

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	260,029	53	69	63	32	173,131
	Direct Business	14,239					13,778
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	282,372	71	86	69	66	182,937
	Direct Business	3,500					2,835
CONSTRUCTION	Market Transaction	162,357	27	12	14	17	148,224
	Direct Business	0					0
TECHNOLOGY	Market Transaction	118,864	9	22	10	7	99,784
	Direct Business	700					3,045
FINANCIAL SERVICES	Market Transaction	30,483	13	12	7	4	190,772
	Direct Business	5,950					31,407
PROPERTY	Market Transaction	127,243	39	33	34	34	52,656
	Direct Business	39,990					4,700
PLANTATION	Market Transaction	161,730	10	19	11	5	171,868
	Direct Business	50,060					265,018
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,777	3	7	7	1	15,286
	Direct Business	74,410					126,210
CLOSED END FUND	Market Transaction	65	0	0	1	0	155
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	700,313	10	19	10	4	166,519
	Direct Business	200,040					73,051
HEALTH CARE	Market Transaction	11,119	4	4	4	1	26,992
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	31,650	6	6	5	3	48,858
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	26,907	8	14	7	10	45,001
	Direct Business	1,000					8,290
UTILITIES	Market Transaction	13,130	4	6	5	0	41,067
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,933,040	257	309	247	185	1,363,249
	Direct Business	389,889					528,333

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	9,772	6	15	13	82	855
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,297	1	4	4	37	698
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,901	5	1	2	26	231
	Direct Business	0					0
TECHNOLOGY	Market Transaction	40,494	6	11	12	40	4,373
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,559	4	4	2	43	335
	Direct Business	0					0
PROPERTY	Market Transaction	4,881	2	0	6	26	278
	Direct Business	0					0
PLANTATION	Market Transaction	33,423	6	4	3	2	4,582
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	123,795	16	16	9	91	26,555
	Direct Business	0					0
ENERGY	Market Transaction	9,458	6	8	3	52	1,561
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,756	5	8	2	21	177
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,295	2	2	5	44	285
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,065	0	1	3	30	39
	Direct Business	0					0
UTILITIES	Market Transaction	1,914	1	4	6	20	83
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	243,609	60	78	70	514	40,052
	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	63,754	9	4	6	4	16,954
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	154,551	7	9	15	14	27,692
	Direct Business	800					448
CONSTRUCTION	Market Transaction	21,878	1	3	1	0	9,996
	Direct Business	0					0
TECHNOLOGY	Market Transaction	180,641	14	29	18	17	41,872
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,988	2	1	1	1	107
	Direct Business	0					0
PLANTATION	Market Transaction	4,801	0	0	1	0	429
	Direct Business	0					0
HEALTH CARE	Market Transaction	800	0	1	2	1	207
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,251	6	4	7	7	6,879
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,596	3	1	0	0	710
	Direct Business	0					0
UTILITIES	Market Transaction	20	0	0	1	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	487,279	42	52	52	44	104,850
	Direct Business	800					448

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	211	3	0	1	4	63
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	212	3	1	1	13	65
	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	11	0	2	1	7	9
	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	10	0	1	0	0	20
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	100	1	0	0	3	189
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	121	1	3	1	11	218
	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	5	0	0	1	9	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	1	0	0	0	22
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	10	1	0	0	3	1
	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	35	2	0	1	25	23
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,664,295	365	443	372	792	1,508,457
	Direct Business	390,689					528,781
	Mkt + Dir Business	3,054,984					2,037,238

**Daily Stock Transaction - Tuesday (10/12/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/12/2019	0001	SCOMNET	MYR	0.760	0.785	0.745	0.755	3,035,100	2,324,909
10/12/2019	0001WA	SCOMNET-WA	MYR	0.475	0.485	0.475	0.485	90,334	43,416
10/12/2019	0002	KOTRA	MYR	1.960	2.000	1.900	1.910	258,100	499,688
10/12/2019	0005	UCREST	MYR	0.155	0.160	0.140	0.145	8,650,900	1,271,412
10/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
10/12/2019	0007	PUC	MYR	0.055	0.055	0.050	0.050	28,815,800	1,452,457
10/12/2019	0007WA	PUC-WA	MYR	0.030	0.035	0.025	0.030	488,500	14,813
10/12/2019	0008	WILLOW	MYR	0.495	0.525	0.490	0.515	4,856,000	2,490,030
10/12/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	3,734,900	530,818
10/12/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	20,300	4,466
10/12/2019	0012	3A	MYR	0.745	0.750	0.745	0.750	25,600	19,115
10/12/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	37,500	1,525
10/12/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	644,000	24,090
10/12/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	1,300,000	12,000
10/12/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	8,515,600	166,112
10/12/2019	0021	GHLSYS	MYR	1.380	1.380	1.350	1.370	1,078,700	1,484,768
10/12/2019	0022	PARLO	MYR	0.135	0.150	0.130	0.145	21,046,100	2,928,067
10/12/2019	0023	IFCAMSC	MYR	0.430	0.435	0.420	0.430	5,625,600	2,395,744
10/12/2019	0024	JAG	MYR	0.035	0.040	0.035	0.035	1,847,591	64,710
10/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0025	YBS	MYR	0.125	0.135	0.125	0.135	20,000	2,595
10/12/2019	0026	NOVAMSC	MYR	0.055	0.065	0.055	0.065	5,632,900	341,667
10/12/2019	0028	SCOPE	MYR	0.165	0.165	0.165	0.165	17,800	2,937
10/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	270,000	11,050
10/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	0032	REDTONE	MYR	0.530	0.530	0.510	0.515	1,329,800	687,979
10/12/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
10/12/2019	0034	MMAG	MYR	0.280	0.285	0.280	0.285	160,000	45,250
10/12/2019	0034PA	MMAG-PA	MYR	0.130	0.130	0.130	0.130	60,000	7,800
10/12/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
10/12/2019	0035	OPCOM	MYR	0.670	0.690	0.670	0.675	3,491,100	2,369,881
10/12/2019	0036	KGROUP	MYR	0.035	0.035	0.030	0.035	64,400	2,243
10/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0037	RGB	MYR	0.170	0.175	0.170	0.170	567,014	96,953
10/12/2019	0038	PTB	MYR	0.000	0.000	0.000	0.125	0	0
10/12/2019	0039	GFM	MYR	0.290	0.290	0.280	0.280	477,574	135,711
10/12/2019	0039WC	GFM-WC	MYR	0.075	0.080	0.075	0.080	1,931,200	145,090
10/12/2019	0040	OPENSYS	MYR	0.375	0.375	0.365	0.365	475,000	175,682
10/12/2019	0041	MYSCM	MYR	0.145	0.150	0.145	0.150	305,400	44,285
10/12/2019	0041PA	MYSCM-PA	MYR	0.045	0.045	0.040	0.045	100,600	4,525
10/12/2019	0041WA	MYSCM-WA	MYR	0.040	0.040	0.035	0.040	1,053,800	37,059
10/12/2019	0043	MTRONIC	MYR	0.040	0.040	0.040	0.040	1,597,200	63,888
10/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	751,000	7,510
10/12/2019	0045	GNB	MYR	0.070	0.070	0.065	0.065	754,100	52,787
10/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0048	ANCOMLB	MYR	0.060	0.065	0.055	0.060	2,749,203	163,577
10/12/2019	0049	OCNCASH	MYR	0.420	0.425	0.415	0.420	64,600	27,079
10/12/2019	0050	SYSTECH	MYR	0.160	0.165	0.160	0.160	65,000	10,500
10/12/2019	0051	CUSCAPI	MYR	0.170	0.185	0.165	0.165	9,734,100	1,695,865
10/12/2019	0053	OSKVI	MYR	0.400	0.405	0.395	0.405	7,293	2,904
10/12/2019	0054	KARYON	MYR	0.175	0.175	0.165	0.170	3,201,300	536,640
10/12/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	100,000	8,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/12/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.270	0	0
10/12/2019	0058	JCBNEXT	MYR	1.450	1.450	1.440	1.450	131,700	190,915
10/12/2019	0059	ECOHLDS	MYR	0.180	0.185	0.175	0.185	53,900	9,448
10/12/2019	0060	VC	MYR	0.140	0.140	0.135	0.135	50,000	6,890
10/12/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	140,000	5,600
10/12/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.190	0	0
10/12/2019	0065	EFORCE	MYR	0.510	0.515	0.495	0.500	2,011,200	1,014,183
10/12/2019	0066	VSOLAR	MYR	0.040	0.045	0.040	0.040	1,621,800	69,085
10/12/2019	0068	ASDION	MYR	0.105	0.105	0.100	0.100	453,600	47,623
10/12/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	323,900	4,859
10/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	5,000	25
10/12/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	743,000	14,885
10/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	0072	AT	MYR	0.050	0.050	0.045	0.050	22,113,400	1,102,019
10/12/2019	0074	GOCEAN	MYR	0.105	0.115	0.105	0.115	5,110,200	568,792
10/12/2019	0075	LYC	MYR	0.300	0.300	0.295	0.300	298,000	89,390
10/12/2019	0078	GDEX	MYR	0.265	0.265	0.260	0.265	1,365,200	361,573
10/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	0078CR	GDEX-CR	MYR	0.030	0.030	0.030	0.030	745,000	22,350
10/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0079	ORION	MYR	0.085	0.090	0.085	0.085	832,000	74,330
10/12/2019	0079WA	ORION-WA	MYR	0.045	0.050	0.045	0.050	1,048,000	52,360
10/12/2019	0080	STRAITS	MYR	0.215	0.220	0.210	0.220	1,953,500	419,988
10/12/2019	0080WA	STRAITS-WA	MYR	0.110	0.115	0.110	0.115	791,000	90,715
10/12/2019	0081	MEGASUN	MYR	0.135	0.140	0.135	0.135	487,000	66,095
10/12/2019	0082	GPACKET	MYR	0.705	0.705	0.695	0.700	629,600	439,947
10/12/2019	0082WB	GPACKET-WB	MYR	0.300	0.300	0.295	0.295	642,000	190,145
10/12/2019	0083	NOTION	MYR	1.020	1.020	0.975	0.980	4,594,400	4,575,913
10/12/2019	0083WC	NOTION-WC	MYR	0.615	0.615	0.580	0.580	1,221,206	719,221
10/12/2019	0084	TECFAST	MYR	0.440	0.460	0.435	0.455	3,117,900	1,400,052
10/12/2019	0085	MLAB	MYR	0.055	0.055	0.050	0.050	7,392,100	405,255
10/12/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	34,900	4,014
10/12/2019	0089	TEXCYCL	MYR	0.380	0.385	0.380	0.385	244,000	92,897
10/12/2019	0090	ELSOFT	MYR	0.850	0.850	0.835	0.840	451,834	380,152
10/12/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	551,500	3,090
10/12/2019	0092	MTOUCHE	MYR	0.080	0.085	0.080	0.085	2,284,000	192,475
10/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	20,000	200
10/12/2019	0093	SOLUTN	MYR	0.105	0.105	0.100	0.100	1,178,031	117,807
10/12/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	0094	INIX	MYR	0.055	0.055	0.050	0.050	665,000	36,175
10/12/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0095	XINGHE	MYR	0.235	0.235	0.230	0.235	4,841,500	1,131,753
10/12/2019	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	181,000	1,810
10/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0097	VITROX	MYR	7.750	7.830	7.740	7.740	9,800	76,025

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10/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
10/12/2019	0098	BAHVEST	MYR	0.500	0.510	0.495	0.495	1,121,500	561,481
10/12/2019	0098WA	BAHVEST-WA	MYR	0.300	0.305	0.300	0.305	1,515,300	454,692
10/12/2019	0099	SCICOM	MYR	1.090	1.090	1.040	1.040	642,000	681,411
10/12/2019	0100	ESCERAM	MYR	0.180	0.185	0.180	0.180	235,000	42,310
10/12/2019	0101	TMCLIFE	MYR	0.620	0.630	0.620	0.620	40,900	25,438
10/12/2019	0102	CONNECT	MYR	0.095	0.095	0.095	0.095	30,000	2,850
10/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	0103	MNC	MYR	0.020	0.020	0.020	0.020	2,052,000	41,040
10/12/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	0104	GENETEC	MYR	0.000	0.000	0.000	1.070	0	0
10/12/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	0106	REXIT	MYR	0.650	0.650	0.650	0.650	92,000	59,800
10/12/2019	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	936,000	18,820
10/12/2019	0107WB	EDUSPEC-WB	MYR	0.005	0.010	0.005	0.010	3,748,100	37,419
10/12/2019	0108	N2N	MYR	0.720	0.720	0.715	0.715	55,000	39,475
10/12/2019	0108WB	N2N-WB	MYR	0.180	0.180	0.180	0.180	26,200	4,716
10/12/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	100,100	2,503
10/12/2019	0111	K1	MYR	0.215	0.220	0.210	0.210	707,800	150,986
10/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	565,000	42,375
10/12/2019	0112	MIKROMB	MYR	0.195	0.195	0.195	0.195	12,100	2,360
10/12/2019	0113	MMSV	MYR	0.705	0.705	0.690	0.690	320,175	222,691
10/12/2019	0116	FOCUS	MYR	0.380	0.420	0.380	0.410	26,184,100	10,604,507
10/12/2019	0117	SMRT	MYR	0.085	0.090	0.085	0.085	447,000	38,275
10/12/2019	0118	TRIVE	MYR	0.010	0.010	0.010	0.010	1,008,500	10,085
10/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0119	APPASIA	MYR	0.115	0.120	0.115	0.120	57,500	6,863
10/12/2019	0119WA	APPASIA-WA	MYR	0.075	0.075	0.075	0.075	219,000	16,425
10/12/2019	0120	VIS	MYR	0.400	0.400	0.385	0.385	83,400	32,374
10/12/2019	0120WB	VIS-WB	MYR	0.125	0.130	0.125	0.130	46,500	5,863
10/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
10/12/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	200,000	10,000
10/12/2019	0126	MICROLN	MYR	0.820	0.820	0.765	0.765	163,000	129,071
10/12/2019	0127	JHM	MYR	1.510	1.510	1.500	1.500	1,308,800	1,966,043
10/12/2019	0128	FRONTKN	MYR	2.130	2.140	2.090	2.120	3,640,500	7,704,092
10/12/2019	0128CA	FRONTKN-CA	MYR	0.275	0.275	0.275	0.275	10,000	2,750
10/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
10/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
10/12/2019	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
10/12/2019	0128CF	FRONTKN-CF	MYR	0.115	0.115	0.115	0.115	20,000	2,300
10/12/2019	0128CG	FRONTKN-CG	MYR	0.220	0.220	0.220	0.220	221,700	48,774
10/12/2019	0128CH	FRONTKN-CH	MYR	0.175	0.175	0.175	0.175	81,200	14,210
10/12/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.130	0	0
10/12/2019	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	0129	SRIDGE	MYR	0.270	0.285	0.265	0.270	2,543,300	696,324
10/12/2019	0129WA	SRIDGE-WA	MYR	0.100	0.105	0.100	0.105	1,058,600	105,869
10/12/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.095	465,000	41,865
10/12/2019	0132	TDEX	MYR	0.060	0.060	0.055	0.055	10,000	575

