

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	168,703	52	65	59	39	281,794
	Direct Business	41,235					96,984
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	221,011	52	91	69	85	198,143
	Direct Business	0					0
CONSTRUCTION	Market Transaction	65,418	15	20	19	16	46,608
	Direct Business	2,000					730
TECHNOLOGY	Market Transaction	74,309	10	15	15	7	101,239
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	30,251	10	12	10	4	217,633
	Direct Business	0					0
PROPERTY	Market Transaction	70,982	30	36	37	41	42,283
	Direct Business	780					2,806
PLANTATION	Market Transaction	13,687	11	10	8	15	78,124
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,503	5	6	6	1	30,099
	Direct Business	0					0
CLOSED END FUND	Market Transaction	2	1	0	0	0	5
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	350,519	3	22	13	4	205,120
	Direct Business	0					0
HEALTH CARE	Market Transaction	20,536	5	5	3	0	54,107
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	107,781	7	5	4	4	91,725
	Direct Business	19,500					12,675
TRANSPORTATION & LOGISTICS	Market Transaction	25,821	12	9	7	12	43,434
	Direct Business	0					0
UTILITIES	Market Transaction	15,976	6	6	2	1	44,508
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,176,498	219	302	252	230	1,434,821
	Direct Business	63,515					113,195

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	38,436	5	40	23	55	3,886
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,581	10	4	9	29	955
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,871	0	12	1	25	719
	Direct Business	0					0
TECHNOLOGY	Market Transaction	34,376	18	2	12	26	4,527
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,869	2	6	6	42	248
	Direct Business	0					0
PROPERTY	Market Transaction	2,656	1	3	3	33	86
	Direct Business	0					0
PLANTATION	Market Transaction	1,191	4	1	1	16	124
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	198,463	11	25	21	68	59,098
	Direct Business	0					0
ENERGY	Market Transaction	5,713	2	14	7	28	440
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,357	0	7	6	34	354
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	22,317	18	9	6	13	1,880
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,782	8	1	3	15	266
	Direct Business	0					0
UTILITIES	Market Transaction	1,495	4	4	3	23	96
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	334,109	83	128	101	407	72,678
	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	35,009	4	8	9	3	9,313
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	28,063	7	10	9	19	6,547
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,647	1	2	2	1	236
	Direct Business	0					0
TECHNOLOGY	Market Transaction	155,498	13	14	28	22	31,595
	Direct Business	4,760					939
FINANCIAL SERVICES	Market Transaction	1,746	0	2	1	2	80
	Direct Business	0					0
PLANTATION	Market Transaction	379	0	0	1	0	26
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,767	0	3	0	1	1,006
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	243,636	6	3	10	5	45,341
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,758	0	2	0	2	334
	Direct Business	0					0
UTILITIES	Market Transaction	50	0	0	1	0	11
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	469,552	31	44	61	55	94,488
	Direct Business	4,760					939

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	366	0	2	2	5	133
	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	784	0	1	2	0	202
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8	1	0	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,158	1	5	4	11	342
	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	10	3	0	0	7	51
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	11	1	0	0	0	23
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	21	4	0	0	8	73
	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	100	0	1	0	8	7
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	110	1	0	0	3	9
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	210	1	1	0	23	15
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,981,549	339	480	418	734	1,602,419
	Direct Business	68,275					114,134
	Mkt + Dir Business	2,049,824					1,716,553

Daily Stock Transaction - Wednesday (18/09/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/09/2019	0001	SCOMNET	MYR	0.880	0.885	0.850	0.855	1,425,900	1,234,563
18/09/2019	0001WA	SCOMNET-WA	MYR	0.525	0.530	0.520	0.530	187,900	98,748
18/09/2019	0002	KOTRA	MYR	1.800	1.800	1.800	1.800	4,500	8,100
18/09/2019	0005	UCREST	MYR	0.145	0.145	0.135	0.140	455,000	63,700
18/09/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
18/09/2019	0007	PUC	MYR	0.070	0.070	0.060	0.065	9,192,600	593,519
18/09/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	176,000	7,040
18/09/2019	0008	WILLOW	MYR	0.400	0.400	0.400	0.400	32,000	12,800
18/09/2019	0010	IRIS	MYR	0.145	0.150	0.145	0.145	2,262,700	333,498
18/09/2019	0011	BTECH	MYR	0.210	0.210	0.210	0.210	50,100	10,521
18/09/2019	0012	3A	MYR	0.835	0.835	0.830	0.830	39,500	32,885
18/09/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	1,270,500	56,423
18/09/2019	0018	LAMBO	MYR	0.055	0.055	0.055	0.055	590,700	32,489
18/09/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,590,000	15,900
18/09/2019	0020	NETX	MYR	0.010	0.015	0.010	0.010	3,700,100	37,201
18/09/2019	0021	GHLSYS	MYR	1.350	1.390	1.350	1.360	111,200	153,110
18/09/2019	0022	PARLO	MYR	0.075	0.080	0.075	0.080	472,000	35,706
18/09/2019	0023	IFCAMSC	MYR	0.310	0.315	0.310	0.310	1,851,700	574,375
18/09/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	257,600	9,016
18/09/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	50,000	6,500
18/09/2019	0026	NOVAMSC	MYR	0.090	0.090	0.085	0.090	927,900	83,467
18/09/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.160	0	0
18/09/2019	0028WA	SCOPE-WA	MYR	0.035	0.045	0.035	0.045	130,100	4,555
18/09/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	170,000	7,650
18/09/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	0032	REDTONE	MYR	0.440	0.460	0.435	0.445	6,935,600	3,099,041
18/09/2019	0032LA	REDTONE-LA	MYR	0.175	0.175	0.175	0.175	7,500	1,313
18/09/2019	0034	MMAG	MYR	0.280	0.280	0.275	0.275	181,000	50,150
18/09/2019	0034PA	MMAG-PA	MYR	0.140	0.140	0.140	0.140	145,000	20,300
18/09/2019	0034WB	MMAG-WB	MYR	0.110	0.110	0.100	0.110	886,000	89,630
18/09/2019	0035	OPCOM	MYR	0.635	0.720	0.630	0.705	46,691,350	32,120,047
18/09/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	43,800	1,533
18/09/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0037	RGB	MYR	0.180	0.180	0.175	0.175	345,027	61,211
18/09/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
18/09/2019	0039	GFM	MYR	0.345	0.350	0.340	0.345	616,500	212,770
18/09/2019	0039WC	GFM-WC	MYR	0.100	0.100	0.095	0.100	2,364,454	230,682
18/09/2019	0040	OPENSYS	MYR	0.335	0.340	0.335	0.340	389,800	132,024
18/09/2019	0041	MYSCM	MYR	0.205	0.205	0.195	0.195	850,900	169,846
18/09/2019	0043	MTRONIC	MYR	0.055	0.055	0.050	0.055	4,691,300	257,730
18/09/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	509,300	30,613
18/09/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	0049	OCNCASH	MYR	0.415	0.420	0.415	0.420	54,000	22,660
18/09/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	87,100	13,936
18/09/2019	0051	CUSCAPI	MYR	0.175	0.175	0.175	0.175	1,611,200	281,960
18/09/2019	0053	OSKVI	MYR	0.415	0.415	0.415	0.415	79,100	32,827
18/09/2019	0054	KARYON	MYR	0.125	0.125	0.125	0.125	4,500	563
18/09/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0
18/09/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	0056	GRANFLO	MYR	0.255	0.255	0.255	0.255	128,900	32,870

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/09/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.450	0	0
18/09/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.220	0	0
18/09/2019	0060	VC	MYR	0.160	0.160	0.160	0.160	107,000	17,120
18/09/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	59,400	2,376
18/09/2019	0064	EFFICEN	MYR	0.170	0.175	0.170	0.170	133,300	22,662
18/09/2019	0065	EFORCE	MYR	0.690	0.695	0.675	0.675	11,024,100	7,553,157
18/09/2019	0066	VSOLAR	MYR	0.100	0.105	0.090	0.095	71,478,800	6,856,080
18/09/2019	0068	ASDION	MYR	0.140	0.140	0.140	0.140	40,000	5,600
18/09/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	872,000	13,265
18/09/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
18/09/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0070	MQTECH	MYR	0.025	0.025	0.020	0.025	115,000	2,625
18/09/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0072	AT	MYR	0.040	0.040	0.040	0.040	100,000	4,000
18/09/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0074	GOCEAN	MYR	0.090	0.095	0.090	0.090	8,518,400	771,194
18/09/2019	0075	LYC	MYR	0.320	0.340	0.320	0.335	2,079,300	687,978
18/09/2019	0078	GDEX	MYR	0.295	0.295	0.290	0.295	1,954,800	574,692
18/09/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	0078WB	GDEX-WB	MYR	0.035	0.035	0.030	0.035	919,400	29,478
18/09/2019	0079	ORION	MYR	0.085	0.085	0.075	0.080	11,197,600	905,466
18/09/2019	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	562,200	22,488
18/09/2019	0080	STRAITS	MYR	0.205	0.210	0.205	0.205	1,497,500	307,040
18/09/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.105	0.105	260,000	27,300
18/09/2019	0081	MEGASUN	MYR	0.105	0.105	0.105	0.105	60,000	6,300
18/09/2019	0082	GPACKET	MYR	0.700	0.710	0.695	0.705	9,471,600	6,638,908
18/09/2019	0082WB	GPACKET-WB	MYR	0.260	0.265	0.260	0.265	33,886,300	8,954,346
18/09/2019	0083	NOTION	MYR	0.505	0.540	0.505	0.530	402,906	210,597
18/09/2019	0083WC	NOTION-WC	MYR	0.195	0.195	0.195	0.195	400	78
18/09/2019	0084	TECFAST	MYR	0.290	0.300	0.290	0.295	134,700	39,761
18/09/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	323,900	12,956
18/09/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	40,100	201
18/09/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	0089	TEXCYCL	MYR	0.370	0.370	0.365	0.370	121,000	44,745
18/09/2019	0090	ELSOFT	MYR	0.905	0.910	0.890	0.890	611,000	549,950
18/09/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	2,667,400	26,174
18/09/2019	0092	MTOUCHE	MYR	0.100	0.100	0.085	0.090	7,295,700	669,212
18/09/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	0092WC	MTOUCHE-WC	MYR	0.020	0.020	0.015	0.015	2,206,900	33,704
18/09/2019	0093	SOLUTN	MYR	0.000	0.000	0.000	0.085	0	0
18/09/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	167,600	9,218
18/09/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	0095	XINGHE	MYR	0.220	0.220	0.215	0.220	2,311,850	505,562
18/09/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	686,400	8,644
18/09/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0097	VITROX	MYR	7.100	7.200	7.100	7.190	219,100	1,564,331
18/09/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	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)
18/09/2019	0098	BAHVEST	MYR	0.545	0.545	0.515	0.515	4,834,200	2,533,021
18/09/2019	0098WA	BAHVEST-WA	MYR	0.300	0.300	0.290	0.290	1,921,000	571,469
18/09/2019	0099	SCICOM	MYR	0.910	0.910	0.905	0.910	447,000	406,201
18/09/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.155	0	0
18/09/2019	0101	TMCLIFE	MYR	0.670	0.680	0.670	0.680	155,300	104,408
18/09/2019	0102	CONNECT	MYR	0.085	0.090	0.085	0.090	750,100	63,759
18/09/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	0103	MNC	MYR	0.100	0.120	0.100	0.110	30,525,600	3,326,378
18/09/2019	0103PA	MNC-PA	MYR	0.045	0.045	0.035	0.040	98,023,300	3,926,382
18/09/2019	0103WA	MNC-WA	MYR	0.020	0.020	0.015	0.015	34,236,800	518,110
18/09/2019	0103WB	MNC-WB	MYR	0.065	0.070	0.060	0.065	413,010	26,030
18/09/2019	0104	GENETEC	MYR	1.060	1.060	1.050	1.050	14,400	15,254
18/09/2019	0105	ASIAPLY	MYR	0.065	0.070	0.065	0.070	90,000	5,851
18/09/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	229,100	1,146
18/09/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	499,900	7,499
18/09/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.610	0	0
18/09/2019	0107	EDUSPEC	MYR	0.060	0.060	0.055	0.060	2,008,900	117,954
18/09/2019	0108	N2N	MYR	0.745	0.750	0.745	0.745	133,100	99,510
18/09/2019	0108WB	N2N-WB	MYR	0.220	0.220	0.200	0.200	123,716	25,140
18/09/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	798,800	23,967
18/09/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0111	K1	MYR	0.200	0.200	0.200	0.200	201,000	40,200
18/09/2019	0111WC	K1-WC	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	0112	MIKROMB	MYR	0.185	0.200	0.185	0.195	76,100	14,832
18/09/2019	0113	MMSV	MYR	0.635	0.650	0.630	0.640	871,400	553,860
18/09/2019	0116	FOCUS	MYR	0.350	0.365	0.350	0.355	9,062,700	3,231,446
18/09/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.280	0	0
18/09/2019	0117	SMRT	MYR	0.095	0.095	0.095	0.095	10,000	950
18/09/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	271,300	3,045
18/09/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0119	APPASIA	MYR	0.090	0.090	0.085	0.090	705,300	63,296
18/09/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	0120	VIS	MYR	0.380	0.385	0.380	0.385	453,900	173,748
18/09/2019	0120WB	VIS-WB	MYR	0.105	0.115	0.105	0.105	282,400	31,177
18/09/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
18/09/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	174,300	8,716
18/09/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.590	0	0
18/09/2019	0127	JHM	MYR	1.160	1.170	1.140	1.160	341,000	394,760
18/09/2019	0128	FRONTKN	MYR	1.670	1.740	1.670	1.720	12,543,600	21,473,792
18/09/2019	0128CA	FRONTKN-CA	MYR	0.175	0.185	0.175	0.185	7,416,700	1,326,256
18/09/2019	0128CB	FRONTKN-CB	MYR	0.130	0.135	0.130	0.135	1,860,000	242,900
18/09/2019	0128CC	FRONTKN-CC	MYR	0.150	0.150	0.150	0.150	20,100	3,015
18/09/2019	0128CD	FRONTKN-CD	MYR	0.090	0.095	0.090	0.095	4,141,900	378,046
18/09/2019	0128CE	FRONTKN-CE	MYR	0.105	0.105	0.105	0.105	4,500	473
18/09/2019	0128CF	FRONTKN-CF	MYR	0.085	0.095	0.085	0.090	3,500,000	313,750
18/09/2019	0129	SRIDGE	MYR	0.205	0.210	0.205	0.205	361,400	75,725
18/09/2019	0129WA	SRIDGE-WA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
18/09/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.090	181,800	16,437
18/09/2019	0132	TDEX	MYR	0.050	0.055	0.050	0.055	31,000	1,555
18/09/2019	0133	SANICHI	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	0136	GREENYB	MYR	0.125	0.130	0.120	0.125	24,900	3,113

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18/09/2019	0138	MYEG	MYR	1.460	1.470	1.450	1.460	8,655,555	12,636,875
18/09/2019	013860	MYEG-C60	MYR	0.195	0.195	0.195	0.195	24,200	4,719
18/09/2019	013861	MYEG-C61	MYR	0.065	0.065	0.065	0.065	2,300,000	149,500
18/09/2019	013863	MYEG-C63	MYR	0.095	0.095	0.095	0.095	120,000	11,400
18/09/2019	013864	MYEG-C64	MYR	0.025	0.025	0.025	0.025	4,000	100
18/09/2019	013865	MYEG-C65	MYR	0.020	0.020	0.020	0.020	20,000	400
18/09/2019	013866	MYEG-C66	MYR	0.085	0.085	0.085	0.085	50,000	4,250
18/09/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	013868	MYEG-C68	MYR	0.025	0.025	0.025	0.025	300,000	7,500
18/09/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	013871	MYEG-C71	MYR	0.115	0.115	0.115	0.115	86,700	9,971
18/09/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
18/09/2019	013877	MYEG-C77	MYR	0.090	0.095	0.090	0.095	125,000	11,375
18/09/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	013879	MYEG-C79	MYR	0.060	0.060	0.055	0.055	1,100,000	61,000
18/09/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
18/09/2019	0140	MACPIE	MYR	0.140	0.140	0.135	0.135	210,500	28,630
18/09/2019	0140WA	MACPIE-WA	MYR	0.015	0.015	0.015	0.015	181,600	2,724
18/09/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	0143	KEYASIC	MYR	0.080	0.080	0.075	0.080	340,000	26,200
18/09/2019	0145	TFP	MYR	0.090	0.090	0.090	0.090	50,000	4,500
18/09/2019	0146	JFTECH	MYR	0.790	0.800	0.790	0.790	24,000	19,103
18/09/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
18/09/2019	0148	SUNZEN	MYR	0.120	0.120	0.095	0.110	680,000	70,162
18/09/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.440	0	0
18/09/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.050	646,600	31,747
18/09/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	1,020,000	15,300
18/09/2019	0151	KGB	MYR	1.270	1.320	1.270	1.320	1,868,700	2,427,434
18/09/2019	0152	DGB	MYR	0.095	0.095	0.095	0.095	158,100	15,020
18/09/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	2,050,000	20,500
18/09/2019	0153	OVERSEA	MYR	0.110	0.110	0.110	0.110	1,000	110
18/09/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	2,040,000	20,400
18/09/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.265	0	0
18/09/2019	0156	MPAY	MYR	0.100	0.105	0.100	0.105	140,500	14,265
18/09/2019	0157	FOCUSP	MYR	0.385	0.390	0.365	0.390	1,605,400	605,686
18/09/2019	0158	SCC	MYR	0.520	0.520	0.510	0.510	151,900	78,019
18/09/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
18/09/2019	0160	HHHCORP	MYR	0.105	0.105	0.105	0.105	316,000	33,180
18/09/2019	0161	SCH	MYR	0.100	0.100	0.095	0.095	100,800	10,031
18/09/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
18/09/2019	0162	WIDAD	MYR	0.260	0.260	0.255	0.260	521,300	134,438
18/09/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.080	0.085	70,000	5,625
18/09/2019	0163	CAREPLS	MYR	0.140	0.140	0.135	0.135	39,600	5,396
18/09/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	2,397,000	111,100
18/09/2019	0166	INARI	MYR	1.730	1.770	1.720	1.770	12,758,600	22,362,589

