

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	327,391	57	50	59	53	342,235
	Direct Business	5,540					12,188
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	400,322	92	71	76	62	243,706
	Direct Business	48,667					44,772
CONSTRUCTION	Market Transaction	567,938	32	17	17	6	259,470
	Direct Business	0					0
TECHNOLOGY	Market Transaction	251,566	25	6	11	5	187,874
	Direct Business	30,000					600
FINANCIAL SERVICES	Market Transaction	42,207	8	12	10	6	285,268
	Direct Business	0					0
PROPERTY	Market Transaction	329,970	47	24	41	34	239,043
	Direct Business	0					0
PLANTATION	Market Transaction	69,032	20	6	8	11	117,661
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,479	4	5	9	0	29,617
	Direct Business	0					0
CLOSED END FUND	Market Transaction	123	0	1	0	0	290
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	423,122	5	17	17	3	220,994
	Direct Business	240,000					74,400
HEALTH CARE	Market Transaction	22,864	6	5	2	1	59,347
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,956	5	5	9	2	69,923
	Direct Business	5,354					1,606
TRANSPORTATION & LOGISTICS	Market Transaction	30,732	10	18	5	7	52,427
	Direct Business	0					0
UTILITIES	Market Transaction	40,056	5	3	6	1	68,096
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,548,759	316	240	270	192	2,175,953
	Direct Business	329,561					133,567

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,224	12	21	8	58	1,697
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	20,236	4	9	6	25	2,061
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,664	6	0	7	10	602
	Direct Business	0					0
TECHNOLOGY	Market Transaction	34,777	9	0	15	26	5,372
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,262	5	5	10	28	691
	Direct Business	0					0
PROPERTY	Market Transaction	10,804	2	6	3	20	1,401
	Direct Business	0					0
PLANTATION	Market Transaction	85,320	12	0	2	14	9,778
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	213,061	21	21	7	54	72,093
	Direct Business	0					0
ENERGY	Market Transaction	24,591	0	14	9	31	2,736
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,122	5	5	7	30	482
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,919	0	4	4	25	208
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,876	1	4	4	17	205
	Direct Business	0					0
UTILITIES	Market Transaction	5,955	1	6	2	19	356
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	444,809	78	95	84	357	97,682
	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	70,601	8	3	6	8	16,591
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	54,323	5	8	14	18	12,687
	Direct Business	12,500					1,903
CONSTRUCTION	Market Transaction	57,122	3	1	2	0	14,330
	Direct Business	0					0
TECHNOLOGY	Market Transaction	134,220	19	13	27	15	33,102
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,010	0	1	2	2	283
	Direct Business	0					0
PLANTATION	Market Transaction	438	1	0	0	0	32
	Direct Business	0					0
HEALTH CARE	Market Transaction	675	2	0	1	1	134
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,934	3	7	7	6	2,646
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,516	0	0	4	0	1,237
	Direct Business	0					0
UTILITIES	Market Transaction	5,178	0	1	0	0	1,300
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	344,017	41	34	63	50	82,343
	Direct Business	12,500					1,903

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	15	2	0	0	7	6
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4	0	0	1	0	5
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	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	77	0	1	0	0	118
	Direct Business	0					0
LOANS TOTAL	Market Transaction	96	2	1	1	17	129
	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	108	1	1	1	7	151
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	4	1	0	0	0	5
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	112	2	1	1	8	156
	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	1,053	2	0	0	4	56
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	1,053	2	0	0	14	56
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,338,846	441	371	419	638	2,356,319
	Direct Business	342,061					135,469
	Mkt + Dir Business	3,680,907					2,491,788

Daily Stock Transaction - Wednesday (10/04/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/04/2019	0001	SCOMNET	MYR	0.820	0.830	0.810	0.810	2,373,900	1,947,056
10/04/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.630	0	0
10/04/2019	0005	UCREST	MYR	0.245	0.255	0.245	0.255	9,409,300	2,352,128
10/04/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.365	0	0
10/04/2019	0007	PUC	MYR	0.100	0.100	0.095	0.095	2,971,800	283,121
10/04/2019	0007WA	PUC-WA	MYR	0.065	0.070	0.065	0.070	65,100	4,232
10/04/2019	0008	WILLOW	MYR	0.450	0.450	0.445	0.445	251,700	112,753
10/04/2019	0010	IRIS	MYR	0.155	0.160	0.150	0.155	8,689,200	1,343,964
10/04/2019	0011	BTECH	MYR	0.260	0.260	0.245	0.250	5,178,100	1,300,294
10/04/2019	0012	3A	MYR	0.935	0.945	0.935	0.945	41,700	39,075
10/04/2019	0017	M3TECH	MYR	0.050	0.050	0.050	0.050	971,200	48,560
10/04/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0018	LAMBO	MYR	0.140	0.145	0.135	0.140	7,889,300	1,103,207
10/04/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,775,900	28,752
10/04/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0021	GHLSYS	MYR	1.700	1.710	1.690	1.700	151,146	256,445
10/04/2019	0021CA	GHLSYS-CA	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2019	0022	PARLO	MYR	0.075	0.075	0.075	0.075	28,500	2,138
10/04/2019	0023	IFCAMSC	MYR	0.410	0.415	0.395	0.415	11,798,400	4,817,214
10/04/2019	0024	JAG	MYR	0.050	0.055	0.050	0.055	5,474,200	280,905
10/04/2019	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	0025	YBS	MYR	0.135	0.135	0.130	0.130	298,600	39,290
10/04/2019	0026	NOVAMSC	MYR	0.125	0.130	0.125	0.130	3,799,800	474,977
10/04/2019	0028	SCOPE	MYR	0.250	0.290	0.245	0.280	20,193,267	5,415,656
10/04/2019	0028WA	SCOPE-WA	MYR	0.120	0.140	0.115	0.135	3,621,600	471,483
10/04/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	728,200	36,410
10/04/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	80,000	1,600
10/04/2019	0032	REDTONE	MYR	0.305	0.305	0.295	0.300	824,000	247,596
10/04/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.215	0	0
10/04/2019	0034PA	MMAG-PA	MYR	0.085	0.085	0.085	0.085	70,000	5,950
10/04/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2019	0035	OPCOM	MYR	0.690	0.700	0.685	0.695	1,918,600	1,327,190
10/04/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	1,240,000	55,800
10/04/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	0037	RGB	MYR	0.210	0.215	0.205	0.210	3,808,256	798,856
10/04/2019	0038	PTB	MYR	0.140	0.140	0.140	0.140	45,000	6,300
10/04/2019	0039	GFM	MYR	0.525	0.545	0.520	0.540	3,061,587	1,618,059
10/04/2019	0039WC	GFM-WC	MYR	0.200	0.205	0.195	0.205	6,143,900	1,239,609
10/04/2019	0040	OPENSYS	MYR	0.345	0.345	0.335	0.345	570,300	193,312
10/04/2019	0041	MYSCM	MYR	0.235	0.245	0.235	0.245	49,000	11,516
10/04/2019	0043	MTRONIC	MYR	0.070	0.070	0.065	0.070	6,483,400	452,519
10/04/2019	0045	GNB	MYR	0.050	0.050	0.050	0.050	40,000	2,000
10/04/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0048	ANCOMLB	MYR	0.085	0.085	0.085	0.085	42,900	3,647
10/04/2019	0049	OCNCASH	MYR	0.450	0.455	0.450	0.455	50,000	22,504
10/04/2019	0050	SYSTECH	MYR	0.230	0.230	0.230	0.230	159,800	36,754
10/04/2019	0051	CUSCAPI	MYR	0.225	0.245	0.225	0.245	22,920,700	5,454,429
10/04/2019	0053	OSKVI	MYR	0.465	0.465	0.455	0.460	578,454	266,126
10/04/2019	0054	KARYON	MYR	0.135	0.135	0.130	0.130	120,800	16,041
10/04/2019	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	8,000	783
10/04/2019	0055WA	SERSOL-WA	MYR	0.045	0.045	0.045	0.045	1,000	45

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/04/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.215	0	0
10/04/2019	0058	JCBNEXT	MYR	1.470	1.470	1.450	1.450	30,500	44,715
10/04/2019	0059	ECOHLDS	MYR	0.300	0.305	0.300	0.305	229,000	69,595
10/04/2019	0060	VC	MYR	0.165	0.165	0.160	0.165	2,241,700	363,019
10/04/2019	0064	EFFICEN	MYR	0.195	0.195	0.195	0.195	12,000	2,340
10/04/2019	0065	EFORCE	MYR	0.460	0.510	0.460	0.505	18,270,100	8,969,346
10/04/2019	0065WA	EFORCE-WA	MYR	0.125	0.165	0.125	0.165	8,045,200	1,180,046
10/04/2019	0066	VSOLAR	MYR	0.170	0.175	0.160	0.165	13,290,700	2,224,399
10/04/2019	0068	ASDION	MYR	0.270	0.275	0.265	0.265	349,600	94,423
10/04/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	4,657,400	101,354
10/04/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	600,000	3,000
10/04/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	15,200	152
10/04/2019	0070	MQTECH	MYR	0.025	0.030	0.025	0.030	3,030,000	75,900
10/04/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
10/04/2019	0072	AT	MYR	0.050	0.050	0.050	0.050	100,000	5,000
10/04/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0075	LYC	MYR	0.295	0.300	0.295	0.300	107,000	31,576
10/04/2019	0078	GDEX	MYR	0.345	0.350	0.345	0.345	1,994,600	692,232
10/04/2019	0078WB	GDEX-WB	MYR	0.055	0.060	0.055	0.055	3,302,700	181,650
10/04/2019	0079	ORION	MYR	0.205	0.210	0.205	0.210	9,936,700	2,045,608
10/04/2019	0079WA	ORION-WA	MYR	0.125	0.125	0.115	0.125	2,834,400	343,252
10/04/2019	0080	STRAITS	MYR	0.265	0.270	0.260	0.265	3,225,200	852,823
10/04/2019	0080WA	STRAITS-WA	MYR	0.165	0.170	0.165	0.165	2,208,400	364,436
10/04/2019	0081	MEGASUN	MYR	0.125	0.135	0.125	0.125	987,000	128,042
10/04/2019	0081WA	MEGASUN-WA	MYR	0.010	0.010	0.005	0.010	3,107,300	30,998
10/04/2019	0082	GPACKET	MYR	0.320	0.325	0.320	0.325	122,500	39,265
10/04/2019	0082WB	GPACKET-WB	MYR	0.085	0.085	0.080	0.080	100,000	8,250
10/04/2019	0083	NOTION	MYR	0.565	0.600	0.565	0.595	4,426,100	2,594,839
10/04/2019	0083WC	NOTION-WC	MYR	0.245	0.260	0.245	0.255	394,400	99,575
10/04/2019	0084	TECFAST	MYR	0.320	0.325	0.320	0.320	499,100	159,735
10/04/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.040	2,124,500	95,598
10/04/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	105,000	12,075
10/04/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.510	0	0
10/04/2019	0090	ELSOFT	MYR	0.985	0.990	0.980	0.990	232,360	228,312
10/04/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	3,119,000	31,065
10/04/2019	0092	MTOUCHE	MYR	0.060	0.060	0.060	0.060	21,000	1,260
10/04/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	0093	SOLUTN	MYR	0.105	0.110	0.100	0.110	1,467,600	153,575
10/04/2019	0093WA	SOLUTN-WA	MYR	0.035	0.045	0.035	0.040	1,433,000	52,279
10/04/2019	0094	INIX	MYR	0.075	0.080	0.075	0.080	8,752,000	698,555
10/04/2019	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	88,000	2,200
10/04/2019	0095	XINGHE	MYR	0.030	0.030	0.030	0.030	1,829,900	54,897
10/04/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	247,500	4,738
10/04/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
10/04/2019	0097	VITROX	MYR	7.140	7.140	7.090	7.090	28,500	202,572
10/04/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	0098	BAHVEST	MYR	0.655	0.665	0.630	0.655	7,439,500	4,808,595
10/04/2019	0098WA	BAHVEST-WA	MYR	0.395	0.410	0.385	0.405	3,420,100	1,359,606

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/04/2019	0099	SCICOM	MYR	1.050	1.050	0.990	1.010	588,900	593,778
10/04/2019	0100	ESCERAM	MYR	0.145	0.145	0.140	0.145	270,000	38,855
10/04/2019	0101	TMCLIFE	MYR	0.740	0.740	0.740	0.740	29,600	21,904
10/04/2019	0101WB	TMCLIFE-WB	MYR	0.015	0.015	0.010	0.010	574,000	8,290
10/04/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	0103	MNC	MYR	0.040	0.040	0.035	0.035	4,476,100	160,315
10/04/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	299,800	1,499
10/04/2019	0104	GENETEC	MYR	1.660	1.680	1.660	1.680	19,500	32,550
10/04/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	150,100	10,508
10/04/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	0106	REXIT	MYR	0.715	0.715	0.715	0.715	37,000	26,455
10/04/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	6,406,000	192,630
10/04/2019	0108	N2N	MYR	0.800	0.820	0.800	0.820	703,000	570,886
10/04/2019	0108WB	N2N-WB	MYR	0.260	0.280	0.260	0.280	59,235	15,966
10/04/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	2,314,800	70,534
10/04/2019	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	1,579,000	7,895
10/04/2019	0111	K1	MYR	0.255	0.260	0.250	0.255	4,164,400	1,061,155
10/04/2019	0111WC	K1-WC	MYR	0.140	0.145	0.135	0.135	2,571,790	362,092
10/04/2019	0112	MIKROMB	MYR	0.250	0.250	0.245	0.245	35,300	8,749
10/04/2019	0113	MMSV	MYR	0.840	0.840	0.815	0.820	292,100	241,305
10/04/2019	0116	FOCUS	MYR	0.125	0.130	0.120	0.125	2,364,600	295,642
10/04/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.120	0	0
10/04/2019	0118	TRIVE	MYR	0.020	0.025	0.020	0.020	2,625,300	58,031
10/04/2019	0118WB	TRIVE-WB	MYR	0.005	0.010	0.005	0.010	9,910,100	49,557
10/04/2019	0119	APPASIA	MYR	0.095	0.095	0.090	0.095	57,000	5,390
10/04/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	0120	VIS	MYR	0.430	0.430	0.415	0.420	1,787,700	753,703
10/04/2019	0120WB	VIS-WB	MYR	0.140	0.145	0.140	0.145	177,300	25,422
10/04/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
10/04/2019	0123	PRIVA	MYR	0.070	0.075	0.070	0.075	215,000	15,725
10/04/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.400	0	0
10/04/2019	0127	JHM	MYR	1.240	1.300	1.230	1.300	5,321,400	6,801,225
10/04/2019	0128	FRONTKN	MYR	1.120	1.230	1.110	1.220	20,686,600	24,706,364
10/04/2019	0129	SRIDGE	MYR	0.215	0.215	0.215	0.215	30,000	6,450
10/04/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2019	0131	DGSB	MYR	0.080	0.080	0.080	0.080	100,000	8,000
10/04/2019	0132	TDEX	MYR	0.080	0.080	0.075	0.075	1,321,200	103,840
10/04/2019	0133	SANICHI	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	688,700	10,331
10/04/2019	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	38,000	4,940
10/04/2019	0138	MYEG	MYR	1.570	1.630	1.560	1.600	37,041,506	59,330,192
10/04/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	013850	MYEG-C50	MYR	0.045	0.045	0.045	0.045	600,000	27,000
10/04/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	013853	MYEG-C53	MYR	0.050	0.050	0.050	0.050	400	20
10/04/2019	013854	MYEG-C54	MYR	0.015	0.015	0.015	0.015	200,000	3,000

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10/04/2019	013855	MYEG-C55	MYR	0.175	0.180	0.175	0.175	610,500	106,875
10/04/2019	013856	MYEG-C56	MYR	0.490	0.520	0.490	0.520	80,000	41,150
10/04/2019	013857	MYEG-C57	MYR	0.280	0.285	0.280	0.280	1,706,200	482,267
10/04/2019	013858	MYEG-C58	MYR	0.175	0.190	0.175	0.180	1,587,300	294,937
10/04/2019	013859	MYEG-C59	MYR	0.255	0.270	0.255	0.265	1,802,700	476,481
10/04/2019	013860	MYEG-C60	MYR	0.330	0.330	0.330	0.330	600	198
10/04/2019	013861	MYEG-C61	MYR	0.185	0.195	0.185	0.195	1,120,200	215,389
10/04/2019	013862	MYEG-C62	MYR	0.245	0.260	0.245	0.250	76,700	19,342
10/04/2019	013863	MYEG-C63	MYR	0.210	0.210	0.205	0.205	2,853,000	591,380
10/04/2019	013864	MYEG-C64	MYR	0.165	0.165	0.160	0.160	1,550,000	254,000
10/04/2019	013865	MYEG-C65	MYR	0.160	0.175	0.160	0.165	4,039,000	672,335
10/04/2019	013866	MYEG-C66	MYR	0.170	0.180	0.170	0.175	2,126,400	374,370
10/04/2019	013867	MYEG-C67	MYR	0.120	0.125	0.120	0.120	750,000	92,750
10/04/2019	0140	STERPRO	MYR	0.195	0.210	0.190	0.195	35,289,800	7,038,027
10/04/2019	0140WA	STERPRO-WA	MYR	0.035	0.040	0.025	0.025	7,781,300	248,479
10/04/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	0143	KEYASIC	MYR	0.115	0.120	0.115	0.120	4,289,000	493,607
10/04/2019	0145	TFP	MYR	0.100	0.100	0.095	0.095	30,000	2,851
10/04/2019	0146	JFTECH	MYR	0.895	0.900	0.880	0.900	108,000	96,675
10/04/2019	0147	INNITY	MYR	0.495	0.495	0.495	0.495	10,000	4,950
10/04/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.160	0	0
10/04/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.430	0	0
10/04/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	211,800	11,091
10/04/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	220,000	5,500
10/04/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	0151	KGB	MYR	1.330	1.350	1.300	1.330	1,742,700	2,310,873
10/04/2019	0151WA	KGB-WA	MYR	0.830	0.850	0.810	0.820	341,366	282,227
10/04/2019	0152	DGB	MYR	0.000	0.000	0.000	0.120	0	0
10/04/2019	0152WB	DGB-WB	MYR	0.025	0.025	0.025	0.025	4,300	108
10/04/2019	0153	OVERSEA	MYR	0.120	0.120	0.120	0.120	22,000	2,640
10/04/2019	0154	EAH	MYR	0.020	0.020	0.015	0.015	180,000	2,850
10/04/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0154WD	EAH-WD	MYR	0.005	0.010	0.005	0.010	126,100	631
10/04/2019	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	67,000	670
10/04/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.270	0	0
10/04/2019	0156	MPAY	MYR	0.125	0.125	0.120	0.120	1,721,000	210,398
10/04/2019	0157	FOCUSP	MYR	0.360	0.395	0.360	0.375	127,500	48,398
10/04/2019	0158	SCC	MYR	0.510	0.510	0.500	0.500	25,000	12,740
10/04/2019	0159	AMEDIA	MYR	0.130	0.145	0.130	0.130	3,888,600	544,716
10/04/2019	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	20,000	1,800
10/04/2019	0161	SCH	MYR	0.120	0.120	0.120	0.120	103,000	12,360
10/04/2019	0161WA	SCH-WA	MYR	0.040	0.040	0.040	0.040	146,000	5,840
10/04/2019	0162	WIDAD	MYR	0.300	0.305	0.295	0.295	11,562,100	3,457,721
10/04/2019	0162WA	WIDAD-WA	MYR	0.075	0.085	0.075	0.080	7,613,800	587,251
10/04/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	217,000	34,720
10/04/2019	0165	XOX	MYR	0.050	0.055	0.050	0.055	689,800	35,189
10/04/2019	0166	INARI	MYR	1.660	1.670	1.640	1.670	9,395,200	15,592,002
10/04/2019	016623	INARI-C23	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	016624	INARI-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	016625	INARI-C25	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	016626	INARI-C26	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	016627	INARI-C27	MYR	0.040	0.040	0.040	0.040	4,049,900	161,996
10/04/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.035	0	0

