

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	188,147	70	51	46	46	200,966
	Direct Business	1,078					3,435
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	204,383	78	60	80	78	114,253
	Direct Business	12,820					238
CONSTRUCTION	Market Transaction	205,387	21	20	18	11	194,531
	Direct Business	0					0
TECHNOLOGY	Market Transaction	159,128	21	9	11	7	152,815
	Direct Business	1,000					650
FINANCIAL SERVICES	Market Transaction	36,337	20	7	4	5	196,293
	Direct Business	2,000					17,060
PROPERTY	Market Transaction	114,569	37	23	43	40	84,128
	Direct Business	665					2,270
PLANTATION	Market Transaction	20,022	11	16	4	14	39,001
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,301	10	4	3	1	25,336
	Direct Business	0					0
CLOSED END FUND	Market Transaction	17	1	0	0	0	41
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	595,758	18	10	11	3	302,231
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,054	7	3	2	1	39,462
	Direct Business	1,000					4,190
TELECOMMUNICATIONS & MEDIA	Market Transaction	224,504	7	4	6	3	123,075
	Direct Business	1,200					4,770
TRANSPORTATION & LOGISTICS	Market Transaction	29,942	11	12	11	6	83,131
	Direct Business	0					0
UTILITIES	Market Transaction	13,356	6	4	5	0	52,937
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,816,906	318	223	244	216	1,608,199
	Direct Business	19,763					32,613

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,975	14	16	24	78	2,280
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,609	5	5	4	40	372
	Direct Business	0					0
CONSTRUCTION	Market Transaction	11,039	4	4	8	19	965
	Direct Business	0					0
TECHNOLOGY	Market Transaction	32,910	15	9	15	21	4,521
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,694	3	5	9	47	151
	Direct Business	0					0
PROPERTY	Market Transaction	7,784	2	8	2	26	445
	Direct Business	0					0
PLANTATION	Market Transaction	12,278	6	3	3	8	1,266
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	220,063	27	39	10	47	49,229
	Direct Business	0					0
ENERGY	Market Transaction	8,306	9	5	6	35	809
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,532	1	6	4	34	179
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	16,131	14	1	8	27	850
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	11,067	7	7	1	20	827
	Direct Business	0					0
UTILITIES	Market Transaction	620	3	3	0	30	101
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	359,007	110	111	94	432	61,996
	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	45,842	7	9	6	3	12,424
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	104,140	12	5	7	21	22,498
	Direct Business	6,655					89
CONSTRUCTION	Market Transaction	15,688	1	1	4	0	4,467
	Direct Business	0					0
TECHNOLOGY	Market Transaction	514,281	22	11	31	14	78,026
	Direct Business	14,952					11,149
FINANCIAL SERVICES	Market Transaction	6,247	1	0	3	1	280
	Direct Business	0					0
PLANTATION	Market Transaction	324	0	0	1	0	22
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,036	3	1	0	0	2,357
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	121,034	7	3	13	1	53,625
	Direct Business	6,300					221
TRANSPORTATION & LOGISTICS	Market Transaction	3,408	2	0	0	2	609
	Direct Business	0					0
UTILITIES	Market Transaction	73	0	0	1	0	16
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	816,072	55	30	66	42	174,323
	Direct Business	27,907					11,458

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	7	0	0	1	0	9
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3	1	1	0	6	7
	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	52	0	0	1	1	13
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	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	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	62	1	1	2	15	29
	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	12	1	1	1	7	60
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	3	0	0	1	0	3
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	153	1	0	0	0	311
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	167	2	1	2	7	374
	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	104	0	0	1	8	13
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	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	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	71	1	1	0	2	11
	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	174	1	1	1	24	25
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,992,388	487	367	409	736	1,844,945
	Direct Business	47,670					44,071
	Mkt + Dir Business	3,040,058					1,889,016

Daily Stock Transaction - Monday (14/10/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/10/2019	0001	SCOMNET	MYR	0.840	0.860	0.830	0.835	1,997,400	1,686,573
14/10/2019	0001WA	SCOMNET-WA	MYR	0.510	0.510	0.500	0.500	40,333	20,363
14/10/2019	0002	KOTRA	MYR	1.860	1.930	1.860	1.900	32,500	61,451
14/10/2019	0005	UCREST	MYR	0.130	0.140	0.130	0.130	1,665,300	224,482
14/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
14/10/2019	0007	PUC	MYR	0.060	0.065	0.055	0.060	9,316,000	558,321
14/10/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	351,600	14,064
14/10/2019	0008	WILLOW	MYR	0.410	0.420	0.410	0.415	82,300	33,919
14/10/2019	0010	IRIS	MYR	0.150	0.155	0.145	0.150	11,303,000	1,689,343
14/10/2019	0011	BTECH	MYR	0.215	0.215	0.215	0.215	73,100	15,717
14/10/2019	0012	3A	MYR	0.805	0.805	0.790	0.790	202,147	161,058
14/10/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	72,000	3,240
14/10/2019	0018	LAMBO	MYR	0.055	0.055	0.045	0.050	1,596,200	79,888
14/10/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,050,000	10,500
14/10/2019	0020	NETX	MYR	0.020	0.025	0.015	0.025	271,804,700	5,558,375
14/10/2019	0021	GHLSYS	MYR	1.420	1.440	1.380	1.380	950,200	1,348,625
14/10/2019	0022	PARLO	MYR	0.075	0.075	0.070	0.070	510,200	37,894
14/10/2019	0023	IFCAMSC	MYR	0.290	0.305	0.280	0.285	7,762,400	2,255,119
14/10/2019	0024	JAG	MYR	0.035	0.040	0.035	0.035	442,400	15,499
14/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	0025	YBS	MYR	0.110	0.120	0.110	0.120	70,000	8,200
14/10/2019	0026	NOVAMSC	MYR	0.085	0.090	0.080	0.080	3,620,200	290,820
14/10/2019	0028	SCOPE	MYR	0.145	0.145	0.145	0.145	10,000	1,450
14/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	60,000	2,650
14/10/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/10/2019	0032	REDTONE	MYR	0.590	0.595	0.570	0.580	7,212,400	4,185,471
14/10/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.205	0	0
14/10/2019	0034	MMAG	MYR	0.365	0.380	0.365	0.380	3,615,600	1,346,506
14/10/2019	0034PA	MMAG-PA	MYR	0.185	0.185	0.180	0.185	285,000	52,225
14/10/2019	0034WB	MMAG-WB	MYR	0.145	0.145	0.145	0.145	112,500	16,313
14/10/2019	0035	OPCOM	MYR	0.800	0.840	0.795	0.815	41,766,501	34,107,774
14/10/2019	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	8,700	261
14/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	0037	RGB	MYR	0.170	0.170	0.165	0.170	1,109,281	188,557
14/10/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
14/10/2019	0039	GFM	MYR	0.330	0.365	0.330	0.360	5,639,900	1,961,194
14/10/2019	0039WC	GFM-WC	MYR	0.090	0.105	0.090	0.100	4,697,700	451,819
14/10/2019	0040	OPENSYS	MYR	0.340	0.340	0.335	0.335	159,400	54,006
14/10/2019	0041	MYSCM	MYR	0.170	0.170	0.170	0.170	264,400	44,948
14/10/2019	0041PA	MYSCM-PA	MYR	0.045	0.050	0.045	0.050	10,700	482
14/10/2019	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	0043	MTRONIC	MYR	0.050	0.050	0.045	0.050	3,120,300	155,982
14/10/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.015	138,000	1,885
14/10/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	395,100	23,756
14/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	0049	OCNCASH	MYR	0.410	0.430	0.410	0.430	10,100	4,143
14/10/2019	0050	SYSTECH	MYR	0.165	0.170	0.165	0.170	354,600	60,018
14/10/2019	0051	CUSCAPI	MYR	0.165	0.175	0.165	0.175	2,345,400	400,783
14/10/2019	0053	OSKVI	MYR	0.405	0.415	0.405	0.415	306	123
14/10/2019	0054	KARYON	MYR	0.130	0.130	0.125	0.130	274,400	34,394
14/10/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.080	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)
14/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	0056	GRANFLO	MYR	0.280	0.280	0.275	0.275	146,200	40,485
14/10/2019	0058	JCBNEXT	MYR	1.460	1.460	1.460	1.460	2,000	2,920
14/10/2019	0059	ECOHLDS	MYR	0.190	0.190	0.190	0.190	100,000	19,000
14/10/2019	0060	VC	MYR	0.145	0.150	0.145	0.150	315,600	47,197
14/10/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	0060WB	VC-WB	MYR	0.040	0.040	0.035	0.035	299,500	11,975
14/10/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.165	0	0
14/10/2019	0065	EFORCE	MYR	0.640	0.650	0.630	0.650	13,994,200	9,029,279
14/10/2019	0066	VSOLAR	MYR	0.060	0.065	0.055	0.055	36,350,600	2,197,879
14/10/2019	0068	ASDION	MYR	0.150	0.150	0.135	0.135	136,000	19,510
14/10/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	793,000	11,895
14/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	54,100	271
14/10/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	260,000	5,250
14/10/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
14/10/2019	0072	AT	MYR	0.065	0.070	0.065	0.070	14,648,921	1,024,449
14/10/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	230,000	21,850
14/10/2019	0075	LYC	MYR	0.340	0.340	0.330	0.340	1,316,700	438,799
14/10/2019	0078	GDEX	MYR	0.285	0.290	0.280	0.285	1,772,100	504,838
14/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	0078CR	GDEX-CR	MYR	0.045	0.045	0.045	0.045	50,000	2,250
14/10/2019	0078WB	GDEX-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
14/10/2019	0079	ORION	MYR	0.090	0.095	0.090	0.090	1,001,600	90,145
14/10/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.055	0.060	495,100	27,356
14/10/2019	0080	STRAITS	MYR	0.220	0.225	0.215	0.225	1,993,200	439,184
14/10/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.120	0.120	1,414,900	169,788
14/10/2019	0081	MEGASUN	MYR	0.100	0.100	0.100	0.100	17,100	1,710
14/10/2019	0082	GPACKET	MYR	0.720	0.755	0.720	0.740	21,701,160	16,042,632
14/10/2019	0082WB	GPACKET-WB	MYR	0.300	0.315	0.295	0.315	172,934,000	52,992,736
14/10/2019	0083	NOTION	MYR	0.705	0.755	0.705	0.725	10,664,200	7,830,881
14/10/2019	0083WC	NOTION-WC	MYR	0.280	0.300	0.280	0.285	681,400	199,980
14/10/2019	0084	TECFAST	MYR	0.360	0.380	0.350	0.370	3,954,700	1,428,908
14/10/2019	0085	MLAB	MYR	0.035	0.040	0.035	0.035	98,000	3,530
14/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	0086	YGL	MYR	0.110	0.110	0.110	0.110	20,000	2,200
14/10/2019	0089	TEXCYCL	MYR	0.340	0.340	0.330	0.330	837,800	280,697
14/10/2019	0090	ELSOFT	MYR	1.020	1.040	1.000	1.020	8,022,400	8,189,771
14/10/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	405,600	3,433
14/10/2019	0092	MTOUCHE	MYR	0.105	0.115	0.105	0.105	8,749,000	952,799
14/10/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
14/10/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.025	0.015	0.020	738,000	13,265
14/10/2019	0093	SOLUTN	MYR	0.085	0.090	0.085	0.090	117,900	10,027
14/10/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	10,000	350
14/10/2019	0094	INIX	MYR	0.060	0.065	0.055	0.065	606,200	35,985
14/10/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/10/2019	0095	XINGHE	MYR	0.215	0.215	0.210	0.215	408,850	87,573
14/10/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	2,330,100	34,902
14/10/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	300,000	1,500
14/10/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.010	0.005	0.010	150,100	751
14/10/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	20,000	100

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/10/2019	0097	VITROX	MYR	8.040	8.040	7.730	7.900	181,600	1,429,953
14/10/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	0098	BAHVEST	MYR	0.490	0.490	0.475	0.475	5,054,200	2,415,600
14/10/2019	0098WA	BAHVEST-WA	MYR	0.300	0.300	0.285	0.285	4,402,800	1,275,030
14/10/2019	0099	SCICOM	MYR	0.920	0.925	0.910	0.920	1,924,100	1,765,813
14/10/2019	0100	ESCERAM	MYR	0.165	0.165	0.165	0.165	65,000	10,725
14/10/2019	0101	TMCLIFE	MYR	0.650	0.660	0.645	0.645	716,200	465,689
14/10/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	0103	MNC	MYR	0.030	0.030	0.025	0.030	2,469,700	73,234
14/10/2019	0103PA	MNC-PA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
14/10/2019	0103WA	MNC-WA	MYR	0.005	0.010	0.005	0.005	739,200	3,797
14/10/2019	0103WB	MNC-WB	MYR	0.015	0.020	0.015	0.015	864,600	12,970
14/10/2019	0104	GENETEC	MYR	1.220	1.220	1.100	1.200	33,700	39,184
14/10/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	630,000	44,100
14/10/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	80,000	2,800
14/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/10/2019	0106	REXIT	MYR	0.640	0.665	0.640	0.640	65,800	42,871
14/10/2019	0107	EDUSPEC	MYR	0.030	0.040	0.030	0.035	16,239,000	562,796
14/10/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	4,728,300	67,577
14/10/2019	0108	N2N	MYR	0.720	0.720	0.710	0.715	205,000	145,963
14/10/2019	0108WB	N2N-WB	MYR	0.185	0.185	0.185	0.185	1,000	185
14/10/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	300	9
14/10/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	1,000	5
14/10/2019	0111	K1	MYR	0.210	0.210	0.200	0.205	1,296,700	266,551
14/10/2019	0111WC	K1-WC	MYR	0.080	0.085	0.080	0.085	407,500	33,300
14/10/2019	0112	MIKROMB	MYR	0.200	0.200	0.195	0.195	145,700	28,832
14/10/2019	0113	MMSV	MYR	0.795	0.845	0.780	0.845	5,629,924	4,561,793
14/10/2019	0116	FOCUS	MYR	0.365	0.370	0.360	0.360	8,681,200	3,176,854
14/10/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.300	0	0
14/10/2019	0117	SMRT	MYR	0.090	0.095	0.090	0.095	261,033	23,495
14/10/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	1,979,900	22,966
14/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	0119	APPASIA	MYR	0.095	0.095	0.090	0.090	39,200	3,628
14/10/2019	0119WA	APPASIA-WA	MYR	0.035	0.040	0.035	0.040	124,200	4,918
14/10/2019	0120	VIS	MYR	0.445	0.450	0.435	0.440	1,869,700	824,993
14/10/2019	0120WB	VIS-WB	MYR	0.160	0.160	0.150	0.155	848,112	131,505
14/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
14/10/2019	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	247,300	13,602
14/10/2019	0126	MICROLN	MYR	0.540	0.595	0.540	0.560	25,000	14,060
14/10/2019	0127	JHM	MYR	1.370	1.380	1.350	1.380	985,000	1,347,500
14/10/2019	0128	FRONTKN	MYR	1.730	1.750	1.700	1.720	4,713,300	8,124,949
14/10/2019	0128CA	FRONTKN-CA	MYR	0.180	0.180	0.175	0.180	2,030,000	363,050
14/10/2019	0128CB	FRONTKN-CB	MYR	0.130	0.130	0.125	0.130	2,312,600	297,691
14/10/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.140	0	0
14/10/2019	0128CD	FRONTKN-CD	MYR	0.085	0.085	0.085	0.085	20,000	1,700
14/10/2019	0128CE	FRONTKN-CE	MYR	0.080	0.080	0.080	0.080	200	16
14/10/2019	0128CF	FRONTKN-CF	MYR	0.080	0.080	0.080	0.080	400,000	32,000
14/10/2019	0128CG	FRONTKN-CG	MYR	0.135	0.135	0.130	0.130	104,400	13,983
14/10/2019	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.105	0	0
14/10/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	0129	SRIDGE	MYR	0.220	0.225	0.215	0.220	860,100	189,884

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14/10/2019	0129WA	SRIDGE-WA	MYR	0.045	0.050	0.045	0.050	164,900	7,995
14/10/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	1,173,600	105,624
14/10/2019	0132	TDEX	MYR	0.055	0.055	0.055	0.055	561,800	30,899
14/10/2019	0133	SANICHI	MYR	0.050	0.050	0.045	0.050	31,767,566	1,565,003
14/10/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.125	40,500	4,863
14/10/2019	0138	MYEG	MYR	1.440	1.460	1.430	1.440	8,606,306	12,419,038
14/10/2019	013860	MYEG-C60	MYR	0.195	0.195	0.195	0.195	100	20
14/10/2019	013863	MYEG-C63	MYR	0.080	0.080	0.080	0.080	250,000	20,000
14/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	013869	MYEG-C69	MYR	0.030	0.030	0.030	0.030	3,000	90
14/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	013871	MYEG-C71	MYR	0.100	0.100	0.095	0.095	147,400	14,203
14/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	013873	MYEG-C73	MYR	0.050	0.050	0.050	0.050	267,100	13,355
14/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
14/10/2019	013877	MYEG-C77	MYR	0.080	0.080	0.080	0.080	330,000	26,400
14/10/2019	013878	MYEG-C78	MYR	0.065	0.065	0.065	0.065	2,399,900	155,994
14/10/2019	013879	MYEG-C79	MYR	0.045	0.045	0.045	0.045	4,000,000	180,000
14/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	013882	MYEG-C82	MYR	0.105	0.105	0.105	0.105	2,341,000	245,805
14/10/2019	0140	MACPIE	MYR	0.130	0.130	0.125	0.125	80,000	10,052
14/10/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	0143	KEYASIC	MYR	0.070	0.070	0.070	0.070	1,296,000	90,720
14/10/2019	0145	TFP	MYR	0.070	0.080	0.070	0.070	361,100	25,698
14/10/2019	0146	JFTECH	MYR	0.830	0.840	0.820	0.840	38,230	31,638
14/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.425	0	0
14/10/2019	0148	SUNZEN	MYR	0.155	0.155	0.130	0.130	352,000	48,325
14/10/2019	0148WB	SUNZEN-WB	MYR	0.035	0.035	0.025	0.035	387,000	11,885
14/10/2019	0149	FIBON	MYR	0.350	0.350	0.350	0.350	7,000	2,450
14/10/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	4,956,900	247,896
14/10/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	1,280,000	32,000
14/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
14/10/2019	0151	KGB	MYR	1.310	1.320	1.290	1.310	619,000	806,733
14/10/2019	0152	DGB	MYR	0.095	0.105	0.095	0.105	139,900	13,590
14/10/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
14/10/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	1,680,000	23,100
14/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	2,307,825	11,539
14/10/2019	0155	MGRC	MYR	0.320	0.350	0.305	0.305	447,700	142,406
14/10/2019	0156	MPAY	MYR	0.105	0.110	0.100	0.100	3,250,200	334,361
14/10/2019	0157	FOCUSP	MYR	0.365	0.365	0.335	0.335	181,400	64,111
14/10/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	10,000	5,000
14/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
14/10/2019	0160	HHHCORP	MYR	0.100	0.105	0.100	0.105	415,000	41,651
14/10/2019	0161	SCH	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
14/10/2019	0162	WIDAD	MYR	0.320	0.330	0.315	0.325	10,303,900	3,335,541