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18/09/2019	016626	INARI-C26	MYR	0.005	0.005	0.005	0.005	30,000	150
18/09/2019	016633	INARI-C33	MYR	0.290	0.305	0.290	0.305	157,400	47,857
18/09/2019	016637	INARI-C37	MYR	0.085	0.085	0.085	0.085	145,000	12,325
18/09/2019	016638	INARI-C38	MYR	0.000	0.000	0.000	0.070	0	0
18/09/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
18/09/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.070	0	0
18/09/2019	016643	INARI-C43	MYR	0.105	0.105	0.105	0.105	1,900,000	199,500
18/09/2019	016644	INARI-C44	MYR	0.160	0.170	0.160	0.165	2,850,000	477,500
18/09/2019	016645	INARI-C45	MYR	0.120	0.125	0.120	0.125	1,774,400	219,801
18/09/2019	016646	INARI-C46	MYR	0.080	0.080	0.080	0.080	20,000	1,600
18/09/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.085	0	0
18/09/2019	016648	INARI-C48	MYR	0.095	0.100	0.095	0.100	2,150,000	213,000
18/09/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	0166WB	INARI-WB	MYR	1.220	1.230	1.210	1.220	283,300	346,373
18/09/2019	0167	MCLEAN	MYR	0.125	0.125	0.125	0.125	62,800	7,850
18/09/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	0168	BOILERM	MYR	0.580	0.580	0.575	0.575	256,100	147,708
18/09/2019	0169	SMTRACK	MYR	0.255	0.255	0.250	0.255	2,733,300	683,502
18/09/2019	0170	KANGER	MYR	0.060	0.065	0.060	0.065	1,937,500	116,810
18/09/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	9,000	1,665
18/09/2019	0172	OCK	MYR	0.650	0.665	0.625	0.625	17,010,900	10,934,227
18/09/2019	0172WA	OCK-WA	MYR	0.135	0.145	0.120	0.125	28,048,800	3,682,506
18/09/2019	0173	REV	MYR	0.145	0.145	0.145	0.145	5,000	725
18/09/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	0175	HHGROUP	MYR	0.155	0.155	0.150	0.150	831,000	126,400
18/09/2019	0176	KRONO	MYR	0.610	0.640	0.605	0.630	16,933,800	10,570,170
18/09/2019	0177	PASUKGB	MYR	0.045	0.045	0.045	0.045	25,100	1,130
18/09/2019	0178	SEDANIA	MYR	0.120	0.125	0.120	0.120	502,600	60,512
18/09/2019	0179	BIOHLDG	MYR	0.195	0.200	0.190	0.190	1,204,300	234,541
18/09/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	35,000	2,100
18/09/2019	0180	KTC	MYR	0.145	0.145	0.140	0.140	93,800	13,566
18/09/2019	0181	AEMULUS	MYR	0.280	0.300	0.275	0.295	7,567,300	2,187,776
18/09/2019	0182	LKL	MYR	0.090	0.095	0.090	0.090	25,300	2,278
18/09/2019	0183	SALUTE	MYR	0.670	0.675	0.640	0.655	3,096,000	2,019,010
18/09/2019	0185	HSSEB	MYR	0.780	0.780	0.770	0.775	1,200,000	930,585
18/09/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.190	0	0
18/09/2019	0186	PTRANS	MYR	0.215	0.220	0.210	0.215	4,724,183	1,015,749
18/09/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	1,661,900	60,727
18/09/2019	0187	BCMALL	MYR	0.140	0.150	0.140	0.145	1,217,500	176,497
18/09/2019	0188	HLT	MYR	0.000	0.000	0.000	0.215	0	0
18/09/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.065	379,000	25,635
18/09/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.230	0	0
18/09/2019	0191	CABNET	MYR	0.200	0.200	0.195	0.195	225,000	43,900
18/09/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	0192	INTA	MYR	0.265	0.270	0.260	0.270	474,600	125,654
18/09/2019	0193	KAB	MYR	0.380	0.400	0.375	0.395	4,846,600	1,901,829
18/09/2019	0195	BINACOM	MYR	0.275	0.290	0.270	0.275	2,491,500	696,688
18/09/2019	0196	QES	MYR	0.190	0.200	0.185	0.190	8,726,200	1,689,551
18/09/2019	0197	WEGMANS	MYR	0.265	0.265	0.260	0.260	22,000	5,770
18/09/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.095	0.095	53,900	5,121
18/09/2019	0198	GDB	MYR	0.300	0.300	0.295	0.295	166,800	49,340

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18/09/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.380	0	0
18/09/2019	0200	REVENUE	MYR	1.510	1.510	1.480	1.490	1,183,500	1,767,224
18/09/2019	0200WA	REVENUE-WA	MYR	0.615	0.620	0.610	0.610	1,040,100	635,626
18/09/2019	0201	NOVA	MYR	0.585	0.600	0.580	0.585	1,702,200	998,233
18/09/2019	0202	RGTECH	MYR	0.240	0.245	0.240	0.245	61,700	14,809
18/09/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.500	0	0
18/09/2019	0205	DPIH	MYR	0.155	0.155	0.155	0.155	294,000	45,570
18/09/2019	0206	NADIBHD	MYR	0.250	0.255	0.250	0.255	90,000	22,530
18/09/2019	0207	MESTRON	MYR	0.115	0.120	0.110	0.120	4,391,400	505,012
18/09/2019	0208	GREATEC	MYR	1.520	1.530	1.490	1.500	1,259,600	1,897,118
18/09/2019	0209	ISTONE	MYR	0.190	0.190	0.180	0.180	14,605,400	2,691,500
18/09/2019	0210	KHJB	MYR	0.315	0.330	0.315	0.315	1,409,400	453,899
18/09/2019	0211	TASHIN	MYR	0.295	0.295	0.280	0.280	428,600	122,866
18/09/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
18/09/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
18/09/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
18/09/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.780	0	0
18/09/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
18/09/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
18/09/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
18/09/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/09/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
18/09/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
18/09/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.500	0	0
18/09/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
18/09/2019	03016	CRG	MYR	0.065	0.065	0.065	0.065	100,000	6,500
18/09/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
18/09/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
18/09/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
18/09/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
18/09/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
18/09/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
18/09/2019	03023	SMILE	MYR	0.080	0.090	0.080	0.090	110,000	8,900
18/09/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
18/09/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
18/09/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
18/09/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.135	0	0
18/09/2019	0400GA	DIN040000223	MYR	101.100	#####	#####	101.100	50	5,055
18/09/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.800	0	0
18/09/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
18/09/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
18/09/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
18/09/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.190	0	0
18/09/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.130	0	0
18/09/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.115	0	0
18/09/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.090	0	0
18/09/2019	06505Y	FBMKLCI-C5Y	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.200	0	0
18/09/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.125	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)
18/09/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	06507B	FBMKLCI-C7B	MYR	0.025	0.025	0.020	0.020	1,500,000	30,580
18/09/2019	06507C	FBMKLCI-C7C	MYR	0.055	0.055	0.055	0.055	165,000	9,075
18/09/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.100	0	0
18/09/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.135	0	0
18/09/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.075	0	0
18/09/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	06507L	FBMKLCI-C7L	MYR	0.055	0.060	0.055	0.060	493,500	28,360
18/09/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.280	0	0
18/09/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.085	0	0
18/09/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.100	0	0
18/09/2019	06508D	FBMKLCI-H8D	MYR	0.065	0.065	0.065	0.065	200,000	13,000
18/09/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.255	0	0
18/09/2019	06508F	FBMKLCI-H8F	MYR	0.250	0.250	0.250	0.250	15,000	3,750
18/09/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.175	0	0
18/09/2019	06508H	FBMKLCI-H8H	MYR	0.135	0.135	0.135	0.135	75,000	10,125
18/09/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
18/09/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.220	0	0
18/09/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.135	0	0
18/09/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.085	0	0
18/09/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	06515N	HSI-C5N	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	06515O	HSI-C5O	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	06515P	HSI-C5P	MYR	0.005	0.005	0.005	0.005	1,084,000	5,420
18/09/2019	06515Q	HSI-C5Q	MYR	0.035	0.035	0.025	0.025	951,700	27,665
18/09/2019	06515R	HSI-C5R	MYR	0.015	0.015	0.015	0.015	23,100	347
18/09/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	2,652,800	13,264
18/09/2019	06515T	HSI-C5T	MYR	0.030	0.030	0.025	0.030	2,111,000	53,475
18/09/2019	06515U	HSI-C5U	MYR	0.025	0.025	0.015	0.015	330,900	7,523
18/09/2019	06515V	HSI-C5V	MYR	0.015	0.015	0.015	0.015	305,000	4,575
18/09/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	06515X	HSI-C5X	MYR	0.010	0.010	0.010	0.010	39,000	390
18/09/2019	06515Y	HSI-C5Y	MYR	0.040	0.040	0.040	0.040	100,000	4,000
18/09/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	06516O	HSI-H6O	MYR	0.005	0.005	0.005	0.005	618,700	3,094
18/09/2019	06516P	HSI-H6P	MYR	0.010	0.010	0.005	0.010	8,695,000	82,391
18/09/2019	06516Q	HSI-H6Q	MYR	0.075	0.085	0.060	0.085	8,062,100	571,125
18/09/2019	06516R	HSI-H6R	MYR	0.390	0.405	0.390	0.405	20,000	7,950
18/09/2019	06516S	HSI-H6S	MYR	0.150	0.160	0.140	0.155	12,624,000	1,892,326
18/09/2019	06516T	HSI-H6T	MYR	0.450	0.470	0.435	0.470	22,350,300	10,252,706
18/09/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	0.950	0	0
18/09/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.495	0	0
18/09/2019	06516W	HSI-H6W	MYR	0.455	0.670	0.455	0.670	150,000	84,850
18/09/2019	06516X	HSI-H6X	MYR	0.785	0.785	0.785	0.785	25,000	19,625
18/09/2019	06516Y	HSI-H6Y	MYR	0.465	0.465	0.465	0.465	8,000	3,720
18/09/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.710	0	0
18/09/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	06517B	HSI-C7B	MYR	0.030	0.030	0.030	0.030	10,000	300
18/09/2019	06517C	HSI-C7C	MYR	0.080	0.080	0.070	0.080	1,656,600	125,567
18/09/2019	06517D	HSI-C7D	MYR	0.090	0.095	0.090	0.095	100,000	9,400
18/09/2019	06517E	HSI-C7E	MYR	0.225	0.230	0.210	0.215	25,120,600	5,498,802

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18/09/2019	06517F	HSI-C7F	MYR	0.475	0.490	0.445	0.455	22,645,400	10,573,058
18/09/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	06517I	HSI-C7I	MYR	0.095	0.095	0.095	0.095	30,000	2,850
18/09/2019	06517J	HSI-C7J	MYR	0.265	0.270	0.250	0.250	14,929,600	3,886,821
18/09/2019	06517K	HSI-C7K	MYR	0.585	0.585	0.555	0.555	237,000	134,865
18/09/2019	06517L	HSI-C7L	MYR	0.230	0.230	0.230	0.230	25,000	5,750
18/09/2019	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.540	0	0
18/09/2019	06517N	HSI-C7N	MYR	0.915	0.915	0.900	0.900	10,000	9,075
18/09/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.275	0	0
18/09/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.335	0	0
18/09/2019	06517Q	HSI-C7Q	MYR	0.595	0.595	0.580	0.580	576,600	340,114
18/09/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.060	0	0
18/09/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.255	0	0
18/09/2019	06517T	HSI-C7T	MYR	0.275	0.275	0.275	0.275	5,000	1,375
18/09/2019	06517U	HSI-C7U	MYR	0.415	0.415	0.405	0.405	6,000,000	2,442,000
18/09/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.850	0	0
18/09/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.425	0	0
18/09/2019	06518B	HSI-H8B	MYR	0.315	0.325	0.305	0.325	29,878,000	9,453,180
18/09/2019	06518C	HSI-H8C	MYR	0.650	0.670	0.635	0.670	7,902,800	5,189,463
18/09/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.250	0	0
18/09/2019	06518E	HSI-H8E	MYR	0.280	0.290	0.270	0.290	12,356,200	3,405,828
18/09/2019	06518F	HSI-H8F	MYR	0.400	0.540	0.400	0.540	607,000	326,140
18/09/2019	06518G	HSI-H8G	MYR	0.970	0.975	0.965	0.965	43,000	41,710
18/09/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.305	0	0
18/09/2019	06518I	HSI-H8I	MYR	0.370	0.370	0.370	0.370	15,000	5,550
18/09/2019	06518J	HSI-H8J	MYR	0.355	0.360	0.355	0.360	800	285
18/09/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
18/09/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
18/09/2019	06518M	HSI-H8M	MYR	0.340	0.350	0.340	0.345	99,000	33,985
18/09/2019	06518N	HSI-H8N	MYR	0.590	0.590	0.590	0.590	60,000	35,400
18/09/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.140	0	0
18/09/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.140	0	0
18/09/2019	06518Q	HSI-H8Q	MYR	0.140	0.140	0.140	0.140	10,000	1,400
18/09/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.280	0	0
18/09/2019	06518S	HSI-H8S	MYR	0.465	0.480	0.465	0.480	20,000	9,450
18/09/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.020	0	0
18/09/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.200	0	0
18/09/2019	06518V	HSI-H8V	MYR	0.345	0.350	0.340	0.350	235,600	81,577
18/09/2019	06518W	HSI-H8W	MYR	0.580	0.585	0.580	0.585	1,200,400	699,234
18/09/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.910	0	0
18/09/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.080	0	0
18/09/2019	0656HH	SP500-HH	MYR	0.005	0.005	0.005	0.005	229,000	1,145
18/09/2019	0656HI	SP500-HI	MYR	0.230	0.230	0.225	0.230	773,000	174,575
18/09/2019	070329	A50CHIN-H29	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	070333	A50CHIN-H33	MYR	0.230	0.230	0.230	0.230	118,700	27,301
18/09/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	070338	A50CHIN-C38	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	070340	A50CHIN-C40	MYR	0.150	0.150	0.150	0.150	20,000	3,000
18/09/2019	070342	A50CHIN-C42	MYR	0.330	0.345	0.330	0.340	5,000,000	1,703,000
18/09/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.120	0	0
18/09/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
18/09/2019	070348	A50CHIN-C48	MYR	0.170	0.175	0.170	0.175	1,932,300	334,903
18/09/2019	070350	A50CHIN-C50	MYR	0.345	0.355	0.340	0.340	4,017,600	1,411,964
18/09/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.219	0	0

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18/09/2019	0820EA	FBMKLCI-EA	MYR	1.710	1.710	1.710	1.710	1,000	1,710
18/09/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
18/09/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.830	0	0
18/09/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.560	0	0
18/09/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
18/09/2019	0825EA	METFSID	MYR	0.835	0.835	0.835	0.835	600	501
18/09/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
18/09/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.846	0	0
18/09/2019	0828EA	GOLDETF	MYR	2.045	2.055	2.045	2.055	11,000	22,545
18/09/2019	0829EA	CHINAETF-MYR	MYR	5.750	5.750	5.710	5.710	8,500	48,675
18/09/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.619	0	0
18/09/2019	1007	AMPROP	MYR	0.495	0.495	0.475	0.480	625,527	302,275
18/09/2019	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.260	0	0
18/09/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
18/09/2019	1015	AMBANK	MYR	4.110	4.150	4.060	4.110	1,277,200	5,243,091
18/09/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	101516	AMBANK-C16	MYR	0.030	0.030	0.030	0.030	100,000	3,000
18/09/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	1023	CIMB	MYR	5.010	5.020	4.990	5.010	5,482,911	27,435,276
18/09/2019	102348	CIMB-C48	MYR	0.050	0.050	0.050	0.050	8,000	400
18/09/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	102350	CIMB-C50	MYR	0.040	0.045	0.040	0.045	68,000	2,910
18/09/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
18/09/2019	102352	CIMB-C52	MYR	0.020	0.020	0.020	0.020	20,000	400
18/09/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	102354	CIMB-C54	MYR	0.075	0.075	0.075	0.075	1,500,000	112,500
18/09/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.125	0	0
18/09/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.720	0	0
18/09/2019	1066	RHBBANK	MYR	5.600	5.670	5.550	5.620	6,022,590	33,856,398
18/09/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
18/09/2019	1082	HLFG	MYR	16.420	16.500	16.340	16.420	133,575	2,192,501
18/09/2019	1147	GOB	MYR	0.175	0.175	0.175	0.175	107,920	18,883
18/09/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	1155	MAYBANK	MYR	8.650	8.720	8.630	8.700	6,042,958	52,486,736
18/09/2019	115552	MAYBANKC52	MYR	0.005	0.005	0.005	0.005	30,000	150
18/09/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.100	0	0
18/09/2019	115559	MAYBANKC59	MYR	0.035	0.040	0.035	0.040	51,900	1,829
18/09/2019	115560	MAYBANKC60	MYR	0.140	0.145	0.140	0.145	620,000	88,400
18/09/2019	1163	ALLIANZ	MYR	14.400	14.400	14.200	14.300	3,000	42,906
18/09/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
18/09/2019	1171	MBSB	MYR	0.860	0.865	0.850	0.850	725,502	620,043
18/09/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0