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10/04/2019	016629	INARI-C29	MYR	0.070	0.070	0.070	0.070	800,000	56,000
10/04/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2019	016631	INARI-C31	MYR	0.140	0.140	0.140	0.140	1,630,000	228,200
10/04/2019	016632	INARI-C32	MYR	0.140	0.140	0.140	0.140	70,000	9,800
10/04/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.305	0	0
10/04/2019	016634	INARI-C34	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2019	016635	INARI-C35	MYR	0.070	0.075	0.070	0.075	2,100,000	151,000
10/04/2019	016636	INARI-C36	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2019	016637	INARI-C37	MYR	0.125	0.125	0.120	0.120	400	49
10/04/2019	016638	INARI-C38	MYR	0.110	0.110	0.110	0.110	2,624,000	288,640
10/04/2019	016639	INARI-C39	MYR	0.185	0.190	0.185	0.190	4,399,400	824,886
10/04/2019	0166WB	INARI-WB	MYR	1.100	1.120	1.100	1.120	131,400	146,698
10/04/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	0168	BOILERM	MYR	0.530	0.550	0.530	0.550	5,100	2,705
10/04/2019	0169	SMTRACK	MYR	0.115	0.115	0.105	0.110	360,100	39,086
10/04/2019	0170	KANGER	MYR	0.040	0.040	0.040	0.040	1,100,000	44,000
10/04/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	0171	PLABS	MYR	0.250	0.265	0.250	0.260	6,082,100	1,558,779
10/04/2019	0172	OCK	MYR	0.595	0.605	0.590	0.595	3,208,500	1,919,147
10/04/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.100	0.100	1,267,700	126,871
10/04/2019	0173	REV	MYR	0.200	0.225	0.200	0.220	903,800	193,985
10/04/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	350,200	10,505
10/04/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	0175	HHGROUP	MYR	0.120	0.120	0.120	0.120	20,000	2,400
10/04/2019	0176	KRONO	MYR	0.590	0.615	0.590	0.610	7,748,400	4,684,886
10/04/2019	0177	PASUKGB	MYR	0.055	0.055	0.055	0.055	1,192,000	65,560
10/04/2019	0178	SEDANIA	MYR	0.135	0.135	0.130	0.130	651,800	85,278
10/04/2019	0179	BIOHLDG	MYR	0.210	0.210	0.210	0.210	20,000	4,200
10/04/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2019	0180	KTC	MYR	0.175	0.180	0.175	0.180	230,000	40,500
10/04/2019	0181	AEMULUS	MYR	0.235	0.245	0.230	0.240	2,493,050	588,240
10/04/2019	0182	LKL	MYR	0.120	0.120	0.115	0.120	336,000	40,315
10/04/2019	0183	SALUTE	MYR	0.365	0.370	0.365	0.370	360,700	131,706
10/04/2019	0185	HSSEB	MYR	1.240	1.280	1.220	1.270	1,319,983	1,662,472
10/04/2019	0185WA	HSSEB-WA	MYR	0.305	0.315	0.300	0.305	451,800	139,234
10/04/2019	0186	PTRANS	MYR	0.230	0.230	0.225	0.225	10,829,900	2,440,090
10/04/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.050	0.060	6,754,200	371,484
10/04/2019	0187	BCMALL	MYR	0.200	0.205	0.200	0.200	1,742,500	348,720
10/04/2019	0188	HLT	MYR	0.000	0.000	0.000	0.130	0	0
10/04/2019	0188WA	HLT-WA	MYR	0.035	0.045	0.035	0.035	500,100	17,505
10/04/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.075	438,000	32,010
10/04/2019	0190	ESAFE	MYR	0.215	0.215	0.210	0.210	18,700	3,991
10/04/2019	0191	CABNET	MYR	0.290	0.300	0.285	0.285	305,400	88,323
10/04/2019	0191WA	CABNET-WA	MYR	0.045	0.050	0.045	0.050	10,500	485
10/04/2019	0192	INTA	MYR	0.295	0.295	0.285	0.295	2,084,000	605,582
10/04/2019	0193	KAB	MYR	0.215	0.215	0.210	0.215	825,300	173,366
10/04/2019	0195	BINACOM	MYR	0.390	0.390	0.380	0.385	588,500	225,940
10/04/2019	0196	QES	MYR	0.235	0.245	0.235	0.235	2,732,500	653,027
10/04/2019	0197	WEGMANS	MYR	0.315	0.325	0.315	0.320	1,151,400	366,439
10/04/2019	0197WA	WEGMANS-WA	MYR	0.135	0.145	0.135	0.135	651,500	90,888
10/04/2019	0198	GDB	MYR	0.300	0.330	0.300	0.325	7,534,600	2,376,857
10/04/2019	0199	TRIMODE	MYR	0.420	0.420	0.405	0.420	39,200	16,020
10/04/2019	0200	REVENUE	MYR	1.250	1.250	1.240	1.240	367,400	458,081
10/04/2019	0200WA	REVENUE-WA	MYR	0.400	0.405	0.400	0.400	398,500	161,025
10/04/2019	0201	NOVA	MYR	0.495	0.495	0.480	0.480	121,600	59,176

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10/04/2019	0202	RGTECH	MYR	0.230	0.235	0.230	0.235	139,700	32,331
10/04/2019	0203	SMETRIC	MYR	0.540	0.540	0.535	0.540	75,000	40,400
10/04/2019	0205	DPIH	MYR	0.200	0.210	0.200	0.205	3,037,600	615,450
10/04/2019	0206	NADIBHD	MYR	0.280	0.310	0.280	0.305	26,517,700	7,830,078
10/04/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
10/04/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.280	0	0
10/04/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
10/04/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.560	0	0
10/04/2019	03006	NPS	MYR	0.000	0.000	0.000	0.310	0	0
10/04/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
10/04/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
10/04/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.320	0	0
10/04/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
10/04/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.400	0	0
10/04/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.220	0	0
10/04/2019	03016	CRG	MYR	0.045	0.055	0.045	0.050	1,028,000	51,263
10/04/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.360	0	0
10/04/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
10/04/2019	03021	ETH	MYR	0.175	0.175	0.175	0.175	25,000	4,375
10/04/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
10/04/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	100.700	0	0
10/04/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.500	0	0
10/04/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	98.000	0	0
10/04/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.445	0	0
10/04/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2019	0527C3	PINGAN-C3	MYR	0.540	0.565	0.535	0.565	2,207,200	1,224,495
10/04/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.115	0	0
10/04/2019	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.165	0	0
10/04/2019	0577C2	MENGNIU-C2	MYR	0.295	0.295	0.290	0.290	1,022,400	300,552
10/04/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.140	0	0
10/04/2019	0580C1	GEELY-C1	MYR	0.090	0.100	0.090	0.100	21,500	1,950
10/04/2019	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	0581C2	XIAOMI-C2	MYR	0.145	0.160	0.145	0.160	1,474,400	227,872
10/04/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2019	06505N	FBMKLCI-C5N	MYR	0.010	0.010	0.010	0.010	30,000	300
10/04/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.115	0	0
10/04/2019	06505Q	FBMKLCI-C5Q	MYR	0.165	0.165	0.165	0.165	124,000	20,460
10/04/2019	06505R	FBMKLCI-C5R	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	06505S	FBMKLCI-C5S	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2019	06505T	FBMKLCI-C5T	MYR	0.150	0.150	0.150	0.150	202,000	30,300
10/04/2019	06505U	FBMKLCI-C5U	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	06505V	FBMKLCI-C5V	MYR	0.035	0.035	0.035	0.035	33,300	1,166
10/04/2019	06505W	FBMKLCI-C5W	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	06505X	FBMKLCI-C5X	MYR	0.000	0.000	0.000	0.160	0	0
10/04/2019	06505Y	FBMKLCI-C5Y	MYR	0.265	0.270	0.265	0.270	40,000	10,650
10/04/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	06506L	FBMKLCI-H6L	MYR	0.150	0.150	0.150	0.150	10,000	1,500

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10/04/2019	06506M	FBMKLCI-H6M	MYR	0.235	0.235	0.235	0.235	10,000	2,350
10/04/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.185	0	0
10/04/2019	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.400	0	0
10/04/2019	06506P	FBMKLCI-H6P	MYR	0.065	0.065	0.065	0.065	716,500	46,573
10/04/2019	06506Q	FBMKLCI-H6Q	MYR	0.120	0.125	0.120	0.125	30,000	3,650
10/04/2019	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.240	0	0
10/04/2019	06506S	FBMKLCI-H6S	MYR	0.370	0.370	0.370	0.370	300,000	111,000
10/04/2019	06506T	FBMKLCI-H6T	MYR	0.000	0.000	0.000	0.115	0	0
10/04/2019	06506U	FBMKLCI-H6U	MYR	0.000	0.000	0.000	0.255	0	0
10/04/2019	06506V	FBMKLCI-H6V	MYR	0.000	0.000	0.000	0.295	0	0
10/04/2019	06506W	FBMKLCI-H6W	MYR	0.000	0.000	0.000	0.170	0	0
10/04/2019	06506X	FBMKLCI-H6X	MYR	0.140	0.140	0.140	0.140	7,800	1,092
10/04/2019	06506Y	FBMKLCI-H6Y	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	06506Z	FBMKLCI-H6Z	MYR	0.000	0.000	0.000	0.295	0	0
10/04/2019	06508A	FBMKLCI-H8A	MYR	0.000	0.000	0.000	0.390	0	0
10/04/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2019	06513Z	HSI-C3Z	MYR	0.205	0.215	0.175	0.210	13,986,100	2,774,986
10/04/2019	06514Z	HSI-H4Z	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	06515A	HSI-C5A	MYR	0.540	0.555	0.490	0.530	4,212,500	2,229,549
10/04/2019	06515B	HSI-C5B	MYR	1.020	1.060	0.970	1.050	36,200	36,872
10/04/2019	06515C	HSI-C5C	MYR	0.250	0.255	0.230	0.250	22,455,000	5,587,443
10/04/2019	06515D	HSI-C5D	MYR	0.450	0.465	0.415	0.450	56,206,800	24,803,488
10/04/2019	06515E	HSI-C5E	MYR	0.785	0.845	0.785	0.845	270,800	222,842
10/04/2019	06515F	HSI-C5F	MYR	0.000	0.000	0.000	1.340	0	0
10/04/2019	06515G	HSI-C5G	MYR	0.695	0.710	0.655	0.695	11,080,200	7,576,060
10/04/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	1.060	0	0
10/04/2019	06515I	HSI-C5I	MYR	0.000	0.000	0.000	1.080	0	0
10/04/2019	06515J	HSI-C5J	MYR	0.875	0.895	0.835	0.875	1,632,600	1,393,837
10/04/2019	06515K	HSI-C5K	MYR	0.000	0.000	0.000	1.250	0	0
10/04/2019	06515L	HSI-C5L	MYR	0.000	0.000	0.000	1.790	0	0
10/04/2019	06515M	HSI-C5M	MYR	2.300	2.300	2.260	2.260	7,000	15,940
10/04/2019	06515N	HSI-C5N	MYR	0.365	0.375	0.355	0.370	132,500	47,973
10/04/2019	06515O	HSI-C5O	MYR	0.575	0.575	0.550	0.565	110,000	61,825
10/04/2019	06515P	HSI-C5P	MYR	0.800	0.830	0.800	0.830	222,600	182,509
10/04/2019	06515Q	HSI-C5Q	MYR	0.000	0.000	0.000	1.040	0	0
10/04/2019	06516A	HSI-H6A	MYR	0.005	0.005	0.005	0.005	10,000	50
10/04/2019	06516B	HSI-H6B	MYR	0.005	0.005	0.005	0.005	426,700	2,134
10/04/2019	06516C	HSI-H6C	MYR	0.005	0.010	0.005	0.010	2,950,500	14,753
10/04/2019	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	06516E	HSI-H6E	MYR	0.030	0.030	0.030	0.030	30,000	900
10/04/2019	06516F	HSI-H6F	MYR	0.085	0.090	0.075	0.080	15,255,900	1,286,922
10/04/2019	06516G	HSI-H6G	MYR	0.195	0.215	0.185	0.195	27,142,100	5,389,073
10/04/2019	06516H	HSI-H6H	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	06516I	HSI-H6I	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2019	06516J	HSI-H6J	MYR	0.110	0.120	0.105	0.110	557,800	64,502
10/04/2019	06516K	HSI-H6K	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	06516L	HSI-H6L	MYR	0.070	0.075	0.050	0.070	310,200	20,315
10/04/2019	06516M	HSI-H6M	MYR	0.085	0.090	0.080	0.080	301,000	25,560
10/04/2019	06516N	HSI-H6N	MYR	0.150	0.160	0.145	0.150	241,200	37,275
10/04/2019	06516O	HSI-H6O	MYR	0.135	0.140	0.135	0.135	100,000	13,700
10/04/2019	06516P	HSI-H6P	MYR	0.210	0.220	0.205	0.205	1,095,000	235,970
10/04/2019	06516Q	HSI-H6Q	MYR	0.320	0.335	0.310	0.320	3,956,400	1,276,693
10/04/2019	06516R	HSI-H6R	MYR	0.485	0.500	0.470	0.480	1,983,400	954,479
10/04/2019	0656CG	SP500-CG	MYR	0.000	0.000	0.000	1.020	0	0
10/04/2019	0656CH	SP500-CH	MYR	0.000	0.000	0.000	1.720	0	0

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10/04/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.050	0	0
10/04/2019	0656HG	SP500-HG	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2019	0656HH	SP500-HH	MYR	0.000	0.000	0.000	0.210	0	0
10/04/2019	0656HI	SP500-HI	MYR	0.675	0.675	0.665	0.665	327,500	220,575
10/04/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.615	0	0
10/04/2019	070327	A50CHIN-H27	MYR	0.030	0.030	0.025	0.025	60,000	1,600
10/04/2019	070328	A50CHIN-C28	MYR	0.340	0.360	0.335	0.360	4,322,500	1,497,646
10/04/2019	070329	A50CHIN-H29	MYR	0.250	0.250	0.225	0.225	6,099,000	1,487,269
10/04/2019	070330	A50CHIN-C30	MYR	0.480	0.525	0.470	0.520	5,683,000	2,842,647
10/04/2019	070332	A50CHIN-C32	MYR	0.000	0.000	0.000	1.050	0	0
10/04/2019	070334	A50CHIN-C34	MYR	1.220	1.230	1.210	1.210	3,000	3,660
10/04/2019	070336	A50CHIN-C36	MYR	0.000	0.000	0.000	0.685	0	0
10/04/2019	070338	A50CHIN-C38	MYR	0.325	0.350	0.325	0.350	10,582,300	3,550,357
10/04/2019	070340	A50CHIN-C40	MYR	0.410	0.430	0.400	0.430	15,041,900	6,249,358
10/04/2019	0800EA	ABFMY1	MYR	1.185	1.185	1.185	1.185	4,000	4,740
10/04/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.760	0	0
10/04/2019	0821EA	MYETFDJ	MYR	1.040	1.050	1.040	1.050	69,000	71,790
10/04/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.865	0	0
10/04/2019	0823EA	CIMBC50	MYR	1.655	1.655	1.655	1.655	33,600	55,608
10/04/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.120	0	0
10/04/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.816	0	0
10/04/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.000	0	0
10/04/2019	0827EA	METFUS50	USD	1.085	1.085	1.085	4.446	5,400	24,007
10/04/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.720	0	0
10/04/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.050	0	0
10/04/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.224	0	0
10/04/2019	1007	AMPROP	MYR	0.540	0.555	0.530	0.550	81,066	44,638
10/04/2019	1007PA	AMPROP-PA	MYR	0.260	0.280	0.260	0.280	3,805	992
10/04/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
10/04/2019	1015	AMBANK	MYR	4.460	4.470	4.430	4.440	2,857,999	12,710,967
10/04/2019	101510	AMBANK-C10	MYR	0.125	0.125	0.120	0.120	25,400	3,050
10/04/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
10/04/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2019	101513	AMBANK-C13	MYR	0.070	0.070	0.070	0.070	1,090,000	76,300
10/04/2019	101514	AMBANK-C14	MYR	0.095	0.095	0.095	0.095	799,600	75,962
10/04/2019	1023	CIMB	MYR	5.090	5.100	5.060	5.080	3,525,832	17,905,549
10/04/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	102345	CIMB-C45	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2019	102346	CIMB-C46	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2019	102347	CIMB-C47	MYR	0.045	0.050	0.045	0.050	130,500	5,875
10/04/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
10/04/2019	1066	RHBBANK	MYR	5.680	5.720	5.660	5.690	4,936,194	28,103,336
10/04/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2019	106612	RHBBANKC12	MYR	0.080	0.080	0.080	0.080	180,000	14,400
10/04/2019	106613	RHBBANKC13	MYR	0.075	0.075	0.070	0.075	8,200	614
10/04/2019	106614	RHBBANKC14	MYR	0.130	0.135	0.130	0.135	300,000	40,250
10/04/2019	106615	RHBBANKC15	MYR	0.125	0.130	0.125	0.130	1,179,200	150,096
10/04/2019	1082	HLFG	MYR	19.240	19.480	19.140	19.480	124,496	2,406,300
10/04/2019	1147	GOB	MYR	0.175	0.185	0.175	0.180	207,200	37,395
10/04/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	1155	MAYBANK	MYR	9.290	9.300	9.260	9.280	7,977,440	74,003,522