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10/12/2019	0133	SANICHI	MYR	0.050	0.055	0.040	0.045	63,901,000	2,977,076
10/12/2019	0133WE	SANICHI-WE	MYR	0.010	0.015	0.010	0.010	10,959,000	110,590
10/12/2019	0136	GREENYB	MYR	0.130	0.130	0.125	0.125	1,055,800	132,626
10/12/2019	0138	MYEG	MYR	1.140	1.140	1.100	1.120	19,969,696	22,250,452
10/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	013875	MYEG-C75	MYR	0.005	0.005	0.005	0.005	66,500	333
10/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	013877	MYEG-C77	MYR	0.020	0.020	0.020	0.020	13,000	260
10/12/2019	013878	MYEG-C78	MYR	0.015	0.015	0.015	0.015	10,000	150
10/12/2019	013879	MYEG-C79	MYR	0.005	0.005	0.005	0.005	29,000	145
10/12/2019	013880	MYEG-C80	MYR	0.020	0.020	0.020	0.020	1,000,000	20,000
10/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	013882	MYEG-C82	MYR	0.030	0.030	0.030	0.030	4,614,500	138,435
10/12/2019	013883	MYEG-C83	MYR	0.040	0.040	0.040	0.040	2,005,000	80,200
10/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	013885	MYEG-C85	MYR	0.075	0.075	0.070	0.070	9,163,500	678,632
10/12/2019	013886	MYEG-C86	MYR	0.075	0.075	0.075	0.075	144,400	10,830
10/12/2019	013887	MYEG-C87	MYR	0.055	0.055	0.055	0.055	25,000	1,375
10/12/2019	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.120	0	0
10/12/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.135	0	0
10/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	0143	KEYASIC	MYR	0.055	0.055	0.050	0.055	4,871,200	267,276
10/12/2019	0145	TFP	MYR	0.050	0.055	0.045	0.045	25,500	1,274
10/12/2019	0146	JFTECH	MYR	1.300	1.320	1.280	1.290	868,900	1,124,840
10/12/2019	0147	INNITY	MYR	0.425	0.430	0.425	0.430	4,000	1,710
10/12/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	45,300	4,757
10/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	0149	FIBON	MYR	0.335	0.350	0.330	0.345	309,000	103,263
10/12/2019	0150	FINTEC	MYR	0.060	0.060	0.055	0.060	1,820,333	100,810
10/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	110,000	2,750
10/12/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
10/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	0151	KGB	MYR	1.290	1.300	1.290	1.290	380,700	491,105
10/12/2019	0152	DGB	MYR	0.145	0.155	0.145	0.145	43,870,700	6,617,389
10/12/2019	0152WB	DGB-WB	MYR	0.015	0.015	0.010	0.010	45,731,300	459,963
10/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
10/12/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	963,200	10,283
10/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.310	0	0
10/12/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	415,100	41,510
10/12/2019	0157	FOCUSP	MYR	0.315	0.320	0.315	0.320	265,500	84,860
10/12/2019	0158	SCC	MYR	0.505	0.505	0.505	0.505	4,300	2,172
10/12/2019	0159	AMEDIA	MYR	0.080	0.080	0.080	0.080	10,000	800
10/12/2019	0160	HHHCORP	MYR	0.095	0.100	0.095	0.100	120,000	11,900
10/12/2019	0161	SCH	MYR	0.105	0.105	0.100	0.100	33,100	3,453
10/12/2019	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	332,500	8,313
10/12/2019	0162	WIDAD	MYR	0.545	0.550	0.540	0.545	12,672,100	6,913,353
10/12/2019	0162WA	WIDAD-WA	MYR	0.225	0.235	0.225	0.235	3,227,600	742,651
10/12/2019	0163	CAREPLS	MYR	0.135	0.140	0.135	0.140	195,000	27,225
10/12/2019	0165	XOX	MYR	0.040	0.045	0.040	0.040	5,638,300	225,540



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10/12/2019	0166	INARI	MYR	1.890	1.890	1.850	1.860	2,381,000	4,443,892
10/12/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
10/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	016646	INARI-C46	MYR	0.080	0.080	0.080	0.080	20,000	1,600
10/12/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.090	0	0
10/12/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.095	0	0
10/12/2019	016649	INARI-C49	MYR	0.110	0.110	0.110	0.110	2,400	264
10/12/2019	016650	INARI-C50	MYR	0.075	0.075	0.070	0.070	116,000	8,670
10/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
10/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	016653	INARI-C53	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	0166WB	INARI-WB	MYR	1.310	1.320	1.310	1.320	4,000	5,245
10/12/2019	0167	MCLEAN	MYR	0.175	0.185	0.170	0.170	13,252,700	2,345,443
10/12/2019	0167WB	MCLEAN-WB	MYR	0.045	0.060	0.045	0.055	595,700	30,286
10/12/2019	0168	BOILERM	MYR	0.610	0.615	0.605	0.610	123,700	75,457
10/12/2019	0169	SMTRACK	MYR	0.095	0.095	0.090	0.090	341,400	31,839
10/12/2019	0170	KANGER	MYR	0.080	0.080	0.070	0.080	282,000	20,710
10/12/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	155,000	3,125
10/12/2019	0171	PLABS	MYR	0.210	0.210	0.200	0.205	684,100	139,501
10/12/2019	0172	OCK	MYR	0.585	0.585	0.570	0.580	3,118,000	1,795,128
10/12/2019	0172WA	OCK-WA	MYR	0.090	0.090	0.090	0.090	897,700	80,793
10/12/2019	0173	REV	MYR	0.125	0.125	0.125	0.125	10,000	1,250
10/12/2019	0174	IDMENSN	MYR	0.035	0.035	0.030	0.030	1,952,100	58,663
10/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	0175	HHGROUP	MYR	0.045	0.045	0.040	0.040	290,000	12,050
10/12/2019	0176	KRONO	MYR	0.765	0.770	0.735	0.740	5,587,400	4,150,453
10/12/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	0178	SEDANIA	MYR	0.215	0.215	0.195	0.200	4,627,900	928,055
10/12/2019	0179	BIOHLDG	MYR	0.195	0.195	0.190	0.195	139,000	26,505
10/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.060	0.055	0.060	383,200	21,077
10/12/2019	0180	KTC	MYR	0.155	0.160	0.155	0.155	394,900	61,235
10/12/2019	0181	AEMULUS	MYR	0.245	0.245	0.225	0.230	1,365,900	319,426
10/12/2019	0182	LKL	MYR	0.130	0.130	0.120	0.130	359,000	45,112
10/12/2019	0183	SALUTE	MYR	0.675	0.675	0.660	0.665	935,700	626,165
10/12/2019	0185	HSSEB	MYR	0.835	0.840	0.820	0.830	401,800	333,730
10/12/2019	0185WA	HSSEB-WA	MYR	0.170	0.175	0.170	0.170	40,000	6,875
10/12/2019	0186	PTRANS	MYR	0.235	0.235	0.225	0.225	3,832,101	881,504
10/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.035	1,441,800	50,523
10/12/2019	0187	BCMALL	MYR	0.135	0.140	0.135	0.135	245,000	33,575
10/12/2019	0188	HLT	MYR	0.180	0.190	0.180	0.190	204,000	37,977
10/12/2019	0188WA	HLT-WA	MYR	0.075	0.075	0.075	0.075	100,000	7,500
10/12/2019	0189	MATANG	MYR	0.090	0.090	0.085	0.090	4,800,500	428,632
10/12/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
10/12/2019	0191	CABNET	MYR	0.220	0.235	0.220	0.230	208,600	47,745
10/12/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	0192	INTA	MYR	0.270	0.280	0.270	0.275	541,100	148,098
10/12/2019	0193	KAB	MYR	0.625	0.635	0.610	0.630	156,500	97,652
10/12/2019	0195	BINACOM	MYR	0.315	0.320	0.310	0.315	468,800	147,627
10/12/2019	0196	QES	MYR	0.210	0.210	0.205	0.205	7,543,900	1,557,808
10/12/2019	0197	WEGMANS	MYR	0.275	0.280	0.270	0.275	467,100	127,721
10/12/2019	0197WA	WEGMANS-WA	MYR	0.090	0.095	0.090	0.095	626,900	57,866



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10/12/2019	0198	GDB	MYR	0.470	0.485	0.455	0.465	3,679,700	1,717,789
10/12/2019	0199	TRIMODE	MYR	0.360	0.360	0.320	0.340	102,200	35,422
10/12/2019	0200	REVENUE	MYR	2.100	2.170	2.020	2.050	4,646,044	9,621,858
10/12/2019	0200WA	REVENUE-WA	MYR	0.925	0.975	0.880	0.910	6,116,164	5,658,767
10/12/2019	0201	NOVA	MYR	0.550	0.555	0.545	0.550	245,900	135,092
10/12/2019	0202	RGTECH	MYR	0.325	0.335	0.320	0.325	2,489,800	809,957
10/12/2019	0203	SMETRIC	MYR	0.570	0.575	0.540	0.555	797,000	439,397
10/12/2019	0205	DPIH	MYR	0.160	0.165	0.160	0.160	404,300	64,708
10/12/2019	0206	NADIBHD	MYR	0.285	0.290	0.275	0.275	2,198,900	620,166
10/12/2019	0207	MESTRON	MYR	0.115	0.115	0.115	0.115	844,800	97,152
10/12/2019	0208	GREATEC	MYR	2.210	2.220	2.150	2.170	1,330,600	2,885,830
10/12/2019	0209	ISTONE	MYR	0.230	0.235	0.225	0.225	4,521,053	1,034,754
10/12/2019	0210	KHJB	MYR	0.250	0.255	0.250	0.255	118,800	29,728
10/12/2019	0211	TASHIN	MYR	0.295	0.310	0.290	0.290	1,469,700	439,497
10/12/2019	0212	SDS	MYR	0.225	0.230	0.225	0.230	250,700	56,413
10/12/2019	0213	MTAG	MYR	0.565	0.570	0.540	0.545	11,402,900	6,359,246
10/12/2019	0215	SLVEST	MYR	0.890	0.890	0.855	0.865	9,353,300	8,128,384
10/12/2019	0216	SPRING	MYR	0.235	0.240	0.235	0.240	808,100	189,917
10/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
10/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
10/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
10/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
10/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
10/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
10/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
10/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
10/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
10/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
10/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
10/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
10/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
10/12/2019	03016	CRG	MYR	0.070	0.070	0.070	0.070	5,000	350
10/12/2019	03017	UNIWALL	MYR	1.100	1.100	1.100	1.100	20,000	22,000
10/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
10/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
10/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
10/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
10/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
10/12/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	10,000	800
10/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
10/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
10/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
10/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
10/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
10/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
10/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
10/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
10/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
10/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.300	0	0
10/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
10/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0

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10/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
10/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
10/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.120	0	0
10/12/2019	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.120	0	0
10/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
10/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.145	0	0
10/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
10/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
10/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.165	0	0
10/12/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
10/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
10/12/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.155	0	0
10/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
10/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
10/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.275	0	0
10/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.095	0.095	0.095	0.095	20,000	1,900
10/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	06508T	FBMKLCI-H8T	MYR	0.075	0.075	0.075	0.075	20,000	1,500
10/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.090	0	0
10/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
10/12/2019	06508W	FBMKLCI-H8W	MYR	0.285	0.285	0.285	0.285	5,000	1,425
10/12/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.415	0	0
10/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	06516Z	HSI-H6Z	MYR	0.705	0.725	0.705	0.725	2,500	1,785
10/12/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	06517E	HSI-C7E	MYR	0.005	0.005	0.005	0.005	9,345,900	46,730
10/12/2019	06517F	HSI-C7F	MYR	0.080	0.085	0.065	0.075	12,717,400	941,464
10/12/2019	06517G	HSI-C7G	MYR	0.005	0.005	0.005	0.005	399,900	2,000
10/12/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	06517J	HSI-C7J	MYR	0.065	0.065	0.060	0.060	2,790,400	174,063
10/12/2019	06517K	HSI-C7K	MYR	0.250	0.270	0.240	0.255	33,987,800	8,665,997
10/12/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.100	0	0

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10/12/2019	06517M	HSI-C7M	MYR	0.310	0.330	0.310	0.320	58,800	18,733
10/12/2019	06517N	HSI-C7N	MYR	0.640	0.640	0.635	0.635	15,000	9,575
10/12/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.195	0	0
10/12/2019	06517P	HSI-C7P	MYR	0.165	0.165	0.160	0.160	40,000	6,500
10/12/2019	06517Q	HSI-C7Q	MYR	0.305	0.330	0.305	0.315	8,690,400	2,816,846
10/12/2019	06517R	HSI-C7R	MYR	0.655	0.695	0.655	0.670	5,000	3,374
10/12/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.090	0	0
10/12/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.125	0	0
10/12/2019	06517U	HSI-C7U	MYR	0.200	0.205	0.200	0.205	50,000	10,150
10/12/2019	06517V	HSI-C7V	MYR	0.445	0.470	0.445	0.470	202,200	91,494
10/12/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.135	0	0
10/12/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.170	0	0
10/12/2019	06517Z	HSI-C7Z	MYR	0.435	0.460	0.435	0.440	785,000	347,990
10/12/2019	06518A	HSI-H8A	MYR	0.335	0.340	0.335	0.340	5,000	1,685
10/12/2019	06518E	HSI-H8E	MYR	0.040	0.045	0.030	0.040	3,290,000	114,632
10/12/2019	06518F	HSI-H8F	MYR	0.250	0.265	0.220	0.245	36,456,300	8,611,089
10/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
10/12/2019	06518H	HSI-H8H	MYR	0.225	0.225	0.225	0.225	44,000	9,900
10/12/2019	06518I	HSI-H8I	MYR	0.335	0.335	0.335	0.335	1,000	335
10/12/2019	06518J	HSI-H8J	MYR	0.170	0.180	0.160	0.170	2,513,600	422,421
10/12/2019	06518K	HSI-H8K	MYR	0.640	0.645	0.615	0.640	55,000	34,867
10/12/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.240	0	0
10/12/2019	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.220	0	0
10/12/2019	06518N	HSI-H8N	MYR	0.440	0.455	0.440	0.455	1,600	712
10/12/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.000	0	0
10/12/2019	06518P	HSI-H8P	MYR	0.080	0.085	0.080	0.085	39,500	3,235
10/12/2019	06518Q	HSI-H8Q	MYR	0.105	0.105	0.105	0.105	8,200	861
10/12/2019	06518R	HSI-H8R	MYR	0.150	0.155	0.150	0.155	80,000	12,200
10/12/2019	06518S	HSI-H8S	MYR	0.310	0.325	0.300	0.315	7,616,700	2,369,960
10/12/2019	06518T	HSI-H8T	MYR	0.910	0.910	0.875	0.905	110,000	98,950
10/12/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.125	0	0
10/12/2019	06518V	HSI-H8V	MYR	0.215	0.215	0.200	0.200	90,000	18,800
10/12/2019	06518W	HSI-H8W	MYR	0.445	0.445	0.415	0.430	2,382,400	1,017,793
10/12/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.145	0	0
10/12/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.100	0	0
10/12/2019	06518Z	HSI-H8Z	MYR	0.315	0.320	0.315	0.320	160,000	50,800
10/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.195	0	0
10/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.135	0	0
10/12/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.145	0	0
10/12/2019	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.125	0	0
10/12/2019	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.185	0	0
10/12/2019	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.270	0	0
10/12/2019	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.280	0	0
10/12/2019	06519H	HSI-C9H	MYR	0.400	0.400	0.400	0.400	400	160
10/12/2019	06519I	HSI-C9I	MYR	0.375	0.400	0.375	0.385	1,205,200	464,031
10/12/2019	06519J	HSI-C9J	MYR	0.000	0.000	0.000	0.645	0	0
10/12/2019	0651AA	HSI-HAA	MYR	0.710	0.710	0.680	0.700	207,000	143,540
10/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.115	0	0
10/12/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.175	0	0
10/12/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
10/12/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.185	0	0
10/12/2019	0651AF	HSI-HAF	MYR	0.490	0.490	0.475	0.480	41,600	20,366
10/12/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.660	0	0
10/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.660	0	0
10/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0

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10/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.670	0	0
10/12/2019	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	0.930	0	0
10/12/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.100	0	0
10/12/2019	0656HI	SP500-HI	MYR	0.005	0.005	0.005	0.005	243,000	1,215
10/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.145	0	0
10/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.210	0	0
10/12/2019	070342	A50CHIN-C42	MYR	0.110	0.110	0.110	0.110	8,700	957
10/12/2019	070344	A50CHIN-C44	MYR	0.050	0.050	0.050	0.050	40,000	2,000
10/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	070350	A50CHIN-C50	MYR	0.220	0.220	0.220	0.220	60,000	13,200
10/12/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.135	0	0
10/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.218	0	0
10/12/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.680	0	0
10/12/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
10/12/2019	0822EA	PAM-A40M	MYR	1.810	1.810	1.810	1.810	400	724
10/12/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.530	0	0
10/12/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
10/12/2019	0825EA	METFSID	MYR	0.820	0.820	0.820	0.820	10,000	8,200
10/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
10/12/2019	0827EA	METFUS50	USD	1.210	1.210	1.210	5.034	100	503
10/12/2019	0828EA	GOLDETf	MYR	1.985	1.985	1.985	1.985	10,000	19,850
10/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.860	0	0
10/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.596	0	0
10/12/2019	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.000	0	0
10/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.970	0	0
10/12/2019	0832EA	HSCEI-2XL	MYR	1.890	1.900	1.880	1.880	100,000	188,700
10/12/2019	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.070	0	0
10/12/2019	1007	AMPROP	MYR	0.460	0.460	0.455	0.455	10,421	4,765
10/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
10/12/2019	1015	AMBANK	MYR	3.830	3.880	3.810	3.870	1,518,414	5,832,328
10/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	1023	CIMB	MYR	5.180	5.180	5.130	5.140	5,339,575	27,506,177
10/12/2019	102348	CIMB-C48	MYR	0.040	0.040	0.040	0.040	61,000	2,440
10/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	102355	CIMB-C55	MYR	0.125	0.125	0.120	0.120	100,000	12,250
10/12/2019	102356	CIMB-C56	MYR	0.160	0.160	0.160	0.160	360,000	57,600
10/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
10/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
10/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.400	0	0
10/12/2019	1066	RHBBANK	MYR	5.640	5.650	5.580	5.610	3,619,703	20,274,619
10/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
10/12/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	1082	HLFG	MYR	16.340	16.580	16.340	16.580	46,700	770,226
10/12/2019	1147	GOB	MYR	0.255	0.265	0.250	0.250	555,220	143,229
10/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0