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14/10/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.085	0.090	2,908,800	261,809
14/10/2019	0163	CAREPLS	MYR	0.140	0.140	0.135	0.135	392,000	54,289
14/10/2019	0165	XOX	MYR	0.050	0.055	0.045	0.050	3,310,500	165,026
14/10/2019	0166	INARI	MYR	2.000	2.030	1.970	2.000	10,468,250	20,870,154
14/10/2019	016633	INARI-C33	MYR	0.455	0.455	0.445	0.450	202,400	91,570
14/10/2019	016637	INARI-C37	MYR	0.165	0.165	0.155	0.155	400,000	63,500
14/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
14/10/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	016641	INARI-C41	MYR	0.040	0.040	0.040	0.040	200	8
14/10/2019	016642	INARI-C42	MYR	0.100	0.100	0.095	0.095	1,800,100	178,510
14/10/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.135	0	0
14/10/2019	016644	INARI-C44	MYR	0.230	0.230	0.230	0.230	32,000	7,360
14/10/2019	016645	INARI-C45	MYR	0.170	0.170	0.165	0.165	1,299,700	217,951
14/10/2019	016646	INARI-C46	MYR	0.140	0.145	0.130	0.135	265,200	35,970
14/10/2019	016647	INARI-C47	MYR	0.125	0.130	0.120	0.120	239,700	29,982
14/10/2019	016648	INARI-C48	MYR	0.150	0.150	0.140	0.145	2,888,000	418,685
14/10/2019	016649	INARI-C49	MYR	0.160	0.160	0.150	0.150	1,577,000	244,415
14/10/2019	016650	INARI-C50	MYR	0.130	0.130	0.120	0.125	1,580,500	197,118
14/10/2019	0166WB	INARI-WB	MYR	1.490	1.490	1.430	1.450	716,950	1,035,794
14/10/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.125	0	0
14/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	0168	BOILERM	MYR	0.620	0.635	0.615	0.620	200,900	124,934
14/10/2019	0169	SMTRACK	MYR	0.190	0.190	0.150	0.170	6,282,100	1,089,014
14/10/2019	0170	KANGER	MYR	0.065	0.070	0.065	0.070	300,000	19,525
14/10/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	292,000	5,850
14/10/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	224,500	41,533
14/10/2019	0172	OCK	MYR	0.625	0.635	0.610	0.615	10,386,100	6,445,950
14/10/2019	0172WA	OCK-WA	MYR	0.120	0.125	0.115	0.115	7,174,500	846,384
14/10/2019	0173	REV	MYR	0.135	0.135	0.135	0.135	14,500	1,958
14/10/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	0175	HHGROUP	MYR	0.130	0.135	0.130	0.135	703,000	92,990
14/10/2019	0176	KRONO	MYR	0.660	0.670	0.640	0.645	7,997,800	5,203,227
14/10/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	0178	SEDANIA	MYR	0.170	0.180	0.155	0.160	10,605,900	1,777,723
14/10/2019	0179	BIOHLDG	MYR	0.195	0.195	0.190	0.195	1,266,500	240,673
14/10/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	10,000	600
14/10/2019	0180	KTC	MYR	0.150	0.155	0.150	0.155	683,000	105,765
14/10/2019	0181	AEMULUS	MYR	0.285	0.290	0.285	0.285	1,912,600	547,241
14/10/2019	0182	LKL	MYR	0.095	0.110	0.095	0.110	923,200	97,507
14/10/2019	0183	SALUTE	MYR	0.830	0.900	0.830	0.900	10,431,100	9,097,302
14/10/2019	0185	HSSEB	MYR	0.880	0.880	0.835	0.840	1,553,000	1,315,058
14/10/2019	0185WA	HSSEB-WA	MYR	0.165	0.175	0.165	0.175	104,000	17,350
14/10/2019	0186	PTRANS	MYR	0.205	0.210	0.200	0.205	2,369,300	484,763
14/10/2019	0186WA	PTRANS-WA	MYR	0.030	0.035	0.030	0.030	700,000	21,100
14/10/2019	0187	BCMALL	MYR	0.145	0.150	0.140	0.145	2,225,700	322,748
14/10/2019	0188	HLT	MYR	0.000	0.000	0.000	0.195	0	0
14/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.065	324,000	21,730
14/10/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.220	0	0
14/10/2019	0191	CABNET	MYR	0.210	0.210	0.210	0.210	5,000	1,050
14/10/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	0192	INTA	MYR	0.265	0.270	0.265	0.270	645,600	171,484
14/10/2019	0193	KAB	MYR	0.495	0.500	0.485	0.490	911,600	449,602
14/10/2019	0195	BINACOM	MYR	0.315	0.415	0.315	0.395	30,551,400	11,504,525
14/10/2019	0196	QES	MYR	0.180	0.185	0.175	0.185	3,719,400	669,355

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14/10/2019	0197	WEGMANS	MYR	0.260	0.275	0.260	0.275	300,200	80,205
14/10/2019	0197WA	WEGMANS-WA	MYR	0.090	0.100	0.090	0.100	228,200	21,253
14/10/2019	0198	GDB	MYR	0.355	0.365	0.345	0.350	2,388,700	848,557
14/10/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.335	0	0
14/10/2019	0200	REVENUE	MYR	1.580	1.640	1.560	1.620	7,925,000	12,663,724
14/10/2019	0200WA	REVENUE-WA	MYR	0.670	0.705	0.660	0.690	12,027,331	8,189,755
14/10/2019	0201	NOVA	MYR	0.610	0.640	0.605	0.635	3,272,600	2,063,035
14/10/2019	0202	RGTECH	MYR	0.275	0.285	0.270	0.280	3,159,500	882,719
14/10/2019	0203	SMETRIC	MYR	0.400	0.495	0.400	0.495	15,300	6,786
14/10/2019	0205	DPIH	MYR	0.150	0.155	0.145	0.155	328,600	50,379
14/10/2019	0206	NADIBHD	MYR	0.245	0.250	0.245	0.250	84,800	20,781
14/10/2019	0207	MESTRON	MYR	0.105	0.120	0.105	0.115	5,183,500	585,040
14/10/2019	0208	GREATEC	MYR	1.810	1.960	1.810	1.940	6,314,900	11,965,713
14/10/2019	0209	ISTONE	MYR	0.205	0.235	0.200	0.225	86,237,200	18,798,589
14/10/2019	0210	KHJB	MYR	0.290	0.290	0.285	0.285	109,000	31,328
14/10/2019	0211	TASHIN	MYR	0.265	0.275	0.265	0.270	340,100	91,105
14/10/2019	0212	SDS	MYR	0.220	0.220	0.205	0.215	21,802,000	4,672,473
14/10/2019	0213	MTAG	MYR	0.460	0.465	0.445	0.450	25,722,900	11,741,509
14/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
14/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
14/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
14/10/2019	03005	MHCARE	MYR	0.900	0.920	0.900	0.920	7,000	6,340
14/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
14/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
14/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
14/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
14/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
14/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
14/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
14/10/2019	03016	CRG	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.895	0	0
14/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
14/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
14/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
14/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
14/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
14/10/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	63,500	4,763
14/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
14/10/2019	03025	ENEST	MYR	0.130	0.130	0.130	0.130	103,500	13,455
14/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
14/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
14/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
14/10/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.090	0	0
14/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.900	0	0
14/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
14/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
14/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
14/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
14/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
14/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

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14/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	06507B	FBMKLCI-C7B	MYR	0.010	0.010	0.010	0.010	100,000	1,000
14/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
14/10/2019	06507E	FBMKLCI-C7E	MYR	0.045	0.050	0.045	0.050	65,000	3,175
14/10/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
14/10/2019	06507H	FBMKLCI-C7H	MYR	0.010	0.010	0.010	0.010	99,000	990
14/10/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	06507L	FBMKLCI-C7L	MYR	0.040	0.040	0.040	0.040	210,000	8,400
14/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	06507N	FBMKLCI-C7N	MYR	0.165	0.165	0.165	0.165	980,000	161,700
14/10/2019	06507O	FBMKLCI-C7O	MYR	0.045	0.050	0.045	0.050	465,000	21,975
14/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.105	0	0
14/10/2019	06508C	FBMKLCI-H8C	MYR	0.120	0.120	0.120	0.120	6,000	720
14/10/2019	06508D	FBMKLCI-H8D	MYR	0.100	0.100	0.100	0.100	50,000	5,000
14/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.220	0	0
14/10/2019	06508F	FBMKLCI-H8F	MYR	0.270	0.275	0.270	0.275	540,000	148,200
14/10/2019	06508G	FBMKLCI-H8G	MYR	0.190	0.190	0.190	0.190	725,000	137,750
14/10/2019	06508H	FBMKLCI-H8H	MYR	0.170	0.170	0.170	0.170	56,000	9,520
14/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
14/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
14/10/2019	06508K	FBMKLCI-H8K	MYR	0.150	0.155	0.150	0.155	203,200	31,480
14/10/2019	06508L	FBMKLCI-H8L	MYR	0.095	0.095	0.095	0.095	51,500	4,893
14/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	06508N	FBMKLCI-H8N	MYR	0.105	0.110	0.105	0.110	27,000	2,836
14/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
14/10/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.335	0	0
14/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.105	0.105	0.105	0.105	152,700	16,034
14/10/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	06515S	HSI-C5S	MYR	0.005	0.010	0.005	0.010	905,500	4,538
14/10/2019	06515T	HSI-C5T	MYR	0.005	0.010	0.005	0.005	3,909,400	19,548
14/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	06515W	HSI-C5W	MYR	0.015	0.015	0.010	0.010	100,000	1,250
14/10/2019	06515X	HSI-C5X	MYR	0.005	0.005	0.005	0.005	45,000	225
14/10/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.015	0	0
14/10/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	06516S	HSI-H6S	MYR	0.050	0.065	0.045	0.055	36,095,900	1,969,289
14/10/2019	06516T	HSI-H6T	MYR	0.440	0.440	0.345	0.375	114,600	42,720
14/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
14/10/2019	06516V	HSI-H6V	MYR	0.250	0.265	0.250	0.265	20,000	5,150
14/10/2019	06516W	HSI-H6W	MYR	0.685	0.690	0.685	0.690	25,000	17,225
14/10/2019	06516X	HSI-H6X	MYR	0.835	0.835	0.810	0.835	39,100	31,839
14/10/2019	06516Y	HSI-H6Y	MYR	0.505	0.505	0.470	0.485	102,000	48,760
14/10/2019	06516Z	HSI-H6Z	MYR	0.765	0.770	0.730	0.730	45,200	34,076
14/10/2019	06517A	HSI-C7A	MYR	0.010	0.010	0.010	0.010	10,000	100
14/10/2019	06517B	HSI-C7B	MYR	0.010	0.010	0.005	0.005	48,000	390
14/10/2019	06517C	HSI-C7C	MYR	0.025	0.030	0.020	0.025	1,506,200	33,813
14/10/2019	06517D	HSI-C7D	MYR	0.045	0.045	0.040	0.045	280,000	12,350
14/10/2019	06517E	HSI-C7E	MYR	0.115	0.125	0.105	0.110	9,555,900	1,107,283
14/10/2019	06517F	HSI-C7F	MYR	0.345	0.345	0.295	0.315	58,075,800	18,699,628

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14/10/2019	06517G	HSI-C7G	MYR	0.045	0.050	0.045	0.045	844,100	40,660
14/10/2019	06517H	HSI-C7H	MYR	0.035	0.035	0.035	0.035	1,000	35
14/10/2019	06517I	HSI-C7I	MYR	0.060	0.065	0.060	0.065	135,000	8,625
14/10/2019	06517J	HSI-C7J	MYR	0.180	0.190	0.160	0.175	15,499,700	2,724,686
14/10/2019	06517K	HSI-C7K	MYR	0.435	0.465	0.425	0.445	2,700,000	1,212,454
14/10/2019	06517L	HSI-C7L	MYR	0.175	0.175	0.175	0.175	10,000	1,750
14/10/2019	06517M	HSI-C7M	MYR	0.435	0.465	0.435	0.465	105,200	47,268
14/10/2019	06517N	HSI-C7N	MYR	0.775	0.820	0.775	0.790	58,800	46,544
14/10/2019	06517O	HSI-C7O	MYR	0.240	0.240	0.240	0.240	55,000	13,200
14/10/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.205	0	0
14/10/2019	06517Q	HSI-C7Q	MYR	0.465	0.500	0.465	0.475	268,700	129,397
14/10/2019	06517R	HSI-C7R	MYR	0.830	0.830	0.830	0.830	20,000	16,600
14/10/2019	06517S	HSI-C7S	MYR	0.190	0.190	0.190	0.190	1,000	190
14/10/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	06517U	HSI-C7U	MYR	0.325	0.325	0.325	0.325	41,900	13,618
14/10/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.595	0	0
14/10/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.165	0	0
14/10/2019	06517X	HSI-C7X	MYR	0.125	0.125	0.125	0.125	30,000	3,750
14/10/2019	06517Y	HSI-C7Y	MYR	0.275	0.275	0.255	0.255	13,400	3,677
14/10/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.470	0	0
14/10/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.460	0	0
14/10/2019	06518B	HSI-H8B	MYR	0.250	0.270	0.230	0.245	41,884,700	10,280,805
14/10/2019	06518C	HSI-H8C	MYR	0.650	0.650	0.600	0.620	35,000	21,900
14/10/2019	06518D	HSI-H8D	MYR	1.300	1.300	1.230	1.250	19,400	24,168
14/10/2019	06518E	HSI-H8E	MYR	0.235	0.245	0.220	0.230	28,791,500	6,644,100
14/10/2019	06518F	HSI-H8F	MYR	0.520	0.535	0.490	0.510	1,310,000	670,023
14/10/2019	06518G	HSI-H8G	MYR	0.975	0.975	0.975	0.975	10,500	10,238
14/10/2019	06518H	HSI-H8H	MYR	0.330	0.330	0.330	0.330	10,000	3,300
14/10/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.400	0	0
14/10/2019	06518J	HSI-H8J	MYR	0.330	0.330	0.330	0.330	400	132
14/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
14/10/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
14/10/2019	06518M	HSI-H8M	MYR	0.330	0.330	0.320	0.330	294,800	95,960
14/10/2019	06518N	HSI-H8N	MYR	0.570	0.575	0.560	0.575	633,200	361,896
14/10/2019	06518O	HSI-H8O	MYR	1.220	1.220	1.220	1.220	900	1,098
14/10/2019	06518P	HSI-H8P	MYR	0.145	0.145	0.135	0.135	12,300	1,721
14/10/2019	06518Q	HSI-H8Q	MYR	0.145	0.145	0.140	0.140	121,000	17,380
14/10/2019	06518R	HSI-H8R	MYR	0.270	0.270	0.260	0.260	18,000	4,710
14/10/2019	06518S	HSI-H8S	MYR	0.450	0.455	0.440	0.455	41,200	18,502
14/10/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.090	0	0
14/10/2019	06518U	HSI-H8U	MYR	0.185	0.185	0.185	0.185	3,000	555
14/10/2019	06518V	HSI-H8V	MYR	0.305	0.305	0.300	0.300	2,000	608
14/10/2019	06518W	HSI-H8W	MYR	0.575	0.575	0.555	0.560	90,400	51,120
14/10/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.180	0	0
14/10/2019	06518Y	HSI-H8Y	MYR	0.130	0.130	0.130	0.130	30,000	3,900
14/10/2019	06518Z	HSI-H8Z	MYR	0.445	0.450	0.430	0.435	185,500	81,915
14/10/2019	0651AA	HSI-HAA	MYR	0.815	0.815	0.815	0.815	5,000	4,075
14/10/2019	0656CI	SP500-CI	MYR	0.850	0.865	0.825	0.830	150,500	125,810
14/10/2019	0656HI	SP500-HI	MYR	0.165	0.175	0.160	0.170	2,259,300	374,864
14/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.200	0	0
14/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	070337	A50CHIN-H37	MYR	0.250	0.250	0.235	0.235	30,000	7,470
14/10/2019	070340	A50CHIN-C40	MYR	0.135	0.135	0.130	0.130	34,800	4,569
14/10/2019	070342	A50CHIN-C42	MYR	0.340	0.365	0.340	0.345	4,586,000	1,627,209
14/10/2019	070344	A50CHIN-C44	MYR	0.120	0.125	0.115	0.125	30,000	3,600