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10/04/2019	115543	MAYBANKC43	MYR	0.040	0.040	0.040	0.040	100,000	4,000
10/04/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	115549	MAYBANKC49	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2019	115550	MAYBANKC50	MYR	0.070	0.070	0.070	0.070	500,000	35,000
10/04/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	115552	MAYBANKC52	MYR	0.035	0.035	0.035	0.035	200,000	7,000
10/04/2019	115553	MAYBANKC53	MYR	0.055	0.055	0.055	0.055	150,000	8,250
10/04/2019	1163	ALLIANZ	MYR	14.460	14.460	14.400	14.400	400	5,770
10/04/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
10/04/2019	1171	MBSB	MYR	0.990	1.010	0.990	0.995	6,962,806	6,946,231
10/04/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2019	117117	MBSB-C17	MYR	0.040	0.040	0.035	0.040	685,000	26,911
10/04/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2019	117121	MBSB-C21	MYR	0.040	0.040	0.040	0.040	908,500	36,340
10/04/2019	1198	MAA	MYR	1.040	1.050	1.040	1.040	339,300	352,948
10/04/2019	1201	SUMATEC	MYR	0.005	0.010	0.005	0.010	788,600	7,341
10/04/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	1287	PMHLDG	MYR	0.050	0.055	0.050	0.050	3,908,700	195,485
10/04/2019	1295	PBBANK	MYR	22.580	22.680	22.520	22.640	4,100,177	92,680,322
10/04/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2019	129529	PBBANK-C29	MYR	0.060	0.060	0.060	0.060	260,000	15,600
10/04/2019	129530	PBBANK-C30	MYR	0.060	0.060	0.060	0.060	340,000	20,400
10/04/2019	129531	PBBANK-C31	MYR	0.060	0.070	0.060	0.070	681,100	44,087
10/04/2019	1368	EDGENTA	MYR	2.800	2.800	2.790	2.790	300	839
10/04/2019	1481	ASB	MYR	0.140	0.145	0.140	0.145	62,700	8,804
10/04/2019	1503	GUOCO	MYR	0.750	0.750	0.735	0.740	121,100	89,416
10/04/2019	1538	SYMLIFE	MYR	0.425	0.425	0.425	0.425	164,000	69,700
10/04/2019	1538WB	SYMLIFE-WB	MYR	0.030	0.030	0.030	0.030	381,900	11,457
10/04/2019	1562	BJTOTO	MYR	2.570	2.580	2.530	2.550	803,145	2,053,651
10/04/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2019	1589	IWCITY	MYR	0.860	1.100	0.840	1.010	151,027,101	146,409,375
10/04/2019	1619	DRBHCOM	MYR	2.110	2.180	2.110	2.130	3,507,600	7,533,755
10/04/2019	161960	DRBHCOMC60	MYR	0.060	0.080	0.060	0.075	905,300	62,035
10/04/2019	161964	DRBHCOMC64	MYR	0.010	0.010	0.010	0.010	1,210,500	12,105
10/04/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	161968	DRBHCOMC68	MYR	0.125	0.130	0.125	0.125	156,500	19,825
10/04/2019	161969	DRBHCOMC69	MYR	0.180	0.180	0.175	0.175	600,000	106,500
10/04/2019	161970	DRBHCOMC70	MYR	0.225	0.230	0.220	0.230	1,249,400	286,257
10/04/2019	161971	DRBHCOMC71	MYR	0.150	0.155	0.150	0.155	799,200	120,879
10/04/2019	161972	DRBHCOMC72	MYR	0.165	0.170	0.165	0.170	100,000	16,750
10/04/2019	161973	DRBHCOMC73	MYR	0.130	0.135	0.130	0.130	140,000	18,300
10/04/2019	161974	DRBHCOMC74	MYR	0.115	0.125	0.115	0.120	1,108,100	134,515
10/04/2019	161975	DRBHCOMC75	MYR	0.120	0.130	0.120	0.120	817,900	102,727
10/04/2019	161976	DRBHCOMC76	MYR	0.130	0.130	0.130	0.130	540,000	70,200
10/04/2019	161977	DRBHCOMC77	MYR	0.170	0.170	0.165	0.165	600,000	100,500
10/04/2019	1643	LANDMRK	MYR	0.455	0.475	0.450	0.475	49,632	22,764
10/04/2019	1651	MRCB	MYR	0.970	0.985	0.960	0.970	14,515,100	14,078,703
10/04/2019	165137	MRCB-C37	MYR	0.145	0.150	0.140	0.140	140,000	20,250

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10/04/2019	165138	MRCB-C38	MYR	0.100	0.105	0.100	0.100	2,700,800	276,334
10/04/2019	165139	MRCB-C39	MYR	0.190	0.195	0.180	0.180	2,433,000	458,470
10/04/2019	165140	MRCB-C40	MYR	0.000	0.000	0.000	0.170	0	0
10/04/2019	165141	MRCB-C41	MYR	0.240	0.240	0.235	0.240	320,700	76,467
10/04/2019	165142	MRCB-C42	MYR	0.090	0.090	0.085	0.090	1,250,000	107,900
10/04/2019	165143	MRCB-C43	MYR	0.140	0.140	0.140	0.140	2,315,000	324,100
10/04/2019	165144	MRCB-C44	MYR	0.120	0.120	0.120	0.120	235,000	28,200
10/04/2019	1651WB	MRCB-WB	MYR	0.275	0.280	0.265	0.275	2,687,100	731,294
10/04/2019	1694	MENANG	MYR	0.370	0.375	0.370	0.375	9,800	3,651
10/04/2019	1694WB	MENANG-WB	MYR	0.005	0.005	0.005	0.005	653,800	3,269
10/04/2019	1724	PARAMON	MYR	2.070	2.100	2.060	2.090	173,400	361,167
10/04/2019	1783	SPB	MYR	6.250	6.270	6.250	6.270	168,600	1,055,092
10/04/2019	1818	BURSA	MYR	6.850	6.890	6.850	6.870	50,100	344,068
10/04/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	181822	BURSA-C22	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	181823	BURSA-C23	MYR	0.035	0.035	0.035	0.035	25,000	875
10/04/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	16.920	0	0
10/04/2019	1902	PINEPAC	MYR	0.325	0.335	0.325	0.335	42,300	13,751
10/04/2019	1929	CHINTEK	MYR	6.650	6.650	6.650	6.650	2,000	13,300
10/04/2019	1961	IOICORP	MYR	4.490	4.530	4.490	4.520	2,384,200	10,770,905
10/04/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2019	1996	KRETAM	MYR	0.400	0.400	0.395	0.395	55,500	22,173
10/04/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
10/04/2019	2054	TDM	MYR	0.190	0.195	0.190	0.195	3,195,300	609,332
10/04/2019	2062	HARBOUR	MYR	0.705	0.705	0.700	0.700	20,000	14,085
10/04/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2019	2089	UTDPLT	MYR	27.500	27.600	27.500	27.560	4,100	113,066
10/04/2019	2097	EASTLND	MYR	0.105	0.115	0.105	0.110	893,300	98,164
10/04/2019	2127	COMFORT	MYR	0.860	0.860	0.845	0.845	460,208	389,306
10/04/2019	2135	GOPENG	MYR	0.710	0.710	0.710	0.710	5,600	3,976
10/04/2019	2143	ECM	MYR	0.275	0.295	0.275	0.275	23,344	6,868
10/04/2019	2186	KUCHAI	MYR	1.660	1.680	1.630	1.680	76,600	126,408
10/04/2019	2194	MMCCORP	MYR	1.070	1.080	1.030	1.040	6,804,500	7,178,997
10/04/2019	219412	MMCCORPC12	MYR	0.060	0.060	0.055	0.055	1,881,600	105,763
10/04/2019	219413	MMCCORPC13	MYR	0.075	0.075	0.070	0.070	140,000	10,000
10/04/2019	2216	IJMLNT	MYR	1.530	1.540	1.530	1.540	214,200	329,848
10/04/2019	2224	SDRED	MYR	0.670	0.680	0.670	0.675	389,700	264,498
10/04/2019	2259	TALAMT	MYR	0.045	0.050	0.045	0.050	11,668,500	525,109
10/04/2019	2283	ZELAN	MYR	0.100	0.105	0.095	0.105	2,279,400	227,977
10/04/2019	2291	GENP	MYR	10.380	10.560	10.380	10.560	628,784	6,610,957
10/04/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	2291WA	GENP-WA	MYR	2.620	2.700	2.620	2.700	4,500	12,110
10/04/2019	2305	AYER	MYR	0.000	0.000	0.000	4.430	0	0
10/04/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	5,332,900	267,705
10/04/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	2,000	40
10/04/2019	2445	KLK	MYR	25.140	25.140	24.820	24.900	662,726	16,502,387
10/04/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.125	0	0
10/04/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	2453	KLUANG	MYR	3.250	3.360	3.250	3.260	3,908	12,960
10/04/2019	2488	ABMB	MYR	4.090	4.100	4.060	4.090	438,076	1,791,364
10/04/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.000	0	0
10/04/2019	2569	SBAGAN	MYR	3.050	3.050	3.050	3.050	893	2,797
10/04/2019	2577	YTLLAND	MYR	0.390	0.395	0.390	0.395	14,900	5,816

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10/04/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
10/04/2019	2593	UMCCA	MYR	5.300	5.300	5.300	5.300	1,000	5,300
10/04/2019	2607	INCKEN	MYR	0.635	0.635	0.635	0.635	4,000	2,540
10/04/2019	2658	AJI	MYR	17.800	17.800	17.700	17.800	19,700	349,654
10/04/2019	2674	ALCOM	MYR	0.530	0.540	0.525	0.540	167,500	89,518
10/04/2019	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
10/04/2019	2739	HUAAN	MYR	0.255	0.265	0.250	0.255	36,513,951	9,419,316
10/04/2019	2755	FCW	MYR	0.740	0.740	0.740	0.740	4,000	2,960
10/04/2019	2771	BSTEAD	MYR	1.260	1.260	1.260	1.260	364,596	459,420
10/04/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.460	0	0
10/04/2019	2836	CARLSBG	MYR	27.100	27.100	26.300	26.960	140,208	3,729,381
10/04/2019	2852	CMSB	MYR	3.590	3.700	3.550	3.680	2,471,300	8,871,705
10/04/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2019	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.145	0	0
10/04/2019	2879	CCM	MYR	1.940	1.940	1.880	1.930	69,800	133,154
10/04/2019	2925	CCB	MYR	1.510	1.580	1.490	1.560	78,700	119,640
10/04/2019	2984	FACBIND	MYR	1.220	1.260	1.190	1.260	52,100	63,718
10/04/2019	3018	OLYMPIA	MYR	0.120	0.120	0.120	0.120	225,000	27,000
10/04/2019	3026	DLADY	MYR	64.100	64.180	64.000	64.180	4,600	294,850
10/04/2019	3034	HAPSENG	MYR	9.880	9.900	9.870	9.890	327,240	3,235,086
10/04/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	3042	PETRONM	MYR	6.560	6.680	6.560	6.620	27,340	181,173
10/04/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	3069	MFCB	MYR	3.800	3.820	3.790	3.800	240,800	915,080
10/04/2019	3069WA	MFCB-WA	MYR	1.670	1.670	1.600	1.630	110,000	178,607
10/04/2019	3107	FIMACOR	MYR	1.950	1.950	1.950	1.950	1,100	2,145
10/04/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	48,000	4,080
10/04/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	3158	YNHPROP	MYR	1.160	1.210	1.160	1.190	7,610,803	9,033,968
10/04/2019	3174	L&G	MYR	0.155	0.160	0.155	0.160	7,233,100	1,153,241
10/04/2019	3182	GENTING	MYR	6.820	6.820	6.750	6.790	2,221,548	15,069,692
10/04/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	318257	GENTINGC57	MYR	0.055	0.055	0.055	0.055	160,000	8,800
10/04/2019	318258	GENTINGC58	MYR	0.045	0.045	0.040	0.045	177,300	7,424
10/04/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2019	318260	GENTINGC60	MYR	0.090	0.090	0.090	0.090	233,800	21,042
10/04/2019	318261	GENTINGC61	MYR	0.085	0.085	0.085	0.085	310,000	26,350
10/04/2019	318262	GENTINGC62	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2019	318263	GENTINGC63	MYR	0.000	0.000	0.000	0.120	0	0
10/04/2019	318264	GENTINGC64	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2019	3204	GKENT	MYR	1.340	1.370	1.310	1.310	11,746,320	15,701,843
10/04/2019	3239	BJASSET	MYR	0.310	0.310	0.310	0.310	116,400	36,084
10/04/2019	3239WB	BJASSET-WB	MYR	0.065	0.065	0.060	0.060	95,000	6,125
10/04/2019	3247	GUH	MYR	0.000	0.000	0.000	0.485	0	0
10/04/2019	3255	HEIM	MYR	24.680	24.680	24.500	24.560	79,900	1,963,682
10/04/2019	3298	HEXZA	MYR	0.730	0.735	0.730	0.730	112,900	82,467
10/04/2019	3301	HLIND	MYR	10.280	10.320	10.260	10.280	22,100	227,348
10/04/2019	3336	IJM	MYR	2.330	2.370	2.330	2.340	1,843,528	4,313,530
10/04/2019	333621	IJM-C21	MYR	0.000	0.000	0.000	0.160	0	0
10/04/2019	333624	IJM-C24	MYR	0.215	0.215	0.215	0.215	20,000	4,300
10/04/2019	333625	IJM-C25	MYR	0.245	0.245	0.240	0.240	40,000	9,700
10/04/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	3379	INSAS	MYR	0.830	0.835	0.800	0.830	925,072	760,954
10/04/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.985	0	0

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10/04/2019	3379WB	INSAS-WB	MYR	0.080	0.090	0.080	0.085	423,400	34,509
10/04/2019	3395	BJCORP	MYR	0.270	0.275	0.265	0.270	7,824,424	2,112,034
10/04/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	3395LD	BJCORP-LD	MYR	0.350	0.350	0.350	0.350	13,000	4,550
10/04/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0
10/04/2019	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
10/04/2019	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	514,000	35,980
10/04/2019	3417	E&O	MYR	0.900	0.910	0.895	0.900	1,099,820	991,584
10/04/2019	341713	E&O-C13	MYR	0.100	0.100	0.100	0.100	20,000	2,000
10/04/2019	341714	E&O-C14	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2019	3417WB	E&O-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
10/04/2019	3441	JOHAN	MYR	0.105	0.105	0.095	0.100	2,099,050	205,962
10/04/2019	3476	KSENG	MYR	4.740	4.750	4.740	4.750	100,000	474,800
10/04/2019	3484	DBHD	MYR	0.525	0.555	0.520	0.535	10,757,500	5,794,241
10/04/2019	3484WA	DBHD-WA	MYR	0.120	0.140	0.120	0.130	3,724,270	499,288
10/04/2019	3514	MARCO	MYR	0.125	0.130	0.125	0.130	16,300	2,044
10/04/2019	3522	KIANJOO	MYR	3.110	3.110	3.100	3.100	90,200	279,635
10/04/2019	3557	ECOFIRS	MYR	0.290	0.295	0.290	0.295	359,000	105,845
10/04/2019	3557WC	ECOFIRS-WC	MYR	0.015	0.015	0.015	0.015	30,000	450
10/04/2019	3565	WCEHB	MYR	0.600	0.625	0.600	0.615	3,324,900	2,044,915
10/04/2019	3573	LIENHOE	MYR	0.270	0.275	0.270	0.275	3,000	815
10/04/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.020	0	0
10/04/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	3662	MFLOUR	MYR	0.815	0.830	0.810	0.815	4,147,400	3,397,180
10/04/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.610	0	0
10/04/2019	3662WC	MFLOUR-WC	MYR	0.510	0.520	0.495	0.500	4,993,500	2,537,329
10/04/2019	3689	F&N	MYR	34.840	35.040	34.840	34.980	250,168	8,751,014
10/04/2019	3719	PANAMY	MYR	37.800	37.800	37.800	37.800	100	3,780
10/04/2019	3743	SUNSURIA	MYR	0.645	0.645	0.645	0.645	4,320	2,781
10/04/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2019	3778	MELEWAR	MYR	0.160	0.180	0.160	0.180	5,914,200	1,015,908
10/04/2019	3778WB	MELEWAR-WB	MYR	0.060	0.065	0.060	0.060	1,522,100	94,747
10/04/2019	3794	LAFMSIA	MYR	2.540	2.570	2.510	2.510	2,431,800	6,159,241
10/04/2019	3794CE	LAFMSIA-CE	MYR	0.080	0.080	0.080	0.080	410,000	32,800
10/04/2019	3816	MISC	MYR	6.630	6.710	6.610	6.670	556,276	3,697,635
10/04/2019	381619	MISC-C19	MYR	0.135	0.140	0.130	0.130	50,200	6,678
10/04/2019	381620	MISC-C20	MYR	0.070	0.070	0.070	0.070	20,000	1,400
10/04/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.160	0	0
10/04/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2019	3859	MAGNUM	MYR	2.420	2.420	2.370	2.410	958,800	2,296,245
10/04/2019	3867	MPI	MYR	9.800	9.810	9.790	9.810	15,400	150,913
10/04/2019	3883	MUDA	MYR	1.850	1.870	1.850	1.860	275,700	513,272
10/04/2019	3891	MUIIND	MYR	0.180	0.185	0.180	0.185	1,340,114	241,219
10/04/2019	3905	MULPHA	MYR	2.360	2.360	2.270	2.280	46,240	105,531
10/04/2019	3913	MUIPROP	MYR	0.235	0.240	0.225	0.235	5,840,800	1,354,761
10/04/2019	3948	DUTALND	MYR	0.490	0.495	0.490	0.490	164,000	80,510
10/04/2019	4006	ORIENT	MYR	6.640	6.750	6.620	6.660	303,201	2,021,993
10/04/2019	4022	TADMAX	MYR	0.215	0.215	0.210	0.215	592,386	126,926
10/04/2019	4057	ASIAPAC	MYR	0.125	0.145	0.125	0.140	8,973,100	1,225,544
10/04/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
10/04/2019	4057WB	ASIAPAC-WB	MYR	0.055	0.065	0.055	0.055	309,001	17,212
10/04/2019	4065	PPB	MYR	18.680	18.800	18.680	18.800	1,074,940	20,183,638
10/04/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.115	0	0