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10/12/2019	1155	MAYBANK	MYR	8.530	8.560	8.520	8.540	3,225,276	27,558,195
10/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.015	0.015	45,000	675
10/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
10/12/2019	115561	MAYBANKC61	MYR	0.070	0.070	0.070	0.070	942,800	65,996
10/12/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.110	0	0
10/12/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	1163	ALLIANZ	MYR	14.640	14.660	14.540	14.600	39,900	583,452
10/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.380	94	1,412
10/12/2019	1171	MBSB	MYR	0.845	0.845	0.835	0.845	735,500	619,465
10/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	1198	MAA	MYR	0.765	0.775	0.765	0.770	25,000	19,225
10/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	1287	PMHLDG	MYR	0.075	0.075	0.075	0.075	425,000	31,875
10/12/2019	1295	PBBANK	MYR	18.960	19.020	18.920	18.960	4,146,721	78,641,233
10/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	129540	PBBANK-C40	MYR	0.080	0.080	0.080	0.080	100	8
10/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.145	0	0
10/12/2019	129542	PBBANK-C42	MYR	0.100	0.105	0.100	0.105	1,670,000	167,750
10/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	1368	EDGENTA	MYR	2.920	3.040	2.920	2.930	47,000	139,772
10/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	1481	ASB	MYR	0.130	0.135	0.130	0.135	150,174	19,533
10/12/2019	1503	GUOCO	MYR	0.675	0.700	0.675	0.690	51,600	35,183
10/12/2019	1538	SYMLIFE	MYR	0.375	0.380	0.375	0.380	22,204	8,426
10/12/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	1562	BJTOTO	MYR	2.660	2.660	2.640	2.640	251,090	665,309
10/12/2019	1562CZ	BJTOTO-CZ	MYR	0.085	0.085	0.085	0.085	80,000	6,800
10/12/2019	1589	IWCITY	MYR	0.885	0.895	0.870	0.875	10,425,700	9,178,655
10/12/2019	1619	DRBHCOM	MYR	2.320	2.320	2.290	2.300	2,109,500	4,849,165
10/12/2019	161975	DRBHCOMC75	MYR	0.100	0.100	0.100	0.100	51,500	5,150
10/12/2019	161979	DRBHCOMC79	MYR	0.065	0.065	0.065	0.065	361,000	23,465
10/12/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.100	0	0
10/12/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	161985	DRBHCOMC85	MYR	0.025	0.025	0.025	0.025	12,700	318
10/12/2019	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	161989	DRBHCOMC89	MYR	0.035	0.035	0.035	0.035	65,600	2,296
10/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.085	0	0

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10/12/2019	161993	DRBHCOMC93	MYR	0.020	0.020	0.015	0.020	1,067,500	20,850
10/12/2019	161994	DRBHCOMC94	MYR	0.080	0.080	0.080	0.080	440,000	35,200
10/12/2019	161995	DRBHCOMC95	MYR	0.095	0.095	0.095	0.095	20,000	1,900
10/12/2019	1643	LANDMRK	MYR	0.485	0.485	0.485	0.485	50,000	24,250
10/12/2019	1651	MRCB	MYR	0.765	0.785	0.765	0.780	4,300,700	3,331,352
10/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	1651WB	MRCB-WB	MYR	0.215	0.220	0.215	0.215	154,000	33,310
10/12/2019	1694	MENANG	MYR	0.310	0.310	0.310	0.310	6,480	2,004
10/12/2019	1724	PARAMON	MYR	1.260	1.260	1.240	1.240	364,890	456,186
10/12/2019	1724WA	PARAMON-WA	MYR	0.170	0.175	0.170	0.175	74,320	12,895
10/12/2019	1818	BURSA	MYR	5.980	5.980	5.930	5.930	523,811	3,116,898
10/12/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	1899	BKAWAN	MYR	16.140	16.180	16.100	16.160	114,975	1,854,187
10/12/2019	1902	PINEPAC	MYR	0.480	0.480	0.445	0.455	1,992,600	915,616
10/12/2019	1929	CHINTEK	MYR	6.600	6.610	6.600	6.600	2,400	15,845
10/12/2019	1961	IOICORP	MYR	4.530	4.580	4.520	4.560	4,119,097	18,796,570
10/12/2019	196122	IOICORP-C22	MYR	0.085	0.085	0.085	0.085	140,900	11,977
10/12/2019	1996	KRETAM	MYR	0.460	0.460	0.435	0.435	1,594,800	717,003
10/12/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.450	0	0
10/12/2019	2054	TDM	MYR	0.325	0.335	0.305	0.310	59,611,100	18,970,070
10/12/2019	2062	HARBOUR	MYR	0.590	0.620	0.590	0.610	97,400	58,377
10/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	2089	UTDPLT	MYR	26.340	26.340	26.040	26.200	5,300	139,206
10/12/2019	2097	EASTLND	MYR	0.090	0.095	0.090	0.090	130,300	11,729
10/12/2019	2127	COMFORT	MYR	0.760	0.785	0.760	0.770	2,157,424	1,664,048
10/12/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.650	0	0
10/12/2019	2143	ECM	MYR	0.235	0.240	0.235	0.240	170,013	40,005
10/12/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.700	0	0
10/12/2019	2194	MMCCORP	MYR	0.970	0.970	0.945	0.950	1,699,400	1,622,759
10/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.125	0	0
10/12/2019	2216	IJMLNT	MYR	2.160	2.190	2.140	2.160	586,200	1,268,302
10/12/2019	2224	SDRED	MYR	0.600	0.600	0.590	0.600	73,000	43,700
10/12/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	376,200	12,387
10/12/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	325,400	24,408
10/12/2019	2291	GENP	MYR	10.600	10.620	10.580	10.600	619,300	6,564,466
10/12/2019	2305	AYER	MYR	0.000	0.000	0.000	4.350	0	0
10/12/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	114,100	5,706
10/12/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	2445	KLK	MYR	24.980	24.980	24.320	24.500	1,093,508	26,750,148
10/12/2019	2445C4	KLK-C4	MYR	0.085	0.085	0.085	0.085	21,500	1,828



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10/12/2019	2453	KLUANG	MYR	3.400	3.400	3.400	3.400	1,000	3,400
10/12/2019	2488	ABMB	MYR	2.660	2.680	2.640	2.640	2,258,400	5,997,843
10/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	2542	RVIEW	MYR	2.890	2.890	2.880	2.880	6,000	17,310
10/12/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.840	0	0
10/12/2019	2593	UMCCA	MYR	5.320	5.320	5.300	5.300	7,000	37,200
10/12/2019	2607	INCKEN	MYR	0.600	0.610	0.600	0.605	93,100	56,198
10/12/2019	2658	AJI	MYR	15.060	15.060	14.980	14.980	17,006	255,453
10/12/2019	2674	ALCOM	MYR	0.430	0.450	0.430	0.440	55,600	24,949
10/12/2019	2682	AISB	MYR	0.250	0.250	0.250	0.250	30,000	7,500
10/12/2019	2739	HUAAN	MYR	0.155	0.160	0.140	0.140	10,050,350	1,495,891
10/12/2019	2755	FCW	MYR	0.000	0.000	0.000	0.700	0	0
10/12/2019	2771	BSTEAD	MYR	0.945	0.945	0.940	0.940	248,900	234,926
10/12/2019	2828	CIHLDG	MYR	1.300	1.300	1.300	1.300	10,000	13,000
10/12/2019	2836	CARLSBG	MYR	27.700	27.860	27.640	27.640	41,700	1,156,166
10/12/2019	2852	CMSB	MYR	2.470	2.480	2.410	2.410	668,700	1,627,728
10/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	2879	CCM	MYR	1.350	1.350	1.320	1.320	116,200	154,986
10/12/2019	2925	CCB	MYR	2.110	2.130	2.100	2.130	65,300	137,786
10/12/2019	2984	FACBIND	MYR	1.320	1.320	1.320	1.320	1,000	1,320
10/12/2019	3018	OLYMPIA	MYR	0.110	0.110	0.105	0.105	955,653	101,732
10/12/2019	3026	DLADY	MYR	50.300	50.500	49.940	49.940	15,304	766,431
10/12/2019	3034	HAPSENG	MYR	9.790	9.850	9.770	9.850	359,104	3,528,997
10/12/2019	3042	PETRONM	MYR	5.050	5.050	5.020	5.030	17,600	88,758
10/12/2019	3069	MFCB	MYR	4.760	4.760	4.720	4.720	184,300	875,918
10/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
10/12/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.260	0	0
10/12/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	3069CH	MFCB-CH	MYR	0.000	0.000	0.000	0.115	0	0
10/12/2019	3069WA	MFCB-WA	MYR	2.510	2.510	2.500	2.510	44,400	111,334
10/12/2019	3107	FIMACOR	MYR	1.820	1.820	1.820	1.820	7,000	12,740
10/12/2019	3158	YNHPROP	MYR	2.580	2.650	2.580	2.650	41,382	109,425
10/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	3174	L&G	MYR	0.135	0.140	0.135	0.140	9,241,640	1,292,447
10/12/2019	3182	GENTING	MYR	5.740	5.820	5.730	5.790	3,022,433	17,487,971
10/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	318270	GENTINGC70	MYR	0.015	0.015	0.015	0.015	50,000	750
10/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
10/12/2019	318277	GENTINGC77	MYR	0.040	0.040	0.040	0.040	100,000	4,000
10/12/2019	318278	GENTINGC78	MYR	0.095	0.120	0.095	0.120	445,100	42,738
10/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
10/12/2019	3204	GKENT	MYR	0.955	1.020	0.955	0.985	4,014,323	3,981,356
10/12/2019	3239	BJASSET	MYR	0.295	0.295	0.295	0.295	100,500	29,648
10/12/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	11,584	5,469
10/12/2019	3255	HEIM	MYR	25.900	26.280	25.900	26.200	88,600	2,304,090
10/12/2019	3298	HEXZA	MYR	0.720	0.730	0.695	0.720	805,400	572,127
10/12/2019	3301	HLIND	MYR	10.200	10.500	9.900	9.980	67,322	674,265



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10/12/2019	3336	IJM	MYR	2.070	2.090	2.040	2.070	1,374,932	2,849,521
10/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
10/12/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	3379	INSAS	MYR	0.855	0.865	0.850	0.850	1,374,249	1,178,019
10/12/2019	3379PA	INSAS-PA	MYR	1.000	1.000	1.000	1.000	37,000	37,000
10/12/2019	3379WB	INSAS-WB	MYR	0.005	0.010	0.005	0.005	3,985,400	19,932
10/12/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	1,631,430	388,920
10/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	3395LD	BJCORP-LD	MYR	0.290	0.310	0.290	0.310	3,200	932
10/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
10/12/2019	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	5,000	125
10/12/2019	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	50,000	2,250
10/12/2019	3417	E&O	MYR	0.565	0.580	0.565	0.580	858,361	493,941
10/12/2019	3441	JOHAN	MYR	0.075	0.080	0.075	0.075	131,000	9,925
10/12/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.650	0	0
10/12/2019	3484	DBHD	MYR	0.430	0.440	0.425	0.425	74,620	31,944
10/12/2019	3484WA	DBHD-WA	MYR	0.065	0.065	0.065	0.065	5,000	325
10/12/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.115	653,600	76,114
10/12/2019	3557	ECOFIRS	MYR	0.350	0.350	0.345	0.350	105,100	36,440
10/12/2019	3565	WCEHB	MYR	0.305	0.305	0.300	0.305	3,085,400	934,782
10/12/2019	3565PA	WCEHB-PA	MYR	0.260	0.260	0.255	0.260	2,388,200	620,931
10/12/2019	3565WF	WCEHB-WF	MYR	0.150	0.155	0.150	0.150	1,273,500	193,931
10/12/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	22,250	5,451
10/12/2019	3611	PGLOBE	MYR	0.955	0.960	0.955	0.955	6,500	6,210
10/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	3662	MFLOUR	MYR	0.640	0.655	0.635	0.640	1,269,800	819,588
10/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.300	0	0
10/12/2019	3662WC	MFLOUR-WC	MYR	0.300	0.315	0.300	0.300	721,100	218,552
10/12/2019	3689	F&N	MYR	34.400	34.400	34.000	34.000	250,300	8,513,904
10/12/2019	3719	PANAMY	MYR	36.960	37.680	36.960	37.660	8,000	296,842
10/12/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.610	0	0
10/12/2019	3743WA	SUNSURIA-WA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
10/12/2019	3778	MELEWAR	MYR	0.135	0.160	0.135	0.150	2,734,292	423,800
10/12/2019	3778WB	MELEWAR-WB	MYR	0.050	0.055	0.040	0.040	970,800	46,036
10/12/2019	3794	MCEMENT	MYR	3.000	3.150	2.980	2.980	47,000	141,291
10/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
10/12/2019	3816	MISC	MYR	8.190	8.350	8.170	8.300	3,231,357	26,841,124
10/12/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.135	0	0
10/12/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.205	0	0
10/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
10/12/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	3859	MAGNUM	MYR	2.570	2.620	2.540	2.590	883,649	2,281,948
10/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
10/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	3867	MPI	MYR	10.840	10.920	10.840	10.920	2,700	29,276
10/12/2019	3883	MUDA	MYR	1.430	1.440	1.410	1.410	157,100	223,413
10/12/2019	3891	MUIIND	MYR	0.220	0.220	0.210	0.220	1,123,300	241,468
10/12/2019	3905	MULPHA	MYR	1.840	1.900	1.840	1.900	3,502	6,511
10/12/2019	3913	MUIPROP	MYR	0.180	0.185	0.180	0.180	248,000	44,885
10/12/2019	3948	DUTALND	MYR	0.445	0.450	0.440	0.445	3,196,900	1,408,486
10/12/2019	4006	ORIENT	MYR	6.500	6.500	6.500	6.500	34,400	223,600
10/12/2019	4022	TADMAX	MYR	0.300	0.305	0.290	0.290	3,674,700	1,096,220

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10/12/2019	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	1,082,500	140,725
10/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
10/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	4065	PPB	MYR	18.500	18.500	18.280	18.380	239,080	4,397,155
10/12/2019	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	262,000	35,370
10/12/2019	4162	BAT	MYR	15.640	15.700	15.380	15.400	231,200	3,588,326
10/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
10/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	4162CT	BAT-CT	MYR	0.050	0.050	0.045	0.045	328,000	15,760
10/12/2019	4197	SIME	MYR	2.380	2.380	2.330	2.340	4,094,069	9,616,163
10/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.090	0	0
10/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
10/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	4219	BJLAND	MYR	0.190	0.190	0.185	0.185	3,234,000	600,465
10/12/2019	4235	LIONIND	MYR	0.380	0.410	0.380	0.395	11,301,600	4,462,196
10/12/2019	4243	WTK	MYR	0.610	0.610	0.585	0.585	2,088,500	1,241,971
10/12/2019	4251	IBHD	MYR	0.215	0.220	0.210	0.215	1,649,700	354,436
10/12/2019	4251PA	IBHD-PA	MYR	0.210	0.210	0.205	0.210	122,300	25,682
10/12/2019	4286	SEAL	MYR	0.300	0.315	0.300	0.310	165,900	50,514
10/12/2019	4316	SHCHAN	MYR	0.390	0.400	0.390	0.390	50,000	19,800
10/12/2019	4324	HENGYUAN	MYR	4.140	4.160	4.130	4.160	91,100	377,810
10/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	4359	TURIYA	MYR	0.125	0.145	0.125	0.145	76,800	10,728
10/12/2019	4375	SMI	MYR	0.150	0.150	0.150	0.150	150,000	22,500
10/12/2019	4383	JTIASA	MYR	0.880	0.885	0.825	0.835	8,293,000	7,117,958
10/12/2019	4405	TCHONG	MYR	1.320	1.330	1.320	1.330	66,000	87,305
10/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.450	0	0
10/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
10/12/2019	4456	DNEX	MYR	0.275	0.275	0.265	0.270	4,283,900	1,156,154
10/12/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.045	0.050	11,190,000	560,101
10/12/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	682,000	3,720
10/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	4502	MEDIA	MYR	0.285	0.295	0.280	0.295	700,000	201,590
10/12/2019	4588	UMW	MYR	4.450	4.450	4.410	4.440	322,600	1,429,688
10/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	4596	SAPRES	MYR	0.535	0.535	0.535	0.535	19,100	10,219
10/12/2019	4634	POS	MYR	1.400	1.420	1.390	1.400	414,049	581,916
10/12/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.115	0	0
10/12/2019	463437	POS-C37	MYR	0.045	0.045	0.045	0.045	70,000	3,150
10/12/2019	463438	POS-C38	MYR	0.045	0.045	0.045	0.045	200,000	9,000
10/12/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.115	0	0
10/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
10/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0

