR	0.000	0.000	0.000	1.420	0	0
13/09/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.830	0	0
13/09/2019	5210	ARMADA	MYR	0.275	0.305	0.275	0.305	195,330,000	57,129,936
13/09/2019	521051	ARMADA-C51	MYR	0.165	0.210	0.165	0.210	254,200	51,371
13/09/2019	521052	ARMADA-C52	MYR	0.105	0.110	0.105	0.105	59,000	6,290
13/09/2019	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	5211	SUNWAY	MYR	1.640	1.650	1.630	1.640	1,455,221	2,385,777
13/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	5211WB	SUNWAY-WB	MYR	0.330	0.330	0.325	0.330	399,209	131,706
13/09/2019	5212	PAVREIT	MYR	1.860	1.860	1.780	1.800	2,170,000	3,918,176
13/09/2019	5213	SNTORIA	MYR	0.230	0.230	0.225	0.230	664,900	150,254
13/09/2019	5213WB	SNTORIA-WB	MYR	0.145	0.170	0.145	0.150	135,100	20,594
13/09/2019	5216	DSONIC	MYR	0.920	0.925	0.910	0.915	5,599,100	5,137,469
13/09/2019	5216WA	DSONIC-WA	MYR	0.430	0.435	0.415	0.435	5,046,800	2,150,435
13/09/2019	5218	SAPNRG	MYR	0.275	0.285	0.270	0.280	60,705,385	16,909,961
13/09/2019	521876	SAPNRGC76	MYR	0.025	0.030	0.025	0.030	1,000,100	25,003
13/09/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	521878	SAPNRGC78	MYR	0.040	0.040	0.040	0.040	3,000,000	120,000
13/09/2019	521879	SAPNRGC79	MYR	0.110	0.115	0.110	0.115	290,000	32,125
13/09/2019	521880	SAPNRGC80	MYR	0.070	0.070	0.070	0.070	30,000	2,100
13/09/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.285	0	0

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13/09/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.110	0.115	7,682,500	884,453
13/09/2019	5219	PESTECH	MYR	1.290	1.290	1.240	1.260	2,036,900	2,558,392
13/09/2019	5220	GLOTEC	MYR	0.365	0.375	0.365	0.370	81,400	30,377
13/09/2019	5220WA	GLOTEC-WA	MYR	0.045	0.050	0.045	0.050	145,000	6,825
13/09/2019	5222	FGV	MYR	0.930	0.950	0.925	0.935	6,743,200	6,304,383
13/09/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	522267	FGV-C67	MYR	0.150	0.155	0.150	0.155	85,000	13,100
13/09/2019	522270	FGV-C70	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
13/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	522275	FGV-C75	MYR	0.035	0.035	0.035	0.035	10,000	350
13/09/2019	522276	FGV-C76	MYR	0.025	0.030	0.025	0.030	1,052,000	26,310
13/09/2019	522277	FGV-C77	MYR	0.020	0.020	0.020	0.020	500,000	10,000
13/09/2019	522278	FGV-C78	MYR	0.030	0.030	0.030	0.030	515,000	15,450
13/09/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	522280	FGV-C80	MYR	0.080	0.080	0.080	0.080	27,500	2,200
13/09/2019	522281	FGV-C81	MYR	0.125	0.135	0.125	0.130	1,380,100	173,914
13/09/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
13/09/2019	5225	IHH	MYR	5.680	5.690	5.630	5.660	3,478,390	19,677,676
13/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
13/09/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
13/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.125	0	0
13/09/2019	5226	GBGAQRS	MYR	1.310	1.310	1.290	1.300	299,600	388,934
13/09/2019	5226WB	GBGAQRS-WB	MYR	0.400	0.400	0.390	0.395	176,051	69,571
13/09/2019	5227	IGBREIT	MYR	2.050	2.060	2.040	2.050	5,034,000	10,320,222
13/09/2019	5228	ELKDESA	MYR	1.640	1.650	1.640	1.650	501,080	826,139
13/09/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.380	0	0
13/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	5230	TUNEPRO	MYR	0.610	0.620	0.610	0.610	835,500	510,481
13/09/2019	5231	PELIKAN	MYR	0.360	0.360	0.335	0.360	53,200	18,322
13/09/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.480	0	0
13/09/2019	5235SS	KLCC	MYR	8.100	8.110	8.020	8.040	548,100	4,410,478
13/09/2019	5236	MATRIX	MYR	1.930	1.940	1.920	1.940	49,200	94,933
13/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	5236WA	MATRIX-WA	MYR	0.060	0.060	0.055	0.055	362,200	20,171
13/09/2019	5237	MPHBCAP	MYR	0.000	0.000	0.000	1.100	0	0
13/09/2019	5238	AAX	MYR	0.175	0.180	0.170	0.175	5,611,300	981,926
13/09/2019	5238WA	AAX-WA	MYR	0.015	0.015	0.015	0.015	1,973,600	29,604
13/09/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	9,200	2,714
13/09/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	5242	SOLID	MYR	0.270	0.270	0.270	0.270	3,500	945
13/09/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	5243	VELESTO	MYR	0.300	0.310	0.295	0.300	8,980,800	2,725,571
13/09/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.110	0.120	3,330,600	384,269
13/09/2019	5245	CARING	MYR	2.230	2.250	2.220	2.250	28,500	63,665
13/09/2019	5246	WPRTS	MYR	4.040	4.110	4.040	4.090	3,918,200	15,986,138
13/09/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
13/09/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
13/09/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.060	0	0

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13/09/2019	5247	KAREX	MYR	0.455	0.460	0.450	0.455	1,736,500	789,592
13/09/2019	5248	BAUTO	MYR	2.390	2.400	2.360	2.390	1,345,200	3,202,294
13/09/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.085	0	0
13/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	5249	IOIPG	MYR	1.170	1.180	1.150	1.160	1,707,291	1,986,458
13/09/2019	5249CW	IOIPG-CW	MYR	0.055	0.060	0.055	0.060	180,000	10,300
13/09/2019	5250	SEM	MYR	1.470	1.500	1.460	1.500	190,900	283,612
13/09/2019	5252	SASBADI	MYR	0.175	0.175	0.170	0.170	323,700	56,118
13/09/2019	5253	ECONBHD	MYR	0.775	0.785	0.770	0.775	3,281,600	2,546,076
13/09/2019	5253WA	ECONBHD-WA	MYR	0.195	0.195	0.195	0.195	660,800	128,856
13/09/2019	5254	BPLANT	MYR	0.670	0.680	0.670	0.680	320,880	215,261
13/09/2019	5255	ICON	MYR	0.050	0.050	0.045	0.050	1,696,600	83,918
13/09/2019	5256	REACH	MYR	0.185	0.190	0.180	0.190	3,131,700	586,200
13/09/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.050	580,000	26,250
13/09/2019	5257	CARIMIN	MYR	0.970	1.070	0.965	1.060	22,414,500	23,030,350
13/09/2019	5258	BIMB	MYR	3.970	4.000	3.900	3.940	687,700	2,734,246
13/09/2019	5258WA	BIMB-WA	MYR	0.250	0.250	0.245	0.250	334,400	82,499
13/09/2019	5259	EATECH	MYR	0.395	0.415	0.395	0.410	1,076,600	439,011
13/09/2019	5260	OWG	MYR	0.585	0.585	0.570	0.575	330,300	188,881
13/09/2019	5260WA	OWG-WA	MYR	0.175	0.180	0.175	0.175	590,600	103,607
13/09/2019	5263	SUNCON	MYR	2.000	2.050	2.000	2.050	150,010	304,099
13/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
13/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	5264	MALAKOF	MYR	0.830	0.845	0.830	0.835	679,300	568,456
13/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	5265	DOLPHIN	MYR	0.090	0.110	0.090	0.105	1,390,600	139,691
13/09/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.030	0.020	0.025	715,100	15,997
13/09/2019	5267	XINHWA	MYR	0.490	0.495	0.475	0.485	1,994,800	963,069
13/09/2019	5268	IKHMAS	MYR	0.150	0.160	0.150	0.155	3,017,200	467,494
13/09/2019	5269	ALSREIT	MYR	0.920	0.920	0.885	0.885	1,900	1,715
13/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
13/09/2019	5271	PECCA	MYR	1.090	1.140	1.080	1.130	846,400	942,138
13/09/2019	5272	RANHILL	MYR	1.260	1.300	1.260	1.290	313,600	398,880
13/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
13/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
13/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	5273	CHINHIN	MYR	0.780	0.780	0.770	0.780	159,700	123,459
13/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
13/09/2019	5275	MYNEWS	MYR	1.350	1.350	1.350	1.350	80,900	109,215
13/09/2019	5276	DANCO	MYR	0.510	0.510	0.500	0.510	92,000	46,400
13/09/2019	5276WA	DANCO-WA	MYR	0.250	0.260	0.250	0.255	22,600	5,721
13/09/2019	5277	FPGROUP	MYR	0.375	0.400	0.370	0.390	24,379,128	9,462,888
13/09/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.700	0	0
13/09/2019	5279	SERBADK	MYR	4.370	4.400	4.360	4.370	2,319,000	10,168,159
13/09/2019	5279CQ	SERBADK-CQ	MYR	0.115	0.120	0.110	0.115	2,550,000	300,300
13/09/2019	5279CS	SERBADK-CS	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	5279CT	SERBADK-CT	MYR	0.110	0.110	0.105	0.105	389,500	42,795
13/09/2019	5279CU	SERBADK-CU	MYR	0.115	0.125	0.115	0.125	532,100	66,313

