

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	156,475	49	61	59	44	217,219
	Direct Business	5,252					11,842
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	198,860	56	64	83	92	140,685
	Direct Business	60					552
CONSTRUCTION	Market Transaction	78,803	14	20	23	13	56,529
	Direct Business	0					0
TECHNOLOGY	Market Transaction	127,359	14	20	6	8	126,311
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	28,807	2	21	10	3	171,838
	Direct Business	0					0
PROPERTY	Market Transaction	131,351	28	39	42	33	62,429
	Direct Business	10,548					4,686
PLANTATION	Market Transaction	23,164	8	13	14	10	43,781
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,916	9	4	4	1	17,065
	Direct Business	0					0
CLOSED END FUND	Market Transaction	63	0	0	1	0	151
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	885,362	26	5	9	2	399,634
	Direct Business	100,000					34,500
HEALTH CARE	Market Transaction	11,122	2	6	4	1	44,978
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	81,811	3	7	6	4	73,069
	Direct Business	8,263					6,197
TRANSPORTATION & LOGISTICS	Market Transaction	29,109	9	10	10	11	97,270
	Direct Business	0					0
UTILITIES	Market Transaction	19,062	5	8	1	1	46,369
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,781,266	225	278	272	224	1,497,330
	Direct Business	124,124					57,777

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	71,128	28	10	20	76	7,771
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,409	7	1	7	37	720
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,159	1	1	7	26	715
	Direct Business	0					0
TECHNOLOGY	Market Transaction	26,169	3	23	11	27	3,508
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,697	4	5	4	53	345
	Direct Business	0					0
PROPERTY	Market Transaction	9,534	0	2	6	32	386
	Direct Business	0					0
PLANTATION	Market Transaction	5,432	1	6	2	10	433
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	189,097	31	26	10	64	48,380
	Direct Business	0					0
ENERGY	Market Transaction	30,749	12	7	7	35	3,927
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,603	1	3	2	37	125
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8,887	7	0	8	37	723
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	8,621	2	11	3	19	613
	Direct Business	0					0
UTILITIES	Market Transaction	1,928	0	5	3	29	336
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	376,413	97	100	90	482	67,983
	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	48,947	5	8	8	4	13,998
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	114,068	5	12	7	20	19,482
	Direct Business	0					0
CONSTRUCTION	Market Transaction	33,816	3	0	2	1	10,613
	Direct Business	5,300					1,802
TECHNOLOGY	Market Transaction	213,076	18	29	16	15	73,174
	Direct Business	100					24
FINANCIAL SERVICES	Market Transaction	1,201	0	3	2	0	60
	Direct Business	0					0
PLANTATION	Market Transaction	44	0	0	1	0	3
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,356	0	2	1	1	1,246
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	34,362	5	6	7	6	6,477
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,469	1	0	2	1	472
	Direct Business	0					0
UTILITIES	Market Transaction	126	0	0	1	0	27
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	450,465	37	60	47	48	125,552
	Direct Business	5,400					1,826

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	90	0	1	0	0	122
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	55	1	0	2	5	67
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	0	0	1	0	6
	Direct Business	0					0
LOANS TOTAL	Market Transaction	151	1	1	4	12	196
	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	149	1	3	0	6	174
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	3	1	0	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	151	2	3	0	7	179
	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	0	0	0	0	9	0
	Direct Business	850					200
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	1	0	0	0	9
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	568	0	0	1	3	43
	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	578	1	0	1	25	52
	Direct Business	850					200

GRAND TOTAL

Grand Total :	Market Transaction	2,609,024	363	442	414	798	1,691,292
	Direct Business	130,374					59,802
	Mkt + Dir Business	2,739,398					1,751,094