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18/09/2019	1198	MAA	MYR	0.840	0.840	0.840	0.840	19,100	16,044
18/09/2019	1201	SUMATEC	MYR	0.025	0.030	0.025	0.030	21,851,800	546,646
18/09/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	1287	PMHLDG	MYR	0.055	0.065	0.055	0.065	10,100	557
18/09/2019	1295	PBBANK	MYR	20.180	20.180	20.120	20.160	3,011,533	60,659,458
18/09/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	129533	PBBANK-C33	MYR	0.015	0.015	0.010	0.010	75,000	905
18/09/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
18/09/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	129537	PBBANK-C37	MYR	0.080	0.080	0.080	0.080	50,000	4,000
18/09/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.125	0	0
18/09/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
18/09/2019	1368	EDGENTA	MYR	3.390	3.460	3.370	3.380	673,000	2,276,692
18/09/2019	1368CH	EDGENTA-CH	MYR	0.135	0.135	0.135	0.135	50,000	6,750
18/09/2019	1481	ASB	MYR	0.125	0.130	0.125	0.125	32,600	4,175
18/09/2019	1503	GUOCO	MYR	0.665	0.700	0.650	0.700	11,700	7,965
18/09/2019	1538	SYMLIFE	MYR	0.430	0.440	0.410	0.415	754,402	319,494
18/09/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.025	0.020	0.020	29,182	587
18/09/2019	1562	BJTOTO	MYR	2.670	2.680	2.640	2.660	315,079	837,811
18/09/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
18/09/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	1562CZ	BJTOTO-CZ	MYR	0.130	0.130	0.120	0.120	320,000	40,000
18/09/2019	1589	IWCITY	MYR	0.905	0.910	0.895	0.900	10,859,402	9,780,272
18/09/2019	1619	DRBHCOM	MYR	2.440	2.460	2.420	2.440	2,852,536	6,969,448
18/09/2019	161970	DRBHCOMC70	MYR	0.300	0.310	0.300	0.310	93,800	28,540
18/09/2019	161974	DRBHCOMC74	MYR	0.000	0.000	0.000	0.075	0	0
18/09/2019	161975	DRBHCOMC75	MYR	0.155	0.160	0.155	0.155	334,200	52,002
18/09/2019	161976	DRBHCOMC76	MYR	0.075	0.075	0.075	0.075	200,000	15,000
18/09/2019	161977	DRBHCOMC77	MYR	0.150	0.155	0.150	0.155	1,800,000	277,500
18/09/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
18/09/2019	161979	DRBHCOMC79	MYR	0.130	0.130	0.120	0.125	104,400	13,031
18/09/2019	161980	DRBHCOMC80	MYR	0.105	0.105	0.105	0.105	1,200,000	126,000
18/09/2019	161981	DRBHCOMC81	MYR	0.085	0.085	0.085	0.085	670,000	56,950
18/09/2019	161982	DRBHCOMC82	MYR	0.140	0.145	0.140	0.140	125,100	17,548
18/09/2019	161983	DRBHCOMC83	MYR	0.140	0.140	0.140	0.140	3,800	532
18/09/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.125	0	0
18/09/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.075	0	0
18/09/2019	161986	DRBHCOMC86	MYR	0.080	0.080	0.075	0.075	1,577,500	119,823
18/09/2019	161987	DRBHCOMC87	MYR	0.130	0.130	0.130	0.130	40,600	5,278
18/09/2019	161988	DRBHCOMC88	MYR	0.090	0.090	0.090	0.090	43,400	3,906
18/09/2019	161989	DRBHCOMC89	MYR	0.085	0.085	0.085	0.085	2,000	170
18/09/2019	161990	DRBHCOMC90	MYR	0.065	0.065	0.065	0.065	430,000	27,950
18/09/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	161992	DRBHCOMC92	MYR	0.135	0.135	0.135	0.135	700,000	94,500
18/09/2019	1643	LANDMRK	MYR	0.475	0.500	0.475	0.500	122,100	58,585
18/09/2019	1651	MRCB	MYR	0.755	0.760	0.740	0.760	2,774,815	2,083,673
18/09/2019	165141	MRCB-C41	MYR	0.035	0.040	0.035	0.040	150,100	5,254
18/09/2019	165142	MRCB-C42	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	165143	MRCB-C43	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	165144	MRCB-C44	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0

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18/09/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	165152	MRCB-C52	MYR	0.070	0.070	0.070	0.070	200,000	14,000
18/09/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	165154	MRCB-C54	MYR	0.095	0.100	0.095	0.095	200,000	19,450
18/09/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.105	0	0
18/09/2019	1651WB	MRCB-WB	MYR	0.220	0.225	0.215	0.225	107,700	23,583
18/09/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.370	0	0
18/09/2019	1724	PARAMON	MYR	1.350	1.350	1.330	1.340	196,600	263,090
18/09/2019	1724WA	PARAMON-WA	MYR	0.210	0.210	0.210	0.210	238,300	50,043
18/09/2019	1818	BURSA	MYR	6.160	6.220	6.100	6.110	888,500	5,455,145
18/09/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	181823	BURSA-C23	MYR	0.010	0.010	0.010	0.010	788,000	7,880
18/09/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	181826	BURSA-C26	MYR	0.030	0.030	0.030	0.030	480,000	14,400
18/09/2019	1899	BKAWAN	MYR	15.680	15.700	15.640	15.680	337,300	5,295,510
18/09/2019	1902	PINEPAC	MYR	0.280	0.285	0.270	0.285	36,500	10,018
18/09/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.500	0	0
18/09/2019	1961	IOICORP	MYR	4.400	4.440	4.360	4.420	1,674,400	7,389,228
18/09/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	196122	IOICORP-C22	MYR	0.075	0.080	0.075	0.080	50,100	3,758
18/09/2019	1996	KRETAM	MYR	0.375	0.380	0.375	0.380	255,150	96,423
18/09/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.320	0	0
18/09/2019	2054	TDM	MYR	0.170	0.175	0.165	0.170	1,517,600	257,905
18/09/2019	2062	HARBOUR	MYR	0.605	0.685	0.605	0.685	311	196
18/09/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	2089	UTDPLT	MYR	25.300	25.400	25.300	25.340	1,400	35,474
18/09/2019	2097	EASTLND	MYR	0.095	0.095	0.095	0.095	20,000	1,900
18/09/2019	2127	COMFORT	MYR	0.780	0.800	0.780	0.795	1,086,500	862,545
18/09/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
18/09/2019	2143	ECM	MYR	0.000	0.000	0.000	0.265	0	0
18/09/2019	2186	KUCHAI	MYR	1.800	1.800	1.800	1.800	3,000	5,400
18/09/2019	2194	MMCCORP	MYR	1.070	1.070	1.050	1.070	254,400	269,867
18/09/2019	219412	MMCCORPC12	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	219414	MMCCORPC14	MYR	0.095	0.095	0.095	0.095	189,400	17,993
18/09/2019	219415	MMCCORPC15	MYR	0.055	0.055	0.055	0.055	90,000	4,950
18/09/2019	2216	IJMLNT	MYR	1.520	1.550	1.520	1.520	126,852	193,923
18/09/2019	2224	SDRED	MYR	0.630	0.635	0.625	0.625	294,900	185,790
18/09/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	331,886	11,354
18/09/2019	2283	ZELAN	MYR	0.080	0.085	0.080	0.080	672,500	53,813
18/09/2019	2291	GENP	MYR	10.100	10.120	10.000	10.080	97,671	984,127
18/09/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	2305	AYER	MYR	4.200	4.200	4.120	4.180	19,100	79,006
18/09/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	13,500	725
18/09/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	2445	KLK	MYR	23.600	23.700	23.040	23.360	2,344,946	54,594,765
18/09/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	2453	KLUANG	MYR	3.560	3.560	3.560	3.560	6,699	23,775
18/09/2019	2488	ABMB	MYR	3.050	3.060	3.020	3.040	882,300	2,684,249
18/09/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0

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18/09/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
18/09/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
18/09/2019	2577	YTLLAND	MYR	0.300	0.300	0.295	0.295	332,600	99,412
18/09/2019	2577LA	YTLLAND-LA	MYR	0.260	0.265	0.260	0.260	685,500	178,456
18/09/2019	2593	UMCCA	MYR	5.150	5.150	5.150	5.150	3,500	18,025
18/09/2019	2607	INCKEN	MYR	0.580	0.580	0.575	0.580	3,000	1,735
18/09/2019	2658	AJI	MYR	16.300	16.400	16.300	16.380	3,600	58,808
18/09/2019	2674	ALCOM	MYR	0.490	0.490	0.490	0.490	5,200	2,548
18/09/2019	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
18/09/2019	2739	HUAAN	MYR	0.135	0.140	0.135	0.135	797,800	110,453
18/09/2019	2755	FCW	MYR	0.620	0.620	0.620	0.620	5,250	3,243
18/09/2019	2771	BSTEAD	MYR	1.070	1.090	1.070	1.070	652,000	700,001
18/09/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.290	0	0
18/09/2019	2836	CARLSBG	MYR	25.400	25.420	25.120	25.120	304,386	7,700,206
18/09/2019	2852	CMSB	MYR	2.280	2.300	2.270	2.290	877,100	1,999,898
18/09/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	2879	CCM	MYR	1.530	1.530	1.500	1.510	194,218	293,690
18/09/2019	2925	CCB	MYR	1.300	1.340	1.300	1.330	5,100	6,664
18/09/2019	2984	FACBIND	MYR	1.240	1.240	1.240	1.240	138,900	172,236
18/09/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	145,400	15,267
18/09/2019	3026	DLADY	MYR	58.700	58.800	56.680	56.700	26,238	1,505,016
18/09/2019	3034	HAPSENG	MYR	9.890	9.900	9.820	9.900	128,806	1,273,974
18/09/2019	3042	PETRONM	MYR	5.760	5.760	5.500	5.620	113,200	640,011
18/09/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	3069	MFCB	MYR	3.820	3.840	3.820	3.840	68,200	261,474
18/09/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.135	0	0
18/09/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	3069WA	MFCB-WA	MYR	1.580	1.600	1.580	1.580	33,400	53,302
18/09/2019	3107	FIMACOR	MYR	1.780	1.780	1.780	1.780	10,000	17,800
18/09/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	69,815	5,934
18/09/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	3158	YNHPROP	MYR	2.510	2.510	2.470	2.490	230,920	574,011
18/09/2019	3174	L&G	MYR	0.150	0.155	0.150	0.155	80,000	12,190
18/09/2019	3182	GENTING	MYR	5.860	5.870	5.730	5.800	8,164,900	47,346,861
18/09/2019	318258	GENTINGC58	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	318265	GENTINGC65	MYR	0.010	0.010	0.010	0.010	300	3
18/09/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	318268	GENTINGC68	MYR	0.015	0.015	0.015	0.015	900,000	13,500
18/09/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	318270	GENTINGC70	MYR	0.030	0.035	0.030	0.030	1,100,700	33,025
18/09/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	318272	GENTINGC72	MYR	0.035	0.040	0.035	0.035	630,100	22,054
18/09/2019	318273	GENTINGC73	MYR	0.075	0.075	0.075	0.075	20,000	1,500
18/09/2019	318274	GENTINGC74	MYR	0.080	0.080	0.080	0.080	46,000	3,680
18/09/2019	318275	GENTINGC75	MYR	0.075	0.080	0.075	0.080	414,000	31,550
18/09/2019	318276	GENTINGC76	MYR	0.095	0.095	0.095	0.095	10,000	950
18/09/2019	318277	GENTINGC77	MYR	0.090	0.090	0.085	0.085	70,000	6,250
18/09/2019	3204	GKENT	MYR	1.080	1.080	1.050	1.050	1,050,400	1,113,790
18/09/2019	3239	BJASSET	MYR	0.305	0.305	0.305	0.305	50,000	15,250
18/09/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	3247	GUH	MYR	0.470	0.470	0.470	0.470	13,088	6,128
18/09/2019	3255	HEIM	MYR	24.400	24.400	24.020	24.100	127,300	3,071,766
18/09/2019	3298	HEXZA	MYR	0.720	0.725	0.705	0.715	120,900	86,411

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18/09/2019	3301	HLIND	MYR	10.600	10.600	10.320	10.600	6,000	62,898
18/09/2019	3336	IJM	MYR	2.240	2.250	2.230	2.250	956,000	2,144,457
18/09/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
18/09/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
18/09/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
18/09/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.105	0	0
18/09/2019	333630	IJM-C30	MYR	0.105	0.105	0.105	0.105	20,000	2,100
18/09/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
18/09/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.090	0	0
18/09/2019	3379	INSAS	MYR	0.810	0.820	0.800	0.815	491,518	397,146
18/09/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	600	597
18/09/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	345,400	10,363
18/09/2019	3395	BJCORP	MYR	0.255	0.260	0.255	0.260	5,243,862	1,358,434
18/09/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	3395LD	BJCORP-LD	MYR	0.330	0.330	0.330	0.330	9,400	3,102
18/09/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
18/09/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	3,400	102
18/09/2019	3395WC	BJCORP-WC	MYR	0.055	0.055	0.055	0.055	610,000	33,550
18/09/2019	3417	E&O	MYR	0.745	0.745	0.735	0.745	297,800	221,125
18/09/2019	341713	E&O-C13	MYR	0.000	0.000	0.000	0.070	0	0
18/09/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	3441	JOHAN	MYR	0.080	0.080	0.080	0.080	30,900	2,472
18/09/2019	3476	KSENG	MYR	4.490	4.540	4.490	4.540	63,300	286,843
18/09/2019	3484	DBHD	MYR	0.405	0.405	0.400	0.405	117,200	47,417
18/09/2019	3484WA	DBHD-WA	MYR	0.070	0.075	0.070	0.075	5,500	400
18/09/2019	3514	MARCO	MYR	0.110	0.115	0.110	0.115	61,100	6,999
18/09/2019	3557	ECOFIRS	MYR	0.320	0.325	0.315	0.325	341,000	109,668
18/09/2019	3565	WCEHB	MYR	0.510	0.515	0.510	0.515	131,900	67,852
18/09/2019	3573	LIENHOE	MYR	0.250	0.255	0.250	0.255	239,200	60,638
18/09/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.080	0	0
18/09/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	3662	MFLOUR	MYR	0.585	0.585	0.575	0.575	869,700	501,878
18/09/2019	3662LA	MFLOUR-LA	MYR	1.150	1.150	1.150	1.150	600	690
18/09/2019	3662WC	MFLOUR-WC	MYR	0.265	0.265	0.255	0.265	147,100	38,251
18/09/2019	3689	F&N	MYR	35.940	36.000	35.180	35.400	118,900	4,230,976
18/09/2019	3719	PANAMY	MYR	37.720	38.680	37.700	37.780	6,500	245,514
18/09/2019	3743	SUNSURIA	MYR	0.700	0.700	0.660	0.670	16,700	11,500
18/09/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.020	0.015	0.020	25,100	377
18/09/2019	3778	MELEWAR	MYR	0.130	0.130	0.120	0.125	408,500	50,263
18/09/2019	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	116,000	4,640
18/09/2019	3794	LAFMSIA	MYR	3.400	3.400	3.340	3.400	101,350	341,210
18/09/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
18/09/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.175	0	0
18/09/2019	3816	MISC	MYR	7.900	7.900	7.780	7.800	2,072,400	16,187,373
18/09/2019	381621	MISC-C21	MYR	0.135	0.135	0.135	0.135	100,000	13,500
18/09/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	381623	MISC-C23	MYR	0.105	0.105	0.100	0.100	400	41
18/09/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.170	0	0
18/09/2019	3859	MAGNUM	MYR	2.830	2.880	2.820	2.860	1,521,855	4,333,916
18/09/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
18/09/2019	3859C5	MAGNUM-C5	MYR	0.135	0.140	0.135	0.135	60,000	8,250
18/09/2019	3867	MPI	MYR	9.480	9.480	9.360	9.360	1,600	14,998
18/09/2019	3883	MUDA	MYR	1.560	1.620	1.560	1.590	213,800	340,161
18/09/2019	3891	MUIIND	MYR	0.195	0.195	0.190	0.195	393,000	75,310

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18/09/2019	3905	MULPHA	MYR	1.930	2.000	1.930	2.000	26,525	52,901
18/09/2019	3913	MUIPROP	MYR	0.170	0.170	0.160	0.170	2,152,300	355,209
18/09/2019	3948	DUTALND	MYR	0.420	0.420	0.415	0.415	90,700	37,897
18/09/2019	4006	ORIENT	MYR	6.480	6.500	6.470	6.500	88,700	576,265
18/09/2019	4022	TADMAX	MYR	0.295	0.295	0.280	0.280	5,675,500	1,611,965
18/09/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	1,414,400	174,047
18/09/2019	4057LC	ASIAPAC-LC	MYR	0.650	0.650	0.650	0.650	5,000	3,250
18/09/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	4065	PPB	MYR	18.400	18.440	18.140	18.220	826,754	15,094,328
18/09/2019	4081	PMCORP	MYR	0.135	0.135	0.130	0.130	115,500	15,555
18/09/2019	4162	BAT	MYR	20.460	20.460	20.040	20.320	301,501	6,098,154
18/09/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	4162CO	BAT-CO	MYR	0.005	0.005	0.005	0.005	100,000	500
18/09/2019	4162CP	BAT-CP	MYR	0.070	0.080	0.070	0.070	1,182,000	87,320
18/09/2019	4162CQ	BAT-CQ	MYR	0.115	0.115	0.115	0.115	984,000	113,160
18/09/2019	4197	SIME	MYR	2.360	2.360	2.320	2.340	2,136,392	4,990,143
18/09/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	419737	SIME-C37	MYR	0.090	0.090	0.090	0.090	200	18
18/09/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	4219	BJLAND	MYR	0.205	0.205	0.200	0.205	5,348,800	1,071,824
18/09/2019	4235	LIONIND	MYR	0.420	0.420	0.400	0.400	2,349,089	950,697
18/09/2019	4243	WTK	MYR	0.480	0.480	0.475	0.475	100,342	48,002
18/09/2019	4251	IBHD	MYR	0.305	0.310	0.300	0.300	171,900	52,251
18/09/2019	4251LB	IBHD-LB	MYR	0.215	0.215	0.210	0.210	93,100	19,879
18/09/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.325	0	0
18/09/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.255	0	0
18/09/2019	4324	HENGYUAN	MYR	4.770	4.830	4.660	4.810	777,900	3,704,296
18/09/2019	432410	HENGYUANC10	MYR	0.035	0.035	0.035	0.035	890,000	31,150
18/09/2019	4324C8	HENGYUAN-C8	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	9,000	1,215
18/09/2019	4383	JTIASA	MYR	0.475	0.480	0.470	0.480	168,800	79,858
18/09/2019	4405	TCHONG	MYR	1.360	1.370	1.360	1.370	2,100	2,866
18/09/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.310	0	0
18/09/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	5.720	38	282
18/09/2019	4456	DNEX	MYR	0.270	0.270	0.265	0.270	837,900	225,223
18/09/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	453,200	27,833
18/09/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	220,000	1,550
18/09/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	4502	MEDIA	MYR	0.475	0.475	0.465	0.470	3,000,188	1,409,978
18/09/2019	4588	UMW	MYR	5.060	5.060	4.970	5.000	462,100	2,309,662
18/09/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
18/09/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
18/09/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.100	0	0
18/09/2019	4596	SAPRES	MYR	0.620	0.650	0.600	0.650	100,100	61,705
18/09/2019	4634	POS	MYR	1.740	1.770	1.720	1.760	1,127,200	1,973,422
18/09/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	463433	POS-C33	MYR	0.010	0.015	0.010	0.010	598,600	6,843
18/09/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	463435	POS-C35	MYR	0.045	0.050	0.045	0.050	842,000	40,558
18/09/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.225	0	0