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10/04/2019	4081	PMCORP	MYR	0.145	0.150	0.145	0.145	133,100	19,315
10/04/2019	4162	BAT	MYR	36.020	36.780	36.020	36.760	2,064,204	75,832,414
10/04/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.130	0	0
10/04/2019	4162CO	BAT-CO	MYR	0.095	0.095	0.090	0.090	400	37
10/04/2019	4197	SIME	MYR	2.190	2.220	2.190	2.190	9,774,179	21,422,275
10/04/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	419730	SIME-C30	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	419731	SIME-C31	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	419732	SIME-C32	MYR	0.075	0.075	0.075	0.075	150,000	11,250
10/04/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2019	4219	BJLAND	MYR	0.245	0.250	0.245	0.245	395,200	98,307
10/04/2019	4235	LIONIND	MYR	0.590	0.655	0.585	0.635	32,032,803	20,033,525
10/04/2019	4243	WTK	MYR	0.655	0.660	0.650	0.660	743,600	486,643
10/04/2019	4251	IBHD	MYR	0.440	0.445	0.440	0.440	267,500	117,801
10/04/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.310	0	0
10/04/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	4286	SEAL	MYR	0.340	0.350	0.340	0.340	29,000	9,960
10/04/2019	4316	SHCHAN	MYR	0.310	0.310	0.310	0.310	3,000	930
10/04/2019	4324	HENGYUAN	MYR	6.090	6.090	6.000	6.030	190,102	1,149,152
10/04/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	4324C6	HENGYUAN-C6	MYR	0.040	0.040	0.040	0.040	300,900	12,036
10/04/2019	4324C7	HENGYUAN-C7	MYR	0.000	0.000	0.000	0.200	0	0
10/04/2019	4324C8	HENGYUAN-C8	MYR	0.110	0.110	0.110	0.110	314,800	34,628
10/04/2019	4324C9	HENGYUAN-C9	MYR	0.100	0.100	0.100	0.100	54,800	5,480
10/04/2019	4359	TURIYA	MYR	0.150	0.150	0.150	0.150	25,000	3,750
10/04/2019	4375	SMI	MYR	0.175	0.175	0.170	0.175	562,000	97,873
10/04/2019	4383	JTIASA	MYR	0.575	0.580	0.565	0.580	1,194,900	683,356
10/04/2019	4405	TCHONG	MYR	1.550	1.570	1.550	1.570	146,900	228,835
10/04/2019	4448	TASEK	MYR	5.530	5.530	5.350	5.400	43,500	236,291
10/04/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	10.100	0	0
10/04/2019	4456	DNEX	MYR	0.305	0.305	0.295	0.305	7,728,900	2,327,687
10/04/2019	4456WD	DNEX-WD	MYR	0.075	0.080	0.075	0.080	2,027,000	153,225
10/04/2019	4464	PHB	MYR	0.025	0.030	0.025	0.025	20,794,700	519,905
10/04/2019	4502	MEDIA	MYR	0.505	0.505	0.495	0.505	668,400	334,175
10/04/2019	4588	UMW	MYR	5.680	5.690	5.580	5.580	199,100	1,122,423
10/04/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	458812	UMW-C12	MYR	0.185	0.185	0.185	0.185	2,000	370
10/04/2019	458813	UMW-C13	MYR	0.000	0.000	0.000	0.185	0	0
10/04/2019	458814	UMW-C14	MYR	0.000	0.000	0.000	0.175	0	0
10/04/2019	458815	UMW-C15	MYR	0.180	0.180	0.175	0.175	40,000	7,100
10/04/2019	458816	UMW-C16	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2019	458817	UMW-C17	MYR	0.090	0.090	0.085	0.085	106,600	9,244
10/04/2019	4596	SAPRES	MYR	0.600	0.610	0.600	0.610	125,700	75,520
10/04/2019	4634	POS	MYR	1.920	1.940	1.900	1.910	677,057	1,300,493
10/04/2019	463422	POS-C22	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	463427	POS-C27	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	463429	POS-C29	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	463430	POS-C30	MYR	0.040	0.040	0.040	0.040	80,000	3,200

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10/04/2019	463431	POS-C31	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	463432	POS-C32	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2019	463433	POS-C33	MYR	0.115	0.115	0.115	0.115	120,000	13,800
10/04/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2019	4677	YTL	MYR	1.190	1.200	1.170	1.200	4,100,704	4,879,245
10/04/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.115	0	0
10/04/2019	467724	YTL-C24	MYR	0.075	0.080	0.075	0.080	311,300	24,796
10/04/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
10/04/2019	4707	NESTLE	MYR	146.400	#####	#####	146.800	68,138	9,963,066
10/04/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	4715	GENM	MYR	3.170	3.190	3.150	3.180	8,056,836	25,523,011
10/04/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	471542	GENM-C42	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	471543	GENM-C43	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2019	471544	GENM-C44	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	471545	GENM-C45	MYR	0.105	0.105	0.105	0.105	220,000	23,100
10/04/2019	471546	GENM-C46	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	471547	GENM-C47	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2019	471548	GENM-C48	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2019	471549	GENM-C49	MYR	0.145	0.145	0.145	0.145	480,000	69,600
10/04/2019	471550	GENM-C50	MYR	0.120	0.120	0.120	0.120	1,400	168
10/04/2019	471551	GENM-C51	MYR	0.075	0.075	0.075	0.075	399,800	29,985
10/04/2019	471552	GENM-C52	MYR	0.000	0.000	0.000	0.180	0	0
10/04/2019	471553	GENM-C53	MYR	0.085	0.085	0.085	0.085	20,000	1,700
10/04/2019	471554	GENM-C54	MYR	0.055	0.055	0.055	0.055	800	44
10/04/2019	471555	GENM-C55	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	4723	JAKS	MYR	0.880	0.885	0.850	0.860	6,159,200	5,339,853
10/04/2019	4723WB	JAKS-WB	MYR	0.650	0.670	0.640	0.645	160,000	103,445
10/04/2019	4731	SCIENTX	MYR	8.430	8.570	8.430	8.500	97,028	825,796
10/04/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	4758	ANCOM	MYR	0.475	0.475	0.470	0.475	103,100	48,700
10/04/2019	4847	KTB	MYR	0.145	0.155	0.135	0.135	4,788,200	687,628
10/04/2019	4863	TM	MYR	3.050	3.060	3.030	3.040	2,081,184	6,336,479
10/04/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2019	486334	TM-C34	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2019	486335	TM-C35	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2019	486336	TM-C36	MYR	0.000	0.000	0.000	0.215	0	0
10/04/2019	486337	TM-C37	MYR	0.330	0.330	0.330	0.330	20,000	6,600
10/04/2019	486338	TM-C38	MYR	0.155	0.155	0.155	0.155	200,000	31,000
10/04/2019	486339	TM-C39	MYR	0.000	0.000	0.000	0.205	0	0
10/04/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.165	0	0
10/04/2019	486341	TM-C41	MYR	0.075	0.075	0.075	0.075	350,000	26,250
10/04/2019	4898	TA	MYR	0.640	0.640	0.635	0.635	150,334	95,899
10/04/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.790	0	0
10/04/2019	4944	NYLEX	MYR	0.670	0.670	0.655	0.670	45,351	29,696
10/04/2019	4952	AHP	MYR	0.760	0.770	0.755	0.755	28,000	21,264
10/04/2019	4995	VERSATL	MYR	0.340	0.340	0.335	0.335	244,500	82,891
10/04/2019	5000	HUMEIND	MYR	0.735	0.770	0.735	0.765	3,651,100	2,750,387
10/04/2019	5001	MIECO	MYR	0.270	0.295	0.270	0.275	13,568,000	3,842,792
10/04/2019	5005	UNISEM	MYR	2.610	2.610	2.590	2.600	10,504	27,386
10/04/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.060	0	0

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10/04/2019	5006	MERGE	MYR	1.750	1.760	1.750	1.750	11,800	20,658
10/04/2019	5007	CHINWEL	MYR	1.780	1.800	1.770	1.800	346,900	622,853
10/04/2019	5008	HARISON	MYR	3.880	3.880	3.880	3.880	2,500	9,700
10/04/2019	5009	WTHORSE	MYR	1.130	1.160	1.130	1.160	25,100	28,789
10/04/2019	5010	TONGHER	MYR	3.520	3.600	3.520	3.600	45,700	163,071
10/04/2019	5011	MSNIAGA	MYR	1.510	1.570	1.510	1.510	83,400	127,234
10/04/2019	5012	TAANN	MYR	2.350	2.400	2.340	2.400	61,800	146,711
10/04/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	5014	AIRPORT	MYR	6.940	6.980	6.730	6.750	4,302,300	29,139,805
10/04/2019	5014C4	AIRPORT-C4	MYR	0.015	0.020	0.015	0.020	1,818,300	28,026
10/04/2019	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	5014C7	AIRPORT-C7	MYR	0.030	0.030	0.025	0.025	285,500	8,563
10/04/2019	5014C8	AIRPORT-C8	MYR	0.060	0.060	0.055	0.055	480,000	27,450
10/04/2019	5015	APM	MYR	3.000	3.010	3.000	3.000	34,650	103,930
10/04/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.150	0	0
10/04/2019	5020	GLOMAC	MYR	0.370	0.375	0.370	0.375	30,800	11,525
10/04/2019	5021	AYS	MYR	0.345	0.350	0.340	0.350	193,300	66,902
10/04/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.385	0	0
10/04/2019	5022WA	PAOS-WA	MYR	0.060	0.070	0.060	0.070	32,000	2,220
10/04/2019	5024	HUPSENG	MYR	1.000	1.000	0.995	0.995	67,700	67,515
10/04/2019	5025	NWP	MYR	0.085	0.090	0.085	0.090	168,000	14,350
10/04/2019	5026	MHC	MYR	0.000	0.000	0.000	0.590	0	0
10/04/2019	5027	KMLOONG	MYR	1.210	1.230	1.210	1.230	4,000	4,880
10/04/2019	5027WB	KMLOONG-WB	MYR	0.270	0.275	0.270	0.275	24,500	6,736
10/04/2019	5028	HTPADU	MYR	0.870	0.950	0.855	0.915	6,627,300	6,043,883
10/04/2019	5029	FAREAST	MYR	2.800	2.800	2.800	2.800	21,300	59,640
10/04/2019	5031	TIMECOM	MYR	8.780	8.870	8.780	8.840	1,261,166	11,151,704
10/04/2019	5032	BIPORT	MYR	4.880	4.890	4.880	4.880	24,000	117,270
10/04/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.430	0	0
10/04/2019	5036	EDARAN	MYR	0.545	0.575	0.545	0.575	2,822,700	1,585,273
10/04/2019	5037	COMPUGT	MYR	0.025	0.030	0.025	0.030	4,369,000	109,228
10/04/2019	5038	KSL	MYR	0.905	0.915	0.900	0.910	86,000	78,227
10/04/2019	5040	MERIDIAN	MYR	0.285	0.285	0.285	0.285	357,000	101,745
10/04/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2019	5040WB	MERIDIAN-WB	MYR	0.015	0.020	0.015	0.020	497,800	7,468
10/04/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	5041	PBA	MYR	1.160	1.200	1.160	1.190	130,700	154,185
10/04/2019	5042	TSRCAP	MYR	0.400	0.480	0.400	0.480	106,200	47,628
10/04/2019	5042WB	TSRCAP-WB	MYR	0.045	0.070	0.045	0.070	45,700	2,307
10/04/2019	5047	NPC	MYR	0.000	0.000	0.000	1.790	0	0
10/04/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.625	0	0
10/04/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.500	0	0
10/04/2019	5053	OSK	MYR	0.965	0.965	0.960	0.965	283,347	272,785
10/04/2019	5053WC	OSK-WC	MYR	0.040	0.040	0.040	0.040	27,100	1,084
10/04/2019	5054	TRC	MYR	0.680	0.730	0.680	0.705	9,190,500	6,519,940
10/04/2019	5056	ENGTEX	MYR	0.900	0.910	0.885	0.905	154,000	138,758
10/04/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	5062	HUAYANG	MYR	0.380	0.395	0.380	0.395	532,600	207,688
10/04/2019	5065	ORNA	MYR	1.030	1.050	1.030	1.040	136,200	140,983
10/04/2019	5066	NTPM	MYR	0.470	0.470	0.460	0.460	309,500	142,728
10/04/2019	5068	LUSTER	MYR	0.080	0.080	0.080	0.080	626,000	50,080
10/04/2019	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	642,200	19,277
10/04/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.035	0.035	1,090,700	38,177
10/04/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	6.720	0	0
10/04/2019	5070	PRTASCO	MYR	0.290	0.305	0.290	0.305	7,212,533	2,158,761

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10/04/2019	5070WA	PRTASCO-WA	MYR	0.065	0.075	0.065	0.075	1,815,125	125,259
10/04/2019	5071	COASTAL	MYR	1.180	1.190	1.170	1.170	36,900	43,535
10/04/2019	5072	HIAPTEK	MYR	0.285	0.295	0.280	0.290	7,354,300	2,117,850
10/04/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.300	0	0
10/04/2019	5072WB	HIAPTEK-WB	MYR	0.075	0.080	0.075	0.080	1,771,400	134,130
10/04/2019	5073	NAIM	MYR	1.200	1.230	1.190	1.200	4,340,000	5,266,669
10/04/2019	5075	PLENITU	MYR	1.500	1.510	1.500	1.510	40,400	60,780
10/04/2019	5077	MAYBULK	MYR	0.585	0.585	0.565	0.570	682,900	392,192
10/04/2019	5078	M&G	MYR	0.090	0.090	0.090	0.090	53,300	4,797
10/04/2019	5079	GETS	MYR	0.320	0.335	0.315	0.330	8,301,100	2,702,307
10/04/2019	5080	POHKONG	MYR	0.495	0.495	0.485	0.495	30,100	14,812
10/04/2019	5081	EIG	MYR	0.000	0.000	0.000	0.615	0	0
10/04/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.345	0	0
10/04/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.665	0	0
10/04/2019	5085	MUDAJYA	MYR	0.360	0.365	0.350	0.355	3,525,453	1,260,287
10/04/2019	5087	MYCRON	MYR	0.305	0.330	0.305	0.330	666,500	214,042
10/04/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2019	5088	APEX	MYR	0.000	0.000	0.000	1.020	0	0
10/04/2019	5090	MEDIAC	MYR	0.220	0.225	0.215	0.220	445,900	97,849
10/04/2019	5094	CSCSTEL	MYR	1.080	1.090	1.060	1.090	532,500	572,937
10/04/2019	5095	HEVEA	MYR	0.660	0.695	0.660	0.690	11,501,500	7,799,383
10/04/2019	5095WB	HEVEA-WB	MYR	0.450	0.460	0.450	0.450	35,100	15,936
10/04/2019	5098	MASTEEL	MYR	0.550	0.580	0.540	0.570	21,806,936	12,362,809
10/04/2019	5099	AIRASIA	MYR	2.610	2.620	2.520	2.530	12,435,760	31,641,916
10/04/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	509967	AIRASIAC67	MYR	0.035	0.035	0.015	0.025	2,657,700	68,282
10/04/2019	509971	AIRASIAC71	MYR	0.045	0.045	0.040	0.040	1,010,000	41,595
10/04/2019	509972	AIRASIAC72	MYR	0.110	0.110	0.110	0.110	85,000	9,350
10/04/2019	509973	AIRASIAC73	MYR	0.135	0.135	0.120	0.120	420,000	51,600
10/04/2019	509974	AIRASIAC74	MYR	0.000	0.000	0.000	0.285	0	0
10/04/2019	509975	AIRASIAC75	MYR	0.080	0.080	0.080	0.080	40,000	3,200
10/04/2019	509976	AIRASIAC76	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2019	509977	AIRASIAC77	MYR	0.045	0.045	0.040	0.045	2,625,100	106,005
10/04/2019	509978	AIRASIAC78	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2019	509979	AIRASIAC79	MYR	0.035	0.035	0.025	0.030	1,088,500	32,926
10/04/2019	509980	AIRASIAC80	MYR	0.030	0.030	0.030	0.030	290,000	8,700
10/04/2019	509981	AIRASIAC81	MYR	0.080	0.080	0.080	0.080	485,000	38,800
10/04/2019	5100	BPPLAS	MYR	1.050	1.050	1.050	1.050	56,900	59,745
10/04/2019	5101	EVERGRN	MYR	0.370	0.395	0.370	0.380	13,259,800	5,076,082
10/04/2019	5102	GCB	MYR	3.650	3.660	3.630	3.630	27,118	98,781
10/04/2019	5102CA	GCB-CA	MYR	0.270	0.270	0.270	0.270	10,000	2,700
10/04/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
10/04/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.130	0	0
10/04/2019	5102CD	GCB-CD	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.145	0	0
10/04/2019	5104	CNI	MYR	0.070	0.070	0.070	0.070	69,000	4,830
10/04/2019	5105	CANONE	MYR	3.310	3.420	3.310	3.330	618,400	2,091,443
10/04/2019	5106	AXREIT	MYR	1.830	1.830	1.800	1.800	1,181,700	2,138,056
10/04/2019	5107	IQGROUP	MYR	1.170	1.170	1.110	1.110	50,000	56,503
10/04/2019	5108	ICAP	MYR	2.370	2.370	2.350	2.350	122,800	289,992
10/04/2019	5109	YTLREIT	MYR	1.290	1.310	1.290	1.300	491,700	637,392
10/04/2019	5110	UOAREIT	MYR	1.460	1.460	1.450	1.450	8,600	12,490
10/04/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	6,000	5,400
10/04/2019	5112	THPLANT	MYR	0.530	0.530	0.510	0.510	41,400	21,325
10/04/2019	5113	RSAWIT	MYR	0.195	0.200	0.195	0.200	125,000	24,950
10/04/2019	5115	ALAM	MYR	0.130	0.135	0.130	0.130	8,577,100	1,118,376