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13/09/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	5279CW	SERBADK-CW	MYR	0.165	0.165	0.165	0.165	20,000	3,300
13/09/2019	5280	KIPREIT	MYR	0.835	0.840	0.835	0.835	146,500	122,340
13/09/2019	5281	ADVCON	MYR	0.405	0.410	0.405	0.410	298,000	121,415
13/09/2019	5283	EWINT	MYR	0.625	0.635	0.625	0.635	679,400	426,808
13/09/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.095	0.100	322,100	30,620
13/09/2019	5284	LCTITAN	MYR	2.660	2.710	2.640	2.640	1,358,000	3,627,584
13/09/2019	5285	SIMEPLT	MYR	4.820	4.870	4.760	4.860	1,292,095	6,222,704
13/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	5285CL	SIMEPLT-CL	MYR	0.100	0.105	0.100	0.105	600	62
13/09/2019	5286	MI	MYR	2.030	2.090	2.020	2.050	2,587,300	5,319,296
13/09/2019	5286CD	MI-CD	MYR	0.050	0.060	0.050	0.050	1,429,900	76,430
13/09/2019	5288	SIMEPROP	MYR	0.830	0.850	0.830	0.840	4,919,999	4,115,318
13/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	5289	TECHBND	MYR	0.720	0.725	0.720	0.725	68,900	49,658
13/09/2019	5291	HPMT	MYR	0.370	0.370	0.365	0.365	25,800	9,422
13/09/2019	5292	UWC	MYR	1.590	1.620	1.580	1.590	4,754,400	7,613,992
13/09/2019	5347	TENAGA	MYR	13.740	13.840	13.740	13.780	1,623,856	22,371,508
13/09/2019	534754	TENAGA-C54	MYR	0.050	0.050	0.050	0.050	260,000	13,000
13/09/2019	534755	TENAGA-C55	MYR	0.070	0.070	0.065	0.065	19,500	1,303
13/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.205	0	0
13/09/2019	534757	TENAGA-C57	MYR	0.120	0.120	0.120	0.120	50,000	6,000
13/09/2019	534758	TENAGA-C58	MYR	0.140	0.140	0.140	0.140	20,000	2,800
13/09/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.135	0	0
13/09/2019	534760	TENAGA-C60	MYR	0.125	0.125	0.125	0.125	400,000	50,000
13/09/2019	534761	TENAGA-C61	MYR	0.070	0.070	0.070	0.070	200,000	14,000
13/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
13/09/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.130	0	0
13/09/2019	5371	KIMHIN	MYR	1.140	1.140	1.140	1.140	2,000	2,280
13/09/2019	5398	GAMUDA	MYR	3.560	3.650	3.510	3.630	2,514,400	9,012,859
13/09/2019	539864	GAMUDA-C64	MYR	0.045	0.045	0.045	0.045	8,000	360
13/09/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.085	0	0
13/09/2019	539867	GAMUDA-C67	MYR	0.160	0.175	0.160	0.175	800	134
13/09/2019	539868	GAMUDA-C68	MYR	0.190	0.200	0.185	0.200	1,075,700	205,676
13/09/2019	539869	GAMUDA-C69	MYR	0.140	0.145	0.140	0.145	821,000	117,045
13/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.130	0	0
13/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	539872	GAMUDA-C72	MYR	0.060	0.065	0.060	0.065	400	25
13/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	539876	GAMUDA-C76	MYR	0.100	0.105	0.100	0.105	390,000	39,350
13/09/2019	5398WE	GAMUDA-WE	MYR	0.285	0.285	0.275	0.285	230,733	64,871
13/09/2019	5401	TROP	MYR	0.845	0.850	0.840	0.850	260,860	220,579
13/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	5436	PERSTIM	MYR	4.570	4.570	4.560	4.560	13,000	59,320
13/09/2019	5517	SHANG	MYR	5.060	5.080	5.050	5.080	44,500	225,590
13/09/2019	5533	OCB	MYR	0.440	0.465	0.440	0.465	16,000	7,190
13/09/2019	5568	APB	MYR	0.000	0.000	0.000	0.585	0	0