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18/09/2019	463437	POS-C37	MYR	0.130	0.145	0.130	0.140	815,200	113,928
18/09/2019	4677	YTL	MYR	0.975	0.975	0.970	0.970	1,131,447	1,098,229
18/09/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
18/09/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	467728	YTL-C28	MYR	0.030	0.030	0.030	0.030	100,000	3,000
18/09/2019	4707	NESTLE	MYR	147.400	#####	#####	146.500	102,987	15,055,900
18/09/2019	4715	GENM	MYR	3.150	3.160	3.080	3.100	11,645,500	36,160,807
18/09/2019	471550	GENM-C50	MYR	0.045	0.045	0.045	0.045	1,115,000	50,175
18/09/2019	471552	GENM-C52	MYR	0.075	0.075	0.070	0.070	500,000	36,000
18/09/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	471556	GENM-C56	MYR	0.020	0.020	0.020	0.020	1,162,500	23,250
18/09/2019	471557	GENM-C57	MYR	0.070	0.070	0.065	0.065	2,380,600	157,774
18/09/2019	471558	GENM-C58	MYR	0.015	0.015	0.015	0.015	103,000	1,545
18/09/2019	471559	GENM-C59	MYR	0.055	0.055	0.055	0.055	650,000	35,750
18/09/2019	471560	GENM-C60	MYR	0.070	0.070	0.070	0.070	300,000	21,000
18/09/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	471562	GENM-C62	MYR	0.060	0.060	0.060	0.060	40,000	2,400
18/09/2019	471563	GENM-C63	MYR	0.140	0.140	0.130	0.130	3,150,800	423,708
18/09/2019	471564	GENM-C64	MYR	0.065	0.065	0.065	0.065	79,700	5,181
18/09/2019	471565	GENM-C65	MYR	0.130	0.135	0.125	0.125	245,000	31,250
18/09/2019	471566	GENM-C66	MYR	0.090	0.090	0.090	0.090	50,000	4,500
18/09/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	4723	JAKS	MYR	0.760	0.760	0.735	0.740	8,840,900	6,576,904
18/09/2019	4723WB	JAKS-WB	MYR	0.500	0.500	0.495	0.495	112,900	56,236
18/09/2019	4731	SCIENTX	MYR	8.400	8.410	8.360	8.360	4,700	39,417
18/09/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	4731CG	SCIENTX-CG	MYR	0.000	0.000	0.000	0.125	0	0
18/09/2019	4758	ANCOM	MYR	0.475	0.475	0.470	0.470	24,350	11,451
18/09/2019	4847	KTB	MYR	0.085	0.085	0.085	0.085	415,000	35,275
18/09/2019	4863	TM	MYR	3.560	3.680	3.560	3.660	5,633,403	20,476,362
18/09/2019	486337	TM-C37	MYR	0.000	0.000	0.000	0.505	0	0
18/09/2019	486340	TM-C40	MYR	0.125	0.135	0.125	0.135	2,443,200	320,116
18/09/2019	486341	TM-C41	MYR	0.040	0.040	0.040	0.040	100,000	4,000
18/09/2019	486342	TM-C42	MYR	0.070	0.075	0.070	0.075	907,200	67,040
18/09/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.225	0	0
18/09/2019	486344	TM-C44	MYR	0.265	0.285	0.265	0.285	330,400	91,231
18/09/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.185	0	0
18/09/2019	486346	TM-C46	MYR	0.100	0.105	0.100	0.105	1,800,000	183,000
18/09/2019	486347	TM-C47	MYR	0.095	0.100	0.095	0.100	1,250,000	122,150
18/09/2019	486348	TM-C48	MYR	0.070	0.070	0.070	0.070	100,600	7,042
18/09/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
18/09/2019	486350	TM-C50	MYR	0.060	0.065	0.060	0.065	2,526,900	155,464
18/09/2019	486351	TM-C51	MYR	0.075	0.075	0.075	0.075	300,000	22,500
18/09/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.055	0	0
18/09/2019	486353	TM-C53	MYR	0.020	0.025	0.020	0.025	1,490,000	37,250
18/09/2019	486354	TM-C54	MYR	0.070	0.070	0.070	0.070	400,000	28,000
18/09/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.090	0	0
18/09/2019	486356	TM-C56	MYR	0.070	0.070	0.070	0.070	1,400	98
18/09/2019	486357	TM-C57	MYR	0.105	0.110	0.105	0.110	472,800	50,508
18/09/2019	486358	TM-C58	MYR	0.090	0.095	0.090	0.095	415,000	38,025
18/09/2019	4898	TA	MYR	0.650	0.650	0.645	0.645	221,000	143,050
18/09/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.705	0	0
18/09/2019	4944	NYLEX	MYR	0.600	0.605	0.595	0.600	137,779	82,522

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18/09/2019	4952	AHP	MYR	0.790	0.800	0.790	0.800	15,000	11,901
18/09/2019	4995	VERSATL	MYR	0.310	0.310	0.310	0.310	5,000	1,550
18/09/2019	5000	HUMEIND	MYR	1.140	1.140	1.080	1.090	205,200	224,058
18/09/2019	5000LA	HUMEIND-LA	MYR	1.560	1.560	1.540	1.540	13,400	20,776
18/09/2019	5001	MIECO	MYR	0.295	0.295	0.280	0.295	1,319,000	378,336
18/09/2019	5005	UNISEM	MYR	2.110	2.120	2.080	2.090	135,600	283,754
18/09/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	5006	MERGE	MYR	0.915	0.915	0.915	0.915	17,000	15,555
18/09/2019	5007	CHINWEL	MYR	1.680	1.690	1.680	1.680	34,904	58,707
18/09/2019	5008	HARISON	MYR	3.620	3.620	3.620	3.620	1,500	5,430
18/09/2019	5009	WTHORSE	MYR	1.150	1.150	1.150	1.150	9,000	10,350
18/09/2019	5010	TONGHER	MYR	0.000	0.000	0.000	2.550	0	0
18/09/2019	5011	MSNIAGA	MYR	1.100	1.100	1.040	1.060	10,900	11,626
18/09/2019	5012	TAANN	MYR	2.220	2.230	2.160	2.190	46,900	102,959
18/09/2019	5014	AIRPORT	MYR	8.580	8.830	8.530	8.780	1,408,280	12,338,165
18/09/2019	501410	AIRPORT-C10	MYR	0.160	0.170	0.160	0.170	40,000	6,600
18/09/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
18/09/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.125	0	0
18/09/2019	5014C4	AIRPORT-C4	MYR	0.025	0.055	0.025	0.045	806,100	29,184
18/09/2019	5014C6	AIRPORT-C6	MYR	0.055	0.070	0.055	0.070	147,000	9,085
18/09/2019	5014C8	AIRPORT-C8	MYR	0.145	0.145	0.145	0.145	100,000	14,500
18/09/2019	5014C9	AIRPORT-C9	MYR	0.140	0.160	0.140	0.155	53,700	8,554
18/09/2019	5015	APM	MYR	2.320	2.320	2.320	2.320	1,000	2,320
18/09/2019	5016	WARISAN	MYR	2.120	2.120	2.120	2.120	204	432
18/09/2019	5020	GLOMAC	MYR	0.365	0.370	0.365	0.365	26,000	9,495
18/09/2019	5021	AYS	MYR	0.300	0.300	0.295	0.300	100,100	29,775
18/09/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
18/09/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	5024	HUPSENG	MYR	0.925	0.935	0.925	0.930	177,500	165,295
18/09/2019	5025	NWP	MYR	0.075	0.080	0.075	0.080	256,000	19,205
18/09/2019	5026	MHC	MYR	0.000	0.000	0.000	0.570	0	0
18/09/2019	5027	KMLOONG	MYR	1.130	1.130	1.130	1.130	7,800	8,814
18/09/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.185	0	0
18/09/2019	5028	HTPADU	MYR	1.190	1.190	1.160	1.170	616,400	722,569
18/09/2019	5029	FAREAST	MYR	2.690	2.690	2.690	2.690	41,900	112,711
18/09/2019	5031	TIMECOM	MYR	9.100	9.100	8.930	8.960	41,200	370,603
18/09/2019	5032	BIPORT	MYR	3.820	3.820	3.750	3.750	40,000	151,047
18/09/2019	5035	KNUSFOR	MYR	0.590	0.590	0.590	0.590	8,000	4,720
18/09/2019	5036	EDARAN	MYR	0.415	0.430	0.415	0.420	255,800	107,857
18/09/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	5038	KSL	MYR	0.805	0.810	0.800	0.805	331,419	266,061
18/09/2019	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.065	2,080,500	140,594
18/09/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
18/09/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	1,000	10
18/09/2019	5041	PBA	MYR	1.110	1.130	1.110	1.120	48,900	54,529
18/09/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.400	0	0
18/09/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
18/09/2019	5048	YILAI	MYR	0.590	0.620	0.590	0.620	91,025	55,889
18/09/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0
18/09/2019	5053	OSK	MYR	0.925	0.925	0.915	0.920	814,900	749,549
18/09/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	24,000	600
18/09/2019	5054	TRC	MYR	0.465	0.465	0.460	0.465	517,900	240,680
18/09/2019	5056	ENGTEX	MYR	0.000	0.000	0.000	0.610	0	0
18/09/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0

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18/09/2019	5062	HUAYANG	MYR	0.335	0.335	0.325	0.335	290,168	95,532
18/09/2019	5065	ORNA	MYR	0.935	0.940	0.935	0.940	17,000	15,945
18/09/2019	5066	NTPM	MYR	0.430	0.430	0.415	0.420	681,200	286,839
18/09/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	786,000	55,020
18/09/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	5068WB	LUSTER-WB	MYR	0.020	0.030	0.020	0.030	200	5
18/09/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
18/09/2019	5070	PRTASCO	MYR	0.245	0.250	0.245	0.250	85,933	21,152
18/09/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	5071	COASTAL	MYR	0.960	0.960	0.930	0.950	720,212	681,265
18/09/2019	5072	HIAPTEK	MYR	0.195	0.195	0.195	0.195	711,200	138,684
18/09/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.230	0	0
18/09/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	75,000	3,000
18/09/2019	5073	NAIM	MYR	0.970	0.970	0.950	0.960	4,279,300	4,095,085
18/09/2019	5075	PLENITU	MYR	1.320	1.320	1.320	1.320	3,000	3,960
18/09/2019	5077	MAYBULK	MYR	0.785	0.785	0.745	0.745	3,925,300	2,989,117
18/09/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	144,300	10,823
18/09/2019	5079	GETS	MYR	0.170	0.180	0.170	0.175	2,484,400	439,121
18/09/2019	5080	POHKONG	MYR	0.520	0.520	0.515	0.515	238,700	124,114
18/09/2019	5081	EIG	MYR	0.000	0.000	0.000	0.580	0	0
18/09/2019	5082	CYMAO	MYR	0.280	0.280	0.280	0.280	12,500	3,500
18/09/2019	5084	IBRACO	MYR	0.590	0.600	0.575	0.590	148,000	87,150
18/09/2019	5085	MUDAJYA	MYR	0.230	0.230	0.220	0.220	768,167	174,345
18/09/2019	5087	MYCRON	MYR	0.260	0.260	0.250	0.260	13,100	3,404
18/09/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	5088	APEX	MYR	0.810	0.810	0.780	0.780	17,300	13,834
18/09/2019	5090	MEDIAC	MYR	0.175	0.180	0.175	0.175	594,500	104,138
18/09/2019	5094	CSCSTEL	MYR	1.000	1.000	1.000	1.000	109,500	109,500
18/09/2019	5095	HEVEA	MYR	0.535	0.535	0.525	0.535	109,400	58,020
18/09/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.250	0	0
18/09/2019	5098	MASTEEL	MYR	0.415	0.415	0.400	0.405	591,100	239,683
18/09/2019	5099	AIRASIA	MYR	1.780	1.800	1.770	1.800	6,522,300	11,640,777
18/09/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	509980	AIRASIAC80	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	509981	AIRASIAC81	MYR	0.050	0.050	0.050	0.050	27,400	1,370
18/09/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	509983	AIRASIAC83	MYR	0.040	0.040	0.040	0.040	20,000	800
18/09/2019	509984	AIRASIAC84	MYR	0.130	0.130	0.130	0.130	55,000	7,150
18/09/2019	509985	AIRASIAC85	MYR	0.120	0.120	0.120	0.120	10,000	1,200
18/09/2019	509986	AIRASIAC86	MYR	0.080	0.085	0.080	0.085	3,000,000	244,000
18/09/2019	509987	AIRASIAC87	MYR	0.040	0.040	0.040	0.040	719,000	28,760
18/09/2019	509988	AIRASIAC88	MYR	0.050	0.065	0.050	0.055	155,600	8,059
18/09/2019	509989	AIRASIAC89	MYR	0.050	0.050	0.050	0.050	200,000	10,000
18/09/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	509992	AIRASIAC92	MYR	0.075	0.080	0.075	0.075	1,300,000	101,000
18/09/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	0.980	0	0
18/09/2019	5101	EVERGRN	MYR	0.275	0.275	0.270	0.275	307,800	83,940
18/09/2019	5102	GCB	MYR	4.070	4.130	4.000	4.050	1,084,400	4,392,845
18/09/2019	5102CB	GCB-CB	MYR	0.130	0.130	0.120	0.125	2,239,500	274,037
18/09/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	5102CF	GCB-CF	MYR	0.155	0.155	0.135	0.135	296,300	41,027
18/09/2019	5102CG	GCB-CG	MYR	0.150	0.150	0.140	0.140	630,300	91,889
18/09/2019	5102CH	GCB-CH	MYR	0.135	0.135	0.135	0.135	120,000	16,200

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18/09/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	619,800	40,287
18/09/2019	5105	CANONE	MYR	3.160	3.170	3.150	3.170	25,434	80,481
18/09/2019	5106	AXREIT	MYR	1.870	1.870	1.850	1.850	1,327,700	2,468,385
18/09/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.785	0	0
18/09/2019	5108	ICAP	MYR	2.360	2.360	2.360	2.360	2,000	4,720
18/09/2019	5109	YTLREIT	MYR	1.370	1.370	1.320	1.320	1,171,200	1,562,912
18/09/2019	5110	UOAREIT	MYR	1.320	1.320	1.310	1.320	28,500	37,435
18/09/2019	5111	TWRREIT	MYR	0.860	0.860	0.860	0.860	3,800	3,268
18/09/2019	5112	THPLANT	MYR	0.350	0.350	0.350	0.350	66,000	23,100
18/09/2019	5113	RSAWIT	MYR	0.135	0.150	0.135	0.140	1,717,900	242,147
18/09/2019	5115	ALAM	MYR	0.100	0.100	0.095	0.100	2,393,000	229,586
18/09/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	1,903,500	78,990
18/09/2019	5116	ALAQAR	MYR	1.530	1.530	1.500	1.520	10,200	15,464
18/09/2019	5120	AMFIRST	MYR	0.505	0.505	0.500	0.500	300,000	150,105
18/09/2019	5121	HEKTAR	MYR	1.000	1.000	0.990	1.000	225,800	223,713
18/09/2019	5123	MQREIT	MYR	1.020	1.030	1.020	1.030	62,100	63,403
18/09/2019	5125	PANTECH	MYR	0.495	0.495	0.490	0.490	217,200	107,512
18/09/2019	5125WA	PANTECH-WA	MYR	0.075	0.075	0.075	0.075	37,600	2,820
18/09/2019	5125WB	PANTECH-WB	MYR	0.120	0.120	0.120	0.120	3,000	360
18/09/2019	5126	SOP	MYR	2.070	2.100	2.060	2.060	9,311	19,372
18/09/2019	5127	ARREIT	MYR	0.820	0.820	0.800	0.805	188,700	152,322
18/09/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.420	0	0
18/09/2019	5130	ATRIUM	MYR	1.060	1.060	1.060	1.060	28,500	30,210
18/09/2019	5131	ZHULIAN	MYR	1.520	1.520	1.520	1.520	47,200	71,744
18/09/2019	5132	DELEUM	MYR	0.985	1.030	0.970	0.985	648,600	637,373
18/09/2019	5133	PENERGY	MYR	1.050	1.090	1.030	1.070	1,099,129	1,169,694
18/09/2019	5134	SAB	MYR	0.000	0.000	0.000	3.580	0	0
18/09/2019	5135	SWKPLNT	MYR	1.440	1.500	1.440	1.500	3,400	4,914
18/09/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.735	0	0
18/09/2019	5138	HSPLANT	MYR	1.430	1.440	1.410	1.410	38,000	54,167
18/09/2019	5139	AEONCR	MYR	15.100	15.300	15.100	15.200	13,200	201,078
18/09/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
18/09/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.110	0	0
18/09/2019	5141	DAYANG	MYR	1.580	1.580	1.520	1.530	12,042,200	18,607,507
18/09/2019	5142	WASEONG	MYR	0.655	0.655	0.630	0.650	431,706	276,137
18/09/2019	5143	LUXCHEM	MYR	0.485	0.485	0.485	0.485	30,000	14,550
18/09/2019	5145	SEALINK	MYR	0.365	0.375	0.360	0.370	3,770,300	1,389,137
18/09/2019	5147	SAMCHEM	MYR	0.585	0.585	0.585	0.585	16,700	9,770
18/09/2019	5148	UEMS	MYR	0.705	0.705	0.690	0.695	557,932	388,467
18/09/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
18/09/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	514871	UEMS-C71	MYR	0.035	0.040	0.035	0.040	495,800	18,503
18/09/2019	5149	TAS	MYR	0.265	0.265	0.255	0.255	19,900	5,175
18/09/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	500,000	5,000
18/09/2019	5151	HEXTAR	MYR	0.700	0.750	0.700	0.730	31,000	21,831
18/09/2019	5152	MBL	MYR	0.000	0.000	0.000	1.230	0	0
18/09/2019	5152WA	MBL-WA	MYR	0.400	0.400	0.395	0.395	11,000	4,395
18/09/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	108,600	8,688
18/09/2019	5156WD	XDL-WD	MYR	0.005	0.015	0.005	0.010	99,000	746
18/09/2019	5157	SAUDEE	MYR	0.270	0.270	0.265	0.270	100,000	26,750
18/09/2019	5157WA	SAUDEE-WA	MYR	0.065	0.065	0.055	0.055	17,000	985
18/09/2019	5158	TAGB	MYR	0.240	0.240	0.235	0.240	129,500	30,483
18/09/2019	5159	YOCB	MYR	0.000	0.000	0.000	1.000	0	0