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10/04/2019	5115WA	ALAM-WA	MYR	0.055	0.060	0.050	0.055	8,028,700	441,751
10/04/2019	5116	ALAQAR	MYR	1.390	1.390	1.380	1.390	534,800	738,553
10/04/2019	5120	AMFIRST	MYR	0.530	0.530	0.525	0.525	265,700	139,620
10/04/2019	5121	HEKTAR	MYR	1.130	1.140	1.130	1.130	156,400	177,346
10/04/2019	5123	MQREIT	MYR	1.100	1.110	1.100	1.100	74,600	82,180
10/04/2019	5125	PANTECH	MYR	0.590	0.595	0.585	0.585	883,642	521,205
10/04/2019	5125WA	PANTECH-WA	MYR	0.135	0.135	0.135	0.135	43,200	5,832
10/04/2019	5125WB	PANTECH-WB	MYR	0.150	0.155	0.150	0.155	202,710	30,470
10/04/2019	5126	SOP	MYR	2.460	2.490	2.460	2.490	17,800	43,980
10/04/2019	5127	ARREIT	MYR	0.845	0.845	0.845	0.845	32,800	27,716
10/04/2019	5129	MELATI	MYR	0.470	0.470	0.470	0.470	900	423
10/04/2019	5130	ATRIUM	MYR	1.150	1.150	1.130	1.140	31,700	36,236
10/04/2019	5131	ZHULIAN	MYR	1.370	1.380	1.370	1.380	63,100	86,795
10/04/2019	5132	DELEUM	MYR	1.130	1.130	1.110	1.130	265,900	297,017
10/04/2019	5133	PENERGY	MYR	1.160	1.160	1.120	1.150	593,500	673,895
10/04/2019	5134	SAB	MYR	3.900	3.980	3.900	3.920	35,500	139,800
10/04/2019	5135	SWKPLNT	MYR	1.620	1.700	1.600	1.700	87,000	141,885
10/04/2019	5136	COMPLET	MYR	0.860	0.860	0.860	0.860	49,400	42,484
10/04/2019	5138	HSPLANT	MYR	1.730	1.770	1.730	1.770	31,800	55,053
10/04/2019	5139	AEONCR	MYR	16.700	16.740	16.660	16.720	183,405	3,062,465
10/04/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	5139LA	AEONCR-LA	MYR	1.530	1.530	1.530	1.530	76,900	117,657
10/04/2019	5140	TASCO	MYR	1.470	1.470	1.400	1.400	249,300	356,577
10/04/2019	5141	DAYANG	MYR	1.540	1.590	1.520	1.580	29,615,600	46,051,236
10/04/2019	5142	WASEONG	MYR	0.795	0.795	0.785	0.795	210,727	166,601
10/04/2019	5143	LUXCHEM	MYR	0.525	0.530	0.525	0.530	224,535	118,017
10/04/2019	5145	SEALINK	MYR	0.235	0.235	0.225	0.230	2,869,100	655,944
10/04/2019	5147	SAMCHEM	MYR	0.635	0.635	0.625	0.635	348,100	219,328
10/04/2019	5148	UEMS	MYR	0.840	0.875	0.835	0.870	6,235,304	5,345,704
10/04/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	514865	UEMS-C65	MYR	0.075	0.085	0.070	0.085	1,073,000	87,585
10/04/2019	514866	UEMS-C66	MYR	0.060	0.060	0.060	0.060	108,800	6,528
10/04/2019	5149	TAS	MYR	0.305	0.305	0.295	0.305	271,000	80,883
10/04/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	5151	HALEX	MYR	0.000	0.000	0.000	0.850	0	0
10/04/2019	5152	MBL	MYR	1.260	1.270	1.260	1.260	55,600	70,066
10/04/2019	5152WA	MBL-WA	MYR	0.430	0.430	0.430	0.430	10,000	4,300
10/04/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2019	5156	XDL	MYR	0.095	0.095	0.090	0.090	12,102,900	1,142,749
10/04/2019	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.020	393,600	5,954
10/04/2019	5157	SAUDEE	MYR	0.305	0.305	0.305	0.305	162,000	49,410
10/04/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	79,962	19,570
10/04/2019	5159	YOCB	MYR	1.160	1.160	1.160	1.160	13,000	15,080
10/04/2019	5160	HOMERIZ	MYR	0.590	0.615	0.590	0.595	1,650,500	993,597
10/04/2019	5160WA	HOMERIZ-WA	MYR	0.065	0.065	0.060	0.060	362,000	22,720
10/04/2019	5161	JCY	MYR	0.205	0.205	0.200	0.205	506,000	102,205
10/04/2019	5162	VSTECs	MYR	0.995	1.000	0.995	1.000	8,800	8,795
10/04/2019	5163	SEB	MYR	0.360	0.400	0.350	0.370	47,000	17,160
10/04/2019	5165	HOKHENG	MYR	0.715	0.735	0.680	0.725	1,536,600	1,095,547
10/04/2019	5166	MINDA	MYR	0.045	0.045	0.045	0.045	500,000	22,500
10/04/2019	5167	TURBO	MYR	0.795	0.825	0.760	0.770	820,700	651,080
10/04/2019	5168	HARTA	MYR	4.760	4.760	4.660	4.690	3,676,389	17,261,085
10/04/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.020	0	0

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10/04/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	516819	HARTA-C19	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2019	516820	HARTA-C20	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2019	516821	HARTA-C21	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2019	516822	HARTA-C22	MYR	0.045	0.045	0.045	0.045	333,200	14,994
10/04/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
10/04/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.160	0	0
10/04/2019	5169	HOHUP	MYR	0.455	0.480	0.450	0.475	2,940,300	1,369,032
10/04/2019	5170	SCABLE	MYR	0.430	0.445	0.425	0.435	474,800	206,529
10/04/2019	5171	KIMLUN	MYR	1.170	1.180	1.170	1.170	382,400	448,379
10/04/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
10/04/2019	5172	KSTAR	MYR	0.080	0.080	0.080	0.080	10,000	800
10/04/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	5173	SYSCORP	MYR	0.300	0.300	0.300	0.300	120,000	36,000
10/04/2019	5175	IVORY	MYR	0.200	0.200	0.195	0.200	804,500	160,890
10/04/2019	5176	SUNREIT	MYR	1.860	1.860	1.840	1.850	3,340,200	6,179,650
10/04/2019	5178	DYNACIA	MYR	0.090	0.095	0.090	0.090	2,852,100	264,089
10/04/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	116,250	4,067
10/04/2019	5180	CMMT	MYR	1.130	1.130	1.110	1.120	134,500	150,619
10/04/2019	5181	SIGGAS	MYR	0.880	0.880	0.880	0.880	25,000	22,000
10/04/2019	5182	MCT	MYR	0.490	0.490	0.475	0.480	80,500	38,960
10/04/2019	5183	PCHEM	MYR	9.080	9.110	8.880	9.000	5,126,882	45,966,412
10/04/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2019	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	518326	PCHEM-C26	MYR	0.070	0.070	0.065	0.070	640,000	44,450
10/04/2019	518327	PCHEM-C27	MYR	0.110	0.115	0.110	0.115	1,755,800	200,368
10/04/2019	518328	PCHEM-C28	MYR	0.100	0.100	0.100	0.100	140,000	14,000
10/04/2019	518329	PCHEM-C29	MYR	0.125	0.125	0.115	0.120	744,400	88,320
10/04/2019	518330	PCHEM-C30	MYR	0.160	0.160	0.160	0.160	600,000	96,000
10/04/2019	518331	PCHEM-C31	MYR	0.070	0.075	0.070	0.075	400	29
10/04/2019	518332	PCHEM-C32	MYR	0.100	0.100	0.100	0.100	1,100,000	110,000
10/04/2019	5184	CYPARK	MYR	1.700	1.710	1.690	1.710	843,600	1,432,744
10/04/2019	5185	AFFIN	MYR	2.190	2.190	2.180	2.180	100,118	218,737
10/04/2019	5186	MHB	MYR	0.800	0.805	0.795	0.800	707,500	565,425
10/04/2019	5187	HBGLOB	MYR	0.100	0.105	0.100	0.105	368,000	37,890
10/04/2019	5188	CNOUHUA	MYR	0.045	0.045	0.045	0.045	500,000	22,500
10/04/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	5190	BENALEC	MYR	0.190	0.205	0.190	0.200	3,758,500	738,167
10/04/2019	5191	TAMBUN	MYR	0.785	0.825	0.785	0.810	1,415,800	1,142,812
10/04/2019	5192	KSSC	MYR	0.465	0.465	0.455	0.455	68,800	31,379
10/04/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	50,000	750
10/04/2019	5195	CENSO	MYR	0.150	0.150	0.145	0.150	115,000	17,135
10/04/2019	5195WB	CENSO-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	5196	BJFOOD	MYR	1.600	1.670	1.600	1.660	20,700	34,368
10/04/2019	5197	FLBHD	MYR	1.570	1.570	1.550	1.560	203,300	317,178
10/04/2019	5198	AFUJIYA	MYR	0.530	0.610	0.530	0.585	749,000	437,165
10/04/2019	5199	HIBISCS	MYR	1.180	1.190	1.170	1.180	35,347,200	41,620,140
10/04/2019	5199CM	HIBISCS-CM	MYR	0.115	0.115	0.110	0.115	1,200,000	137,500
10/04/2019	5199CN	HIBISCS-CN	MYR	0.090	0.090	0.090	0.090	160,000	14,400
10/04/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2019	5199CP	HIBISCS-CP	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	5199CQ	HIBISCS-CQ	MYR	0.150	0.155	0.150	0.155	3,076,700	475,100
10/04/2019	5199CR	HIBISCS-CR	MYR	0.140	0.140	0.135	0.140	3,977,500	556,850

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10/04/2019	5199CS	HIBISCS-CS	MYR	0.100	0.100	0.100	0.100	30,000	3,000
10/04/2019	5199CT	HIBISCS-CT	MYR	0.170	0.170	0.165	0.170	2,397,600	406,593
10/04/2019	5199CU	HIBISCS-CU	MYR	0.115	0.115	0.115	0.115	2,704,000	310,960
10/04/2019	5199CV	HIBISCS-CV	MYR	0.105	0.105	0.105	0.105	40,000	4,200
10/04/2019	5199CW	HIBISCS-CW	MYR	0.115	0.120	0.115	0.120	303,500	36,419
10/04/2019	5199WC	HIBISCS-WC	MYR	0.495	0.495	0.490	0.490	4,715,220	2,312,097
10/04/2019	5200	UOADEV	MYR	2.130	2.170	2.130	2.150	653,400	1,402,671
10/04/2019	5202	MSM	MYR	1.730	1.730	1.670	1.690	124,600	211,509
10/04/2019	5204	PRESBHD	MYR	0.570	0.650	0.565	0.635	61,188,900	37,330,990
10/04/2019	5205	SENDAI	MYR	0.545	0.555	0.535	0.540	13,408,500	7,298,239
10/04/2019	5207	SBCCORP	MYR	0.475	0.485	0.475	0.480	48,500	23,210
10/04/2019	5208	EITA	MYR	1.310	1.310	1.310	1.310	5,000	6,550
10/04/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.880	0	0
10/04/2019	5210	ARMADA	MYR	0.200	0.205	0.200	0.200	21,637,800	4,357,199
10/04/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	521049	ARMADA-C49	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
10/04/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	5211	SUNWAY	MYR	1.690	1.700	1.690	1.700	1,471,767	2,496,905
10/04/2019	5211WB	SUNWAY-WB	MYR	0.425	0.435	0.425	0.425	1,276,802	546,421
10/04/2019	5212	PAVREIT	MYR	1.810	1.830	1.810	1.810	2,104,800	3,811,757
10/04/2019	5213	SNTORIA	MYR	0.355	0.360	0.355	0.360	42,020	15,038
10/04/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	5216	DSONIC	MYR	0.520	0.545	0.515	0.540	20,089,800	10,692,400
10/04/2019	5216WA	DSONIC-WA	MYR	0.085	0.090	0.085	0.090	2,769,700	248,116
10/04/2019	5218	SAPNRG	MYR	0.340	0.345	0.335	0.340	111,637,339	37,955,510
10/04/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	521874	SAPNRGC74	MYR	0.030	0.030	0.030	0.030	847,800	25,434
10/04/2019	521875	SAPNRGC75	MYR	0.080	0.080	0.080	0.080	2,581,000	206,480
10/04/2019	521876	SAPNRGC76	MYR	0.080	0.080	0.080	0.080	130,000	10,400
10/04/2019	521877	SAPNRGC77	MYR	0.095	0.095	0.095	0.095	1,400,000	133,000
10/04/2019	5218PA	SAPNRG-PA	MYR	0.365	0.365	0.360	0.360	13,200	4,797
10/04/2019	5218WA	SAPNRG-WA	MYR	0.135	0.140	0.135	0.140	6,964,234	964,194
10/04/2019	5219	PESTECH	MYR	1.080	1.080	1.070	1.080	371,426	400,654
10/04/2019	5220	GLOTEC	MYR	0.460	0.460	0.450	0.455	70,100	31,847
10/04/2019	5220WA	GLOTEC-WA	MYR	0.065	0.065	0.060	0.065	51,825	3,344
10/04/2019	5222	FGV	MYR	1.270	1.340	1.270	1.300	57,079,600	74,968,355
10/04/2019	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	272,600	1,363
10/04/2019	522258	FGV-C58	MYR	0.010	0.015	0.010	0.010	1,294,400	16,419
10/04/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	522260	FGV-C60	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	522261	FGV-C61	MYR	0.025	0.025	0.025	0.025	311,200	7,780
10/04/2019	522262	FGV-C62	MYR	0.105	0.120	0.105	0.105	13,896,700	1,532,341
10/04/2019	522263	FGV-C63	MYR	0.205	0.235	0.205	0.225	5,288,900	1,194,279
10/04/2019	522264	FGV-C64	MYR	0.000	0.000	0.000	0.265	0	0
10/04/2019	522265	FGV-C65	MYR	0.220	0.245	0.220	0.235	4,215,600	998,122
10/04/2019	522266	FGV-C66	MYR	0.390	0.390	0.390	0.390	10,000	3,900
10/04/2019	522267	FGV-C67	MYR	0.520	0.565	0.520	0.540	1,374,800	741,587

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10/04/2019	522268	FGV-C68	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	522269	FGV-C69	MYR	0.150	0.160	0.150	0.155	1,660,000	256,300
10/04/2019	522270	FGV-C70	MYR	0.160	0.160	0.145	0.145	91,000	14,555
10/04/2019	522271	FGV-C71	MYR	0.055	0.065	0.055	0.060	9,532,900	596,020
10/04/2019	522272	FGV-C72	MYR	0.050	0.055	0.050	0.055	15,211,800	834,029
10/04/2019	522273	FGV-C73	MYR	0.100	0.120	0.100	0.105	31,201,600	3,456,840
10/04/2019	522274	FGV-C74	MYR	0.130	0.130	0.125	0.125	958,000	124,500
10/04/2019	5223	MENTIGA	MYR	0.620	0.620	0.620	0.620	2,000	1,240
10/04/2019	5225	IHH	MYR	5.510	5.600	5.510	5.600	1,427,435	7,966,565
10/04/2019	522510	IHH-C10	MYR	0.080	0.085	0.080	0.085	113,000	9,540
10/04/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.115	0	0
10/04/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2019	5226	GBGAQRS	MYR	1.410	1.420	1.390	1.400	1,319,000	1,849,692
10/04/2019	5226WB	GBGAQRS-WB	MYR	0.505	0.510	0.490	0.495	3,971,800	1,986,108
10/04/2019	5227	IGBREIT	MYR	1.850	1.870	1.850	1.860	2,376,001	4,422,468
10/04/2019	5228	ELKDESA	MYR	1.380	1.400	1.380	1.390	73,328	101,758
10/04/2019	5228LA	ELKDESA-LA	MYR	1.140	1.140	1.140	1.140	4,300	4,902
10/04/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	5230	TUNEPRO	MYR	0.700	0.715	0.700	0.710	968,100	686,093
10/04/2019	5231	PELIKAN	MYR	0.340	0.345	0.340	0.345	283,000	96,534
10/04/2019	5232	LEONFB	MYR	0.505	0.520	0.505	0.520	26,800	13,791
10/04/2019	5235SS	KLCC	MYR	7.830	7.830	7.730	7.730	1,385,900	10,745,422
10/04/2019	5236	MATRIX	MYR	1.910	1.910	1.900	1.900	720,376	1,372,256
10/04/2019	5236WA	MATRIX-WA	MYR	0.115	0.130	0.115	0.120	657,400	76,922
10/04/2019	5237	MPHBCAP	MYR	1.050	1.080	1.040	1.070	140,251	148,713
10/04/2019	5238	AAX	MYR	0.235	0.235	0.230	0.230	3,852,100	898,441
10/04/2019	5238WA	AAX-WA	MYR	0.040	0.045	0.040	0.045	621,100	24,845
10/04/2019	5239	TITIJYA	MYR	0.300	0.310	0.300	0.310	899,600	276,497
10/04/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.285	66	7
10/04/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	5243	VELESTO	MYR	0.305	0.305	0.295	0.300	21,908,900	6,554,577
10/04/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	524326	VELESTO-C26	MYR	0.085	0.085	0.085	0.085	10,000	850
10/04/2019	524327	VELESTO-C27	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2019	5243WA	VELESTO-WA	MYR	0.115	0.120	0.115	0.120	2,649,342	304,675
10/04/2019	5245	CARING	MYR	1.960	1.960	1.950	1.950	10,000	19,580
10/04/2019	5246	WPRTS	MYR	3.750	3.770	3.730	3.750	1,746,419	6,544,992
10/04/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.125	0	0
10/04/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	5247	KAREX	MYR	0.470	0.535	0.470	0.530	64,809,778	33,175,822
10/04/2019	5248	BAUTO	MYR	2.330	2.360	2.320	2.350	2,783,988	6,522,329
10/04/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
10/04/2019	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.230	0	0
10/04/2019	5249	IOIPG	MYR	1.330	1.340	1.320	1.340	3,439,417	4,596,917
10/04/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2019	5250	SEM	MYR	1.470	1.480	1.450	1.480	105,100	154,782
10/04/2019	5252	SASBADI	MYR	0.225	0.235	0.225	0.235	5,914,600	1,369,271
10/04/2019	5253	ECONBHD	MYR	0.595	0.615	0.590	0.605	15,659,700	9,471,813
10/04/2019	5253WA	ECONBHD-WA	MYR	0.190	0.200	0.185	0.195	8,458,900	1,622,360
10/04/2019	5254	BPLANT	MYR	0.820	0.835	0.820	0.825	656,294	542,874
10/04/2019	5255	ICON	MYR	0.110	0.110	0.105	0.105	3,572,300	382,367

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10/04/2019	5256	REACH	MYR	0.320	0.320	0.310	0.315	4,134,600	1,306,854
10/04/2019	5256WA	REACH-WA	MYR	0.060	0.065	0.060	0.065	10,194,000	612,340
10/04/2019	5257	CARIMIN	MYR	0.945	0.955	0.925	0.930	8,194,000	7,698,985
10/04/2019	5258	BIMB	MYR	4.430	4.430	4.390	4.400	2,811,700	12,371,458
10/04/2019	5258WA	BIMB-WA	MYR	0.280	0.285	0.275	0.275	229,700	63,765
10/04/2019	5259	EATECH	MYR	0.510	0.510	0.500	0.500	1,178,700	591,792
10/04/2019	5260	OWG	MYR	0.615	0.615	0.610	0.615	271,300	166,650
10/04/2019	5260WA	OWG-WA	MYR	0.185	0.190	0.180	0.190	71,800	13,304
10/04/2019	5263	SUNCON	MYR	1.980	1.980	1.960	1.960	700,000	1,385,035
10/04/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2019	5264	MALAKOF	MYR	0.915	0.920	0.910	0.910	1,624,000	1,483,089
10/04/2019	526415	MALAKOFC15	MYR	0.020	0.020	0.020	0.020	154,500	3,090
10/04/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2019	526418	MALAKOFC18	MYR	0.045	0.050	0.045	0.050	3,000,000	136,500
10/04/2019	526419	MALAKOFC19	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2019	526420	MALAKOFC20	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2019	526421	MALAKOFC21	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	526422	MALAKOFC22	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.155	0	0
10/04/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	5265	DOLPHIN	MYR	0.140	0.150	0.140	0.140	446,500	63,522
10/04/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	5267	XINHWA	MYR	0.800	0.820	0.780	0.780	838,900	673,588
10/04/2019	5268	IKHMAS	MYR	0.170	0.175	0.165	0.170	2,581,200	431,542
10/04/2019	5269	ALSREIT	MYR	0.870	0.870	0.870	0.870	61,300	53,331
10/04/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
10/04/2019	5271	PECCA	MYR	1.050	1.070	1.040	1.060	335,500	354,690
10/04/2019	5272	RANHILL	MYR	1.460	1.560	1.450	1.550	2,847,081	4,220,482
10/04/2019	5272CA	RANHILL-CA	MYR	0.140	0.140	0.140	0.140	100,000	14,000
10/04/2019	5273	CHINHIN	MYR	0.790	0.800	0.790	0.790	714,800	565,812
10/04/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
10/04/2019	5275	MYNEWS	MYR	1.390	1.390	1.390	1.390	133,700	185,843
10/04/2019	5276	DANCO	MYR	0.620	0.640	0.620	0.630	1,226,300	771,230
10/04/2019	5276WA	DANCO-WA	MYR	0.385	0.405	0.380	0.390	855,400	333,989
10/04/2019	5277	FPGROUP	MYR	0.340	0.350	0.335	0.350	4,984,100	1,702,290
10/04/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.760	0	0
10/04/2019	5279	SERBADK	MYR	3.820	3.840	3.800	3.810	1,774,200	6,764,579
10/04/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.145	0	0
10/04/2019	5279CR	SERBADK-CR	MYR	0.000	0.000	0.000	0.120	0	0
10/04/2019	5279CS	SERBADK-CS	MYR	0.085	0.085	0.085	0.085	20,000	1,700
10/04/2019	5280	KIPREIT	MYR	0.900	0.900	0.895	0.900	264,700	237,942
10/04/2019	5281	ADVCON	MYR	0.475	0.485	0.470	0.475	7,555,600	3,601,370
10/04/2019	5283	EWINT	MYR	0.730	0.730	0.720	0.730	162,100	117,072
10/04/2019	5283WA	EWINT-WA	MYR	0.130	0.135	0.130	0.135	137,320	18,038
10/04/2019	5284	LCTITAN	MYR	4.080	4.090	4.070	4.080	1,384,012	5,637,873
10/04/2019	5285	SIMEPLT	MYR	5.120	5.150	5.110	5.140	880,606	4,517,524
10/04/2019	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	5285CJ	SIMEPLT-CJ	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2019	5286	MI	MYR	2.160	2.160	2.150	2.160	126,700	272,695
10/04/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.120	0	0

