

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	209,206	48	69	62	34	222,292
	Direct Business	300					45
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	191,356	54	83	80	78	145,609
	Direct Business	66,720					5,598
CONSTRUCTION	Market Transaction	225,190	29	11	18	12	103,510
	Direct Business	0					0
TECHNOLOGY	Market Transaction	217,640	10	21	12	5	193,007
	Direct Business	5					13
FINANCIAL SERVICES	Market Transaction	50,302	9	11	12	4	312,553
	Direct Business	6,930					61,567
PROPERTY	Market Transaction	147,783	27	33	41	41	72,656
	Direct Business	11,753					6,908
PLANTATION	Market Transaction	11,655	17	9	9	10	33,894
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,177	7	6	4	1	18,751
	Direct Business	3,000					11,710
CLOSED END FUND	Market Transaction	87	0	0	1	0	211
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	287,646	3	18	18	3	169,877
	Direct Business	66,718					47,356
HEALTH CARE	Market Transaction	24,920	5	3	5	0	78,230
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	54,865	7	5	6	2	52,463
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	18,586	8	10	10	12	73,324
	Direct Business	0					0
UTILITIES	Market Transaction	18,443	8	2	5	0	40,027
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	27,702	0	1	0	0	768
	Direct Business	50,941					1,528
MAIN MARKET TOTAL	Market Transaction	1,494,557	232	282	283	203	1,517,171
	Direct Business	206,367					134,724

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,062	1	34	19	77	2,263
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,675	0	1	9	39	234
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,146	1	4	4	26	344
	Direct Business	0					0
TECHNOLOGY	Market Transaction	79,679	9	18	7	28	4,024
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,443	2	8	9	44	201
	Direct Business	0					0
PROPERTY	Market Transaction	5,213	3	6	3	27	165
	Direct Business	0					0
PLANTATION	Market Transaction	424	1	2	1	13	44
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	113,245	20	21	7	83	29,415
	Direct Business	0					0
ENERGY	Market Transaction	17,551	3	14	4	40	2,471
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,334	1	5	3	32	68
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,794	1	5	7	37	232
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,393	0	9	0	25	248
	Direct Business	0					0
UTILITIES	Market Transaction	861	3	1	1	31	153
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	255,820	45	128	74	502	39,864
	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	26,893	8	7	7	3	8,080
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	81,618	9	12	11	12	12,753
	Direct Business	0					0
CONSTRUCTION	Market Transaction	44,507	4	0	1	1	12,890
	Direct Business	0					0
TECHNOLOGY	Market Transaction	305,781	15	23	28	12	94,117
	Direct Business	600					276
FINANCIAL SERVICES	Market Transaction	1,256	2	1	1	1	54
	Direct Business	0					0
PLANTATION	Market Transaction	340	0	0	1	0	23
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,022	1	3	0	0	1,282
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	52,217	4	4	8	8	20,631
	Direct Business	10					9
TRANSPORTATION & LOGISTICS	Market Transaction	1,230	2	1	1	0	184
	Direct Business	0					0
UTILITIES	Market Transaction	181	0	1	0	0	39
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	519,046	45	52	58	37	150,054
	Direct Business	610					285

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	5	0	1	0	0	7
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,902	0	2	2	4	175
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5	1	0	0	0	7
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	40
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8	0	1	0	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,920	2	4	2	10	231
	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	33	3	2	0	5	114
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	12	0	0	1	0	25
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	46	3	2	1	6	139
	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	19	0	0	1	8	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	1	0	0	0	9
	Direct Business	0					0
TECHNOLOGY	Market Transaction	150	0	1	0	6	27
	Direct Business	0					0
HEALTH CARE	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
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	179	1	1	1	24	38
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,271,567	328	469	419	782	1,707,497
	Direct Business	206,977					135,009
	Mkt + Dir Business	2,478,544					1,842,506

Daily Stock Transaction - Wednesday (30/10/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/10/2019	0001	SCOMNET	MYR	0.870	0.870	0.855	0.860	436,400	375,510
30/10/2019	0001WA	SCOMNET-WA	MYR	0.540	0.545	0.540	0.540	33,000	17,830
30/10/2019	0002	KOTRA	MYR	1.900	1.940	1.900	1.930	5,800	11,180
30/10/2019	0005	UCREST	MYR	0.165	0.180	0.165	0.170	20,538,301	3,529,953
30/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.390	0	0
30/10/2019	0007	PUC	MYR	0.060	0.060	0.055	0.055	1,590,250	92,207
30/10/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	0008	WILLOW	MYR	0.440	0.440	0.435	0.440	139,800	61,357
30/10/2019	0010	IRIS	MYR	0.150	0.155	0.145	0.150	20,446,900	3,066,923
30/10/2019	0011	BTECH	MYR	0.220	0.220	0.215	0.215	180,800	39,152
30/10/2019	0012	3A	MYR	0.795	0.795	0.790	0.795	71,200	56,398
30/10/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	1,427,200	54,738
30/10/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	320,000	2,100
30/10/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	11,468,500	224,506
30/10/2019	0021	GHLSYS	MYR	1.390	1.410	1.390	1.390	336,800	470,213
30/10/2019	0022	PARLO	MYR	0.090	0.090	0.085	0.090	462,400	41,041
30/10/2019	0023	IFCAMSC	MYR	0.500	0.550	0.500	0.505	109,072,300	57,067,608
30/10/2019	0024	JAG	MYR	0.035	0.040	0.035	0.035	62,146	2,179
30/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	0025	YBS	MYR	0.120	0.120	0.120	0.120	50,000	6,000
30/10/2019	0026	NOVAMSC	MYR	0.090	0.090	0.085	0.085	488,100	41,739
30/10/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	0028WA	SCOPE-WA	MYR	0.030	0.050	0.030	0.050	6,100	185
30/10/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	600,000	27,000
30/10/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	0032	REDTONE	MYR	0.580	0.590	0.565	0.580	5,241,800	2,995,330
30/10/2019	0032LA	REDTONE-LA	MYR	0.225	0.225	0.225	0.225	7,500	1,688
30/10/2019	0034	MMAG	MYR	0.360	0.365	0.360	0.360	446,000	160,645
30/10/2019	0034PA	MMAG-PA	MYR	0.195	0.195	0.195	0.195	150,000	29,250
30/10/2019	0034WB	MMAG-WB	MYR	0.150	0.150	0.150	0.150	359,100	53,865
30/10/2019	0035	OPCOM	MYR	0.780	0.780	0.750	0.760	8,720,800	6,676,419
30/10/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	15,700	550
30/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	0037	RGB	MYR	0.180	0.180	0.175	0.175	250,236	43,941
30/10/2019	0038	PTB	MYR	0.000	0.000	0.000	0.125	0	0
30/10/2019	0039	GFM	MYR	0.370	0.370	0.360	0.365	1,094,400	397,974
30/10/2019	0039WC	GFM-WC	MYR	0.100	0.100	0.095	0.100	630,900	62,840
30/10/2019	0040	OPENSYS	MYR	0.350	0.350	0.345	0.345	562,800	194,231
30/10/2019	0041	MYSCM	MYR	0.175	0.175	0.165	0.170	273,400	46,727
30/10/2019	0041PA	MYSCM-PA	MYR	0.045	0.045	0.045	0.045	400	18
30/10/2019	0041WA	MYSCM-WA	MYR	0.040	0.040	0.035	0.035	25,200	1,007
30/10/2019	0043	MTRONIC	MYR	0.045	0.045	0.040	0.045	606,000	24,720
30/10/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	834,000	8,340
30/10/2019	0045	GNB	MYR	0.065	0.065	0.065	0.065	250,000	16,250
30/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	1,000	55
30/10/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.420	0	0
30/10/2019	0050	SYSTECH	MYR	0.180	0.180	0.180	0.180	64,900	11,682
30/10/2019	0051	CUSCAPI	MYR	0.180	0.220	0.180	0.210	43,227,500	8,843,710
30/10/2019	0053	OSKVI	MYR	0.405	0.405	0.405	0.405	2,074	832
30/10/2019	0054	KARYON	MYR	0.145	0.145	0.135	0.140	866,900	122,856
30/10/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.090	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)
30/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	0056	GRANFLO	MYR	0.270	0.270	0.265	0.265	44,000	11,705
30/10/2019	0058	JCBNEXT	MYR	1.470	1.470	1.470	1.470	3,000	4,410
30/10/2019	0059	ECOHLDS	MYR	0.185	0.185	0.185	0.185	61,900	11,452
30/10/2019	0060	VC	MYR	0.170	0.175	0.165	0.170	100,300	16,965
30/10/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2019	0060WB	VC-WB	MYR	0.050	0.055	0.050	0.055	193,500	9,678
30/10/2019	0064	EFFICEN	MYR	0.170	0.180	0.170	0.180	434,500	74,650
30/10/2019	0065	EFORCE	MYR	0.610	0.610	0.575	0.585	14,033,000	8,349,878
30/10/2019	0066	VSOLAR	MYR	0.055	0.055	0.050	0.050	3,252,500	164,238
30/10/2019	0068	ASDION	MYR	0.145	0.145	0.140	0.140	191,000	26,745
30/10/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	2,078,450	31,276
30/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	371,100	1,861
30/10/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	26,000	570
30/10/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
30/10/2019	0072	AT	MYR	0.075	0.080	0.075	0.080	20,412,100	1,531,011
30/10/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	250,000	23,750
30/10/2019	0075	LYC	MYR	0.335	0.335	0.320	0.325	618,700	201,163
30/10/2019	0078	GDEX	MYR	0.285	0.290	0.280	0.290	1,654,700	471,596
30/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	0078WB	GDEX-WB	MYR	0.020	0.025	0.015	0.025	775,400	15,506
30/10/2019	0079	ORION	MYR	0.090	0.095	0.090	0.095	1,201,900	108,692
30/10/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.060	0.060	100	6
30/10/2019	0080	STRAITS	MYR	0.210	0.215	0.210	0.215	440,300	92,616
30/10/2019	0080WA	STRAITS-WA	MYR	0.110	0.115	0.110	0.115	768,000	84,580
30/10/2019	0081	MEGASUN	MYR	0.165	0.180	0.155	0.170	2,181,300	370,318
30/10/2019	0082	GPACKET	MYR	0.740	0.740	0.730	0.735	8,079,200	5,941,094
30/10/2019	0082WB	GPACKET-WB	MYR	0.340	0.340	0.335	0.335	14,726,800	5,001,329
30/10/2019	0083	NOTION	MYR	0.855	0.870	0.805	0.815	6,086,657	5,103,826
30/10/2019	0083WC	NOTION-WC	MYR	0.485	0.540	0.480	0.490	3,277,671	1,672,845
30/10/2019	0084	TECFAST	MYR	0.390	0.400	0.385	0.390	1,904,400	745,687
30/10/2019	0085	MLAB	MYR	0.040	0.040	0.040	0.040	22,366,100	894,644
30/10/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	110,100	551
30/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	60,000	7,200
30/10/2019	0089	TEXCYCL	MYR	0.360	0.365	0.355	0.365	203,300	72,995
30/10/2019	0090	ELSOFT	MYR	0.995	0.995	0.950	0.955	4,809,300	4,652,756
30/10/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	185,500	928
30/10/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	345,100	26,383
30/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	0093	SOLUTN	MYR	0.080	0.085	0.080	0.085	620,100	51,433
30/10/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	473,000	26,015
30/10/2019	0094WA	INIX-WA	MYR	0.010	0.015	0.010	0.015	151,900	1,544
30/10/2019	0095	XINGHE	MYR	0.250	0.250	0.245	0.250	1,255,970	311,679
30/10/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	250,000	3,650
30/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	149,000	745
30/10/2019	0097	VITROX	MYR	7.450	7.500	7.440	7.450	101,300	754,773

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	0098	BAHVEST	MYR	0.520	0.525	0.510	0.510	1,768,500	914,788
30/10/2019	0098WA	BAHVEST-WA	MYR	0.320	0.320	0.315	0.315	1,156,400	366,096
30/10/2019	0099	SCICOM	MYR	1.020	1.050	1.010	1.010	3,363,700	3,455,751
30/10/2019	0100	ESCERAM	MYR	0.195	0.210	0.185	0.200	1,052,500	208,046
30/10/2019	0101	TMCLIFE	MYR	0.680	0.680	0.670	0.670	215,200	145,479
30/10/2019	0102	CONNECT	MYR	0.090	0.110	0.090	0.095	6,682,400	671,168
30/10/2019	0102PA	CONNECT-PA	MYR	0.025	0.035	0.025	0.025	674,600	17,976
30/10/2019	0102WA	CONNECT-WA	MYR	0.025	0.025	0.025	0.025	40,000	1,000
30/10/2019	0102WB	CONNECT-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
30/10/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	7,221,100	144,427
30/10/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	165,000	1,650
30/10/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	150,100	751
30/10/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	0104	GENETEC	MYR	0.000	0.000	0.000	1.080	0	0
30/10/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	2,164,100	140,667
30/10/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	500,000	15,000
30/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	0106	REXIT	MYR	0.650	0.675	0.650	0.660	114,900	75,350
30/10/2019	0107	EDUSPEC	MYR	0.040	0.040	0.035	0.040	6,703,000	265,370
30/10/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.020	0.015	0.015	14,156,500	213,248
30/10/2019	0108	N2N	MYR	0.710	0.710	0.695	0.710	165,400	115,822
30/10/2019	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	30,000	5,700
30/10/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	124,000	3,101
30/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	0111	K1	MYR	0.230	0.230	0.225	0.225	2,491,200	561,848
30/10/2019	0111WC	K1-WC	MYR	0.100	0.100	0.095	0.095	609,000	58,520
30/10/2019	0112	MIKROMB	MYR	0.190	0.190	0.190	0.190	55,100	10,469
30/10/2019	0113	MMSV	MYR	0.845	0.860	0.835	0.835	1,811,500	1,535,089
30/10/2019	0116	FOCUS	MYR	0.385	0.390	0.375	0.375	12,874,500	4,898,432
30/10/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.320	0	0
30/10/2019	0117	SMRT	MYR	0.090	0.095	0.090	0.090	308,500	27,780
30/10/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	472,600	5,726
30/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	0119	APPASIA	MYR	0.115	0.120	0.115	0.120	321,700	37,196
30/10/2019	0119WA	APPASIA-WA	MYR	0.050	0.055	0.045	0.055	574,600	28,753
30/10/2019	0120	VIS	MYR	0.430	0.435	0.420	0.420	1,684,700	715,067
30/10/2019	0120WB	VIS-WB	MYR	0.150	0.155	0.150	0.150	435,800	65,620
30/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
30/10/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.055	118,900	6,582
30/10/2019	0126	MICROLN	MYR	0.585	0.605	0.585	0.605	30,000	17,552
30/10/2019	0127	JHM	MYR	1.340	1.350	1.330	1.330	584,400	779,487
30/10/2019	0128	FRONTKN	MYR	1.870	1.920	1.830	1.880	4,505,600	8,491,677
30/10/2019	0128CA	FRONTKN-CA	MYR	0.215	0.220	0.215	0.220	355,000	77,850
30/10/2019	0128CB	FRONTKN-CB	MYR	0.160	0.160	0.160	0.160	10,000	1,600
30/10/2019	0128CC	FRONTKN-CC	MYR	0.160	0.170	0.160	0.170	640,000	105,800
30/10/2019	0128CD	FRONTKN-CD	MYR	0.110	0.110	0.110	0.110	50,000	5,500
30/10/2019	0128CE	FRONTKN-CE	MYR	0.110	0.110	0.110	0.110	50,000	5,500
30/10/2019	0128CF	FRONTKN-CF	MYR	0.095	0.100	0.095	0.100	400,000	39,000
30/10/2019	0128CG	FRONTKN-CG	MYR	0.160	0.175	0.160	0.175	80,000	13,100
30/10/2019	0128CH	FRONTKN-CH	MYR	0.130	0.140	0.130	0.140	92,000	12,580
30/10/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	0129	SRIDGE	MYR	0.225	0.225	0.220	0.225	160,000	35,900
30/10/2019	0129WA	SRIDGE-WA	MYR	0.055	0.060	0.055	0.060	20,000	1,200
30/10/2019	0131	DGSB	MYR	0.105	0.110	0.100	0.105	5,523,449	581,334