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14/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.140	0	0
14/10/2019	070350	A50CHIN-C50	MYR	0.360	0.385	0.360	0.385	4,988,000	1,913,935
14/10/2019	070352	A50CHIN-C52	MYR	0.315	0.315	0.315	0.315	94,000	29,610
14/10/2019	0800EA	ABFMY1	MYR	1.216	1.216	1.216	1.216	2,500	3,040
14/10/2019	0820EA	FBMKLCI-EA	MYR	1.680	1.680	1.675	1.675	2,300	3,854
14/10/2019	0821EA	MYETFDJ	MYR	1.070	1.070	1.070	1.070	100	107
14/10/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.780	0	0
14/10/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.530	0	0
14/10/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
14/10/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
14/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
14/10/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.642	0	0
14/10/2019	0828EA	GOLDETF	MYR	2.025	2.040	2.020	2.040	152,500	310,854
14/10/2019	0829EA	CHINAETF-MYR	MYR	5.640	5.640	5.610	5.620	10,000	56,294
14/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.625	0	0
14/10/2019	1007	AMPROP	MYR	0.475	0.475	0.475	0.475	12,024	5,641
14/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.435	0	0
14/10/2019	1015	AMBANK	MYR	3.850	3.920	3.830	3.840	2,170,500	8,379,349
14/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	1023	CIMB	MYR	4.900	4.950	4.890	4.920	7,501,960	36,876,954
14/10/2019	102348	CIMB-C48	MYR	0.035	0.035	0.035	0.035	180,000	6,300
14/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	102351	CIMB-C51	MYR	0.025	0.025	0.025	0.025	200	5
14/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	102353	CIMB-C53	MYR	0.020	0.020	0.020	0.020	10,000	200
14/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	102355	CIMB-C55	MYR	0.105	0.105	0.105	0.105	30,000	3,150
14/10/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.140	0	0
14/10/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.480	0	0
14/10/2019	1066	RHBBANK	MYR	5.660	5.730	5.650	5.690	2,714,168	15,404,587
14/10/2019	106613	RHBBANKC13	MYR	0.035	0.040	0.035	0.035	270,000	9,950
14/10/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
14/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	1082	HLFG	MYR	16.040	16.360	16.040	16.320	50,600	821,968
14/10/2019	1147	GOB	MYR	0.185	0.200	0.185	0.195	183,700	34,487
14/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	1155	MAYBANK	MYR	8.480	8.570	8.480	8.530	4,911,264	41,909,309
14/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.020	0.020	100,000	2,000
14/10/2019	115560	MAYBANKC60	MYR	0.110	0.110	0.110	0.110	50,000	5,500
14/10/2019	115561	MAYBANKC61	MYR	0.000	0.000	0.000	0.065	0	0
14/10/2019	1163	ALLIANZ	MYR	14.000	14.000	13.800	13.800	18,600	257,544

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14/10/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.000	0	0
14/10/2019	1171	MBSB	MYR	0.835	0.840	0.820	0.840	5,748,902	4,781,016
14/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	117125	MBSB-C25	MYR	0.030	0.030	0.030	0.030	50,000	1,500
14/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
14/10/2019	1198	MAA	MYR	0.795	0.795	0.790	0.790	89,000	70,395
14/10/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	9,209,500	92,555
14/10/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	90,000	900
14/10/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	1,000	60
14/10/2019	1295	PBBANK	MYR	19.180	19.240	19.120	19.160	1,673,826	32,096,113
14/10/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	129533	PBBANK-C33	MYR	0.005	0.005	0.005	0.005	439,900	2,200
14/10/2019	129534	PBBANK-C34	MYR	0.005	0.005	0.005	0.005	40,400	202
14/10/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.015	0	0
14/10/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	129538	PBBANK-C38	MYR	0.070	0.070	0.070	0.070	610,000	42,700
14/10/2019	129539	PBBANK-C39	MYR	0.035	0.035	0.035	0.035	400,000	14,000
14/10/2019	1368	EDGENTA	MYR	3.330	3.410	3.330	3.340	4,000	13,456
14/10/2019	1368CH	EDGENTA-CH	MYR	0.125	0.140	0.125	0.140	100,000	13,250
14/10/2019	1481	ASB	MYR	0.135	0.135	0.130	0.130	397,200	51,686
14/10/2019	1503	GUOCO	MYR	0.655	0.660	0.650	0.655	61,000	39,840
14/10/2019	1538	SYMLIFE	MYR	0.385	0.390	0.380	0.385	101,912	39,376
14/10/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	150,000	3,000
14/10/2019	1562	BJTOTO	MYR	2.550	2.620	2.550	2.560	2,283,153	5,878,194
14/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
14/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	1562CZ	BJTOTO-CZ	MYR	0.090	0.090	0.090	0.090	30,000	2,700
14/10/2019	1589	IWCITY	MYR	0.950	0.960	0.920	0.920	13,325,800	12,442,747
14/10/2019	1619	DRBHCOM	MYR	2.440	2.440	2.400	2.400	1,960,500	4,724,346
14/10/2019	161970	DRBHCOMC70	MYR	0.000	0.000	0.000	0.310	0	0
14/10/2019	161975	DRBHCOMC75	MYR	0.155	0.155	0.150	0.150	238,000	35,950
14/10/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	161977	DRBHCOMC77	MYR	0.130	0.135	0.130	0.130	1,870,200	245,626
14/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	161979	DRBHCOMC79	MYR	0.120	0.120	0.115	0.115	724,000	83,310
14/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	161981	DRBHCOMC81	MYR	0.065	0.065	0.065	0.065	560,000	36,400
14/10/2019	161982	DRBHCOMC82	MYR	0.125	0.125	0.120	0.120	155,200	19,299
14/10/2019	161983	DRBHCOMC83	MYR	0.135	0.135	0.135	0.135	80,000	10,800
14/10/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	161985	DRBHCOMC85	MYR	0.060	0.060	0.060	0.060	196,000	11,760
14/10/2019	161986	DRBHCOMC86	MYR	0.075	0.075	0.065	0.065	1,192,100	78,662
14/10/2019	161987	DRBHCOMC87	MYR	0.125	0.125	0.115	0.115	73,800	9,085
14/10/2019	161988	DRBHCOMC88	MYR	0.085	0.085	0.080	0.080	62,800	5,224
14/10/2019	161989	DRBHCOMC89	MYR	0.080	0.080	0.080	0.080	110,200	8,816
14/10/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	161991	DRBHCOMC91	MYR	0.105	0.105	0.105	0.105	200,000	21,000
14/10/2019	161992	DRBHCOMC92	MYR	0.125	0.125	0.125	0.125	1,000,000	125,000
14/10/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	161994	DRBHCOMC94	MYR	0.125	0.125	0.120	0.125	902,600	111,625
14/10/2019	1643	LANDMRK	MYR	0.000	0.000	0.000	0.470	0	0

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14/10/2019	1651	MRCB	MYR	0.765	0.770	0.730	0.735	6,446,600	4,810,674
14/10/2019	165141	MRCB-C41	MYR	0.020	0.020	0.015	0.020	581,000	10,115
14/10/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	165146	MRCB-C46	MYR	0.005	0.010	0.005	0.005	580,300	2,903
14/10/2019	165147	MRCB-C47	MYR	0.030	0.030	0.030	0.030	10,000	300
14/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.070	0	0
14/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	165154	MRCB-C54	MYR	0.085	0.085	0.075	0.075	1,440,000	115,850
14/10/2019	165155	MRCB-C55	MYR	0.090	0.090	0.075	0.075	2,708,000	231,180
14/10/2019	1651WB	MRCB-WB	MYR	0.235	0.235	0.220	0.225	836,200	188,878
14/10/2019	1694	MENANG	MYR	0.335	0.335	0.305	0.310	37,400	11,809
14/10/2019	1724	PARAMON	MYR	1.320	1.320	1.310	1.310	428,600	562,082
14/10/2019	1724WA	PARAMON-WA	MYR	0.195	0.195	0.190	0.195	295,060	56,107
14/10/2019	1818	BURSA	MYR	6.120	6.150	6.100	6.150	627,900	3,843,779
14/10/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	1899	BKAWAN	MYR	15.700	15.700	15.700	15.700	1,000	15,700
14/10/2019	1902	PINEPAC	MYR	0.245	0.250	0.245	0.245	32,100	8,014
14/10/2019	1929	CHINTEK	MYR	6.300	6.300	6.300	6.300	1,000	6,300
14/10/2019	1961	IOICORP	MYR	4.250	4.250	4.180	4.200	1,638,300	6,892,893
14/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	196122	IOICORP-C22	MYR	0.040	0.040	0.040	0.040	15,400	616
14/10/2019	1996	KRETAM	MYR	0.355	0.360	0.355	0.360	187,150	67,216
14/10/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.330	0	0
14/10/2019	2054	TDM	MYR	0.175	0.175	0.170	0.175	230,560	39,385
14/10/2019	2062	HARBOUR	MYR	0.600	0.610	0.600	0.610	6,700	4,022
14/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	1	0
14/10/2019	2089	UTDPLT	MYR	25.040	25.040	25.000	25.000	10,000	250,196
14/10/2019	2097	EASTLND	MYR	0.080	0.085	0.080	0.080	85,250	7,238
14/10/2019	2127	COMFORT	MYR	0.775	0.775	0.770	0.770	327,100	252,867
14/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
14/10/2019	2143	ECM	MYR	0.240	0.250	0.240	0.250	20,001	4,880
14/10/2019	2186	KUCHAI	MYR	1.650	1.690	1.650	1.690	31,000	51,370
14/10/2019	2194	MMCCORP	MYR	1.060	1.060	1.040	1.040	537,400	561,188
14/10/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.090	0	0
14/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	2216	IJMLNT	MYR	1.500	1.500	1.500	1.500	137,100	205,650
14/10/2019	2224	SDRED	MYR	0.600	0.600	0.595	0.595	64,000	38,350
14/10/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	764,139	25,709
14/10/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	374,600	28,096
14/10/2019	2291	GENP	MYR	10.000	10.000	9.720	9.840	224,722	2,206,898
14/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	2305	AYER	MYR	0.000	0.000	0.000	4.000	0	0
14/10/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	1,670,700	91,889
14/10/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	2445	KLK	MYR	21.380	21.540	21.340	21.420	494,400	10,596,578
14/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0

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14/10/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	2453	KLUANG	MYR	3.350	3.350	3.350	3.350	1,182	3,957
14/10/2019	2488	ABMB	MYR	2.740	2.820	2.720	2.820	3,208,800	8,876,478
14/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
14/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
14/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.900	0	0
14/10/2019	2577	YTLLAND	MYR	0.285	0.290	0.280	0.285	1,700,648	481,695
14/10/2019	2577LA	YTLLAND-LA	MYR	0.255	0.265	0.255	0.260	51,676	13,404
14/10/2019	2593	UMCCA	MYR	5.080	5.080	5.080	5.080	1,000	5,080
14/10/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.610	0	0
14/10/2019	2658	AJI	MYR	16.200	16.200	15.920	15.920	30,900	494,268
14/10/2019	2674	ALCOM	MYR	0.445	0.445	0.445	0.445	16,000	7,120
14/10/2019	2682	AISB	MYR	0.220	0.220	0.220	0.220	6,750	1,485
14/10/2019	2739	HUAAN	MYR	0.120	0.130	0.120	0.125	4,102,850	510,364
14/10/2019	2755	FCW	MYR	0.615	0.620	0.610	0.620	9,500	5,868
14/10/2019	2771	BSTEAD	MYR	0.985	0.990	0.970	0.970	323,780	315,878
14/10/2019	2828	CIHLDG	MYR	1.420	1.530	1.420	1.530	34,230	50,448
14/10/2019	2836	CARLSBG	MYR	27.500	27.660	27.280	27.320	16,480	452,453
14/10/2019	2852	CMSB	MYR	2.440	2.460	2.420	2.430	1,158,000	2,827,097
14/10/2019	285216	CMSB-C16	MYR	0.020	0.020	0.020	0.020	15,000	300
14/10/2019	285217	CMSB-C17	MYR	0.020	0.020	0.015	0.015	558,000	8,660
14/10/2019	2879	CCM	MYR	1.650	1.650	1.600	1.600	12,500	20,160
14/10/2019	2925	CCB	MYR	1.280	1.350	1.280	1.350	7,000	9,155
14/10/2019	2984	FACBIND	MYR	1.290	1.290	1.290	1.290	10,000	12,900
14/10/2019	3018	OLYMPIA	MYR	0.100	0.110	0.100	0.110	163,700	16,929
14/10/2019	3026	DLADY	MYR	57.900	57.900	57.780	57.780	2,400	138,720
14/10/2019	3034	HAPSENG	MYR	9.730	9.850	9.730	9.850	163,700	1,607,518
14/10/2019	3042	PETRONM	MYR	5.000	5.080	4.970	4.970	172,700	863,010
14/10/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	3069	MFCB	MYR	4.280	4.300	4.260	4.300	1,149,100	4,916,913
14/10/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.195	0	0
14/10/2019	3069CF	MFCB-CF	MYR	0.195	0.195	0.195	0.195	250,000	48,750
14/10/2019	3069WA	MFCB-WA	MYR	2.070	2.070	2.010	2.050	800,300	1,626,825
14/10/2019	3107	FIMACOR	MYR	1.750	1.750	1.740	1.740	26,000	45,400
14/10/2019	3115	KBUNAI	MYR	0.105	0.105	0.105	0.105	744,950	78,215
14/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	255,500	6,388
14/10/2019	3158	YNHPROP	MYR	2.460	2.500	2.460	2.500	21,519	53,676
14/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	3174	L&G	MYR	0.145	0.150	0.140	0.145	523,500	75,838
14/10/2019	3182	GENTING	MYR	5.640	5.730	5.610	5.650	3,953,059	22,352,668
14/10/2019	318265	GENTINGC65	MYR	0.005	0.005	0.005	0.005	80,000	400
14/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	318268	GENTINGC68	MYR	0.005	0.005	0.005	0.005	1,500,000	7,500
14/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	166,000	3,320
14/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	318272	GENTINGC72	MYR	0.025	0.030	0.020	0.025	2,677,200	60,431
14/10/2019	318273	GENTINGC73	MYR	0.045	0.045	0.040	0.040	94,500	4,040
14/10/2019	318274	GENTINGC74	MYR	0.055	0.055	0.050	0.050	270,000	14,000
14/10/2019	318275	GENTINGC75	MYR	0.060	0.060	0.060	0.060	2,270,000	136,200
14/10/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	318277	GENTINGC77	MYR	0.055	0.055	0.050	0.050	200	11
14/10/2019	318278	GENTINGC78	MYR	0.105	0.105	0.100	0.100	207,000	20,985

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14/10/2019	3204	GKENT	MYR	1.090	1.120	1.050	1.060	2,589,600	2,803,092
14/10/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	190,100	56,580
14/10/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	24,447	11,579
14/10/2019	3255	HEIM	MYR	24.500	24.560	24.400	24.440	35,600	871,746
14/10/2019	3298	HEXZA	MYR	0.750	0.750	0.750	0.750	13,000	9,750
14/10/2019	3301	HLIND	MYR	10.480	10.600	10.480	10.480	10,800	113,588
14/10/2019	3336	IJM	MYR	2.290	2.300	2.240	2.270	1,294,300	2,932,951
14/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
14/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
14/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	333630	IJM-C30	MYR	0.100	0.100	0.100	0.100	80,200	8,020
14/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
14/10/2019	333632	IJM-C32	MYR	0.110	0.110	0.100	0.100	90,000	9,500
14/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	3379	INSAS	MYR	0.810	0.815	0.805	0.815	369,825	299,819
14/10/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	10,771	10,647
14/10/2019	3379WB	INSAS-WB	MYR	0.040	0.040	0.040	0.040	10,000	400
14/10/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.235	3,214,458	764,169
14/10/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.325	0	0
14/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
14/10/2019	3395WB	BJCORP-WB	MYR	0.025	0.030	0.025	0.030	22,000	560
14/10/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	3417	E&O	MYR	0.665	0.670	0.665	0.670	461,488	308,612
14/10/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	5,000	375
14/10/2019	3476	KSENG	MYR	4.800	4.820	4.770	4.770	14,200	68,066
14/10/2019	3484	DBHD	MYR	0.400	0.415	0.400	0.415	99,460	39,787
14/10/2019	3484WA	DBHD-WA	MYR	0.055	0.065	0.055	0.065	283,796	16,246
14/10/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	20,000	2,200
14/10/2019	3557	ECOFIRS	MYR	0.340	0.345	0.340	0.345	117,800	40,120
14/10/2019	3565	WCEHB	MYR	0.485	0.485	0.420	0.425	3,241,900	1,439,758
14/10/2019	3573	LIENHOE	MYR	0.250	0.250	0.250	0.250	92,700	23,175
14/10/2019	3611	PGLOBE	MYR	0.960	0.960	0.960	0.960	3,000	2,880
14/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	3662	MFLOUR	MYR	0.620	0.625	0.605	0.610	3,823,000	2,350,095
14/10/2019	3662LA	MFLOUR-LA	MYR	1.240	1.240	1.240	1.240	7,000	8,680
14/10/2019	3662WC	MFLOUR-WC	MYR	0.295	0.295	0.290	0.295	248,200	72,813
14/10/2019	3689	F&N	MYR	34.060	34.500	33.640	34.460	268,500	9,232,798
14/10/2019	3719	PANAMY	MYR	37.700	37.700	37.600	37.600	5,900	222,178
14/10/2019	3743	SUNSURIA	MYR	0.650	0.650	0.650	0.650	65,100	42,315
14/10/2019	3743WA	SUNSURIA-WA	MYR	0.010	0.025	0.010	0.025	97,200	1,435
14/10/2019	3778	MELEWAR	MYR	0.130	0.130	0.125	0.130	28,800	3,729
14/10/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	3794	MCEMENT	MYR	2.820	2.820	2.800	2.810	42,900	120,586
14/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.130	0	0
14/10/2019	3816	MISC	MYR	8.300	8.630	8.300	8.400	4,539,824	38,599,243
14/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
14/10/2019	381623	MISC-C23	MYR	0.180	0.180	0.180	0.180	10,000	1,800
14/10/2019	381624	MISC-C24	MYR	0.240	0.240	0.230	0.230	236,400	55,690
14/10/2019	3859	MAGNUM	MYR	2.780	2.820	2.770	2.780	923,976	2,576,489
14/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.175	0	0
14/10/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.100	0	0