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10/04/2019	5286CE	MI-CE	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	5286CF	MI-CF	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2019	5288	SIMEPROP	MYR	1.150	1.150	1.090	1.110	2,821,093	3,144,340
10/04/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2019	5288CL	SIMEPROP-CL	MYR	0.065	0.065	0.065	0.065	208,000	13,520
10/04/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.125	0	0
10/04/2019	5289	TECHBND	MYR	0.765	0.775	0.765	0.770	123,900	95,263
10/04/2019	5347	TENAGA	MYR	12.600	12.660	12.580	12.580	2,864,744	36,047,948
10/04/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	534750	TENAGA-C50	MYR	0.030	0.035	0.030	0.035	79,000	2,515
10/04/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	534753	TENAGA-C53	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	534754	TENAGA-C54	MYR	0.070	0.070	0.070	0.070	1,610,000	112,700
10/04/2019	534755	TENAGA-C55	MYR	0.090	0.090	0.085	0.085	600,000	53,750
10/04/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.180	0	0
10/04/2019	5371	KIMHIN	MYR	1.170	1.190	1.130	1.180	29,200	33,836
10/04/2019	5398	GAMUDA	MYR	3.280	3.300	3.230	3.300	4,659,230	15,266,618
10/04/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	539857	GAMUDA-C57	MYR	0.065	0.065	0.065	0.065	800	52
10/04/2019	539858	GAMUDA-C58	MYR	0.090	0.090	0.090	0.090	70,000	6,300
10/04/2019	539859	GAMUDA-C59	MYR	0.235	0.250	0.235	0.250	110,800	27,292
10/04/2019	539860	GAMUDA-C60	MYR	0.140	0.140	0.140	0.140	100,000	14,000
10/04/2019	539861	GAMUDA-C61	MYR	0.105	0.105	0.105	0.105	100,000	10,500
10/04/2019	539862	GAMUDA-C62	MYR	0.145	0.145	0.145	0.145	20,000	2,900
10/04/2019	539863	GAMUDA-C63	MYR	0.145	0.145	0.145	0.145	18,000	2,610
10/04/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.120	0	0
10/04/2019	539865	GAMUDA-C65	MYR	0.140	0.145	0.140	0.145	1,570,000	222,550
10/04/2019	5398WE	GAMUDA-WE	MYR	0.305	0.305	0.285	0.305	3,229,616	960,569
10/04/2019	5401	TROP	MYR	0.870	0.870	0.870	0.870	11,947	10,382
10/04/2019	5401WA	TROP-WA	MYR	0.015	0.020	0.015	0.020	180,100	2,952
10/04/2019	5436	PERSTIM	MYR	4.990	4.990	4.950	4.950	2,300	11,437
10/04/2019	5517	SHANG	MYR	5.470	5.500	5.470	5.500	411,900	2,264,737
10/04/2019	5533	OCB	MYR	0.000	0.000	0.000	0.450	0	0
10/04/2019	5568	APB	MYR	0.610	0.650	0.610	0.650	10,000	6,380
10/04/2019	5576	MINHO	MYR	0.290	0.295	0.290	0.295	55,000	15,975
10/04/2019	5576WC	MINHO-WC	MYR	0.060	0.070	0.060	0.070	9,230	548
10/04/2019	5584	YEELEE	MYR	1.870	1.880	1.870	1.880	19,300	36,261
10/04/2019	5592	GCE	MYR	0.495	0.495	0.495	0.495	500	248
10/04/2019	5606	IGBB	MYR	2.790	2.800	2.790	2.800	1,300	3,633
10/04/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
10/04/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.200	0	0
10/04/2019	5614	ILB	MYR	0.400	0.400	0.400	0.400	36,000	14,400
10/04/2019	5622	PEB	MYR	0.860	0.900	0.860	0.900	10,730	9,236
10/04/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.225	0	0
10/04/2019	5657	PARKSON	MYR	0.270	0.280	0.265	0.275	1,185,038	323,925
10/04/2019	5665	SSTEEL	MYR	1.030	1.030	0.995	1.000	458,370	461,867
10/04/2019	5665LB	SSTEEL-LB	MYR	0.900	0.900	0.900	0.900	2,000	1,800
10/04/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.500	0	0
10/04/2019	5681	PETDAG	MYR	25.060	25.160	25.000	25.000	167,452	4,195,620
10/04/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	5703	MUHIBAH	MYR	2.850	2.900	2.850	2.890	87,600	252,364
10/04/2019	5703CJ	MUHIBAH-CJ	MYR	0.000	0.000	0.000	0.075	0	0

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10/04/2019	5738	CHHB	MYR	1.540	1.540	1.490	1.540	93,300	139,192
10/04/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.400	0	0
10/04/2019	5754	UTUSAN	MYR	0.150	0.150	0.150	0.150	19,000	2,850
10/04/2019	5789	LBS	MYR	0.620	0.635	0.620	0.635	543,000	340,021
10/04/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.845	0	0
10/04/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.240	0	0
10/04/2019	5797	CHOOBEE	MYR	1.620	1.620	1.620	1.620	400	648
10/04/2019	5819	HLBANK	MYR	20.060	20.100	20.040	20.080	1,344,180	26,985,296
10/04/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.120	0	0
10/04/2019	5827	OIB	MYR	2.030	2.030	2.030	2.030	5,000	10,150
10/04/2019	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	75,000	8,250
10/04/2019	5843	KPS	MYR	1.500	1.520	1.500	1.520	553,082	836,348
10/04/2019	5878	KPJ	MYR	1.010	1.020	1.000	1.020	4,521,880	4,593,477
10/04/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2019	5878CT	KPJ-CT	MYR	0.085	0.090	0.085	0.090	160,000	14,000
10/04/2019	5886	MBG	MYR	0.000	0.000	0.000	0.800	0	0
10/04/2019	5908	DKSH	MYR	2.310	2.390	2.310	2.390	107,100	252,281
10/04/2019	5916	MSC	MYR	1.020	1.020	0.990	0.995	125,200	124,419
10/04/2019	5924	MTDACPI	MYR	0.180	0.180	0.180	0.180	59,200	10,656
10/04/2019	5932	BPURI	MYR	0.190	0.195	0.190	0.195	2,517,500	479,410
10/04/2019	5959	AMVERTON	MYR	1.180	1.200	1.180	1.200	142,000	169,290
10/04/2019	5983	MBMR	MYR	2.860	2.930	2.860	2.920	51,800	150,635
10/04/2019	6009	P&O	MYR	0.000	0.000	0.000	1.000	0	0
10/04/2019	6012	MAXIS	MYR	5.610	5.610	5.530	5.600	1,034,908	5,764,035
10/04/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2019	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
10/04/2019	6025	BJMEDIA	MYR	0.130	0.130	0.130	0.130	200	26
10/04/2019	6033	PETGAS	MYR	17.640	17.680	17.540	17.620	853,046	15,024,218
10/04/2019	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	6041	FARLIM	MYR	0.350	0.355	0.350	0.350	78,500	27,483
10/04/2019	6068	PCCS	MYR	0.540	0.550	0.535	0.540	4,687,433	2,536,178
10/04/2019	6068WA	PCCS-WA	MYR	0.240	0.265	0.235	0.250	3,630,600	912,311
10/04/2019	6076	ENCORP	MYR	0.365	0.370	0.360	0.370	36,500	13,195
10/04/2019	6084	STAR	MYR	0.730	0.735	0.715	0.715	224,000	162,180
10/04/2019	6114	MKH	MYR	1.320	1.330	1.310	1.330	322,300	426,248
10/04/2019	6139	TAKAFUL	MYR	5.190	5.250	5.180	5.200	259,598	1,350,529
10/04/2019	6139CC	TAKAFUL-CC	MYR	0.145	0.150	0.140	0.145	249,500	36,003
10/04/2019	6139CD	TAKAFUL-CD	MYR	0.200	0.200	0.200	0.200	450,000	90,000
10/04/2019	6149	METROD	MYR	0.000	0.000	0.000	1.750	0	0
10/04/2019	6173	BDB	MYR	0.430	0.440	0.420	0.425	925,600	394,196
10/04/2019	6181	MALTON	MYR	0.525	0.585	0.520	0.575	18,735,600	10,497,902
10/04/2019	6203	KHEESAN	MYR	0.000	0.000	0.000	0.610	0	0
10/04/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
10/04/2019	6238	HSL	MYR	1.420	1.420	1.410	1.410	29,049	41,159
10/04/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.040	280,000	9,850
10/04/2019	6254WB	PDZ-WB	MYR	0.015	0.015	0.015	0.015	100	2
10/04/2019	6262	INNO	MYR	0.800	0.810	0.790	0.810	25,800	20,584
10/04/2019	6297	BOXPAK	MYR	1.100	1.100	1.100	1.100	5,000	5,500
10/04/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.175	0	0
10/04/2019	6351	AMWAY	MYR	6.150	6.150	6.150	6.150	2,200	13,530
10/04/2019	6378	WMG	MYR	0.125	0.135	0.125	0.135	7,050	879
10/04/2019	6399	ASTRO	MYR	1.580	1.610	1.570	1.600	1,221,800	1,951,013

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10/04/2019	639910	ASTRO-C10	MYR	0.110	0.110	0.110	0.110	1,002,000	110,220
10/04/2019	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2019	639912	ASTRO-C12	MYR	0.075	0.075	0.075	0.075	30,000	2,250
10/04/2019	639913	ASTRO-C13	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/04/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2019	6432	APOLLO	MYR	3.850	3.870	3.850	3.870	16,500	63,615
10/04/2019	6459	MNRB	MYR	1.050	1.080	1.050	1.060	920,700	973,911
10/04/2019	6483	KENANGA	MYR	0.535	0.535	0.515	0.520	61,088	31,920
10/04/2019	6491	KFIMA	MYR	1.680	1.680	1.660	1.660	45,000	75,500
10/04/2019	6521	SURIA	MYR	1.360	1.390	1.360	1.380	27,300	37,594
10/04/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2019	6556	ANNJOO	MYR	1.840	1.880	1.800	1.840	2,033,500	3,737,703
10/04/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.650	0	0
10/04/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.805	0	0
10/04/2019	6599	AEON	MYR	1.470	1.490	1.450	1.470	360,932	527,428
10/04/2019	6599CO	AEON-CO	MYR	0.025	0.025	0.025	0.025	200,000	5,000
10/04/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	6602	BCB	MYR	0.260	0.270	0.260	0.270	140,900	36,949
10/04/2019	6637	PNEPCB	MYR	0.490	0.510	0.490	0.510	12,500	6,275
10/04/2019	6645	LITRAK	MYR	4.300	4.390	4.300	4.390	200	869
10/04/2019	6718	CRESNDO	MYR	1.380	1.380	1.380	1.380	50,000	69,000
10/04/2019	6742	YTLPOWR	MYR	0.905	0.915	0.895	0.910	1,259,339	1,140,737
10/04/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	6742C6	YTLPOWR-C6	MYR	0.055	0.055	0.055	0.055	50,000	2,750
10/04/2019	6742C7	YTLPOWR-C7	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	6742C8	YTLPOWR-C8	MYR	0.120	0.120	0.120	0.120	50,000	6,000
10/04/2019	6769	JKGLAND	MYR	0.080	0.085	0.080	0.085	2,280,200	182,667
10/04/2019	6807	PUNCAK	MYR	0.375	0.390	0.370	0.380	1,268,900	482,055
10/04/2019	6815	EUPE	MYR	0.660	0.680	0.660	0.680	22,800	15,228
10/04/2019	6874	KUB	MYR	0.420	0.450	0.420	0.435	22,531,400	9,919,110
10/04/2019	6888	AXIATA	MYR	4.110	4.160	4.090	4.150	6,079,599	25,120,263
10/04/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.160	0	0
10/04/2019	688834	AXIATA-C34	MYR	0.160	0.160	0.155	0.155	400	63
10/04/2019	688835	AXIATA-C35	MYR	0.120	0.120	0.120	0.120	217,000	26,040
10/04/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.175	0	0
10/04/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.510	0	0
10/04/2019	6912	PASDEC	MYR	0.390	0.390	0.390	0.390	176,000	68,640
10/04/2019	6912WA	PASDEC-WA	MYR	0.070	0.080	0.070	0.080	169,600	12,550
10/04/2019	6939	FIAMMA	MYR	0.480	0.480	0.470	0.470	3,000	1,431
10/04/2019	6947	DIGI	MYR	4.680	4.710	4.670	4.690	3,178,856	14,919,117
10/04/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2019	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.115	0	0
10/04/2019	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2019	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	6963	VS	MYR	1.100	1.110	1.090	1.100	9,311,400	10,239,172
10/04/2019	696310	VS-C10	MYR	0.105	0.110	0.105	0.105	6,550,500	687,804
10/04/2019	696311	VS-C11	MYR	0.000	0.000	0.000	0.205	0	0
10/04/2019	696312	VS-C12	MYR	0.090	0.090	0.090	0.090	3,700,000	333,000
10/04/2019	696313	VS-C13	MYR	0.115	0.115	0.115	0.115	23,000	2,645
10/04/2019	696314	VS-C14	MYR	0.080	0.080	0.075	0.080	783,200	62,511

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10/04/2019	696315	VS-C15	MYR	0.170	0.170	0.170	0.170	23,000	3,910
10/04/2019	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	6963C8	VS-C8	MYR	0.185	0.185	0.185	0.185	100,000	18,500
10/04/2019	6963C9	VS-C9	MYR	0.155	0.155	0.155	0.155	1,100,000	170,500
10/04/2019	6971	KOBAY	MYR	1.380	1.380	1.370	1.370	17,500	24,105
10/04/2019	6998	BINTAI	MYR	0.135	0.135	0.130	0.130	660,800	85,905
10/04/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
10/04/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.910	0	0
10/04/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/04/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.690	0	0
10/04/2019	7005	BIG	MYR	0.420	0.425	0.415	0.415	151,300	63,441
10/04/2019	7006	LATITUD	MYR	3.910	4.020	3.900	4.020	5,000	19,850
10/04/2019	7007	ARK	MYR	0.000	0.000	0.000	0.360	0	0
10/04/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2019	7010	HOOVER	MYR	0.570	0.570	0.570	0.570	15,000	8,550
10/04/2019	7013	HUBLINE	MYR	0.060	0.060	0.055	0.060	3,585,350	211,007
10/04/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	64,500	323
10/04/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	53,000	1,060
10/04/2019	7014	YLI	MYR	0.295	0.295	0.280	0.285	126,600	36,539
10/04/2019	7016	CHUAN	MYR	0.385	0.385	0.380	0.385	53,000	20,255
10/04/2019	7017	KOMARK	MYR	0.315	0.320	0.305	0.310	7,310,523	2,293,496
10/04/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.065	0.065	1,151,400	79,240
10/04/2019	7018	CME	MYR	0.040	0.040	0.040	0.040	34,000	1,360
10/04/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	7020	YKGI	MYR	0.125	0.130	0.120	0.130	2,415,900	303,578
10/04/2019	7020WB	YKGI-WB	MYR	0.015	0.020	0.015	0.020	275,100	4,127
10/04/2019	7022	GTRONIC	MYR	1.810	1.830	1.810	1.820	1,255,832	2,286,484
10/04/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2019	7022CW	GTRONIC-CW	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.800	0	0
10/04/2019	7028	ZECON	MYR	0.300	0.325	0.295	0.325	5,778,100	1,824,637
10/04/2019	7029	MASTER	MYR	0.840	0.850	0.840	0.845	344,800	290,289
10/04/2019	7031	AMTEL	MYR	0.665	0.665	0.655	0.655	10,000	6,646
10/04/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.300	21	35
10/04/2019	7034	TGUAN	MYR	2.540	2.560	2.500	2.500	200,900	503,352
10/04/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.440	0	0
10/04/2019	7034WA	TGUAN-WA	MYR	1.000	1.000	0.980	0.980	35,100	34,748
10/04/2019	7035	CCK	MYR	0.605	0.625	0.600	0.610	2,275,100	1,395,405
10/04/2019	7035WA	CCK-WA	MYR	0.125	0.125	0.120	0.125	1,157,100	144,568
10/04/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	5,143,400	233,228
10/04/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.020	0.020	150,000	3,000
10/04/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	173,100	3,462
10/04/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
10/04/2019	7045	SCOMIES	MYR	0.115	0.120	0.115	0.115	7,729,700	890,054
10/04/2019	7047	FAJAR	MYR	0.440	0.460	0.430	0.450	3,761,000	1,689,127
10/04/2019	7047WB	FAJAR-WB	MYR	0.035	0.045	0.035	0.045	2,129,100	84,187
10/04/2019	7048	ATLAN	MYR	4.490	4.490	4.490	4.490	5,000	22,450
10/04/2019	7050	WONG	MYR	0.525	0.525	0.510	0.525	65,600	34,177
10/04/2019	7052	PADINI	MYR	3.800	3.840	3.780	3.820	1,586,600	6,064,044
10/04/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.005	0	0