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30/10/2019	0132	TDEX	MYR	0.055	0.055	0.055	0.055	864,600	47,553
30/10/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	16,377,700	739,272
30/10/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.005	0.005	430,000	4,150
30/10/2019	0136	GREENYB	MYR	0.125	0.130	0.120	0.120	110,100	13,713
30/10/2019	0138	MYEG	MYR	1.140	1.140	1.050	1.060	52,173,000	56,644,232
30/10/2019	013860	MYEG-C60	MYR	0.025	0.050	0.025	0.035	1,516,100	44,730
30/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	013869	MYEG-C69	MYR	0.010	0.010	0.010	0.010	791,000	7,910
30/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	013871	MYEG-C71	MYR	0.010	0.010	0.010	0.010	3,550,000	35,500
30/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	013873	MYEG-C73	MYR	0.020	0.020	0.020	0.020	2,200,000	44,000
30/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	013875	MYEG-C75	MYR	0.010	0.010	0.010	0.010	2,460,000	24,600
30/10/2019	013876	MYEG-C76	MYR	0.050	0.050	0.045	0.045	146,000	6,895
30/10/2019	013877	MYEG-C77	MYR	0.030	0.030	0.025	0.025	2,075,000	58,800
30/10/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	013880	MYEG-C80	MYR	0.030	0.030	0.030	0.030	1,055,000	31,650
30/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2019	013882	MYEG-C82	MYR	0.045	0.045	0.035	0.035	49,447,300	1,835,278
30/10/2019	013883	MYEG-C83	MYR	0.040	0.040	0.035	0.035	6,077,700	242,608
30/10/2019	0140	MACPIE	MYR	0.130	0.140	0.130	0.140	18,800	2,453
30/10/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	600	6
30/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	0143	KEYASIC	MYR	0.065	0.065	0.060	0.060	3,153,000	191,999
30/10/2019	0145	TFP	MYR	0.055	0.055	0.050	0.055	1,541,100	78,056
30/10/2019	0146	JFTECH	MYR	1.100	1.100	1.070	1.080	438,500	477,783
30/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
30/10/2019	0148	SUNZEN	MYR	0.130	0.130	0.130	0.130	15,300	1,989
30/10/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	0149	FIBON	MYR	0.410	0.410	0.410	0.410	12,900	5,289
30/10/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	992,900	49,645
30/10/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.020	0.025	131,000	2,625
30/10/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	130,000	1,300
30/10/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	0151	KGB	MYR	1.370	1.370	1.350	1.350	231,400	312,940
30/10/2019	0152	DGB	MYR	0.145	0.150	0.145	0.145	6,381,800	953,137
30/10/2019	0152WB	DGB-WB	MYR	0.025	0.025	0.025	0.025	841,500	21,038
30/10/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2019	0154	EAH	MYR	0.010	0.015	0.010	0.010	5,021,900	52,219
30/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	135,100	676
30/10/2019	0155	MGRC	MYR	0.300	0.300	0.300	0.300	30,000	9,000
30/10/2019	0156	MPAY	MYR	0.115	0.120	0.110	0.115	3,395,500	399,000
30/10/2019	0157	FOCUSP	MYR	0.340	0.345	0.340	0.345	114,266	39,373
30/10/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	20,000	10,000
30/10/2019	0159	AMEDIA	MYR	0.065	0.070	0.060	0.060	3,376,100	214,001
30/10/2019	0160	HHHCORP	MYR	0.110	0.110	0.110	0.110	125,000	13,750
30/10/2019	0161	SCH	MYR	0.100	0.105	0.100	0.100	920,500	92,470
30/10/2019	0161WA	SCH-WA	MYR	0.030	0.035	0.025	0.035	545,000	16,151
30/10/2019	0162	WIDAD	MYR	0.405	0.420	0.400	0.420	22,842,500	9,380,202
30/10/2019	0162WA	WIDAD-WA	MYR	0.125	0.130	0.115	0.130	15,620,000	1,883,787
30/10/2019	0163	CAREPLS	MYR	0.140	0.140	0.140	0.140	10,000	1,400
30/10/2019	0165	XOX	MYR	0.045	0.050	0.045	0.050	50,100	2,255

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30/10/2019	0166	INARI	MYR	2.000	2.010	1.970	1.990	8,280,837	16,451,567
30/10/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.525	0	0
30/10/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.180	0	0
30/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	016642	INARI-C42	MYR	0.095	0.095	0.095	0.095	40,000	3,800
30/10/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
30/10/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.175	0	0
30/10/2019	016646	INARI-C46	MYR	0.130	0.130	0.130	0.130	88,000	11,440
30/10/2019	016647	INARI-C47	MYR	0.120	0.120	0.115	0.120	191,800	22,762
30/10/2019	016648	INARI-C48	MYR	0.135	0.135	0.135	0.135	150,000	20,250
30/10/2019	016649	INARI-C49	MYR	0.150	0.150	0.145	0.150	53,600	7,940
30/10/2019	016650	INARI-C50	MYR	0.120	0.120	0.115	0.115	327,000	38,105
30/10/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
30/10/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	016653	INARI-C53	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	0166WB	INARI-WB	MYR	1.450	1.450	1.440	1.440	90,100	129,920
30/10/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
30/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	0168	BOILERM	MYR	0.600	0.600	0.600	0.600	38,700	23,220
30/10/2019	0169	SMTRACK	MYR	0.150	0.160	0.140	0.150	16,055,100	2,437,292
30/10/2019	0170	KANGER	MYR	0.080	0.080	0.075	0.075	2,202,300	175,534
30/10/2019	0170WA	KANGER-WA	MYR	0.025	0.030	0.025	0.030	70,000	1,766
30/10/2019	0171	PLABS	MYR	0.185	0.190	0.185	0.185	110,000	20,450
30/10/2019	0172	OCK	MYR	0.605	0.625	0.600	0.620	6,988,000	4,307,047
30/10/2019	0172WA	OCK-WA	MYR	0.110	0.120	0.110	0.120	5,703,000	661,810
30/10/2019	0173	REV	MYR	0.140	0.140	0.140	0.140	17,000	2,380
30/10/2019	0174	IDMENSN	MYR	0.025	0.030	0.025	0.030	376,800	10,929
30/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	0175	HHGROUP	MYR	0.115	0.120	0.115	0.120	270,000	31,550
30/10/2019	0176	KRONO	MYR	0.695	0.695	0.675	0.680	3,921,500	2,671,263
30/10/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	0178	SEDANIA	MYR	0.185	0.195	0.175	0.180	3,206,300	593,794
30/10/2019	0179	BIOHLDG	MYR	0.190	0.200	0.190	0.195	2,393,400	465,846
30/10/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	144,000	8,640
30/10/2019	0180	KTC	MYR	0.150	0.150	0.150	0.150	220,100	33,015
30/10/2019	0181	AEMULUS	MYR	0.280	0.280	0.270	0.270	4,049,400	1,112,600
30/10/2019	0182	LKL	MYR	0.100	0.110	0.095	0.105	3,472,800	352,430
30/10/2019	0183	SALUTE	MYR	0.945	0.950	0.920	0.930	1,427,700	1,334,488
30/10/2019	0185	HSSEB	MYR	0.795	0.795	0.785	0.790	176,400	139,293
30/10/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.175	0	0
30/10/2019	0186	PTRANS	MYR	0.215	0.220	0.215	0.220	3,115,700	670,646
30/10/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.035	165,000	5,850
30/10/2019	0187	BCMALL	MYR	0.150	0.150	0.150	0.150	333,300	49,995
30/10/2019	0188	HLT	MYR	0.180	0.190	0.180	0.190	109,900	19,783
30/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	0189	MATANG	MYR	0.070	0.070	0.065	0.070	340,100	23,057
30/10/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	40,000	8,000
30/10/2019	0191	CABNET	MYR	0.225	0.225	0.220	0.220	155,000	34,350
30/10/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	0192	INTA	MYR	0.270	0.270	0.260	0.265	1,278,900	339,361
30/10/2019	0193	KAB	MYR	0.610	0.615	0.600	0.615	446,800	272,190
30/10/2019	0195	BINACOM	MYR	0.370	0.425	0.365	0.415	24,811,600	10,047,578
30/10/2019	0196	QES	MYR	0.235	0.240	0.235	0.235	10,525,300	2,482,083

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30/10/2019	0197	WEGMANS	MYR	0.280	0.295	0.280	0.285	1,401,300	404,820
30/10/2019	0197WA	WEGMANS-WA	MYR	0.100	0.110	0.100	0.100	1,584,400	161,383
30/10/2019	0198	GDB	MYR	0.345	0.350	0.340	0.350	496,200	170,875
30/10/2019	0199	TRIMODE	MYR	0.330	0.380	0.325	0.340	21,000	7,022
30/10/2019	0200	REVENUE	MYR	1.690	1.720	1.670	1.680	1,970,300	3,340,249
30/10/2019	0200WA	REVENUE-WA	MYR	0.690	0.715	0.685	0.695	3,330,500	2,337,469
30/10/2019	0201	NOVA	MYR	0.620	0.620	0.600	0.615	1,509,100	919,328
30/10/2019	0202	RGTECH	MYR	0.310	0.315	0.300	0.305	4,021,400	1,223,526
30/10/2019	0203	SMETRIC	MYR	0.565	0.595	0.565	0.590	3,176,900	1,860,156
30/10/2019	0205	DPIH	MYR	0.175	0.180	0.175	0.175	155,500	27,215
30/10/2019	0206	NADIBHD	MYR	0.270	0.280	0.260	0.270	5,424,400	1,452,416
30/10/2019	0207	MESTRON	MYR	0.125	0.135	0.125	0.125	5,932,200	760,271
30/10/2019	0208	GREATEC	MYR	1.830	1.860	1.800	1.820	1,892,300	3,445,317
30/10/2019	0209	ISTONE	MYR	0.245	0.245	0.235	0.240	16,899,100	4,058,319
30/10/2019	0210	KHJB	MYR	0.290	0.295	0.290	0.295	279,000	82,205
30/10/2019	0211	TASHIN	MYR	0.320	0.325	0.315	0.315	708,600	226,430
30/10/2019	0212	SDS	MYR	0.225	0.225	0.225	0.225	396,700	89,258
30/10/2019	0213	MTAG	MYR	0.515	0.520	0.510	0.510	6,625,900	3,397,250
30/10/2019	03001	CLOUD	MYR	0.185	0.185	0.175	0.175	150,000	27,250
30/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
30/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
30/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
30/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
30/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
30/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
30/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
30/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
30/10/2019	03016	CRG	MYR	0.060	0.065	0.060	0.065	19,200	1,243
30/10/2019	03017	UNIWALL	MYR	0.920	0.920	0.920	0.920	10,000	9,200
30/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
30/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
30/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
30/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
30/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
30/10/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
30/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
30/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
30/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
30/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
30/10/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.800	0	0
30/10/2019	0400GB	DIN045801028	MYR	100.500	#####	#####	100.500	400	40,200
30/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
30/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
30/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	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)
30/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2019	06507L	FBMKLCI-C7L	MYR	0.035	0.035	0.030	0.035	335,500	11,742
30/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2019	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	06507R	FBMKLCI-C7R	MYR	0.070	0.075	0.070	0.075	85,000	6,125
30/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2019	06508D	FBMKLCI-H8D	MYR	0.070	0.070	0.065	0.065	688,800	45,097
30/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.220	0	0
30/10/2019	06508F	FBMKLCI-H8F	MYR	0.230	0.230	0.225	0.225	142,000	32,280
30/10/2019	06508G	FBMKLCI-H8G	MYR	0.170	0.170	0.170	0.170	65,500	11,135
30/10/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
30/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
30/10/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	06508L	FBMKLCI-H8L	MYR	0.085	0.085	0.085	0.085	10,000	850
30/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
30/10/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.270	0	0
30/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.095	0.095	0.090	0.090	277,000	26,015
30/10/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	06515S	HSI-C5S	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	06515T	HSI-C5T	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	06515Y	HSI-C5Y	MYR	0.005	0.005	0.005	0.005	111,900	560
30/10/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	06516T	HSI-H6T	MYR	0.000	0.000	0.000	0.215	0	0
30/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
30/10/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	0.725	0	0
30/10/2019	06516X	HSI-H6X	MYR	0.765	0.785	0.765	0.785	100,000	77,625
30/10/2019	06516Y	HSI-H6Y	MYR	0.395	0.415	0.390	0.410	163,000	65,830
30/10/2019	06516Z	HSI-H6Z	MYR	0.645	0.665	0.645	0.665	50,000	32,750

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30/10/2019	06517A	HSI-C7A	MYR	0.005	0.005	0.005	0.005	150,000	750
30/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	06517C	HSI-C7C	MYR	0.015	0.015	0.010	0.015	296,600	3,799
30/10/2019	06517D	HSI-C7D	MYR	0.030	0.030	0.030	0.030	20,000	600
30/10/2019	06517E	HSI-C7E	MYR	0.095	0.095	0.085	0.090	8,668,600	772,916
30/10/2019	06517F	HSI-C7F	MYR	0.305	0.310	0.285	0.290	14,283,600	4,271,077
30/10/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	06517H	HSI-C7H	MYR	0.015	0.030	0.015	0.030	125,100	1,878
30/10/2019	06517I	HSI-C7I	MYR	0.050	0.050	0.045	0.045	30,000	1,450
30/10/2019	06517J	HSI-C7J	MYR	0.165	0.165	0.150	0.150	6,984,600	1,090,514
30/10/2019	06517K	HSI-C7K	MYR	0.445	0.450	0.420	0.420	8,084,200	3,476,603
30/10/2019	06517L	HSI-C7L	MYR	0.155	0.155	0.155	0.155	10,000	1,550
30/10/2019	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.465	0	0
30/10/2019	06517N	HSI-C7N	MYR	0.790	0.795	0.785	0.785	3,200	2,524
30/10/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.230	0	0
30/10/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.220	0	0
30/10/2019	06517Q	HSI-C7Q	MYR	0.480	0.480	0.460	0.460	2,401,200	1,113,570
30/10/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.865	0	0
30/10/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2019	06517T	HSI-C7T	MYR	0.200	0.205	0.195	0.195	70,000	13,980
30/10/2019	06517U	HSI-C7U	MYR	0.320	0.320	0.310	0.310	2,400	764
30/10/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.630	0	0
30/10/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.165	0	0
30/10/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.135	0	0
30/10/2019	06517Y	HSI-C7Y	MYR	0.240	0.240	0.240	0.240	30,000	7,200
30/10/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.470	0	0
30/10/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.285	0	0
30/10/2019	06518B	HSI-H8B	MYR	0.145	0.160	0.140	0.155	24,797,600	3,710,582
30/10/2019	06518C	HSI-H8C	MYR	0.520	0.520	0.495	0.520	402,000	205,540
30/10/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.130	0	0
30/10/2019	06518E	HSI-H8E	MYR	0.165	0.175	0.160	0.170	10,951,700	1,829,320
30/10/2019	06518F	HSI-H8F	MYR	0.410	0.430	0.395	0.425	21,596,600	9,027,871
30/10/2019	06518G	HSI-H8G	MYR	0.860	0.880	0.840	0.880	190,000	164,125
30/10/2019	06518H	HSI-H8H	MYR	0.255	0.255	0.255	0.255	20,000	5,100
30/10/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.325	0	0
30/10/2019	06518J	HSI-H8J	MYR	0.270	0.275	0.265	0.275	325,000	88,625
30/10/2019	06518K	HSI-H8K	MYR	0.675	0.695	0.660	0.690	55,000	37,500
30/10/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.200	0	0
30/10/2019	06518M	HSI-H8M	MYR	0.285	0.285	0.280	0.285	70,000	19,850
30/10/2019	06518N	HSI-H8N	MYR	0.510	0.520	0.505	0.520	1,841,000	957,036
30/10/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.080	0	0
30/10/2019	06518P	HSI-H8P	MYR	0.110	0.110	0.095	0.095	100,000	10,375
30/10/2019	06518Q	HSI-H8Q	MYR	0.115	0.115	0.115	0.115	20,100	2,312
30/10/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.195	0	0
30/10/2019	06518S	HSI-H8S	MYR	0.395	0.400	0.395	0.400	30,000	11,900
30/10/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	0.915	0	0
30/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.185	0	0
30/10/2019	06518V	HSI-H8V	MYR	0.280	0.280	0.275	0.280	61,500	17,120
30/10/2019	06518W	HSI-H8W	MYR	0.510	0.515	0.500	0.515	5,200	2,661
30/10/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2019	06518Z	HSI-H8Z	MYR	0.395	0.395	0.395	0.395	130,000	51,350
30/10/2019	06519A	HSI-C9A	MYR	0.240	0.240	0.235	0.235	50,000	11,875
30/10/2019	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	0.815	0	0
30/10/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.180	0	0
30/10/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.990	0	0