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14/10/2019	3867	MPI	MYR	10.100	10.320	9.990	10.000	148,000	1,489,976
14/10/2019	3883	MUDA	MYR	1.530	1.540	1.530	1.530	115,600	177,013
14/10/2019	3891	MUIIND	MYR	0.195	0.200	0.195	0.200	854,426	168,733
14/10/2019	3905	MULPHA	MYR	2.040	2.070	2.040	2.070	44,160	91,134
14/10/2019	3913	MUIPROP	MYR	0.170	0.175	0.170	0.175	761,300	130,172
14/10/2019	3948	DUTALND	MYR	0.410	0.420	0.405	0.420	133,100	54,628
14/10/2019	4006	ORIENT	MYR	6.600	6.600	6.590	6.600	110,700	730,569
14/10/2019	4022	TADMAX	MYR	0.275	0.290	0.270	0.285	3,014,400	847,635
14/10/2019	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.120	242,100	28,677
14/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
14/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	4065	PPB	MYR	17.940	17.960	17.800	17.940	265,060	4,749,586
14/10/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.135	0	0
14/10/2019	4162	BAT	MYR	17.400	17.640	17.260	17.600	1,419,500	24,839,596
14/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	4162CP	BAT-CP	MYR	0.035	0.040	0.030	0.040	1,251,900	38,483
14/10/2019	4162CQ	BAT-CQ	MYR	0.075	0.075	0.075	0.075	250,000	18,750
14/10/2019	4162CR	BAT-CR	MYR	0.105	0.110	0.105	0.110	800,000	87,600
14/10/2019	4162CS	BAT-CS	MYR	0.080	0.080	0.080	0.080	1,320,000	105,600
14/10/2019	4197	SIME	MYR	2.290	2.290	2.250	2.280	3,005,800	6,832,324
14/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	4219	BJLAND	MYR	0.200	0.200	0.190	0.195	7,221,755	1,421,654
14/10/2019	4235	LIONIND	MYR	0.395	0.400	0.390	0.395	1,496,100	593,551
14/10/2019	4243	WTK	MYR	0.450	0.470	0.450	0.470	294,001	136,130
14/10/2019	4251	IBHD	MYR	0.295	0.300	0.295	0.300	184,700	54,537
14/10/2019	4286	SEAL	MYR	0.295	0.310	0.295	0.310	11,350	3,338
14/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.235	0	0
14/10/2019	4324	HENGYUAN	MYR	4.470	4.490	4.390	4.410	94,900	420,694
14/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	4359	TURIYA	MYR	0.100	0.100	0.100	0.100	5,000	500
14/10/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	2,000	270
14/10/2019	4383	JTIASA	MYR	0.495	0.505	0.495	0.505	582,100	290,753
14/10/2019	4405	TCHONG	MYR	1.320	1.350	1.310	1.320	216,700	287,288
14/10/2019	4448	TASEK	MYR	5.350	5.350	5.350	5.350	2,000	10,700
14/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
14/10/2019	4456	DNEX	MYR	0.285	0.290	0.275	0.275	17,901,900	5,029,425
14/10/2019	4456WD	DNEX-WD	MYR	0.065	0.070	0.060	0.065	8,315,200	540,066
14/10/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	1,140,000	11,200
14/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	4502	MEDIA	MYR	0.410	0.410	0.390	0.395	458,100	181,572
14/10/2019	4588	UMW	MYR	4.650	4.700	4.650	4.650	21,402	99,641
14/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
14/10/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.540	0	0
14/10/2019	4634	POS	MYR	1.710	1.730	1.670	1.690	1,054,200	1,792,706
14/10/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.005	0	0

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14/10/2019	463434	POS-C34	MYR	0.005	0.005	0.005	0.005	39,000	195
14/10/2019	463435	POS-C35	MYR	0.035	0.035	0.035	0.035	2,780,000	97,300
14/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.200	0	0
14/10/2019	463437	POS-C37	MYR	0.120	0.120	0.115	0.115	653,500	77,520
14/10/2019	463438	POS-C38	MYR	0.120	0.125	0.115	0.115	740,000	87,500
14/10/2019	463439	POS-C39	MYR	0.200	0.200	0.200	0.200	24,000	4,800
14/10/2019	463440	POS-C40	MYR	0.070	0.070	0.070	0.070	4,400,000	308,000
14/10/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.175	0	0
14/10/2019	463442	POS-C42	MYR	0.070	0.070	0.070	0.070	1,088,000	76,160
14/10/2019	463443	POS-C43	MYR	0.120	0.120	0.115	0.115	393,600	46,196
14/10/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	4677	YTL	MYR	0.960	0.965	0.950	0.960	687,277	658,592
14/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
14/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	4707	NESTLE	MYR	143.500	#####	#####	144.300	25,000	3,602,450
14/10/2019	4715	GENM	MYR	3.080	3.090	3.040	3.050	5,737,400	17,552,724
14/10/2019	471550	GENM-C50	MYR	0.015	0.015	0.010	0.010	1,201,000	15,015
14/10/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	471557	GENM-C57	MYR	0.055	0.055	0.055	0.055	711,600	39,138
14/10/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	471560	GENM-C60	MYR	0.060	0.060	0.060	0.060	50,000	3,000
14/10/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	471562	GENM-C62	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
14/10/2019	471563	GENM-C63	MYR	0.115	0.115	0.110	0.110	1,589,000	180,735
14/10/2019	471564	GENM-C64	MYR	0.060	0.060	0.055	0.055	436,000	24,645
14/10/2019	471565	GENM-C65	MYR	0.115	0.115	0.110	0.110	1,471,000	162,760
14/10/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	4723	JAKS	MYR	0.940	1.020	0.925	0.990	39,548,955	38,591,393
14/10/2019	4723WB	JAKS-WB	MYR	0.620	0.680	0.605	0.670	1,693,100	1,096,868
14/10/2019	4731	SCIENTX	MYR	9.270	9.300	8.970	9.090	635,153	5,793,095
14/10/2019	4731CF	SCIENTX-CF	MYR	0.065	0.065	0.055	0.055	149,000	8,506
14/10/2019	4731CG	SCIENTX-CG	MYR	0.200	0.200	0.185	0.185	593,300	115,579
14/10/2019	4758	ANCOM	MYR	0.475	0.485	0.475	0.485	76,600	36,785
14/10/2019	4847	KTB	MYR	0.080	0.090	0.080	0.085	4,944,000	426,925
14/10/2019	4863	TM	MYR	3.600	3.750	3.590	3.720	6,682,700	24,785,540
14/10/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.130	0	0
14/10/2019	486342	TM-C42	MYR	0.050	0.060	0.050	0.060	827,600	46,918
14/10/2019	486343	TM-C43	MYR	0.240	0.270	0.240	0.270	76,000	19,035
14/10/2019	486344	TM-C44	MYR	0.285	0.295	0.275	0.295	26,400	7,263
14/10/2019	486345	TM-C45	MYR	0.235	0.235	0.235	0.235	5,000	1,175
14/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	486347	TM-C47	MYR	0.085	0.095	0.085	0.095	3,115,000	286,825
14/10/2019	486348	TM-C48	MYR	0.065	0.075	0.065	0.075	615,600	44,254
14/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
14/10/2019	486350	TM-C50	MYR	0.055	0.055	0.055	0.055	535,000	29,425
14/10/2019	486351	TM-C51	MYR	0.080	0.080	0.080	0.080	2,000	160
14/10/2019	486352	TM-C52	MYR	0.040	0.040	0.040	0.040	250,000	10,000
14/10/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	8,207,900	164,158
14/10/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.055	0	0

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14/10/2019	486355	TM-C55	MYR	0.085	0.085	0.085	0.085	2,000	170
14/10/2019	486356	TM-C56	MYR	0.075	0.075	0.075	0.075	2,000	150
14/10/2019	486357	TM-C57	MYR	0.105	0.110	0.105	0.110	335,600	35,696
14/10/2019	486358	TM-C58	MYR	0.090	0.095	0.090	0.095	214,000	19,592
14/10/2019	486359	TM-C59	MYR	0.155	0.175	0.155	0.170	699,500	118,215
14/10/2019	4898	TA	MYR	0.625	0.625	0.620	0.620	162,800	101,316
14/10/2019	4936	MALPAC	MYR	0.675	0.675	0.675	0.675	5,000	3,375
14/10/2019	4944	NYLEX	MYR	0.585	0.595	0.585	0.595	65,809	38,672
14/10/2019	4952	AHP	MYR	0.800	0.800	0.780	0.795	15,500	12,392
14/10/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
14/10/2019	5000	HUMEIND	MYR	1.070	1.080	1.070	1.070	263,600	282,184
14/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.470	0	0
14/10/2019	5001	MIECO	MYR	0.285	0.285	0.285	0.285	63,000	17,955
14/10/2019	5005	UNISEM	MYR	2.600	2.630	2.550	2.590	836,800	2,170,226
14/10/2019	500516	UNISEM-C16	MYR	0.045	0.045	0.040	0.040	488,800	19,802
14/10/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.920	0	0
14/10/2019	5007	CHINWEL	MYR	1.670	1.670	1.670	1.670	15,000	25,050
14/10/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.630	0	0
14/10/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.140	0	0
14/10/2019	5010	TONGHER	MYR	2.510	2.530	2.500	2.500	210,700	527,711
14/10/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.030	0	0
14/10/2019	5012	TAANN	MYR	2.300	2.300	2.250	2.260	101,500	230,262
14/10/2019	5014	AIRPORT	MYR	8.740	8.840	8.660	8.740	1,298,000	11,373,103
14/10/2019	501410	AIRPORT-C10	MYR	0.160	0.160	0.160	0.160	17,700	2,832
14/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
14/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
14/10/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.125	0	0
14/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	5014C6	AIRPORT-C6	MYR	0.050	0.055	0.050	0.055	307,100	16,656
14/10/2019	5014C8	AIRPORT-C8	MYR	0.150	0.160	0.150	0.160	308,000	47,000
14/10/2019	5014C9	AIRPORT-C9	MYR	0.145	0.145	0.145	0.145	20,000	2,900
14/10/2019	5015	APM	MYR	2.260	2.270	2.260	2.270	28,100	63,737
14/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.950	0	0
14/10/2019	5020	GLOMAC	MYR	0.365	0.365	0.355	0.365	106,500	38,764
14/10/2019	5021	AYS	MYR	0.290	0.300	0.285	0.300	110,340	31,792
14/10/2019	5022	PAOS	MYR	0.330	0.370	0.325	0.370	30,700	10,392
14/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	5024	HUPSENG	MYR	0.905	0.905	0.900	0.905	145,867	131,463
14/10/2019	5025	NWP	MYR	0.090	0.095	0.090	0.095	191,000	17,763
14/10/2019	5026	MHC	MYR	0.570	0.570	0.570	0.570	42,000	23,940
14/10/2019	5027	KMLOONG	MYR	0.000	0.000	0.000	1.160	0	0
14/10/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.185	0	0
14/10/2019	5028	HTPADU	MYR	1.170	1.170	1.110	1.120	2,601,300	2,940,011
14/10/2019	5029	FAREAST	MYR	2.690	2.690	2.680	2.680	82,000	220,030
14/10/2019	5031	TIMECOM	MYR	9.010	9.010	8.980	9.000	549,140	4,942,352
14/10/2019	5032	BIPORT	MYR	3.980	3.980	3.950	3.950	18,000	71,190
14/10/2019	5035	KNUSFOR	MYR	0.580	0.600	0.580	0.600	43,000	25,740
14/10/2019	5036	EDARAN	MYR	0.430	0.430	0.420	0.420	143,000	60,860
14/10/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	112,000	2,240
14/10/2019	5038	KSL	MYR	0.780	0.785	0.770	0.785	752,100	583,221
14/10/2019	5040	MERIDIAN	MYR	0.065	0.065	0.065	0.065	361,000	23,465
14/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	2,500	13
14/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
14/10/2019	5041	PBA	MYR	1.130	1.160	1.120	1.120	54,900	62,040
14/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.370	0	0

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14/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
14/10/2019	5048	YILAI	MYR	0.600	0.600	0.600	0.600	50,000	30,000
14/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
14/10/2019	5053	OSK	MYR	0.955	0.960	0.950	0.960	444,021	424,353
14/10/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	7,303	183
14/10/2019	5054	TRC	MYR	0.500	0.520	0.495	0.500	1,699,500	857,806
14/10/2019	5056	ENGTEX	MYR	0.570	0.580	0.565	0.565	729,800	416,035
14/10/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	5062	HUAYANG	MYR	0.335	0.340	0.335	0.340	180,765	61,148
14/10/2019	5065	ORNA	MYR	0.910	0.910	0.900	0.900	43,000	38,880
14/10/2019	5066	NTPM	MYR	0.480	0.480	0.465	0.475	327,600	155,402
14/10/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.075	7,157,500	536,763
14/10/2019	5068WA	LUSTER-WA	MYR	0.020	0.025	0.020	0.025	212,500	4,813
14/10/2019	5068WB	LUSTER-WB	MYR	0.025	0.030	0.025	0.030	321,500	8,045
14/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.720	0	0
14/10/2019	5070	PRTASCO	MYR	0.265	0.265	0.255	0.255	405,075	105,226
14/10/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.050	0.050	321,731	17,185
14/10/2019	5071	COASTAL	MYR	0.940	0.970	0.940	0.965	160,200	153,819
14/10/2019	5072	HIAPTEK	MYR	0.185	0.185	0.180	0.180	1,069,000	196,831
14/10/2019	5072LA	HIAPTEK-LA	MYR	0.215	0.215	0.215	0.215	1,200	258
14/10/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.035	0.040	23,200	922
14/10/2019	5073	NAIM	MYR	1.020	1.100	0.995	1.050	29,353,100	30,826,877
14/10/2019	5075	PLENITU	MYR	1.320	1.340	1.320	1.340	25,500	33,824
14/10/2019	5077	MAYBULK	MYR	0.715	0.720	0.690	0.695	1,514,350	1,061,822
14/10/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	130,000	9,100
14/10/2019	5079	GETS	MYR	0.155	0.190	0.155	0.180	10,531,200	1,827,141
14/10/2019	5080	POHKONG	MYR	0.495	0.495	0.495	0.495	9,000	4,455
14/10/2019	5081	EIG	MYR	0.000	0.000	0.000	0.545	0	0
14/10/2019	5082	CYMAO	MYR	0.280	0.280	0.280	0.280	10,000	2,800
14/10/2019	5084	IBRACO	MYR	0.535	0.535	0.530	0.530	102,800	54,648
14/10/2019	5085	MUDAJYA	MYR	0.185	0.185	0.180	0.185	134,201	24,811
14/10/2019	5087	MYCRON	MYR	0.260	0.280	0.260	0.280	56,500	15,220
14/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
14/10/2019	5090	MEDIAC	MYR	0.175	0.175	0.175	0.175	285,428	49,934
14/10/2019	5094	CSCSTEL	MYR	0.985	1.000	0.985	0.995	49,500	49,104
14/10/2019	5095	HEVEA	MYR	0.500	0.505	0.495	0.505	136,600	68,306
14/10/2019	5095WB	HEVEA-WB	MYR	0.230	0.230	0.230	0.230	10,000	2,300
14/10/2019	5098	MASTEEL	MYR	0.380	0.385	0.375	0.375	1,109,300	419,172
14/10/2019	5099	AIRASIA	MYR	1.720	1.750	1.710	1.750	3,425,000	5,931,646
14/10/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	509984	AIRASIAC84	MYR	0.095	0.095	0.095	0.095	50,000	4,750
14/10/2019	509985	AIRASIAC85	MYR	0.085	0.090	0.085	0.090	430,000	36,600
14/10/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	509987	AIRASIAC87	MYR	0.025	0.025	0.025	0.025	450,000	11,250
14/10/2019	509988	AIRASIAC88	MYR	0.030	0.030	0.030	0.030	80,000	2,400
14/10/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	509992	AIRASIAC92	MYR	0.060	0.060	0.060	0.060	1,177,600	70,656
14/10/2019	509993	AIRASIAC93	MYR	0.085	0.085	0.085	0.085	50,000	4,250
14/10/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.070	0	0