Daily Stock Transaction - Wednesday (23/10/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/10/2019	0001	SCOMNET	MYR	0.890	0.890	0.865	0.865	864,000	755,132
23/10/2019	0001WA	SCOMNET-WA	MYR	0.540	0.540	0.505	0.515	12,100	6,474
23/10/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.900	0	0
23/10/2019	0005	UCREST	MYR	0.175	0.180	0.160	0.170	5,783,200	971,137
23/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
23/10/2019	0007	PUC	MYR	0.055	0.060	0.050	0.055	13,343,600	730,386
23/10/2019	0007WA	PUC-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
23/10/2019	0008	WILLOW	MYR	0.455	0.460	0.435	0.435	957,100	431,122
23/10/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.150	3,417,300	511,392
23/10/2019	0011	BTECH	MYR	0.220	0.220	0.215	0.215	126,000	27,115
23/10/2019	0012	3A	MYR	0.800	0.800	0.795	0.795	29,000	23,105
23/10/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	473,900	20,874
23/10/2019	0018	LAMBO	MYR	0.045	0.050	0.040	0.045	3,845,200	172,792
23/10/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	250,000	2,500
23/10/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	20,346,400	406,877
23/10/2019	0021	GHLSYS	MYR	1.410	1.410	1.390	1.400	439,328	615,908
23/10/2019	0022	PARLO	MYR	0.090	0.095	0.085	0.090	6,839,600	615,874
23/10/2019	0023	IFCAMSC	MYR	0.440	0.465	0.425	0.445	49,467,235	22,229,361
23/10/2019	0024	JAG	MYR	0.035	0.040	0.035	0.035	94,500	3,323
23/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
23/10/2019	0026	NOVAMSC	MYR	0.090	0.090	0.085	0.085	1,278,900	111,167
23/10/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	703,000	31,635
23/10/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	0032	REDTONE	MYR	0.575	0.580	0.565	0.570	2,089,600	1,195,795
23/10/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.280	0	0
23/10/2019	0034	MMAG	MYR	0.375	0.380	0.370	0.370	476,000	177,908
23/10/2019	0034PA	MMAG-PA	MYR	0.205	0.205	0.190	0.190	222,800	45,034
23/10/2019	0034WB	MMAG-WB	MYR	0.170	0.170	0.160	0.160	428,400	70,019
23/10/2019	0035	OPCOM	MYR	0.795	0.805	0.785	0.790	3,750,900	2,970,082
23/10/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	0037	RGB	MYR	0.175	0.175	0.170	0.175	549,200	94,660
23/10/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
23/10/2019	0039	GFM	MYR	0.365	0.365	0.360	0.360	763,817	275,605
23/10/2019	0039WC	GFM-WC	MYR	0.100	0.100	0.095	0.095	1,379,000	136,190
23/10/2019	0040	OPENSYS	MYR	0.345	0.345	0.340	0.340	230,300	78,454
23/10/2019	0041	MYSCM	MYR	0.170	0.170	0.165	0.165	202,200	34,372
23/10/2019	0041PA	MYSCM-PA	MYR	0.050	0.050	0.045	0.050	1,100	54
23/10/2019	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	0043	MTRONIC	MYR	0.050	0.050	0.040	0.045	26,036,400	1,173,643
23/10/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.010	156,700	2,101
23/10/2019	0045	GNB	MYR	0.065	0.070	0.065	0.065	795,100	51,682
23/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	0049	OCNCASH	MYR	0.415	0.420	0.415	0.420	13,800	5,728
23/10/2019	0050	SYSTECH	MYR	0.185	0.185	0.180	0.180	216,100	39,198
23/10/2019	0051	CUSCAPI	MYR	0.180	0.185	0.175	0.175	1,050,600	187,018
23/10/2019	0053	OSKVI	MYR	0.405	0.405	0.405	0.405	30,516	12,355
23/10/2019	0054	KARYON	MYR	0.130	0.130	0.125	0.130	133,700	16,773
23/10/2019	0055	SERSOL	MYR	0.095	0.095	0.090	0.090	134,400	12,671

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	0056	GRANFLO	MYR	0.270	0.270	0.265	0.270	155,000	41,425
23/10/2019	0058	JCBNEXT	MYR	1.460	1.460	1.460	1.460	38,560	56,274
23/10/2019	0059	ECOHLDS	MYR	0.185	0.185	0.185	0.185	47,800	8,843
23/10/2019	0060	VC	MYR	0.190	0.190	0.175	0.175	272,200	48,890
23/10/2019	0060PA	VC-PA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
23/10/2019	0060WB	VC-WB	MYR	0.050	0.055	0.050	0.055	478,000	25,690
23/10/2019	0064	EFFICEN	MYR	0.175	0.180	0.170	0.180	125,000	21,875
23/10/2019	0065	EFORCE	MYR	0.620	0.625	0.610	0.620	6,063,800	3,727,456
23/10/2019	0066	VSOLAR	MYR	0.055	0.060	0.055	0.055	2,810,800	157,293
23/10/2019	0068	ASDION	MYR	0.140	0.140	0.140	0.140	192,000	26,880
23/10/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	169,600	2,569
23/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	10,700	72
23/10/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	0072	AT	MYR	0.070	0.070	0.065	0.065	23,654,967	1,655,598
23/10/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	15,000	1,425
23/10/2019	0075	LYC	MYR	0.340	0.355	0.335	0.340	233,900	79,837
23/10/2019	0078	GDEX	MYR	0.290	0.290	0.280	0.285	3,253,800	927,593
23/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	0078CR	GDEX-CR	MYR	0.045	0.045	0.045	0.045	49,900	2,246
23/10/2019	0078WB	GDEX-WB	MYR	0.020	0.025	0.020	0.025	2,179,200	48,585
23/10/2019	0079	ORION	MYR	0.100	0.100	0.095	0.100	500,000	49,600
23/10/2019	0079WA	ORION-WA	MYR	0.055	0.060	0.055	0.060	120,200	6,712
23/10/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.215	1,921,700	404,809
23/10/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	528,000	60,720
23/10/2019	0081	MEGASUN	MYR	0.135	0.140	0.135	0.140	854,000	118,035
23/10/2019	0082	GPACKET	MYR	0.730	0.745	0.725	0.735	5,302,000	3,895,574
23/10/2019	0082WB	GPACKET-WB	MYR	0.330	0.335	0.325	0.325	53,937,600	17,796,154
23/10/2019	0083	NOTION	MYR	0.755	0.765	0.745	0.745	1,504,700	1,133,778
23/10/2019	0083WC	NOTION-WC	MYR	0.300	0.325	0.290	0.295	189,800	55,521
23/10/2019	0084	TECFAST	MYR	0.390	0.390	0.375	0.380	748,500	282,869
23/10/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.045	14,241,500	640,568
23/10/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	450,200	2,252
23/10/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/10/2019	0086	YGL	MYR	0.125	0.125	0.120	0.120	95,600	11,572
23/10/2019	0089	TEXCYCL	MYR	0.360	0.365	0.355	0.355	1,590,200	571,515
23/10/2019	0090	ELSOFT	MYR	1.010	1.030	1.010	1.020	1,592,700	1,623,329
23/10/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	110,500	1,105
23/10/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	2,576,200	206,046
23/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.010	0.010	102,100	1,032
23/10/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	74,000	6,660
23/10/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	0094	INIX	MYR	0.060	0.060	0.055	0.055	990,000	54,485
23/10/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.005	0.005	300,100	3,001
23/10/2019	0095	XINGHE	MYR	0.250	0.270	0.245	0.265	9,477,055	2,455,072
23/10/2019	0096	NEXGRAM	MYR	0.015	0.020	0.010	0.020	3,340,500	50,010
23/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	386,700	1,934
23/10/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	0097	VITROX	MYR	8.100	8.130	8.060	8.110	253,000	2,050,146