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30/10/2019	0656HI	SP500-HI	MYR	0.080	0.080	0.075	0.075	2,275,000	174,600
30/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.190	0	0
30/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	070337	A50CHIN-H37	MYR	0.240	0.250	0.240	0.250	678,000	165,250
30/10/2019	070340	A50CHIN-C40	MYR	0.065	0.065	0.065	0.065	55,000	3,575
30/10/2019	070342	A50CHIN-C42	MYR	0.280	0.280	0.265	0.265	3,398,200	910,606
30/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.145	0	0
30/10/2019	070350	A50CHIN-C50	MYR	0.315	0.315	0.305	0.305	3,005,000	939,025
30/10/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.255	0	0
30/10/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
30/10/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.680	0	0
30/10/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.045	0	0
30/10/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.840	0	0
30/10/2019	0823EA	PAM-C50	MYR	1.540	1.540	1.540	1.540	500	770
30/10/2019	0824EA	MYETFID	MYR	1.110	1.110	1.110	1.110	6,900	7,659
30/10/2019	0825EA	METFSID	MYR	0.830	0.830	0.830	0.830	5,000	4,150
30/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
30/10/2019	0827EA	METFUS50	USD	1.150	1.150	1.140	4.771	20,000	95,651
30/10/2019	0828EA	GOLDETf	MYR	2.035	2.040	2.030	2.040	12,400	25,244
30/10/2019	0829EA	CHINAETF-MYR	MYR	5.720	5.720	5.720	5.720	1,000	5,720
30/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.629	0	0
30/10/2019	1007	AMPROP	MYR	0.480	0.480	0.475	0.475	98,656	46,972
30/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.435	0	0
30/10/2019	1015	AMBANK	MYR	3.920	3.950	3.890	3.920	2,445,284	9,582,203
30/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	101516	AMBANK-C16	MYR	0.015	0.015	0.015	0.015	55,000	825
30/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	1023	CIMB	MYR	5.080	5.120	5.030	5.090	15,130,864	76,848,775
30/10/2019	102348	CIMB-C48	MYR	0.045	0.045	0.045	0.045	130,000	5,850
30/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2019	102355	CIMB-C55	MYR	0.115	0.115	0.115	0.115	10,000	1,150
30/10/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	102357	CIMB-C57	MYR	0.075	0.075	0.075	0.075	7,800	585
30/10/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
30/10/2019	1066	RHBBANK	MYR	5.780	5.800	5.700	5.740	2,155,606	12,386,087
30/10/2019	106613	RHBBANKC13	MYR	0.035	0.035	0.035	0.035	50,000	1,750
30/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	1082	HLFG	MYR	16.600	17.000	16.600	17.000	94,703	1,596,848
30/10/2019	1147	GOB	MYR	0.195	0.200	0.195	0.200	158,070	31,317
30/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	1155	MAYBANK	MYR	8.470	8.520	8.460	8.470	6,977,867	59,105,980
30/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0

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30/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	115561	MAYBANKC61	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	1163	ALLIANZ	MYR	13.780	13.780	13.740	13.740	13,800	189,814
30/10/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.820	0	0
30/10/2019	1171	MBSB	MYR	0.880	0.885	0.870	0.870	1,533,911	1,340,300
30/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	117124	MBSB-C24	MYR	0.005	0.010	0.005	0.010	10,100	101
30/10/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	1198	MAA	MYR	0.780	0.780	0.770	0.780	59,200	46,174
30/10/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.005	3,793,500	30,285
30/10/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	285,000	1,425
30/10/2019	1287	PMHLDG	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	1295	PBBANK	MYR	19.320	19.420	19.220	19.400	3,514,535	67,911,047
30/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	129535	PBBANK-C35	MYR	0.005	0.005	0.005	0.005	250,000	1,250
30/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	129537	PBBANK-C37	MYR	0.040	0.040	0.040	0.040	100,000	4,000
30/10/2019	129538	PBBANK-C38	MYR	0.065	0.070	0.065	0.070	350,000	24,250
30/10/2019	129539	PBBANK-C39	MYR	0.035	0.035	0.035	0.035	35,000	1,225
30/10/2019	129540	PBBANK-C40	MYR	0.090	0.090	0.090	0.090	300,000	27,000
30/10/2019	1368	EDGENTA	MYR	3.150	3.180	3.150	3.160	554,400	1,753,744
30/10/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	24,000	3,000
30/10/2019	1503	GUOCO	MYR	0.655	0.665	0.650	0.665	36,700	24,169
30/10/2019	1538	SYMLIFE	MYR	0.380	0.380	0.380	0.380	3,802	1,444
30/10/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	1562	BJTOTO	MYR	2.550	2.560	2.530	2.560	1,443,675	3,663,685
30/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	1562CZ	BJTOTO-CZ	MYR	0.075	0.075	0.075	0.075	800,000	60,000
30/10/2019	1589	IWCITY	MYR	0.850	0.875	0.845	0.850	7,910,600	6,782,482
30/10/2019	1619	DRBHCOM	MYR	2.500	2.520	2.470	2.470	1,897,102	4,715,917
30/10/2019	161970	DRBHCOMC70	MYR	0.000	0.000	0.000	0.360	0	0
30/10/2019	161975	DRBHCOMC75	MYR	0.175	0.175	0.170	0.170	336,500	57,530
30/10/2019	161977	DRBHCOMC77	MYR	0.145	0.145	0.140	0.140	922,000	129,190
30/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	161979	DRBHCOMC79	MYR	0.140	0.140	0.135	0.135	10,000	1,375
30/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	161981	DRBHCOMC81	MYR	0.065	0.065	0.060	0.060	412,200	25,343
30/10/2019	161982	DRBHCOMC82	MYR	0.145	0.145	0.135	0.135	114,300	15,831
30/10/2019	161983	DRBHCOMC83	MYR	0.150	0.150	0.145	0.145	288,300	42,329
30/10/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2019	161985	DRBHCOMC85	MYR	0.065	0.065	0.060	0.060	430,000	25,875
30/10/2019	161986	DRBHCOMC86	MYR	0.070	0.070	0.070	0.070	125,000	8,750
30/10/2019	161987	DRBHCOMC87	MYR	0.135	0.135	0.130	0.130	40,000	5,300
30/10/2019	161988	DRBHCOMC88	MYR	0.090	0.090	0.085	0.085	437,800	38,743

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30/10/2019	161989	DRBHCOMC89	MYR	0.085	0.085	0.080	0.080	175,800	14,693
30/10/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	161991	DRBHCOMC91	MYR	0.110	0.110	0.110	0.110	400,000	44,000
30/10/2019	161992	DRBHCOMC92	MYR	0.140	0.140	0.135	0.135	260,000	35,150
30/10/2019	161993	DRBHCOMC93	MYR	0.045	0.045	0.045	0.045	542,600	24,417
30/10/2019	161994	DRBHCOMC94	MYR	0.135	0.135	0.125	0.130	1,289,000	169,230
30/10/2019	161995	DRBHCOMC95	MYR	0.160	0.160	0.155	0.155	145,000	22,500
30/10/2019	1643	LANDMRK	MYR	0.465	0.480	0.465	0.480	34,900	16,418
30/10/2019	1651	MRCB	MYR	0.725	0.750	0.725	0.730	10,447,052	7,697,007
30/10/2019	165141	MRCB-C41	MYR	0.010	0.015	0.010	0.015	501,900	5,025
30/10/2019	165146	MRCB-C46	MYR	0.005	0.010	0.005	0.010	578,600	3,519
30/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	165152	MRCB-C52	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
30/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	165154	MRCB-C54	MYR	0.070	0.070	0.070	0.070	72,000	5,040
30/10/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2019	1651WB	MRCB-WB	MYR	0.210	0.235	0.210	0.225	2,195,320	486,573
30/10/2019	1694	MENANG	MYR	0.305	0.325	0.305	0.310	13,700	4,240
30/10/2019	1724	PARAMON	MYR	1.270	1.270	1.260	1.260	140,500	177,290
30/10/2019	1724WA	PARAMON-WA	MYR	0.170	0.180	0.170	0.175	202,440	35,866
30/10/2019	1818	BURSA	MYR	6.060	6.060	5.900	5.950	3,180,692	19,093,025
30/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	181824	BURSA-C24	MYR	0.035	0.035	0.035	0.035	200,000	7,000
30/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	181826	BURSA-C26	MYR	0.020	0.020	0.015	0.015	29,000	510
30/10/2019	1899	BKAWAN	MYR	15.620	15.620	15.580	15.620	5,000	78,002
30/10/2019	1902	PINEPAC	MYR	0.260	0.260	0.255	0.255	28,200	7,196
30/10/2019	1929	CHINTEK	MYR	6.310	6.310	6.310	6.310	2,000	12,620
30/10/2019	1961	IOICORP	MYR	4.360	4.390	4.330	4.350	1,116,100	4,850,262
30/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	196122	IOICORP-C22	MYR	0.055	0.055	0.055	0.055	60,300	3,317
30/10/2019	1996	KRETAM	MYR	0.355	0.365	0.355	0.365	83,000	30,070
30/10/2019	2038	NSOP	MYR	3.350	3.400	3.350	3.390	1,600	5,420
30/10/2019	2054	TDM	MYR	0.165	0.165	0.165	0.165	696,600	114,939
30/10/2019	2062	HARBOUR	MYR	0.595	0.610	0.580	0.610	30,236	18,061
30/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	2089	UTDPLT	MYR	24.800	24.940	24.800	24.900	42,700	1,061,484
30/10/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	304,925	25,917
30/10/2019	2127	COMFORT	MYR	0.780	0.780	0.770	0.780	247,900	192,205
30/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
30/10/2019	2143	ECM	MYR	0.000	0.000	0.000	0.250	0	0
30/10/2019	2186	KUCHAI	MYR	1.700	1.700	1.690	1.690	2,000	3,390
30/10/2019	2194	MMCCORP	MYR	1.020	1.030	1.020	1.020	233,700	238,824
30/10/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2019	2216	IJMLNT	MYR	1.500	1.550	1.500	1.550	55,875	85,211
30/10/2019	2224	SDRED	MYR	0.615	0.615	0.615	0.615	2,000	1,230
30/10/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	10,290,025	324,540
30/10/2019	2283	ZELAN	MYR	0.075	0.080	0.070	0.075	5,163,400	405,255
30/10/2019	2291	GENP	MYR	9.930	9.930	9.860	9.930	110,400	1,093,070
30/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0

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30/10/2019	2305	AYER	MYR	0.000	0.000	0.000	4.000	0	0
30/10/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	54,500	2,998
30/10/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
30/10/2019	2445	KLK	MYR	21.680	21.680	21.460	21.520	588,188	12,697,169
30/10/2019	2453	KLUANG	MYR	3.320	3.330	3.260	3.260	1,293	4,213
30/10/2019	2488	ABMB	MYR	2.760	2.760	2.690	2.730	3,790,341	10,320,225
30/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	2542	RVIEW	MYR	2.800	2.800	2.800	2.800	4,000	11,200
30/10/2019	2569	SBAGAN	MYR	2.850	2.950	2.830	2.950	10,000	28,590
30/10/2019	2593	UMCCA	MYR	5.200	5.200	5.190	5.190	11,000	57,190
30/10/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	20,000	12,000
30/10/2019	2658	AJI	MYR	16.000	16.100	15.940	16.020	19,719	315,684
30/10/2019	2674	ALCOM	MYR	0.440	0.440	0.440	0.440	17,000	7,480
30/10/2019	2682	AISB	MYR	0.000	0.000	0.000	0.275	0	0
30/10/2019	2739	HUAAN	MYR	0.160	0.160	0.150	0.155	5,733,750	891,543
30/10/2019	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
30/10/2019	2771	BSTEAD	MYR	0.970	0.970	0.960	0.970	364,540	351,842
30/10/2019	2828	CIHLDG	MYR	1.370	1.370	1.370	1.370	5,000	6,850
30/10/2019	2836	CARLSBG	MYR	27.260	27.380	27.060	27.380	105,196	2,869,439
30/10/2019	2852	CMSB	MYR	2.400	2.400	2.350	2.370	1,008,700	2,387,390
30/10/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	27,000	270
30/10/2019	2879	CCM	MYR	1.550	1.550	1.530	1.530	30,300	46,578
30/10/2019	2925	CCB	MYR	1.300	1.350	1.300	1.350	2,500	3,260
30/10/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.280	0	0
30/10/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	49,600	5,060
30/10/2019	3026	DLADY	MYR	58.060	58.140	58.040	58.120	14,100	819,022
30/10/2019	3034	HAPSENG	MYR	9.880	9.990	9.860	9.970	243,900	2,426,206
30/10/2019	3042	PETRONM	MYR	5.040	5.040	5.000	5.000	90,400	452,346
30/10/2019	3069	MFCB	MYR	4.410	4.440	4.410	4.430	467,300	2,071,351
30/10/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
30/10/2019	3069CF	MFCB-CF	MYR	0.210	0.215	0.210	0.215	530,000	113,450
30/10/2019	3069WA	MFCB-WA	MYR	2.180	2.190	2.180	2.190	1,612	3,520
30/10/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.720	0	0
30/10/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.105	5,047,833	530,058
30/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	994,900	24,873
30/10/2019	3158	YNHPROP	MYR	2.550	2.570	2.550	2.570	22,497	57,659
30/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	3174	L&G	MYR	0.145	0.150	0.140	0.145	4,512,201	652,495
30/10/2019	3182	GENTING	MYR	5.740	5.750	5.660	5.680	3,566,500	20,280,434
30/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	285,000	5,700
30/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	318272	GENTINGC72	MYR	0.020	0.020	0.020	0.020	100,000	2,000
30/10/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	318275	GENTINGC75	MYR	0.065	0.065	0.060	0.060	515,000	30,975
30/10/2019	318276	GENTINGC76	MYR	0.075	0.075	0.075	0.075	50,000	3,750
30/10/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	318278	GENTINGC78	MYR	0.100	0.105	0.090	0.095	340,000	33,250

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30/10/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2019	3204	GKENT	MYR	1.020	1.050	1.020	1.020	1,107,699	1,143,906
30/10/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	300,200	88,810
30/10/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	110,000	4,400
30/10/2019	3247	GUH	MYR	0.480	0.500	0.470	0.470	58,694	28,001
30/10/2019	3255	HEIM	MYR	25.420	25.460	25.400	25.400	78,300	1,990,236
30/10/2019	3298	HEXZA	MYR	0.795	0.795	0.790	0.795	53,500	42,433
30/10/2019	3301	HLIND	MYR	10.860	10.900	10.660	10.720	3,500	37,482
30/10/2019	3336	IJM	MYR	2.190	2.200	2.160	2.170	1,620,400	3,526,251
30/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	333630	IJM-C30	MYR	0.075	0.075	0.075	0.075	40,000	3,000
30/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2019	3379	INSAS	MYR	0.855	0.855	0.845	0.845	466,838	395,849
30/10/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	2,700	2,660
30/10/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.035	0.040	739,732	25,890
30/10/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	3,297,525	783,789
30/10/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	3395LD	BJCORP-LD	MYR	0.295	0.295	0.295	0.295	111,000	32,745
30/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
30/10/2019	3395WB	BJCORP-WB	MYR	0.030	0.035	0.030	0.030	256,000	7,685
30/10/2019	3395WC	BJCORP-WC	MYR	0.050	0.050	0.050	0.050	88,000	4,400
30/10/2019	3417	E&O	MYR	0.655	0.660	0.645	0.650	688,535	448,336
30/10/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	19,000	1,425
30/10/2019	3476	KSENG	MYR	4.440	4.480	4.430	4.430	3,600	15,978
30/10/2019	3484	DBHD	MYR	0.430	0.505	0.430	0.500	5,647,240	2,645,950
30/10/2019	3484WA	DBHD-WA	MYR	0.070	0.085	0.070	0.085	3,342,190	264,906
30/10/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2019	3557	ECOFIRS	MYR	0.340	0.340	0.335	0.335	516,000	174,566
30/10/2019	3565	WCEHB	MYR	0.310	0.315	0.300	0.300	7,867,850	2,421,740
30/10/2019	3565PR	WCEHB-PR	MYR	0.035	0.035	0.020	0.025	27,702,100	767,587
30/10/2019	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	24,700	5,840
30/10/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
30/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	3662	MFLOUR	MYR	0.720	0.725	0.695	0.700	4,573,900	3,221,608
30/10/2019	3662LA	MFLOUR-LA	MYR	1.420	1.420	1.380	1.380	5,100	7,162
30/10/2019	3662WC	MFLOUR-WC	MYR	0.370	0.370	0.360	0.370	835,950	305,333
30/10/2019	3689	F&N	MYR	34.900	34.900	34.580	34.620	187,600	6,492,258
30/10/2019	3719	PANAMY	MYR	37.560	37.800	37.560	37.700	58,800	2,219,216
30/10/2019	3743	SUNSURIA	MYR	0.640	0.640	0.630	0.630	18,000	11,415
30/10/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	3778	MELEWAR	MYR	0.135	0.135	0.135	0.135	7,933	1,069
30/10/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	10,000	350
30/10/2019	3794	MCEMENT	MYR	3.260	3.260	3.260	3.260	10,000	32,600
30/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2019	3816	MISC	MYR	8.390	8.400	8.360	8.380	4,511,300	37,824,853
30/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.165	0	0
30/10/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.215	0	0
30/10/2019	381625	MISC-C25	MYR	0.160	0.160	0.160	0.160	40,000	6,400
30/10/2019	3859	MAGNUM	MYR	2.780	2.780	2.770	2.770	177,011	491,566
30/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	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)
30/10/2019	3859C5	MAGNUM-C5	MYR	0.100	0.100	0.100	0.100	30,000	3,000
30/10/2019	3867	MPI	MYR	11.100	11.100	10.600	10.820	930,327	10,056,323
30/10/2019	3883	MUDA	MYR	1.580	1.580	1.560	1.560	30,200	47,692
30/10/2019	3891	MUIIND	MYR	0.195	0.200	0.195	0.200	2,635,378	524,221
30/10/2019	3905	MULPHA	MYR	1.920	1.960	1.910	1.920	156,600	303,554
30/10/2019	3913	MUIPROP	MYR	0.180	0.180	0.175	0.175	1,125,100	199,079
30/10/2019	3948	DUTALND	MYR	0.410	0.415	0.410	0.415	79,000	32,395
30/10/2019	4006	ORIENT	MYR	6.470	6.530	6.470	6.480	41,800	271,953
30/10/2019	4022	TADMAX	MYR	0.270	0.275	0.270	0.270	408,200	110,215
30/10/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.125	800,100	96,862
30/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
30/10/2019	4057WB	ASIAPAC-WB	MYR	0.040	0.045	0.035	0.035	231,500	8,958
30/10/2019	4065	PPB	MYR	18.280	18.400	18.160	18.280	425,301	7,769,888
30/10/2019	4081	PMCORP	MYR	0.140	0.150	0.140	0.140	12,700	1,779
30/10/2019	4162	BAT	MYR	18.900	19.000	18.680	18.680	114,415	2,149,860
30/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	4162CP	BAT-CP	MYR	0.050	0.050	0.045	0.045	350,000	16,500
30/10/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
30/10/2019	4162CS	BAT-CS	MYR	0.090	0.095	0.090	0.090	609,000	56,310
30/10/2019	4162CT	BAT-CT	MYR	0.130	0.130	0.130	0.130	42,000	5,460
30/10/2019	4197	SIME	MYR	2.290	2.290	2.240	2.270	9,517,695	21,516,287
30/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	4219	BJLAND	MYR	0.200	0.205	0.200	0.205	749,500	152,590
30/10/2019	4235	LIONIND	MYR	0.380	0.385	0.375	0.380	2,331,755	885,502
30/10/2019	4243	WTK	MYR	0.475	0.475	0.465	0.465	209,100	98,412
30/10/2019	4251	IBHD	MYR	0.215	0.225	0.215	0.220	1,539,400	338,030
30/10/2019	4286	SEAL	MYR	0.295	0.310	0.295	0.310	65,000	19,470
30/10/2019	4316	SHCHAN	MYR	0.210	0.210	0.205	0.210	23,976	4,979
30/10/2019	4324	HENGYUAN	MYR	4.270	4.300	4.250	4.250	112,130	478,986
30/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	432411	HENGYUANC11	MYR	0.060	0.060	0.060	0.060	100,000	6,000
30/10/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	4359	TURIYA	MYR	0.100	0.100	0.100	0.100	4,000	400
30/10/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	8,000	1,080
30/10/2019	4383	JTIASA	MYR	0.490	0.495	0.485	0.495	538,800	263,043
30/10/2019	4405	TCHONG	MYR	1.360	1.380	1.360	1.380	2,000	2,740
30/10/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.350	0	0
30/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
30/10/2019	4456	DNEX	MYR	0.285	0.285	0.280	0.285	1,297,700	364,646
30/10/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.060	200,000	12,150
30/10/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	195,100	976
30/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	4502	MEDIA	MYR	0.380	0.385	0.370	0.385	316,566	121,166
30/10/2019	4588	UMW	MYR	4.400	4.420	4.360	4.360	255,400	1,119,309
30/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2019	458820	UMW-C20	MYR	0.035	0.035	0.035	0.035	105,700	3,700
30/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
30/10/2019	4596	SAPRES	MYR	0.520	0.520	0.500	0.500	144,800	74,007
30/10/2019	4634	POS	MYR	1.560	1.580	1.540	1.540	1,086,316	1,689,821