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10/12/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	4677	YTL	MYR	0.835	0.860	0.835	0.855	2,312,428	1,970,771
10/12/2019	467726	YTL-C26	MYR	0.010	0.010	0.010	0.010	200,000	2,000
10/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	4707	NESTLE	MYR	145.200	#####	#####	145.400	29,000	4,213,240
10/12/2019	4715	GENM	MYR	3.150	3.190	3.130	3.180	4,825,950	15,268,320
10/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	471557	GENM-C57	MYR	0.045	0.045	0.045	0.045	180,000	8,100
10/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	471563	GENM-C63	MYR	0.105	0.105	0.105	0.105	107,500	11,288
10/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	471565	GENM-C65	MYR	0.120	0.120	0.120	0.120	67,700	8,124
10/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	471568	GENM-C68	MYR	0.090	0.090	0.090	0.090	200,000	18,000
10/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	471570	GENM-C70	MYR	0.070	0.070	0.070	0.070	10,000	700
10/12/2019	4723	JAKS	MYR	1.330	1.370	1.260	1.270	64,153,707	84,813,996
10/12/2019	4723WB	JAKS-WB	MYR	1.120	1.150	1.050	1.060	3,106,200	3,458,275
10/12/2019	4731	SCIENTX	MYR	9.410	9.550	9.410	9.500	320,800	3,041,755
10/12/2019	4731CG	SCIENTX-CG	MYR	0.260	0.270	0.255	0.265	1,435,900	376,229
10/12/2019	4758	ANCOM	MYR	0.515	0.590	0.515	0.585	2,883,888	1,596,938
10/12/2019	4847	KTB	MYR	0.080	0.080	0.080	0.080	158,500	12,680
10/12/2019	4863	TM	MYR	3.800	3.830	3.790	3.830	1,861,690	7,103,939
10/12/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.260	0	0
10/12/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.300	0	0
10/12/2019	486345	TM-C45	MYR	0.215	0.215	0.215	0.215	7,700	1,656
10/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	486347	TM-C47	MYR	0.065	0.065	0.065	0.065	19,900	1,294
10/12/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
10/12/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	486353	TM-C53	MYR	0.015	0.020	0.015	0.020	256,100	3,842
10/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	486357	TM-C57	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	486359	TM-C59	MYR	0.155	0.155	0.155	0.155	70,000	10,850
10/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
10/12/2019	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	630,000	91,350
10/12/2019	4898	TA	MYR	0.595	0.600	0.590	0.590	202,100	119,754
10/12/2019	4936	MALPAC	MYR	0.705	0.705	0.705	0.705	1,600	1,128
10/12/2019	4944	NYLEX	MYR	0.585	0.600	0.580	0.590	116,551	68,386
10/12/2019	4952	AHP	MYR	0.000	0.000	0.000	0.790	0	0
10/12/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.250	0	0
10/12/2019	5000	HUMEIND	MYR	1.060	1.120	1.060	1.070	291,400	316,590

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10/12/2019	5000LA	HUMEIND-LA	MYR	1.450	1.450	1.450	1.450	300	435
10/12/2019	5001	MIECO	MYR	0.300	0.305	0.295	0.300	199,000	59,580
10/12/2019	5005	UNISEM	MYR	2.200	2.200	2.150	2.170	38,098	83,099
10/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.980	0	0
10/12/2019	5007	CHINWEL	MYR	1.390	1.390	1.370	1.370	401,100	552,161
10/12/2019	5008	HARISON	MYR	3.650	3.650	3.650	3.650	11,000	40,150
10/12/2019	5009	WTHORSE	MYR	1.050	1.050	1.050	1.050	15,000	15,750
10/12/2019	5010	TONGHER	MYR	2.240	2.240	2.230	2.230	14,200	31,716
10/12/2019	5011	MSNIAGA	MYR	1.250	1.260	1.250	1.250	19,400	24,267
10/12/2019	5012	TAANN	MYR	3.210	3.210	3.150	3.180	128,300	406,073
10/12/2019	5014	AIRPORT	MYR	8.110	8.110	8.020	8.060	1,148,528	9,243,124
10/12/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
10/12/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
10/12/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	5015	APM	MYR	2.070	2.130	2.070	2.100	80,300	167,986
10/12/2019	5016	WARISAN	MYR	1.690	1.690	1.690	1.690	100	169
10/12/2019	5020	GLOMAC	MYR	0.370	0.370	0.360	0.360	48,000	17,430
10/12/2019	5021	AYS	MYR	0.285	0.295	0.285	0.285	72,800	21,029
10/12/2019	5022	PAOS	MYR	0.390	0.390	0.380	0.380	12,050	4,611
10/12/2019	5022WA	PAOS-WA	MYR	0.050	0.050	0.045	0.045	21,575	1,068
10/12/2019	5024	HUPSENG	MYR	0.915	0.915	0.910	0.910	58,100	52,912
10/12/2019	5025	NWP	MYR	0.105	0.110	0.105	0.110	1,340,500	143,714
10/12/2019	5026	MHC	MYR	0.685	0.685	0.680	0.685	859,200	588,542
10/12/2019	5027	KMLOONG	MYR	1.460	1.510	1.440	1.450	326,000	476,414
10/12/2019	5027WB	KMLOONG-WB	MYR	0.445	0.445	0.420	0.425	148,900	63,542
10/12/2019	5028	HTPADU	MYR	0.915	0.940	0.895	0.910	1,932,500	1,768,385
10/12/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
10/12/2019	5031	TIMECOM	MYR	9.130	9.230	9.130	9.230	31,000	285,763
10/12/2019	5032	BIPORT	MYR	4.350	4.350	4.340	4.340	1,100	4,775
10/12/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.610	0	0
10/12/2019	5036	EDARAN	MYR	0.490	0.490	0.460	0.460	1,133,100	529,929
10/12/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	165,000	2,525
10/12/2019	5038	KSL	MYR	0.750	0.760	0.750	0.750	182,700	137,375
10/12/2019	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.060	666,000	40,083
10/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	130,000	1,300
10/12/2019	5041	PBA	MYR	1.090	1.090	1.090	1.090	1,000	1,090
10/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.330	0	0
10/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
10/12/2019	5048	YILAI	MYR	0.540	0.540	0.540	0.540	3,090	1,647
10/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.300	0	0
10/12/2019	5053	OSK	MYR	0.940	0.940	0.930	0.940	311,794	291,473
10/12/2019	5053WC	OSK-WC	MYR	0.010	0.015	0.010	0.015	50,612	756
10/12/2019	5054	TRC	MYR	0.450	0.465	0.435	0.465	347,900	155,654
10/12/2019	5056	ENGTEX	MYR	0.610	0.635	0.605	0.615	1,075,300	661,823
10/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	5062	HUAYANG	MYR	0.365	0.380	0.365	0.375	975,734	365,223
10/12/2019	5065	ORNA	MYR	1.100	1.130	1.090	1.100	279,200	309,049
10/12/2019	5066	NTPM	MYR	0.560	0.565	0.555	0.565	554,300	310,656
10/12/2019	5068	LUSTER	MYR	0.085	0.090	0.085	0.090	570,000	50,200

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10/12/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
10/12/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	5069	BLDPLNT	MYR	5.410	5.410	5.410	5.410	1,000	5,410
10/12/2019	5070	PRTASCO	MYR	0.335	0.345	0.330	0.340	3,534,807	1,187,038
10/12/2019	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.065	0.065	814,451	56,584
10/12/2019	5071	COASTAL	MYR	1.240	1.290	1.240	1.280	281,700	359,399
10/12/2019	5072	HIAPTEK	MYR	0.210	0.245	0.210	0.225	29,437,800	6,644,629
10/12/2019	5072LA	HIAPTEK-LA	MYR	0.235	0.235	0.225	0.230	202,700	46,633
10/12/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.060	0.050	0.055	5,575,900	301,428
10/12/2019	5073	NAIM	MYR	0.945	0.955	0.940	0.950	3,387,600	3,199,383
10/12/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.300	0	0
10/12/2019	5077	MAYBULK	MYR	0.580	0.580	0.560	0.570	1,239,800	703,040
10/12/2019	5078	M&G	MYR	0.065	0.065	0.065	0.065	20,000	1,300
10/12/2019	5079	GETS	MYR	0.165	0.165	0.155	0.160	1,624,300	259,598
10/12/2019	5080	POHKONG	MYR	0.475	0.485	0.475	0.485	18,100	8,693
10/12/2019	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
10/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.275	0	0
10/12/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
10/12/2019	5085	MUDAJYA	MYR	0.420	0.420	0.395	0.405	9,518,867	3,873,756
10/12/2019	5087	MYCRON	MYR	0.280	0.305	0.280	0.285	409,800	116,764
10/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	5088	APEX	MYR	0.000	0.000	0.000	0.845	0	0
10/12/2019	5090	MEDIAC	MYR	0.190	0.225	0.190	0.215	13,064,951	2,698,172
10/12/2019	5094	CSCSTEL	MYR	1.010	1.040	1.010	1.010	595,400	610,498
10/12/2019	5095	HEVEA	MYR	0.530	0.535	0.530	0.530	376,300	199,464
10/12/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.300	0	0
10/12/2019	5098	MASTEEL	MYR	0.430	0.455	0.425	0.435	7,123,601	3,159,937
10/12/2019	5099	AIRASIA	MYR	1.680	1.680	1.650	1.660	9,465,000	15,720,193
10/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	509984	AIRASIAC84	MYR	0.065	0.065	0.060	0.060	665,000	40,090
10/12/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	509992	AIRASIAC92	MYR	0.035	0.035	0.035	0.035	250,000	8,750
10/12/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	509995	AIRASIAC95	MYR	0.025	0.025	0.025	0.025	79,000	1,975
10/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	5100	BPPLAS	MYR	1.050	1.050	0.990	1.000	18,500	18,737
10/12/2019	5101	EVERGRN	MYR	0.280	0.285	0.275	0.280	971,400	271,656
10/12/2019	5102	GCB	MYR	2.920	2.960	2.910	2.920	2,009,600	5,910,137
10/12/2019	5102CG	GCB-CG	MYR	0.440	0.445	0.440	0.440	91,800	40,501
10/12/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.375	0	0
10/12/2019	5102CI	GCB-CI	MYR	0.425	0.435	0.425	0.430	17,500	7,508
10/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.330	0	0
10/12/2019	5102CK	GCB-CK	MYR	0.300	0.300	0.300	0.300	10,000	3,000
10/12/2019	5102CL	GCB-CL	MYR	0.280	0.285	0.275	0.280	905,000	256,763
10/12/2019	5102CM	GCB-CM	MYR	0.080	0.085	0.080	0.085	733,000	61,955
10/12/2019	5102WB	GCB-WB	MYR	1.470	1.470	1.430	1.430	478,900	692,098
10/12/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	10,000	650
10/12/2019	5105	CANONE	MYR	2.960	3.000	2.960	2.990	4,100	12,197
10/12/2019	5106	AXREIT	MYR	1.780	1.780	1.760	1.760	568,800	1,006,243

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10/12/2019	5107	IQGROUP	MYR	0.660	0.700	0.660	0.690	18,500	12,610
10/12/2019	5108	ICAP	MYR	2.370	2.380	2.370	2.380	65,000	154,600
10/12/2019	5109	YTLREIT	MYR	1.330	1.340	1.330	1.330	2,151,389	2,861,354
10/12/2019	5110	UOAREIT	MYR	1.240	1.250	1.220	1.240	136,200	167,798
10/12/2019	5111	TWRREIT	MYR	0.820	0.820	0.820	0.820	16,600	13,612
10/12/2019	5112	THPLANT	MYR	0.595	0.615	0.580	0.580	1,575,000	939,124
10/12/2019	5113	RSAWIT	MYR	0.350	0.360	0.315	0.325	33,811,900	11,518,314
10/12/2019	5115	ALAM	MYR	0.125	0.125	0.115	0.120	32,825,000	3,937,377
10/12/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	20,596,900	927,112
10/12/2019	5116	ALAQAR	MYR	1.470	1.470	1.450	1.450	78,200	113,570
10/12/2019	5120	AMFIRST	MYR	0.475	0.480	0.470	0.475	79,000	37,478
10/12/2019	5121	HEKTAR	MYR	1.000	1.000	0.990	0.995	370,100	368,420
10/12/2019	5123	MQREIT	MYR	0.990	0.995	0.990	0.990	438,205	434,667
10/12/2019	5125	PANTECH	MYR	0.490	0.490	0.485	0.485	86,600	42,309
10/12/2019	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	117,000	7,020
10/12/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	5126	SOP	MYR	3.430	3.440	3.350	3.350	136,300	460,872
10/12/2019	5127	ARREIT	MYR	0.775	0.775	0.760	0.770	180,500	138,119
10/12/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
10/12/2019	5130	ATRIUM	MYR	1.040	1.050	1.030	1.050	237,900	245,526
10/12/2019	5131	ZHULIAN	MYR	1.450	1.450	1.450	1.450	22,800	33,060
10/12/2019	5132	DELEUM	MYR	0.970	0.970	0.960	0.965	254,300	244,511
10/12/2019	5133	PENERGY	MYR	1.480	1.520	1.440	1.510	563,400	838,064
10/12/2019	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
10/12/2019	5135	SWKPLNT	MYR	1.850	1.850	1.800	1.800	36,700	66,512
10/12/2019	5136	COMPLET	MYR	0.695	0.695	0.690	0.690	18,000	12,435
10/12/2019	5138	HSPLANT	MYR	1.950	2.000	1.940	2.000	701,600	1,377,597
10/12/2019	5139	AEONCR	MYR	14.640	14.800	14.540	14.700	674,600	9,911,750
10/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.320	0	0
10/12/2019	5140	TASCO	MYR	1.170	1.180	1.160	1.180	39,900	46,581
10/12/2019	5141	DAYANG	MYR	2.250	2.270	2.160	2.230	7,669,284	16,940,484
10/12/2019	5141C1	DAYANG-C1	MYR	0.200	0.200	0.185	0.200	3,734,100	722,529
10/12/2019	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.230	0	0
10/12/2019	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	5141CX	DAYANG-CX	MYR	0.300	0.310	0.300	0.310	800,400	244,074
10/12/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.275	0	0
10/12/2019	5141CZ	DAYANG-CZ	MYR	0.250	0.260	0.250	0.255	818,000	205,550
10/12/2019	5142	WASEONG	MYR	1.210	1.210	1.180	1.190	55,400	66,015
10/12/2019	5143	LUXCHEM	MYR	0.475	0.485	0.475	0.485	27,700	13,294
10/12/2019	5145	SEALINK	MYR	0.435	0.435	0.435	0.435	464,600	202,101
10/12/2019	5147	SAMCHEM	MYR	0.700	0.725	0.695	0.725	2,239,300	1,592,976
10/12/2019	5148	UEMS	MYR	0.720	0.725	0.710	0.715	697,300	500,409
10/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	100,000	3,000
10/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	5149	TAS	MYR	0.250	0.250	0.250	0.250	10,100	2,525
10/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	5151	HEXTAR	MYR	0.650	0.650	0.625	0.650	165,000	104,789
10/12/2019	5152	MBL	MYR	1.390	1.410	1.370	1.390	460,700	637,511
10/12/2019	5152WA	MBL-WA	MYR	0.600	0.610	0.595	0.595	625,700	378,357
10/12/2019	5156	XDL	MYR	0.100	0.110	0.100	0.105	27,907,300	2,890,861
10/12/2019	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.015	14,967,500	262,563
10/12/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.275	0	0
10/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	5158	TAGB	MYR	0.240	0.245	0.240	0.245	200,900	48,697