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18/09/2019	5160	HOMERIZ	MYR	0.635	0.635	0.630	0.630	253,500	160,698
18/09/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
18/09/2019	5160WB	HOMERIZ-WB	MYR	0.190	0.195	0.185	0.190	1,163,900	217,651
18/09/2019	5161	JCY	MYR	0.165	0.170	0.165	0.170	1,061,300	180,124
18/09/2019	5162	VSTECs	MYR	1.020	1.020	1.010	1.010	21,500	21,850
18/09/2019	5163	SEB	MYR	0.505	0.505	0.500	0.500	173,013	86,529
18/09/2019	5165	HOKHENG	MYR	0.545	0.550	0.545	0.550	7,500	4,113
18/09/2019	5166	MINDA	MYR	0.080	0.085	0.080	0.085	584,700	49,221
18/09/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.630	0	0
18/09/2019	5168	HARTA	MYR	5.270	5.300	5.180	5.270	913,800	4,796,555
18/09/2019	516822	HARTA-C22	MYR	0.025	0.025	0.020	0.020	46,200	1,024
18/09/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.185	0	0
18/09/2019	516824	HARTA-C24	MYR	0.110	0.110	0.110	0.110	330,000	36,300
18/09/2019	516825	HARTA-C25	MYR	0.075	0.075	0.075	0.075	440,000	33,000
18/09/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.105	0	0
18/09/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.055	0	0
18/09/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.155	0	0
18/09/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
18/09/2019	5169	HOHUP	MYR	0.530	0.530	0.520	0.525	495,400	258,459
18/09/2019	5170	SCABLE	MYR	0.265	0.270	0.265	0.265	101,000	26,865
18/09/2019	5171	KIMLUN	MYR	1.250	1.260	1.250	1.260	6,123	7,692
18/09/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.380	50	4
18/09/2019	5172	KSTAR	MYR	0.100	0.100	0.095	0.100	3,360,000	335,650
18/09/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	40,100	401
18/09/2019	5173	SYSCORP	MYR	0.270	0.270	0.270	0.270	60,000	16,200
18/09/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.190	0	0
18/09/2019	5176	SUNREIT	MYR	1.940	1.940	1.910	1.910	1,891,700	3,638,931
18/09/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.080	509,600	40,943
18/09/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	60,000	2,700
18/09/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	318,000	9,540
18/09/2019	5180	CMMT	MYR	1.050	1.050	1.040	1.050	31,100	32,535
18/09/2019	5181	SIGGAS	MYR	0.920	0.950	0.915	0.950	13,400	12,325
18/09/2019	5182	MCT	MYR	0.225	0.230	0.225	0.225	807,100	184,881
18/09/2019	5183	PCHEM	MYR	7.710	7.730	7.590	7.690	11,591,900	89,094,192
18/09/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	518332	PCHEM-C32	MYR	0.010	0.010	0.010	0.010	100,000	1,000
18/09/2019	518333	PCHEM-C33	MYR	0.015	0.015	0.015	0.015	100,000	1,500
18/09/2019	518334	PCHEM-C34	MYR	0.045	0.045	0.040	0.045	280,000	11,600
18/09/2019	518335	PCHEM-C35	MYR	0.040	0.040	0.040	0.040	520,000	20,800
18/09/2019	518336	PCHEM-C36	MYR	0.085	0.085	0.075	0.085	2,618,400	214,676
18/09/2019	518337	PCHEM-C37	MYR	0.110	0.115	0.110	0.115	1,823,000	206,645
18/09/2019	518338	PCHEM-C38	MYR	0.155	0.160	0.155	0.160	200,600	31,990
18/09/2019	518339	PCHEM-C39	MYR	0.120	0.120	0.120	0.120	20,000	2,400
18/09/2019	518340	PCHEM-C40	MYR	0.170	0.185	0.170	0.180	120,000	21,600
18/09/2019	518341	PCHEM-C41	MYR	0.160	0.165	0.160	0.165	349,000	56,088
18/09/2019	5184	CYPARK	MYR	1.310	1.330	1.300	1.330	112,300	147,067
18/09/2019	5185	AFFIN	MYR	2.000	2.000	1.990	1.990	100,700	200,473
18/09/2019	5186	MHB	MYR	0.885	0.885	0.865	0.870	164,200	143,140
18/09/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
18/09/2019	5187	HBGLOB	MYR	0.085	0.085	0.085	0.085	12,000	1,020
18/09/2019	5188	CNOUHUA	MYR	0.040	0.045	0.035	0.040	60,300	2,412
18/09/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0

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18/09/2019	5190	BENALEC	MYR	0.145	0.150	0.140	0.150	892,701	130,270
18/09/2019	5191	TAMBUN	MYR	0.750	0.755	0.745	0.755	156,100	117,013
18/09/2019	5192	KSSC	MYR	0.460	0.465	0.460	0.465	7,500	3,478
18/09/2019	5194	APFT	MYR	0.010	0.015	0.010	0.015	1,013,300	10,183
18/09/2019	5195	CENSOF	MYR	0.120	0.120	0.120	0.120	30,000	3,600
18/09/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	5196	BJFOOD	MYR	1.470	1.470	1.460	1.460	20,500	30,121
18/09/2019	5197	FLBHD	MYR	1.040	1.050	1.040	1.050	35,700	37,287
18/09/2019	5198	AFUJIYA	MYR	0.520	0.520	0.520	0.520	103,000	53,560
18/09/2019	5199	HIBISCS	MYR	1.000	1.000	0.980	0.995	15,343,400	15,206,500
18/09/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
18/09/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.090	0	0
18/09/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.070	0	0
18/09/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	5199C5	HIBISCS-C5	MYR	0.055	0.060	0.055	0.060	1,050,000	60,375
18/09/2019	5199C6	HIBISCS-C6	MYR	0.055	0.055	0.055	0.055	200,000	11,000
18/09/2019	5199C7	HIBISCS-C7	MYR	0.095	0.095	0.095	0.095	50,000	4,750
18/09/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	5199C9	HIBISCS-C9	MYR	0.095	0.095	0.095	0.095	5,000	475
18/09/2019	5199CW	HIBISCS-CW	MYR	0.020	0.025	0.015	0.025	300,200	5,755
18/09/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	5199CY	HIBISCS-CY	MYR	0.005	0.005	0.005	0.005	200,000	1,000
18/09/2019	5199CZ	HIBISCS-CZ	MYR	0.035	0.035	0.035	0.035	731,300	25,596
18/09/2019	5199WC	HIBISCS-WC	MYR	0.315	0.315	0.300	0.305	4,103,000	1,258,796
18/09/2019	5200	UOADEV	MYR	1.980	2.010	1.980	2.000	422,300	844,523
18/09/2019	5202	MSM	MYR	1.140	1.180	1.130	1.150	524,300	604,834
18/09/2019	5204	PRESBHD	MYR	0.450	0.455	0.445	0.445	1,483,600	668,485
18/09/2019	5205	SENDAI	MYR	0.410	0.415	0.405	0.410	426,100	174,502
18/09/2019	5207	SBCCORP	MYR	0.450	0.460	0.425	0.425	50,100	22,184
18/09/2019	5208	EITA	MYR	1.400	1.400	1.380	1.380	115,000	159,200
18/09/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.840	0	0
18/09/2019	5210	ARMADA	MYR	0.310	0.315	0.300	0.315	89,232,875	27,569,418
18/09/2019	521051	ARMADA-C51	MYR	0.210	0.225	0.210	0.225	272,300	57,185
18/09/2019	521052	ARMADA-C52	MYR	0.115	0.115	0.115	0.115	5,000	575
18/09/2019	521053	ARMADA-C53	MYR	0.105	0.105	0.105	0.105	69,000	7,245
18/09/2019	5211	SUNWAY	MYR	1.640	1.650	1.630	1.640	3,284,534	5,381,808
18/09/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.075	0	0
18/09/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	5211WB	SUNWAY-WB	MYR	0.330	0.335	0.330	0.335	89,600	29,768
18/09/2019	5212	PAVREIT	MYR	1.840	1.850	1.800	1.830	375,100	682,073
18/09/2019	5213	SNTORIA	MYR	0.245	0.245	0.230	0.240	4,047,800	965,640
18/09/2019	5213WB	SNTORIA-WB	MYR	0.150	0.150	0.150	0.150	3,400	510
18/09/2019	5216	DSOMIC	MYR	0.925	0.925	0.905	0.910	4,006,200	3,660,292
18/09/2019	5216WA	DSOMIC-WA	MYR	0.430	0.435	0.415	0.420	3,810,550	1,613,954
18/09/2019	5218	SAPNRG	MYR	0.290	0.295	0.290	0.290	14,541,800	4,227,677
18/09/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	521877	SAPNRGC77	MYR	0.035	0.035	0.035	0.035	10,000	350
18/09/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.135	0	0
18/09/2019	521880	SAPNRGC80	MYR	0.075	0.075	0.075	0.075	30,000	2,250
18/09/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.300	0	0
18/09/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.115	0.120	2,499,100	295,724
18/09/2019	5219	PESTECH	MYR	1.260	1.260	1.220	1.230	1,037,100	1,278,792
18/09/2019	5220	GLOTEC	MYR	0.365	0.375	0.350	0.375	1,728,700	635,100
18/09/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	96,400	4,338

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18/09/2019	5222	FGV	MYR	0.930	0.945	0.925	0.935	3,824,500	3,577,630
18/09/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	522267	FGV-C67	MYR	0.145	0.155	0.145	0.155	80,400	12,111
18/09/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	522271	FGV-C71	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	522272	FGV-C72	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	522273	FGV-C73	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	522276	FGV-C76	MYR	0.025	0.025	0.025	0.025	140,000	3,500
18/09/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	522280	FGV-C80	MYR	0.080	0.080	0.075	0.075	220,000	17,500
18/09/2019	522281	FGV-C81	MYR	0.125	0.125	0.125	0.125	700,000	87,500
18/09/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
18/09/2019	5225	IHH	MYR	5.770	5.790	5.690	5.750	1,882,191	10,796,728
18/09/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
18/09/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.070	0	0
18/09/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.070	0	0
18/09/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.135	0	0
18/09/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.125	0	0
18/09/2019	5226	GBGAQRS	MYR	1.280	1.290	1.280	1.290	288,500	369,585
18/09/2019	5226WB	GBGAQRS-WB	MYR	0.380	0.380	0.365	0.380	229,200	86,603
18/09/2019	5227	IGBREIT	MYR	2.040	2.050	2.020	2.050	4,323,103	8,822,322
18/09/2019	5228	ELKDESA	MYR	1.640	1.650	1.640	1.650	164,368	270,873
18/09/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.380	0	0
18/09/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	5230	TUNEPRO	MYR	0.615	0.615	0.605	0.605	475,200	288,925
18/09/2019	5231	PELIKAN	MYR	0.375	0.380	0.370	0.370	78,000	29,229
18/09/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.480	0	0
18/09/2019	5235SS	KLCC	MYR	8.080	8.140	8.030	8.080	1,507,600	12,192,858
18/09/2019	5236	MATRIX	MYR	1.930	1.940	1.920	1.940	322,100	621,799
18/09/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	5236WA	MATRIX-WA	MYR	0.055	0.055	0.050	0.055	129,000	6,895
18/09/2019	5237	MPHBCAP	MYR	1.070	1.090	1.050	1.070	93,600	99,942
18/09/2019	5238	AAX	MYR	0.170	0.175	0.170	0.170	1,872,600	320,456
18/09/2019	5238WA	AAX-WA	MYR	0.015	0.015	0.010	0.010	1,216,200	17,163
18/09/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	182,500	53,853
18/09/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	304,700	9,141
18/09/2019	5242	SOLID	MYR	0.255	0.260	0.255	0.260	27,066	6,911
18/09/2019	5242WA	SOLID-WA	MYR	0.040	0.040	0.040	0.040	81,166	3,244
18/09/2019	5243	VELESTO	MYR	0.315	0.315	0.300	0.305	5,805,200	1,775,609
18/09/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.070	0	0
18/09/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	5243WA	VELESTO-WA	MYR	0.120	0.120	0.115	0.115	4,673,400	541,626
18/09/2019	5245	CARING	MYR	2.210	2.210	2.210	2.210	3,000	6,630
18/09/2019	5246	WPRTS	MYR	4.080	4.140	4.060	4.090	1,312,700	5,380,817
18/09/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.145	0	0
18/09/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
18/09/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	5247	KAREX	MYR	0.450	0.455	0.445	0.450	2,316,300	1,044,621
18/09/2019	5248	BAUTO	MYR	2.360	2.380	2.200	2.300	11,125,700	25,490,533
18/09/2019	5248C2	BAUTO-C2	MYR	0.050	0.060	0.050	0.060	120,000	6,200
18/09/2019	5248C3	BAUTO-C3	MYR	0.015	0.025	0.015	0.025	314,200	6,035

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18/09/2019	5248C4	BAUTO-C4	MYR	0.070	0.070	0.060	0.070	1,300,000	88,450
18/09/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	5249	IOIPG	MYR	1.140	1.160	1.130	1.160	1,712,452	1,972,413
18/09/2019	5249CW	IOIPG-CW	MYR	0.055	0.060	0.055	0.060	180,000	10,400
18/09/2019	5250	SEM	MYR	1.460	1.460	1.440	1.440	426,400	615,775
18/09/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	130,000	22,100
18/09/2019	5253	ECONBHD	MYR	0.775	0.800	0.775	0.795	6,972,600	5,492,751
18/09/2019	5253WA	ECONBHD-WA	MYR	0.190	0.205	0.190	0.205	2,217,000	438,147
18/09/2019	5254	BPLANT	MYR	0.675	0.675	0.670	0.675	108,200	72,569
18/09/2019	5255	ICON	MYR	0.045	0.050	0.045	0.045	1,801,000	89,547
18/09/2019	5256	REACH	MYR	0.195	0.200	0.190	0.195	2,775,200	541,731
18/09/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.050	3,953,200	195,607
18/09/2019	5257	CARIMIN	MYR	1.030	1.050	1.020	1.030	2,523,600	2,612,884
18/09/2019	5258	BIMB	MYR	3.970	3.980	3.940	3.960	27,753	109,871
18/09/2019	5258WA	BIMB-WA	MYR	0.240	0.240	0.235	0.240	326,900	78,392
18/09/2019	5259	EATECH	MYR	0.415	0.420	0.405	0.410	273,900	111,871
18/09/2019	5260	OWG	MYR	0.565	0.565	0.550	0.560	583,900	323,937
18/09/2019	5260WA	OWG-WA	MYR	0.170	0.170	0.160	0.160	1,116,900	185,729
18/09/2019	5263	SUNCON	MYR	2.060	2.070	2.030	2.070	174,433	357,845
18/09/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0
18/09/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
18/09/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	5264	MALAKOF	MYR	0.840	0.845	0.835	0.845	139,636	117,257
18/09/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	526425	MALAKOFC25	MYR	0.085	0.085	0.085	0.085	125,000	10,625
18/09/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	5265	DOLPHIN	MYR	0.105	0.110	0.105	0.105	390,200	41,022
18/09/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	838,000	20,950
18/09/2019	5267	XINHWA	MYR	0.485	0.500	0.475	0.480	2,079,600	1,013,601
18/09/2019	5268	IKHMAS	MYR	0.135	0.135	0.115	0.125	11,495,200	1,398,336
18/09/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.890	0	0
18/09/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/09/2019	5271	PECCA	MYR	1.120	1.130	1.110	1.120	127,300	142,355
18/09/2019	5272	RANHILL	MYR	1.290	1.290	1.270	1.280	145,426	186,066
18/09/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
18/09/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
18/09/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	5273	CHINHIN	MYR	0.780	0.780	0.775	0.780	18,000	13,990
18/09/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
18/09/2019	5275	MYNEWS	MYR	1.370	1.380	1.370	1.380	89,200	122,206
18/09/2019	5276	DANCO	MYR	0.490	0.505	0.490	0.505	51,800	25,725
18/09/2019	5276WA	DANCO-WA	MYR	0.250	0.250	0.245	0.245	25,000	6,150
18/09/2019	5277	FPGROUP	MYR	0.390	0.420	0.390	0.405	31,567,200	12,797,271
18/09/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.700	0	0
18/09/2019	5279	SERBADK	MYR	4.380	4.380	4.360	4.370	2,440,700	10,676,556
18/09/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.115	0	0
18/09/2019	5279CT	SERBADK-CT	MYR	0.100	0.100	0.100	0.100	100,000	10,000
18/09/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.125	0	0
18/09/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	5279CW	SERBADK-CW	MYR	0.160	0.160	0.160	0.160	50,000	8,000
18/09/2019	5280	KIPREIT	MYR	0.840	0.840	0.840	0.840	13,200	11,088
18/09/2019	5281	ADVCON	MYR	0.405	0.415	0.405	0.405	356,600	145,630
18/09/2019	5283	EWINT	MYR	0.635	0.640	0.630	0.635	459,700	290,419