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30/10/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.160	0	0
30/10/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2019	463438	POS-C38	MYR	0.080	0.080	0.080	0.080	10,000	800
30/10/2019	463439	POS-C39	MYR	0.170	0.170	0.165	0.165	100,000	16,750
30/10/2019	463440	POS-C40	MYR	0.045	0.045	0.045	0.045	21,000	945
30/10/2019	463441	POS-C41	MYR	0.125	0.125	0.120	0.120	600,000	74,000
30/10/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	463443	POS-C43	MYR	0.085	0.085	0.085	0.085	20,000	1,700
30/10/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	4677	YTL	MYR	0.895	0.895	0.880	0.890	4,259,637	3,780,532
30/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
30/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	4707	NESTLE	MYR	144.600	#####	#####	144.600	48,988	7,078,941
30/10/2019	4715	GENM	MYR	3.180	3.220	3.160	3.200	12,529,300	39,985,949
30/10/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	471554	GENM-C54	MYR	0.005	0.005	0.005	0.005	223,000	1,115
30/10/2019	471556	GENM-C56	MYR	0.010	0.010	0.005	0.010	912,000	7,195
30/10/2019	471557	GENM-C57	MYR	0.060	0.065	0.060	0.060	353,000	22,845
30/10/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	471559	GENM-C59	MYR	0.040	0.045	0.040	0.045	210,000	9,400
30/10/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	471561	GENM-C61	MYR	0.030	0.030	0.030	0.030	250,000	7,500
30/10/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	471563	GENM-C63	MYR	0.125	0.130	0.125	0.125	1,460,000	184,200
30/10/2019	471564	GENM-C64	MYR	0.070	0.070	0.070	0.070	200,000	14,000
30/10/2019	471565	GENM-C65	MYR	0.135	0.135	0.130	0.130	2,006,200	268,971
30/10/2019	471566	GENM-C66	MYR	0.100	0.100	0.090	0.090	60,000	5,900
30/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	471568	GENM-C68	MYR	0.115	0.115	0.105	0.110	160,000	17,975
30/10/2019	471569	GENM-C69	MYR	0.080	0.080	0.080	0.080	2,600,000	208,000
30/10/2019	4723	JAKS	MYR	0.940	1.000	0.940	1.000	34,482,950	33,604,465
30/10/2019	4723WB	JAKS-WB	MYR	0.670	0.705	0.670	0.705	935,700	641,422
30/10/2019	4731	SCIENTX	MYR	9.270	9.280	9.200	9.200	185,300	1,714,146
30/10/2019	4731CF	SCIENTX-CF	MYR	0.065	0.065	0.065	0.065	22,000	1,430
30/10/2019	4731CG	SCIENTX-CG	MYR	0.195	0.195	0.190	0.195	982,200	191,514
30/10/2019	4758	ANCOM	MYR	0.485	0.490	0.485	0.490	50,000	24,450
30/10/2019	4847	KTB	MYR	0.095	0.100	0.090	0.095	2,933,900	275,999
30/10/2019	4863	TM	MYR	3.760	3.760	3.700	3.750	3,278,319	12,266,382
30/10/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.255	0	0
30/10/2019	486344	TM-C44	MYR	0.295	0.295	0.285	0.295	323,100	94,433
30/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
30/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2019	486347	TM-C47	MYR	0.080	0.080	0.080	0.080	295,000	23,600
30/10/2019	486348	TM-C48	MYR	0.070	0.070	0.070	0.070	70,000	4,900
30/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
30/10/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.090	0	0

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30/10/2019	486352	TM-C52	MYR	0.040	0.040	0.040	0.040	50,000	2,000
30/10/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	50,000	1,000
30/10/2019	486354	TM-C54	MYR	0.060	0.060	0.060	0.060	200,000	12,000
30/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	486357	TM-C57	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2019	486358	TM-C58	MYR	0.090	0.090	0.090	0.090	20,400	1,836
30/10/2019	486359	TM-C59	MYR	0.165	0.165	0.165	0.165	255,000	42,075
30/10/2019	4898	TA	MYR	0.615	0.615	0.615	0.615	42,100	25,892
30/10/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
30/10/2019	4944	NYLEX	MYR	0.565	0.580	0.565	0.580	282,645	161,573
30/10/2019	4952	AHP	MYR	0.770	0.780	0.770	0.780	8,400	6,522
30/10/2019	4995	VERSATL	MYR	0.300	0.300	0.285	0.285	14,400	4,149
30/10/2019	5000	HUMEIND	MYR	1.050	1.060	1.040	1.060	263,400	275,964
30/10/2019	5000LA	HUMEIND-LA	MYR	1.450	1.450	1.450	1.450	14,000	20,300
30/10/2019	5001	MIECO	MYR	0.325	0.325	0.310	0.315	4,051,800	1,273,660
30/10/2019	5005	UNISEM	MYR	2.420	2.420	2.250	2.300	931,700	2,137,205
30/10/2019	500516	UNISEM-C16	MYR	0.015	0.015	0.015	0.015	203,000	3,045
30/10/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.930	0	0
30/10/2019	5007	CHINWEL	MYR	1.660	1.660	1.640	1.640	37,000	61,053
30/10/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.630	0	0
30/10/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.130	0	0
30/10/2019	5010	TONGHER	MYR	2.570	2.570	2.520	2.530	29,600	75,172
30/10/2019	5011	MSNIAGA	MYR	1.090	1.220	1.060	1.170	131,500	149,850
30/10/2019	5012	TAANN	MYR	2.380	2.390	2.350	2.360	119,900	284,125
30/10/2019	5014	AIRPORT	MYR	8.140	8.140	7.880	7.910	2,817,300	22,326,579
30/10/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2019	501413	AIRPORT-C13	MYR	0.075	0.075	0.070	0.070	489,000	34,630
30/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2019	5014C8	AIRPORT-C8	MYR	0.055	0.055	0.045	0.050	1,822,900	88,231
30/10/2019	5014C9	AIRPORT-C9	MYR	0.090	0.090	0.080	0.080	290,000	25,000
30/10/2019	5015	APM	MYR	2.050	2.070	2.030	2.070	14,700	30,285
30/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.790	0	0
30/10/2019	5020	GLOMAC	MYR	0.360	0.365	0.360	0.360	117,500	42,316
30/10/2019	5021	AYS	MYR	0.285	0.300	0.285	0.300	11,100	3,220
30/10/2019	5022	PAOS	MYR	0.370	0.380	0.335	0.335	17,100	6,208
30/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	5024	HUPSENG	MYR	0.910	0.910	0.900	0.910	430,000	389,879
30/10/2019	5025	NWP	MYR	0.095	0.100	0.095	0.100	103,000	9,795
30/10/2019	5026	MHC	MYR	0.000	0.000	0.000	0.550	0	0
30/10/2019	5027	KMLOONG	MYR	1.140	1.140	1.140	1.140	4,200	4,788
30/10/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.185	0	0
30/10/2019	5028	HTPADU	MYR	1.070	1.080	1.030	1.040	761,200	798,546
30/10/2019	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	19,000	50,350
30/10/2019	5031	TIMECOM	MYR	9.150	9.310	9.050	9.310	50,140	457,893
30/10/2019	5032	BIPORT	MYR	3.980	3.980	3.980	3.980	17,500	69,650
30/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
30/10/2019	5036	EDARAN	MYR	0.425	0.440	0.425	0.425	156,400	66,859
30/10/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	700,000	14,000
30/10/2019	5038	KSL	MYR	0.765	0.775	0.765	0.775	72,566	55,968
30/10/2019	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	1,938,700	125,765
30/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	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)
30/10/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	7,000	7,840
30/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.360	0	0
30/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
30/10/2019	5048	YILAI	MYR	0.585	0.585	0.585	0.585	3,000	1,755
30/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.270	0	0
30/10/2019	5053	OSK	MYR	0.955	0.965	0.955	0.955	38,900	37,235
30/10/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	36,500	913
30/10/2019	5054	TRC	MYR	0.470	0.475	0.470	0.470	904,600	425,844
30/10/2019	5056	ENGTEX	MYR	0.565	0.600	0.560	0.600	2,193,200	1,262,541
30/10/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	5062	HUAYANG	MYR	0.340	0.345	0.335	0.345	136,204	46,221
30/10/2019	5065	ORNA	MYR	0.895	0.895	0.890	0.890	12,000	10,705
30/10/2019	5066	NTPM	MYR	0.510	0.510	0.500	0.500	268,400	134,942
30/10/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	2,935,000	234,800
30/10/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.720	0	0
30/10/2019	5070	PRTASCO	MYR	0.245	0.260	0.245	0.250	785,833	197,174
30/10/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	19,614	976
30/10/2019	5071	COASTAL	MYR	1.150	1.150	1.090	1.100	471,900	521,709
30/10/2019	5072	HIAPTEK	MYR	0.205	0.205	0.200	0.200	837,300	168,113
30/10/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
30/10/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	20,000	900
30/10/2019	5073	NAIM	MYR	0.955	0.970	0.945	0.950	3,850,400	3,686,439
30/10/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.310	0	0
30/10/2019	5077	MAYBULK	MYR	0.670	0.670	0.660	0.665	439,000	291,375
30/10/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	111,300	7,791
30/10/2019	5079	GETS	MYR	0.180	0.185	0.180	0.185	681,800	123,734
30/10/2019	5080	POHKONG	MYR	0.490	0.490	0.490	0.490	21,000	10,290
30/10/2019	5081	EIG	MYR	0.550	0.550	0.550	0.550	500	275
30/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
30/10/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.570	0	0
30/10/2019	5085	MUDAJYA	MYR	0.225	0.350	0.215	0.340	77,156,074	23,789,622
30/10/2019	5087	MYCRON	MYR	0.260	0.260	0.260	0.260	16,500	4,290
30/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	5088	APEX	MYR	0.800	0.800	0.800	0.800	3,000	2,400
30/10/2019	5090	MEDIAC	MYR	0.170	0.170	0.165	0.170	980,501	161,983
30/10/2019	5094	CSCSTEL	MYR	0.985	1.000	0.985	0.985	21,300	21,100
30/10/2019	5095	HEVEA	MYR	0.570	0.575	0.555	0.560	4,323,400	2,426,692
30/10/2019	5095WB	HEVEA-WB	MYR	0.310	0.310	0.295	0.295	50,500	15,430
30/10/2019	5098	MASTEEL	MYR	0.360	0.360	0.350	0.355	1,588,703	561,585
30/10/2019	5099	AIRASIA	MYR	1.910	1.920	1.880	1.890	5,124,706	9,762,401
30/10/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	509984	AIRASIAC84	MYR	0.160	0.160	0.150	0.150	220,000	34,500
30/10/2019	509985	AIRASIAC85	MYR	0.135	0.135	0.135	0.135	50,500	6,818
30/10/2019	509986	AIRASIAC86	MYR	0.085	0.085	0.085	0.085	200,000	17,000
30/10/2019	509987	AIRASIAC87	MYR	0.035	0.035	0.035	0.035	100,000	3,500
30/10/2019	509988	AIRASIAC88	MYR	0.055	0.055	0.055	0.055	20,000	1,100
30/10/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	399,800	23,988
30/10/2019	509992	AIRASIAC92	MYR	0.090	0.090	0.085	0.085	820,000	72,800
30/10/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.140	0	0