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10/12/2019	5159	YOCB	MYR	0.980	0.980	0.975	0.975	7,800	7,622
10/12/2019	5160	HOMERIZ	MYR	0.640	0.640	0.640	0.640	85,300	54,592
10/12/2019	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	98,600	986
10/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.175	0.165	0.170	655,400	112,563
10/12/2019	5161	JCY	MYR	0.215	0.220	0.205	0.210	2,990,200	634,653
10/12/2019	5162	VSTECs	MYR	1.550	1.550	1.480	1.500	1,222,100	1,847,797
10/12/2019	5163	SEB	MYR	0.685	0.705	0.685	0.705	216,000	150,950
10/12/2019	5165	HOKHENG	MYR	0.700	0.700	0.700	0.700	28,000	19,600
10/12/2019	5166	MINDA	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.665	0	0
10/12/2019	5168	HARTA	MYR	5.170	5.200	5.150	5.160	1,036,784	5,357,066
10/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	516828	HARTA-C28	MYR	0.040	0.040	0.040	0.040	14,900	596
10/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.120	0	0
10/12/2019	516831	HARTA-C31	MYR	0.115	0.115	0.115	0.115	50,000	5,750
10/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	5169	HOHUP	MYR	0.540	0.540	0.520	0.525	1,956,400	1,035,539
10/12/2019	5170	SCABLE	MYR	0.370	0.370	0.340	0.350	2,038,800	716,923
10/12/2019	5171	KIMLUN	MYR	1.230	1.230	1.230	1.230	8,000	9,840
10/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.270	0	0
10/12/2019	5172	KSTAR	MYR	0.075	0.080	0.070	0.075	25,587,400	1,904,755
10/12/2019	5172WA	KSTAR-WA	MYR	0.020	0.020	0.015	0.015	1,362,300	20,440
10/12/2019	5173	SYSCORP	MYR	0.215	0.215	0.210	0.210	240,000	50,900
10/12/2019	5175	IVORY	MYR	0.185	0.185	0.185	0.185	400,000	74,000
10/12/2019	5176	SUNREIT	MYR	1.850	1.870	1.840	1.860	737,738	1,370,157
10/12/2019	5178	DYNACIA	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	110,000	3,350
10/12/2019	5180	CMMT	MYR	1.020	1.030	1.020	1.020	142,400	145,456
10/12/2019	5181	SIGGAS	MYR	0.955	0.965	0.955	0.960	165,600	158,485
10/12/2019	5182	MCT	MYR	0.370	0.380	0.325	0.335	13,682,000	4,747,431
10/12/2019	5183	PCHEM	MYR	7.020	7.040	6.960	7.000	4,229,186	29,625,927
10/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	518340	PCHEM-C40	MYR	0.080	0.080	0.075	0.075	630,200	48,265
10/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	518342	PCHEM-C42	MYR	0.045	0.045	0.045	0.045	600	27
10/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	5184	CYPARK	MYR	1.380	1.400	1.380	1.400	111,300	154,559
10/12/2019	5185	AFFIN	MYR	1.890	1.890	1.880	1.890	92,500	174,213
10/12/2019	5186	MHB	MYR	0.855	0.855	0.835	0.840	65,400	55,063
10/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	5187	HBGLOB	MYR	0.070	0.075	0.070	0.075	468,700	32,810
10/12/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	5,000	175
10/12/2019	5190	BENALEC	MYR	0.140	0.140	0.130	0.140	2,229,800	304,492
10/12/2019	5191	TAMBUN	MYR	0.720	0.730	0.720	0.730	93,700	68,104
10/12/2019	5192	KSSC	MYR	0.460	0.460	0.460	0.460	10,000	4,600



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10/12/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	400,000	4,000
10/12/2019	5195	CENSOF	MYR	0.125	0.130	0.125	0.130	688,000	87,283
10/12/2019	5196	BJFOOD	MYR	1.400	1.410	1.400	1.410	136,880	191,870
10/12/2019	5197	FLBHD	MYR	1.060	1.070	1.050	1.060	135,000	143,940
10/12/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.450	0	0
10/12/2019	5199	HIBISCS	MYR	0.875	0.905	0.865	0.890	9,467,100	8,418,261
10/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	519913	HIBISCS-C13	MYR	0.135	0.135	0.135	0.135	30,000	4,050
10/12/2019	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	5199C7	HIBISCS-C7	MYR	0.030	0.030	0.030	0.030	100,000	3,000
10/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	5199WC	HIBISCS-WC	MYR	0.185	0.190	0.165	0.185	16,399,500	2,952,348
10/12/2019	5200	UOADEV	MYR	2.030	2.060	2.010	2.060	675,200	1,372,268
10/12/2019	5202	MSM	MYR	0.915	0.915	0.890	0.890	517,100	466,273
10/12/2019	5204	PRESBHD	MYR	0.430	0.440	0.425	0.425	2,953,700	1,268,825
10/12/2019	5205	SENDAI	MYR	0.395	0.405	0.395	0.400	481,300	191,961
10/12/2019	5207	SBCCORP	MYR	0.405	0.430	0.405	0.430	27,000	11,060
10/12/2019	5208	EITA	MYR	0.000	0.000	0.000	1.460	0	0
10/12/2019	5209	GASMSIA	MYR	2.700	2.710	2.690	2.690	69,500	187,730
10/12/2019	5210	ARMADA	MYR	0.460	0.490	0.460	0.485	45,665,200	21,754,229
10/12/2019	521051	ARMADA-C51	MYR	0.500	0.500	0.500	0.500	23,000	11,500
10/12/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.235	0	0
10/12/2019	521053	ARMADA-C53	MYR	0.215	0.225	0.215	0.225	95,000	21,275
10/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
10/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.230	0	0
10/12/2019	521056	ARMADA-C56	MYR	0.120	0.135	0.120	0.135	1,193,000	150,025
10/12/2019	521057	ARMADA-C57	MYR	0.085	0.085	0.085	0.085	822,000	69,870
10/12/2019	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	5211	SUNWAY	MYR	1.760	1.770	1.740	1.760	3,752,410	6,592,665
10/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
10/12/2019	5211CU	SUNWAY-CU	MYR	0.105	0.105	0.105	0.105	20,000	2,100
10/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	5211WB	SUNWAY-WB	MYR	0.390	0.390	0.385	0.385	83,882	32,586
10/12/2019	5212	PAVREIT	MYR	1.780	1.780	1.740	1.760	53,800	94,137
10/12/2019	5213	SNTORIA	MYR	0.170	0.175	0.170	0.170	847,299	144,067
10/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
10/12/2019	5216	DSONIC	MYR	1.120	1.200	1.120	1.160	18,297,000	21,333,043
10/12/2019	521611	DSONIC-C11	MYR	0.135	0.160	0.135	0.150	18,686,700	2,765,316
10/12/2019	521612	DSONIC-C12	MYR	0.095	0.110	0.095	0.105	728,800	73,924
10/12/2019	5216WA	DSONIC-WA	MYR	0.680	0.705	0.675	0.685	6,409,200	4,435,485
10/12/2019	5218	SAPNRG	MYR	0.265	0.270	0.260	0.265	43,936,300	11,607,561
10/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	521879	SAPNRGC79	MYR	0.080	0.080	0.080	0.080	100,000	8,000

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10/12/2019	521880	SAPNRGC80	MYR	0.045	0.050	0.045	0.050	498,000	24,560
10/12/2019	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	5218PA	SAPNRG-PA	MYR	0.270	0.270	0.270	0.270	10,000	2,700
10/12/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.110	7,575,100	863,807
10/12/2019	5219	PESTECH	MYR	1.240	1.240	1.190	1.200	1,547,800	1,865,348
10/12/2019	5220	GLOTEC	MYR	0.355	0.360	0.355	0.360	348,000	125,265
10/12/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	5222	FGV	MYR	1.440	1.490	1.410	1.420	25,889,301	37,546,368
10/12/2019	522275	FGV-C75	MYR	0.115	0.120	0.105	0.105	4,975,200	544,729
10/12/2019	522276	FGV-C76	MYR	0.165	0.175	0.150	0.150	1,353,400	228,400
10/12/2019	522277	FGV-C77	MYR	0.060	0.065	0.060	0.060	238,000	14,281
10/12/2019	522278	FGV-C78	MYR	0.125	0.125	0.105	0.105	380,000	40,550
10/12/2019	522279	FGV-C79	MYR	0.075	0.085	0.070	0.080	3,110,900	240,957
10/12/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.290	0	0
10/12/2019	522281	FGV-C81	MYR	0.400	0.405	0.380	0.390	51,100	20,250
10/12/2019	522282	FGV-C82	MYR	0.310	0.310	0.270	0.275	4,501,000	1,262,086
10/12/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.355	0	0
10/12/2019	522284	FGV-C84	MYR	0.285	0.285	0.270	0.270	85,000	23,700
10/12/2019	522285	FGV-C85	MYR	0.150	0.170	0.140	0.145	9,336,700	1,422,063
10/12/2019	522286	FGV-C86	MYR	0.085	0.095	0.080	0.085	9,163,500	761,054
10/12/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.535	0	0
10/12/2019	5225	IHH	MYR	5.200	5.280	5.180	5.250	933,920	4,896,649
10/12/2019	522514	IHH-C14	MYR	0.045	0.045	0.045	0.045	113,000	5,085
10/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	5226	GBGAQRS	MYR	1.180	1.210	1.170	1.180	740,702	886,151
10/12/2019	5226WB	GBGAQRS-WB	MYR	0.335	0.360	0.335	0.360	1,042,900	368,567
10/12/2019	5227	IGBREIT	MYR	1.950	1.950	1.930	1.940	359,713	695,214
10/12/2019	5228	ELKDESA	MYR	1.660	1.660	1.650	1.660	63,595	105,180
10/12/2019	5228LA	ELKDESA-LA	MYR	1.260	1.260	1.260	1.260	1,025	1,264
10/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	5230	TUNEPRO	MYR	0.545	0.555	0.545	0.550	815,900	448,492
10/12/2019	5231	PELIKAN	MYR	0.320	0.320	0.305	0.315	199,300	61,833
10/12/2019	5232	LEONFB	MYR	0.425	0.440	0.425	0.440	309,100	133,104
10/12/2019	5235SS	KLCC	MYR	7.990	7.990	7.960	7.970	918,700	7,330,741
10/12/2019	5236	MATRIX	MYR	1.930	1.930	1.900	1.910	89,600	171,156
10/12/2019	5236WA	MATRIX-WA	MYR	0.040	0.050	0.040	0.050	30,409	1,313
10/12/2019	5237	MPHBCAP	MYR	1.050	1.070	1.040	1.060	58,000	61,241
10/12/2019	5238	AAX	MYR	0.155	0.160	0.150	0.150	13,019,800	2,008,099
10/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	5,434,700	27,174
10/12/2019	5239	TITIYJA	MYR	0.290	0.290	0.285	0.290	215,000	62,328
10/12/2019	5239PA	TITIYJA-PA	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	5242	SOLID	MYR	0.260	0.260	0.255	0.255	108,600	27,803
10/12/2019	5242WA	SOLID-WA	MYR	0.065	0.070	0.060	0.070	1,286,000	81,096
10/12/2019	5243	VELESTO	MYR	0.365	0.370	0.360	0.365	37,775,700	13,780,961
10/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	524330	VELESTO-C30	MYR	0.075	0.075	0.070	0.075	887,500	66,063
10/12/2019	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	5243WA	VELESTO-WA	MYR	0.135	0.135	0.130	0.135	6,627,600	891,397
10/12/2019	5245	CARING	MYR	2.530	2.550	2.530	2.550	9,000	22,909
10/12/2019	5246	WPRTS	MYR	4.210	4.210	4.070	4.070	676,500	2,784,269
10/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
10/12/2019	5246C2	WPRTS-C2	MYR	0.090	0.090	0.090	0.090	50,000	4,500
10/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
10/12/2019	5247	KAREX	MYR	0.470	0.470	0.465	0.465	545,600	254,386

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10/12/2019	5248	BAUTO	MYR	2.180	2.180	2.120	2.150	1,039,200	2,240,244
10/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	5249	IOIPG	MYR	1.140	1.160	1.140	1.160	821,791	947,261
10/12/2019	5249CW	IOIPG-CW	MYR	0.035	0.035	0.035	0.035	43,000	1,505
10/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	5250	SEM	MYR	1.430	1.430	1.420	1.430	336,800	481,056
10/12/2019	5252	SASBADI	MYR	0.175	0.180	0.170	0.175	968,500	170,839
10/12/2019	5253	ECONBHD	MYR	0.775	0.795	0.775	0.780	7,497,300	5,852,136
10/12/2019	5253WA	ECONBHD-WA	MYR	0.170	0.180	0.170	0.170	636,600	110,783
10/12/2019	5254	BPLANT	MYR	0.745	0.750	0.720	0.720	2,949,500	2,149,256
10/12/2019	5255	ICON	MYR	0.045	0.050	0.045	0.045	723,200	32,545
10/12/2019	5256	REACH	MYR	0.175	0.180	0.170	0.180	5,106,600	894,055
10/12/2019	5256WA	REACH-WA	MYR	0.040	0.040	0.035	0.035	1,522,000	59,885
10/12/2019	5257	CARIMIN	MYR	1.150	1.190	1.100	1.180	7,565,400	8,672,534
10/12/2019	5258	BIMB	MYR	4.220	4.300	4.220	4.300	21,400	91,555
10/12/2019	5258WA	BIMB-WA	MYR	0.255	0.255	0.255	0.255	264,500	67,448
10/12/2019	5259	EATECH	MYR	0.355	0.355	0.345	0.345	440,100	154,683
10/12/2019	5260	OWG	MYR	0.530	0.530	0.525	0.530	147,000	77,580
10/12/2019	5260WA	OWG-WA	MYR	0.160	0.160	0.155	0.155	286,000	45,430
10/12/2019	5263	SUNCON	MYR	1.800	1.810	1.800	1.810	26,523	47,816
10/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	5264	MALAKOF	MYR	0.880	0.885	0.875	0.880	375,300	329,909
10/12/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
10/12/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
10/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	5265	DOLPHIN	MYR	0.125	0.125	0.115	0.115	2,547,900	305,754
10/12/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	538,000	13,450
10/12/2019	5267	XINHWA	MYR	0.415	0.435	0.415	0.420	2,803,100	1,196,887
10/12/2019	5268	IKHMAS	MYR	0.080	0.085	0.075	0.075	1,588,600	126,060
10/12/2019	5269	ALSREIT	MYR	0.860	0.860	0.855	0.855	4,800	4,114
10/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
10/12/2019	5271	PECCA	MYR	1.170	1.180	1.160	1.170	594,189	694,472
10/12/2019	5272	RANHILL	MYR	1.130	1.140	1.130	1.140	141,352	160,454
10/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
10/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
10/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	5273	CHINHIN	MYR	0.750	0.755	0.740	0.755	749,900	558,157
10/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
10/12/2019	5275	MYNEWS	MYR	1.210	1.240	1.210	1.240	20,900	25,292
10/12/2019	5276	DANCO	MYR	0.540	0.540	0.525	0.535	377,800	200,981
10/12/2019	5276WA	DANCO-WA	MYR	0.260	0.260	0.250	0.250	28,500	7,225
10/12/2019	5277	FPGROUP	MYR	0.640	0.700	0.635	0.685	49,167,500	32,867,908
10/12/2019	5278	RHONEMA	MYR	0.665	0.670	0.665	0.665	56,100	37,357
10/12/2019	5279	SERBADK	MYR	2.050	2.050	2.020	2.030	1,829,432	3,724,041
10/12/2019	5279CU	SERBADK-CU	MYR	0.055	0.055	0.055	0.055	10,000	550
10/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	5279CW	SERBADK-CW	MYR	0.090	0.090	0.090	0.090	50,000	4,500
10/12/2019	5279CX	SERBADK-CX	MYR	0.085	0.085	0.085	0.085	40,000	3,400
10/12/2019	5279CY	SERBADK-CY	MYR	0.090	0.090	0.085	0.085	213,000	18,680
10/12/2019	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.150	0	0