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18/09/2019	5283WA	EWINT-WA	MYR	0.100	0.100	0.095	0.100	766,500	75,359
18/09/2019	5284	LCTITAN	MYR	2.750	2.850	2.750	2.780	1,679,800	4,692,920
18/09/2019	5285	SIMEPLT	MYR	4.930	4.930	4.790	4.900	978,117	4,746,237
18/09/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	5285CL	SIMEPLT-CL	MYR	0.105	0.110	0.100	0.110	800	84
18/09/2019	5286	MI	MYR	2.130	2.170	2.090	2.160	3,398,800	7,313,050
18/09/2019	5286CD	MI-CD	MYR	0.060	0.065	0.060	0.065	555,500	34,953
18/09/2019	5288	SIMEPROP	MYR	0.865	0.865	0.845	0.860	2,780,000	2,368,993
18/09/2019	5288CL	SIMEPROP-CL	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	5289	TECHBND	MYR	0.000	0.000	0.000	0.720	0	0
18/09/2019	5291	HPMT	MYR	0.365	0.365	0.360	0.365	219,700	79,480
18/09/2019	5292	UWC	MYR	1.580	1.600	1.560	1.560	2,867,400	4,520,960
18/09/2019	5347	TENAGA	MYR	13.600	13.700	13.560	13.600	1,962,212	26,695,851
18/09/2019	534754	TENAGA-C54	MYR	0.045	0.055	0.045	0.050	592,800	28,666
18/09/2019	534755	TENAGA-C55	MYR	0.050	0.055	0.050	0.055	23,000	1,200
18/09/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
18/09/2019	534757	TENAGA-C57	MYR	0.110	0.115	0.110	0.110	10,200	1,123
18/09/2019	534758	TENAGA-C58	MYR	0.140	0.145	0.140	0.145	20,000	2,850
18/09/2019	534759	TENAGA-C59	MYR	0.120	0.120	0.120	0.120	200,000	24,000
18/09/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	534761	TENAGA-C61	MYR	0.060	0.060	0.060	0.060	200,000	12,000
18/09/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
18/09/2019	534763	TENAGA-C63	MYR	0.050	0.050	0.050	0.050	200,000	10,000
18/09/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
18/09/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	534766	TENAGA-C66	MYR	0.120	0.120	0.120	0.120	10,000	1,200
18/09/2019	5371	KIMHIN	MYR	1.130	1.130	1.100	1.130	31,800	35,064
18/09/2019	5398	GAMUDA	MYR	3.600	3.600	3.530	3.550	2,610,200	9,281,441
18/09/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	539865	GAMUDA-C65	MYR	0.070	0.070	0.070	0.070	20,000	1,400
18/09/2019	539867	GAMUDA-C67	MYR	0.170	0.170	0.160	0.160	1,400	232
18/09/2019	539868	GAMUDA-C68	MYR	0.190	0.190	0.185	0.185	300,000	56,750
18/09/2019	539869	GAMUDA-C69	MYR	0.135	0.135	0.130	0.130	180,000	23,600
18/09/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.130	0	0
18/09/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.070	0	0
18/09/2019	539872	GAMUDA-C72	MYR	0.060	0.060	0.055	0.055	400	23
18/09/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.070	0	0
18/09/2019	539875	GAMUDA-C75	MYR	0.065	0.065	0.065	0.065	200,000	13,000
18/09/2019	539876	GAMUDA-C76	MYR	0.100	0.100	0.100	0.100	1,620,000	162,000
18/09/2019	5398WE	GAMUDA-WE	MYR	0.275	0.275	0.275	0.275	156,333	42,983
18/09/2019	5401	TROP	MYR	0.840	0.845	0.840	0.840	246,600	207,185
18/09/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	5436	PERSTIM	MYR	4.510	4.520	4.500	4.500	5,900	26,595
18/09/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.040	0	0
18/09/2019	5533	OCB	MYR	0.000	0.000	0.000	0.465	0	0
18/09/2019	5568	APB	MYR	0.585	0.585	0.570	0.580	19,000	11,010
18/09/2019	5576	MINHO	MYR	0.250	0.250	0.250	0.250	35,000	8,750
18/09/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	5584	YEELEE	MYR	2.140	2.140	2.140	2.140	5,000	10,700
18/09/2019	5592	GCE	MYR	0.475	0.475	0.475	0.475	37,400	17,765
18/09/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	2,688	7,222

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18/09/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.190	0	0
18/09/2019	5606PB	IGBB-PB	MYR	3.000	3.000	3.000	3.000	5,000	15,000
18/09/2019	5614	ILB	MYR	0.340	0.370	0.340	0.370	62,100	22,315
18/09/2019	5622	PEB	MYR	0.810	0.830	0.810	0.830	2,630	2,129
18/09/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
18/09/2019	5657	PARKSON	MYR	0.215	0.215	0.215	0.215	157,107	33,779
18/09/2019	5665	SSTEEL	MYR	0.990	0.990	0.950	0.950	104,728	100,500
18/09/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
18/09/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.390	0	0
18/09/2019	5681	PETDAG	MYR	23.400	23.600	22.720	23.460	228,900	5,358,440
18/09/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	5703	MUHIBAH	MYR	2.450	2.450	2.420	2.430	132,300	321,480
18/09/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	5738	CHHB	MYR	1.240	1.300	1.220	1.250	35,100	44,835
18/09/2019	5738WB	CHHB-WB	MYR	0.240	0.250	0.225	0.250	49,000	11,650
18/09/2019	5789	LBS	MYR	0.520	0.520	0.515	0.520	101,300	52,205
18/09/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.730	0	0
18/09/2019	5789WB	LBS-WB	MYR	0.070	0.070	0.070	0.070	100	7
18/09/2019	5797	CHOOBEE	MYR	1.410	1.450	1.410	1.450	8,000	11,360
18/09/2019	5819	HLBANK	MYR	16.400	16.520	16.220	16.500	535,400	8,809,726
18/09/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	5827	OIB	MYR	0.000	0.000	0.000	2.180	0	0
18/09/2019	5835	DOLMITE	MYR	0.170	0.180	0.170	0.180	53,000	9,020
18/09/2019	5843	KPS	MYR	0.725	0.730	0.725	0.725	152,500	110,737
18/09/2019	5878	KPJ	MYR	0.905	0.910	0.900	0.900	3,905,300	3,529,176
18/09/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	5878CU	KPJ-CU	MYR	0.105	0.105	0.105	0.105	100,000	10,500
18/09/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	5886	MBG	MYR	1.250	1.250	1.250	1.250	13,000	16,250
18/09/2019	5908	DKSH	MYR	2.540	2.540	2.540	2.540	6,100	15,494
18/09/2019	5916	MSC	MYR	0.000	0.000	0.000	0.815	0	0
18/09/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.175	0	0
18/09/2019	5932	BPURI	MYR	0.125	0.130	0.125	0.125	208,000	26,950
18/09/2019	5959	AMVERTON	MYR	1.060	1.060	1.060	1.060	3,000	3,180
18/09/2019	5983	MBMR	MYR	4.100	4.160	4.070	4.150	3,077,100	12,715,869
18/09/2019	5983CI	MBMR-CI	MYR	0.370	0.385	0.360	0.385	597,000	219,973
18/09/2019	5983CJ	MBMR-CJ	MYR	0.280	0.285	0.265	0.285	519,300	142,805
18/09/2019	5983CK	MBMR-CK	MYR	0.140	0.150	0.140	0.150	30,000	4,400
18/09/2019	5983CL	MBMR-CL	MYR	0.170	0.175	0.170	0.175	600,400	103,569
18/09/2019	6009	P&O	MYR	0.970	0.975	0.970	0.975	11,243	10,935
18/09/2019	6012	MAXIS	MYR	5.630	5.680	5.570	5.650	809,000	4,555,449
18/09/2019	601210	MAXIS-C10	MYR	0.055	0.055	0.055	0.055	6,900	380
18/09/2019	601211	MAXIS-C11	MYR	0.130	0.130	0.125	0.125	799,200	103,497
18/09/2019	601212	MAXIS-C12	MYR	0.100	0.100	0.100	0.100	224,000	22,400
18/09/2019	601213	MAXIS-C13	MYR	0.085	0.085	0.080	0.080	40,000	3,300
18/09/2019	601214	MAXIS-C14	MYR	0.115	0.115	0.110	0.110	642,800	73,458
18/09/2019	6017	SHL	MYR	2.380	2.400	2.380	2.390	35,250	84,031
18/09/2019	6025	BJMEDIA	MYR	0.170	0.185	0.170	0.175	23,600	4,120
18/09/2019	6033	PETGAS	MYR	16.360	16.520	16.240	16.460	679,200	11,159,208
18/09/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	6033CU	PETGAS-CU	MYR	0.120	0.125	0.100	0.100	13,500	1,359
18/09/2019	6041	FARLIM	MYR	0.335	0.335	0.330	0.335	105,000	35,055
18/09/2019	6068	PCCS	MYR	0.425	0.430	0.420	0.430	1,627,900	690,179
18/09/2019	6068WA	PCCS-WA	MYR	0.160	0.165	0.160	0.160	2,118,600	341,668

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18/09/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
18/09/2019	6084	STAR	MYR	0.540	0.550	0.540	0.550	33,500	18,290
18/09/2019	6114	MKH	MYR	1.220	1.220	1.210	1.210	44,500	54,040
18/09/2019	6139	TAKAFUL	MYR	5.860	5.890	5.840	5.860	2,694,000	15,812,453
18/09/2019	6139CC	TAKAFUL-CC	MYR	0.210	0.210	0.210	0.210	28,000	5,880
18/09/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
18/09/2019	6139CE	TAKAFUL-CE	MYR	0.100	0.100	0.100	0.100	50,000	5,000
18/09/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
18/09/2019	6173	BDB	MYR	0.345	0.345	0.345	0.345	20,000	6,900
18/09/2019	6181	MALTON	MYR	0.495	0.495	0.490	0.495	537,500	265,728
18/09/2019	6203	KHEESAN	MYR	0.305	0.320	0.295	0.310	14,318,500	4,392,345
18/09/2019	6211	KIALIM	MYR	0.200	0.220	0.180	0.220	29,200	5,936
18/09/2019	6238	HSL	MYR	1.330	1.340	1.330	1.330	74,262	98,846
18/09/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	6262	INNO	MYR	0.640	0.675	0.640	0.675	2,100	1,348
18/09/2019	6297	BOXPAK	MYR	1.120	1.180	1.120	1.120	106,000	118,726
18/09/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	6351	AMWAY	MYR	5.940	5.950	5.920	5.920	22,000	130,429
18/09/2019	6378	WMG	MYR	0.090	0.090	0.090	0.090	26,000	2,340
18/09/2019	6399	ASTRO	MYR	1.390	1.420	1.380	1.410	1,874,620	2,612,003
18/09/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
18/09/2019	639916	ASTRO-C16	MYR	0.045	0.050	0.045	0.050	379,000	18,210
18/09/2019	639917	ASTRO-C17	MYR	0.045	0.045	0.045	0.045	30,000	1,350
18/09/2019	639918	ASTRO-C18	MYR	0.100	0.100	0.100	0.100	200	20
18/09/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.850	0	0
18/09/2019	6459	MNRB	MYR	1.110	1.110	1.110	1.110	128,000	142,080
18/09/2019	6483	KENANGA	MYR	0.500	0.510	0.495	0.495	12,201	6,147
18/09/2019	6491	KFIMA	MYR	1.600	1.610	1.600	1.610	11,000	17,700
18/09/2019	6521	SURIA	MYR	1.360	1.380	1.320	1.370	375,000	511,296
18/09/2019	6548	MPCORP	MYR	0.105	0.105	0.105	0.105	93,200	9,786
18/09/2019	6556	ANNJOO	MYR	1.290	1.300	1.280	1.290	88,222	113,699
18/09/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.390	0	0
18/09/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.740	0	0
18/09/2019	6599	AEON	MYR	1.500	1.500	1.480	1.480	139,700	208,883
18/09/2019	6599CR	AEON-CR	MYR	0.100	0.100	0.095	0.095	400	39
18/09/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
18/09/2019	6602	BCB	MYR	0.275	0.275	0.270	0.270	322,600	87,120
18/09/2019	6633	LHI	MYR	0.815	0.820	0.810	0.815	971,400	791,656
18/09/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	6633CC	LHI-CC	MYR	0.015	0.015	0.015	0.015	200,000	3,000
18/09/2019	6633CD	LHI-CD	MYR	0.005	0.005	0.005	0.005	100,000	500
18/09/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0

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18/09/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	6633CJ	LHI-CJ	MYR	0.025	0.025	0.025	0.025	50,000	1,250
18/09/2019	6633CK	LHI-CK	MYR	0.020	0.020	0.020	0.020	100,000	2,000
18/09/2019	6633CL	LHI-CL	MYR	0.175	0.175	0.175	0.175	2,793,200	488,810
18/09/2019	6637	PNEPCB	MYR	0.545	0.545	0.540	0.545	3,016,000	1,643,640
18/09/2019	6645	LITRAK	MYR	4.520	4.520	4.500	4.520	11,600	52,341
18/09/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.200	0	0
18/09/2019	6742	YTLPOWR	MYR	0.735	0.740	0.730	0.730	3,055,342	2,237,196
18/09/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	85,000	5,950
18/09/2019	6807	PUNCAK	MYR	0.270	0.285	0.270	0.285	97,000	27,185
18/09/2019	6815	EUPE	MYR	0.615	0.620	0.615	0.615	135,500	83,350
18/09/2019	6874	KUB	MYR	0.340	0.345	0.340	0.345	169,000	58,080
18/09/2019	6888	AXIATA	MYR	4.270	4.300	4.210	4.300	5,158,111	22,116,371
18/09/2019	688836	AXIATA-C36	MYR	0.100	0.105	0.100	0.105	2,787,600	292,417
18/09/2019	688837	AXIATA-C37	MYR	0.040	0.040	0.040	0.040	40,000	1,600
18/09/2019	688838	AXIATA-C38	MYR	0.110	0.110	0.110	0.110	4,400	484
18/09/2019	688839	AXIATA-C39	MYR	0.060	0.060	0.060	0.060	464,500	27,870
18/09/2019	688840	AXIATA-C40	MYR	0.070	0.075	0.070	0.075	800,500	60,037
18/09/2019	688841	AXIATA-C41	MYR	0.040	0.045	0.040	0.045	203,000	8,635
18/09/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.055	0	0
18/09/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	688844	AXIATA-C44	MYR	0.035	0.035	0.035	0.035	2,803,800	98,133
18/09/2019	688845	AXIATA-C45	MYR	0.065	0.070	0.060	0.070	233,500	15,126
18/09/2019	6904	SUBUR	MYR	0.455	0.455	0.400	0.455	23,200	9,541
18/09/2019	6912	PASDEC	MYR	0.350	0.360	0.350	0.360	15,000	5,300
18/09/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	6939	FIAMMA	MYR	0.505	0.505	0.505	0.505	100	51
18/09/2019	6947	DIGI	MYR	4.740	4.780	4.720	4.780	2,063,600	9,824,353
18/09/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	694730	DIGI-C30	MYR	0.095	0.095	0.095	0.095	99,800	9,481
18/09/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.055	0	0
18/09/2019	694732	DIGI-C32	MYR	0.080	0.080	0.080	0.080	200,000	16,000
18/09/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	694734	DIGI-C34	MYR	0.050	0.050	0.050	0.050	20,400	1,020
18/09/2019	6963	VS	MYR	1.340	1.370	1.330	1.360	11,255,662	15,226,258
18/09/2019	696312	VS-C12	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
18/09/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	696315	VS-C15	MYR	0.170	0.170	0.170	0.170	88,000	14,960
18/09/2019	696316	VS-C16	MYR	0.065	0.070	0.065	0.070	79,000	5,235
18/09/2019	696317	VS-C17	MYR	0.080	0.080	0.080	0.080	20,000	1,600
18/09/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.230	0	0
18/09/2019	696319	VS-C19	MYR	0.125	0.130	0.125	0.125	863,000	109,925
18/09/2019	696320	VS-C20	MYR	0.145	0.150	0.145	0.150	113,000	16,800
18/09/2019	696321	VS-C21	MYR	0.100	0.105	0.100	0.105	500,000	52,000
18/09/2019	696322	VS-C22	MYR	0.110	0.110	0.110	0.110	22,200	2,442
18/09/2019	696323	VS-C23	MYR	0.095	0.100	0.095	0.100	1,421,000	136,150
18/09/2019	6971	KOBAY	MYR	1.580	1.580	1.570	1.570	75,800	119,644
18/09/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	341,200	40,944
18/09/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	7003	Y&G	MYR	0.850	0.850	0.850	0.850	750	601
18/09/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.640	0	0
18/09/2019	7005	BIG	MYR	0.000	0.000	0.000	0.310	0	0