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30/10/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.040	0	0
30/10/2019	5101	EVERGRN	MYR	0.315	0.320	0.295	0.305	5,351,800	1,636,655
30/10/2019	5102	GCB	MYR	4.940	4.980	4.880	4.900	907,800	4,462,320
30/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.220	0	0
30/10/2019	5102CG	GCB-CG	MYR	0.255	0.255	0.245	0.245	558,500	139,833
30/10/2019	5102CH	GCB-CH	MYR	0.225	0.225	0.215	0.215	340,000	75,050
30/10/2019	5102CI	GCB-CI	MYR	0.235	0.235	0.225	0.225	117,000	27,425
30/10/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.220	0	0
30/10/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	294,500	17,670
30/10/2019	5105	CANONE	MYR	3.310	3.320	3.310	3.320	19,400	64,387
30/10/2019	5106	AXREIT	MYR	1.750	1.760	1.700	1.740	2,098,101	3,632,239
30/10/2019	5107	IQGROUP	MYR	0.795	0.795	0.795	0.795	4,000	3,180
30/10/2019	5108	ICAP	MYR	2.410	2.430	2.410	2.430	87,000	210,580
30/10/2019	5109	YTLREIT	MYR	1.310	1.310	1.290	1.300	1,232,900	1,606,008
30/10/2019	5110	UOAREIT	MYR	1.210	1.230	1.210	1.220	24,900	30,239
30/10/2019	5111	TWRREIT	MYR	0.880	0.880	0.880	0.880	10,000	8,800
30/10/2019	5112	THPLANT	MYR	0.345	0.345	0.340	0.340	1,747,100	594,869
30/10/2019	5113	RSAWIT	MYR	0.125	0.125	0.120	0.125	1,501,600	187,498
30/10/2019	5115	ALAM	MYR	0.100	0.100	0.095	0.095	2,120,800	205,016
30/10/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	1,174,300	53,044
30/10/2019	5116	ALAQAR	MYR	1.480	1.480	1.480	1.480	2,700	3,996
30/10/2019	5120	AMFIRST	MYR	0.485	0.485	0.480	0.485	188,100	90,364
30/10/2019	5121	HEKTAR	MYR	0.990	0.995	0.985	0.985	34,800	34,408
30/10/2019	5123	MQREIT	MYR	1.000	1.000	0.995	1.000	176,100	176,052
30/10/2019	5125	PANTECH	MYR	0.495	0.500	0.490	0.490	456,990	226,091
30/10/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	317,600	22,232
30/10/2019	5125WB	PANTECH-WB	MYR	0.100	0.105	0.100	0.105	66,870	6,960
30/10/2019	5126	SOP	MYR	2.310	2.360	2.300	2.350	185,057	428,701
30/10/2019	5127	ARREIT	MYR	0.765	0.765	0.760	0.760	106,200	81,115
30/10/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.390	0	0
30/10/2019	5130	ATRIUM	MYR	1.060	1.060	1.050	1.060	336,000	356,030
30/10/2019	5131	ZHULIAN	MYR	1.510	1.550	1.510	1.550	24,100	36,425
30/10/2019	5132	DELEUM	MYR	1.010	1.010	0.985	1.010	613,100	610,829
30/10/2019	5133	PENERGY	MYR	1.430	1.430	1.380	1.400	494,100	692,148
30/10/2019	5134	SAB	MYR	3.600	3.600	3.600	3.600	2,000	7,200
30/10/2019	5135	SWKPLNT	MYR	1.460	1.460	1.460	1.460	5,000	7,300
30/10/2019	5136	COMPLET	MYR	0.700	0.700	0.700	0.700	7,000	4,900
30/10/2019	5138	HSPLANT	MYR	1.440	1.450	1.440	1.450	50,303	72,594
30/10/2019	5139	AEONCR	MYR	15.460	15.540	15.300	15.380	25,000	385,108
30/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.410	0	0
30/10/2019	5140	TASCO	MYR	1.200	1.200	1.200	1.200	37,000	44,400
30/10/2019	5141	DAYANG	MYR	1.970	1.980	1.930	1.950	7,067,400	13,735,563
30/10/2019	5141C1	DAYANG-C1	MYR	0.140	0.140	0.140	0.140	5,210,000	729,400
30/10/2019	5141CX	DAYANG-CX	MYR	0.210	0.210	0.210	0.210	1,599,800	335,958
30/10/2019	5141CY	DAYANG-CY	MYR	0.185	0.185	0.180	0.180	1,616,000	298,880
30/10/2019	5141CZ	DAYANG-CZ	MYR	0.195	0.195	0.195	0.195	948,400	184,938
30/10/2019	5142	WASEONG	MYR	1.120	1.130	1.100	1.120	2,798,596	3,135,045
30/10/2019	5143	LUXCHEM	MYR	0.490	0.495	0.485	0.495	185,600	90,607
30/10/2019	5145	SEALINK	MYR	0.445	0.450	0.425	0.435	948,900	415,006
30/10/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.580	80,000	46,565
30/10/2019	5148	UEMS	MYR	0.685	0.690	0.680	0.680	784,413	537,553
30/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0

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30/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	514871	UEMS-C71	MYR	0.030	0.035	0.030	0.035	1,344,000	40,340
30/10/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	5149	TAS	MYR	0.260	0.260	0.260	0.260	14,000	3,640
30/10/2019	5150	MSPORTS	MYR	0.005	0.005	0.005	0.005	4,622,100	23,111
30/10/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.690	0	0
30/10/2019	5152	MBL	MYR	1.150	1.180	1.150	1.180	7,400	8,513
30/10/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.360	0	0
30/10/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	3,692,000	295,360
30/10/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	700,000	7,000
30/10/2019	5157	SAUDEE	MYR	0.235	0.250	0.235	0.235	45,200	10,922
30/10/2019	5157WA	SAUDEE-WA	MYR	0.050	0.050	0.040	0.040	9,100	454
30/10/2019	5158	TAGB	MYR	0.230	0.235	0.230	0.235	1,033,600	242,628
30/10/2019	5159	YOCB	MYR	0.980	1.000	0.980	1.000	14,100	13,998
30/10/2019	5160	HOMERIZ	MYR	0.700	0.705	0.665	0.665	13,077,600	8,945,336
30/10/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.025	0.020	0.025	373,700	8,589
30/10/2019	5160WB	HOMERIZ-WB	MYR	0.220	0.220	0.210	0.220	13,259,300	2,838,977
30/10/2019	5161	JCY	MYR	0.220	0.225	0.210	0.215	8,250,300	1,784,409
30/10/2019	5162	VSTECs	MYR	1.040	1.050	1.040	1.040	38,000	39,620
30/10/2019	5163	SEB	MYR	0.670	0.670	0.670	0.670	4,000	2,680
30/10/2019	5165	HOKHENG	MYR	0.630	0.640	0.630	0.630	336,900	213,680
30/10/2019	5166	MINDA	MYR	0.070	0.070	0.070	0.070	80,000	5,600
30/10/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
30/10/2019	5168	HARTA	MYR	5.240	5.260	5.210	5.240	5,626,600	29,490,061
30/10/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.160	0	0
30/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2019	516826	HARTA-C26	MYR	0.075	0.075	0.075	0.075	200	15
30/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	516828	HARTA-C28	MYR	0.050	0.050	0.045	0.045	628,700	28,790
30/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
30/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
30/10/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2019	5169	HOHUP	MYR	0.510	0.540	0.510	0.530	2,092,101	1,111,846
30/10/2019	5170	SCABLE	MYR	0.240	0.260	0.240	0.250	2,689,900	665,882
30/10/2019	5171	KIMLUN	MYR	1.270	1.270	1.270	1.270	22,000	27,940
30/10/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
30/10/2019	5172	KSTAR	MYR	0.100	0.100	0.100	0.100	2,694,000	269,400
30/10/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	1,200,000	18,000
30/10/2019	5173	SYSCORP	MYR	0.215	0.215	0.215	0.215	110,000	23,650
30/10/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.180	0	0
30/10/2019	5176	SUNREIT	MYR	1.840	1.860	1.830	1.840	1,556,600	2,864,608
30/10/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	516,300	41,304
30/10/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
30/10/2019	5180	CMMT	MYR	1.030	1.040	1.020	1.030	334,500	344,647
30/10/2019	5181	SIGGAS	MYR	0.925	0.935	0.925	0.935	113,800	105,477
30/10/2019	5182	MCT	MYR	0.200	0.210	0.200	0.200	1,161,150	238,158
30/10/2019	5183	PCHEM	MYR	7.470	7.470	7.380	7.430	6,983,146	51,840,642
30/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	518333	PCHEM-C33	MYR	0.005	0.005	0.005	0.005	294,100	1,471
30/10/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.050	0	0

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30/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.130	0	0
30/10/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	518340	PCHEM-C40	MYR	0.135	0.135	0.135	0.135	90,000	12,150
30/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
30/10/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	5184	CYPARK	MYR	1.400	1.410	1.390	1.400	1,006,100	1,405,429
30/10/2019	5185	AFFIN	MYR	1.930	1.930	1.920	1.930	59,700	115,030
30/10/2019	5186	MHB	MYR	0.860	0.860	0.850	0.850	336,300	287,160
30/10/2019	518614	MHB-C14	MYR	0.085	0.085	0.085	0.085	258,000	21,930
30/10/2019	5187	HBGLOB	MYR	0.065	0.080	0.065	0.070	10,177,500	751,727
30/10/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	1,409,300	56,372
30/10/2019	5190	BENALEC	MYR	0.140	0.150	0.140	0.145	1,831,000	260,736
30/10/2019	5191	TAMBUN	MYR	0.745	0.750	0.745	0.750	38,700	28,857
30/10/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.425	0	0
30/10/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	59,000	590
30/10/2019	5195	CENSOF	MYR	0.130	0.135	0.125	0.130	534,000	69,845
30/10/2019	5196	BJFOOD	MYR	1.530	1.530	1.450	1.500	408,800	611,299
30/10/2019	5197	FLBHD	MYR	1.120	1.120	1.120	1.120	5,000	5,600
30/10/2019	5198	AFUJIYA	MYR	0.510	0.535	0.490	0.490	942,901	488,768
30/10/2019	5199	HIBISCS	MYR	0.935	0.940	0.930	0.935	2,740,400	2,555,835
30/10/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	5199WC	HIBISCS-WC	MYR	0.270	0.270	0.260	0.265	1,846,400	489,495
30/10/2019	5200	UOADEV	MYR	1.990	2.000	1.990	2.000	814,800	1,629,335
30/10/2019	5202	MSM	MYR	1.000	1.000	0.975	0.990	666,700	658,553
30/10/2019	5204	PRESBHD	MYR	0.490	0.490	0.475	0.475	3,261,200	1,567,442
30/10/2019	5205	SENDAI	MYR	0.395	0.405	0.395	0.395	326,200	130,379
30/10/2019	5207	SBCCORP	MYR	0.400	0.400	0.390	0.390	20,000	7,901
30/10/2019	5208	EITA	MYR	0.000	0.000	0.000	1.440	0	0
30/10/2019	5209	GASMSIA	MYR	2.810	2.820	2.810	2.820	14,000	39,414
30/10/2019	5210	ARMADA	MYR	0.425	0.430	0.415	0.420	34,423,300	14,507,648
30/10/2019	521051	ARMADA-C51	MYR	0.415	0.415	0.405	0.405	60,000	24,800
30/10/2019	521052	ARMADA-C52	MYR	0.185	0.185	0.185	0.185	734,600	135,901
30/10/2019	521053	ARMADA-C53	MYR	0.180	0.180	0.175	0.175	1,838,000	325,710
30/10/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.195	0	0
30/10/2019	521055	ARMADA-C55	MYR	0.170	0.170	0.170	0.170	22,800	3,876
30/10/2019	5211	SUNWAY	MYR	1.690	1.710	1.690	1.690	657,767	1,117,437
30/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	5211WB	SUNWAY-WB	MYR	0.365	0.375	0.365	0.370	15,802	5,885

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/10/2019	5212	PAVREIT	MYR	1.770	1.770	1.760	1.760	26,700	47,017
30/10/2019	5213	SNTORIA	MYR	0.205	0.205	0.200	0.205	768,800	156,983
30/10/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.135	0	0
30/10/2019	5216	DSONIC	MYR	1.130	1.180	1.110	1.140	10,228,800	11,768,389
30/10/2019	5216WA	DSONIC-WA	MYR	0.710	0.730	0.690	0.710	8,678,150	6,205,566
30/10/2019	5218	SAPNRG	MYR	0.270	0.275	0.265	0.270	37,852,314	10,192,457
30/10/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.295	0	0
30/10/2019	5218WA	SAPNRG-WA	MYR	0.125	0.125	0.120	0.120	6,373,100	765,222
30/10/2019	5219	PESTECH	MYR	1.290	1.300	1.270	1.280	2,169,400	2,781,515
30/10/2019	5220	GLOTEC	MYR	0.365	0.370	0.365	0.370	1,521,500	562,728
30/10/2019	5220WA	GLOTEC-WA	MYR	0.050	0.055	0.050	0.055	4,100	206
30/10/2019	5222	FGV	MYR	1.070	1.070	1.060	1.060	1,802,100	1,914,309
30/10/2019	522267	FGV-C67	MYR	0.000	0.000	0.000	0.255	0	0
30/10/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	522276	FGV-C76	MYR	0.025	0.025	0.020	0.020	136,000	3,370
30/10/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2019	522281	FGV-C81	MYR	0.170	0.170	0.165	0.165	217,400	36,221
30/10/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2019	522284	FGV-C84	MYR	0.130	0.130	0.130	0.130	10,000	1,300
30/10/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
30/10/2019	5225	IHH	MYR	5.730	5.750	5.660	5.740	1,832,604	10,482,696
30/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	5226	GBGAQRS	MYR	1.280	1.300	1.270	1.290	375,800	482,889
30/10/2019	5226WB	GBGAQRS-WB	MYR	0.365	0.365	0.355	0.365	726,000	260,815
30/10/2019	5227	IGBREIT	MYR	1.920	1.930	1.910	1.930	2,239,004	4,299,521
30/10/2019	5228	ELKDESA	MYR	1.720	1.760	1.720	1.740	523,072	910,801
30/10/2019	5228LA	ELKDESA-LA	MYR	1.400	1.440	1.400	1.440	5,000	7,040
30/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	5230	TUNEPRO	MYR	0.590	0.595	0.590	0.590	234,600	138,551
30/10/2019	5231	PELIKAN	MYR	0.325	0.330	0.310	0.330	52,000	16,890
30/10/2019	5232	LEONFB	MYR	0.450	0.450	0.445	0.445	17,500	7,865
30/10/2019	5235SS	KLCC	MYR	8.010	8.020	7.990	8.000	627,300	5,018,359
30/10/2019	5236	MATRIX	MYR	1.900	1.900	1.890	1.900	19,900	37,673
30/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	5236WA	MATRIX-WA	MYR	0.030	0.040	0.030	0.040	35,000	1,305
30/10/2019	5237	MPHBCAP	MYR	1.050	1.070	1.050	1.070	20,349	21,393
30/10/2019	5238	AAX	MYR	0.175	0.175	0.170	0.175	1,034,400	178,835
30/10/2019	5238WA	AAX-WA	MYR	0.010	0.015	0.010	0.010	283,600	3,096
30/10/2019	5239	TITIJYA	MYR	0.290	0.295	0.285	0.295	281,000	81,508
30/10/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.025	0.030	330,000	8,900
30/10/2019	5242	SOLID	MYR	0.265	0.280	0.260	0.270	2,190,700	590,353

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30/10/2019	5242WA	SOLID-WA	MYR	0.070	0.085	0.070	0.080	3,770,300	295,818
30/10/2019	5243	VELESTO	MYR	0.370	0.375	0.355	0.360	86,259,700	31,165,186
30/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	524329	VELESTO-C29	MYR	0.060	0.060	0.060	0.060	1,600,000	96,000
30/10/2019	524330	VELESTO-C30	MYR	0.085	0.085	0.075	0.075	582,000	44,450
30/10/2019	5243WA	VELESTO-WA	MYR	0.160	0.160	0.145	0.150	18,592,100	2,790,934
30/10/2019	5245	CARING	MYR	2.410	2.450	2.400	2.450	51,000	123,484
30/10/2019	5246	WPRTS	MYR	4.340	4.390	4.280	4.290	1,599,769	6,910,401
30/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.145	0	0
30/10/2019	5247	KAREX	MYR	0.455	0.455	0.445	0.445	1,428,900	641,901
30/10/2019	5248	BAUTO	MYR	2.260	2.270	2.250	2.260	1,501,391	3,396,005
30/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	5248C4	BAUTO-C4	MYR	0.055	0.055	0.055	0.055	60,000	3,300
30/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	5249	IOIPG	MYR	1.030	1.040	1.030	1.030	1,269,567	1,312,216
30/10/2019	5249CW	IOIPG-CW	MYR	0.030	0.030	0.030	0.030	570,000	17,100
30/10/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	5250	SEM	MYR	1.460	1.460	1.440	1.450	1,505,717	2,179,929
30/10/2019	5252	SASBADI	MYR	0.170	0.180	0.170	0.175	2,954,200	517,735
30/10/2019	5253	ECONBHD	MYR	0.725	0.735	0.710	0.710	4,076,500	2,950,936
30/10/2019	5253WA	ECONBHD-WA	MYR	0.185	0.190	0.180	0.185	986,200	182,362
30/10/2019	5254	BPLANT	MYR	0.570	0.575	0.565	0.575	565,740	322,512
30/10/2019	5255	ICON	MYR	0.035	0.040	0.035	0.035	710,000	25,100
30/10/2019	5256	REACH	MYR	0.195	0.200	0.190	0.190	3,468,300	676,924
30/10/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.045	531,500	24,068
30/10/2019	5257	CARIMIN	MYR	1.210	1.280	1.210	1.280	4,948,002	6,192,596
30/10/2019	5258	BIMB	MYR	4.170	4.250	4.160	4.250	2,957,900	12,425,993
30/10/2019	5258WA	BIMB-WA	MYR	0.265	0.285	0.265	0.285	2,811,600	784,472
30/10/2019	5259	EATECH	MYR	0.405	0.410	0.400	0.400	961,100	387,891
30/10/2019	5260	OWG	MYR	0.565	0.565	0.550	0.550	396,300	220,574
30/10/2019	5260WA	OWG-WA	MYR	0.180	0.180	0.175	0.175	580,000	103,395
30/10/2019	5263	SUNCON	MYR	1.960	1.960	1.950	1.950	41,414	80,772
30/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	5264	MALAKOF	MYR	0.860	0.870	0.845	0.855	2,448,140	2,102,920
30/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	526426	MALAKOFC26	MYR	0.030	0.030	0.030	0.030	3,000	90
30/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
30/10/2019	526429	MALAKOFC29	MYR	0.075	0.075	0.075	0.075	22,000	1,650
30/10/2019	5265	DOLPHIN	MYR	0.100	0.100	0.095	0.100	91,000	8,725
30/10/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	5267	XINHWA	MYR	0.490	0.500	0.480	0.480	1,692,100	823,827
30/10/2019	5268	IKHMAS	MYR	0.085	0.100	0.080	0.100	14,660,400	1,370,383
30/10/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.870	0	0
30/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
30/10/2019	5271	PECCA	MYR	1.230	1.230	1.220	1.230	27,900	34,101
30/10/2019	5272	RANHILL	MYR	1.250	1.260	1.240	1.260	400,718	501,078
30/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0