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10/12/2019	5280	KIPREIT	MYR	0.850	0.860	0.850	0.855	302,900	258,912
10/12/2019	5281	ADVCON	MYR	0.390	0.390	0.390	0.390	124,200	48,438
10/12/2019	5283	EWINT	MYR	0.980	0.990	0.965	0.970	2,690,910	2,633,192
10/12/2019	5283WA	EWINT-WA	MYR	0.190	0.195	0.185	0.190	2,481,400	464,085
10/12/2019	5284	LCTITAN	MYR	2.250	2.260	2.240	2.240	174,700	393,139
10/12/2019	5285	SIMEPLT	MYR	5.300	5.320	5.280	5.280	5,215,800	27,651,730
10/12/2019	5285CL	SIMEPLT-CL	MYR	0.155	0.170	0.155	0.170	66,000	10,513
10/12/2019	5286	MI	MYR	1.890	1.890	1.820	1.840	2,707,954	4,996,721
10/12/2019	5288	SIMEPROP	MYR	0.800	0.805	0.795	0.800	1,110,865	890,050
10/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	5289	TECHBND	MYR	0.915	0.920	0.895	0.900	3,374,800	3,061,077
10/12/2019	5291	HPMT	MYR	0.420	0.420	0.410	0.415	211,000	87,261
10/12/2019	5292	UWC	MYR	2.800	2.820	2.700	2.710	2,251,200	6,188,757
10/12/2019	5293	AME	MYR	1.970	2.010	1.970	2.000	1,969,700	3,929,921
10/12/2019	5347	TENAGA	MYR	13.340	13.340	13.100	13.260	2,212,076	29,342,845
10/12/2019	534757	TENAGA-C57	MYR	0.080	0.080	0.080	0.080	6,400	512
10/12/2019	534758	TENAGA-C58	MYR	0.055	0.060	0.050	0.060	450,600	25,311
10/12/2019	534759	TENAGA-C59	MYR	0.060	0.060	0.060	0.060	214,600	12,876
10/12/2019	534760	TENAGA-C60	MYR	0.080	0.085	0.080	0.080	38,800	3,201
10/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	534763	TENAGA-C63	MYR	0.015	0.015	0.015	0.015	500,000	7,500
10/12/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	534765	TENAGA-C65	MYR	0.035	0.035	0.035	0.035	50,000	1,750
10/12/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.090	0	0
10/12/2019	534768	TENAGA-C68	MYR	0.055	0.055	0.055	0.055	2,000	110
10/12/2019	534769	TENAGA-C69	MYR	0.065	0.065	0.065	0.065	420,000	27,300
10/12/2019	5371	KIMHIN	MYR	1.080	1.080	1.080	1.080	10,000	10,800
10/12/2019	5398	GAMUDA	MYR	3.660	3.790	3.660	3.780	2,247,700	8,432,374
10/12/2019	539867	GAMUDA-C67	MYR	0.160	0.185	0.160	0.185	319,400	56,102
10/12/2019	539868	GAMUDA-C68	MYR	0.180	0.180	0.180	0.180	200	36
10/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
10/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	539877	GAMUDA-C77	MYR	0.100	0.110	0.100	0.110	182,400	19,402
10/12/2019	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.130	0	0
10/12/2019	5398WE	GAMUDA-WE	MYR	0.225	0.230	0.225	0.230	585,000	132,855
10/12/2019	5401	TROP	MYR	0.930	0.935	0.920	0.925	554,419	513,774
10/12/2019	5436	PERSTIM	MYR	4.200	4.220	4.200	4.210	8,100	34,141
10/12/2019	5517	SHANG	MYR	5.060	5.120	5.000	5.120	31,700	161,480
10/12/2019	5533	OCB	MYR	0.400	0.400	0.400	0.400	2,000	800
10/12/2019	5568	APB	MYR	0.385	0.400	0.385	0.400	13,200	5,157
10/12/2019	5576	MINHO	MYR	0.310	0.310	0.295	0.300	832,042	250,309
10/12/2019	5576WC	MINHO-WC	MYR	0.070	0.075	0.065	0.075	994,464	69,589
10/12/2019	5584	YEELEE	MYR	2.160	2.160	2.150	2.150	47,000	101,120
10/12/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	1,000	470
10/12/2019	5606	IGBB	MYR	3.740	3.740	3.670	3.680	41,200	152,045
10/12/2019	5606PA	IGBB-PA	MYR	1.610	1.610	1.600	1.610	10,982	17,625

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10/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
10/12/2019	5614	ILB	MYR	0.385	0.385	0.385	0.385	4,536	1,744
10/12/2019	5622	PEB	MYR	0.000	0.000	0.000	0.795	0	0
10/12/2019	5649	GPHAROS	MYR	0.210	0.215	0.210	0.210	94,200	19,821
10/12/2019	5657	PARKSON	MYR	0.220	0.225	0.215	0.220	980,337	215,713
10/12/2019	5665	SSTEEL	MYR	0.795	0.825	0.795	0.820	665,100	542,311
10/12/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.770	0	0
10/12/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.360	0	0
10/12/2019	5681	PETDAG	MYR	22.160	22.600	22.160	22.500	104,500	2,335,902
10/12/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	5703	MUHIBAH	MYR	2.310	2.380	2.310	2.380	181,988	424,763
10/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	5738	CHHB	MYR	1.170	1.200	1.150	1.200	61,700	72,846
10/12/2019	5738WB	CHHB-WB	MYR	0.190	0.250	0.190	0.200	6,100	1,170
10/12/2019	5789	LBS	MYR	0.495	0.500	0.490	0.495	871,100	431,140
10/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0
10/12/2019	5789WB	LBS-WB	MYR	0.035	0.045	0.035	0.045	55,300	2,085
10/12/2019	5797	CHOOBEE	MYR	1.220	1.250	1.200	1.250	205,500	252,204
10/12/2019	5819	HLBANK	MYR	16.900	16.900	16.800	16.800	254,527	4,282,518
10/12/2019	5819CP	HLBANK-CP	MYR	0.095	0.095	0.095	0.095	30,000	2,850
10/12/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
10/12/2019	5835	DOLMITE	MYR	0.120	0.120	0.120	0.120	528,000	63,360
10/12/2019	5843	KPS	MYR	0.725	0.725	0.705	0.715	1,110,099	794,753
10/12/2019	5878	KPJ	MYR	0.930	0.940	0.925	0.925	830,200	770,353
10/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
10/12/2019	5908	DKSH	MYR	2.600	2.640	2.600	2.640	49,700	130,543
10/12/2019	5916	MSC	MYR	0.850	0.850	0.850	0.850	61,600	52,360
10/12/2019	5924	MTDACPI	MYR	0.165	0.170	0.165	0.170	66,500	11,213
10/12/2019	5932	BPURI	MYR	0.100	0.105	0.095	0.100	1,642,200	164,269
10/12/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
10/12/2019	5983	MBMR	MYR	3.810	3.920	3.810	3.890	445,700	1,729,952
10/12/2019	5983CI	MBMR-CI	MYR	0.180	0.190	0.180	0.190	82,300	15,337
10/12/2019	5983CJ	MBMR-CJ	MYR	0.200	0.200	0.200	0.200	30,000	6,000
10/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	5983CL	MBMR-CL	MYR	0.095	0.100	0.095	0.100	1,050,000	103,500
10/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	6009	P&O	MYR	0.955	0.960	0.955	0.960	17,400	16,627
10/12/2019	6012	MAXIS	MYR	5.160	5.160	5.100	5.110	681,967	3,487,447
10/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
10/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	6033	PETGAS	MYR	15.620	15.620	15.280	15.420	415,896	6,396,410
10/12/2019	6033CT	PETGAS-CT	MYR	0.005	0.005	0.005	0.005	500	3
10/12/2019	6033CU	PETGAS-CU	MYR	0.065	0.065	0.065	0.065	31,000	2,015
10/12/2019	6041	FARLIM	MYR	0.330	0.335	0.325	0.330	808,120	270,300
10/12/2019	6068	PCCS	MYR	0.410	0.415	0.410	0.415	819,900	336,165
10/12/2019	6068WA	PCCS-WA	MYR	0.130	0.130	0.120	0.125	1,314,900	165,363
10/12/2019	6076	ENCORP	MYR	0.305	0.305	0.305	0.305	90,000	27,450
10/12/2019	6084	STAR	MYR	0.420	0.420	0.415	0.420	540,900	226,226

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10/12/2019	6114	MKH	MYR	1.590	1.610	1.580	1.600	692,400	1,103,024
10/12/2019	6139	TAKAFUL	MYR	5.810	5.840	5.800	5.830	298,900	1,739,630
10/12/2019	6139CE	TAKAFUL-CE	MYR	0.075	0.075	0.070	0.070	300,000	22,000
10/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	6139CK	TAKAFUL-CK	MYR	0.060	0.060	0.060	0.060	50,000	3,000
10/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
10/12/2019	6173	BDB	MYR	0.350	0.355	0.345	0.355	75,300	26,380
10/12/2019	6181	MALTON	MYR	0.465	0.480	0.465	0.480	1,445,300	682,843
10/12/2019	6203	KHEESAN	MYR	0.475	0.495	0.440	0.455	25,053,800	11,656,944
10/12/2019	6211	KIALIM	MYR	0.210	0.210	0.210	0.210	26,200	5,502
10/12/2019	6238	HSL	MYR	1.340	1.340	1.340	1.340	50,000	67,000
10/12/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	459,500	14,795
10/12/2019	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	1,634,800	8,174
10/12/2019	6262	INNO	MYR	0.920	0.945	0.905	0.945	124,700	114,374
10/12/2019	6297	BOXPAK	MYR	1.170	1.170	1.160	1.160	13,000	15,136
10/12/2019	6297WA	BOXPAK-WA	MYR	0.085	0.105	0.085	0.105	148,100	14,266
10/12/2019	6351	AMWAY	MYR	5.800	5.800	5.750	5.770	8,800	50,767
10/12/2019	6378	WMG	MYR	0.085	0.085	0.085	0.085	5,320	446
10/12/2019	6399	ASTRO	MYR	1.360	1.360	1.350	1.350	1,648,300	2,233,397
10/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	639918	ASTRO-C18	MYR	0.080	0.080	0.080	0.080	80,000	6,400
10/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
10/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.090	0	0
10/12/2019	6432	APOLLO	MYR	4.050	4.090	4.050	4.070	51,400	208,999
10/12/2019	6459	MNRB	MYR	1.090	1.110	1.090	1.110	279,800	306,086
10/12/2019	6483	KENANGA	MYR	0.450	0.455	0.450	0.450	60,093	27,105
10/12/2019	6491	KFIMA	MYR	1.600	1.620	1.600	1.620	26,000	41,950
10/12/2019	6521	SURIA	MYR	1.400	1.420	1.350	1.360	107,200	145,393
10/12/2019	6548	MPCORP	MYR	0.105	0.105	0.105	0.105	31,900	3,350
10/12/2019	6556	ANNJOO	MYR	1.080	1.150	1.080	1.130	3,430,100	3,844,787
10/12/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.450	0	0
10/12/2019	6572	KWANTAS	MYR	0.760	0.780	0.750	0.755	744,700	565,966
10/12/2019	6599	AEON	MYR	1.470	1.490	1.460	1.490	437,700	642,761
10/12/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
10/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	6599CW	AEON-CW	MYR	0.020	0.020	0.020	0.020	20,000	400
10/12/2019	6602	BCB	MYR	0.365	0.365	0.345	0.345	564,400	199,198
10/12/2019	6633	LHI	MYR	0.885	0.895	0.860	0.865	2,155,700	1,881,104
10/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	6633CK	LHI-CK	MYR	0.020	0.020	0.020	0.020	750,000	15,000
10/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
10/12/2019	6633CM	LHI-CM	MYR	0.070	0.070	0.070	0.070	251,800	17,626
10/12/2019	6633CN	LHI-CN	MYR	0.055	0.060	0.055	0.060	1,000,000	57,500



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10/12/2019	6633CO	LHI-CO	MYR	0.105	0.105	0.100	0.100	50,000	5,077
10/12/2019	6633CP	LHI-CP	MYR	0.045	0.045	0.045	0.045	200,000	9,000
10/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	6637	PNEPCB	MYR	0.530	0.560	0.515	0.550	55,400	29,546
10/12/2019	6645	LITRAK	MYR	4.620	4.620	4.600	4.600	19,200	88,698
10/12/2019	6718	CRESNDO	MYR	1.250	1.260	1.240	1.240	33,900	42,492
10/12/2019	6742	YTLPOWR	MYR	0.690	0.695	0.685	0.685	1,260,707	868,323
10/12/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	140,000	10,500
10/12/2019	6807	PUNCAK	MYR	0.365	0.375	0.345	0.345	1,481,000	534,394
10/12/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.630	0	0
10/12/2019	6874	KUB	MYR	0.345	0.345	0.340	0.345	160,000	54,980
10/12/2019	6888	AXIATA	MYR	4.210	4.220	4.150	4.200	2,733,507	11,481,070
10/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	688844	AXIATA-C44	MYR	0.010	0.010	0.010	0.010	500,000	5,000
10/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	688846	AXIATA-C46	MYR	0.100	0.100	0.100	0.100	11,500	1,150
10/12/2019	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
10/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	688850	AXIATA-C50	MYR	0.095	0.095	0.095	0.095	1,720,000	163,400
10/12/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.750	0	0
10/12/2019	6912	PASDEC	MYR	0.335	0.360	0.335	0.350	76,700	26,754
10/12/2019	6912WA	PASDEC-WA	MYR	0.050	0.060	0.050	0.055	5,500	277
10/12/2019	6939	FIAMMA	MYR	0.485	0.485	0.485	0.485	5,000	2,425
10/12/2019	6947	DIGI	MYR	4.550	4.550	4.520	4.530	4,065,393	18,451,295
10/12/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
10/12/2019	6963	VS	MYR	1.330	1.350	1.320	1.320	3,098,234	4,120,770
10/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
10/12/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	696320	VS-C20	MYR	0.120	0.120	0.120	0.120	50,000	6,000
10/12/2019	696321	VS-C21	MYR	0.070	0.070	0.065	0.065	250,000	17,250
10/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	696323	VS-C23	MYR	0.070	0.070	0.070	0.070	200,000	14,000
10/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	696325	VS-C25	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	6971	KOBAY	MYR	1.810	1.810	1.800	1.800	39,500	71,225
10/12/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	407,000	44,770
10/12/2019	6998WA	BINTAI-WA	MYR	0.010	0.010	0.010	0.010	1,000	10
10/12/2019	7003	Y&G	MYR	0.760	0.760	0.750	0.750	3,851	2,916
10/12/2019	7004	MCEHLDG	MYR	0.455	0.500	0.455	0.500	7,200	3,311



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10/12/2019	7005	BIG	MYR	0.340	0.340	0.335	0.340	51,000	17,183
10/12/2019	7006	LATITUD	MYR	2.840	2.840	2.840	2.840	4,400	12,496
10/12/2019	7007	ARK	MYR	0.270	0.275	0.270	0.275	1,000	273
10/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.520	0	0
10/12/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	9,933,200	496,648
10/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	7014	YLI	MYR	0.265	0.265	0.265	0.265	8,000	2,120
10/12/2019	7016	CHUAN	MYR	0.335	0.340	0.320	0.320	89,482	28,933
10/12/2019	7017	KOMARK	MYR	0.245	0.245	0.245	0.245	728,200	178,409
10/12/2019	7017WB	KOMARK-WB	MYR	0.020	0.020	0.010	0.020	156,700	2,584
10/12/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	7020	YKGI	MYR	0.110	0.120	0.110	0.115	3,354,100	382,584
10/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	7022	GTRONIC	MYR	2.160	2.190	2.150	2.180	671,433	1,459,297
10/12/2019	7022C1	GTRONIC-C1	MYR	0.185	0.185	0.185	0.185	164,000	30,340
10/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
10/12/2019	7022C3	GTRONIC-C3	MYR	0.080	0.080	0.080	0.080	144,800	11,584
10/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
10/12/2019	7022CZ	GTRONIC-CZ	MYR	0.175	0.175	0.175	0.175	20,000	3,500
10/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
10/12/2019	7028	ZECON	MYR	0.590	0.595	0.560	0.560	1,787,000	1,030,808
10/12/2019	7029	MASTER	MYR	2.600	2.610	2.510	2.530	1,492,300	3,768,594
10/12/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	2,666	1,633
10/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
10/12/2019	7034	TGUAN	MYR	3.430	3.490	3.410	3.430	256,000	881,497
10/12/2019	7035	CCK	MYR	0.525	0.545	0.525	0.540	1,865,400	999,354
10/12/2019	7035WA	CCK-WA	MYR	0.095	0.100	0.095	0.100	126,300	12,000
10/12/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	4,449,700	200,237
10/12/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	60,500	1,158
10/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
10/12/2019	7045	SCOMIES	MYR	0.070	0.075	0.070	0.075	591,000	41,385
10/12/2019	7047	FAJAR	MYR	0.350	0.365	0.350	0.350	389,100	138,218
10/12/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
10/12/2019	7050	WONG	MYR	0.540	0.580	0.540	0.550	712,650	396,172
10/12/2019	7052	PADINI	MYR	3.230	3.250	3.220	3.220	381,700	1,233,580
10/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
10/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
10/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.820	0	0
10/12/2019	7054	AASIA	MYR	0.195	0.195	0.175	0.175	4,834,950	859,689
10/12/2019	7055	PLB	MYR	1.230	1.270	1.230	1.270	21,100	26,293
10/12/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
10/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
10/12/2019	7066	YONGTAI	MYR	0.180	0.180	0.175	0.180	4,436,300	792,623
10/12/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.180	0	0
10/12/2019	7066WA	YONGTAI-WA	MYR	0.020	0.020	0.015	0.015	71,000	1,365
10/12/2019	7070	VIZIONE	MYR	0.840	0.855	0.840	0.845	769,070	649,701
10/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
10/12/2019	7070WC	VIZIONE-WC	MYR	0.255	0.270	0.255	0.265	416,100	109,862