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13/09/2019	5576	MINHO	MYR	0.250	0.250	0.250	0.250	100,000	25,000
13/09/2019	5576WC	MINHO-WC	MYR	0.040	0.045	0.040	0.045	4,927	194
13/09/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.130	0	0
13/09/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	6,600	3,102
13/09/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.670	0	0
13/09/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.190	0	0
13/09/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.120	0	0
13/09/2019	5614	ILB	MYR	0.320	0.350	0.320	0.330	79,401	26,872
13/09/2019	5622	PEB	MYR	0.000	0.000	0.000	0.815	0	0
13/09/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
13/09/2019	5657	PARKSON	MYR	0.220	0.220	0.215	0.215	199,250	43,360
13/09/2019	5665	SSTEEL	MYR	1.000	1.000	0.990	0.995	75,800	75,594
13/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
13/09/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.400	0	0
13/09/2019	5681	PETDAG	MYR	23.100	23.360	23.100	23.300	288,500	6,709,954
13/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	5681CY	PETDAG-CY	MYR	0.035	0.035	0.035	0.035	1,200	42
13/09/2019	5703	MUHIBAH	MYR	2.450	2.450	2.400	2.420	138,400	336,777
13/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.320	0	0
13/09/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.250	0	0
13/09/2019	5789	LBS	MYR	0.515	0.520	0.510	0.515	732,000	376,404
13/09/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.730	0	0
13/09/2019	5789WB	LBS-WB	MYR	0.060	0.070	0.060	0.065	90,100	5,657
13/09/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.510	0	0
13/09/2019	5819	HLBANK	MYR	16.540	16.540	16.300	16.400	910,952	14,946,166
13/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	5827	OIB	MYR	0.000	0.000	0.000	2.180	0	0
13/09/2019	5835	DOLMITE	MYR	0.165	0.180	0.165	0.175	1,541,800	265,746
13/09/2019	5843	KPS	MYR	0.740	0.745	0.735	0.735	476,000	350,946
13/09/2019	5878	KPJ	MYR	0.915	0.920	0.910	0.915	12,729,900	11,693,918
13/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
13/09/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	5886	MBG	MYR	1.250	1.250	1.250	1.250	14,000	17,500
13/09/2019	5908	DKSH	MYR	2.560	2.560	2.560	2.560	11,500	29,440
13/09/2019	5916	MSC	MYR	0.810	0.815	0.800	0.815	79,500	63,900
13/09/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.175	0	0
13/09/2019	5932	BPURI	MYR	0.130	0.135	0.130	0.130	417,700	54,682
13/09/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.070	0	0
13/09/2019	5983	MBMR	MYR	4.260	4.300	4.200	4.270	521,200	2,215,303
13/09/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.440	0	0
13/09/2019	5983CJ	MBMR-CJ	MYR	0.320	0.320	0.305	0.310	467,200	144,137
13/09/2019	5983CK	MBMR-CK	MYR	0.170	0.170	0.160	0.160	105,000	17,050
13/09/2019	5983CL	MBMR-CL	MYR	0.200	0.200	0.200	0.200	218,000	43,600
13/09/2019	6009	P&O	MYR	0.970	0.980	0.970	0.975	42,500	41,413
13/09/2019	6012	MAXIS	MYR	5.580	5.620	5.510	5.600	1,087,527	6,072,623
13/09/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	601211	MAXIS-C11	MYR	0.125	0.125	0.125	0.125	320,000	40,000
13/09/2019	601212	MAXIS-C12	MYR	0.090	0.095	0.090	0.095	420,000	38,700
13/09/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	601214	MAXIS-C14	MYR	0.110	0.110	0.110	0.110	200,000	22,000
13/09/2019	6017	SHL	MYR	0.000	0.000	0.000	2.370	0	0
13/09/2019	6025	BJMEDIA	MYR	0.145	0.165	0.145	0.165	27,700	4,541
13/09/2019	6033	PETGAS	MYR	16.400	16.400	16.100	16.240	557,620	9,038,486

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13/09/2019	6033CT	PETGAS-CT	MYR	0.035	0.035	0.035	0.035	161,100	5,639
13/09/2019	6033CU	PETGAS-CU	MYR	0.075	0.120	0.075	0.110	128,200	13,592
13/09/2019	6041	FARLIM	MYR	0.330	0.335	0.330	0.335	33,600	11,238
13/09/2019	6068	PCCS	MYR	0.435	0.435	0.430	0.430	1,877,400	807,638
13/09/2019	6068WA	PCCS-WA	MYR	0.170	0.175	0.170	0.175	1,727,000	294,165
13/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
13/09/2019	6084	STAR	MYR	0.545	0.555	0.545	0.555	79,100	43,390
13/09/2019	6114	MKH	MYR	1.220	1.220	1.180	1.180	590,110	712,515
13/09/2019	6139	TAKAFUL	MYR	5.900	5.950	5.880	5.920	1,269,500	7,514,613
13/09/2019	6139CC	TAKAFUL-CC	MYR	0.215	0.225	0.215	0.225	166,600	36,302
13/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
13/09/2019	6139CE	TAKAFUL-CE	MYR	0.095	0.110	0.095	0.100	1,325,000	137,213
13/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
13/09/2019	6173	BDB	MYR	0.340	0.340	0.340	0.340	1,600	544
13/09/2019	6181	MALTON	MYR	0.495	0.500	0.490	0.495	554,700	273,236
13/09/2019	6203	KHEESAN	MYR	0.305	0.305	0.290	0.295	4,778,500	1,409,419
13/09/2019	6211	KIALIM	MYR	0.210	0.225	0.210	0.225	39,000	8,540
13/09/2019	6238	HSL	MYR	1.340	1.340	1.340	1.340	21,000	28,140
13/09/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	50,000	1,500
13/09/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	6262	INNO	MYR	0.000	0.000	0.000	0.680	0	0
13/09/2019	6297	BOXPAK	MYR	1.110	1.110	1.110	1.110	5,000	5,550
13/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	6351	AMWAY	MYR	5.950	5.950	5.910	5.930	10,000	59,195
13/09/2019	6378	WMG	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	6399	ASTRO	MYR	1.390	1.430	1.360	1.370	5,450,200	7,592,773
13/09/2019	639914	ASTRO-C14	MYR	0.005	0.005	0.005	0.005	800,000	4,000
13/09/2019	639915	ASTRO-C15	MYR	0.075	0.075	0.075	0.075	200,000	15,000
13/09/2019	639916	ASTRO-C16	MYR	0.055	0.065	0.045	0.045	821,000	42,965
13/09/2019	639917	ASTRO-C17	MYR	0.050	0.050	0.045	0.045	118,800	5,774
13/09/2019	639918	ASTRO-C18	MYR	0.105	0.105	0.105	0.105	1,000	105
13/09/2019	6432	APOLLO	MYR	3.980	3.980	3.890	3.890	16,300	63,454
13/09/2019	6459	MNRB	MYR	1.110	1.120	1.110	1.120	155,900	173,917
13/09/2019	6483	KENANGA	MYR	0.510	0.510	0.495	0.505	83,300	41,738
13/09/2019	6491	KFIMA	MYR	1.730	1.740	1.730	1.740	112,900	195,796
13/09/2019	6521	SURIA	MYR	1.330	1.360	1.330	1.340	140,600	189,352
13/09/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.115	0	0
13/09/2019	6556	ANNJOO	MYR	1.300	1.300	1.270	1.290	146,600	188,079
13/09/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.390	0	0
13/09/2019	6572	KWANTAS	MYR	0.730	0.750	0.730	0.740	37,000	27,510
13/09/2019	6599	AEON	MYR	1.530	1.530	1.510	1.510	281,200	424,810
13/09/2019	6599CR	AEON-CR	MYR	0.105	0.105	0.105	0.105	200	21
13/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
13/09/2019	6602	BCB	MYR	0.275	0.275	0.265	0.275	87,000	23,405
13/09/2019	6633	LHI	MYR	0.815	0.815	0.805	0.805	1,144,200	924,599
13/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	6633CC	LHI-CC	MYR	0.015	0.015	0.015	0.015	100,100	1,502