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18/09/2019	7006	LATITUD	MYR	3.000	3.000	2.920	2.960	14,000	41,085
18/09/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
18/09/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
18/09/2019	7010	HOOVER	MYR	0.585	0.585	0.585	0.585	2,000	1,170
18/09/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	5,654,700	259,270
18/09/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	24,700	124
18/09/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	22,000	440
18/09/2019	7014	YLI	MYR	0.000	0.000	0.000	0.215	0	0
18/09/2019	7016	CHUAN	MYR	0.425	0.465	0.420	0.435	219,400	95,928
18/09/2019	7017	KOMARK	MYR	0.355	0.380	0.355	0.360	37,787,399	13,897,712
18/09/2019	7017WB	KOMARK-WB	MYR	0.090	0.100	0.085	0.095	2,483,112	230,291
18/09/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	7020	YKGI	MYR	0.105	0.105	0.100	0.100	55,800	5,733
18/09/2019	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
18/09/2019	7022	GTRONIC	MYR	1.770	1.790	1.750	1.780	364,599	643,080
18/09/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.085	0	0
18/09/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.135	0	0
18/09/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.115	0	0
18/09/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
18/09/2019	7028	ZECON	MYR	0.320	0.330	0.315	0.320	770,300	249,285
18/09/2019	7029	MASTER	MYR	1.460	1.470	1.430	1.460	782,500	1,133,174
18/09/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	1,333	812
18/09/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.030	0	0
18/09/2019	7034	TGUAN	MYR	2.480	2.500	2.480	2.500	49,700	123,974
18/09/2019	7034LA	TGUAN-LA	MYR	2.450	2.450	2.440	2.440	38,500	94,200
18/09/2019	7034WA	TGUAN-WA	MYR	0.950	0.950	0.925	0.925	53,936	50,513
18/09/2019	7035	CCK	MYR	0.505	0.510	0.500	0.500	300,500	150,972
18/09/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	280,700	26,667
18/09/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,081,800	47,873
18/09/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	42,200	763
18/09/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.120	0	0
18/09/2019	7045	SCOMIES	MYR	0.070	0.075	0.070	0.075	2,255,400	161,653
18/09/2019	7047	FAJAR	MYR	0.365	0.365	0.360	0.360	1,191,400	434,770
18/09/2019	7047WB	FAJAR-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.190	0	0
18/09/2019	7050	WONG	MYR	0.000	0.000	0.000	0.455	0	0
18/09/2019	7052	PADINI	MYR	3.720	3.730	3.680	3.700	48,700	180,579
18/09/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
18/09/2019	7053	SEEHUP	MYR	0.870	0.870	0.870	0.870	7,000	6,090
18/09/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.120	0	0
18/09/2019	7055	PLB	MYR	0.000	0.000	0.000	1.100	0	0
18/09/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.740	0	0
18/09/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.630	0	0
18/09/2019	7066	YONGTAI	MYR	0.215	0.215	0.205	0.205	2,754,000	583,015
18/09/2019	7066PA	YONGTAI-PA	MYR	0.170	0.175	0.165	0.170	356,900	60,087
18/09/2019	7066WA	YONGTAI-WA	MYR	0.040	0.040	0.035	0.035	421,600	14,806
18/09/2019	7070	VIZIONE	MYR	0.860	0.860	0.850	0.860	278,345	237,478
18/09/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
18/09/2019	7070WC	VIZIONE-WC	MYR	0.375	0.375	0.360	0.360	55,000	19,838

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18/09/2019	7071	OCR	MYR	0.000	0.000	0.000	0.240	0	0
18/09/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	7071WC	OCR-WC	MYR	0.020	0.025	0.020	0.025	540,100	10,804
18/09/2019	7071WD	OCR-WD	MYR	0.055	0.060	0.055	0.055	101,000	5,805
18/09/2019	7073	SEACERA	MYR	0.185	0.185	0.175	0.180	6,081,200	1,119,461
18/09/2019	7073WC	SEACERA-WC	MYR	0.010	0.010	0.010	0.010	2,600	26
18/09/2019	7076	CBIP	MYR	0.825	0.825	0.820	0.825	64,300	53,023
18/09/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	7077	GSB	MYR	0.000	0.000	0.000	0.180	0	0
18/09/2019	7078	AZRB	MYR	0.375	0.380	0.375	0.380	165,700	62,188
18/09/2019	7078WA	AZRB-WA	MYR	0.170	0.170	0.170	0.170	600	102
18/09/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	2,010,826	101,550
18/09/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	7080	PERMAJU	MYR	0.660	0.660	0.650	0.650	1,776,000	1,154,510
18/09/2019	7081	PHARMA	MYR	2.440	2.440	2.420	2.430	39,500	95,961
18/09/2019	7082	SYF	MYR	0.185	0.195	0.185	0.195	70,000	13,450
18/09/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	7083	ANALABS	MYR	1.070	1.070	1.070	1.070	5,000	5,350
18/09/2019	7084	QL	MYR	6.990	7.000	6.960	6.990	4,286,330	29,960,899
18/09/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	7085	LTKM	MYR	1.350	1.350	1.350	1.350	97,700	131,895
18/09/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	85,000	5,950
18/09/2019	7087	MAGNI	MYR	6.220	6.220	6.060	6.170	170,849	1,043,126
18/09/2019	7088	POHUAT	MYR	1.520	1.540	1.510	1.540	173,300	263,939
18/09/2019	7088WB	POHUAT-WB	MYR	0.505	0.535	0.505	0.535	180,140	93,763
18/09/2019	7089	LIHEN	MYR	2.960	2.960	2.940	2.960	63,800	187,907
18/09/2019	7090	AHEALTH	MYR	2.010	2.020	2.010	2.020	28,700	57,806
18/09/2019	7091	UNIMECH	MYR	1.300	1.300	1.260	1.300	39,000	49,574
18/09/2019	7094	EUROSP	MYR	0.400	0.400	0.400	0.400	4,000	1,600
18/09/2019	7095	PIE	MYR	1.150	1.150	1.150	1.150	84,300	96,945
18/09/2019	7096	GPA	MYR	0.000	0.000	0.000	0.115	0	0
18/09/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	7097	TAWIN	MYR	0.120	0.125	0.115	0.120	19,306,200	2,352,460
18/09/2019	7097PA	TAWIN-PA	MYR	0.050	0.050	0.045	0.045	2,754,200	136,410
18/09/2019	7097WA	TAWIN-WA	MYR	0.050	0.050	0.045	0.050	2,999,300	146,324
18/09/2019	7099	ATTA	MYR	0.430	0.430	0.430	0.430	10,000	4,300
18/09/2019	7099LA	ATTA-LA	MYR	0.050	0.050	0.050	0.050	305,000	15,250
18/09/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.090	0	0
18/09/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
18/09/2019	7100	UCHITEC	MYR	2.800	2.810	2.800	2.810	28,000	78,420
18/09/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	7103	SPRITZER	MYR	2.230	2.230	2.230	2.230	3,000	6,690
18/09/2019	7105	HCK	MYR	1.230	1.260	1.230	1.250	324,600	404,514
18/09/2019	7105WA	HCK-WA	MYR	0.250	0.250	0.250	0.250	29,000	7,250
18/09/2019	7106	SUPERMX	MYR	1.590	1.610	1.580	1.600	7,563,700	12,044,484
18/09/2019	710662	SUPERMX-C62	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	710666	SUPERMX-C66	MYR	0.030	0.030	0.030	0.030	32,000	960
18/09/2019	710667	SUPERMX-C67	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	710669	SUPERMX-C69	MYR	0.110	0.115	0.110	0.115	55,000	6,150

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18/09/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.050	0	0
18/09/2019	710672	SUPERMX-C72	MYR	0.080	0.080	0.080	0.080	10,000	800
18/09/2019	710673	SUPERMX-C73	MYR	0.055	0.055	0.055	0.055	200,000	11,000
18/09/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	710675	SUPERMX-C75	MYR	0.120	0.125	0.120	0.125	1,400,000	170,000
18/09/2019	71107	OFI	MYR	0.675	0.675	0.655	0.665	300,000	199,080
18/09/2019	71108	PERDANA	MYR	0.325	0.325	0.315	0.320	1,960,200	628,142
18/09/2019	71113	TOPGLOV	MYR	4.780	4.790	4.720	4.780	3,058,100	14,547,545
18/09/2019	711348	TOPGLOV-C48	MYR	0.010	0.010	0.010	0.010	60,000	600
18/09/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	711351	TOPGLOV-C51	MYR	0.020	0.020	0.020	0.020	80,000	1,600
18/09/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	711355	TOPGLOV-C55	MYR	0.105	0.105	0.105	0.105	4,000	420
18/09/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
18/09/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
18/09/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.115	0	0
18/09/2019	711361	TOPGLOV-C61	MYR	0.140	0.140	0.135	0.140	600,000	81,600
18/09/2019	7114	DNONCE	MYR	0.370	0.370	0.370	0.370	100,000	37,000
18/09/2019	7114WA	DNONCE-WA	MYR	0.130	0.130	0.130	0.130	10,000	1,300
18/09/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
18/09/2019	7117	CJCEN	MYR	0.415	0.415	0.415	0.415	48,500	20,128
18/09/2019	7119	DEGEM	MYR	0.000	0.000	0.000	0.760	0	0
18/09/2019	7120	ACOSTEC	MYR	0.360	0.360	0.350	0.350	18,000	6,330
18/09/2019	7121	XIANLNG	MYR	0.355	0.380	0.320	0.380	105,500	38,306
18/09/2019	7123	PWORTH	MYR	0.045	0.050	0.045	0.050	8,042,900	367,871
18/09/2019	7126	LONBISC	MYR	0.120	0.120	0.100	0.110	18,460,000	2,034,613
18/09/2019	7126WA	LONBISC-WA	MYR	0.005	0.010	0.005	0.005	504,700	2,526
18/09/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
18/09/2019	7129	ASIAFLE	MYR	2.400	2.400	2.390	2.390	1,400	3,356
18/09/2019	7130	KPOWER	MYR	0.900	0.900	0.880	0.880	163,600	144,420
18/09/2019	7131	ACME	MYR	0.000	0.000	0.000	0.245	0	0
18/09/2019	7132	SMISCOR	MYR	0.350	0.360	0.330	0.360	43,500	15,140
18/09/2019	7133	ULICORP	MYR	0.500	0.500	0.495	0.495	75,700	37,797
18/09/2019	7134	PWF	MYR	0.700	0.710	0.700	0.710	29,000	20,400
18/09/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.140	0	0
18/09/2019	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
18/09/2019	7139	NICE	MYR	0.055	0.055	0.055	0.055	322,400	17,732
18/09/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	500,000	14,587
18/09/2019	7140	OKA	MYR	0.620	0.630	0.620	0.630	16,200	10,204
18/09/2019	7145	PSIPTEK	MYR	0.140	0.145	0.140	0.145	106,400	14,901
18/09/2019	7145WA	PSIPTEK-WA	MYR	0.035	0.040	0.035	0.040	98,100	3,434
18/09/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	228,000	21,660
18/09/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	7148	DPHARMA	MYR	1.340	1.350	1.330	1.340	1,529,124	2,050,871
18/09/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.000	0	0
18/09/2019	7152	JAYCORP	MYR	0.940	0.940	0.935	0.935	90,900	85,422
18/09/2019	7153	KOSSAN	MYR	4.210	4.220	4.180	4.190	1,431,000	6,021,760
18/09/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.055	0	0
18/09/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	7154	CAELY	MYR	0.370	0.420	0.370	0.410	1,376,200	558,040
18/09/2019	7154WA	CAELY-WA	MYR	0.180	0.225	0.180	0.210	661,300	138,107

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18/09/2019	7155	SKPRES	MYR	1.060	1.070	1.050	1.060	770,800	816,919
18/09/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	7157	CYL	MYR	0.365	0.365	0.355	0.355	20,000	7,240
18/09/2019	7158	SCOMI	MYR	0.070	0.075	0.070	0.070	691,400	49,679
18/09/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.025	868,750	23,333
18/09/2019	7160	PENTA	MYR	3.870	4.020	3.860	4.020	3,259,940	12,889,412
18/09/2019	7160CA	PENTA-CA	MYR	0.365	0.365	0.365	0.365	10,000	3,650
18/09/2019	7160CB	PENTA-CB	MYR	0.320	0.320	0.320	0.320	160,000	51,200
18/09/2019	7160CC	PENTA-CC	MYR	0.240	0.270	0.240	0.270	906,900	233,396
18/09/2019	7160CD	PENTA-CD	MYR	0.165	0.180	0.165	0.180	694,200	118,850
18/09/2019	7160CE	PENTA-CE	MYR	0.215	0.235	0.210	0.235	1,057,100	234,534
18/09/2019	7160CF	PENTA-CF	MYR	0.165	0.180	0.165	0.180	702,700	119,446
18/09/2019	7160CG	PENTA-CG	MYR	0.175	0.185	0.175	0.185	190,000	34,950
18/09/2019	7161	KERJAYA	MYR	1.410	1.410	1.390	1.390	14,000	19,609
18/09/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	7161WB	KERJAYA-WB	MYR	0.270	0.275	0.270	0.275	15,300	4,206
18/09/2019	7162	ASTINO	MYR	0.690	0.690	0.690	0.690	47,800	32,982
18/09/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.210	0	0
18/09/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	7164	KNM	MYR	0.380	0.405	0.380	0.395	81,773,875	32,214,193
18/09/2019	7164WB	KNM-WB	MYR	0.190	0.210	0.190	0.195	41,312,351	8,172,020
18/09/2019	7165	DWL	MYR	0.550	0.550	0.545	0.545	98,000	53,535
18/09/2019	7165PA	DWL-PA	MYR	0.175	0.175	0.170	0.170	750,000	129,000
18/09/2019	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.210	0	0
18/09/2019	7167	JOHOTIN	MYR	1.380	1.390	1.380	1.390	113,100	156,486
18/09/2019	7168	PRG	MYR	0.915	0.920	0.905	0.910	1,566,916	1,432,015
18/09/2019	7169	DOMINAN	MYR	1.240	1.260	1.240	1.260	16,900	21,027
18/09/2019	7169WA	DOMINAN-WA	MYR	0.030	0.035	0.030	0.035	250,200	7,507
18/09/2019	7170	LFECORP	MYR	0.135	0.135	0.135	0.135	400	54
18/09/2019	7172	PMBTECH	MYR	3.170	3.170	3.170	3.170	5,000	15,850
18/09/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
18/09/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.310	0	0
18/09/2019	7173	TOYOINK	MYR	0.680	0.685	0.680	0.680	1,400	957
18/09/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.085	0.085	165,000	14,433
18/09/2019	7174	CAB	MYR	0.430	0.430	0.410	0.415	181,012	75,302
18/09/2019	7174WA	CAB-WA	MYR	0.250	0.250	0.250	0.250	10,000	2,500
18/09/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
18/09/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
18/09/2019	7178	YPSAH	MYR	2.300	2.300	2.300	2.300	23,000	52,900
18/09/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	100,000	3,000
18/09/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	1,405,100	7,026
18/09/2019	7180	SERNKOU	MYR	0.610	0.650	0.610	0.645	1,791,700	1,134,430
18/09/2019	7180WA	SERNKOU-WA	MYR	0.295	0.295	0.290	0.295	96,000	28,220
18/09/2019	7181	ARBB	MYR	0.320	0.325	0.310	0.315	4,052,400	1,275,519
18/09/2019	7181PA	ARBB-PA	MYR	0.140	0.140	0.125	0.130	1,515,800	199,795
18/09/2019	7182	EKA	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	7183	IRETEX	MYR	0.095	0.105	0.095	0.100	56,850	5,734
18/09/2019	7184	G3	MYR	2.400	2.490	2.340	2.460	396,800	959,225
18/09/2019	7184WA	G3-WA	MYR	2.200	2.250	2.200	2.250	6,000	13,250
18/09/2019	7186	SWSCAP	MYR	0.000	0.000	0.000	0.700	0	0
18/09/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	42,500	3,188
18/09/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.280	0	0
18/09/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
18/09/2019	7188	BTM	MYR	0.115	0.120	0.105	0.105	138,300	15,679

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18/09/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	7188WB	BTM-WB	MYR	0.030	0.050	0.030	0.050	10,200	310
18/09/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.570	0	0
18/09/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
18/09/2019	7191	ADVENTA	MYR	0.505	0.505	0.505	0.505	2,000	1,010
18/09/2019	7192	GOODWAY	MYR	0.160	0.160	0.160	0.160	92,500	14,800
18/09/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	7197	GESHEN	MYR	0.420	0.430	0.420	0.430	7,600	3,240
18/09/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
18/09/2019	7200	TEKSENG	MYR	0.255	0.255	0.250	0.255	99,000	25,095
18/09/2019	7200WA	TEKSENG-WA	MYR	0.045	0.045	0.040	0.040	203,000	8,670
18/09/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	42,500	5,100
18/09/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.050	0	0
18/09/2019	7203	WANGZNG	MYR	0.940	0.980	0.940	0.960	12,000	11,420
18/09/2019	7204	D&O	MYR	0.560	0.560	0.545	0.545	627,400	344,096
18/09/2019	7205	COCOLND	MYR	1.900	1.900	1.900	1.900	5,000	9,500
18/09/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.060	1,607,200	103,232
18/09/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
18/09/2019	7207	SUCCESS	MYR	1.010	1.010	0.990	0.995	427,200	426,505
18/09/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	20,000	1,900
18/09/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
18/09/2019	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	2,000	1,200
18/09/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
18/09/2019	7212	DESTINI	MYR	0.215	0.215	0.210	0.210	1,279,000	271,575
18/09/2019	7214	ARANK	MYR	0.485	0.495	0.485	0.495	15,000	7,335
18/09/2019	7215	NIHSIN	MYR	0.155	0.160	0.155	0.155	222,000	34,556
18/09/2019	7215WB	NIHSIN-WB	MYR	0.055	0.060	0.055	0.055	1,126,700	61,969
18/09/2019	7216	KAWAN	MYR	1.300	1.300	1.290	1.290	46,600	60,519
18/09/2019	7217	EMETALL	MYR	0.350	0.350	0.345	0.345	19,000	6,605
18/09/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.505	0	0
18/09/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.055	0	0
18/09/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	7221	BSLCORP	MYR	0.305	0.355	0.305	0.335	228,700	75,362
18/09/2019	7222	IMASPRO	MYR	2.250	2.250	2.220	2.220	157,300	350,376
18/09/2019	7223	JADI	MYR	0.045	0.050	0.045	0.045	100,800	5,038
18/09/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	16,684,800	917,694
18/09/2019	7225WB	PA-WB	MYR	0.035	0.035	0.030	0.035	571,700	18,301
18/09/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
18/09/2019	7227	UMSNGB	MYR	0.880	0.880	0.875	0.880	64,900	57,077
18/09/2019	7228	T7GLOBAL	MYR	0.465	0.470	0.455	0.460	404,400	186,611
18/09/2019	7229	FAVCO	MYR	0.000	0.000	0.000	2.710	0	0
18/09/2019	7230	TOMEI	MYR	0.460	0.465	0.460	0.460	22,000	10,130
18/09/2019	7231	WELLCAL	MYR	1.160	1.170	1.160	1.160	75,800	87,958
18/09/2019	7232	RESINTC	MYR	0.330	0.345	0.320	0.345	197,700	66,942
18/09/2019	7233	DUFU	MYR	2.340	2.530	2.320	2.520	3,898,339	9,460,869
18/09/2019	7234	MESB	MYR	0.410	0.410	0.380	0.405	101,400	40,527
18/09/2019	7234WA	MESB-WA	MYR	0.175	0.200	0.175	0.195	1,017,300	198,100
18/09/2019	7235	SUPERLN	MYR	0.830	0.845	0.825	0.830	443,200	370,108
18/09/2019	7237	PWROOT	MYR	2.000	2.040	1.990	2.040	443,600	889,546
18/09/2019	7237WA	PWROOT-WA	MYR	0.610	0.675	0.610	0.675	13,805	9,007
18/09/2019	7239	SCNWOLF	MYR	0.145	0.150	0.145	0.150	8,100	1,215
18/09/2019	7240	VERTICE	MYR	0.875	0.895	0.870	0.885	684,300	605,580
18/09/2019	7240WA	VERTICE-WA	MYR	0.490	0.490	0.490	0.490	100	49
18/09/2019	7241	NGGB	MYR	0.385	0.395	0.380	0.395	273,200	105,745