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10/04/2019	7052CX	PADINI-CX	MYR	0.120	0.120	0.120	0.120	200,000	24,000
10/04/2019	7052CY	PADINI-CY	MYR	0.080	0.085	0.080	0.085	358,000	30,240
10/04/2019	7052CZ	PADINI-CZ	MYR	0.000	0.000	0.000	0.125	0	0
10/04/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
10/04/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	7055	PLB	MYR	0.000	0.000	0.000	1.180	0	0
10/04/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.600	0	0
10/04/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.730	0	0
10/04/2019	7066	YONGTAI	MYR	0.355	0.380	0.350	0.380	11,882,400	4,355,776
10/04/2019	7066PA	YONGTAI-PA	MYR	0.220	0.230	0.220	0.230	193,300	43,523
10/04/2019	7066WA	YONGTAI-WA	MYR	0.090	0.105	0.090	0.105	1,822,900	175,540
10/04/2019	7070	VIZIONE	MYR	0.975	0.980	0.970	0.975	284,182	277,006
10/04/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2019	7070WC	VIZIONE-WC	MYR	0.390	0.420	0.390	0.420	32,600	13,466
10/04/2019	7071	OCR	MYR	0.275	0.275	0.270	0.275	257,100	69,722
10/04/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	700,000	21,000
10/04/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	80,000	2,400
10/04/2019	7071WD	OCR-WD	MYR	0.080	0.085	0.080	0.085	162,000	13,160
10/04/2019	7073	SEACERA	MYR	0.310	0.325	0.305	0.325	50,514,114	15,900,815
10/04/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.035	4,568,400	162,430
10/04/2019	7076	CBIP	MYR	1.100	1.100	1.080	1.100	106,800	116,989
10/04/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	7077	GSB	MYR	0.190	0.195	0.190	0.190	369,000	70,370
10/04/2019	7078	AZRB	MYR	0.545	0.565	0.540	0.560	11,205,058	6,208,463
10/04/2019	7078WA	AZRB-WA	MYR	0.275	0.300	0.275	0.300	1,450,600	416,655
10/04/2019	7079	TIGER	MYR	0.065	0.070	0.065	0.070	156,000	10,145
10/04/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	7080	PERMAJU	MYR	0.535	0.550	0.530	0.550	13,208,500	7,222,577
10/04/2019	7081	PHARMA	MYR	2.050	2.070	2.020	2.050	257,840	528,775
10/04/2019	7082	SYF	MYR	0.220	0.225	0.220	0.225	766,700	170,001
10/04/2019	7082WB	SYF-WB	MYR	0.010	0.010	0.005	0.005	52,000	270
10/04/2019	7083	ANALABS	MYR	1.150	1.150	1.150	1.150	100,000	115,000
10/04/2019	7084	QL	MYR	6.870	6.930	6.830	6.830	594,283	4,076,749
10/04/2019	7084CL	QL-CL	MYR	0.035	0.035	0.035	0.035	226,000	7,910
10/04/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.125	0	0
10/04/2019	7085	LTKM	MYR	1.180	1.180	1.180	1.180	2,000	2,360
10/04/2019	7086	ABLEGRP	MYR	0.085	0.085	0.080	0.085	363,700	30,914
10/04/2019	7087	MAGNI	MYR	4.520	4.590	4.520	4.560	55,900	254,855
10/04/2019	7088	POHUAT	MYR	1.500	1.520	1.500	1.520	183,800	277,316
10/04/2019	7088WB	POHUAT-WB	MYR	0.500	0.515	0.500	0.515	16,700	8,361
10/04/2019	7089	LIHEN	MYR	2.670	2.690	2.640	2.680	73,200	194,498
10/04/2019	7090	AHEALTH	MYR	9.130	9.130	9.100	9.100	2,700	24,615
10/04/2019	7091	UNIMECH	MYR	1.130	1.130	1.080	1.110	283,500	312,665
10/04/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
10/04/2019	7095	PIE	MYR	1.600	1.600	1.580	1.590	468,600	744,582
10/04/2019	7096	GPA	MYR	0.105	0.110	0.105	0.105	172,400	18,103
10/04/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	3,327,850	116,473
10/04/2019	7097	TAWIN	MYR	0.520	0.530	0.515	0.520	336,000	174,620
10/04/2019	7099	ATTA	MYR	0.615	0.615	0.615	0.615	500	308
10/04/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.120	0	0
10/04/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.090	0	0

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10/04/2019	7100	UCHITEC	MYR	2.780	2.810	2.780	2.800	80,100	224,314
10/04/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	7100CF	UCHITEC-CF	MYR	0.100	0.100	0.100	0.100	600,000	60,000
10/04/2019	7103	SPRITZER	MYR	2.110	2.180	2.110	2.180	5,200	11,007
10/04/2019	7105	HCK	MYR	1.240	1.240	1.240	1.240	10,000	12,400
10/04/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
10/04/2019	7106	SUPERMX	MYR	1.460	1.510	1.450	1.500	5,800,900	8,629,425
10/04/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	710655	SUPERMX-C55	MYR	0.020	0.020	0.020	0.020	100,000	2,000
10/04/2019	710656	SUPERMX-C56	MYR	0.075	0.085	0.075	0.085	460,000	36,027
10/04/2019	710657	SUPERMX-C57	MYR	0.050	0.060	0.050	0.060	425,000	24,100
10/04/2019	710658	SUPERMX-C58	MYR	0.035	0.035	0.035	0.035	350,000	12,250
10/04/2019	710659	SUPERMX-C59	MYR	0.055	0.060	0.055	0.060	1,640,200	93,262
10/04/2019	710660	SUPERMX-C60	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	710661	SUPERMX-C61	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	710662	SUPERMX-C62	MYR	0.055	0.055	0.055	0.055	950,000	52,250
10/04/2019	710663	SUPERMX-C63	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2019	710664	SUPERMX-C64	MYR	0.070	0.075	0.070	0.075	474,800	35,386
10/04/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2019	710667	SUPERMX-C67	MYR	0.090	0.100	0.090	0.100	900,000	85,500
10/04/2019	710668	SUPERMX-C68	MYR	0.120	0.120	0.120	0.120	100,000	12,000
10/04/2019	7107	OFI	MYR	0.770	0.775	0.770	0.775	173,200	134,214
10/04/2019	7108	PERDANA	MYR	0.435	0.445	0.430	0.440	13,565,312	5,930,283
10/04/2019	7113	TOPGLOV	MYR	4.580	4.590	4.530	4.570	3,442,224	15,707,540
10/04/2019	711341	TOPGLOV-C41	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	711342	TOPGLOV-C42	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	711343	TOPGLOV-C43	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	711344	TOPGLOV-C44	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	711345	TOPGLOV-C45	MYR	0.080	0.080	0.080	0.080	400,000	32,000
10/04/2019	711346	TOPGLOV-C46	MYR	0.070	0.070	0.070	0.070	200,000	14,000
10/04/2019	711347	TOPGLOV-C47	MYR	0.000	0.000	0.000	0.105	0	0
10/04/2019	711348	TOPGLOV-C48	MYR	0.065	0.065	0.065	0.065	99,700	6,481
10/04/2019	711349	TOPGLOV-C49	MYR	0.000	0.000	0.000	0.135	0	0
10/04/2019	711350	TOPGLOV-C50	MYR	0.095	0.095	0.095	0.095	50,000	4,750
10/04/2019	711351	TOPGLOV-C51	MYR	0.000	0.000	0.000	0.140	0	0
10/04/2019	711352	TOPGLOV-C52	MYR	0.000	0.000	0.000	0.205	0	0
10/04/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	711354	TOPGLOV-C54	MYR	0.095	0.095	0.090	0.090	365,600	33,404
10/04/2019	7114	DNONCE	MYR	0.455	0.455	0.450	0.450	17,000	7,665
10/04/2019	7114WA	DNONCE-WA	MYR	0.200	0.200	0.200	0.200	150,000	30,000
10/04/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
10/04/2019	7117	CJCEN	MYR	0.435	0.445	0.435	0.440	531,200	233,092
10/04/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
10/04/2019	7120	ACOSTEC	MYR	0.420	0.435	0.420	0.420	1,940,200	817,894
10/04/2019	7121	XIANLNG	MYR	0.445	0.445	0.445	0.445	5,000	2,225
10/04/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	7123	PWORTH	MYR	0.075	0.080	0.070	0.075	38,148,150	2,861,391
10/04/2019	7126	LONBISC	MYR	0.380	0.385	0.375	0.385	1,437,300	548,770
10/04/2019	7126WA	LONBISC-WA	MYR	0.025	0.025	0.025	0.025	67,200	1,680
10/04/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
10/04/2019	7129	ASIAFLE	MYR	2.590	2.600	2.590	2.590	16,200	42,029
10/04/2019	7130	KPOWER	MYR	0.000	0.000	0.000	0.335	0	0
10/04/2019	7131	ACME	MYR	0.000	0.000	0.000	0.260	0	0
10/04/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.460	0	0

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10/04/2019	7133	ULICORP	MYR	0.570	0.715	0.570	0.685	7,241,942	4,661,273
10/04/2019	7134	PWF	MYR	0.810	0.810	0.800	0.800	37,600	30,205
10/04/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.250	0	0
10/04/2019	7137	UMS	MYR	0.000	0.000	0.000	2.100	0	0
10/04/2019	7139	NICE	MYR	0.035	0.035	0.030	0.030	20,411,300	614,584
10/04/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2019	7140	OKA	MYR	0.730	0.730	0.710	0.710	68,000	48,876
10/04/2019	7143	STONE	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	7145	PSIPTK	MYR	0.130	0.135	0.125	0.130	1,817,000	236,215
10/04/2019	7145WA	PSIPTK-WA	MYR	0.030	0.035	0.025	0.030	1,157,000	34,733
10/04/2019	7146	AEM	MYR	0.110	0.110	0.105	0.105	131,000	13,910
10/04/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	7148	DPHARMA	MYR	1.300	1.360	1.300	1.350	2,898,347	3,869,372
10/04/2019	7149	ENGKAH	MYR	0.950	0.960	0.950	0.960	3,500	3,346
10/04/2019	7152	JAYCORP	MYR	1.000	1.000	0.975	0.990	377,800	373,908
10/04/2019	7153	KOSSAN	MYR	3.530	3.530	3.520	3.520	173,700	612,563
10/04/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	7154	CAELY	MYR	0.520	0.530	0.500	0.530	301,700	154,026
10/04/2019	7154WA	CAELY-WA	MYR	0.290	0.310	0.290	0.310	24,000	7,230
10/04/2019	7155	SKPRES	MYR	1.420	1.440	1.410	1.430	1,827,800	2,605,326
10/04/2019	7155CO	SKPRES-CO	MYR	0.050	0.055	0.050	0.055	1,535,000	82,325
10/04/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2019	7155CQ	SKPRES-CQ	MYR	0.125	0.125	0.125	0.125	430,000	53,750
10/04/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	7157	CYL	MYR	0.450	0.450	0.450	0.450	1,000	450
10/04/2019	7158	SCOMI	MYR	0.110	0.110	0.105	0.110	10,470,591	1,112,429
10/04/2019	7158WB	SCOMI-WB	MYR	0.035	0.040	0.035	0.035	5,803,314	203,421
10/04/2019	7160	PENTA	MYR	3.970	4.070	3.950	4.050	1,188,857	4,789,259
10/04/2019	7161	KERJAYA	MYR	1.290	1.300	1.280	1.300	385,500	496,683
10/04/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2019	7161WB	KERJAYA-WB	MYR	0.210	0.220	0.210	0.220	86,600	18,783
10/04/2019	7162	ASTINO	MYR	0.640	0.665	0.640	0.665	55,200	36,075
10/04/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.315	0	0
10/04/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	7164	KNM	MYR	0.175	0.175	0.165	0.170	33,409,800	5,683,681
10/04/2019	7164WB	KNM-WB	MYR	0.025	0.030	0.020	0.030	2,842,400	63,308
10/04/2019	7165	DWL	MYR	0.880	0.950	0.850	0.940	1,436,800	1,335,846
10/04/2019	7165PA	DWL-PA	MYR	0.310	0.345	0.300	0.345	469,000	147,830
10/04/2019	7165WA	DWL-WA	MYR	0.290	0.330	0.290	0.315	1,501,000	465,930
10/04/2019	7167	JOHOTIN	MYR	1.430	1.450	1.420	1.440	587,025	844,032
10/04/2019	7168	PRG	MYR	0.735	0.740	0.735	0.735	95,600	70,281
10/04/2019	7168WA	PRG-WA	MYR	0.330	0.330	0.330	0.330	34,100	11,253
10/04/2019	7169	DOMINAN	MYR	1.260	1.260	1.260	1.260	4,100	5,166
10/04/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2019	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	30,000	3,000
10/04/2019	7172	PMBTECH	MYR	3.420	3.420	3.350	3.350	20,000	68,105
10/04/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.430	0	0
10/04/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.570	0	0
10/04/2019	7173	TOYOINK	MYR	0.640	0.715	0.640	0.695	430,300	294,857
10/04/2019	7173WB	TOYOINK-WB	MYR	0.145	0.160	0.130	0.160	3,030,100	451,393
10/04/2019	7174	CAB	MYR	0.605	0.605	0.590	0.590	390,175	231,896
10/04/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.420	0	0
10/04/2019	7176	TPC	MYR	0.000	0.000	0.000	0.390	0	0
10/04/2019	7176WA	TPC-WA	MYR	0.200	0.200	0.200	0.200	50,000	10,000

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10/04/2019	7178	YSPSAH	MYR	2.830	2.830	2.820	2.830	41,500	117,195
10/04/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.510	0	0
10/04/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.295	0	0
10/04/2019	7181	ATURMJU	MYR	0.345	0.345	0.330	0.340	2,673,200	900,542
10/04/2019	7181PA	ATURMJU-PA	MYR	0.170	0.170	0.145	0.160	2,058,000	332,364
10/04/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	150,000	9,000
10/04/2019	7183	IRETEX	MYR	0.145	0.145	0.145	0.145	3,074,700	445,832
10/04/2019	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	7184	G3	MYR	0.795	0.810	0.780	0.780	4,448,000	3,540,960
10/04/2019	7184WA	G3-WA	MYR	0.720	0.720	0.720	0.720	5,000	3,600
10/04/2019	7186	SWSCAP	MYR	0.635	0.645	0.635	0.645	19,000	12,105
10/04/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2019	7187	CHGP	MYR	0.350	0.365	0.350	0.365	20,000	7,215
10/04/2019	7187WA	CHGP-WA	MYR	0.165	0.165	0.165	0.165	31,200	5,148
10/04/2019	7188	BTM	MYR	0.115	0.115	0.115	0.115	500	58
10/04/2019	7188WA	BTM-WA	MYR	0.005	0.005	0.005	0.005	27,600	138
10/04/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	7189	MBWORLD	MYR	1.590	1.590	1.580	1.580	15,000	23,810
10/04/2019	7190	PPG	MYR	0.000	0.000	0.000	0.360	0	0
10/04/2019	7191	ADVENTA	MYR	0.360	0.360	0.350	0.350	17,800	6,240
10/04/2019	7192	GOODWAY	MYR	0.205	0.220	0.205	0.215	885,500	187,665
10/04/2019	7195	COMCORP	MYR	0.100	0.100	0.090	0.095	193,500	18,928
10/04/2019	7197	GESHEN	MYR	0.630	0.630	0.630	0.630	50,400	31,752
10/04/2019	7198	DPS	MYR	0.090	0.090	0.085	0.090	745,600	65,519
10/04/2019	7198WB	DPS-WB	MYR	0.040	0.040	0.040	0.040	280,800	11,232
10/04/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.610	0	0
10/04/2019	7200	TEKSENG	MYR	0.235	0.240	0.235	0.240	28,000	6,620
10/04/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	7201	PICORP	MYR	0.140	0.140	0.140	0.140	194,000	27,160
10/04/2019	7202	CSCENIC	MYR	1.050	1.060	1.050	1.060	16,000	16,860
10/04/2019	7203	WANGZNG	MYR	1.060	1.080	1.060	1.080	120,500	127,740
10/04/2019	7204	D&O	MYR	0.695	0.705	0.690	0.705	1,102,200	768,556
10/04/2019	7205	COCOLND	MYR	1.960	1.980	1.960	1.980	5,133	10,033
10/04/2019	7206	THHEAVY	MYR	0.065	0.065	0.065	0.065	5,168,500	335,953
10/04/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	7207	SUCCESS	MYR	0.710	0.775	0.710	0.750	2,582,700	1,907,649
10/04/2019	7208	EURO	MYR	0.135	0.145	0.135	0.135	1,169,500	158,440
10/04/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
10/04/2019	7210	FREIGHT	MYR	0.610	0.610	0.605	0.605	255,400	154,811
10/04/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
10/04/2019	7212	DESTINI	MYR	0.315	0.330	0.310	0.320	9,022,500	2,893,414
10/04/2019	7214	ARANK	MYR	0.520	0.520	0.515	0.520	66,000	34,295
10/04/2019	7215	NIHSIN	MYR	0.285	0.295	0.285	0.290	2,822,728	808,860
10/04/2019	7216	KAWAN	MYR	1.680	1.680	1.670	1.670	24,000	40,200
10/04/2019	7217	EMETALL	MYR	0.420	0.425	0.400	0.420	149,500	61,391
10/04/2019	7218	TOCEAN	MYR	0.615	0.620	0.615	0.620	25,100	15,512
10/04/2019	7219	MINETEC	MYR	0.060	0.065	0.060	0.060	1,825,000	115,200
10/04/2019	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	144,000	720
10/04/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.335	0	0
10/04/2019	7222	IMASPRO	MYR	1.970	1.970	1.970	1.970	313,500	617,595
10/04/2019	7223	JADI	MYR	0.035	0.035	0.035	0.035	50,033	1,750
10/04/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	515,500	29,863
10/04/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	2,005,000	70,200