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13/09/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	6633CK	LHI-CK	MYR	0.020	0.020	0.020	0.020	700,000	14,000
13/09/2019	6633CL	LHI-CL	MYR	0.170	0.175	0.170	0.175	1,059,200	180,360
13/09/2019	6637	PNEPCB	MYR	0.540	0.550	0.540	0.540	4,563,000	2,491,158
13/09/2019	6645	LITRAK	MYR	4.520	4.550	4.520	4.530	20,900	94,616
13/09/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	2,000	2,400
13/09/2019	6742	YTLPOWR	MYR	0.735	0.755	0.730	0.750	6,796,126	5,045,724
13/09/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	305,000	21,375
13/09/2019	6807	PUNCAK	MYR	0.000	0.000	0.000	0.280	0	0
13/09/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.610	0	0
13/09/2019	6874	KUB	MYR	0.335	0.350	0.335	0.345	448,100	156,207
13/09/2019	6888	AXIATA	MYR	4.230	4.270	4.210	4.270	4,633,400	19,632,835
13/09/2019	688836	AXIATA-C36	MYR	0.105	0.105	0.100	0.105	357,200	37,146
13/09/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.130	0	0
13/09/2019	688838	AXIATA-C38	MYR	0.110	0.110	0.110	0.110	15,000	1,650
13/09/2019	688839	AXIATA-C39	MYR	0.060	0.060	0.060	0.060	3,415,000	204,900
13/09/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	688842	AXIATA-C42	MYR	0.055	0.055	0.055	0.055	10,000	550
13/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	688844	AXIATA-C44	MYR	0.035	0.035	0.035	0.035	800,000	28,000
13/09/2019	688845	AXIATA-C45	MYR	0.065	0.065	0.060	0.060	100,500	6,283
13/09/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.475	0	0
13/09/2019	6912	PASDEC	MYR	0.360	0.380	0.350	0.350	213,100	76,788
13/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	6939	FIAMMA	MYR	0.490	0.495	0.490	0.495	36,000	17,740
13/09/2019	6947	DIGI	MYR	4.710	4.710	4.620	4.710	4,064,000	19,041,566
13/09/2019	694729	DIGI-C29	MYR	0.050	0.055	0.050	0.050	101,200	5,310
13/09/2019	694730	DIGI-C30	MYR	0.090	0.095	0.085	0.095	700,000	62,600
13/09/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	694734	DIGI-C34	MYR	0.045	0.045	0.045	0.045	10,000	450
13/09/2019	6963	VS	MYR	1.280	1.300	1.280	1.300	5,128,400	6,608,580
13/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
13/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.050	0	0
13/09/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.230	0	0
13/09/2019	696319	VS-C19	MYR	0.110	0.120	0.110	0.115	620,000	71,575
13/09/2019	696320	VS-C20	MYR	0.125	0.125	0.125	0.125	30,000	3,750
13/09/2019	696321	VS-C21	MYR	0.090	0.090	0.090	0.090	300,000	27,000
13/09/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.100	0	0
13/09/2019	696323	VS-C23	MYR	0.085	0.085	0.085	0.085	210,000	17,850
13/09/2019	6971	KOBAY	MYR	1.560	1.560	1.560	1.560	15,050	23,474

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13/09/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	286,900	34,428
13/09/2019	6998WA	BINTAI-WA	MYR	0.020	0.025	0.020	0.020	75,100	1,503
13/09/2019	7003	Y&G	MYR	0.880	0.890	0.880	0.890	400	354
13/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.640	0	0
13/09/2019	7005	BIG	MYR	0.300	0.315	0.300	0.315	22,600	6,794
13/09/2019	7006	LATITUD	MYR	2.900	2.930	2.850	2.870	883,000	2,552,137
13/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
13/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	7010	HOOVER	MYR	0.575	0.585	0.575	0.585	20,000	11,650
13/09/2019	7013	HUBLINE	MYR	0.055	0.055	0.045	0.050	8,267,000	413,415
13/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	107,600	538
13/09/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	7014	YLI	MYR	0.210	0.215	0.210	0.215	87,000	18,555
13/09/2019	7016	CHUAN	MYR	0.440	0.465	0.435	0.465	10,100	4,412
13/09/2019	7017	KOMARK	MYR	0.320	0.335	0.320	0.330	7,015,400	2,290,418
13/09/2019	7017WB	KOMARK-WB	MYR	0.075	0.080	0.070	0.080	531,234	39,572
13/09/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	7020	YKGI	MYR	0.105	0.110	0.105	0.110	1,031,000	108,257
13/09/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.005	0.005	50,000	470
13/09/2019	7022	GTRONIC	MYR	1.780	1.790	1.770	1.770	679,776	1,209,536
13/09/2019	7022C1	GTRONIC-C1	MYR	0.085	0.085	0.085	0.085	20,000	1,700
13/09/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
13/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
13/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
13/09/2019	7028	ZECON	MYR	0.315	0.335	0.315	0.335	1,700,700	555,699
13/09/2019	7029	MASTER	MYR	1.450	1.470	1.420	1.460	970,800	1,403,079
13/09/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
13/09/2019	7033	HIGHTEC	MYR	1.050	1.060	1.050	1.060	5,125	5,406
13/09/2019	7034	TGUAN	MYR	2.500	2.520	2.480	2.500	109,100	272,729
13/09/2019	7034LA	TGUAN-LA	MYR	2.460	2.480	2.460	2.480	5,000	12,310
13/09/2019	7034WA	TGUAN-WA	MYR	0.925	0.930	0.915	0.925	58,306	53,840
13/09/2019	7035	CCK	MYR	0.505	0.515	0.500	0.510	604,400	306,233
13/09/2019	7035WA	CCK-WA	MYR	0.095	0.100	0.095	0.100	592,000	56,265
13/09/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	11,414,700	509,812
13/09/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	151,000	2,270
13/09/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
13/09/2019	7045	SCOMIES	MYR	0.065	0.070	0.065	0.070	1,218,700	80,431
13/09/2019	7047	FAJAR	MYR	0.375	0.375	0.365	0.370	301,000	110,941
13/09/2019	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
13/09/2019	7050	WONG	MYR	0.440	0.455	0.440	0.455	7,500	3,308
13/09/2019	7052	PADINI	MYR	3.740	3.800	3.730	3.800	197,400	741,914
13/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.145	0	0
13/09/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.800	0	0
13/09/2019	7054	AASIA	MYR	0.140	0.140	0.140	0.140	20,500	2,870
13/09/2019	7055	PLB	MYR	1.100	1.100	1.100	1.100	1,500	1,650
13/09/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.740	0	0
13/09/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.630	0	0

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13/09/2019	7066	YONGTAI	MYR	0.210	0.215	0.200	0.205	5,804,100	1,210,493
13/09/2019	7066PA	YONGTAI-PA	MYR	0.180	0.180	0.175	0.180	251,100	44,145
13/09/2019	7066WA	YONGTAI-WA	MYR	0.040	0.040	0.035	0.035	367,700	13,881
13/09/2019	7070	VIZIONE	MYR	0.850	0.865	0.845	0.865	677,600	579,443
13/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	7070WC	VIZIONE-WC	MYR	0.365	0.365	0.365	0.365	30,000	10,950
13/09/2019	7071	OCR	MYR	0.235	0.245	0.235	0.245	1,393,400	334,004
13/09/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	7071WD	OCR-WD	MYR	0.055	0.060	0.055	0.055	168,200	9,252
13/09/2019	7073	SEACERA	MYR	0.190	0.190	0.190	0.190	1,779,000	338,010
13/09/2019	7073WC	SEACERA-WC	MYR	0.015	0.015	0.015	0.015	580,600	8,709
13/09/2019	7076	CBIP	MYR	0.840	0.840	0.825	0.825	13,000	10,770
13/09/2019	7076WA	CBIP-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
13/09/2019	7077	GSB	MYR	0.185	0.185	0.180	0.180	418,600	76,116
13/09/2019	7078	AZRB	MYR	0.380	0.380	0.375	0.380	124,600	47,167
13/09/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.170	15	3
13/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	4,882,000	254,105
13/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	7080	PERMAJU	MYR	0.645	0.660	0.645	0.655	1,542,300	1,004,155
13/09/2019	7081	PHARMA	MYR	2.490	2.490	2.460	2.470	47,403	117,601
13/09/2019	7082	SYF	MYR	0.185	0.190	0.185	0.190	131,100	24,554
13/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
13/09/2019	7084	QL	MYR	6.900	6.970	6.900	6.970	421,120	2,933,541
13/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	7085	LTKM	MYR	1.350	1.360	1.350	1.350	139,900	188,866
13/09/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	7087	MAGNI	MYR	5.790	5.990	5.790	5.920	185,700	1,098,989
13/09/2019	7088	POHUAT	MYR	1.470	1.500	1.470	1.500	222,500	330,485
13/09/2019	7088WB	POHUAT-WB	MYR	0.470	0.490	0.470	0.485	100,785	48,382
13/09/2019	7089	LIHEN	MYR	2.920	2.930	2.910	2.930	114,000	333,024
13/09/2019	7090	AHEALTH	MYR	2.050	2.050	1.990	2.000	1,163,900	2,335,849
13/09/2019	7091	UNIMECH	MYR	1.260	1.270	1.260	1.270	57,000	72,020
13/09/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
13/09/2019	7095	PIE	MYR	1.170	1.170	1.130	1.160	180,600	206,817
13/09/2019	7096	GPA	MYR	0.105	0.115	0.105	0.115	84,500	8,923
13/09/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.045	0.050	301,100	13,560
13/09/2019	7097	TAWIN	MYR	0.115	0.120	0.110	0.115	5,027,400	579,426
13/09/2019	7097PA	TAWIN-PA	MYR	0.050	0.050	0.045	0.045	691,000	34,300
13/09/2019	7097WA	TAWIN-WA	MYR	0.035	0.045	0.035	0.045	1,830,800	73,576
13/09/2019	7099	ATTA	MYR	0.430	0.430	0.430	0.430	25,000	10,750
13/09/2019	7099LA	ATTA-LA	MYR	0.050	0.050	0.050	0.050	10,000	500
13/09/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
13/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
13/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
13/09/2019	7100	UCHITEC	MYR	2.820	2.820	2.800	2.800	8,500	23,917
13/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.280	0	0
13/09/2019	7105	HCK	MYR	1.230	1.240	1.230	1.240	171,000	211,490
13/09/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
13/09/2019	7106	SUPERMX	MYR	1.620	1.630	1.590	1.630	3,359,300	5,424,169
13/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0