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10/12/2019	7071	OCR	MYR	0.260	0.265	0.260	0.265	806,000	213,490
10/12/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	7073	SEACERA	MYR	0.355	0.365	0.350	0.360	14,683,600	5,255,202
10/12/2019	7073WC	SEACERA-WC	MYR	0.020	0.030	0.020	0.025	199,900	4,898
10/12/2019	7076	CBIP	MYR	0.990	1.030	0.985	0.985	637,700	643,858
10/12/2019	7077	GSB	MYR	0.195	0.195	0.185	0.190	3,489,700	655,703
10/12/2019	7078	AZRB	MYR	0.385	0.410	0.385	0.405	4,145,212	1,667,496
10/12/2019	7078WA	AZRB-WA	MYR	0.190	0.195	0.190	0.195	130,425	24,855
10/12/2019	7079	TIGER	MYR	0.115	0.120	0.105	0.110	30,943,975	3,470,103
10/12/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.015	0.015	1,815,200	27,699
10/12/2019	7080	PERMAJU	MYR	0.750	0.760	0.740	0.760	5,873,600	4,412,965
10/12/2019	7081	PHARMA	MYR	2.030	2.040	2.020	2.030	179,900	364,259
10/12/2019	7082	SYF	MYR	0.175	0.175	0.175	0.175	271,000	47,425
10/12/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.070	0	0
10/12/2019	7084	QL	MYR	7.470	7.600	7.470	7.600	361,400	2,721,307
10/12/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	7085	LTKM	MYR	1.250	1.250	1.250	1.250	1,900	2,375
10/12/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	7087	MAGNI	MYR	2.610	2.620	2.560	2.570	431,000	1,112,090
10/12/2019	7088	POHUAT	MYR	1.510	1.510	1.500	1.510	94,200	141,369
10/12/2019	7088WB	POHUAT-WB	MYR	0.505	0.505	0.500	0.505	63,000	31,645
10/12/2019	7089	LIHEN	MYR	3.160	3.190	3.150	3.160	190,800	605,239
10/12/2019	7090	AHEALTH	MYR	2.280	2.280	2.270	2.280	93,700	212,981
10/12/2019	7091	UNIMECH	MYR	1.250	1.250	1.240	1.240	125,500	155,625
10/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
10/12/2019	7095	PIE	MYR	1.470	1.500	1.430	1.430	542,900	793,016
10/12/2019	7096	GPA	MYR	0.105	0.105	0.100	0.100	191,000	19,715
10/12/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	65,100	2,604
10/12/2019	7097	TAWIN	MYR	0.100	0.100	0.095	0.095	910,000	87,050
10/12/2019	7097PA	TAWIN-PA	MYR	0.035	0.035	0.030	0.030	388,000	12,405
10/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	51,000	1,785
10/12/2019	7099	ATTA	MYR	0.460	0.460	0.460	0.460	13,000	5,980
10/12/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	7100	UCHITEC	MYR	2.800	2.820	2.790	2.800	330,000	924,327
10/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	7103	SPRITZER	MYR	2.170	2.170	2.160	2.170	4,300	9,311
10/12/2019	7105	HCK	MYR	1.210	1.220	1.210	1.220	366,800	447,196
10/12/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	10,000	2,400
10/12/2019	7106	SUPERMX	MYR	1.350	1.410	1.340	1.400	6,035,310	8,338,456
10/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	710669	SUPERMX-C69	MYR	0.015	0.035	0.015	0.035	2,609,600	71,614
10/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	710672	SUPERMX-C72	MYR	0.030	0.030	0.030	0.030	10,000	300
10/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
10/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	710675	SUPERMX-C75	MYR	0.050	0.055	0.050	0.055	400,000	21,750
10/12/2019	710676	SUPERMX-C76	MYR	0.030	0.030	0.030	0.030	20,000	600

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10/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	710678	SUPERMX-C78	MYR	0.055	0.060	0.055	0.055	130,200	7,211
10/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.035	0	0
10/12/2019	7107	OFI	MYR	0.675	0.675	0.670	0.670	27,000	18,100
10/12/2019	7108	PERDANA	MYR	0.360	0.395	0.360	0.380	31,500,491	12,034,322
10/12/2019	7108PR	PERDANA-PR	MYR	0.015	0.030	0.010	0.020	346,598,051	6,293,267
10/12/2019	7113	TOPGLOV	MYR	4.350	4.440	4.350	4.410	1,041,100	4,586,167
10/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	711355	TOPGLOV-C55	MYR	0.040	0.050	0.040	0.050	160,300	6,414
10/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	711357	TOPGLOV-C57	MYR	0.040	0.040	0.040	0.040	760,000	30,400
10/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	711359	TOPGLOV-C59	MYR	0.065	0.065	0.065	0.065	150,000	9,750
10/12/2019	711360	TOPGLOV-C60	MYR	0.055	0.055	0.055	0.055	100,000	5,500
10/12/2019	711361	TOPGLOV-C61	MYR	0.065	0.065	0.065	0.065	20,000	1,300
10/12/2019	711362	TOPGLOV-C62	MYR	0.045	0.045	0.040	0.040	120,000	5,250
10/12/2019	711363	TOPGLOV-C63	MYR	0.060	0.060	0.060	0.060	98,000	5,880
10/12/2019	7114	DNONCE	MYR	0.395	0.395	0.390	0.390	26,000	10,240
10/12/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
10/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
10/12/2019	7117	CJCEN	MYR	0.350	0.360	0.340	0.350	189,400	66,586
10/12/2019	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	35,000	37,800
10/12/2019	7120	ACOSTEC	MYR	0.330	0.350	0.330	0.350	80,700	27,238
10/12/2019	7121	XIANLNG	MYR	0.695	0.700	0.680	0.685	326,400	226,346
10/12/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.040	3,579,200	143,676
10/12/2019	7126	LONBISC	MYR	0.105	0.115	0.100	0.100	11,052,275	1,155,260
10/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
10/12/2019	7129	ASIAFLE	MYR	2.230	2.230	2.230	2.230	4,000	8,920
10/12/2019	7130	KPOWER	MYR	1.480	1.490	1.450	1.480	576,400	849,263
10/12/2019	7131	ACME	MYR	0.325	0.325	0.305	0.315	32,100	9,932
10/12/2019	7131WA	ACME-WA	MYR	0.065	0.070	0.065	0.070	21,400	1,498
10/12/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.335	0	0
10/12/2019	7133	ULICORP	MYR	0.515	0.515	0.505	0.515	277,000	141,015
10/12/2019	7134	PWF	MYR	0.000	0.000	0.000	0.745	0	0
10/12/2019	7134WA	PWF-WA	MYR	0.120	0.120	0.120	0.120	100	12
10/12/2019	7137	UMS	MYR	1.910	1.940	1.900	1.940	1,300	2,480
10/12/2019	7139	NICE	MYR	0.060	0.060	0.055	0.060	414,800	22,828
10/12/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	7140	OKA	MYR	0.650	0.655	0.650	0.650	118,300	77,247
10/12/2019	7145	AGES	MYR	0.095	0.100	0.095	0.100	112,600	10,698
10/12/2019	7146	AEM	MYR	0.090	0.095	0.090	0.095	22,000	2,030
10/12/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	7148	DPHARMA	MYR	1.390	1.400	1.390	1.390	234,828	326,416
10/12/2019	7149	ENGKAH	MYR	1.000	1.000	0.930	0.935	211,400	197,662
10/12/2019	7152	JAYCORP	MYR	1.180	1.190	1.170	1.190	151,800	179,397
10/12/2019	7153	KOSSAN	MYR	4.130	4.150	4.130	4.140	333,200	1,379,347
10/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
10/12/2019	7154	CAELY	MYR	0.490	0.500	0.485	0.490	252,900	124,181
10/12/2019	7154WA	CAELY-WA	MYR	0.270	0.295	0.270	0.290	65,300	18,554
10/12/2019	7155	SKPRES	MYR	1.290	1.290	1.270	1.280	2,611,560	3,346,143
10/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.095	0	0
10/12/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	7157	CYL	MYR	0.340	0.340	0.340	0.340	1,000	340
10/12/2019	7158	SCOMI	MYR	0.040	0.045	0.040	0.040	1,511,285	60,723

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10/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	887,800	8,879
10/12/2019	7160	PENTA	MYR	4.350	4.430	4.340	4.400	842,371	3,699,784
10/12/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.440	0	0
10/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
10/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.315	0	0
10/12/2019	7160CD	PENTA-CD	MYR	0.215	0.225	0.215	0.220	107,000	23,490
10/12/2019	7160CE	PENTA-CE	MYR	0.280	0.280	0.280	0.280	157,000	43,960
10/12/2019	7160CF	PENTA-CF	MYR	0.200	0.215	0.200	0.210	1,100,400	227,944
10/12/2019	7160CG	PENTA-CG	MYR	0.200	0.200	0.200	0.200	2,000	400
10/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	7160CL	PENTA-CL	MYR	0.100	0.100	0.100	0.100	750,000	75,000
10/12/2019	7160CM	PENTA-CM	MYR	0.175	0.180	0.175	0.180	21,500	3,818
10/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	7160CO	PENTA-CO	MYR	0.095	0.105	0.095	0.100	1,070,000	104,600
10/12/2019	7161	KERJAYA	MYR	1.270	1.280	1.260	1.260	14,700	18,668
10/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	7161WB	KERJAYA-WB	MYR	0.225	0.225	0.225	0.225	11,000	2,475
10/12/2019	7162	ASTINO	MYR	0.700	0.705	0.700	0.700	29,700	20,855
10/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.225	0	0
10/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	7164	KNM	MYR	0.355	0.360	0.350	0.350	21,593,411	7,650,806
10/12/2019	7164WB	KNM-WB	MYR	0.055	0.060	0.045	0.045	24,226,030	1,225,363
10/12/2019	7165	DWL	MYR	0.390	0.390	0.380	0.385	316,500	122,810
10/12/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.155	0	0
10/12/2019	7165WA	DWL-WA	MYR	0.125	0.135	0.120	0.135	374,600	46,880
10/12/2019	7167	JOHOTIN	MYR	1.710	1.820	1.700	1.810	3,955,600	7,057,241
10/12/2019	7168	PRG	MYR	0.605	0.615	0.605	0.610	197,000	120,045
10/12/2019	7169	DOMINAN	MYR	1.280	1.280	1.280	1.280	3,100	3,968
10/12/2019	7169WA	DOMINAN-WA	MYR	0.030	0.040	0.030	0.040	147,900	4,439
10/12/2019	7170	LFECORP	MYR	0.240	0.240	0.220	0.220	1,160,600	262,298
10/12/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.140	0	0
10/12/2019	7172LA	PMBTECH-LA	MYR	3.100	3.100	3.100	3.100	5,000	15,500
10/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
10/12/2019	7173	TOYOINK	MYR	0.770	0.770	0.750	0.750	65,000	48,950
10/12/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.085	0.085	133,000	11,410
10/12/2019	7174	CAB	MYR	0.430	0.430	0.410	0.410	833,100	349,381
10/12/2019	7174WA	CAB-WA	MYR	0.235	0.240	0.235	0.240	205,403	48,793
10/12/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
10/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
10/12/2019	7178	YSPSAH	MYR	2.320	2.390	2.320	2.330	101,000	235,289
10/12/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	1,616,000	48,160
10/12/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,500,000	15,000
10/12/2019	7180	SERNKOU	MYR	0.870	0.880	0.840	0.870	379,400	329,767
10/12/2019	7180WA	SERNKOU-WA	MYR	0.465	0.475	0.455	0.465	125,000	57,790
10/12/2019	7181	ARBB	MYR	0.315	0.315	0.305	0.310	11,381,400	3,547,411
10/12/2019	7181PA	ARBB-PA	MYR	0.120	0.120	0.110	0.110	3,536,300	409,095
10/12/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
10/12/2019	7183	IRETEX	MYR	0.095	0.095	0.090	0.090	367,100	34,289
10/12/2019	7184	G3	MYR	2.670	2.700	2.600	2.610	93,800	249,400
10/12/2019	7184WA	G3-WA	MYR	2.400	2.400	2.400	2.400	2,400	5,760
10/12/2019	7186	SWSCAP	MYR	0.625	0.640	0.620	0.640	146,000	91,600
10/12/2019	7186WB	SWSCAP-WB	MYR	0.060	0.060	0.055	0.060	143,300	7,984
10/12/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.285	0	0

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10/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/12/2019	7188	BTM	MYR	0.170	0.180	0.165	0.165	1,990,600	335,520
10/12/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	7188WB	BTM-WB	MYR	0.105	0.115	0.100	0.115	197,700	21,386
10/12/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.560	0	0
10/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
10/12/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.580	0	0
10/12/2019	7192	GOODWAY	MYR	0.190	0.190	0.190	0.190	14,400	2,736
10/12/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.630	0	0
10/12/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	300,000	18,023
10/12/2019	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	10,200	255
10/12/2019	7199	KEINHIN	MYR	0.465	0.465	0.465	0.465	2,000	930
10/12/2019	7200	TEKSENG	MYR	0.295	0.325	0.290	0.315	8,790,800	2,708,635
10/12/2019	7200WA	TEKSENG-WA	MYR	0.035	0.050	0.035	0.040	6,518,700	265,668
10/12/2019	7201	PICORP	MYR	0.120	0.125	0.120	0.125	14,000	1,685
10/12/2019	7202	CSCENIC	MYR	1.000	1.000	0.990	1.000	23,500	23,361
10/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.980	0	0
10/12/2019	7204	D&O	MYR	0.745	0.745	0.735	0.735	699,600	517,820
10/12/2019	7205	COCOLND	MYR	2.030	2.030	2.000	2.020	23,500	47,220
10/12/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.065	1,458,000	94,570
10/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	7207	SUCCESS	MYR	1.050	1.050	1.010	1.020	747,600	763,787
10/12/2019	7208	EURO	MYR	0.150	0.160	0.150	0.155	2,226,300	345,162
10/12/2019	7209	CHEETAH	MYR	0.330	0.330	0.290	0.290	40,900	12,339
10/12/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.600	0	0
10/12/2019	7211	TAFI	MYR	0.340	0.340	0.340	0.340	104,100	35,394
10/12/2019	7212	DESTINI	MYR	0.215	0.215	0.210	0.210	1,408,000	301,549
10/12/2019	7214	ARANK	MYR	0.510	0.515	0.510	0.515	56,200	28,887
10/12/2019	7215	NIHSIN	MYR	0.160	0.165	0.160	0.165	394,600	63,168
10/12/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	222,100	9,995
10/12/2019	7216	KAWAN	MYR	1.400	1.410	1.390	1.390	383,800	536,454
10/12/2019	7217	EMETALL	MYR	0.350	0.360	0.340	0.350	659,500	233,703
10/12/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
10/12/2019	7219	MINETEC	MYR	0.090	0.090	0.085	0.085	4,711,000	400,740
10/12/2019	7221	BSLCORP	MYR	0.290	0.290	0.290	0.290	15,000	4,350
10/12/2019	7222	IMASPRO	MYR	2.120	2.180	2.080	2.180	280,700	592,377
10/12/2019	7223	JADI	MYR	0.060	0.060	0.060	0.060	494,500	29,670
10/12/2019	7225	PA	MYR	0.060	0.060	0.060	0.060	5,126,900	307,614
10/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	1,348,300	47,191
10/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.545	0	0
10/12/2019	7227	UMSNGB	MYR	0.790	0.795	0.790	0.795	20,000	15,850
10/12/2019	7228	T7GLOBAL	MYR	0.460	0.470	0.450	0.455	290,800	132,874
10/12/2019	7229	FAVCO	MYR	2.950	2.980	2.950	2.980	94,196	278,635
10/12/2019	7230	TOMEI	MYR	0.455	0.455	0.455	0.455	6,000	2,730
10/12/2019	7231	WELLCAL	MYR	1.140	1.140	1.130	1.140	75,600	85,834
10/12/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.315	0	0
10/12/2019	7233	DUFU	MYR	3.160	3.170	3.140	3.160	359,700	1,133,786
10/12/2019	7234	MESB	MYR	0.355	0.365	0.355	0.360	21,200	7,626
10/12/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	7235	SUPERLN	MYR	0.970	0.985	0.950	0.980	829,400	797,115
10/12/2019	7237	PWROOT	MYR	2.370	2.370	2.360	2.370	70,500	166,402
10/12/2019	7237WA	PWROOT-WA	MYR	0.800	0.800	0.800	0.800	16,500	13,200
10/12/2019	7239	SCNWOLF	MYR	0.270	0.275	0.240	0.245	5,715,600	1,448,972
10/12/2019	7240	VERTICE	MYR	0.885	0.890	0.870	0.880	226,000	198,736
10/12/2019	7240WA	VERTICE-WA	MYR	0.440	0.440	0.440	0.440	10,000	4,400