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14/10/2019	5100	BPPLAS	MYR	1.000	1.000	1.000	1.000	19,000	19,000
14/10/2019	5101	EVERGRN	MYR	0.260	0.260	0.260	0.260	232,600	60,476
14/10/2019	5102	GCB	MYR	4.680	4.680	4.530	4.560	452,900	2,084,153
14/10/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
14/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.265	0	0
14/10/2019	5102CG	GCB-CG	MYR	0.220	0.220	0.200	0.205	209,800	42,877
14/10/2019	5102CH	GCB-CH	MYR	0.195	0.195	0.175	0.175	228,200	40,735
14/10/2019	5102CI	GCB-CI	MYR	0.190	0.190	0.180	0.180	226,100	41,198
14/10/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.190	0	0
14/10/2019	5104	CNI	MYR	0.060	0.065	0.055	0.065	353,700	20,862
14/10/2019	5105	CANONE	MYR	3.180	3.200	3.180	3.200	38,400	122,606
14/10/2019	5106	AXREIT	MYR	1.840	1.840	1.790	1.790	1,129,000	2,032,367
14/10/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.795	0	0
14/10/2019	5108	ICAP	MYR	2.400	2.410	2.400	2.410	17,100	41,143
14/10/2019	5109	YTLREIT	MYR	1.330	1.340	1.310	1.310	643,200	848,980
14/10/2019	5110	UOAREIT	MYR	1.220	1.230	1.210	1.210	20,900	25,527
14/10/2019	5111	TWRREIT	MYR	0.860	0.860	0.860	0.860	1,000	860
14/10/2019	5112	THPLANT	MYR	0.310	0.315	0.310	0.315	1,723,900	534,822
14/10/2019	5113	RSAWIT	MYR	0.135	0.135	0.125	0.130	893,100	116,101
14/10/2019	5115	ALAM	MYR	0.095	0.100	0.090	0.090	8,553,100	812,196
14/10/2019	5115WA	ALAM-WA	MYR	0.040	0.050	0.040	0.050	8,951,600	400,005
14/10/2019	5116	ALAQAR	MYR	1.490	1.490	1.470	1.480	12,300	18,199
14/10/2019	5120	AMFIRST	MYR	0.480	0.490	0.480	0.490	232,800	113,498
14/10/2019	5121	HEKTAR	MYR	0.980	0.985	0.970	0.985	351,000	341,993
14/10/2019	5123	MQREIT	MYR	1.020	1.020	1.010	1.020	31,000	31,430
14/10/2019	5125	PANTECH	MYR	0.500	0.500	0.495	0.500	732,945	366,356
14/10/2019	5125WA	PANTECH-WA	MYR	0.075	0.075	0.075	0.075	218,000	16,350
14/10/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.110	0	0
14/10/2019	5126	SOP	MYR	2.140	2.140	2.130	2.130	3,500	7,465
14/10/2019	5127	ARREIT	MYR	0.770	0.780	0.770	0.780	97,700	75,391
14/10/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.390	0	0
14/10/2019	5130	ATRIUM	MYR	1.030	1.040	1.030	1.040	21,500	22,155
14/10/2019	5131	ZHULIAN	MYR	1.640	1.650	1.620	1.650	123,800	201,839
14/10/2019	5132	DELEUM	MYR	1.080	1.080	1.050	1.070	399,200	424,059
14/10/2019	5133	PENERGY	MYR	1.510	1.560	1.460	1.500	906,173	1,373,167
14/10/2019	5134	SAB	MYR	3.800	3.800	3.560	3.560	4,000	14,309
14/10/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.470	0	0
14/10/2019	5136	COMPLET	MYR	0.690	0.700	0.690	0.700	38,600	26,704
14/10/2019	5138	HSPLANT	MYR	1.450	1.470	1.450	1.470	200,100	293,750
14/10/2019	5139	AEONCR	MYR	15.360	15.500	15.360	15.400	84,600	1,303,368
14/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.340	0	0
14/10/2019	5140	TASCO	MYR	1.070	1.070	1.070	1.070	8,000	8,560
14/10/2019	5141	DAYANG	MYR	1.970	2.160	1.970	2.130	24,307,915	50,634,293
14/10/2019	5141CX	DAYANG-CX	MYR	0.255	0.255	0.255	0.255	10,000	2,550
14/10/2019	5141CY	DAYANG-CY	MYR	0.205	0.235	0.200	0.235	481,000	102,175
14/10/2019	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.190	0	0
14/10/2019	5142	WASEONG	MYR	0.795	0.860	0.790	0.855	8,031,539	6,642,049
14/10/2019	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.480	155,600	74,299
14/10/2019	5145	SEALINK	MYR	0.455	0.455	0.440	0.445	2,465,700	1,096,891
14/10/2019	5147	SAMCHEM	MYR	0.575	0.580	0.575	0.580	177,700	102,568
14/10/2019	5148	UEMS	MYR	0.680	0.685	0.670	0.670	900,700	610,817
14/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	514868	UEMS-C68	MYR	0.030	0.030	0.030	0.030	50,000	1,500
14/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0

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14/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	1,600,000	48,000
14/10/2019	5149	TAS	MYR	0.240	0.240	0.235	0.235	13,800	3,308
14/10/2019	5150	MSPORTS	MYR	0.010	0.015	0.010	0.015	1,374,900	13,750
14/10/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.720	0	0
14/10/2019	5152	MBL	MYR	1.180	1.200	1.180	1.190	51,500	61,375
14/10/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.380	0	0
14/10/2019	5156	XDL	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	5157	SAUDEE	MYR	0.240	0.240	0.240	0.240	35,000	8,400
14/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	5158	TAGB	MYR	0.230	0.235	0.225	0.225	1,081,000	248,580
14/10/2019	5159	YOCB	MYR	0.000	0.000	0.000	0.990	0	0
14/10/2019	5160	HOMERIZ	MYR	0.660	0.660	0.650	0.655	156,000	101,925
14/10/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	114,200	2,284
14/10/2019	5160WB	HOMERIZ-WB	MYR	0.195	0.195	0.185	0.195	1,256,428	239,231
14/10/2019	5161	JCY	MYR	0.190	0.195	0.180	0.185	3,661,100	678,113
14/10/2019	5162	VSTECs	MYR	1.030	1.030	1.030	1.030	54,000	55,620
14/10/2019	5163	SEB	MYR	0.550	0.550	0.510	0.525	433,500	227,962
14/10/2019	5165	HOKHENG	MYR	0.600	0.650	0.600	0.620	459,800	289,784
14/10/2019	5166	MINDA	MYR	0.075	0.075	0.065	0.065	391,300	27,237
14/10/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.645	0	0
14/10/2019	5168	HARTA	MYR	5.180	5.240	5.180	5.240	1,933,600	10,077,062
14/10/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.015	0	0
14/10/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.165	0	0
14/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
14/10/2019	516825	HARTA-C25	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	516828	HARTA-C28	MYR	0.050	0.050	0.050	0.050	100,000	5,000
14/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
14/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
14/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
14/10/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.090	0	0
14/10/2019	5169	HOHUP	MYR	0.515	0.515	0.505	0.505	354,900	180,865
14/10/2019	5170	SCABLE	MYR	0.240	0.240	0.230	0.235	104,600	24,381
14/10/2019	5171	KIMLUN	MYR	1.220	1.260	1.220	1.250	113,400	140,580
14/10/2019	5171WA	KIMLUN-WA	MYR	0.260	0.280	0.260	0.280	34,300	9,221
14/10/2019	5172	KSTAR	MYR	0.090	0.095	0.090	0.095	33,300	3,064
14/10/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	30,000	450
14/10/2019	5173	SYSCORP	MYR	0.235	0.240	0.235	0.240	10,000	2,363
14/10/2019	5175	IVORY	MYR	0.180	0.180	0.180	0.180	25,000	4,500
14/10/2019	5176	SUNREIT	MYR	1.890	1.900	1.870	1.890	3,557,200	6,697,633
14/10/2019	5178	DYNACIA	MYR	0.080	0.080	0.075	0.075	611,900	48,452
14/10/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	511,000	22,995
14/10/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	119,000	3,575
14/10/2019	5180	CMMT	MYR	1.060	1.080	1.060	1.080	92,400	98,214
14/10/2019	5181	SIGGAS	MYR	0.925	0.925	0.925	0.925	18,300	16,928
14/10/2019	5182	MCT	MYR	0.210	0.215	0.205	0.205	224,700	46,893
14/10/2019	5183	PCHEM	MYR	7.230	7.330	7.220	7.280	2,397,000	17,457,920
14/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	518333	PCHEM-C33	MYR	0.005	0.010	0.005	0.010	48,600	244
14/10/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0

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14/10/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
14/10/2019	518338	PCHEM-C38	MYR	0.120	0.120	0.120	0.120	340,000	40,800
14/10/2019	518339	PCHEM-C39	MYR	0.080	0.080	0.075	0.075	200	16
14/10/2019	518340	PCHEM-C40	MYR	0.125	0.130	0.125	0.130	110,000	14,050
14/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
14/10/2019	518342	PCHEM-C42	MYR	0.080	0.080	0.080	0.080	40,000	3,200
14/10/2019	5184	CYPARK	MYR	1.390	1.410	1.370	1.400	1,820,900	2,541,490
14/10/2019	5185	AFFIN	MYR	1.950	1.950	1.940	1.950	70,600	137,530
14/10/2019	5186	MHB	MYR	0.905	0.945	0.905	0.920	1,730,200	1,596,583
14/10/2019	518614	MHB-C14	MYR	0.110	0.115	0.110	0.110	600,000	66,500
14/10/2019	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	165,000	10,725
14/10/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	5190	BENALEC	MYR	0.145	0.145	0.140	0.145	129,000	18,490
14/10/2019	5191	TAMBUN	MYR	0.740	0.745	0.740	0.745	81,500	60,588
14/10/2019	5192	KSSC	MYR	0.420	0.420	0.420	0.420	2,000	840
14/10/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	1,200,000	12,000
14/10/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	175,000	21,875
14/10/2019	5196	BJFOOD	MYR	1.440	1.440	1.410	1.430	26,800	38,109
14/10/2019	5197	FLBHD	MYR	1.100	1.140	1.100	1.120	87,800	98,754
14/10/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
14/10/2019	5199	HIBISCS	MYR	0.955	0.960	0.935	0.935	8,151,700	7,693,884
14/10/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
14/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
14/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	5199C6	HIBISCS-C6	MYR	0.045	0.045	0.045	0.045	150,000	6,750
14/10/2019	5199C7	HIBISCS-C7	MYR	0.070	0.070	0.070	0.070	128,500	8,995
14/10/2019	5199C8	HIBISCS-C8	MYR	0.100	0.100	0.095	0.095	130,000	12,600
14/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	5199WC	HIBISCS-WC	MYR	0.275	0.280	0.265	0.265	3,093,000	836,312
14/10/2019	5200	UOADEV	MYR	1.980	2.010	1.980	2.010	395,600	790,972
14/10/2019	5202	MSM	MYR	1.010	1.040	0.995	1.010	1,231,500	1,243,656
14/10/2019	5204	PRESBHD	MYR	0.480	0.490	0.480	0.490	15,041,700	7,309,470
14/10/2019	5205	SENDAI	MYR	0.390	0.395	0.390	0.390	515,400	201,096
14/10/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.415	0	0
14/10/2019	5208	EITA	MYR	1.380	1.380	1.380	1.380	12,000	16,560
14/10/2019	5209	GASMSIA	MYR	2.820	2.840	2.810	2.820	200,600	565,730
14/10/2019	5210	ARMADA	MYR	0.390	0.415	0.385	0.415	167,584,000	67,560,050
14/10/2019	521051	ARMADA-C51	MYR	0.350	0.385	0.350	0.375	380,000	140,000
14/10/2019	521052	ARMADA-C52	MYR	0.175	0.180	0.175	0.180	250,000	44,750
14/10/2019	521053	ARMADA-C53	MYR	0.155	0.175	0.155	0.170	1,253,700	202,534
14/10/2019	5211	SUNWAY	MYR	1.690	1.700	1.680	1.680	4,301,204	7,243,975
14/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	5211CU	SUNWAY-CU	MYR	0.090	0.090	0.090	0.090	10,000	900
14/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	5211WB	SUNWAY-WB	MYR	0.390	0.390	0.385	0.390	251,025	96,793
14/10/2019	5212	PAVREIT	MYR	1.810	1.810	1.780	1.790	2,687,900	4,788,702
14/10/2019	5213	SNTORIA	MYR	0.210	0.210	0.205	0.210	1,176,700	246,857

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14/10/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.140	0	0
14/10/2019	5216	DSONIC	MYR	0.910	0.955	0.910	0.945	15,735,900	14,790,306
14/10/2019	5216WA	DSONIC-WA	MYR	0.440	0.450	0.435	0.445	4,249,800	1,876,834
14/10/2019	5218	SAPNRG	MYR	0.270	0.275	0.265	0.265	107,441,900	28,919,614
14/10/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.015	0	0
14/10/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	521878	SAPNRGC78	MYR	0.030	0.030	0.030	0.030	3,000,000	90,000
14/10/2019	521879	SAPNRGC79	MYR	0.100	0.100	0.100	0.100	80,000	8,000
14/10/2019	521880	SAPNRGC80	MYR	0.060	0.060	0.060	0.060	116,000	6,960
14/10/2019	5218PA	SAPNRG-PA	MYR	0.280	0.280	0.280	0.280	20,600	5,768
14/10/2019	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.115	0.115	16,481,500	1,973,890
14/10/2019	5219	PESTECH	MYR	1.370	1.390	1.340	1.340	502,500	679,804
14/10/2019	5220	GLOTEC	MYR	0.360	0.365	0.355	0.365	233,100	84,911
14/10/2019	5220WA	GLOTEC-WA	MYR	0.050	0.055	0.050	0.055	115,825	6,356
14/10/2019	5222	FGV	MYR	1.000	1.050	0.980	1.030	12,070,200	12,303,390
14/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	522267	FGV-C67	MYR	0.190	0.235	0.190	0.235	130,000	28,973
14/10/2019	522270	FGV-C70	MYR	0.005	0.005	0.005	0.005	507,000	2,535
14/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	522276	FGV-C76	MYR	0.030	0.030	0.025	0.030	887,100	24,763
14/10/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	522278	FGV-C78	MYR	0.030	0.035	0.030	0.035	1,257,000	39,210
14/10/2019	522279	FGV-C79	MYR	0.025	0.025	0.025	0.025	10,000	250
14/10/2019	522280	FGV-C80	MYR	0.085	0.085	0.080	0.085	240,000	20,300
14/10/2019	522281	FGV-C81	MYR	0.145	0.170	0.135	0.160	3,330,200	508,147
14/10/2019	522282	FGV-C82	MYR	0.095	0.115	0.090	0.105	3,039,800	316,276
14/10/2019	522283	FGV-C83	MYR	0.125	0.145	0.120	0.140	82,600	10,897
14/10/2019	522284	FGV-C84	MYR	0.100	0.120	0.100	0.115	2,719,200	308,258
14/10/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.555	0	0
14/10/2019	5225	IHH	MYR	5.680	5.770	5.640	5.770	351,900	2,014,493
14/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
14/10/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	522514	IHH-C14	MYR	0.100	0.105	0.090	0.090	159,900	15,141
14/10/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	5226	GBGAQRS	MYR	1.300	1.300	1.260	1.280	816,500	1,040,067
14/10/2019	5226WB	GBGAQRS-WB	MYR	0.390	0.390	0.370	0.380	2,088,000	785,667
14/10/2019	5227	IGBREIT	MYR	2.000	2.000	1.960	1.960	1,400,633	2,760,477
14/10/2019	5228	ELKDESA	MYR	1.650	1.650	1.630	1.640	128,334	210,298
14/10/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
14/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	5230	TUNEPRO	MYR	0.555	0.580	0.550	0.580	1,635,600	926,868
14/10/2019	5231	PELIKAN	MYR	0.320	0.320	0.315	0.315	154,498	48,948
14/10/2019	5232	LEONFB	MYR	0.445	0.445	0.445	0.445	30,000	13,350
14/10/2019	5235SS	KLCC	MYR	8.010	8.060	7.950	8.000	924,700	7,398,173
14/10/2019	5236	MATRIX	MYR	1.890	1.900	1.890	1.900	100,751	190,770
14/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	5236WA	MATRIX-WA	MYR	0.045	0.045	0.045	0.045	20,000	900
14/10/2019	5237	MPHBCAP	MYR	1.100	1.100	1.090	1.100	36,000	39,595
14/10/2019	5238	AAX	MYR	0.155	0.160	0.155	0.160	1,850,800	290,402
14/10/2019	5238WA	AAX-WA	MYR	0.015	0.015	0.010	0.010	620,700	6,208
14/10/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	1,001,980	293,751
14/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	5242	SOLID	MYR	0.345	0.360	0.310	0.310	5,890,400	1,988,680

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14/10/2019	5242WA	SOLID-WA	MYR	0.115	0.120	0.100	0.110	8,477,300	936,681
14/10/2019	5243	VELESTO	MYR	0.325	0.340	0.320	0.330	40,597,700	13,495,470
14/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
14/10/2019	524329	VELESTO-C29	MYR	0.055	0.055	0.050	0.050	765,000	39,575
14/10/2019	5243WA	VELESTO-WA	MYR	0.120	0.130	0.115	0.125	21,572,019	2,642,215
14/10/2019	5245	CARING	MYR	2.170	2.200	2.170	2.200	15,500	33,922
14/10/2019	5246	WPRTS	MYR	4.200	4.290	4.170	4.190	5,085,445	21,384,884
14/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
14/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.130	0	0
14/10/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	5247	KAREX	MYR	0.425	0.430	0.425	0.430	1,301,351	553,427
14/10/2019	5248	BAUTO	MYR	2.200	2.220	2.190	2.200	2,785,877	6,128,176
14/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	5249	IOIPG	MYR	1.140	1.150	1.130	1.140	1,240,342	1,415,490
14/10/2019	5249CW	IOIPG-CW	MYR	0.055	0.055	0.055	0.055	100,000	5,500
14/10/2019	5250	SEM	MYR	1.450	1.460	1.450	1.450	363,500	527,076
14/10/2019	5252	SASBADI	MYR	0.170	0.175	0.170	0.175	220,000	37,405
14/10/2019	5253	ECONBHD	MYR	0.750	0.775	0.740	0.755	23,005,800	17,517,603
14/10/2019	5253WA	ECONBHD-WA	MYR	0.200	0.205	0.195	0.195	3,051,200	606,539
14/10/2019	5254	BPLANT	MYR	0.625	0.625	0.610	0.625	168,280	103,683
14/10/2019	5255	ICON	MYR	0.040	0.040	0.040	0.040	2,329,000	93,160
14/10/2019	5256	REACH	MYR	0.195	0.200	0.190	0.195	2,432,100	472,729
14/10/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.050	2,377,600	107,342
14/10/2019	5257	CARIMIN	MYR	1.230	1.350	1.230	1.320	15,572,800	20,044,947
14/10/2019	5258	BIMB	MYR	4.100	4.150	4.050	4.120	452,447	1,859,974
14/10/2019	5258WA	BIMB-WA	MYR	0.255	0.270	0.250	0.265	1,231,900	314,963
14/10/2019	5259	EATECH	MYR	0.410	0.415	0.405	0.405	386,900	158,418
14/10/2019	5260	OWG	MYR	0.530	0.545	0.525	0.535	465,900	249,097
14/10/2019	5260WA	OWG-WA	MYR	0.170	0.170	0.165	0.170	113,600	18,920
14/10/2019	5263	SUNCON	MYR	2.030	2.040	2.010	2.020	263,098	531,586
14/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	5264	MALAKOF	MYR	0.835	0.840	0.835	0.835	295,600	247,221
14/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
14/10/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.070	0	0
14/10/2019	5265	DOLPHIN	MYR	0.090	0.100	0.090	0.100	1,137,100	107,841
14/10/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	30,000	600
14/10/2019	5267	XINHWA	MYR	0.490	0.505	0.485	0.485	3,035,000	1,500,058
14/10/2019	5268	IKHMAS	MYR	0.090	0.090	0.085	0.085	1,527,800	131,064
14/10/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.870	0	0
14/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
14/10/2019	5271	PECCA	MYR	1.190	1.200	1.190	1.200	136,500	163,055
14/10/2019	5272	RANHILL	MYR	1.230	1.240	1.210	1.220	204,500	248,946
14/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
14/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
14/10/2019	5272CC	RANHILL-CC	MYR	0.035	0.035	0.035	0.035	20,000	700
14/10/2019	5273	CHINHIN	MYR	0.755	0.755	0.755	0.755	20,000	15,100