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13/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	710664	SUPERMX-C64	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	710666	SUPERMX-C66	MYR	0.040	0.045	0.040	0.045	1,022,800	41,782
13/09/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	710669	SUPERMX-C69	MYR	0.130	0.135	0.130	0.130	90,800	12,004
13/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	710671	SUPERMX-C71	MYR	0.050	0.050	0.050	0.050	150,000	7,500
13/09/2019	710672	SUPERMX-C72	MYR	0.085	0.085	0.085	0.085	10,000	850
13/09/2019	710673	SUPERMX-C73	MYR	0.060	0.060	0.060	0.060	1,412,000	84,720
13/09/2019	710674	SUPERMX-C74	MYR	0.080	0.080	0.080	0.080	42,000	3,360
13/09/2019	710675	SUPERMX-C75	MYR	0.130	0.130	0.130	0.130	1,185,000	154,050
13/09/2019	7107	OFI	MYR	0.000	0.000	0.000	0.660	0	0
13/09/2019	7108	PERDANA	MYR	0.315	0.325	0.310	0.325	4,296,400	1,368,216
13/09/2019	7113	TOPGLOV	MYR	4.780	4.790	4.750	4.790	3,177,602	15,153,066
13/09/2019	711348	TOPGLOV-C48	MYR	0.015	0.015	0.015	0.015	100,000	1,500
13/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	711350	TOPGLOV-C50	MYR	0.000	0.000	0.000	0.115	0	0
13/09/2019	711351	TOPGLOV-C51	MYR	0.030	0.030	0.030	0.030	10,000	300
13/09/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	711355	TOPGLOV-C55	MYR	0.110	0.110	0.105	0.105	397,000	42,594
13/09/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
13/09/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.115	0	0
13/09/2019	711361	TOPGLOV-C61	MYR	0.140	0.140	0.140	0.140	428,500	59,990
13/09/2019	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	27,000	10,260
13/09/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.130	0	0
13/09/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
13/09/2019	7117	CJCEN	MYR	0.420	0.425	0.405	0.410	765,000	315,380
13/09/2019	7119	DEGEM	MYR	0.815	0.815	0.760	0.760	9,000	7,130
13/09/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.360	0	0
13/09/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.380	0	0
13/09/2019	7123	PWORTH	MYR	0.050	0.050	0.040	0.045	46,754,701	2,102,775
13/09/2019	7126	LONBISC	MYR	0.140	0.140	0.135	0.135	1,527,784	213,317
13/09/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
13/09/2019	7129	ASIAFLE	MYR	2.410	2.410	2.400	2.400	8,300	19,943
13/09/2019	7130	KPOWER	MYR	0.910	0.935	0.910	0.920	366,500	337,434
13/09/2019	7131	ACME	MYR	0.000	0.000	0.000	0.245	0	0
13/09/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
13/09/2019	7133	ULICORP	MYR	0.510	0.510	0.510	0.510	73,000	37,230
13/09/2019	7134	PWF	MYR	0.715	0.725	0.715	0.725	24,000	17,300
13/09/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.140	0	0
13/09/2019	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
13/09/2019	7139	NICE	MYR	0.045	0.055	0.045	0.050	1,588,200	79,322
13/09/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.025	2,492,000	62,310
13/09/2019	7140	OKA	MYR	0.610	0.615	0.610	0.615	122,000	74,490
13/09/2019	7145	PSIPTEK	MYR	0.145	0.145	0.140	0.145	211,000	29,595
13/09/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.040	0.035	0.040	2,761,100	97,139
13/09/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
13/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0

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13/09/2019	7148	DPHARMA	MYR	1.390	1.390	1.360	1.360	1,678,400	2,300,771
13/09/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
13/09/2019	7152	JAYCORP	MYR	0.940	0.940	0.940	0.940	63,200	59,408
13/09/2019	7153	KOSSAN	MYR	4.280	4.280	4.200	4.210	887,400	3,743,960
13/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	7153CZ	KOSSAN-CZ	MYR	0.065	0.065	0.065	0.065	40,000	2,600
13/09/2019	7154	CAELY	MYR	0.365	0.365	0.350	0.350	21,500	7,760
13/09/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.180	0	0
13/09/2019	7155	SKPRES	MYR	1.060	1.070	1.060	1.070	1,537,200	1,633,537
13/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	7157	CYL	MYR	0.000	0.000	0.000	0.380	0	0
13/09/2019	7158	SCOMI	MYR	0.075	0.080	0.070	0.075	5,317,900	398,818
13/09/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.025	7,137,200	178,435
13/09/2019	7160	PENTA	MYR	3.870	4.000	3.870	3.970	4,275,180	16,852,635
13/09/2019	7160CA	PENTA-CA	MYR	0.355	0.375	0.355	0.370	650,000	237,425
13/09/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.300	0	0
13/09/2019	7160CC	PENTA-CC	MYR	0.250	0.270	0.245	0.260	2,066,300	528,536
13/09/2019	7160CD	PENTA-CD	MYR	0.165	0.180	0.165	0.175	3,593,300	615,570
13/09/2019	7160CE	PENTA-CE	MYR	0.225	0.240	0.220	0.230	1,835,000	421,031
13/09/2019	7160CF	PENTA-CF	MYR	0.165	0.180	0.165	0.180	1,000,100	171,518
13/09/2019	7160CG	PENTA-CG	MYR	0.180	0.190	0.180	0.190	78,800	14,484
13/09/2019	7161	KERJAYA	MYR	1.400	1.410	1.400	1.400	139,400	196,450
13/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.015	0	0
13/09/2019	7161WB	KERJAYA-WB	MYR	0.275	0.275	0.270	0.275	11,500	3,158
13/09/2019	7162	ASTINO	MYR	0.675	0.675	0.675	0.675	16,000	10,800
13/09/2019	7163	PJBUMI	MYR	0.220	0.220	0.210	0.210	9,900	2,129
13/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	7164	KNM	MYR	0.375	0.380	0.370	0.375	14,702,450	5,509,106
13/09/2019	7164WB	KNM-WB	MYR	0.175	0.185	0.170	0.180	8,312,700	1,487,389
13/09/2019	7165	DWL	MYR	0.570	0.570	0.550	0.550	147,000	82,350
13/09/2019	7165PA	DWL-PA	MYR	0.180	0.180	0.180	0.180	200,000	36,000
13/09/2019	7165WA	DWL-WA	MYR	0.205	0.205	0.205	0.205	10,000	2,050
13/09/2019	7167	JOHOTIN	MYR	1.370	1.370	1.360	1.370	200,100	274,073
13/09/2019	7168	PRG	MYR	0.845	0.890	0.845	0.880	1,313,400	1,143,628
13/09/2019	7169	DOMINAN	MYR	1.270	1.290	1.270	1.270	16,300	20,815
13/09/2019	7169WA	DOMINAN-WA	MYR	0.035	0.040	0.035	0.040	103,333	4,116
13/09/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.135	0	0
13/09/2019	7172	PMBTECH	MYR	3.240	3.240	3.200	3.220	30,000	96,260
13/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
13/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
13/09/2019	7173	TOYOINK	MYR	0.680	0.685	0.680	0.685	3,200	2,191
13/09/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.090	0.090	31,200	2,808
13/09/2019	7174	CAB	MYR	0.415	0.430	0.415	0.425	310,300	130,928
13/09/2019	7174WA	CAB-WA	MYR	0.240	0.250	0.240	0.250	124,028	29,940
13/09/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
13/09/2019	7176WA	TPC-WA	MYR	0.120	0.120	0.120	0.120	20,000	2,400
13/09/2019	7178	YSPSAH	MYR	2.300	2.300	2.300	2.300	3,400	7,820
13/09/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	10,143,900	304,317
13/09/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	7180	SERNKOU	MYR	0.560	0.605	0.560	0.605	1,976,800	1,171,986
13/09/2019	7180WA	SERNKOU-WA	MYR	0.280	0.280	0.280	0.280	10,000	2,800
13/09/2019	7181	ARBB	MYR	0.345	0.345	0.325	0.325	5,552,800	1,849,476
13/09/2019	7181PA	ARBB-PA	MYR	0.150	0.150	0.140	0.140	1,986,500	280,703
13/09/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0