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10/12/2019	7241	NGGB	MYR	0.370	0.380	0.370	0.375	1,914,500	717,568
10/12/2019	7241WA	NGGB-WA	MYR	0.100	0.105	0.100	0.105	1,177,500	117,752
10/12/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	3,628,000	90,450
10/12/2019	7245	WZSATU	MYR	0.210	0.225	0.210	0.215	2,273,500	495,030
10/12/2019	7245WA	WZSATU-WA	MYR	0.095	0.110	0.095	0.105	759,200	79,369
10/12/2019	7246	SIGN	MYR	0.470	0.470	0.460	0.465	37,400	17,544
10/12/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.055	0.055	132,600	7,543
10/12/2019	7247	SCGM	MYR	1.580	1.620	1.500	1.540	4,729,933	7,372,886
10/12/2019	7247WA	SCGM-WA	MYR	0.150	0.150	0.120	0.135	337,633	46,839
10/12/2019	7248	SLP	MYR	1.260	1.260	1.260	1.260	5,039	6,348
10/12/2019	7249	EWEIN	MYR	0.585	0.585	0.575	0.575	448,200	259,858
10/12/2019	7249WB	EWEIN-WB	MYR	0.180	0.185	0.170	0.185	2,987,200	514,797
10/12/2019	7250	UZMA	MYR	0.800	0.815	0.795	0.800	4,694,300	3,767,733
10/12/2019	7251	BARAKAH	MYR	0.025	0.025	0.020	0.020	189,200	3,959
10/12/2019	7252	TEOSEN	MYR	1.340	1.350	1.330	1.330	717,300	957,926
10/12/2019	7252WA	TEOSEN-WA	MYR	0.120	0.125	0.115	0.120	557,000	66,800
10/12/2019	7253	HANDAL	MYR	0.360	0.370	0.355	0.360	26,500	9,565
10/12/2019	7277	DIALOG	MYR	3.420	3.440	3.400	3.400	8,291,919	28,257,417
10/12/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.095	0	0
10/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	727754	DIALOG-C54	MYR	0.075	0.075	0.075	0.075	44,000	3,300
10/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	7285	TOMYPAK	MYR	0.505	0.505	0.495	0.500	369,000	184,500
10/12/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.080	0.075	0.080	829,500	65,718
10/12/2019	7293	YINSON	MYR	6.470	6.490	6.460	6.470	1,229,474	7,950,720
10/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.085	0	0
10/12/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
10/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
10/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
10/12/2019	7315	AHB	MYR	0.110	0.110	0.110	0.110	113,000	12,430
10/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.560	0	0
10/12/2019	7374	TIENWAH	MYR	1.180	1.180	1.180	1.180	10,000	11,800
10/12/2019	7382	GLBHD	MYR	0.450	0.500	0.450	0.480	231,400	108,724
10/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.475	0	0
10/12/2019	7439	TECGUAN	MYR	1.430	1.430	1.380	1.380	9,500	13,185
10/12/2019	7471	EDEN	MYR	0.145	0.145	0.145	0.145	1,567,200	227,244
10/12/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	5,000	225
10/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
10/12/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	7501	HARNLEN	MYR	0.580	0.580	0.565	0.565	34,000	19,570
10/12/2019	7501WB	HARNLEN-WB	MYR	0.145	0.155	0.140	0.155	142,000	20,020
10/12/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.750	0	0
10/12/2019	7544	QUALITY	MYR	1.030	1.100	1.020	1.100	23,400	24,520
10/12/2019	7579	AWC	MYR	0.640	0.645	0.630	0.630	1,079,700	684,152
10/12/2019	7579WA	AWC-WA	MYR	0.185	0.185	0.175	0.175	166,000	29,305



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10/12/2019	7595	MGB	MYR	0.000	0.000	0.000	0.660	0	0
10/12/2019	7609	AJIYA	MYR	0.415	0.415	0.415	0.415	55,000	22,825
10/12/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.910	0	0
10/12/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.225	0	0
10/12/2019	7668	HAIO	MYR	2.140	2.150	2.140	2.150	24,900	53,470
10/12/2019	7676	GUNUNG	MYR	0.315	0.325	0.310	0.325	60,100	18,833
10/12/2019	7676WB	GUNUNG-WB	MYR	0.055	0.055	0.055	0.055	40,000	2,200
10/12/2019	7692	WIDETEC	MYR	0.590	0.590	0.590	0.590	1,000	590
10/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
10/12/2019	7757	UPA	MYR	2.210	2.210	2.200	2.200	11,000	24,210
10/12/2019	7765	RAPID	MYR	6.000	6.030	5.960	5.990	231,400	1,387,635
10/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
10/12/2019	7803	RUBEREX	MYR	0.510	0.510	0.500	0.510	29,600	14,996
10/12/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	8,000	5,600
10/12/2019	7854	TIMWELL	MYR	0.500	0.555	0.500	0.555	1,400	722
10/12/2019	7889	THRIVEN	MYR	0.190	0.190	0.185	0.185	171,800	32,483
10/12/2019	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.020	0.020	173,200	3,464
10/12/2019	7935	MILUX	MYR	0.900	0.900	0.900	0.900	2,000	1,800
10/12/2019	7943	SNC	MYR	0.000	0.000	0.000	0.360	0	0
10/12/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.380	0	0
10/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
10/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
10/12/2019	8079	LEESK	MYR	0.605	0.610	0.605	0.610	50,000	30,397
10/12/2019	8117	POLY	MYR	0.400	0.400	0.400	0.400	5,000	2,000
10/12/2019	8125	DAIBOCI	MYR	2.210	2.250	2.200	2.240	115,020	254,366
10/12/2019	8125WB	DAIBOCI-WB	MYR	0.450	0.450	0.430	0.445	406,860	178,862
10/12/2019	8133	BHIC	MYR	1.240	1.240	1.200	1.210	28,000	34,110
10/12/2019	8141	MJPERAK	MYR	0.345	0.345	0.320	0.320	722,557	238,770
10/12/2019	8176	ATAIMS	MYR	1.730	1.740	1.720	1.720	752,423	1,299,173
10/12/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.830	0	0
10/12/2019	8206	ECOWLD	MYR	0.640	0.655	0.640	0.645	3,837,300	2,488,809
10/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
10/12/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	652,900	6,529
10/12/2019	8206CW	ECOWLD-CW	MYR	0.070	0.070	0.070	0.070	500,000	35,000
10/12/2019	8206WA	ECOWLD-WA	MYR	0.145	0.145	0.145	0.145	20,000	2,900
10/12/2019	8273	PPHB	MYR	1.080	1.110	1.050	1.050	4,509,423	4,873,757
10/12/2019	8303	LOTUS	MYR	0.110	0.115	0.105	0.110	2,236,500	246,064
10/12/2019	8303WB	LOTUS-WB	MYR	0.050	0.050	0.045	0.050	161,000	7,800
10/12/2019	8311	PESONA	MYR	0.225	0.225	0.225	0.225	450,400	101,340
10/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	8338	DATAPRP	MYR	0.200	0.200	0.190	0.195	1,576,000	307,570
10/12/2019	8346	PRKCORP	MYR	0.380	0.380	0.380	0.380	5,000	1,900
10/12/2019	8362	KYM	MYR	0.265	0.280	0.265	0.280	9,500	2,524
10/12/2019	8397	TNLOGIS	MYR	0.500	0.505	0.485	0.490	516,500	253,628
10/12/2019	8419	PANSAR	MYR	0.585	0.585	0.575	0.580	3,069,600	1,791,350
10/12/2019	8419WA	PANSAR-WA	MYR	0.170	0.180	0.170	0.180	22,500	3,827
10/12/2019	8435	CEPCO	MYR	0.480	0.525	0.480	0.525	1,400	715
10/12/2019	8443	HIL	MYR	0.550	0.550	0.545	0.545	40,000	21,950
10/12/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
10/12/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.280	0	0
10/12/2019	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.390	0	0
10/12/2019	8494	LBICAP	MYR	0.580	0.585	0.580	0.585	10,000	5,825
10/12/2019	8494WB	LBICAP-WB	MYR	0.100	0.100	0.100	0.100	95,000	9,500
10/12/2019	8524	TALIWRK	MYR	0.885	0.890	0.880	0.885	99,100	87,618
10/12/2019	8532	SINOTOP	MYR	0.215	0.215	0.195	0.200	1,022,900	211,500



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10/12/2019	8567	SALCON	MYR	0.220	0.225	0.215	0.220	1,499,901	329,871
10/12/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.060	2,942,177	177,526
10/12/2019	8583	MAHSING	MYR	0.680	0.690	0.675	0.680	1,528,200	1,042,806
10/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	858321	MAHSING-C21	MYR	0.015	0.020	0.015	0.020	540,100	8,102
10/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	8591	CRESBLD	MYR	0.890	0.895	0.890	0.895	14,000	12,510
10/12/2019	8605	FIHB	MYR	0.350	0.350	0.335	0.350	91,112	31,351
10/12/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
10/12/2019	8621	LPI	MYR	14.880	14.880	14.600	14.660	67,071	989,317
10/12/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
10/12/2019	8664	SPSETIA	MYR	1.310	1.340	1.310	1.330	2,241,700	2,967,026
10/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	866421	SPSETIA-C21	MYR	0.070	0.070	0.070	0.070	2,694,500	188,615
10/12/2019	866422	SPSETIA-C22	MYR	0.105	0.105	0.100	0.105	200,000	20,750
10/12/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	866424	SPSETIA-C24	MYR	0.095	0.100	0.095	0.095	150,000	14,500
10/12/2019	8664PA	SPSETIA-PA	MYR	0.940	0.940	0.915	0.915	30,100	28,042
10/12/2019	8664PB	SPSETIA-PB	MYR	0.805	0.810	0.805	0.810	56,100	45,203
10/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0
10/12/2019	8702	TEXCHEM	MYR	0.435	0.440	0.400	0.400	13,600	5,730
10/12/2019	8745	LEWEKO	MYR	0.230	0.230	0.210	0.220	1,024,200	224,970
10/12/2019	8745WB	LEWEKO-WB	MYR	0.050	0.080	0.050	0.080	41,100	3,258
10/12/2019	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
10/12/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
10/12/2019	8869	PMETAL	MYR	4.590	4.650	4.570	4.600	1,163,813	5,357,309
10/12/2019	886927	PMETAL-C27	MYR	0.060	0.060	0.060	0.060	60,000	3,600
10/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
10/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
10/12/2019	886933	PMETAL-C33	MYR	0.085	0.090	0.080	0.085	2,650,200	230,267
10/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
10/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
10/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
10/12/2019	8877	EKOVEST	MYR	0.790	0.800	0.785	0.800	16,522,600	13,129,352
10/12/2019	8877C1	EKOVEST-C1	MYR	0.070	0.070	0.070	0.070	235,000	16,450
10/12/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
10/12/2019	8877C3	EKOVEST-C3	MYR	0.140	0.140	0.135	0.135	865,000	118,100
10/12/2019	8877C4	EKOVEST-C4	MYR	0.055	0.055	0.050	0.055	63,500	3,465
10/12/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	8877CX	EKOVEST-CX	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/12/2019	8877CY	EKOVEST-CY	MYR	0.085	0.085	0.085	0.085	135,000	11,475
10/12/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	8885	AVI	MYR	0.140	0.140	0.140	0.140	54,000	7,560
10/12/2019	8893	MKLAND	MYR	0.170	0.185	0.170	0.180	2,015,300	355,958
10/12/2019	8907	EG	MYR	0.420	0.420	0.405	0.405	670,800	273,876
10/12/2019	8907PA	EG-PA	MYR	0.415	0.415	0.415	0.415	50,000	20,750
10/12/2019	8907WC	EG-WC	MYR	0.080	0.085	0.080	0.085	300,053	24,232
10/12/2019	8923	JIANKUN	MYR	0.340	0.340	0.340	0.340	30,000	10,200
10/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
10/12/2019	8931	JERASIA	MYR	0.345	0.355	0.335	0.355	13,200	4,518

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10/12/2019	8966	PRLEXUS	MYR	0.955	0.960	0.940	0.960	310,700	294,206
10/12/2019	8966WA	PRLEXUS-WA	MYR	0.290	0.295	0.275	0.295	894,600	253,836
10/12/2019	8982	CEPAT	MYR	0.690	0.695	0.650	0.655	1,414,100	940,016
10/12/2019	9008	OMESTI	MYR	0.540	0.545	0.520	0.520	892,600	473,848
10/12/2019	9016	EKSONS	MYR	0.715	0.730	0.715	0.730	400	288
10/12/2019	9059	TSH	MYR	1.340	1.370	1.320	1.370	915,100	1,237,334
10/12/2019	9075	THETA	MYR	0.000	0.000	0.000	0.480	0	0
10/12/2019	9083	JETSON	MYR	0.140	0.140	0.130	0.140	123,000	17,150
10/12/2019	9091	EMICO	MYR	0.240	0.240	0.200	0.215	4,261,600	948,073
10/12/2019	9113	ICONIC	MYR	0.320	0.325	0.315	0.315	552,700	174,499
10/12/2019	9121	KPSCB	MYR	0.465	0.480	0.465	0.480	15,200	7,071
10/12/2019	9148	ADVPKG	MYR	2.170	2.220	2.170	2.220	10,950	23,979
10/12/2019	9172	FPI	MYR	1.680	1.680	1.640	1.640	600,100	995,955
10/12/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
10/12/2019	9237	SCIB	MYR	1.770	1.770	1.750	1.750	19,900	35,027
10/12/2019	9261	GADANG	MYR	0.695	0.720	0.690	0.710	3,987,600	2,835,921
10/12/2019	9261WB	GADANG-WB	MYR	0.215	0.230	0.215	0.225	997,100	224,070
10/12/2019	9288	BONIA	MYR	0.260	0.265	0.260	0.260	338,200	89,128
10/12/2019	9296	RCECAP	MYR	1.660	1.660	1.640	1.650	136,091	224,665
10/12/2019	9318	FITTERS	MYR	0.365	0.365	0.360	0.360	547,700	198,966
10/12/2019	9326	LBALUM	MYR	0.520	0.530	0.500	0.515	327,100	167,242
10/12/2019	9334	KESM	MYR	8.860	9.080	8.860	9.000	104,400	934,290
10/12/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	100,000	2,500
10/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/12/2019	9369	TGL	MYR	1.210	1.210	1.210	1.210	3,000	3,630
10/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
10/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/12/2019	9385	LAYHONG	MYR	0.435	0.455	0.430	0.450	6,946,600	3,076,313
10/12/2019	9385WA	LAYHONG-WA	MYR	0.155	0.160	0.155	0.160	3,400,700	540,687
10/12/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.080	0	0
10/12/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.290	0	0
10/12/2019	9423	CWG	MYR	0.000	0.000	0.000	0.410	0	0
10/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.500	0	0
10/12/2019	9466	KKB	MYR	1.430	1.430	1.430	1.430	48,100	68,783
10/12/2019	9474	BRAHIMS	MYR	0.215	0.220	0.210	0.220	2,171,800	467,339
10/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.370	0	0
10/12/2019	9571	MITRA	MYR	0.260	0.285	0.260	0.260	5,840,450	1,560,244
10/12/2019	9571WD	MITRA-WD	MYR	0.015	0.020	0.015	0.015	51,000	770
10/12/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.060	0.060	205,850	13,621
10/12/2019	9598	PTARAS	MYR	0.000	0.000	0.000	3.100	0	0
10/12/2019	9601	HWGB	MYR	0.110	0.110	0.100	0.100	2,746,100	284,860
10/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
10/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	1.110	0	0
10/12/2019	9679	WCT	MYR	0.835	0.845	0.830	0.830	1,573,597	1,318,172
10/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.045	0	0
10/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
10/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
10/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	9679WE	WCT-WE	MYR	0.040	0.040	0.030	0.040	5,066,874	178,465
10/12/2019	9687	IDEAL	MYR	1.380	1.480	1.380	1.480	669,600	946,970
10/12/2019	9687WB	IDEAL-WB	MYR	0.335	0.375	0.335	0.375	193,800	69,745
10/12/2019	9695	PLS	MYR	0.805	0.820	0.805	0.815	122,100	99,658
10/12/2019	9717	SYCAL	MYR	0.210	0.225	0.210	0.225	31,000	6,525
10/12/2019	9741	ROHAS	MYR	0.660	0.660	0.640	0.650	2,070,100	1,340,717
10/12/2019	9776	SMCAP	MYR	0.165	0.180	0.165	0.170	4,137,300	721,479

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10/12/2019	9776WC	SMCAP-WC	MYR	0.075	0.080	0.070	0.080	158,925	12,164
10/12/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	386,700	245,650
10/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
10/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
10/12/2019	9822	SAM	MYR	8.090	8.090	8.000	8.000	9,100	72,861
10/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
10/12/2019	9873	PRESTAR	MYR	0.430	0.460	0.430	0.445	489,900	217,881
10/12/2019	9881	LSTEEL	MYR	0.280	0.280	0.270	0.270	74,600	20,690
10/12/2019	9938	BRIGHT	MYR	0.310	0.310	0.290	0.295	1,719,700	515,599
10/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
10/12/2019	9954	RGTBHD	MYR	0.165	0.165	0.160	0.160	765,400	123,504
10/12/2019	9954WB	RGTBHD-WB	MYR	0.070	0.075	0.070	0.075	50,200	3,764
10/12/2019	9962	GMUTUAL	MYR	0.295	0.295	0.290	0.290	1,100	320
10/12/2019	9997	PENSONI	MYR	0.330	0.330	0.320	0.320	40,100	12,932
10/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0