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18/09/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.125	0.125	93,400	11,675
18/09/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.030	4,122,000	117,885
18/09/2019	7245	WZSATU	MYR	0.220	0.225	0.215	0.220	587,900	128,903
18/09/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.110	0.110	172,700	18,997
18/09/2019	7246	SIGN	MYR	0.460	0.470	0.460	0.460	336,000	154,650
18/09/2019	7246WA	SIGN-WA	MYR	0.040	0.040	0.040	0.040	40,000	1,600
18/09/2019	7247	SCGM	MYR	1.000	1.000	0.965	0.965	365,000	356,714
18/09/2019	7247WA	SCGM-WA	MYR	0.055	0.055	0.055	0.055	106,800	5,874
18/09/2019	7248	SLP	MYR	1.420	1.420	1.340	1.410	3,000	4,234
18/09/2019	7249	EWEIN	MYR	0.610	0.640	0.610	0.630	883,500	555,022
18/09/2019	7250	UZMA	MYR	0.870	0.875	0.845	0.855	4,564,100	3,921,818
18/09/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.035	567,200	18,831
18/09/2019	7252	TEOSEN	MYR	1.110	1.140	1.100	1.140	544,600	611,401
18/09/2019	7252WA	TEOSEN-WA	MYR	0.045	0.050	0.045	0.050	84,800	4,175
18/09/2019	7253	HANDAL	MYR	0.370	0.390	0.370	0.380	275,800	104,125
18/09/2019	7277	DIALOG	MYR	3.520	3.520	3.470	3.500	18,488,212	64,704,144
18/09/2019	727744	DIALOG-C44	MYR	0.040	0.040	0.040	0.040	198,200	7,928
18/09/2019	727745	DIALOG-C45	MYR	0.065	0.065	0.065	0.065	10,000	650
18/09/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.135	0	0
18/09/2019	727747	DIALOG-C47	MYR	0.165	0.165	0.160	0.165	245,400	40,490
18/09/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.105	0	0
18/09/2019	727749	DIALOG-C49	MYR	0.080	0.080	0.080	0.080	800,000	64,000
18/09/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
18/09/2019	7285	TOMYPAK	MYR	0.470	0.470	0.465	0.470	141,000	66,020
18/09/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	35,000	2,450
18/09/2019	7293	YINSON	MYR	6.680	6.710	6.670	6.700	446,600	2,988,821
18/09/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.160	0	0
18/09/2019	7293C2	YINSON-C2	MYR	0.090	0.090	0.090	0.090	119,700	10,773
18/09/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.075	0	0
18/09/2019	7293C4	YINSON-C4	MYR	0.115	0.115	0.115	0.115	160,000	18,400
18/09/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.100	0	0
18/09/2019	7293CW	YINSON-CW	MYR	0.470	0.470	0.470	0.470	10,000	4,700
18/09/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
18/09/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.325	0	0
18/09/2019	7293CZ	YINSON-CZ	MYR	0.325	0.325	0.325	0.325	207,300	67,373
18/09/2019	7315	AHB	MYR	0.130	0.130	0.130	0.130	129,500	16,835
18/09/2019	7323	KEN	MYR	0.000	0.000	0.000	0.600	0	0
18/09/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.260	0	0
18/09/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.395	0	0
18/09/2019	7412	SHH	MYR	0.500	0.500	0.500	0.500	2,000	1,000
18/09/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.050	0	0
18/09/2019	7471	EDEN	MYR	0.140	0.150	0.135	0.150	4,194,900	593,472
18/09/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	1,906,800	89,719
18/09/2019	7498	RALCO	MYR	0.230	0.230	0.225	0.225	1,500	345
18/09/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.580	0	0
18/09/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
18/09/2019	7544	QUALITY	MYR	0.750	0.750	0.750	0.750	42,203	31,652
18/09/2019	7579	AWC	MYR	0.615	0.620	0.610	0.610	355,400	217,686
18/09/2019	7579WA	AWC-WA	MYR	0.170	0.170	0.165	0.170	56,600	9,404
18/09/2019	7595	MGB	MYR	0.000	0.000	0.000	0.675	0	0
18/09/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.135	0	0
18/09/2019	7609	AJIYA	MYR	0.405	0.410	0.400	0.410	104,001	42,266
18/09/2019	7609WA	AJIYA-WA	MYR	0.065	0.065	0.055	0.065	385,700	23,294

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18/09/2019	7617	MAGNA	MYR	0.980	1.030	0.950	1.030	55,000	53,695
18/09/2019	7617WB	MAGNA-WB	MYR	0.190	0.205	0.180	0.205	161,000	29,580
18/09/2019	7668	HAIO	MYR	2.430	2.460	2.430	2.450	200,200	490,251
18/09/2019	7676	GUNUNG	MYR	0.290	0.290	0.280	0.290	13,000	3,670
18/09/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
18/09/2019	7722	ASIABRN	MYR	0.510	0.510	0.500	0.500	15,200	7,602
18/09/2019	7757	UPA	MYR	2.180	2.180	2.180	2.180	1,000	2,180
18/09/2019	7765	RAPID	MYR	0.000	0.000	0.000	5.880	0	0
18/09/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.360	0	0
18/09/2019	7803	RUBEREX	MYR	0.495	0.495	0.495	0.495	5,000	2,475
18/09/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	200	140
18/09/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.600	0	0
18/09/2019	7889	THRIVEN	MYR	0.195	0.205	0.195	0.200	553,400	110,573
18/09/2019	7889WB	THRIVEN-WB	MYR	0.045	0.045	0.045	0.045	50,000	2,250
18/09/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
18/09/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
18/09/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.465	0	0
18/09/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
18/09/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
18/09/2019	8079	LEESK	MYR	0.700	0.700	0.700	0.700	3,000	2,100
18/09/2019	8117	POLY	MYR	0.340	0.390	0.340	0.390	18,200	6,794
18/09/2019	8125	DAIBOCI	MYR	1.690	1.690	1.690	1.690	9,500	16,055
18/09/2019	8125WB	DAIBOCI-WB	MYR	0.230	0.230	0.230	0.230	10,000	2,300
18/09/2019	8133	BHIC	MYR	1.250	1.300	1.250	1.300	2,200	2,760
18/09/2019	8141	MJPERAK	MYR	0.000	0.000	0.000	0.180	0	0
18/09/2019	8176	ATAIMS	MYR	1.440	1.440	1.340	1.340	130,600	176,440
18/09/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.725	0	0
18/09/2019	8206	ECOWLD	MYR	0.650	0.660	0.635	0.645	7,625,500	4,912,118
18/09/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	8206CV	ECOWLD-CV	MYR	0.010	0.015	0.010	0.015	1,350,100	13,502
18/09/2019	8206WA	ECOWLD-WA	MYR	0.150	0.150	0.140	0.145	48,600	6,944
18/09/2019	8273	PPHB	MYR	0.650	0.650	0.645	0.650	107,000	69,325
18/09/2019	8303	KFM	MYR	0.000	0.000	0.000	0.165	0	0
18/09/2019	8311	PESONA	MYR	0.215	0.220	0.215	0.220	132,900	28,604
18/09/2019	8311WC	PESONA-WC	MYR	0.005	0.010	0.005	0.010	350,000	2,000
18/09/2019	8338	DATAPRP	MYR	0.165	0.170	0.165	0.170	116,800	19,275
18/09/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.390	0	0
18/09/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
18/09/2019	8397	TNLOGIS	MYR	0.485	0.490	0.480	0.480	235,100	113,684
18/09/2019	8419	PANSAR	MYR	0.470	0.475	0.455	0.470	1,432,300	672,514
18/09/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.215	0	0
18/09/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.845	0	0
18/09/2019	8443	HIL	MYR	0.000	0.000	0.000	0.520	0	0
18/09/2019	8443WB	HIL-WB	MYR	0.155	0.220	0.140	0.210	12,839	2,068
18/09/2019	8478	HWATAI	MYR	0.260	0.275	0.245	0.255	33,000	8,183
18/09/2019	8486	LIONFIB	MYR	0.400	0.400	0.400	0.400	602	240
18/09/2019	8494	LBICAP	MYR	0.645	0.650	0.645	0.650	24,300	15,720
18/09/2019	8494WB	LBICAP-WB	MYR	0.150	0.155	0.150	0.155	727,500	110,076
18/09/2019	8524	TALIWRK	MYR	0.930	0.930	0.915	0.915	2,042,500	1,878,845
18/09/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.090	0	0
18/09/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.195	0	0
18/09/2019	8567	SALCON	MYR	0.225	0.230	0.225	0.225	295,724	66,553
18/09/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	272,500	16,350
18/09/2019	8583	MAHSING	MYR	0.815	0.820	0.795	0.800	2,495,400	2,009,594
18/09/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.095	0	0

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18/09/2019	858321	MAHSING-C21	MYR	0.055	0.055	0.055	0.055	79,900	4,395
18/09/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	8591	CRESBLD	MYR	0.960	0.970	0.955	0.970	164,200	157,556
18/09/2019	8605	FIHB	MYR	0.390	0.395	0.390	0.395	20,200	7,898
18/09/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
18/09/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
18/09/2019	8613	ENRA	MYR	1.200	1.200	1.200	1.200	1,000	1,200
18/09/2019	8621	LPI	MYR	15.840	15.840	15.820	15.820	16,000	253,302
18/09/2019	8648	JASKITA	MYR	0.100	0.105	0.100	0.105	845,200	86,246
18/09/2019	8664	SPSETIA	MYR	1.490	1.500	1.450	1.470	1,527,900	2,245,111
18/09/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
18/09/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	8664PA	SPSETIA-PA	MYR	0.870	0.880	0.865	0.880	51,600	44,877
18/09/2019	8664PB	SPSETIA-PB	MYR	0.780	0.780	0.775	0.775	58,060	45,274
18/09/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
18/09/2019	8702	TEXCHEM	MYR	0.405	0.410	0.385	0.390	256,950	101,406
18/09/2019	8745	LEWEKO	MYR	0.195	0.195	0.195	0.195	50,000	9,750
18/09/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/09/2019	8761	BREM	MYR	0.000	0.000	0.000	0.785	0	0
18/09/2019	8834	IREKA	MYR	0.465	0.500	0.465	0.500	8,000	3,738
18/09/2019	8869	PMETAL	MYR	4.900	4.950	4.880	4.900	2,048,000	10,054,800
18/09/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
18/09/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.075	0	0
18/09/2019	886927	PMETAL-C27	MYR	0.135	0.140	0.135	0.140	80,000	11,050
18/09/2019	886928	PMETAL-C28	MYR	0.135	0.135	0.125	0.125	127,200	16,536
18/09/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
18/09/2019	886931	PMETAL-C31	MYR	0.130	0.130	0.130	0.130	400	52
18/09/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	886933	PMETAL-C33	MYR	0.150	0.150	0.150	0.150	86,400	12,960
18/09/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.100	0	0
18/09/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.115	0	0
18/09/2019	8877	EKOVEST	MYR	0.815	0.815	0.805	0.810	18,210,769	14,751,363
18/09/2019	8877C1	EKOVEST-C1	MYR	0.110	0.110	0.110	0.110	200,000	22,000
18/09/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
18/09/2019	8877CU	EKOVEST-CU	MYR	0.050	0.050	0.040	0.040	2,695,100	108,655
18/09/2019	8877CV	EKOVEST-CV	MYR	0.090	0.090	0.090	0.090	2,200,000	198,000
18/09/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.075	0	0
18/09/2019	8877CX	EKOVEST-CX	MYR	0.095	0.095	0.085	0.090	1,349,100	122,969
18/09/2019	8877CY	EKOVEST-CY	MYR	0.100	0.100	0.100	0.100	85,000	8,500
18/09/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.070	0	0
18/09/2019	8885	AVI	MYR	0.120	0.125	0.115	0.125	1,136,800	136,417
18/09/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	178,200	29,404
18/09/2019	8907	EG	MYR	0.395	0.405	0.395	0.395	71,600	28,677
18/09/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.400	0	0
18/09/2019	8907WC	EG-WC	MYR	0.075	0.090	0.075	0.085	449,752	34,434
18/09/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.300	0	0
18/09/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
18/09/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	500	175
18/09/2019	8966	PRLEXUS	MYR	0.580	0.665	0.580	0.660	1,402,821	887,522
18/09/2019	8966WA	PRLEXUS-WA	MYR	0.090	0.120	0.085	0.110	1,154,319	114,617
18/09/2019	8982	CEPAT	MYR	0.510	0.510	0.510	0.510	49,000	24,990

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18/09/2019	9008	OMESTI	MYR	0.405	0.415	0.405	0.415	11,800	4,849
18/09/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.765	0	0
18/09/2019	9059	TSH	MYR	0.895	0.900	0.885	0.900	124,900	111,356
18/09/2019	9075	THETA	MYR	0.000	0.000	0.000	0.440	0	0
18/09/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.145	0	0
18/09/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	10,000	1,550
18/09/2019	9113	ICONIC	MYR	0.325	0.330	0.315	0.320	5,577,400	1,800,019
18/09/2019	9121	KPSCB	MYR	0.490	0.490	0.490	0.490	27,001	13,230
18/09/2019	9148	ADVPKG	MYR	2.120	2.180	2.100	2.180	298,600	635,078
18/09/2019	9172	FPI	MYR	1.650	1.650	1.640	1.640	106,300	175,345
18/09/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
18/09/2019	9237	SCIB	MYR	1.100	1.100	1.090	1.090	290,763	319,264
18/09/2019	9261	GADANG	MYR	0.720	0.725	0.720	0.725	369,000	265,980
18/09/2019	9261WB	GADANG-WB	MYR	0.210	0.215	0.210	0.215	715,700	150,302
18/09/2019	9288	BONIA	MYR	0.265	0.270	0.265	0.270	158,000	42,445
18/09/2019	9296	RCECAP	MYR	1.570	1.580	1.570	1.580	53,500	84,030
18/09/2019	9318	FITTERS	MYR	0.385	0.390	0.385	0.390	88,800	34,226
18/09/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.500	0	0
18/09/2019	9334	KESM	MYR	7.100	7.150	7.100	7.100	2,600	18,520
18/09/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	35,700	893
18/09/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/09/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/09/2019	9369	TGL	MYR	1.090	1.090	1.090	1.090	1,600	1,744
18/09/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/09/2019	9385	LAYHONG	MYR	0.415	0.420	0.410	0.420	2,328,100	967,561
18/09/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.150	1,847,000	277,051
18/09/2019	9393	ITRONIC	MYR	0.095	0.095	0.095	0.095	50,000	4,750
18/09/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.310	0	0
18/09/2019	9423	CWG	MYR	0.450	0.450	0.450	0.450	3,400	1,530
18/09/2019	9431	SJC	MYR	0.000	0.000	0.000	0.530	0	0
18/09/2019	9466	KKB	MYR	1.390	1.410	1.390	1.390	46,300	65,012
18/09/2019	9474	BRAHIMS	MYR	0.155	0.165	0.155	0.160	899,000	143,057
18/09/2019	9539	MUH	MYR	0.370	0.400	0.370	0.400	1,100	410
18/09/2019	9571	MITRA	MYR	0.285	0.285	0.285	0.285	183,747	52,365
18/09/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.015	0	0
18/09/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.065	0	0
18/09/2019	9598	PTARAS	MYR	3.360	3.390	3.350	3.390	78,400	264,135
18/09/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	38,251	2,875
18/09/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
18/09/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.860	0	0
18/09/2019	9679	WCT	MYR	0.935	0.935	0.925	0.930	597,074	555,056
18/09/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
18/09/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
18/09/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
18/09/2019	9679WE	WCT-WE	MYR	0.075	0.075	0.070	0.075	790,900	58,933
18/09/2019	9687	IDEAL	MYR	0.000	0.000	0.000	1.500	0	0
18/09/2019	9687WB	IDEAL-WB	MYR	0.415	0.445	0.415	0.435	34,200	14,333
18/09/2019	9695	PLS	MYR	0.775	0.775	0.775	0.775	4,000	3,100
18/09/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	18,000	4,050
18/09/2019	9741	ROHAS	MYR	0.530	0.535	0.530	0.535	178,200	94,498
18/09/2019	9776	SMCAP	MYR	0.140	0.145	0.140	0.145	140,000	20,150
18/09/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.055	0	0

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18/09/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	294,600	185,918
18/09/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
18/09/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.170	0	0
18/09/2019	9822	SAM	MYR	8.000	8.090	8.000	8.050	12,600	101,426
18/09/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
18/09/2019	9873	PRESTAR	MYR	0.435	0.440	0.430	0.440	40,000	17,450
18/09/2019	9881	LSTEEL	MYR	0.280	0.295	0.280	0.290	26,000	7,490
18/09/2019	9938	BRIGHT	MYR	0.170	0.175	0.170	0.175	29,500	5,125
18/09/2019	9946	REX	MYR	0.280	0.300	0.280	0.295	133,100	38,338
18/09/2019	9954	RGTBHD	MYR	0.150	0.150	0.150	0.150	197,100	29,565
18/09/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
18/09/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.260	0	0
18/09/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.395	0	0
18/09/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0