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14/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
14/10/2019	5275	MYNEWS	MYR	1.330	1.350	1.330	1.350	75,400	101,782
14/10/2019	5276	DANCO	MYR	0.500	0.500	0.495	0.500	75,000	37,400
14/10/2019	5276WA	DANCO-WA	MYR	0.230	0.235	0.230	0.235	83,000	19,145
14/10/2019	5277	FPGROUP	MYR	0.450	0.450	0.430	0.440	7,426,100	3,250,689
14/10/2019	5278	RHONEMA	MYR	0.660	0.695	0.660	0.695	8,000	5,360
14/10/2019	5279	SERBADK	MYR	4.260	4.350	4.250	4.250	1,810,000	7,744,418
14/10/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	5279CT	SERBADK-CT	MYR	0.050	0.065	0.050	0.065	410,000	23,375
14/10/2019	5279CU	SERBADK-CU	MYR	0.095	0.095	0.095	0.095	500,000	47,500
14/10/2019	5279CV	SERBADK-CV	MYR	0.105	0.105	0.105	0.105	1,500	158
14/10/2019	5279CW	SERBADK-CW	MYR	0.130	0.130	0.130	0.130	50,000	6,500
14/10/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	5280	KIPREIT	MYR	0.840	0.850	0.840	0.845	82,400	69,578
14/10/2019	5281	ADVCON	MYR	0.430	0.455	0.425	0.445	8,477,900	3,760,123
14/10/2019	5283	EWINT	MYR	0.760	0.775	0.760	0.775	1,452,250	1,118,462
14/10/2019	5283WA	EWINT-WA	MYR	0.120	0.120	0.115	0.120	1,558,520	182,019
14/10/2019	5284	LCTITAN	MYR	2.600	2.650	2.590	2.600	211,400	550,612
14/10/2019	5285	SIMEPLT	MYR	4.650	4.840	4.650	4.800	935,200	4,440,016
14/10/2019	5285CL	SIMEPLT-CL	MYR	0.090	0.090	0.090	0.090	60,000	5,400
14/10/2019	5286	MI	MYR	2.430	2.470	2.400	2.470	2,437,800	5,964,083
14/10/2019	5286CD	MI-CD	MYR	0.080	0.085	0.080	0.085	210,000	17,365
14/10/2019	5288	SIMEPROP	MYR	0.825	0.830	0.800	0.805	6,761,699	5,463,038
14/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010	100,000	1,000
14/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	5289	TECHBND	MYR	0.700	0.700	0.695	0.700	58,700	41,070
14/10/2019	5291	HPMT	MYR	0.355	0.355	0.345	0.345	123,000	42,954
14/10/2019	5292	UWC	MYR	1.670	1.750	1.670	1.720	6,016,000	10,292,879
14/10/2019	5293	AME	MYR	1.280	1.590	1.270	1.550	49,751,500	71,441,719
14/10/2019	5347	TENAGA	MYR	13.900	13.940	13.760	13.800	2,798,100	38,649,734
14/10/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
14/10/2019	534757	TENAGA-C57	MYR	0.155	0.155	0.095	0.095	332,000	49,340
14/10/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
14/10/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.140	0	0
14/10/2019	534760	TENAGA-C60	MYR	0.115	0.115	0.115	0.115	12,000	1,380
14/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.070	0	0
14/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
14/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
14/10/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
14/10/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	5371	KIMHIN	MYR	1.080	1.080	1.080	1.080	5,600	6,048
14/10/2019	5398	GAMUDA	MYR	3.740	3.810	3.740	3.770	4,271,600	16,095,933
14/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	539867	GAMUDA-C67	MYR	0.210	0.210	0.200	0.200	210,400	42,580
14/10/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
14/10/2019	539869	GAMUDA-C69	MYR	0.150	0.155	0.150	0.155	80,300	12,345
14/10/2019	539870	GAMUDA-C70	MYR	0.155	0.155	0.155	0.155	7,300	1,132
14/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	539874	GAMUDA-C74	MYR	0.080	0.080	0.080	0.080	520,000	41,600

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14/10/2019	539875	GAMUDA-C75	MYR	0.075	0.075	0.075	0.075	200,000	15,000
14/10/2019	539876	GAMUDA-C76	MYR	0.120	0.120	0.115	0.115	630,000	72,650
14/10/2019	5398WE	GAMUDA-WE	MYR	0.290	0.290	0.270	0.275	947,400	264,223
14/10/2019	5401	TROP	MYR	0.825	0.835	0.825	0.830	138,123	114,615
14/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	5436	PERSTIM	MYR	4.600	4.600	4.600	4.600	2,000	9,200
14/10/2019	5517	SHANG	MYR	5.090	5.090	5.000	5.000	55,700	279,427
14/10/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
14/10/2019	5568	APB	MYR	0.480	0.480	0.465	0.465	1,500	713
14/10/2019	5576	MINHO	MYR	0.260	0.265	0.255	0.255	34,430	9,030
14/10/2019	5576WC	MINHO-WC	MYR	0.040	0.045	0.040	0.045	21,920	877
14/10/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.180	0	0
14/10/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
14/10/2019	5606	IGBB	MYR	2.790	2.790	2.790	2.790	2,000	5,580
14/10/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
14/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
14/10/2019	5614	ILB	MYR	0.340	0.345	0.340	0.345	34,911	12,018
14/10/2019	5622	PEB	MYR	0.795	0.795	0.790	0.795	38,100	30,280
14/10/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
14/10/2019	5657	PARKSON	MYR	0.200	0.205	0.200	0.205	294,275	60,258
14/10/2019	5665	SSTEEL	MYR	0.875	0.875	0.830	0.850	307,500	260,241
14/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
14/10/2019	5673	IPMUDA	MYR	0.370	0.370	0.370	0.370	2,000	740
14/10/2019	5681	PETDAG	MYR	23.060	23.480	23.060	23.300	199,200	4,641,678
14/10/2019	5681CY	PETDAG-CY	MYR	0.030	0.030	0.030	0.030	103,000	3,090
14/10/2019	5703	MUHIBAH	MYR	2.430	2.430	2.360	2.390	35,300	84,143
14/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.380	0	0
14/10/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.240	0	0
14/10/2019	5789	LBS	MYR	0.495	0.505	0.490	0.495	864,500	428,917
14/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
14/10/2019	5789WB	LBS-WB	MYR	0.055	0.055	0.045	0.050	161,550	8,504
14/10/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.380	0	0
14/10/2019	5819	HLBANK	MYR	16.220	16.500	16.220	16.500	1,770,017	29,002,131
14/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	5819CP	HLBANK-CP	MYR	0.090	0.090	0.090	0.090	20,000	1,800
14/10/2019	5827	OIB	MYR	0.000	0.000	0.000	2.100	0	0
14/10/2019	5835	DOLMITE	MYR	0.165	0.165	0.165	0.165	47,000	7,755
14/10/2019	5843	KPS	MYR	0.705	0.735	0.705	0.715	2,047,400	1,467,479
14/10/2019	5878	KPJ	MYR	0.910	0.925	0.900	0.920	2,907,100	2,661,463
14/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
14/10/2019	5878CV	KPJ-CV	MYR	0.040	0.040	0.040	0.040	20,000	800
14/10/2019	5886	MBG	MYR	0.000	0.000	0.000	1.310	0	0
14/10/2019	5908	DKSH	MYR	2.520	2.520	2.520	2.520	16,000	40,320
14/10/2019	5916	MSC	MYR	0.805	0.805	0.805	0.805	16,000	12,880
14/10/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	100	17
14/10/2019	5932	BPURI	MYR	0.125	0.125	0.120	0.125	310,000	38,255
14/10/2019	5959	AMVERTON	MYR	1.130	1.140	1.120	1.120	56,900	64,137
14/10/2019	5983	MBMR	MYR	3.990	4.010	3.980	3.980	455,201	1,820,897
14/10/2019	5983CI	MBMR-CI	MYR	0.310	0.310	0.310	0.310	199,600	61,876
14/10/2019	5983CJ	MBMR-CJ	MYR	0.245	0.250	0.245	0.250	122,000	30,395
14/10/2019	5983CK	MBMR-CK	MYR	0.110	0.110	0.110	0.110	60,000	6,600
14/10/2019	5983CL	MBMR-CL	MYR	0.145	0.145	0.145	0.145	22,900	3,321
14/10/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0

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14/10/2019	6009	P&O	MYR	0.970	0.975	0.970	0.975	18,000	17,479
14/10/2019	6012	MAXIS	MYR	5.420	5.450	5.380	5.410	917,308	4,960,898
14/10/2019	601210	MAXIS-C10	MYR	0.030	0.030	0.030	0.030	184,900	5,547
14/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
14/10/2019	601212	MAXIS-C12	MYR	0.060	0.060	0.055	0.055	85,300	4,892
14/10/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	6017	SHL	MYR	2.290	2.290	2.270	2.270	21,900	50,011
14/10/2019	6025	BJMEDIA	MYR	0.185	0.185	0.185	0.185	100	19
14/10/2019	6033	PETGAS	MYR	16.400	16.700	16.400	16.680	179,579	2,978,287
14/10/2019	6033CT	PETGAS-CT	MYR	0.030	0.035	0.030	0.035	3,300	103
14/10/2019	6033CU	PETGAS-CU	MYR	0.130	0.135	0.130	0.135	2,500	329
14/10/2019	6041	FARLIM	MYR	0.330	0.340	0.330	0.340	113,600	38,338
14/10/2019	6068	PCCS	MYR	0.405	0.440	0.405	0.430	7,314,900	3,139,193
14/10/2019	6068WA	PCCS-WA	MYR	0.145	0.160	0.145	0.160	7,205,500	1,126,961
14/10/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
14/10/2019	6084	STAR	MYR	0.515	0.515	0.510	0.510	226,200	116,066
14/10/2019	6114	MKH	MYR	1.210	1.220	1.210	1.220	154,000	187,337
14/10/2019	6139	TAKAFUL	MYR	6.060	6.280	6.060	6.200	1,303,300	8,076,720
14/10/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.275	0	0
14/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
14/10/2019	6139CE	TAKAFUL-CE	MYR	0.145	0.145	0.135	0.140	301,000	41,221
14/10/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	6139CH	TAKAFUL-CH	MYR	0.040	0.040	0.040	0.040	2,000	80
14/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.140	0.145	0.140	0.145	30,000	4,250
14/10/2019	6139CK	TAKAFUL-CK	MYR	0.100	0.105	0.100	0.105	160,000	16,400
14/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
14/10/2019	6173	BDB	MYR	0.000	0.000	0.000	0.340	0	0
14/10/2019	6181	MALTON	MYR	0.480	0.490	0.475	0.480	1,115,400	537,876
14/10/2019	6203	KHEESAN	MYR	0.270	0.270	0.260	0.260	755,000	200,228
14/10/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	11,000	2,200
14/10/2019	6238	HSL	MYR	1.330	1.340	1.330	1.330	29,000	38,590
14/10/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	3,772,400	113,174
14/10/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	2,130,000	21,300
14/10/2019	6262	INNO	MYR	0.600	0.620	0.590	0.620	22,000	13,080
14/10/2019	6297	BOXPAK	MYR	1.110	1.180	1.110	1.110	6,000	6,667
14/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
14/10/2019	6351	AMWAY	MYR	5.680	5.820	5.650	5.650	14,000	79,471
14/10/2019	6378	WMG	MYR	0.075	0.080	0.075	0.080	7,660	595
14/10/2019	6399	ASTRO	MYR	1.400	1.400	1.370	1.370	389,400	537,492
14/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.065	0	0
14/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	6432	APOLLO	MYR	3.850	3.850	3.850	3.850	500	1,925
14/10/2019	6459	MNRB	MYR	1.080	1.090	1.080	1.090	87,400	94,922
14/10/2019	6483	KENANGA	MYR	0.000	0.000	0.000	0.490	0	0
14/10/2019	6491	KFIMA	MYR	1.560	1.560	1.560	1.560	9,500	14,820
14/10/2019	6521	SURIA	MYR	1.430	1.430	1.400	1.420	19,300	27,047
14/10/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.090	0	0
14/10/2019	6556	ANNJOO	MYR	1.170	1.170	1.140	1.140	382,700	440,815
14/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.460	0	0

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14/10/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.620	0	0
14/10/2019	6599	AEON	MYR	1.510	1.540	1.510	1.530	903,300	1,376,409
14/10/2019	6599CR	AEON-CR	MYR	0.100	0.100	0.100	0.100	10,000	1,000
14/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
14/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	6599CV	AEON-CV	MYR	0.040	0.040	0.040	0.040	1,000,000	40,000
14/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
14/10/2019	6602	BCB	MYR	0.250	0.265	0.250	0.260	48,000	12,445
14/10/2019	6633	LHI	MYR	0.925	0.930	0.910	0.920	1,024,000	943,847
14/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	6633CK	LHI-CK	MYR	0.035	0.040	0.035	0.040	300,000	11,750
14/10/2019	6633CL	LHI-CL	MYR	0.250	0.250	0.240	0.250	285,400	70,550
14/10/2019	6633CM	LHI-CM	MYR	0.105	0.105	0.100	0.105	229,800	23,879
14/10/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	6637	PNEPCB	MYR	0.535	0.540	0.535	0.535	408,100	218,359
14/10/2019	6645	LITRAK	MYR	4.750	4.870	4.740	4.810	941,500	4,533,291
14/10/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	21,000	25,200
14/10/2019	6742	YTLPOWR	MYR	0.745	0.750	0.740	0.745	3,277,503	2,440,594
14/10/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
14/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
14/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	52,500	3,675
14/10/2019	6807	PUNCAK	MYR	0.275	0.275	0.265	0.265	299,300	80,911
14/10/2019	6815	EUPE	MYR	0.635	0.635	0.630	0.630	94,000	59,465
14/10/2019	6874	KUB	MYR	0.320	0.325	0.315	0.315	280,100	89,300
14/10/2019	6888	AXIATA	MYR	4.300	4.330	4.280	4.300	1,381,000	5,941,012
14/10/2019	688836	AXIATA-C36	MYR	0.095	0.095	0.095	0.095	152,000	14,440
14/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
14/10/2019	688839	AXIATA-C39	MYR	0.055	0.055	0.050	0.055	60,200	3,161
14/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	688844	AXIATA-C44	MYR	0.030	0.030	0.030	0.030	500,000	15,000
14/10/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.065	0	0
14/10/2019	688846	AXIATA-C46	MYR	0.135	0.135	0.135	0.135	14,500	1,958
14/10/2019	688847	AXIATA-C47	MYR	0.115	0.115	0.115	0.115	120,400	13,846
14/10/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.105	0	0
14/10/2019	6904	SUBUR	MYR	0.395	0.395	0.395	0.395	5,000	1,975
14/10/2019	6912	PASDEC	MYR	0.350	0.355	0.350	0.350	13,000	4,575
14/10/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	28,000	13,720
14/10/2019	6947	DIGI	MYR	4.690	4.750	4.690	4.720	1,097,500	5,175,801
14/10/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	694730	DIGI-C30	MYR	0.085	0.085	0.085	0.085	100,000	8,500