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	0098	BAHVEST	MYR	0.520	0.520	0.505	0.510	1,643,100	839,510
23/10/2019	0098WA	BAHVEST-WA	MYR	0.320	0.325	0.310	0.310	1,325,400	413,769
23/10/2019	0099	SCICOM	MYR	0.945	0.960	0.945	0.955	718,000	681,283
23/10/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.175	0	0
23/10/2019	0101	TMCLIFE	MYR	0.655	0.700	0.655	0.680	731,000	495,385
23/10/2019	0102	CONNECT	MYR	0.085	0.085	0.080	0.080	100,300	8,026
23/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	0103	MNC	MYR	0.025	0.025	0.020	0.020	2,356,500	53,207
23/10/2019	0103PA	MNC-PA	MYR	0.010	0.015	0.010	0.015	576,000	6,090
23/10/2019	0103WA	MNC-WA	MYR	0.005	0.010	0.005	0.010	600,000	4,500
23/10/2019	0103WB	MNC-WB	MYR	0.015	0.015	0.015	0.015	94,200	1,413
23/10/2019	0104	GENETEC	MYR	0.000	0.000	0.000	1.130	0	0
23/10/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2019	0106	REXIT	MYR	0.645	0.645	0.645	0.645	2,000	1,290
23/10/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.030	1,084,000	33,690
23/10/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.015	1,225,300	15,112
23/10/2019	0108	N2N	MYR	0.715	0.715	0.715	0.715	28,400	20,306
23/10/2019	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	26,000	4,940
23/10/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	200	6
23/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	0111	K1	MYR	0.220	0.225	0.215	0.220	2,905,800	637,839
23/10/2019	0111WC	K1-WC	MYR	0.090	0.095	0.090	0.090	1,155,100	107,077
23/10/2019	0112	MIKROMB	MYR	0.200	0.200	0.200	0.200	20,000	4,000
23/10/2019	0113	MMSV	MYR	0.840	0.845	0.805	0.810	1,406,656	1,151,947
23/10/2019	0116	FOCUS	MYR	0.370	0.390	0.365	0.375	21,686,700	8,262,859
23/10/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.320	0	0
23/10/2019	0117	SMRT	MYR	0.090	0.090	0.090	0.090	201,500	18,135
23/10/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	733,300	11,000
23/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	0119	APPASIA	MYR	0.120	0.120	0.115	0.115	362,900	42,904
23/10/2019	0119WA	APPASIA-WA	MYR	0.060	0.060	0.055	0.060	466,700	27,514
23/10/2019	0120	VIS	MYR	0.450	0.460	0.440	0.445	2,160,000	967,442
23/10/2019	0120WB	VIS-WB	MYR	0.160	0.160	0.155	0.155	210,000	32,679
23/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
23/10/2019	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	30,200	1,812
23/10/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.580	0	0
23/10/2019	0127	JHM	MYR	1.330	1.380	1.330	1.380	2,473,400	3,361,403
23/10/2019	0128	FRONTKN	MYR	1.910	1.910	1.880	1.900	1,725,523	3,253,652
23/10/2019	0128CA	FRONTKN-CA	MYR	0.230	0.230	0.220	0.220	131,300	28,899
23/10/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.175	0	0
23/10/2019	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.115	0	0
23/10/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.120	0	0
23/10/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	0128CG	FRONTKN-CG	MYR	0.170	0.170	0.170	0.170	40,000	6,800
23/10/2019	0128CH	FRONTKN-CH	MYR	0.135	0.135	0.135	0.135	200,700	27,095
23/10/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	0129	SRIDGE	MYR	0.230	0.230	0.225	0.225	863,200	194,342
23/10/2019	0129WA	SRIDGE-WA	MYR	0.060	0.060	0.060	0.060	1,000	60
23/10/2019	0131	DGSB	MYR	0.095	0.100	0.095	0.100	1,328,500	126,258