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30/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	5273	CHINHIN	MYR	0.800	0.820	0.800	0.805	472,200	378,877
30/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
30/10/2019	5275	MYNEWS	MYR	1.340	1.340	1.330	1.330	77,400	103,022
30/10/2019	5276	DANCO	MYR	0.540	0.545	0.530	0.530	386,700	208,237
30/10/2019	5276WA	DANCO-WA	MYR	0.275	0.275	0.260	0.260	272,500	73,281
30/10/2019	5277	FPGROUP	MYR	0.465	0.470	0.455	0.465	7,353,600	3,381,767
30/10/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.710	0	0
30/10/2019	5279	SERBADK	MYR	4.210	4.230	4.200	4.200	4,229,452	17,808,317
30/10/2019	5279CQ	SERBADK-CQ	MYR	0.065	0.065	0.065	0.065	100,000	6,500
30/10/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	5279CU	SERBADK-CU	MYR	0.075	0.075	0.075	0.075	210,000	15,750
30/10/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2019	5279CW	SERBADK-CW	MYR	0.110	0.110	0.110	0.110	200,000	22,000
30/10/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2019	5279CY	SERBADK-CY	MYR	0.095	0.095	0.095	0.095	34,300	3,259
30/10/2019	5280	KIPREIT	MYR	0.865	0.870	0.860	0.870	174,200	150,738
30/10/2019	5281	ADVCON	MYR	0.415	0.425	0.415	0.420	600,200	251,805
30/10/2019	5283	EWINT	MYR	0.750	0.750	0.745	0.750	394,000	294,476
30/10/2019	5283WA	EWINT-WA	MYR	0.105	0.105	0.100	0.105	1,110,300	111,120
30/10/2019	5284	LCTITAN	MYR	2.510	2.510	2.460	2.480	754,332	1,871,277
30/10/2019	5285	SIMEPLT	MYR	4.900	4.900	4.760	4.820	1,952,212	9,400,228
30/10/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2019	5286	MI	MYR	2.270	2.290	2.240	2.270	823,900	1,862,855
30/10/2019	5286CD	MI-CD	MYR	0.045	0.045	0.045	0.045	50,000	2,250
30/10/2019	5288	SIMEPROP	MYR	0.755	0.755	0.705	0.725	20,390,576	14,786,936
30/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	5288CQ	SIMEPROP-CQ	MYR	0.045	0.045	0.045	0.045	50,000	2,250
30/10/2019	5289	TECHBND	MYR	0.805	0.815	0.790	0.810	764,200	613,859
30/10/2019	5291	HPMT	MYR	0.385	0.390	0.375	0.380	341,800	130,931
30/10/2019	5292	UWC	MYR	2.030	2.030	1.960	1.990	1,673,400	3,329,501
30/10/2019	5293	AME	MYR	1.660	1.680	1.630	1.670	1,809,000	2,994,897
30/10/2019	5347	TENAGA	MYR	13.840	13.860	13.720	13.800	1,640,567	22,623,664
30/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.165	0	0
30/10/2019	534757	TENAGA-C57	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
30/10/2019	534759	TENAGA-C59	MYR	0.125	0.125	0.125	0.125	300,000	37,500
30/10/2019	534760	TENAGA-C60	MYR	0.125	0.125	0.125	0.125	6,000	750
30/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	5371	KIMHIN	MYR	1.050	1.080	1.040	1.080	32,800	34,532
30/10/2019	5398	GAMUDA	MYR	3.720	3.720	3.610	3.630	1,683,738	6,147,890
30/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
30/10/2019	539869	GAMUDA-C69	MYR	0.120	0.120	0.120	0.120	300,000	36,000
30/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
30/10/2019	539871	GAMUDA-C71	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)
30/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2019	539876	GAMUDA-C76	MYR	0.100	0.100	0.095	0.095	20,000	1,950
30/10/2019	5398WE	GAMUDA-WE	MYR	0.230	0.230	0.230	0.230	226,833	52,164
30/10/2019	5401	TROP	MYR	0.825	0.825	0.815	0.825	466,736	383,562
30/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	5436	PERSTIM	MYR	4.600	4.600	4.530	4.530	10,700	48,554
30/10/2019	5517	SHANG	MYR	4.980	5.000	4.960	5.000	4,000	19,882
30/10/2019	5533	OCB	MYR	0.420	0.420	0.420	0.420	2,000	840
30/10/2019	5568	APB	MYR	0.000	0.000	0.000	0.390	0	0
30/10/2019	5576	MINHO	MYR	0.255	0.255	0.255	0.255	31,341	7,988
30/10/2019	5576WC	MINHO-WC	MYR	0.045	0.045	0.045	0.045	35,000	1,575
30/10/2019	5584	YEELEE	MYR	2.160	2.160	2.160	2.160	1,000	2,160
30/10/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	11,000	5,280
30/10/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.770	0	0
30/10/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
30/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
30/10/2019	5614	ILB	MYR	0.330	0.340	0.330	0.340	15,000	5,099
30/10/2019	5622	PEB	MYR	0.000	0.000	0.000	0.830	0	0
30/10/2019	5649	GPHAROS	MYR	0.175	0.175	0.175	0.175	15,000	2,625
30/10/2019	5657	PARKSON	MYR	0.215	0.225	0.215	0.225	264,275	58,165
30/10/2019	5665	SSTEEL	MYR	0.730	0.740	0.730	0.740	180,300	132,764
30/10/2019	5665LB	SSTEEL-LB	MYR	0.750	0.790	0.750	0.790	46,000	35,777
30/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.370	0	0
30/10/2019	5681	PETDAG	MYR	23.620	23.680	23.520	23.560	174,363	4,113,082
30/10/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	5703	MUHIBAH	MYR	2.380	2.410	2.360	2.400	306,003	733,946
30/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.390	0	0
30/10/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.240	0	0
30/10/2019	5789	LBS	MYR	0.490	0.495	0.485	0.490	735,540	357,394
30/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
30/10/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	5797	CHOOBEE	MYR	1.410	1.410	1.320	1.320	5,900	8,238
30/10/2019	5819	HLBANK	MYR	17.060	17.060	16.820	17.020	1,787,103	30,390,910
30/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
30/10/2019	5835	DOLMITE	MYR	0.165	0.175	0.165	0.165	335,700	55,861
30/10/2019	5843	KPS	MYR	0.715	0.715	0.705	0.705	296,731	209,463
30/10/2019	5878	KPJ	MYR	0.920	0.925	0.915	0.925	4,236,100	3,907,921
30/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	5886	MBG	MYR	1.310	1.320	1.310	1.320	23,100	30,477
30/10/2019	5908	DKSH	MYR	2.550	2.650	2.550	2.640	114,300	298,969
30/10/2019	5916	MSC	MYR	0.800	0.805	0.800	0.805	16,000	12,830
30/10/2019	5924	MTDACPI	MYR	0.160	0.200	0.160	0.180	1,299,400	242,924
30/10/2019	5932	BPURI	MYR	0.115	0.130	0.115	0.125	5,490,100	688,132
30/10/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.040	0	0
30/10/2019	5983	MBMR	MYR	4.170	4.180	4.100	4.100	694,900	2,854,052
30/10/2019	5983CI	MBMR-CI	MYR	0.320	0.320	0.320	0.320	100,000	32,000
30/10/2019	5983CJ	MBMR-CJ	MYR	0.275	0.275	0.265	0.265	239,300	64,577
30/10/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.115	0	0
30/10/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0

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30/10/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	6009	P&O	MYR	0.960	0.965	0.960	0.965	73,400	70,639
30/10/2019	6012	MAXIS	MYR	5.450	5.460	5.420	5.450	725,408	3,951,433
30/10/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2019	601212	MAXIS-C12	MYR	0.050	0.050	0.050	0.050	40,000	2,000
30/10/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	6017	SHL	MYR	0.000	0.000	0.000	2.290	0	0
30/10/2019	6025	BJMEDIA	MYR	0.125	0.130	0.105	0.105	2,134,409	251,009
30/10/2019	6033	PETGAS	MYR	16.700	16.740	16.500	16.600	309,076	5,132,978
30/10/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.125	0	0
30/10/2019	6041	FARLIM	MYR	0.330	0.340	0.330	0.340	69,000	23,109
30/10/2019	6068	PCCS	MYR	0.415	0.425	0.410	0.410	3,300,500	1,376,180
30/10/2019	6068WA	PCCS-WA	MYR	0.155	0.155	0.150	0.155	2,122,999	327,256
30/10/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
30/10/2019	6084	STAR	MYR	0.480	0.485	0.480	0.480	144,000	69,245
30/10/2019	6114	MKH	MYR	1.200	1.230	1.200	1.210	110,571	134,883
30/10/2019	6139	TAKAFUL	MYR	6.450	6.450	6.310	6.330	1,208,600	7,668,882
30/10/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.280	0	0
30/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
30/10/2019	6139CE	TAKAFUL-CE	MYR	0.175	0.175	0.165	0.165	409,000	69,730
30/10/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	6139CG	TAKAFUL-CG	MYR	0.040	0.040	0.040	0.040	10,000	400
30/10/2019	6139CH	TAKAFUL-CH	MYR	0.050	0.050	0.050	0.050	167,500	8,375
30/10/2019	6139CI	TAKAFUL-CI	MYR	0.065	0.065	0.065	0.065	30,000	1,950
30/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.155	0.155	0.155	0.155	260,000	40,300
30/10/2019	6139CK	TAKAFUL-CK	MYR	0.125	0.125	0.120	0.120	40,000	4,950
30/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
30/10/2019	6173	BDB	MYR	0.000	0.000	0.000	0.345	0	0
30/10/2019	6181	MALTON	MYR	0.475	0.490	0.475	0.480	1,527,100	732,595
30/10/2019	6203	KHEESAN	MYR	0.285	0.295	0.270	0.275	5,075,200	1,443,927
30/10/2019	6211	KIALIM	MYR	0.195	0.195	0.190	0.190	25,000	4,869
30/10/2019	6238	HSL	MYR	1.350	1.350	1.310	1.340	24,600	32,384
30/10/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	282,500	8,480
30/10/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	6262	INNO	MYR	0.000	0.000	0.000	0.640	0	0
30/10/2019	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	9,900	11,484
30/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	6351	AMWAY	MYR	5.780	5.810	5.770	5.780	27,100	156,832
30/10/2019	6378	WMG	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	6399	ASTRO	MYR	1.380	1.410	1.350	1.360	1,754,108	2,387,283
30/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	639915	ASTRO-C15	MYR	0.055	0.055	0.055	0.055	150,000	8,250
30/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	639917	ASTRO-C17	MYR	0.030	0.030	0.030	0.030	200	6
30/10/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2019	6432	APOLLO	MYR	3.990	3.990	3.890	3.890	1,400	5,476
30/10/2019	6459	MNRB	MYR	1.150	1.150	1.130	1.150	226,300	258,023
30/10/2019	6483	KENANGA	MYR	0.480	0.490	0.475	0.475	33,600	16,045
30/10/2019	6491	KFIMA	MYR	1.600	1.600	1.600	1.600	12,000	19,200
30/10/2019	6521	SURIA	MYR	1.410	1.410	1.380	1.400	4,300	6,059

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30/10/2019	6548	MPCORP	MYR	0.085	0.085	0.085	0.085	40,000	3,400
30/10/2019	6556	ANNJOO	MYR	1.110	1.120	1.090	1.110	254,200	279,799
30/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
30/10/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.645	0	0
30/10/2019	6599	AEON	MYR	1.660	1.660	1.630	1.640	66,900	109,971
30/10/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
30/10/2019	6602	BCB	MYR	0.250	0.260	0.250	0.260	15,000	3,780
30/10/2019	6633	LHI	MYR	0.960	0.965	0.945	0.955	2,194,100	2,091,185
30/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	6633CK	LHI-CK	MYR	0.045	0.045	0.045	0.045	1,400,000	63,000
30/10/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.265	0	0
30/10/2019	6633CM	LHI-CM	MYR	0.115	0.115	0.115	0.115	247,100	28,417
30/10/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	6633CP	LHI-CP	MYR	0.070	0.070	0.070	0.070	600,000	42,000
30/10/2019	6637	PNEPCB	MYR	0.530	0.530	0.530	0.530	7,400	3,922
30/10/2019	6645	LITRAK	MYR	4.700	4.710	4.540	4.700	332,900	1,534,686
30/10/2019	6718	CRESNDO	MYR	1.180	1.180	1.170	1.170	8,000	9,400
30/10/2019	6742	YTLPOWR	MYR	0.690	0.695	0.680	0.685	2,835,178	1,955,110
30/10/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	153,000	11,475
30/10/2019	6807	PUNCAK	MYR	0.265	0.265	0.265	0.265	103,700	27,481
30/10/2019	6815	EUPE	MYR	0.660	0.660	0.635	0.640	30,700	20,079
30/10/2019	6874	KUB	MYR	0.325	0.350	0.325	0.345	2,857,500	972,033
30/10/2019	6888	AXIATA	MYR	4.300	4.300	4.250	4.290	1,706,760	7,300,760
30/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	688846	AXIATA-C46	MYR	0.125	0.125	0.125	0.125	140,000	17,500
30/10/2019	688847	AXIATA-C47	MYR	0.110	0.110	0.110	0.110	200,000	22,000
30/10/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.130	0	0
30/10/2019	6904	SUBUR	MYR	0.450	0.450	0.450	0.450	10,000	4,500
30/10/2019	6912	PASDEC	MYR	0.340	0.340	0.340	0.340	15,000	5,100

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30/10/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	60,000	29,100
30/10/2019	6947	DIGI	MYR	4.750	4.750	4.690	4.720	1,870,581	8,832,268
30/10/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	6963	VS	MYR	1.400	1.400	1.380	1.380	1,793,485	2,488,556
30/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.160	0	0
30/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
30/10/2019	696319	VS-C19	MYR	0.115	0.115	0.115	0.115	100,000	11,500
30/10/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0
30/10/2019	696321	VS-C21	MYR	0.095	0.095	0.095	0.095	70,000	6,650
30/10/2019	696322	VS-C22	MYR	0.110	0.110	0.110	0.110	22,800	2,508
30/10/2019	696323	VS-C23	MYR	0.095	0.095	0.095	0.095	17,000	1,615
30/10/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	6971	KOBAY	MYR	1.610	1.610	1.550	1.550	45,500	72,460
30/10/2019	6998	BINTAI	MYR	0.120	0.125	0.115	0.120	546,200	65,543
30/10/2019	6998WA	BINTAI-WA	MYR	0.015	0.020	0.015	0.020	5,500	83
30/10/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.810	0	0
30/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	7004	MCEHLDG	MYR	0.505	0.560	0.480	0.485	39,600	19,542
30/10/2019	7005	BIG	MYR	0.350	0.350	0.335	0.340	10,000	3,415
30/10/2019	7006	LATITUD	MYR	2.960	2.960	2.860	2.940	1,200	3,522
30/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.250	0	0
30/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	7010	HOOVER	MYR	0.500	0.500	0.500	0.500	1,463	729
30/10/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	545,255	24,544
30/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	7014	YLI	MYR	0.200	0.210	0.200	0.210	73,000	14,980
30/10/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.360	0	0
30/10/2019	7017	KOMARK	MYR	0.260	0.265	0.260	0.260	817,466	213,214
30/10/2019	7017WB	KOMARK-WB	MYR	0.035	0.050	0.035	0.050	2,300	85
30/10/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	96,100	9,610
30/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	7022	GTRONIC	MYR	2.120	2.150	2.060	2.100	8,083,693	17,039,917
30/10/2019	7022C1	GTRONIC-C1	MYR	0.180	0.190	0.165	0.170	3,164,000	567,561
30/10/2019	7022CX	GTRONIC-CX	MYR	0.090	0.095	0.090	0.095	400,000	37,250
30/10/2019	7022CY	GTRONIC-CY	MYR	0.165	0.170	0.150	0.155	3,598,600	587,962
30/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.210	0	0
30/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.590	0	0
30/10/2019	7028	ZECON	MYR	0.360	0.375	0.355	0.375	2,035,000	744,454
30/10/2019	7029	MASTER	MYR	1.620	1.720	1.600	1.720	1,185,500	1,970,477
30/10/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	15,000	9,225
30/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
30/10/2019	7034	TGUAN	MYR	2.780	2.870	2.780	2.870	337,600	953,801