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10/04/2019	7226	WATTA	MYR	0.805	0.805	0.805	0.805	75,000	60,375
10/04/2019	7227	UMSNGB	MYR	0.965	0.970	0.955	0.970	58,000	55,755
10/04/2019	7228	T7GLOBAL	MYR	0.540	0.540	0.530	0.535	2,720,200	1,454,786
10/04/2019	7229	FAVCO	MYR	2.650	2.650	2.650	2.650	2,000	5,300
10/04/2019	7230	TOMEI	MYR	0.495	0.500	0.480	0.480	336,300	163,189
10/04/2019	7231	WELLCAL	MYR	1.270	1.270	1.270	1.270	10,000	12,700
10/04/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
10/04/2019	7233	DUFU	MYR	1.770	1.840	1.770	1.800	3,563,400	6,433,289
10/04/2019	7234	MESB	MYR	0.280	0.280	0.280	0.280	7,100	1,988
10/04/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2019	7235	SUPERLN	MYR	1.060	1.070	1.050	1.060	543,400	574,790
10/04/2019	7237	PWROOT	MYR	1.320	1.330	1.310	1.330	5,000	6,622
10/04/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.275	0	0
10/04/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	400	56
10/04/2019	7240	VERTICE	MYR	0.885	0.885	0.855	0.880	112,100	97,155
10/04/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.480	0	0
10/04/2019	7241	NGGB	MYR	0.465	0.465	0.450	0.455	1,841,388	842,409
10/04/2019	7241WA	NGGB-WA	MYR	0.170	0.170	0.165	0.170	1,627,500	274,514
10/04/2019	7243	BIOOSMO	MYR	0.065	0.075	0.060	0.070	44,145,800	3,007,680
10/04/2019	7245	WZSATU	MYR	0.305	0.305	0.295	0.300	1,746,800	522,102
10/04/2019	7245WA	WZSATU-WA	MYR	0.125	0.125	0.115	0.125	598,500	72,064
10/04/2019	7246	SIGN	MYR	0.555	0.560	0.515	0.520	178,000	96,000
10/04/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.085	0	0
10/04/2019	7247	SCGM	MYR	1.030	1.040	1.020	1.020	451,200	464,664
10/04/2019	7247WA	SCGM-WA	MYR	0.060	0.060	0.045	0.055	12,000	681
10/04/2019	7248	SLP	MYR	1.200	1.200	1.160	1.190	196,400	231,063
10/04/2019	7249	EWEIN	MYR	0.575	0.600	0.570	0.595	3,345,500	1,965,293
10/04/2019	7250	UZMA	MYR	0.995	1.000	0.975	0.980	2,552,900	2,523,874
10/04/2019	7251	BARAKAH	MYR	0.105	0.105	0.100	0.100	8,991,800	903,993
10/04/2019	7252	TEOSEN	MYR	1.200	1.210	1.190	1.200	641,900	767,906
10/04/2019	7252WA	TEOSEN-WA	MYR	0.250	0.250	0.240	0.240	92,500	22,390
10/04/2019	7253	HANDAL	MYR	0.365	0.370	0.365	0.370	37,800	13,897
10/04/2019	7277	DIALOG	MYR	3.260	3.260	3.220	3.240	5,698,986	18,435,505
10/04/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
10/04/2019	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	727740	DIALOG-C40	MYR	0.100	0.100	0.100	0.100	480,000	48,000
10/04/2019	727741	DIALOG-C41	MYR	0.090	0.090	0.085	0.090	3,500,100	302,509
10/04/2019	727742	DIALOG-C42	MYR	0.000	0.000	0.000	0.125	0	0
10/04/2019	727743	DIALOG-C43	MYR	0.090	0.090	0.090	0.090	60,000	5,400
10/04/2019	727744	DIALOG-C44	MYR	0.070	0.070	0.065	0.065	2,000	139
10/04/2019	7285	TOMYPAK	MYR	0.460	0.470	0.460	0.470	198,901	92,279
10/04/2019	7285WA	TOMYPAK-WA	MYR	0.120	0.130	0.115	0.125	147,125	17,690
10/04/2019	7293	YINSON	MYR	4.580	4.630	4.580	4.590	2,713,400	12,458,761
10/04/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.110	0	0
10/04/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	7315	AHB	MYR	0.135	0.135	0.135	0.135	123,900	16,727
10/04/2019	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	7323	KEN	MYR	0.000	0.000	0.000	0.680	0	0
10/04/2019	7374	TIENWAH	MYR	1.430	1.430	1.430	1.430	4,000	5,720
10/04/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.375	0	0
10/04/2019	7412	SHH	MYR	0.000	0.000	0.000	0.470	0	0
10/04/2019	7439	TECGUAN	MYR	1.410	1.440	1.370	1.400	67,000	94,705

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10/04/2019	7471	EDEN	MYR	0.160	0.170	0.155	0.170	13,487,500	2,255,726
10/04/2019	7471WB	EDEN-WB	MYR	0.060	0.070	0.055	0.060	5,859,300	367,280
10/04/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.240	0	0
10/04/2019	7498WB	RALCO-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
10/04/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.670	0	0
10/04/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
10/04/2019	7544	QUALITY	MYR	0.745	0.745	0.745	0.745	1,000	745
10/04/2019	7579	AWC	MYR	0.780	0.785	0.775	0.780	1,182,434	923,585
10/04/2019	7579WA	AWC-WA	MYR	0.265	0.280	0.265	0.275	720,300	195,549
10/04/2019	7595	MGB	MYR	0.760	0.760	0.750	0.760	15,300	11,548
10/04/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.250	0	0
10/04/2019	7609	AJIYA	MYR	0.550	0.575	0.550	0.565	710,200	401,653
10/04/2019	7609WA	AJIYA-WA	MYR	0.100	0.105	0.100	0.105	626,600	65,535
10/04/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.895	0	0
10/04/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
10/04/2019	7668	HAIO	MYR	2.500	2.570	2.480	2.560	154,100	390,115
10/04/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	7676	GUNUNG	MYR	0.285	0.290	0.285	0.285	43,400	12,419
10/04/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
10/04/2019	7722	ASIABRN	MYR	0.475	0.570	0.475	0.510	33,300	16,215
10/04/2019	7757	UPA	MYR	2.240	2.240	2.240	2.240	500	1,120
10/04/2019	7765	RAPID	MYR	5.310	5.700	5.310	5.700	1,499,000	8,275,723
10/04/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.400	0	0
10/04/2019	7803	RUBEREX	MYR	0.445	0.450	0.445	0.450	190,101	84,995
10/04/2019	7811	SAPIND	MYR	0.730	0.730	0.730	0.730	1,000	730
10/04/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.610	0	0
10/04/2019	7889	THRIVEN	MYR	0.235	0.245	0.235	0.240	916,100	217,574
10/04/2019	7889WB	THRIVEN-WB	MYR	0.070	0.075	0.070	0.075	431,400	31,534
10/04/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.700	0	0
10/04/2019	7943	SNC	MYR	0.000	0.000	0.000	0.245	0	0
10/04/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
10/04/2019	8044	CFM	MYR	0.000	0.000	0.000	1.240	0	0
10/04/2019	8052	CICB	MYR	0.560	0.600	0.560	0.585	31,600	18,316
10/04/2019	8079	LEESK	MYR	0.910	0.910	0.900	0.910	97,151	88,172
10/04/2019	8117	POLY	MYR	0.450	0.465	0.450	0.465	61,000	27,721
10/04/2019	8125	DAIBOCI	MYR	1.850	1.850	1.800	1.820	68,200	124,460
10/04/2019	8125WB	DAIBOCI-WB	MYR	0.225	0.225	0.225	0.225	300	68
10/04/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.320	0	0
10/04/2019	8141	MJPERAK	MYR	0.270	0.290	0.265	0.285	994,929	275,761
10/04/2019	8176	ATAIMS	MYR	1.780	1.780	1.730	1.730	32,900	56,929
10/04/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
10/04/2019	8206	ECOWLD	MYR	0.915	0.920	0.910	0.915	263,400	241,038
10/04/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	8206WA	ECOWLD-WA	MYR	0.155	0.160	0.150	0.160	1,074,880	163,050
10/04/2019	8273	PPHB	MYR	0.605	0.610	0.605	0.610	62,285	37,704
10/04/2019	8303	KFM	MYR	0.175	0.175	0.175	0.175	25,000	4,375
10/04/2019	8311	PESONA	MYR	0.255	0.255	0.245	0.255	2,334,400	583,889
10/04/2019	8311WC	PESONA-WC	MYR	0.050	0.050	0.050	0.050	366,200	18,310
10/04/2019	8338	DATAPRP	MYR	0.225	0.240	0.225	0.235	3,652,700	845,583
10/04/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.450	0	0
10/04/2019	8362	KYM	MYR	0.360	0.360	0.345	0.360	73,200	25,998
10/04/2019	8397	TNLOGIS	MYR	0.580	0.585	0.575	0.575	39,000	22,685
10/04/2019	8419	PANSAR	MYR	0.775	0.775	0.760	0.760	52,400	40,277
10/04/2019	8419WA	PANSAR-WA	MYR	0.285	0.295	0.285	0.295	1,000	286

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10/04/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.645	0	0
10/04/2019	8443	HIL	MYR	0.590	0.590	0.580	0.585	616,876	361,832
10/04/2019	8443WB	HIL-WB	MYR	0.155	0.195	0.155	0.195	3,596	547
10/04/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.330	0	0
10/04/2019	8486	LIONFIB	MYR	0.435	0.455	0.435	0.455	11,000	4,805
10/04/2019	8494	LBICAP	MYR	0.980	0.985	0.975	0.975	64,600	63,373
10/04/2019	8524	TALIWRK	MYR	0.930	0.930	0.915	0.925	524,650	485,212
10/04/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.140	0	0
10/04/2019	8532	SINOTOP	MYR	0.300	0.300	0.300	0.300	1,000	300
10/04/2019	8567	SALCON	MYR	0.295	0.295	0.290	0.295	1,808,900	532,935
10/04/2019	8567WB	SALCON-WB	MYR	0.090	0.100	0.090	0.100	4,345,138	411,500
10/04/2019	8583	MAHSING	MYR	0.935	0.950	0.930	0.940	532,200	500,947
10/04/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2019	8583WC	MAHSING-WC	MYR	0.015	0.020	0.015	0.020	5,100	77
10/04/2019	8591	CRESBLD	MYR	1.140	1.170	1.140	1.150	812,210	935,266
10/04/2019	8605	FIHB	MYR	0.450	0.460	0.450	0.460	122,000	55,085
10/04/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2019	8613	ENRA	MYR	1.360	1.360	1.300	1.300	4,000	5,290
10/04/2019	8621	LPI	MYR	15.760	15.760	15.660	15.680	44,141	692,709
10/04/2019	8648	JASKITA	MYR	0.120	0.125	0.120	0.125	436,000	54,000
10/04/2019	8664	SPSETIA	MYR	2.240	2.250	2.240	2.250	376,936	846,863
10/04/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.010	0	0
10/04/2019	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.065	0	0
10/04/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2019	866413	SPSETIA-C13	MYR	0.000	0.000	0.000	0.055	0	0
10/04/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.115	0	0
10/04/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.150	0	0
10/04/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
10/04/2019	8664PB	SPSETIA-PB	MYR	0.775	0.775	0.775	0.775	31,500	24,413
10/04/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.330	0	0
10/04/2019	8702	TEXCHEM	MYR	0.640	0.650	0.630	0.635	244,200	155,433
10/04/2019	8745	LEWEKO	MYR	0.130	0.130	0.130	0.130	200	26
10/04/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	8761	BREM	MYR	0.765	0.780	0.765	0.770	653,900	503,806
10/04/2019	8834	IREKA	MYR	0.530	0.550	0.530	0.550	11,000	5,850
10/04/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	8869	PMETAL	MYR	4.550	4.590	4.520	4.590	769,128	3,511,728
10/04/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.060	0	0
10/04/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
10/04/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.070	0	0
10/04/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.050	0	0
10/04/2019	886921	PMETAL-C21	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.035	0	0
10/04/2019	886923	PMETAL-C23	MYR	0.000	0.000	0.000	0.180	0	0
10/04/2019	886924	PMETAL-C24	MYR	0.000	0.000	0.000	0.080	0	0
10/04/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.155	0	0
10/04/2019	886926	PMETAL-C26	MYR	0.000	0.000	0.000	0.130	0	0
10/04/2019	886927	PMETAL-C27	MYR	0.135	0.135	0.135	0.135	400	54
10/04/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.155	0	0
10/04/2019	8869WC	PMETAL-WC	MYR	4.140	4.160	4.100	4.160	196,700	813,102
10/04/2019	8877	EKOVEST	MYR	0.540	0.650	0.535	0.635	196,898,400	118,881,262
10/04/2019	8877CS	EKOVEST-CS	MYR	0.035	0.075	0.035	0.075	358,100	18,358
10/04/2019	8877CT	EKOVEST-CT	MYR	0.040	0.075	0.040	0.070	4,356,000	228,920

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10/04/2019	8877WB	EKOVEST-WB	MYR	0.070	0.165	0.060	0.150	184,323,425	23,321,643
10/04/2019	8885	AVI	MYR	0.140	0.145	0.140	0.145	92,500	12,953
10/04/2019	8893	MKLAND	MYR	0.190	0.190	0.190	0.190	99,000	18,810
10/04/2019	8907	EG	MYR	0.455	0.460	0.455	0.455	601,000	274,053
10/04/2019	8907PA	EG-PA	MYR	0.455	0.455	0.455	0.455	50,900	23,160
10/04/2019	8907WC	EG-WC	MYR	0.135	0.135	0.135	0.135	20,000	2,700
10/04/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
10/04/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
10/04/2019	8931	JERASIA	MYR	0.370	0.370	0.370	0.370	5,600	2,072
10/04/2019	8966	PRLEXUS	MYR	0.555	0.555	0.555	0.555	9,000	4,995
10/04/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.090	0	0
10/04/2019	8982	CEPAT	MYR	0.600	0.600	0.570	0.600	117,500	68,794
10/04/2019	9008	OMESTI	MYR	0.385	0.390	0.385	0.390	223,000	86,420
10/04/2019	9016	EKSONS	MYR	0.795	0.810	0.790	0.800	35,100	28,055
10/04/2019	9059	TSH	MYR	1.050	1.050	1.040	1.050	39,800	41,660
10/04/2019	9075	THETA	MYR	0.405	0.415	0.405	0.415	20,625	8,448
10/04/2019	9083	JETSON	MYR	0.180	0.180	0.180	0.180	3,000	540
10/04/2019	9091	EMICO	MYR	0.165	0.170	0.165	0.170	38,100	6,287
10/04/2019	9113	SANBUMI	MYR	0.345	0.355	0.345	0.350	3,280,000	1,140,861
10/04/2019	9121	KPSCB	MYR	0.510	0.525	0.505	0.525	304,000	159,006
10/04/2019	9148	ADVPKG	MYR	1.850	1.850	1.850	1.850	3,000	5,550
10/04/2019	9172	FPI	MYR	1.720	1.720	1.720	1.720	124,300	213,796
10/04/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.620	0	0
10/04/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.590	0	0
10/04/2019	9261	GADANG	MYR	0.725	0.735	0.720	0.725	6,144,000	4,468,481
10/04/2019	9261WB	GADANG-WB	MYR	0.260	0.270	0.255	0.260	2,689,000	702,431
10/04/2019	9288	BONIA	MYR	0.255	0.265	0.255	0.265	343,200	90,057
10/04/2019	9296	RCECAP	MYR	1.670	1.680	1.650	1.670	60,050	99,753
10/04/2019	9318	FITTERS	MYR	0.500	0.500	0.490	0.490	4,379,800	2,167,818
10/04/2019	9318WB	FITTERS-WB	MYR	0.015	0.015	0.015	0.015	107,500	1,613
10/04/2019	9326	LBALUM	MYR	0.540	0.540	0.525	0.530	385,600	204,643
10/04/2019	9334	KESM	MYR	7.850	8.220	7.850	8.050	29,000	231,496
10/04/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.045	744,000	29,825
10/04/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/04/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/04/2019	9369	TGL	MYR	0.000	0.000	0.000	1.000	0	0
10/04/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/04/2019	9385	LAYHONG	MYR	0.465	0.475	0.460	0.465	8,751,200	4,079,182
10/04/2019	9385WA	LAYHONG-WA	MYR	0.230	0.230	0.220	0.225	4,092,900	912,789
10/04/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
10/04/2019	9407	PARAGON	MYR	0.295	0.320	0.295	0.320	30,000	8,928
10/04/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
10/04/2019	9431	SJC	MYR	0.000	0.000	0.000	0.580	0	0
10/04/2019	9466	KKB	MYR	1.270	1.270	1.240	1.250	177,760	222,175
10/04/2019	9474	BRAHIMS	MYR	0.150	0.155	0.135	0.140	12,978,900	1,920,765
10/04/2019	9539	MUH	MYR	0.450	0.450	0.450	0.450	4,000	1,800
10/04/2019	9571	MITRA	MYR	0.425	0.440	0.420	0.435	6,279,600	2,682,694
10/04/2019	9571WD	MITRA-WD	MYR	0.050	0.050	0.050	0.050	240,168	12,005
10/04/2019	9571WE	MITRA-WE	MYR	0.100	0.115	0.100	0.115	170,000	19,250
10/04/2019	9598	PTARAS	MYR	2.300	2.300	2.280	2.280	5,000	11,432
10/04/2019	9601	HWGB	MYR	0.100	0.110	0.100	0.110	930,300	97,681
10/04/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
10/04/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
10/04/2019	9679	WCT	MYR	0.950	0.970	0.930	0.960	9,649,224	9,216,302

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/04/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.015	0	0
10/04/2019	967916	WCT-C16	MYR	0.060	0.065	0.060	0.065	900,000	54,250
10/04/2019	9679WE	WCT-WE	MYR	0.080	0.085	0.075	0.080	5,789,500	468,227
10/04/2019	9687	IDEAL	MYR	1.140	1.190	1.140	1.190	258,300	301,487
10/04/2019	9687WB	IDEAL-WB	MYR	0.390	0.395	0.390	0.395	17,000	6,680
10/04/2019	9695	PLS	MYR	0.970	0.975	0.965	0.975	1,246,500	1,206,273
10/04/2019	9717	SYCAL	MYR	0.260	0.275	0.260	0.270	168,000	45,268
10/04/2019	9741	ROHAS	MYR	0.610	0.615	0.605	0.605	56,600	34,511
10/04/2019	9776	SMCAP	MYR	0.210	0.210	0.200	0.200	2,373,800	485,702
10/04/2019	9776WC	SMCAP-WC	MYR	0.110	0.110	0.100	0.105	224,100	22,856
10/04/2019	9792	SEG	MYR	0.630	0.635	0.625	0.635	210,428	132,555
10/04/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.345	0	0
10/04/2019	9814	BERTAM	MYR	0.270	0.270	0.270	0.270	50,000	13,500
10/04/2019	9822	SAM	MYR	8.120	8.120	8.000	8.000	6,000	48,149
10/04/2019	9865	SUIWAH	MYR	2.700	2.700	2.700	2.700	1,500	4,050
10/04/2019	9873	PRESTAR	MYR	0.680	0.715	0.675	0.695	1,341,200	939,636
10/04/2019	9881	LSTEEL	MYR	0.290	0.315	0.290	0.310	962,300	293,684
10/04/2019	9938	BRIGHT	MYR	0.210	0.210	0.205	0.210	39,700	8,192
10/04/2019	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
10/04/2019	9954	RGTBHD	MYR	0.170	0.170	0.165	0.165	183,100	30,362
10/04/2019	9954WB	RGTBHD-WB	MYR	0.100	0.100	0.100	0.100	569,000	56,900
10/04/2019	9962	GMUTUAL	MYR	0.310	0.310	0.310	0.310	900	279
10/04/2019	9997	PENSONI	MYR	0.400	0.400	0.400	0.400	5,000	2,000
10/04/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.105	0	0