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14/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	6963	VS	MYR	1.300	1.310	1.280	1.300	6,303,950	8,151,388
14/10/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
14/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.130	0	0
14/10/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.225	0	0
14/10/2019	696319	VS-C19	MYR	0.105	0.105	0.100	0.100	1,540,000	156,500
14/10/2019	696320	VS-C20	MYR	0.120	0.120	0.120	0.120	44,400	5,328
14/10/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	696323	VS-C23	MYR	0.080	0.080	0.080	0.080	60,000	4,800
14/10/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	6971	KOBAY	MYR	1.590	1.590	1.590	1.590	89,000	141,510
14/10/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	132,000	15,840
14/10/2019	6998WA	BINTAI-WA	MYR	0.015	0.015	0.015	0.015	16,500	248
14/10/2019	7003	Y&G	MYR	0.850	0.850	0.850	0.850	1,250	1,051
14/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0
14/10/2019	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
14/10/2019	7006	LATITUD	MYR	2.780	2.790	2.760	2.790	59,500	164,395
14/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
14/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
14/10/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.530	0	0
14/10/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	330,000	15,205
14/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	205,000	4,125
14/10/2019	7014	YLI	MYR	0.205	0.205	0.205	0.205	10,000	2,050
14/10/2019	7016	CHUAN	MYR	0.375	0.375	0.375	0.375	13,800	5,175
14/10/2019	7017	KOMARK	MYR	0.285	0.290	0.280	0.285	6,862,133	1,981,472
14/10/2019	7017WB	KOMARK-WB	MYR	0.050	0.055	0.050	0.050	155,000	7,850
14/10/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	293,300	29,330
14/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	7022	GTRONIC	MYR	2.100	2.110	2.030	2.030	1,233,533	2,540,232
14/10/2019	7022C1	GTRONIC-C1	MYR	0.180	0.185	0.160	0.160	939,400	157,832
14/10/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	7022CX	GTRONIC-CX	MYR	0.105	0.105	0.095	0.095	1,050,000	104,750
14/10/2019	7022CY	GTRONIC-CY	MYR	0.150	0.150	0.150	0.150	199,900	29,985
14/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.165	0	0
14/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
14/10/2019	7028	ZECON	MYR	0.315	0.330	0.315	0.320	1,896,500	611,643
14/10/2019	7029	MASTER	MYR	1.360	1.430	1.350	1.420	1,352,200	1,890,806
14/10/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	1,000	615
14/10/2019	7033	HIGHTEC	MYR	1.030	1.030	1.030	1.030	2,000	2,060
14/10/2019	7034	TGUAN	MYR	2.860	2.920	2.840	2.860	364,900	1,046,205
14/10/2019	7035	CCK	MYR	0.500	0.505	0.500	0.500	817,980	411,943
14/10/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	31,290	2,808

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14/10/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	971,100	42,011
14/10/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	1,012,000	15,190
14/10/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	7,800	122
14/10/2019	7043	JADEM	MYR	1.190	1.200	1.180	1.190	334,000	396,780
14/10/2019	7045	SCOMIES	MYR	0.100	0.100	0.085	0.090	11,787,300	1,053,664
14/10/2019	7047	FAJAR	MYR	0.375	0.375	0.365	0.365	299,500	110,540
14/10/2019	7048	ATLAN	MYR	4.100	4.100	4.100	4.100	1,000	4,100
14/10/2019	7050	WONG	MYR	0.490	0.490	0.435	0.455	102,100	45,710
14/10/2019	7052	PADINI	MYR	3.730	3.740	3.700	3.700	265,500	983,859
14/10/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
14/10/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.115	0	0
14/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
14/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.810	0	0
14/10/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.110	0	0
14/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
14/10/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.730	0	0
14/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
14/10/2019	7066	YONGTAI	MYR	0.170	0.175	0.165	0.170	922,200	156,364
14/10/2019	7066PA	YONGTAI-PA	MYR	0.155	0.155	0.135	0.150	30,400	4,458
14/10/2019	7066WA	YONGTAI-WA	MYR	0.025	0.025	0.025	0.025	485,500	12,138
14/10/2019	7070	VIZIONE	MYR	0.900	0.900	0.880	0.880	883,943	782,578
14/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
14/10/2019	7070WC	VIZIONE-WC	MYR	0.390	0.390	0.380	0.380	207,000	79,520
14/10/2019	7071	OCR	MYR	0.260	0.270	0.260	0.270	1,376,100	367,425
14/10/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
14/10/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	446,900	26,814
14/10/2019	7073	SEACERA	MYR	0.200	0.205	0.195	0.205	11,234,500	2,258,733
14/10/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.020	0.020	306,000	7,140
14/10/2019	7076	CBIP	MYR	0.810	0.810	0.805	0.805	65,900	53,312
14/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	7077	GSB	MYR	0.175	0.175	0.175	0.175	39,400	6,895
14/10/2019	7078	AZRB	MYR	0.380	0.380	0.370	0.380	455,010	170,369
14/10/2019	7078WA	AZRB-WA	MYR	0.170	0.175	0.170	0.175	19,000	3,300
14/10/2019	7079	TIGER	MYR	0.050	0.050	0.050	0.050	1,101,000	55,050
14/10/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	39,800	398
14/10/2019	7080	PERMAJU	MYR	0.655	0.695	0.655	0.670	2,926,100	1,979,538
14/10/2019	7081	PHARMA	MYR	2.320	2.330	2.300	2.320	116,800	271,062
14/10/2019	7082	SYF	MYR	0.200	0.205	0.200	0.205	410,800	82,163
14/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	16,000	17,600
14/10/2019	7084	QL	MYR	7.160	7.200	7.150	7.200	227,500	1,635,082
14/10/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
14/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.320	0	0
14/10/2019	7086	ABLEGRP	MYR	0.070	0.070	0.065	0.065	12,000	810
14/10/2019	7087	MAGNI	MYR	2.590	2.650	2.560	2.600	1,148,799	2,997,677
14/10/2019	7088	POHUAT	MYR	1.530	1.540	1.520	1.520	84,000	128,223
14/10/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.515	0	0
14/10/2019	7089	LIIHEN	MYR	3.120	3.150	3.120	3.150	79,200	248,617
14/10/2019	7090	AHEALTH	MYR	2.250	2.270	2.200	2.250	203,524	456,557
14/10/2019	7091	UNIMECH	MYR	1.260	1.260	1.260	1.260	65,900	83,034
14/10/2019	7094	EUROSP	MYR	0.360	0.360	0.360	0.360	1,000	360
14/10/2019	7095	PIE	MYR	1.390	1.390	1.370	1.390	340,600	469,230

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14/10/2019	7096	GPA	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	1,296,400	58,338
14/10/2019	7097	TAWIN	MYR	0.105	0.115	0.105	0.110	1,505,900	164,949
14/10/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.040	0.040	1,530,000	61,200
14/10/2019	7097WA	TAWIN-WA	MYR	0.050	0.050	0.045	0.050	5,981,000	298,700
14/10/2019	7099	ATTA	MYR	0.400	0.415	0.400	0.415	58,000	23,600
14/10/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.070	0.075	292,500	21,885
14/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
14/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	7100	UCHITEC	MYR	2.780	2.780	2.660	2.680	1,352,400	3,662,942
14/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	7103	SPRITZER	MYR	2.210	2.210	2.210	2.210	1,666	3,681
14/10/2019	7105	HCK	MYR	1.220	1.240	1.220	1.230	215,100	264,687
14/10/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.235	0.235	40,000	9,550
14/10/2019	7106	SUPERMX	MYR	1.490	1.520	1.490	1.520	3,159,900	4,763,113
14/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.015	0	0
14/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
14/10/2019	710669	SUPERMX-C69	MYR	0.080	0.080	0.080	0.080	140,000	11,200
14/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	710671	SUPERMX-C71	MYR	0.025	0.025	0.020	0.020	200,000	4,500
14/10/2019	710672	SUPERMX-C72	MYR	0.060	0.060	0.060	0.060	50,000	3,000
14/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	710674	SUPERMX-C74	MYR	0.045	0.045	0.040	0.040	2,000	85
14/10/2019	710675	SUPERMX-C75	MYR	0.095	0.095	0.090	0.095	1,069,800	101,081
14/10/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	7107	OFI	MYR	0.650	0.650	0.645	0.645	99,300	64,390
14/10/2019	7108	PERDANA	MYR	0.340	0.370	0.335	0.355	31,377,522	11,196,662
14/10/2019	7113	TOPGLOV	MYR	4.310	4.370	4.260	4.270	3,700,700	15,827,095
14/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	711355	TOPGLOV-C55	MYR	0.035	0.035	0.035	0.035	220,000	7,700
14/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
14/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	711361	TOPGLOV-C61	MYR	0.080	0.080	0.080	0.080	60,000	4,800
14/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.050	0.050	510,000	25,550
14/10/2019	7114	DNONCE	MYR	0.385	0.390	0.385	0.390	70,000	27,050
14/10/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.145	0	0
14/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
14/10/2019	7117	CJCEN	MYR	0.400	0.410	0.395	0.395	225,000	89,510
14/10/2019	7119	DEGEM	MYR	1.050	1.060	1.050	1.060	19,000	19,951
14/10/2019	7120	ACOSTEC	MYR	0.400	0.410	0.395	0.405	706,200	284,048
14/10/2019	7121	XIANLNG	MYR	0.370	0.375	0.365	0.375	76,700	28,235
14/10/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.055	11,288,700	619,879
14/10/2019	7126	LONBISC	MYR	0.095	0.095	0.095	0.095	555,943	52,813
14/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
14/10/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.350	0	0
14/10/2019	7130	KPOWER	MYR	0.995	1.000	0.995	1.000	1,618,126	1,610,531

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14/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
14/10/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.370	0	0
14/10/2019	7133	ULICORP	MYR	0.500	0.500	0.490	0.495	42,000	20,665
14/10/2019	7134	PWF	MYR	0.735	0.735	0.735	0.735	3,800	2,793
14/10/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.110	0	0
14/10/2019	7137	UMS	MYR	0.000	0.000	0.000	1.880	0	0
14/10/2019	7139	NICE	MYR	0.050	0.055	0.050	0.050	302,000	15,110
14/10/2019	7139WB	NICE-WB	MYR	0.025	0.025	0.025	0.025	350,000	8,750
14/10/2019	7140	OKA	MYR	0.650	0.650	0.645	0.645	109,500	71,075
14/10/2019	7145	PSIPTEK	MYR	0.105	0.105	0.100	0.105	1,853,101	194,575
14/10/2019	7145WA	PSIPTEK-WA	MYR	0.005	0.010	0.005	0.005	3,685,800	18,431
14/10/2019	7146	AEM	MYR	0.100	0.100	0.100	0.100	50,000	5,000
14/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	7148	DPHARMA	MYR	1.390	1.400	1.370	1.380	347,300	481,071
14/10/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
14/10/2019	7152	JAYCORP	MYR	1.100	1.100	1.080	1.090	41,900	45,590
14/10/2019	7153	KOSSAN	MYR	4.210	4.230	4.200	4.210	543,500	2,289,422
14/10/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
14/10/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	7154	CAELY	MYR	0.420	0.455	0.420	0.455	548,000	243,799
14/10/2019	7154WA	CAELY-WA	MYR	0.245	0.265	0.245	0.265	131,000	33,415
14/10/2019	7155	SKPRES	MYR	1.080	1.130	1.080	1.120	2,478,085	2,762,787
14/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.070	0	0
14/10/2019	7157	CYL	MYR	0.000	0.000	0.000	0.395	0	0
14/10/2019	7158	SCOMI	MYR	0.075	0.080	0.070	0.070	9,133,237	678,108
14/10/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.030	341,000	8,551
14/10/2019	7160	PENTA	MYR	4.580	4.730	4.580	4.690	3,791,613	17,649,858
14/10/2019	7160CA	PENTA-CA	MYR	0.500	0.525	0.500	0.515	9,300	4,851
14/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.475	0	0
14/10/2019	7160CC	PENTA-CC	MYR	0.405	0.405	0.405	0.405	500	203
14/10/2019	7160CD	PENTA-CD	MYR	0.280	0.295	0.280	0.295	312,000	90,560
14/10/2019	7160CE	PENTA-CE	MYR	0.365	0.375	0.355	0.375	313,000	114,145
14/10/2019	7160CF	PENTA-CF	MYR	0.295	0.310	0.290	0.300	1,413,000	422,867
14/10/2019	7160CG	PENTA-CG	MYR	0.305	0.315	0.295	0.310	1,246,400	382,167
14/10/2019	7160CH	PENTA-CH	MYR	0.240	0.250	0.235	0.245	517,600	125,235
14/10/2019	7160CI	PENTA-CI	MYR	0.155	0.160	0.145	0.160	1,320,000	202,060
14/10/2019	7161	KERJAYA	MYR	1.330	1.390	1.330	1.370	101,160	138,551
14/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	7161WB	KERJAYA-WB	MYR	0.245	0.255	0.245	0.255	70,700	17,352
14/10/2019	7162	ASTINO	MYR	0.690	0.690	0.690	0.690	71,000	48,990
14/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
14/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	7164	KNM	MYR	0.395	0.400	0.390	0.395	27,267,900	10,776,206
14/10/2019	7164WB	KNM-WB	MYR	0.135	0.140	0.125	0.125	9,995,955	1,322,749
14/10/2019	7165	DWL	MYR	0.520	0.520	0.520	0.520	66,600	34,632
14/10/2019	7165PA	DWL-PA	MYR	0.175	0.175	0.175	0.175	2,000	350
14/10/2019	7165WA	DWL-WA	MYR	0.180	0.190	0.180	0.190	14,000	2,530
14/10/2019	7167	JOHOTIN	MYR	1.390	1.390	1.290	1.300	4,723,100	6,280,816
14/10/2019	7168	PRG	MYR	0.810	0.960	0.805	0.955	9,854,450	8,691,522
14/10/2019	7169	DOMINAN	MYR	1.280	1.280	1.280	1.280	3,000	3,840
14/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
14/10/2019	7172	PMBTECH	MYR	3.190	3.200	3.170	3.170	5,900	18,813

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/10/2019	7172LA	PMBTECH-LA	MYR	3.220	3.220	3.220	3.220	2,000	6,440
14/10/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.170	0	0
14/10/2019	7173	TOYOINK	MYR	0.000	0.000	0.000	0.640	0	0
14/10/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.085	242,500	20,973
14/10/2019	7174	CAB	MYR	0.455	0.455	0.445	0.450	300,981	135,618
14/10/2019	7174WA	CAB-WA	MYR	0.260	0.260	0.260	0.260	8,800	2,288
14/10/2019	7176	TPC	MYR	0.300	0.310	0.295	0.310	57,900	17,631
14/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
14/10/2019	7178	YSPSAH	MYR	2.300	2.300	2.250	2.260	41,400	93,616
14/10/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	320,000	9,600
14/10/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	11,600	58
14/10/2019	7180	SERNKOU	MYR	0.785	0.785	0.760	0.775	247,000	189,372
14/10/2019	7180WA	SERNKOU-WA	MYR	0.390	0.390	0.390	0.390	5,000	1,950
14/10/2019	7181	ARBB	MYR	0.320	0.320	0.315	0.315	1,637,800	522,447
14/10/2019	7181PA	ARBB-PA	MYR	0.120	0.120	0.115	0.120	2,022,000	237,640
14/10/2019	7182	EKA	MYR	0.050	0.050	0.045	0.045	23,100	1,047
14/10/2019	7183	IRETEX	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	7184	G3	MYR	3.430	3.460	3.310	3.420	515,200	1,752,913
14/10/2019	7184WA	G3-WA	MYR	3.280	3.280	3.200	3.250	22,050	71,619
14/10/2019	7186	SWSCAP	MYR	0.630	0.640	0.625	0.640	76,900	48,533
14/10/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
14/10/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.275	0	0
14/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
14/10/2019	7188	BTM	MYR	0.095	0.095	0.095	0.095	3,200	304
14/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	7189	MBWORLD	MYR	1.610	1.610	1.610	1.610	3,000	4,830
14/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.320	0	0
14/10/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.525	0	0
14/10/2019	7192	GOODWAY	MYR	0.210	0.210	0.205	0.210	515,600	108,003
14/10/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
14/10/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.460	0	0
14/10/2019	7198	DPS	MYR	0.055	0.055	0.055	0.055	364,900	20,070
14/10/2019	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	80,000	2,000
14/10/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.485	0	0
14/10/2019	7200	TEKSENG	MYR	0.275	0.275	0.260	0.260	464,600	125,611
14/10/2019	7200WA	TEKSENG-WA	MYR	0.040	0.040	0.030	0.035	925,500	29,793
14/10/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	56,200	6,463
14/10/2019	7202	CSCENIC	MYR	1.020	1.030	1.000	1.000	118,000	118,360
14/10/2019	7203	WANGZNG	MYR	0.900	0.920	0.900	0.920	41,000	37,020
14/10/2019	7204	D&O	MYR	0.615	0.620	0.605	0.610	5,257,200	3,212,560
14/10/2019	7205	COCOLND	MYR	2.030	2.030	2.000	2.030	7,200	14,580
14/10/2019	7206	THHEAVY	MYR	0.060	0.070	0.060	0.065	8,967,500	580,023
14/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	7207	SUCCESS	MYR	0.900	0.905	0.885	0.885	343,050	306,588
14/10/2019	7208	EURO	MYR	0.085	0.090	0.085	0.090	93,000	8,355
14/10/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.305	0	0
14/10/2019	7210	FREIGHT	MYR	0.615	0.615	0.610	0.610	15,300	9,393
14/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
14/10/2019	7212	DESTINI	MYR	0.205	0.205	0.200	0.200	1,815,100	365,267
14/10/2019	7214	ARANK	MYR	0.490	0.500	0.490	0.490	57,540	28,686
14/10/2019	7215	NIHSIN	MYR	0.190	0.190	0.165	0.165	5,327,200	960,378
14/10/2019	7215WB	NIHSIN-WB	MYR	0.060	0.060	0.055	0.055	1,031,501	61,494
14/10/2019	7216	KAWAN	MYR	1.270	1.290	1.270	1.290	63,300	81,243
14/10/2019	7217	EMETALL	MYR	0.345	0.355	0.345	0.350	98,000	34,320
14/10/2019	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	1,450	712