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23/10/2019	0132	TDEX	MYR	0.060	0.065	0.060	0.065	1,737,000	104,255
23/10/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	42,001,600	1,890,071
23/10/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.125	421,200	50,550
23/10/2019	0138	MYEG	MYR	1.240	1.240	1.170	1.190	35,092,700	41,975,860
23/10/2019	013860	MYEG-C60	MYR	0.060	0.075	0.055	0.055	1,560,000	98,400
23/10/2019	013863	MYEG-C63	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	013866	MYEG-C66	MYR	0.020	0.020	0.020	0.020	150,000	3,000
23/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	013869	MYEG-C69	MYR	0.005	0.005	0.005	0.005	752,000	3,760
23/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	013871	MYEG-C71	MYR	0.025	0.025	0.025	0.025	40,000	1,000
23/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	013873	MYEG-C73	MYR	0.025	0.025	0.025	0.025	210,000	5,250
23/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	013875	MYEG-C75	MYR	0.015	0.020	0.015	0.015	830,000	13,200
23/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2019	013877	MYEG-C77	MYR	0.045	0.045	0.040	0.040	1,200,000	51,000
23/10/2019	013878	MYEG-C78	MYR	0.040	0.040	0.030	0.030	1,119,800	39,093
23/10/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2019	013882	MYEG-C82	MYR	0.060	0.060	0.050	0.055	3,962,200	224,076
23/10/2019	013883	MYEG-C83	MYR	0.055	0.055	0.055	0.055	45,000	2,475
23/10/2019	0140	MACPIE	MYR	0.135	0.140	0.135	0.140	115,000	15,665
23/10/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	0143	KEYASIC	MYR	0.075	0.075	0.070	0.070	6,134,100	451,590
23/10/2019	0145	TFP	MYR	0.065	0.070	0.065	0.070	521,000	33,870
23/10/2019	0146	JFTECH	MYR	1.010	1.020	0.945	0.985	375,860	370,886
23/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
23/10/2019	0148	SUNZEN	MYR	0.135	0.135	0.130	0.130	195,800	26,369
23/10/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	0149	FIBON	MYR	0.355	0.360	0.355	0.360	20,300	7,266
23/10/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	830,700	41,675
23/10/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
23/10/2019	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	104,900	1,049
23/10/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	135,200	2,028
23/10/2019	0151	KGB	MYR	1.360	1.370	1.350	1.370	406,000	553,060
23/10/2019	0152	DGB	MYR	0.125	0.150	0.125	0.140	16,894,400	2,294,535
23/10/2019	0152WB	DGB-WB	MYR	0.020	0.025	0.020	0.025	4,835,900	106,848
23/10/2019	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	20,000	2,600
23/10/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	1,218,300	14,293
23/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.295	0	0
23/10/2019	0156	MPAY	MYR	0.120	0.125	0.115	0.120	1,347,300	161,596
23/10/2019	0157	FOCUSP	MYR	0.350	0.350	0.340	0.345	113,633	39,240
23/10/2019	0158	SCC	MYR	0.000	0.000	0.000	0.490	0	0
23/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
23/10/2019	0160	HHHCORP	MYR	0.110	0.115	0.110	0.115	629,500	69,270
23/10/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	42,000	4,200
23/10/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	0162	WIDAD	MYR	0.380	0.390	0.370	0.390	24,186,400	9,246,794
23/10/2019	0162WA	WIDAD-WA	MYR	0.105	0.110	0.095	0.110	7,959,000	827,262
23/10/2019	0163	CAREPLS	MYR	0.155	0.155	0.150	0.150	88,000	13,250

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23/10/2019	0165	XOX	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	0166	INARI	MYR	2.070	2.090	2.050	2.060	14,730,117	30,479,404
23/10/2019	016633	INARI-C33	MYR	0.520	0.525	0.520	0.525	1,023,400	534,785
23/10/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.195	0	0
23/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.115	0	0
23/10/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	016644	INARI-C44	MYR	0.250	0.250	0.250	0.250	30,000	7,500
23/10/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.165	0	0
23/10/2019	016646	INARI-C46	MYR	0.150	0.160	0.150	0.155	2,992,200	460,029
23/10/2019	016647	INARI-C47	MYR	0.140	0.140	0.135	0.135	4,788,700	665,294
23/10/2019	016648	INARI-C48	MYR	0.160	0.165	0.160	0.160	1,110,000	179,100
23/10/2019	016649	INARI-C49	MYR	0.170	0.175	0.170	0.170	700,100	119,082
23/10/2019	016650	INARI-C50	MYR	0.140	0.145	0.135	0.135	1,276,800	178,302
23/10/2019	016651	INARI-C51	MYR	0.140	0.140	0.135	0.135	100,000	13,850
23/10/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	016653	INARI-C53	MYR	0.100	0.100	0.100	0.100	450,000	45,000
23/10/2019	0166WB	INARI-WB	MYR	1.520	1.570	1.510	1.520	247,826	381,524
23/10/2019	0167	MCLEAN	MYR	0.130	0.130	0.130	0.130	100	13
23/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	0168	BOILERM	MYR	0.600	0.615	0.600	0.605	26,000	15,820
23/10/2019	0169	SMTRACK	MYR	0.135	0.155	0.135	0.150	10,039,900	1,475,656
23/10/2019	0170	KANGER	MYR	0.070	0.075	0.070	0.075	888,800	63,310
23/10/2019	0170WA	KANGER-WA	MYR	0.025	0.030	0.020	0.025	870,400	21,381
23/10/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	8,000	1,480
23/10/2019	0172	OCK	MYR	0.615	0.620	0.605	0.605	4,426,500	2,706,336
23/10/2019	0172WA	OCK-WA	MYR	0.115	0.120	0.110	0.115	3,294,400	374,751
23/10/2019	0173	REV	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	0175	HHGROUP	MYR	0.125	0.125	0.120	0.125	730,300	88,161
23/10/2019	0176	KRONO	MYR	0.680	0.680	0.670	0.680	5,580,300	3,770,912
23/10/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	200,100	8,004
23/10/2019	0178	SEDANIA	MYR	0.175	0.175	0.165	0.170	1,608,000	275,824
23/10/2019	0179	BIOHLDG	MYR	0.190	0.190	0.190	0.190	96,000	18,240
23/10/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	30,000	1,650
23/10/2019	0180	KTC	MYR	0.155	0.155	0.150	0.150	28,000	4,265
23/10/2019	0181	AEMULUS	MYR	0.300	0.305	0.290	0.290	4,787,000	1,398,873
23/10/2019	0182	LKL	MYR	0.095	0.095	0.090	0.095	454,800	43,193
23/10/2019	0183	SALUTE	MYR	0.905	0.925	0.905	0.910	594,200	543,557
23/10/2019	0185	HSSEB	MYR	0.810	0.810	0.795	0.810	473,200	381,091
23/10/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.175	0	0
23/10/2019	0186	PTRANS	MYR	0.220	0.220	0.215	0.215	765,100	166,052
23/10/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.035	525,000	20,750
23/10/2019	0187	BCMALL	MYR	0.160	0.160	0.150	0.155	1,720,600	270,663
23/10/2019	0188	HLT	MYR	0.175	0.195	0.175	0.195	48,000	8,471
23/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	44,000	2,860
23/10/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
23/10/2019	0191	CABNET	MYR	0.215	0.215	0.205	0.205	132,000	27,980
23/10/2019	0191WA	CABNET-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
23/10/2019	0192	INTA	MYR	0.265	0.265	0.260	0.260	194,500	51,193
23/10/2019	0193	KAB	MYR	0.620	0.640	0.610	0.610	981,200	618,010
23/10/2019	0195	BINACOM	MYR	0.370	0.375	0.365	0.365	2,069,600	760,575