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13/09/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	45,200	4,520
13/09/2019	7184	G3	MYR	2.310	2.390	2.310	2.340	68,100	159,782
13/09/2019	7184WA	G3-WA	MYR	2.160	2.160	2.160	2.160	7,700	16,632
13/09/2019	7186	SWSCAP	MYR	0.675	0.695	0.675	0.695	19,000	12,990
13/09/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	10,000	750
13/09/2019	7187	CHGP	MYR	0.275	0.285	0.275	0.285	90,000	24,850
13/09/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.140	0	0
13/09/2019	7188	BTM	MYR	0.100	0.125	0.100	0.120	897,500	102,809
13/09/2019	7188WA	BTM-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
13/09/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
13/09/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.560	0	0
13/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
13/09/2019	7191	ADVENTA	MYR	0.510	0.510	0.510	0.510	3,000	1,530
13/09/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.170	0	0
13/09/2019	7195	COMCORP	MYR	0.065	0.075	0.065	0.070	84,100	5,769
13/09/2019	7197	GESHEN	MYR	0.420	0.440	0.420	0.420	12,900	5,598
13/09/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	7,500	450
13/09/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
13/09/2019	7200	TEKSENG	MYR	0.245	0.280	0.245	0.270	684,500	180,704
13/09/2019	7200WA	TEKSENG-WA	MYR	0.045	0.065	0.045	0.050	2,251,400	124,594
13/09/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
13/09/2019	7202	CSCENIC	MYR	1.040	1.050	1.030	1.050	46,600	48,490
13/09/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.980	0	0
13/09/2019	7204	D&O	MYR	0.560	0.565	0.555	0.560	1,007,000	563,949
13/09/2019	7205	COCOLND	MYR	1.880	1.880	1.880	1.880	8,000	15,040
13/09/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	975,100	62,682
13/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
13/09/2019	7207	SUCCESS	MYR	0.995	1.030	0.975	1.000	1,876,000	1,882,371
13/09/2019	7208	EURO	MYR	0.095	0.105	0.095	0.105	140,500	13,353
13/09/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
13/09/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.600	0	0
13/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
13/09/2019	7212	DESTINI	MYR	0.215	0.220	0.210	0.220	1,825,000	391,898
13/09/2019	7214	ARANK	MYR	0.490	0.490	0.490	0.490	35,000	17,150
13/09/2019	7215	NIHSIN	MYR	0.150	0.165	0.150	0.160	1,928,900	306,010
13/09/2019	7215WB	NIHSIN-WB	MYR	0.050	0.060	0.050	0.060	2,520,200	142,862
13/09/2019	7216	KAWAN	MYR	1.240	1.250	1.240	1.240	58,800	73,183
13/09/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.370	0	0
13/09/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.505	0	0
13/09/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	20,000	1,000
13/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	7221	BSLCORP	MYR	0.295	0.300	0.295	0.300	200	60
13/09/2019	7222	IMASPRO	MYR	2.230	2.250	2.230	2.250	807,700	1,808,650
13/09/2019	7223	JADI	MYR	0.050	0.050	0.045	0.045	1,360,600	67,295
13/09/2019	7225	PA	MYR	0.050	0.055	0.050	0.050	2,883,000	144,565
13/09/2019	7225WB	PA-WB	MYR	0.025	0.025	0.025	0.025	230,000	5,750
13/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
13/09/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.935	0	0
13/09/2019	7228	T7GLOBAL	MYR	0.450	0.460	0.450	0.455	240,900	109,221
13/09/2019	7229	FAVCO	MYR	2.710	2.710	2.680	2.710	76,200	205,718
13/09/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.465	0	0
13/09/2019	7231	WELLCAL	MYR	1.170	1.170	1.170	1.170	8,000	9,360
13/09/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
13/09/2019	7233	DUFU	MYR	2.380	2.380	2.350	2.370	335,831	795,691
13/09/2019	7234	MESB	MYR	0.410	0.430	0.410	0.425	623,400	263,778