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14/10/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	7221	BSLCORP	MYR	0.315	0.320	0.315	0.320	15,100	4,830
14/10/2019	7222	IMASPRO	MYR	2.100	2.160	2.000	2.130	711,300	1,441,917
14/10/2019	7223	JADI	MYR	0.055	0.060	0.055	0.055	5,438,066	299,102
14/10/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	2,340,000	128,700
14/10/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	1,500	45
14/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
14/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
14/10/2019	7228	T7GLOBAL	MYR	0.465	0.465	0.450	0.455	250,300	113,737
14/10/2019	7229	FAVCO	MYR	2.700	2.700	2.700	2.700	1,000	2,700
14/10/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.440	0	0
14/10/2019	7231	WELLCAL	MYR	1.160	1.170	1.160	1.170	121,000	140,500
14/10/2019	7232	RESINTC	MYR	0.320	0.320	0.315	0.315	169,000	54,040
14/10/2019	7233	DUFU	MYR	2.860	3.030	2.850	3.030	3,019,357	8,908,337
14/10/2019	7234	MESB	MYR	0.415	0.480	0.410	0.475	2,666,600	1,229,470
14/10/2019	7234WA	MESB-WA	MYR	0.205	0.280	0.205	0.280	1,112,000	292,725
14/10/2019	7235	SUPERLN	MYR	0.965	0.965	0.940	0.955	1,062,804	1,008,300
14/10/2019	7237	PWROOT	MYR	2.080	2.130	2.070	2.130	408,726	862,904
14/10/2019	7237WA	PWROOT-WA	MYR	0.600	0.625	0.600	0.615	163,000	98,860
14/10/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	17,600	2,464
14/10/2019	7240	VERTICE	MYR	0.950	0.955	0.930	0.930	2,500,200	2,347,030
14/10/2019	7240WA	VERTICE-WA	MYR	0.540	0.540	0.530	0.530	90,000	48,300
14/10/2019	7241	NGGB	MYR	0.395	0.395	0.385	0.390	1,627,500	633,269
14/10/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.125	0.125	55,000	6,875
14/10/2019	7243	IMPIANA	MYR	0.030	0.030	0.025	0.025	9,132,000	231,350
14/10/2019	7245	WZSATU	MYR	0.265	0.275	0.250	0.270	7,189,100	1,883,815
14/10/2019	7245WA	WZSATU-WA	MYR	0.130	0.140	0.125	0.140	3,206,000	412,872
14/10/2019	7246	SIGN	MYR	0.475	0.480	0.460	0.460	159,400	75,091
14/10/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.050	0.050	553,000	28,085
14/10/2019	7247	SCGM	MYR	1.190	1.260	1.190	1.250	1,857,500	2,286,361
14/10/2019	7247WA	SCGM-WA	MYR	0.135	0.150	0.135	0.150	66,700	9,406
14/10/2019	7248	SLP	MYR	1.260	1.300	1.230	1.250	102,200	127,208
14/10/2019	7249	EWEIN	MYR	0.655	0.660	0.630	0.630	2,039,400	1,314,015
14/10/2019	7249WB	EWEIN-WB	MYR	0.200	0.205	0.190	0.195	2,098,161	417,249
14/10/2019	7250	UZMA	MYR	1.000	1.080	0.995	1.050	30,791,100	32,172,175
14/10/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.035	765,500	23,387
14/10/2019	7252	TEOSEN	MYR	1.170	1.170	1.160	1.170	783,700	916,242
14/10/2019	7252WA	TEOSEN-WA	MYR	0.060	0.060	0.060	0.060	60,000	3,600
14/10/2019	7253	HANDAL	MYR	0.360	0.365	0.360	0.360	72,600	26,246
14/10/2019	7277	DIALOG	MYR	3.410	3.440	3.390	3.410	8,428,921	28,762,123
14/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.030	0	0
14/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
14/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.115	0	0
14/10/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
14/10/2019	727748	DIALOG-C48	MYR	0.065	0.065	0.060	0.060	200	13
14/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
14/10/2019	727750	DIALOG-C50	MYR	0.080	0.080	0.075	0.075	200	16
14/10/2019	727751	DIALOG-C51	MYR	0.055	0.055	0.050	0.050	200	11
14/10/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	7285	TOMYPAK	MYR	0.510	0.510	0.505	0.505	291,800	147,537
14/10/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	7293	YINSON	MYR	0.000	0.000	0.000	6.840	0	0
14/10/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.165	0	0
14/10/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.105	0	0
14/10/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.065	0	0

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14/10/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.115	0	0
14/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.480	0	0
14/10/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.320	0	0
14/10/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.305	0	0
14/10/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	70,500	8,460
14/10/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
14/10/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.230	0	0
14/10/2019	7382	GLBHD	MYR	0.420	0.420	0.420	0.420	3,000	1,260
14/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
14/10/2019	7439	TECGUAN	MYR	1.010	1.010	1.010	1.010	21,000	21,210
14/10/2019	7471	EDEN	MYR	0.140	0.145	0.135	0.135	1,778,700	245,363
14/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	74,800	3,366
14/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
14/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.615	0	0
14/10/2019	7501WB	HARNLEN-WB	MYR	0.070	0.070	0.070	0.070	1,500	105
14/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
14/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
14/10/2019	7579	AWC	MYR	0.590	0.590	0.580	0.580	646,900	377,942
14/10/2019	7579WA	AWC-WA	MYR	0.150	0.150	0.145	0.145	75,000	11,125
14/10/2019	7595	MGB	MYR	0.630	0.630	0.625	0.625	22,000	13,785
14/10/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	7609	AJIYA	MYR	0.410	0.410	0.405	0.410	135,400	55,414
14/10/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	7617	MAGNA	MYR	0.930	0.930	0.930	0.930	3,000	2,790
14/10/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.185	0	0
14/10/2019	7668	HAIO	MYR	2.270	2.280	2.260	2.270	110,477	250,630
14/10/2019	7676	GUNUNG	MYR	0.315	0.325	0.315	0.325	10,000	3,151
14/10/2019	7676WB	GUNUNG-WB	MYR	0.040	0.040	0.040	0.040	4,500	180
14/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.565	0	0
14/10/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
14/10/2019	7757	UPA	MYR	0.000	0.000	0.000	2.210	0	0
14/10/2019	7765	RAPID	MYR	5.980	6.030	5.980	6.030	82,600	495,728
14/10/2019	7773	EPMB	MYR	0.325	0.345	0.325	0.345	5,100	1,660
14/10/2019	7803	RUBEREX	MYR	0.540	0.565	0.540	0.565	49,200	26,573
14/10/2019	7811	SAPIND	MYR	0.700	0.710	0.700	0.710	3,100	2,191
14/10/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
14/10/2019	7889	THRIVEN	MYR	0.185	0.185	0.185	0.185	170,320	31,512
14/10/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
14/10/2019	7943	SNC	MYR	0.000	0.000	0.000	0.240	0	0
14/10/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	50	14
14/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
14/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
14/10/2019	8079	LEESK	MYR	0.620	0.620	0.615	0.615	56,800	34,949
14/10/2019	8117	POLY	MYR	0.340	0.340	0.340	0.340	4,000	1,360
14/10/2019	8125	DAIBOCI	MYR	1.940	2.060	1.940	1.990	227,360	461,180
14/10/2019	8125WB	DAIBOCI-WB	MYR	0.250	0.300	0.235	0.300	14,100	3,516
14/10/2019	8133	BHIC	MYR	1.260	1.280	1.260	1.280	10,800	13,656
14/10/2019	8141	MJPERAK	MYR	0.210	0.225	0.210	0.215	141,500	30,875
14/10/2019	8176	ATAIMS	MYR	1.480	1.480	1.400	1.440	663,950	955,302
14/10/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.745	0	0
14/10/2019	8206	ECOWLD	MYR	0.660	0.670	0.650	0.655	9,517,000	6,280,944
14/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	8206CV	ECOWLD-CV	MYR	0.015	0.015	0.010	0.010	10,100	102

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14/10/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	8206WA	ECOWLD-WA	MYR	0.150	0.155	0.145	0.155	347,000	52,075
14/10/2019	8273	PPHB	MYR	0.620	0.645	0.620	0.640	47,500	29,946
14/10/2019	8303	KFM	MYR	0.150	0.150	0.140	0.145	138,000	19,995
14/10/2019	8311	PESONA	MYR	0.225	0.225	0.220	0.225	635,800	142,505
14/10/2019	8311WC	PESONA-WC	MYR	0.015	0.015	0.010	0.010	2,772,400	28,474
14/10/2019	8338	DATAPRP	MYR	0.165	0.170	0.165	0.170	379,300	62,586
14/10/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.350	0	0
14/10/2019	8362	KYM	MYR	0.000	0.000	0.000	0.295	0	0
14/10/2019	8397	TNLOGIS	MYR	0.495	0.495	0.480	0.480	257,600	125,365
14/10/2019	8419	PANSAR	MYR	0.570	0.575	0.560	0.565	2,616,200	1,488,741
14/10/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.200	0	0
14/10/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
14/10/2019	8443	HIL	MYR	0.510	0.530	0.510	0.525	1,482,600	771,037
14/10/2019	8443WB	HIL-WB	MYR	0.170	0.195	0.170	0.180	2,548	434
14/10/2019	8478	HWATAI	MYR	0.300	0.300	0.300	0.300	10,000	3,000
14/10/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.385	0	0
14/10/2019	8494	LBICAP	MYR	0.645	0.645	0.645	0.645	9,000	5,805
14/10/2019	8494WB	LBICAP-WB	MYR	0.140	0.140	0.140	0.140	60,000	8,400
14/10/2019	8524	TALIWRK	MYR	0.930	0.930	0.920	0.925	66,000	60,813
14/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	8532	SINOTOP	MYR	0.150	0.150	0.150	0.150	10,000	1,500
14/10/2019	8567	SALCON	MYR	0.230	0.230	0.225	0.225	748,725	169,487
14/10/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.065	1,040,377	63,421
14/10/2019	8583	MAHSING	MYR	0.780	0.805	0.775	0.785	5,511,400	4,371,470
14/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	858321	MAHSING-C21	MYR	0.045	0.055	0.045	0.050	504,100	25,066
14/10/2019	8583WC	MAHSING-WC	MYR	0.005	0.010	0.005	0.005	2,293,800	11,510
14/10/2019	8591	CRESBLD	MYR	0.940	0.950	0.940	0.950	66,800	63,030
14/10/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.365	0	0
14/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
14/10/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
14/10/2019	8621	LPI	MYR	15.500	15.500	15.440	15.500	16,140	249,628
14/10/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	8664	SPSETIA	MYR	1.350	1.380	1.320	1.330	4,000,912	5,368,889
14/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
14/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	866420	SPSETIA-C20	MYR	0.035	0.035	0.035	0.035	100,300	3,511
14/10/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.080	0	0
14/10/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.885	0	0
14/10/2019	8664PB	SPSETIA-PB	MYR	0.785	0.815	0.785	0.815	600	474
14/10/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
14/10/2019	8702	TEXCHEM	MYR	0.415	0.415	0.400	0.400	43,950	18,046
14/10/2019	8745	LEWEKO	MYR	0.180	0.200	0.180	0.185	695,400	131,127
14/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
14/10/2019	8761	BREM	MYR	0.790	0.790	0.790	0.790	100,000	79,000
14/10/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
14/10/2019	8869	PMETAL	MYR	4.680	4.750	4.670	4.710	1,372,404	6,454,829
14/10/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
14/10/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0

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14/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
14/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
14/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
14/10/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.110	0	0
14/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
14/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	8877	EKOVEST	MYR	0.840	0.845	0.815	0.815	31,845,300	26,338,816
14/10/2019	8877C1	EKOVEST-C1	MYR	0.105	0.110	0.095	0.095	1,362,000	140,760
14/10/2019	8877C2	EKOVEST-C2	MYR	0.105	0.105	0.105	0.105	230,000	24,150
14/10/2019	8877CU	EKOVEST-CU	MYR	0.035	0.035	0.030	0.030	653,000	21,590
14/10/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.070	0	0
14/10/2019	8877CW	EKOVEST-CW	MYR	0.050	0.050	0.050	0.050	100,000	5,000
14/10/2019	8877CX	EKOVEST-CX	MYR	0.100	0.100	0.080	0.080	2,421,600	224,043
14/10/2019	8877CY	EKOVEST-CY	MYR	0.110	0.115	0.100	0.100	2,048,200	213,044
14/10/2019	8877CZ	EKOVEST-CZ	MYR	0.065	0.065	0.055	0.055	2,400,000	133,200
14/10/2019	8885	AVI	MYR	0.120	0.125	0.120	0.125	45,800	5,625
14/10/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	71,300	12,082
14/10/2019	8907	EG	MYR	0.400	0.405	0.395	0.405	1,634,200	652,305
14/10/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.400	0	0
14/10/2019	8907WC	EG-WC	MYR	0.075	0.075	0.075	0.075	230,000	17,250
14/10/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	100,000	32,000
14/10/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
14/10/2019	8931	JERASIA	MYR	0.320	0.320	0.320	0.320	14,900	4,768
14/10/2019	8966	PRLEXUS	MYR	0.880	0.910	0.860	0.900	1,673,200	1,485,235
14/10/2019	8966WA	PRLEXUS-WA	MYR	0.230	0.245	0.225	0.235	2,338,900	544,524
14/10/2019	8982	CEPAT	MYR	0.505	0.505	0.500	0.505	33,800	17,059
14/10/2019	9008	OMESTI	MYR	0.400	0.415	0.400	0.415	253,500	103,277
14/10/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.750	0	0
14/10/2019	9059	TSH	MYR	0.900	0.910	0.895	0.910	19,600	17,607
14/10/2019	9075	THETA	MYR	0.450	0.455	0.450	0.455	33,375	15,065
14/10/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
14/10/2019	9091	EMICO	MYR	0.150	0.150	0.150	0.150	10,400	1,560
14/10/2019	9113	ICONIC	MYR	0.305	0.315	0.300	0.305	1,048,200	321,475
14/10/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.475	0	0
14/10/2019	9148	ADVPKG	MYR	2.080	2.130	2.070	2.130	5,700	11,886
14/10/2019	9172	FPI	MYR	1.600	1.610	1.570	1.610	1,639,400	2,602,420
14/10/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.390	0	0
14/10/2019	9237	SCIB	MYR	1.090	1.170	1.090	1.160	248,400	278,539
14/10/2019	9261	GADANG	MYR	0.690	0.695	0.670	0.675	4,093,100	2,781,235
14/10/2019	9261WB	GADANG-WB	MYR	0.210	0.215	0.205	0.210	1,054,400	219,308
14/10/2019	9288	BONIA	MYR	0.245	0.250	0.240	0.250	115,100	27,965
14/10/2019	9296	RCECAP	MYR	1.530	1.550	1.520	1.550	177,900	273,425
14/10/2019	9318	FITTERS	MYR	0.415	0.415	0.395	0.395	2,662,500	1,063,779
14/10/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	9326	LBALUM	MYR	0.470	0.470	0.470	0.470	10,000	4,700
14/10/2019	9334	KESM	MYR	7.650	7.750	7.640	7.650	43,500	333,558
14/10/2019	9342	ANZO	MYR	0.020	0.030	0.015	0.025	49,853,700	1,099,231
14/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	9342WB	ANZO-WB	MYR	0.015	0.020	0.015	0.020	788,200	11,827
14/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/10/2019	9369	TGL	MYR	1.260	1.260	1.260	1.260	2,400	3,024
14/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
14/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/10/2019	9385	LAYHONG	MYR	0.445	0.455	0.440	0.445	3,585,300	1,602,930

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14/10/2019	9385WA	LAYHONG-WA	MYR	0.165	0.165	0.160	0.160	715,300	115,545
14/10/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
14/10/2019	9407	PARAGON	MYR	0.275	0.275	0.275	0.275	1,400	385
14/10/2019	9423	CWG	MYR	0.000	0.000	0.000	0.455	0	0
14/10/2019	9431	SJC	MYR	0.000	0.000	0.000	0.510	0	0
14/10/2019	9466	KKB	MYR	1.420	1.440	1.410	1.440	62,300	88,517
14/10/2019	9474	BRAHIMS	MYR	0.185	0.195	0.175	0.175	3,587,300	668,828
14/10/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
14/10/2019	9571	MITRA	MYR	0.280	0.280	0.275	0.275	235,000	65,250
14/10/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
14/10/2019	9571WE	MITRA-WE	MYR	0.065	0.070	0.065	0.070	101,000	6,820
14/10/2019	9598	PTARAS	MYR	3.290	3.300	3.270	3.290	47,301	155,459
14/10/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	65,100	4,883
14/10/2019	9601WD	HWGB-WD	MYR	0.020	0.020	0.020	0.020	4,000	80
14/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
14/10/2019	9679	WCT	MYR	0.960	0.960	0.925	0.930	838,531	784,787
14/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
14/10/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.085	0	0
14/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
14/10/2019	967920	WCT-C20	MYR	0.065	0.065	0.065	0.065	5,500	358
14/10/2019	9679WE	WCT-WE	MYR	0.065	0.065	0.055	0.060	4,076,384	242,127
14/10/2019	9687	IDEAL	MYR	1.410	1.410	1.390	1.390	168,000	233,660
14/10/2019	9687WB	IDEAL-WB	MYR	0.350	0.355	0.350	0.350	25,500	8,935
14/10/2019	9695	PLS	MYR	0.720	0.725	0.715	0.715	44,000	31,605
14/10/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	95,900	21,578
14/10/2019	9741	ROHAS	MYR	0.530	0.530	0.525	0.525	653,600	343,514
14/10/2019	9776	SMCAP	MYR	0.140	0.145	0.140	0.145	330,900	47,586
14/10/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
14/10/2019	9792	SEG	MYR	0.000	0.000	0.000	0.640	0	0
14/10/2019	9806	NATWIDE	MYR	0.165	0.165	0.160	0.160	20,000	3,225
14/10/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.185	0	0
14/10/2019	9822	SAM	MYR	8.070	8.200	8.000	8.100	4,100	33,165
14/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
14/10/2019	9873	PRESTAR	MYR	0.405	0.410	0.405	0.410	58,200	23,712
14/10/2019	9881	LSTEEL	MYR	0.285	0.285	0.285	0.285	5,000	1,425
14/10/2019	9938	BRIGHT	MYR	0.000	0.000	0.000	0.180	0	0
14/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
14/10/2019	9954	RGTBHD	MYR	0.140	0.140	0.140	0.140	299,000	41,860
14/10/2019	9954WB	RGTBHD-WB	MYR	0.065	0.070	0.065	0.065	205,200	13,514
14/10/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.255	0	0
14/10/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
14/10/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0