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23/10/2019	0196	QES	MYR	0.215	0.215	0.200	0.210	4,541,000	937,047
23/10/2019	0197	WEGMANS	MYR	0.270	0.270	0.265	0.265	80,000	21,568
23/10/2019	0197WA	WEGMANS-WA	MYR	0.090	0.095	0.085	0.095	485,100	41,520
23/10/2019	0198	GDB	MYR	0.345	0.350	0.335	0.350	1,300,400	448,159
23/10/2019	0199	TRIMODE	MYR	0.330	0.330	0.320	0.320	19,000	6,100
23/10/2019	0200	REVENUE	MYR	1.760	1.810	1.730	1.750	7,846,300	13,843,042
23/10/2019	0200WA	REVENUE-WA	MYR	0.755	0.780	0.740	0.750	9,776,600	7,397,366
23/10/2019	0201	NOVA	MYR	0.650	0.670	0.640	0.645	1,813,300	1,189,123
23/10/2019	0202	RGTECH	MYR	0.300	0.305	0.300	0.305	1,596,600	480,553
23/10/2019	0203	SMETRIC	MYR	0.480	0.480	0.475	0.475	13,500	6,413
23/10/2019	0205	DPIH	MYR	0.185	0.185	0.175	0.175	570,200	101,855
23/10/2019	0206	NADIBHD	MYR	0.245	0.250	0.245	0.250	370,100	90,793
23/10/2019	0207	MESTRON	MYR	0.145	0.155	0.140	0.145	13,687,700	2,025,910
23/10/2019	0208	GREATEC	MYR	1.920	1.950	1.890	1.920	2,708,500	5,200,454
23/10/2019	0209	ISTONE	MYR	0.240	0.245	0.225	0.225	21,969,900	5,091,982
23/10/2019	0210	KHJB	MYR	0.305	0.305	0.295	0.300	212,600	63,618
23/10/2019	0211	TASHIN	MYR	0.345	0.345	0.325	0.345	1,398,500	467,380
23/10/2019	0212	SDS	MYR	0.230	0.235	0.225	0.230	4,246,500	986,953
23/10/2019	0213	MTAG	MYR	0.515	0.530	0.505	0.520	17,891,700	9,269,479
23/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
23/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
23/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
23/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
23/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
23/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
23/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
23/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
23/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
23/10/2019	03016	CRG	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	03017	UNIWALL	MYR	0.895	0.900	0.895	0.900	10,000	8,975
23/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
23/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
23/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
23/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
23/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
23/10/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	568,300	42,623
23/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
23/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
23/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
23/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
23/10/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.800	0	0
23/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.700	0	0
23/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
23/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
23/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	0527C4	PINGAN-C4	MYR	0.145	0.145	0.145	0.145	50,000	7,250
23/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0