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/10/2019	7035	CCK	MYR	0.550	0.555	0.535	0.545	3,662,300	1,993,815
30/10/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.100	0.100	1,482,400	150,882
30/10/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,363,900	58,319
30/10/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	22,500	348
30/10/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.100	0	0
30/10/2019	7045	SCOMIES	MYR	0.090	0.090	0.085	0.085	3,308,000	286,541
30/10/2019	7047	FAJAR	MYR	0.355	0.370	0.355	0.365	338,000	123,692
30/10/2019	7048	ATLAN	MYR	4.180	4.180	4.180	4.180	1,900	7,942
30/10/2019	7050	WONG	MYR	0.445	0.460	0.445	0.460	12,200	5,437
30/10/2019	7052	PADINI	MYR	3.650	3.650	3.560	3.600	496,600	1,789,964
30/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
30/10/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
30/10/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2019	7055	PLB	MYR	1.090	1.090	1.060	1.060	30,750	32,613
30/10/2019	7060	NHFATT	MYR	2.650	2.650	2.650	2.650	4,097	10,854
30/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
30/10/2019	7066	YONGTAI	MYR	0.215	0.220	0.200	0.205	25,699,200	5,416,384
30/10/2019	7066PA	YONGTAI-PA	MYR	0.185	0.185	0.180	0.180	380,000	70,148
30/10/2019	7066WA	YONGTAI-WA	MYR	0.035	0.035	0.025	0.030	944,200	29,749
30/10/2019	7070	VIZIONE	MYR	0.850	0.850	0.825	0.840	3,760,842	3,134,882
30/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	7070WC	VIZIONE-WC	MYR	0.345	0.370	0.330	0.345	307,871	105,290
30/10/2019	7071	OCR	MYR	0.295	0.300	0.290	0.295	2,026,100	596,142
30/10/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	519,000	13,065
30/10/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	7071WD	OCR-WD	MYR	0.075	0.075	0.070	0.075	260,000	19,498
30/10/2019	7073	SEACERA	MYR	0.245	0.250	0.240	0.245	2,533,800	615,546
30/10/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	98,000	2,450
30/10/2019	7076	CBIP	MYR	0.800	0.800	0.800	0.800	127,800	102,240
30/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	7077	GSB	MYR	0.175	0.175	0.175	0.175	254,000	44,450
30/10/2019	7078	AZRB	MYR	0.365	0.375	0.365	0.370	764,244	281,303
30/10/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.060	642,800	36,115
30/10/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	6,000	60
30/10/2019	7080	PERMAJU	MYR	0.685	0.695	0.680	0.680	4,732,700	3,249,561
30/10/2019	7081	PHARMA	MYR	2.500	2.500	2.470	2.500	36,400	90,568
30/10/2019	7082	SYF	MYR	0.200	0.205	0.200	0.200	135,500	27,103
30/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	4,000	4,400
30/10/2019	7084	QL	MYR	7.230	7.230	7.180	7.230	234,200	1,689,186
30/10/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
30/10/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	7087	MAGNI	MYR	2.480	2.510	2.440	2.500	303,234	752,844
30/10/2019	7088	POHUAT	MYR	1.510	1.510	1.490	1.510	95,300	143,194
30/10/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.500	0.500	24,000	12,000
30/10/2019	7089	LIIHEN	MYR	3.080	3.080	3.020	3.020	233,900	715,157
30/10/2019	7090	AHEALTH	MYR	2.170	2.170	2.170	2.170	5,000	10,850
30/10/2019	7091	UNIMECH	MYR	1.240	1.240	1.240	1.240	9,000	11,160
30/10/2019	7094	EUROSP	MYR	0.400	0.400	0.400	0.400	6,000	2,400

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30/10/2019	7095	PIE	MYR	1.360	1.370	1.300	1.300	295,400	398,093
30/10/2019	7096	GPA	MYR	0.115	0.115	0.110	0.110	25,000	2,825
30/10/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	162,500	7,313
30/10/2019	7097	TAWIN	MYR	0.110	0.110	0.105	0.110	2,804,100	297,231
30/10/2019	7097PA	TAWIN-PA	MYR	0.030	0.030	0.030	0.030	185,000	5,550
30/10/2019	7097WA	TAWIN-WA	MYR	0.040	0.040	0.040	0.040	1,642,600	65,704
30/10/2019	7099	ATTA	MYR	0.385	0.385	0.380	0.380	13,000	4,990
30/10/2019	7099LA	ATTA-LA	MYR	0.050	0.050	0.050	0.050	1,730,900	86,545
30/10/2019	7099PA	ATTA-PA	MYR	0.060	0.060	0.060	0.060	24,000	1,440
30/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2019	7100	UCHITEC	MYR	2.750	2.760	2.740	2.750	1,097,400	3,017,857
30/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.380	0	0
30/10/2019	7105	HCK	MYR	1.220	1.220	1.210	1.220	705,000	857,760
30/10/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	25,000	6,000
30/10/2019	7106	SUPERMX	MYR	1.480	1.490	1.450	1.470	3,801,200	5,581,623
30/10/2019	710666	SUPERMX-C66	MYR	0.005	0.005	0.005	0.005	50,000	250
30/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	710669	SUPERMX-C69	MYR	0.060	0.060	0.060	0.060	50,000	3,000
30/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	710674	SUPERMX-C74	MYR	0.035	0.035	0.035	0.035	50,000	1,750
30/10/2019	710675	SUPERMX-C75	MYR	0.080	0.080	0.080	0.080	240,000	19,200
30/10/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	7107	OFI	MYR	0.650	0.650	0.645	0.650	943,500	612,990
30/10/2019	7108	PERDANA	MYR	0.370	0.370	0.350	0.355	8,749,600	3,122,848
30/10/2019	7113	TOPGLOV	MYR	4.400	4.410	4.380	4.400	3,063,200	13,450,789
30/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	711355	TOPGLOV-C55	MYR	0.035	0.035	0.035	0.035	165,000	5,775
30/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	711361	TOPGLOV-C61	MYR	0.080	0.080	0.080	0.080	49,700	3,976
30/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.055	0.055	100,000	5,500
30/10/2019	7114	DNONCE	MYR	0.380	0.400	0.380	0.400	129,200	49,946
30/10/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
30/10/2019	7117	CJCEN	MYR	0.390	0.390	0.390	0.390	37,400	14,586
30/10/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
30/10/2019	7120	ACOSTEC	MYR	0.380	0.380	0.370	0.370	682,600	258,457
30/10/2019	7121	XIANLNG	MYR	0.685	0.685	0.635	0.635	443,100	286,623
30/10/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.055	1,914,800	103,264
30/10/2019	7126	LONBISC	MYR	0.050	0.055	0.050	0.055	3,972,800	204,898
30/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
30/10/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.310	0	0
30/10/2019	7130	KPOWER	MYR	1.160	1.190	1.160	1.170	2,270,524	2,663,388

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30/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
30/10/2019	7132	SMISCOR	MYR	0.320	0.360	0.320	0.360	3,100	996
30/10/2019	7133	ULICORP	MYR	0.625	0.625	0.580	0.600	592,400	353,544
30/10/2019	7134	PWF	MYR	0.740	0.740	0.710	0.740	15,357	11,093
30/10/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2019	7137	UMS	MYR	1.860	1.940	1.860	1.860	6,700	12,502
30/10/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	100,000	5,150
30/10/2019	7139WB	NICE-WB	MYR	0.025	0.025	0.025	0.025	223,000	5,575
30/10/2019	7140	OKA	MYR	0.655	0.655	0.640	0.640	346,000	224,082
30/10/2019	7145	PSIPTEK	MYR	0.100	0.120	0.100	0.115	12,539,801	1,389,904
30/10/2019	7145WA	PSIPTEK-WA	MYR	0.010	0.010	0.005	0.010	5,570,600	48,455
30/10/2019	7146	AEM	MYR	0.110	0.110	0.110	0.110	60,000	6,600
30/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	7148	DPHARMA	MYR	1.350	1.370	1.340	1.350	3,689,400	4,979,946
30/10/2019	7149	ENGKAH	MYR	0.900	0.900	0.900	0.900	100	90
30/10/2019	7152	JAYCORP	MYR	1.080	1.130	1.070	1.120	133,100	147,281
30/10/2019	7153	KOSSAN	MYR	4.200	4.210	4.170	4.200	2,396,500	10,061,176
30/10/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	7154	CAELY	MYR	0.430	0.430	0.425	0.425	7,400	3,180
30/10/2019	7154WA	CAELY-WA	MYR	0.240	0.240	0.240	0.240	9,000	2,160
30/10/2019	7155	SKPRES	MYR	1.240	1.260	1.240	1.250	1,091,300	1,366,316
30/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	7155CT	SKPRES-CT	MYR	0.100	0.100	0.100	0.100	50,000	5,000
30/10/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
30/10/2019	7158	SCOMI	MYR	0.070	0.075	0.070	0.075	2,755,033	205,410
30/10/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.025	0.025	377,500	9,438
30/10/2019	7160	PENTA	MYR	4.690	4.690	4.600	4.600	1,849,200	8,543,895
30/10/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.510	0	0
30/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.505	0	0
30/10/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.435	0	0
30/10/2019	7160CD	PENTA-CD	MYR	0.285	0.285	0.275	0.275	84,300	23,633
30/10/2019	7160CE	PENTA-CE	MYR	0.350	0.360	0.350	0.360	200,000	71,000
30/10/2019	7160CF	PENTA-CF	MYR	0.285	0.285	0.285	0.285	60,000	17,100
30/10/2019	7160CG	PENTA-CG	MYR	0.295	0.295	0.295	0.295	10,000	2,950
30/10/2019	7160CH	PENTA-CH	MYR	0.230	0.230	0.225	0.225	63,400	14,365
30/10/2019	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.105	0	0
30/10/2019	7161	KERJAYA	MYR	1.300	1.310	1.300	1.310	42,800	55,918
30/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	7161WB	KERJAYA-WB	MYR	0.245	0.245	0.245	0.245	34,900	8,551
30/10/2019	7162	ASTINO	MYR	0.685	0.685	0.680	0.680	31,000	21,085
30/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.140	0	0
30/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	7164	KNM	MYR	0.455	0.460	0.440	0.450	17,247,552	7,726,013
30/10/2019	7164WB	KNM-WB	MYR	0.160	0.165	0.150	0.160	5,588,900	873,425
30/10/2019	7165	DWL	MYR	0.500	0.500	0.485	0.495	217,200	106,475
30/10/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
30/10/2019	7165WA	DWL-WA	MYR	0.150	0.160	0.150	0.160	36,200	5,455
30/10/2019	7167	JOHOTIN	MYR	1.410	1.410	1.380	1.400	847,400	1,189,365
30/10/2019	7168	PRG	MYR	0.705	0.715	0.620	0.665	6,575,700	4,287,028
30/10/2019	7169	DOMINAN	MYR	1.270	1.280	1.260	1.280	16,200	20,579
30/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	7170	LFECORP	MYR	0.125	0.160	0.125	0.150	578,600	81,555

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30/10/2019	7172	PMBTECH	MYR	3.120	3.120	3.100	3.100	10,200	31,652
30/10/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.190	0	0
30/10/2019	7172WA	PMBTECH-WA	MYR	1.190	1.190	1.190	1.190	3,300	3,927
30/10/2019	7173	TOYOINK	MYR	0.755	0.790	0.705	0.745	327,300	249,293
30/10/2019	7173WB	TOYOINK-WB	MYR	0.125	0.130	0.115	0.125	2,883,600	360,821
30/10/2019	7174	CAB	MYR	0.490	0.500	0.485	0.495	2,880,500	1,420,946
30/10/2019	7174WA	CAB-WA	MYR	0.310	0.320	0.310	0.320	507,069	158,134
30/10/2019	7176	TPC	MYR	0.315	0.315	0.315	0.315	2,000	630
30/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2019	7178	YSPSAH	MYR	2.280	2.280	2.280	2.280	6,300	14,364
30/10/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	148,000	4,440
30/10/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	7180	SERNKOU	MYR	0.920	0.960	0.915	0.945	2,497,868	2,357,522
30/10/2019	7180WA	SERNKOU-WA	MYR	0.470	0.485	0.455	0.470	9,260,000	4,307,434
30/10/2019	7181	ARBB	MYR	0.365	0.385	0.355	0.385	29,939,000	11,156,836
30/10/2019	7181PA	ARBB-PA	MYR	0.140	0.150	0.135	0.145	11,650,500	1,662,269
30/10/2019	7182	EKA	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	7183	IRETEX	MYR	0.095	0.100	0.095	0.100	109,800	10,805
30/10/2019	7184	G3	MYR	3.720	3.720	3.650	3.690	249,100	915,995
30/10/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.650	0	0
30/10/2019	7186	SWSCAP	MYR	0.635	0.645	0.635	0.645	111,000	70,990
30/10/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	7187	CHGP	MYR	0.275	0.275	0.275	0.275	50,000	13,750
30/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2019	7188	BTM	MYR	0.090	0.090	0.090	0.090	1,000	90
30/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	7188WB	BTM-WB	MYR	0.035	0.060	0.035	0.060	50,100	1,756
30/10/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.590	0	0
30/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.325	0	0
30/10/2019	7191	ADVENTA	MYR	0.520	0.520	0.505	0.505	6,000	3,045
30/10/2019	7192	GOODWAY	MYR	0.210	0.220	0.170	0.170	7,129,800	1,380,726
30/10/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	7197	GESHEN	MYR	0.470	0.470	0.470	0.470	1,000	470
30/10/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
30/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	7199	KEINHIN	MYR	0.475	0.475	0.475	0.475	10,000	4,750
30/10/2019	7200	TEKSENG	MYR	0.275	0.280	0.265	0.270	367,400	98,565
30/10/2019	7200WA	TEKSENG-WA	MYR	0.025	0.025	0.025	0.025	363,700	9,093
30/10/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	100,000	11,500
30/10/2019	7202	CSCENIC	MYR	1.000	1.010	1.000	1.010	10,000	10,090
30/10/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.905	0	0
30/10/2019	7204	D&O	MYR	0.765	0.775	0.745	0.760	14,271,300	10,851,593
30/10/2019	7205	COCOLND	MYR	2.070	2.080	2.020	2.080	7,000	14,280
30/10/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	236,100	14,173
30/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	7207	SUCCESS	MYR	0.985	0.995	0.960	0.965	294,100	285,627
30/10/2019	7208	EURO	MYR	0.100	0.110	0.100	0.110	11,500	1,160
30/10/2019	7209	CHEETAH	MYR	0.300	0.305	0.300	0.305	13,000	3,950
30/10/2019	7210	FREIGHT	MYR	0.615	0.615	0.605	0.610	151,701	92,524
30/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
30/10/2019	7212	DESTINI	MYR	0.220	0.235	0.220	0.230	7,260,300	1,643,569
30/10/2019	7214	ARANK	MYR	0.495	0.495	0.495	0.495	60,000	29,700
30/10/2019	7215	NIHSIN	MYR	0.160	0.165	0.160	0.160	423,700	67,893
30/10/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.045	0.050	20,200	1,010
30/10/2019	7216	KAWAN	MYR	1.380	1.450	1.380	1.410	1,363,100	1,917,427
30/10/2019	7217	EMETALL	MYR	0.340	0.340	0.340	0.340	50,000	17,000

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30/10/2019	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	10,000	5,000
30/10/2019	7219	MINETEC	MYR	0.085	0.090	0.085	0.085	4,407,700	387,372
30/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
30/10/2019	7222	IMASPRO	MYR	2.150	2.160	2.140	2.160	104,500	224,710
30/10/2019	7223	JADI	MYR	0.075	0.075	0.065	0.070	5,008,719	350,081
30/10/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	2,537,900	139,614
30/10/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	134,400	4,032
30/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
30/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
30/10/2019	7228	T7GLOBAL	MYR	0.495	0.505	0.485	0.490	5,387,601	2,663,220
30/10/2019	7229	FAVCO	MYR	2.720	2.720	2.700	2.710	56,000	151,928
30/10/2019	7230	TOMEI	MYR	0.415	0.450	0.405	0.410	156,600	64,373
30/10/2019	7231	WELLCAL	MYR	1.140	1.150	1.140	1.150	136,200	156,410
30/10/2019	7232	RESINTC	MYR	0.305	0.305	0.300	0.300	32,000	9,759
30/10/2019	7233	DUFU	MYR	2.980	3.030	2.940	3.000	2,256,150	6,752,370
30/10/2019	7234	MESB	MYR	0.470	0.485	0.470	0.485	73,600	35,202
30/10/2019	7234WA	MESB-WA	MYR	0.170	0.180	0.170	0.180	123,100	21,909
30/10/2019	7235	SUPERLN	MYR	0.980	1.010	0.980	0.985	842,000	835,690
30/10/2019	7237	PWROOT	MYR	2.170	2.170	2.150	2.170	245,500	530,969
30/10/2019	7237WA	PWROOT-WA	MYR	0.675	0.680	0.675	0.680	13,240	8,932
30/10/2019	7239	SCNWOLF	MYR	0.140	0.140	0.135	0.135	169,000	23,135
30/10/2019	7240	VERTICE	MYR	0.900	0.905	0.890	0.900	362,400	324,891
30/10/2019	7240WA	VERTICE-WA	MYR	0.440	0.470	0.440	0.465	12,100	5,345
30/10/2019	7241	NGGB	MYR	0.385	0.390	0.380	0.385	276,800	105,532
30/10/2019	7241WA	NGGB-WA	MYR	0.115	0.115	0.115	0.115	63,500	7,303
30/10/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	4,019,700	97,923
30/10/2019	7245	WZSATU	MYR	0.265	0.270	0.255	0.265	4,217,197	1,109,118
30/10/2019	7245WA	WZSATU-WA	MYR	0.135	0.135	0.125	0.130	2,472,600	322,798
30/10/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.490	0	0
30/10/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	121,100	5,450
30/10/2019	7247	SCGM	MYR	1.290	1.290	1.250	1.270	280,200	354,190
30/10/2019	7247WA	SCGM-WA	MYR	0.125	0.140	0.115	0.130	116,300	13,570
30/10/2019	7248	SLP	MYR	0.000	0.000	0.000	1.300	0	0
30/10/2019	7249	EWEIN	MYR	0.635	0.645	0.625	0.640	2,165,700	1,367,588
30/10/2019	7249WB	EWEIN-WB	MYR	0.235	0.240	0.225	0.240	3,947,400	920,442
30/10/2019	7250	UZMA	MYR	1.070	1.100	1.050	1.080	4,516,400	4,863,201
30/10/2019	7251	BARAKAH	MYR	0.030	0.030	0.025	0.030	342,900	10,032
30/10/2019	7252	TEOSEN	MYR	1.270	1.270	1.240	1.250	675,200	846,368
30/10/2019	7252WA	TEOSEN-WA	MYR	0.085	0.085	0.085	0.085	73,400	6,239
30/10/2019	7253	HANDAL	MYR	0.390	0.390	0.380	0.380	929,400	355,252
30/10/2019	7277	DIALOG	MYR	3.470	3.500	3.440	3.460	9,946,887	34,476,130
30/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
30/10/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
30/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
30/10/2019	727750	DIALOG-C50	MYR	0.080	0.080	0.080	0.080	200	16
30/10/2019	727751	DIALOG-C51	MYR	0.055	0.055	0.055	0.055	200	11
30/10/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	7285	TOMYPAK	MYR	0.505	0.515	0.505	0.515	45,700	23,099
30/10/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.110	0	0
30/10/2019	7293	YINSON	MYR	7.020	7.030	6.910	6.920	1,008,500	6,981,941