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13/09/2019	7234WA	MESB-WA	MYR	0.195	0.200	0.170	0.185	352,151	66,840
13/09/2019	7235	SUPERLN	MYR	0.790	0.865	0.790	0.860	520,500	431,613
13/09/2019	7237	PWROOT	MYR	2.020	2.030	1.970	1.980	3,935,500	7,945,686
13/09/2019	7237WA	PWROOT-WA	MYR	0.685	0.690	0.675	0.690	141,920	96,692
13/09/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
13/09/2019	7240	VERTICE	MYR	0.905	0.905	0.875	0.900	643,100	578,276
13/09/2019	7240WA	VERTICE-WA	MYR	0.480	0.480	0.470	0.470	31,000	14,770
13/09/2019	7241	NGGB	MYR	0.380	0.385	0.380	0.385	582,800	221,465
13/09/2019	7241WA	NGGB-WA	MYR	0.125	0.130	0.125	0.130	343,100	43,608
13/09/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	5,629,900	168,347
13/09/2019	7245	WZSATU	MYR	0.240	0.240	0.225	0.235	758,200	175,965
13/09/2019	7245WA	WZSATU-WA	MYR	0.115	0.115	0.110	0.115	858,100	96,832
13/09/2019	7246	SIGN	MYR	0.445	0.465	0.430	0.465	55,500	24,890
13/09/2019	7246WA	SIGN-WA	MYR	0.045	0.050	0.045	0.045	121,300	5,461
13/09/2019	7247	SCGM	MYR	0.900	1.010	0.885	0.990	1,831,600	1,760,706
13/09/2019	7247WA	SCGM-WA	MYR	0.035	0.055	0.035	0.055	64,800	3,255
13/09/2019	7248	SLP	MYR	1.400	1.400	1.400	1.400	1,600	2,240
13/09/2019	7249	EWEIN	MYR	0.610	0.615	0.605	0.615	215,200	131,556
13/09/2019	7250	UZMA	MYR	0.830	0.860	0.820	0.850	15,024,900	12,668,500
13/09/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.035	5,378,400	161,759
13/09/2019	7252	TEOSEN	MYR	1.110	1.110	1.090	1.110	347,200	383,084
13/09/2019	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	7253	HANDAL	MYR	0.360	0.370	0.355	0.360	247,400	88,371
13/09/2019	7277	DIALOG	MYR	3.480	3.500	3.470	3.490	8,882,000	30,929,657
13/09/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
13/09/2019	727747	DIALOG-C47	MYR	0.165	0.165	0.160	0.160	15,200	2,482
13/09/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.105	0	0
13/09/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.145	0	0
13/09/2019	7285	TOMYPAK	MYR	0.475	0.475	0.470	0.475	111,000	52,670
13/09/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.075	0.075	0.075	35,000	2,625
13/09/2019	7293	YINSON	MYR	6.700	6.790	6.700	6.720	1,842,300	12,348,526
13/09/2019	7293C1	YINSON-C1	MYR	0.160	0.160	0.160	0.160	36,300	5,808
13/09/2019	7293C2	YINSON-C2	MYR	0.095	0.095	0.090	0.090	20,400	1,937
13/09/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.120	0	0
13/09/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.100	0	0
13/09/2019	7293CW	YINSON-CW	MYR	0.475	0.475	0.475	0.475	40,500	19,238
13/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
13/09/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.320	0	0
13/09/2019	7293CZ	YINSON-CZ	MYR	0.330	0.330	0.330	0.330	580,000	191,400
13/09/2019	7315	AHB	MYR	0.125	0.135	0.125	0.135	150,800	19,555
13/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
13/09/2019	7374	TIENWAH	MYR	1.250	1.260	1.250	1.260	11,000	13,810
13/09/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.390	0	0
13/09/2019	7412	SHH	MYR	0.475	0.500	0.475	0.500	6,200	3,023
13/09/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.050	0	0
13/09/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.140	630,200	85,098
13/09/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
13/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.625	0	0

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13/09/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
13/09/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.780	0	0
13/09/2019	7579	AWC	MYR	0.600	0.610	0.595	0.610	480,800	290,553
13/09/2019	7579WA	AWC-WA	MYR	0.160	0.165	0.160	0.165	232,100	38,124
13/09/2019	7595	MGB	MYR	0.650	0.660	0.645	0.660	55,000	35,526
13/09/2019	7595WA	MGB-WA	MYR	0.150	0.150	0.135	0.135	10,500	1,568
13/09/2019	7609	AJIYA	MYR	0.420	0.420	0.410	0.410	29,100	12,081
13/09/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	7617	MAGNA	MYR	0.000	0.000	0.000	1.020	0	0
13/09/2019	7617WB	MAGNA-WB	MYR	0.200	0.200	0.200	0.200	39,000	7,800
13/09/2019	7668	HAIO	MYR	2.350	2.390	2.350	2.390	223,400	532,824
13/09/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.275	0	0
13/09/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.030	0.030	1,000	32
13/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
13/09/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
13/09/2019	7757	UPA	MYR	2.180	2.180	2.180	2.180	1,000	2,180
13/09/2019	7765	RAPID	MYR	5.740	5.740	5.640	5.720	35,000	199,941
13/09/2019	7773	EPMB	MYR	0.330	0.360	0.325	0.360	6,900	2,466
13/09/2019	7803	RUBEREX	MYR	0.510	0.510	0.505	0.505	65,000	32,850
13/09/2019	7811	SAPIND	MYR	0.725	0.725	0.725	0.725	1,000	725
13/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
13/09/2019	7889	THRIVEN	MYR	0.200	0.200	0.200	0.200	5,000	1,000
13/09/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
13/09/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
13/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
13/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
13/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
13/09/2019	8079	LEESK	MYR	0.680	0.680	0.680	0.680	100	68
13/09/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
13/09/2019	8125	DAIBOCI	MYR	1.740	1.740	1.720	1.720	49,000	84,870
13/09/2019	8125WB	DAIBOCI-WB	MYR	0.185	0.205	0.185	0.205	9,300	1,723
13/09/2019	8133	BHIC	MYR	1.250	1.260	1.250	1.250	4,400	5,505
13/09/2019	8141	MJPERAK	MYR	0.180	0.180	0.180	0.180	10,000	1,800
13/09/2019	8176	ATAIMS	MYR	1.370	1.400	1.370	1.400	20,900	28,782
13/09/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.725	0	0
13/09/2019	8206	ECOWLD	MYR	0.695	0.695	0.655	0.670	7,589,900	5,119,535
13/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	8206CV	ECOWLD-CV	MYR	0.020	0.020	0.015	0.015	900,000	16,000
13/09/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.135	0.145	130,100	18,607
13/09/2019	8273	PPHB	MYR	0.625	0.650	0.625	0.650	190,100	122,097
13/09/2019	8303	KFM	MYR	0.000	0.000	0.000	0.165	0	0
13/09/2019	8311	PESONA	MYR	0.215	0.220	0.215	0.220	168,500	36,245
13/09/2019	8311WC	PESONA-WC	MYR	0.010	0.015	0.010	0.015	625,200	6,253
13/09/2019	8338	DATAPRP	MYR	0.165	0.170	0.165	0.170	265,500	43,810
13/09/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.390	0	0
13/09/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
13/09/2019	8397	TNLOGIS	MYR	0.510	0.515	0.505	0.510	319,400	162,966
13/09/2019	8419	PANSAR	MYR	0.460	0.465	0.450	0.460	1,291,900	593,867
13/09/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.215	0	0
13/09/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
13/09/2019	8443	HIL	MYR	0.500	0.500	0.500	0.500	6,000	3,000
13/09/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.155	0	0
13/09/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0
13/09/2019	8486	LIONFIB	MYR	0.410	0.425	0.410	0.425	44,600	18,358
13/09/2019	8494	LBICAP	MYR	0.630	0.630	0.630	0.630	11,000	6,930