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23/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	06507N	FBMKLCI-C7N	MYR	0.170	0.170	0.170	0.170	300,000	51,000
23/10/2019	06507O	FBMKLCI-C7O	MYR	0.040	0.040	0.040	0.040	10,000	400
23/10/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	06507R	FBMKLCI-C7R	MYR	0.070	0.070	0.070	0.070	50,000	3,500
23/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	06508C	FBMKLCI-H8C	MYR	0.115	0.115	0.115	0.115	18,000	2,070
23/10/2019	06508D	FBMKLCI-H8D	MYR	0.085	0.095	0.085	0.095	110,000	10,350
23/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.220	0	0
23/10/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.275	0	0
23/10/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.185	0	0
23/10/2019	06508H	FBMKLCI-H8H	MYR	0.170	0.170	0.170	0.170	20,000	3,400
23/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
23/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
23/10/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
23/10/2019	06508P	FBMKLCI-H8P	MYR	0.290	0.290	0.290	0.290	150,000	43,500
23/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.100	0.100	0.100	0.100	40,000	4,000
23/10/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	06515R	HSI-C5R	MYR	0.005	0.005	0.005	0.005	20,000	100
23/10/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	894,900	4,475
23/10/2019	06515T	HSI-C5T	MYR	0.005	0.005	0.005	0.005	1,965,000	9,825
23/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	06515W	HSI-C5W	MYR	0.005	0.005	0.005	0.005	400,000	2,000
23/10/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	06515Y	HSI-C5Y	MYR	0.005	0.025	0.005	0.025	400,300	2,005
23/10/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	06516S	HSI-H6S	MYR	0.010	0.015	0.010	0.010	3,731,000	46,196
23/10/2019	06516T	HSI-H6T	MYR	0.220	0.290	0.215	0.290	114,000	27,640
23/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
23/10/2019	06516V	HSI-H6V	MYR	0.135	0.205	0.135	0.195	105,000	18,725
23/10/2019	06516W	HSI-H6W	MYR	0.700	0.725	0.700	0.725	50,000	35,625
23/10/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.745	0	0
23/10/2019	06516Y	HSI-H6Y	MYR	0.465	0.465	0.465	0.465	10,000	4,650

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23/10/2019	06516Z	HSI-H6Z	MYR	0.730	0.730	0.715	0.715	15,000	10,800
23/10/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	06517C	HSI-C7C	MYR	0.015	0.020	0.015	0.020	143,400	2,152
23/10/2019	06517D	HSI-C7D	MYR	0.035	0.035	0.030	0.030	409,200	13,576
23/10/2019	06517E	HSI-C7E	MYR	0.115	0.115	0.090	0.090	13,696,400	1,313,630
23/10/2019	06517F	HSI-C7F	MYR	0.335	0.345	0.290	0.290	44,153,600	13,726,155
23/10/2019	06517G	HSI-C7G	MYR	0.040	0.040	0.040	0.040	135,000	5,400
23/10/2019	06517H	HSI-C7H	MYR	0.020	0.020	0.020	0.020	5,000	100
23/10/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	06517J	HSI-C7J	MYR	0.185	0.185	0.155	0.160	10,617,900	1,745,743
23/10/2019	06517K	HSI-C7K	MYR	0.470	0.475	0.415	0.425	5,990,900	2,557,516
23/10/2019	06517L	HSI-C7L	MYR	0.160	0.160	0.160	0.160	40,000	6,400
23/10/2019	06517M	HSI-C7M	MYR	0.470	0.470	0.425	0.430	126,200	55,821
23/10/2019	06517N	HSI-C7N	MYR	0.840	0.840	0.770	0.785	56,700	44,678
23/10/2019	06517O	HSI-C7O	MYR	0.230	0.230	0.230	0.230	10,000	2,300
23/10/2019	06517P	HSI-C7P	MYR	0.225	0.225	0.215	0.220	80,000	17,450
23/10/2019	06517Q	HSI-C7Q	MYR	0.500	0.500	0.450	0.455	19,800	9,118
23/10/2019	06517R	HSI-C7R	MYR	0.800	0.810	0.800	0.810	100,000	80,500
23/10/2019	06517S	HSI-C7S	MYR	0.175	0.175	0.175	0.175	10,000	1,750
23/10/2019	06517T	HSI-C7T	MYR	0.195	0.195	0.195	0.195	50,000	9,750
23/10/2019	06517U	HSI-C7U	MYR	0.320	0.325	0.310	0.315	81,600	25,304
23/10/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.630	0	0
23/10/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.165	0	0
23/10/2019	06517X	HSI-C7X	MYR	0.125	0.125	0.125	0.125	10,000	1,250
23/10/2019	06517Y	HSI-C7Y	MYR	0.255	0.255	0.240	0.245	1,600	391
23/10/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.470	0	0
23/10/2019	06518A	HSI-H8A	MYR	0.360	0.360	0.360	0.360	10,000	3,600
23/10/2019	06518B	HSI-H8B	MYR	0.180	0.215	0.170	0.200	54,387,100	10,613,626
23/10/2019	06518C	HSI-H8C	MYR	0.575	0.605	0.570	0.600	60,000	34,950
23/10/2019	06518D	HSI-H8D	MYR	1.240	1.240	1.240	1.240	5,000	6,200
23/10/2019	06518E	HSI-H8E	MYR	0.185	0.215	0.180	0.210	13,435,500	2,659,850
23/10/2019	06518F	HSI-H8F	MYR	0.430	0.490	0.420	0.475	24,809,700	11,718,175
23/10/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.865	0	0
23/10/2019	06518H	HSI-H8H	MYR	0.305	0.305	0.305	0.305	25,000	7,625
23/10/2019	06518I	HSI-H8I	MYR	0.380	0.380	0.380	0.380	25,000	9,500
23/10/2019	06518J	HSI-H8J	MYR	0.280	0.305	0.275	0.305	171,000	49,105
23/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
23/10/2019	06518L	HSI-H8L	MYR	1.270	1.350	1.270	1.350	2,000	2,620
23/10/2019	06518M	HSI-H8M	MYR	0.300	0.315	0.300	0.315	81,900	25,399
23/10/2019	06518N	HSI-H8N	MYR	0.520	0.560	0.515	0.550	195,400	107,384
23/10/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.090	0	0
23/10/2019	06518P	HSI-H8P	MYR	0.120	0.130	0.115	0.130	115,000	13,800
23/10/2019	06518Q	HSI-H8Q	MYR	0.130	0.135	0.130	0.135	43,900	5,727
23/10/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.240	0	0
23/10/2019	06518S	HSI-H8S	MYR	0.420	0.440	0.420	0.430	39,800	17,267
23/10/2019	06518T	HSI-H8T	MYR	0.970	1.020	0.970	1.020	8,600	8,423
23/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.185	0	0
23/10/2019	06518V	HSI-H8V	MYR	0.300	0.310	0.300	0.310	14,000	4,223
23/10/2019	06518W	HSI-H8W	MYR	0.510	0.560	0.510	0.550	104,400	56,655
23/10/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	06518Y	HSI-H8Y	MYR	0.115	0.115	0.115	0.115	5,000	575
23/10/2019	06518Z	HSI-H8Z	MYR	0.410	0.430	0.410	0.430	195,000	81,750
23/10/2019	06519A	HSI-C9A	MYR	0.235	0.235	0.235	0.235	55,400	13,019
23/10/2019	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	0.815	0	0
23/10/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.180	0	0