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30/10/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.165	0	0
30/10/2019	7293C2	YINSON-C2	MYR	0.100	0.100	0.095	0.095	1,385,000	131,775
30/10/2019	7293C3	YINSON-C3	MYR	0.060	0.060	0.055	0.055	606,600	36,363
30/10/2019	7293C4	YINSON-C4	MYR	0.110	0.110	0.105	0.105	445,200	47,146
30/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.530	0	0
30/10/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.355	0	0
30/10/2019	7315	AHB	MYR	0.125	0.125	0.125	0.125	240,000	30,000
30/10/2019	7323	KEN	MYR	0.580	0.580	0.580	0.580	10,000	5,800
30/10/2019	7374	TIENWAH	MYR	1.230	1.230	1.230	1.230	20,000	24,600
30/10/2019	7382	GLBHD	MYR	0.395	0.415	0.385	0.415	17,000	6,715
30/10/2019	7412	SHH	MYR	0.485	0.485	0.485	0.485	10,000	4,850
30/10/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.010	0	0
30/10/2019	7471	EDEN	MYR	0.140	0.145	0.140	0.140	550,300	77,043
30/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	256,000	11,520
30/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
30/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	7501	HARNLEN	MYR	0.515	0.550	0.515	0.550	27,500	14,295
30/10/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
30/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
30/10/2019	7579	AWC	MYR	0.610	0.620	0.610	0.620	1,020,700	630,878
30/10/2019	7579WA	AWC-WA	MYR	0.165	0.170	0.165	0.170	158,000	26,310
30/10/2019	7595	MGB	MYR	0.615	0.620	0.600	0.620	185,000	112,358
30/10/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2019	7609	AJIYA	MYR	0.415	0.415	0.415	0.415	20,000	8,300
30/10/2019	7609WA	AJIYA-WA	MYR	0.050	0.050	0.050	0.050	15,100	755
30/10/2019	7617	MAGNA	MYR	0.920	0.920	0.920	0.920	50,000	46,000
30/10/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	7668	HAIO	MYR	2.360	2.360	2.320	2.320	264,000	618,261
30/10/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.300	0	0
30/10/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/10/2019	7692	WIDETEC	MYR	0.550	0.550	0.550	0.550	17,200	9,460
30/10/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
30/10/2019	7757	UPA	MYR	2.200	2.200	2.190	2.190	6,500	14,275
30/10/2019	7765	RAPID	MYR	5.990	6.030	5.990	6.030	101,800	612,260
30/10/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.360	0	0
30/10/2019	7803	RUBEREX	MYR	0.565	0.565	0.565	0.565	40,000	22,600
30/10/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
30/10/2019	7854	TIMWELL	MYR	0.510	0.510	0.510	0.510	1,000	510
30/10/2019	7889	THRIVEN	MYR	0.185	0.185	0.185	0.185	133,500	24,698
30/10/2019	7889WB	THRIVEN-WB	MYR	0.030	0.030	0.030	0.030	80,000	2,400
30/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
30/10/2019	7943	SNC	MYR	0.300	0.320	0.300	0.320	121,200	36,410
30/10/2019	7986	CNASIA	MYR	0.445	0.445	0.380	0.380	300	127
30/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
30/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
30/10/2019	8079	LEESK	MYR	0.680	0.685	0.670	0.670	309,400	209,216
30/10/2019	8117	POLY	MYR	0.000	0.000	0.000	0.360	0	0
30/10/2019	8125	DAIBOCI	MYR	2.180	2.190	2.140	2.150	52,400	112,655
30/10/2019	8125WB	DAIBOCI-WB	MYR	0.280	0.280	0.265	0.270	48,000	12,970
30/10/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.270	0	0
30/10/2019	8141	MJPERAK	MYR	0.310	0.320	0.310	0.320	302,600	96,627
30/10/2019	8176	ATAIMS	MYR	1.570	1.570	1.560	1.560	579,400	903,865
30/10/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
30/10/2019	8206	ECOWLD	MYR	0.650	0.655	0.635	0.640	5,333,400	3,417,027

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30/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	80,000	800
30/10/2019	8206CW	ECOWLD-CW	MYR	0.085	0.085	0.085	0.085	100,000	8,500
30/10/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.140	0.145	153,000	21,875
30/10/2019	8273	PPHB	MYR	0.675	0.680	0.665	0.670	73,000	48,915
30/10/2019	8303	KFM	MYR	0.105	0.105	0.100	0.100	605,600	61,288
30/10/2019	8311	PESONA	MYR	0.215	0.230	0.215	0.225	1,518,500	342,309
30/10/2019	8311WC	PESONA-WC	MYR	0.005	0.010	0.005	0.010	9,014,100	46,378
30/10/2019	8338	DATAPRP	MYR	0.175	0.195	0.170	0.195	10,900,800	2,024,095
30/10/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.295	0	0
30/10/2019	8362	KYM	MYR	0.000	0.000	0.000	0.280	0	0
30/10/2019	8397	TNLOGIS	MYR	0.475	0.475	0.465	0.470	110,300	51,842
30/10/2019	8419	PANSAR	MYR	0.575	0.580	0.570	0.575	2,264,900	1,303,624
30/10/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.205	0	0
30/10/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
30/10/2019	8443	HIL	MYR	0.525	0.525	0.525	0.525	8,097	4,225
30/10/2019	8443WB	HIL-WB	MYR	0.150	0.180	0.150	0.180	1,449	213
30/10/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0
30/10/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.385	0	0
30/10/2019	8494	LBICAP	MYR	0.610	0.635	0.610	0.635	15,827	9,916
30/10/2019	8494WB	LBICAP-WB	MYR	0.120	0.130	0.120	0.125	121,185	15,096
30/10/2019	8524	TALIWRK	MYR	0.910	0.925	0.905	0.920	1,257,652	1,155,984
30/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2019	8532	SINOTOP	MYR	0.140	0.140	0.140	0.140	48,400	6,776
30/10/2019	8567	SALCON	MYR	0.225	0.240	0.220	0.240	1,864,585	423,550
30/10/2019	8567WB	SALCON-WB	MYR	0.060	0.070	0.060	0.070	2,130,961	140,390
30/10/2019	8583	MAHSING	MYR	0.745	0.760	0.740	0.745	953,400	714,575
30/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	858321	MAHSING-C21	MYR	0.035	0.035	0.035	0.035	562,000	19,670
30/10/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	8591	CRESBLD	MYR	0.930	0.950	0.930	0.945	388,200	362,702
30/10/2019	8605	FIHB	MYR	0.375	0.375	0.365	0.365	43,600	16,157
30/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2019	8613	ENRA	MYR	1.140	1.200	1.140	1.200	2,500	2,910
30/10/2019	8621	LPI	MYR	15.300	15.300	15.280	15.280	16,540	253,010
30/10/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	222,500	22,250
30/10/2019	8664	SPSETIA	MYR	1.210	1.240	1.180	1.220	10,219,592	12,284,097
30/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
30/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	866420	SPSETIA-C20	MYR	0.020	0.020	0.020	0.020	340,000	6,800
30/10/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.080	0	0
30/10/2019	866422	SPSETIA-C22	MYR	0.065	0.065	0.065	0.065	14,800	962
30/10/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.055	0	0
30/10/2019	8664PA	SPSETIA-PA	MYR	0.905	0.905	0.905	0.905	4,900	4,435
30/10/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
30/10/2019	8672	KAMDAR	MYR	0.300	0.300	0.300	0.300	500	150
30/10/2019	8702	TEXCHEM	MYR	0.405	0.410	0.400	0.400	49,100	19,971
30/10/2019	8745	LEWEKO	MYR	0.175	0.175	0.175	0.175	50,000	8,750
30/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	8761	BREM	MYR	0.785	0.785	0.785	0.785	110,149	86,453
30/10/2019	8834	IREKA	MYR	0.430	0.430	0.430	0.430	1,000	430
30/10/2019	8869	PMETAL	MYR	4.830	4.830	4.770	4.800	695,500	3,333,932
30/10/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.115	0	0

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30/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
30/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
30/10/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.125	0	0
30/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
30/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
30/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	8877	EKOVEST	MYR	0.755	0.770	0.750	0.760	10,938,200	8,314,005
30/10/2019	8877C1	EKOVEST-C1	MYR	0.070	0.070	0.070	0.070	2,020,000	141,400
30/10/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.090	0	0
30/10/2019	8877CU	EKOVEST-CU	MYR	0.020	0.020	0.020	0.020	10,000	200
30/10/2019	8877CV	EKOVEST-CV	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
30/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
30/10/2019	8877CX	EKOVEST-CX	MYR	0.065	0.070	0.065	0.070	1,036,200	67,524
30/10/2019	8877CY	EKOVEST-CY	MYR	0.075	0.075	0.075	0.075	220,000	16,500
30/10/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
30/10/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	20,000	3,000
30/10/2019	8893	MKLAND	MYR	0.165	0.165	0.165	0.165	126,000	20,790
30/10/2019	8907	EG	MYR	0.465	0.470	0.440	0.450	1,532,600	692,229
30/10/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	0
30/10/2019	8907WC	EG-WC	MYR	0.125	0.125	0.110	0.115	258,700	29,857
30/10/2019	8923	JIANKUN	MYR	0.350	0.350	0.330	0.330	36,130	12,521
30/10/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
30/10/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.320	0	0
30/10/2019	8966	PRLEXUS	MYR	0.890	0.900	0.875	0.880	304,600	269,832
30/10/2019	8966WA	PRLEXUS-WA	MYR	0.215	0.230	0.215	0.225	869,700	192,965
30/10/2019	8982	CEPAT	MYR	0.490	0.500	0.480	0.490	102,900	50,336
30/10/2019	9008	OMESTI	MYR	0.425	0.425	0.415	0.420	130,000	54,090
30/10/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	66	30
30/10/2019	9059	TSH	MYR	0.890	0.895	0.890	0.895	66,000	58,840
30/10/2019	9075	THETA	MYR	0.535	0.570	0.535	0.555	1,030,000	574,503
30/10/2019	9083	JETSON	MYR	0.135	0.145	0.135	0.145	48,400	6,624
30/10/2019	9091	EMICO	MYR	0.160	0.160	0.155	0.155	76,300	12,108
30/10/2019	9113	ICONIC	MYR	0.320	0.325	0.315	0.320	1,958,600	625,600
30/10/2019	9121	KPSCB	MYR	0.480	0.480	0.480	0.480	10,400	4,992
30/10/2019	9148	ADVPKG	MYR	2.230	2.230	2.060	2.060	8,000	17,500
30/10/2019	9172	FPI	MYR	1.550	1.550	1.540	1.540	121,300	186,974
30/10/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
30/10/2019	9237	SCIB	MYR	1.650	1.670	1.530	1.530	217,100	349,064
30/10/2019	9261	GADANG	MYR	0.670	0.695	0.670	0.675	1,944,600	1,321,048
30/10/2019	9261WB	GADANG-WB	MYR	0.210	0.215	0.205	0.210	561,800	118,327
30/10/2019	9288	BONIA	MYR	0.260	0.265	0.260	0.260	269,600	70,097
30/10/2019	9296	RCECAP	MYR	1.550	1.570	1.550	1.570	152,100	235,899
30/10/2019	9318	FITTERS	MYR	0.380	0.390	0.380	0.385	3,094,400	1,184,654
30/10/2019	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	21,000	10,500
30/10/2019	9334	KESM	MYR	8.290	8.290	7.880	8.000	32,400	258,843
30/10/2019	9342	ANZO	MYR	0.020	0.025	0.020	0.020	3,596,300	73,579
30/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/10/2019	9369	TGL	MYR	1.380	1.390	1.370	1.370	15,700	21,600
30/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
30/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	9385	LAYHONG	MYR	0.500	0.505	0.470	0.490	9,023,100	4,388,107
30/10/2019	9385WA	LAYHONG-WA	MYR	0.185	0.190	0.170	0.180	2,093,900	373,154

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30/10/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
30/10/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
30/10/2019	9423	CWG	MYR	0.425	0.440	0.425	0.430	40,800	17,644
30/10/2019	9431	SJC	MYR	0.000	0.000	0.000	0.490	0	0
30/10/2019	9466	KKB	MYR	1.420	1.420	1.390	1.400	426,000	596,800
30/10/2019	9474	BRAHIMS	MYR	0.170	0.170	0.165	0.165	474,900	78,556
30/10/2019	9539	MUH	MYR	0.360	0.360	0.360	0.360	10,000	3,600
30/10/2019	9571	MITRA	MYR	0.265	0.285	0.265	0.270	2,224,800	604,470
30/10/2019	9571WD	MITRA-WD	MYR	0.020	0.020	0.020	0.020	69,300	1,386
30/10/2019	9571WE	MITRA-WE	MYR	0.075	0.075	0.075	0.075	10,000	750
30/10/2019	9598	PTARAS	MYR	3.290	3.300	3.290	3.300	24,900	82,070
30/10/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	143,750	11,178
30/10/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
30/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
30/10/2019	9679	WCT	MYR	0.890	0.890	0.875	0.885	1,148,399	1,015,323
30/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
30/10/2019	967918	WCT-C18	MYR	0.065	0.065	0.065	0.065	500,000	32,500
30/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
30/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
30/10/2019	9679WE	WCT-WE	MYR	0.055	0.055	0.050	0.055	795,770	42,697
30/10/2019	9687	IDEAL	MYR	1.340	1.340	1.340	1.340	21,500	28,810
30/10/2019	9687WB	IDEAL-WB	MYR	0.340	0.340	0.340	0.340	6,000	2,040
30/10/2019	9695	PLS	MYR	0.670	0.670	0.665	0.665	71,900	47,924
30/10/2019	9717	SYCAL	MYR	0.220	0.225	0.220	0.225	52,000	11,445
30/10/2019	9741	ROHAS	MYR	0.570	0.585	0.555	0.560	6,550,800	3,714,119
30/10/2019	9776	SMCAP	MYR	0.150	0.150	0.150	0.150	25,000	3,750
30/10/2019	9776WC	SMCAP-WC	MYR	0.055	0.055	0.055	0.055	9,000	495
30/10/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	256,000	162,410
30/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.175	0	0
30/10/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.220	0	0
30/10/2019	9822	SAM	MYR	8.090	8.100	8.000	8.000	79,400	635,595
30/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
30/10/2019	9873	PRESTAR	MYR	0.415	0.415	0.415	0.415	10,000	4,150
30/10/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.285	0	0
30/10/2019	9938	BRIGHT	MYR	0.160	0.175	0.160	0.175	11,350	1,810
30/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
30/10/2019	9954	RGTBHD	MYR	0.145	0.145	0.140	0.140	203,100	28,620
30/10/2019	9954WB	RGTBHD-WB	MYR	0.065	0.070	0.065	0.070	129,000	8,985
30/10/2019	9962	GMUTUAL	MYR	0.260	0.260	0.255	0.260	41,800	10,768
30/10/2019	9997	PENSONI	MYR	0.385	0.385	0.380	0.380	15,000	5,750
30/10/2019	9997WB	PENSONI-WB	MYR	0.060	0.075	0.060	0.075	10,100	608