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13/09/2019	8494WB	LBICAP-WB	MYR	0.140	0.145	0.135	0.145	45,202	6,451
13/09/2019	8524	TALIWRK	MYR	0.920	0.940	0.910	0.930	4,728,800	4,395,661
13/09/2019	8524CE	TALIWRK-CE	MYR	0.090	0.090	0.090	0.090	20,000	1,800
13/09/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.195	0	0
13/09/2019	8567	SALCON	MYR	0.230	0.230	0.225	0.230	353,629	81,268
13/09/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	788,000	50,920
13/09/2019	8583	MAHSING	MYR	0.840	0.840	0.830	0.835	453,300	378,450
13/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	858321	MAHSING-C21	MYR	0.075	0.075	0.075	0.075	479,800	35,985
13/09/2019	8583WC	MAHSING-WC	MYR	0.010	0.010	0.010	0.010	100,000	1,000
13/09/2019	8591	CRESBLD	MYR	0.950	0.955	0.950	0.950	48,300	45,985
13/09/2019	8605	FIHB	MYR	0.390	0.395	0.380	0.395	76,000	29,492
13/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
13/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
13/09/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
13/09/2019	8621	LPI	MYR	15.880	15.900	15.880	15.880	8,501	135,012
13/09/2019	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	175,000	18,375
13/09/2019	8664	SPSETIA	MYR	1.430	1.490	1.430	1.460	3,030,446	4,407,993
13/09/2019	866414	SPSETIA-C14	MYR	0.005	0.005	0.005	0.005	100,000	500
13/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
13/09/2019	866419	SPSETIA-C19	MYR	0.005	0.005	0.005	0.005	2,100	11
13/09/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.875	0	0
13/09/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.780	0	0
13/09/2019	8672	KAMDAR	MYR	0.285	0.320	0.285	0.320	1,600	509
13/09/2019	8702	TEXCHEM	MYR	0.420	0.420	0.410	0.420	84,000	34,768
13/09/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.190	0	0
13/09/2019	8745WB	LEWEKO-WB	MYR	0.035	0.035	0.035	0.035	5,500	193
13/09/2019	8761	BREM	MYR	0.000	0.000	0.000	0.800	0	0
13/09/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.500	0	0
13/09/2019	8869	PMETAL	MYR	4.880	4.900	4.880	4.900	531,499	2,602,474
13/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
13/09/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	886927	PMETAL-C27	MYR	0.130	0.135	0.110	0.135	332,400	43,449
13/09/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.130	0	0
13/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
13/09/2019	886931	PMETAL-C31	MYR	0.125	0.125	0.125	0.125	200	25
13/09/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	886933	PMETAL-C33	MYR	0.145	0.145	0.145	0.145	30,000	4,350
13/09/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.100	0	0
13/09/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.115	0	0
13/09/2019	8877	EKOVEST	MYR	0.820	0.825	0.815	0.820	13,007,600	10,660,803
13/09/2019	8877C1	EKOVEST-C1	MYR	0.115	0.115	0.115	0.115	250,000	28,750
13/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
13/09/2019	8877CU	EKOVEST-CU	MYR	0.045	0.045	0.045	0.045	1,603,500	72,158
13/09/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.105	0	0
13/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
13/09/2019	8877CX	EKOVEST-CX	MYR	0.100	0.100	0.095	0.095	190,000	18,500
13/09/2019	8877CY	EKOVEST-CY	MYR	0.105	0.110	0.105	0.105	532,800	56,402
13/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	8885	AVI	MYR	0.130	0.135	0.125	0.125	2,092,900	268,465
13/09/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	132,800	21,913
13/09/2019	8907	EG	MYR	0.395	0.415	0.380	0.400	966,700	388,250

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13/09/2019	8907PA	EG-PA	MYR	0.410	0.410	0.410	0.410	100	41
13/09/2019	8907WC	EG-WC	MYR	0.080	0.090	0.080	0.090	2,902,381	245,064
13/09/2019	8923	JIANKUN	MYR	0.320	0.335	0.320	0.335	15,000	4,875
13/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/09/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0
13/09/2019	8966	PRLEXUS	MYR	0.540	0.570	0.540	0.560	306,300	171,871
13/09/2019	8966WA	PRLEXUS-WA	MYR	0.070	0.080	0.070	0.080	344,000	25,480
13/09/2019	8982	CEPAT	MYR	0.510	0.510	0.510	0.510	46,800	23,868
13/09/2019	9008	OMESTI	MYR	0.000	0.000	0.000	0.415	0	0
13/09/2019	9016	EKSONS	MYR	0.740	0.760	0.730	0.760	46,000	33,755
13/09/2019	9059	TSH	MYR	0.890	0.890	0.890	0.890	59,400	52,866
13/09/2019	9075	THETA	MYR	0.440	0.440	0.440	0.440	41,900	18,436
13/09/2019	9083	JETSON	MYR	0.140	0.145	0.140	0.145	14,000	2,020
13/09/2019	9091	EMICO	MYR	0.160	0.160	0.160	0.160	120,000	19,200
13/09/2019	9113	ICONIC	MYR	0.340	0.355	0.335	0.345	4,684,800	1,608,412
13/09/2019	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	2,000	960
13/09/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.960	0	0
13/09/2019	9172	FPI	MYR	1.650	1.650	1.630	1.640	164,100	269,521
13/09/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
13/09/2019	9237	SCIB	MYR	1.090	1.100	1.090	1.090	662,850	723,402
13/09/2019	9261	GADANG	MYR	0.745	0.745	0.725	0.725	446,300	326,855
13/09/2019	9261WB	GADANG-WB	MYR	0.220	0.220	0.210	0.220	532,350	114,957
13/09/2019	9288	BONIA	MYR	0.270	0.270	0.265	0.265	95,300	25,481
13/09/2019	9296	RCECAP	MYR	1.570	1.570	1.550	1.570	52,061	81,311
13/09/2019	9318	FITTERS	MYR	0.385	0.385	0.380	0.385	1,078,300	415,046
13/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	2,000	1,000
13/09/2019	9334	KESM	MYR	7.000	7.100	6.880	7.100	19,000	132,205
13/09/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.025	966,100	25,378
13/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
13/09/2019	9369	TGL	MYR	0.000	0.000	0.000	1.120	0	0
13/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/09/2019	9385	LAYHONG	MYR	0.410	0.415	0.405	0.410	1,701,300	698,162
13/09/2019	9385WA	LAYHONG-WA	MYR	0.145	0.150	0.145	0.145	485,000	72,375
13/09/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.320	0	0
13/09/2019	9423	CWG	MYR	0.000	0.000	0.000	0.500	0	0
13/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
13/09/2019	9466	KKB	MYR	1.400	1.410	1.400	1.410	17,800	24,940
13/09/2019	9474	BRAHIMS	MYR	0.160	0.170	0.155	0.165	1,567,300	251,913
13/09/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
13/09/2019	9571	MITRA	MYR	0.280	0.280	0.280	0.280	210,900	59,052
13/09/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
13/09/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	9598	PTARAS	MYR	3.360	3.400	3.360	3.400	25,300	85,724
13/09/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	17,200	1,305
13/09/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
13/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
13/09/2019	9679	WCT	MYR	0.945	0.950	0.945	0.945	132,960	125,767
13/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
13/09/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
13/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0

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13/09/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.075	0.075	2,535,500	190,163
13/09/2019	9687	IDEAL	MYR	1.470	1.510	1.470	1.500	31,100	46,270
13/09/2019	9687WB	IDEAL-WB	MYR	0.425	0.425	0.425	0.425	32,500	13,813
13/09/2019	9695	PLS	MYR	0.755	0.760	0.750	0.750	70,000	52,660
13/09/2019	9717	SYCAL	MYR	0.230	0.230	0.230	0.230	35,000	8,050
13/09/2019	9741	ROHAS	MYR	0.540	0.550	0.535	0.535	270,300	146,189
13/09/2019	9776	SMCAP	MYR	0.140	0.140	0.140	0.140	252,600	35,364
13/09/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0
13/09/2019	9792	SEG	MYR	0.625	0.630	0.625	0.630	254,857	160,081
13/09/2019	9806	NATWIDE	MYR	0.160	0.160	0.160	0.160	1,000	160
13/09/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.170	0	0
13/09/2019	9822	SAM	MYR	8.000	8.080	8.000	8.000	38,400	307,289
13/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
13/09/2019	9873	PRESTAR	MYR	0.455	0.455	0.450	0.450	69,600	31,353
13/09/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
13/09/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.175	0	0
13/09/2019	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
13/09/2019	9954	RGTBHD	MYR	0.000	0.000	0.000	0.155	0	0
13/09/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
13/09/2019	9962	GMUTUAL	MYR	0.260	0.260	0.260	0.260	4,700	1,222
13/09/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.390	0	0
13/09/2019	9997WB	PENSONI-WB	MYR	0.065	0.070	0.065	0.070	87,100	5,663