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23/10/2019	0656CI	SP500-CI	MYR	0.855	0.855	0.840	0.840	33,100	28,045
23/10/2019	0656HI	SP500-HI	MYR	0.120	0.125	0.115	0.115	1,713,200	207,009
23/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.175	0	0
23/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2019	070337	A50CHIN-H37	MYR	0.250	0.250	0.250	0.250	14,000	3,500
23/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	070342	A50CHIN-C42	MYR	0.290	0.290	0.275	0.275	2,237,400	625,216
23/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.145	0	0
23/10/2019	070350	A50CHIN-C50	MYR	0.325	0.325	0.300	0.310	6,000,000	1,876,500
23/10/2019	070352	A50CHIN-C52	MYR	0.265	0.265	0.260	0.260	1,120,000	293,600
23/10/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.216	0	0
23/10/2019	0820EA	FBMKLCI-EA	MYR	1.685	1.685	1.685	1.685	5,000	8,425
23/10/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.045	0	0
23/10/2019	0822EA	PAM-A40M	MYR	1.805	1.805	1.805	1.805	4,400	7,942
23/10/2019	0823EA	PAM-C50	MYR	1.550	1.550	1.550	1.550	10,300	15,965
23/10/2019	0824EA	MYETFID	MYR	1.105	1.105	1.095	1.095	129,000	142,050
23/10/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.825	0	0
23/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
23/10/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.820	0	0
23/10/2019	0828EA	GOLDETf	MYR	2.035	2.045	2.035	2.045	2,500	5,108
23/10/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.670	0	0
23/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.638	0	0
23/10/2019	1007	AMPROP	MYR	0.475	0.475	0.475	0.475	16,581	7,859
23/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.435	0	0
23/10/2019	1015	AMBANK	MYR	3.990	3.990	3.940	3.970	1,081,200	4,288,490
23/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	1023	CIMB	MYR	4.950	4.960	4.920	4.940	5,279,753	26,063,839
23/10/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	1058	MANULFE	MYR	2.460	2.460	2.460	2.460	5,000	12,300
23/10/2019	1066	RHBBANK	MYR	5.630	5.680	5.610	5.630	1,885,860	10,616,274
23/10/2019	106613	RHBBANKC13	MYR	0.025	0.025	0.025	0.025	100,000	2,500
23/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	106619	RHBBANKC19	MYR	0.070	0.070	0.070	0.070	250,000	17,500
23/10/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	1082	HLFG	MYR	16.580	16.780	16.440	16.460	152,980	2,541,661
23/10/2019	1147	GOB	MYR	0.190	0.195	0.190	0.195	93,400	18,162
23/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	1155	MAYBANK	MYR	8.500	8.510	8.450	8.470	4,095,179	34,691,535

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23/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.015	0.015	549,900	8,249
23/10/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2019	115561	MAYBANKC61	MYR	0.065	0.065	0.065	0.065	170,000	11,050
23/10/2019	1163	ALLIANZ	MYR	14.060	14.060	13.780	13.800	7,800	107,606
23/10/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.000	0	0
23/10/2019	1171	MBSB	MYR	0.890	0.900	0.880	0.890	1,598,977	1,419,344
23/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	117124	MBSB-C24	MYR	0.015	0.015	0.015	0.015	10,000	150
23/10/2019	117125	MBSB-C25	MYR	0.050	0.050	0.045	0.045	322,700	15,100
23/10/2019	117126	MBSB-C26	MYR	0.070	0.070	0.070	0.070	40,000	2,800
23/10/2019	1198	MAA	MYR	0.790	0.790	0.775	0.775	23,000	18,155
23/10/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	11,515,900	81,469
23/10/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
23/10/2019	1287	PMHLDG	MYR	0.065	0.065	0.060	0.065	327,400	20,281
23/10/2019	1295	PBBANK	MYR	19.340	19.340	19.060	19.260	2,404,914	46,170,390
23/10/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	129535	PBBANK-C35	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	129538	PBBANK-C38	MYR	0.065	0.065	0.060	0.065	3,000,000	189,000
23/10/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	129540	PBBANK-C40	MYR	0.090	0.090	0.085	0.085	838,400	73,364
23/10/2019	1368	EDGENTA	MYR	3.130	3.180	3.120	3.180	333,900	1,057,909
23/10/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2019	1481	ASB	MYR	0.130	0.130	0.125	0.130	184,000	23,870
23/10/2019	1503	GUOCO	MYR	0.660	0.660	0.660	0.660	2,160	1,410
23/10/2019	1538	SYMLIFE	MYR	0.375	0.380	0.375	0.380	35,098	13,199
23/10/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	10,982	218
23/10/2019	1562	BJTOTO	MYR	2.590	2.600	2.550	2.580	1,170,419	3,009,272
23/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	1589	IWCITY	MYR	0.900	0.920	0.895	0.910	16,375,700	14,865,480
23/10/2019	1619	DRBHCOM	MYR	2.480	2.590	2.480	2.540	16,271,011	41,321,058
23/10/2019	161970	DRBHCOMC70	MYR	0.360	0.380	0.360	0.380	170,000	63,150
23/10/2019	161975	DRBHCOMC75	MYR	0.180	0.200	0.180	0.190	1,621,300	308,435
23/10/2019	161977	DRBHCOMC77	MYR	0.155	0.170	0.150	0.160	7,393,200	1,166,929
23/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	161979	DRBHCOMC79	MYR	0.135	0.160	0.135	0.155	384,000	58,169
23/10/2019	161980	DRBHCOMC80	MYR	0.090	0.095	0.090	0.090	195,000	17,625
23/10/2019	161981	DRBHCOMC81	MYR	0.075	0.085	0.070	0.075	3,168,000	240,845
23/10/2019	161982	DRBHCOMC82	MYR	0.150	0.165	0.145	0.150	765,800	117,648
23/10/2019	161983	DRBHCOMC83	MYR	0.150	0.165	0.150	0.160	2,092,000	325,905
23/10/2019	161984	DRBHCOMC84	MYR	0.125	0.125	0.120	0.125	307,000	37,415
23/10/2019	161985	DRBHCOMC85	MYR	0.065	0.080	0.065	0.075	2,513,100	178,535

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23/10/2019	161986	DRBHCOMC86	MYR	0.075	0.085	0.075	0.080	2,007,000	160,320
23/10/2019	161987	DRBHCOMC87	MYR	0.140	0.150	0.135	0.140	748,200	106,571
23/10/2019	161988	DRBHCOMC88	MYR	0.090	0.105	0.090	0.100	19,164,000	1,839,153
23/10/2019	161989	DRBHCOMC89	MYR	0.095	0.100	0.095	0.095	929,200	89,900
23/10/2019	161990	DRBHCOMC90	MYR	0.060	0.060	0.060	0.060	115,000	6,900
23/10/2019	161991	DRBHCOMC91	MYR	0.115	0.125	0.115	0.120	1,610,000	190,650
23/10/2019	161992	DRBHCOMC92	MYR	0.145	0.155	0.140	0.145	2,207,000	323,123
23/10/2019	161993	DRBHCOMC93	MYR	0.055	0.060	0.050	0.050	2,561,500	132,285
23/10/2019	161994	DRBHCOMC94	MYR	0.135	0.155	0.135	0.150	8,424,200	1,213,013
23/10/2019	161995	DRBHCOMC95	MYR	0.160	0.175	0.160	0.165	1,586,000	267,120
23/10/2019	1643	LANDMRK	MYR	0.460	0.490	0.460	0.480	54,500	25,500
23/10/2019	1651	MRCB	MYR	0.720	0.725	0.715	0.720	3,344,079	2,406,873
23/10/2019	165141	MRCB-C41	MYR	0.010	0.010	0.010	0.010	300,000	3,000
23/10/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2019	165154	MRCB-C54	MYR	0.065	0.065	0.065	0.065	118,700	7,716
23/10/2019	165155	MRCB-C55	MYR	0.070	0.070	0.070	0.070	100,000	7,000
23/10/2019	1651WB	MRCB-WB	MYR	0.215	0.215	0.210	0.215	540,866	114,744
23/10/2019	1694	MENANG	MYR	0.300	0.335	0.300	0.315	34,700	10,797
23/10/2019	1724	PARAMON	MYR	1.270	1.280	1.260	1.270	264,000	335,561
23/10/2019	1724WA	PARAMON-WA	MYR	0.185	0.190	0.175	0.185	139,900	25,406
23/10/2019	1818	BURSA	MYR	6.100	6.120	6.050	6.060	513,457	3,114,611
23/10/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	1899	BKAWAN	MYR	15.580	15.600	15.560	15.600	29,407	458,389
23/10/2019	1902	PINEPAC	MYR	0.255	0.255	0.255	0.255	19,700	5,024
23/10/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.300	0	0
23/10/2019	1961	IOICORP	MYR	4.270	4.290	4.250	4.280	669,028	2,861,613
23/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	196122	IOICORP-C22	MYR	0.045	0.045	0.045	0.045	129,700	5,837
23/10/2019	1996	KRETAM	MYR	0.355	0.365	0.355	0.365	61,000	21,915
23/10/2019	2038	NSOP	MYR	3.340	3.380	3.340	3.380	4,200	14,148
23/10/2019	2054	TDM	MYR	0.165	0.165	0.165	0.165	1,966,400	324,456
23/10/2019	2062	HARBOUR	MYR	0.625	0.630	0.625	0.630	5,222	3,259
23/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	2	0
23/10/2019	2089	UTDPLT	MYR	24.960	24.980	24.840	24.980	4,800	119,396
23/10/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	36,000	3,240
23/10/2019	2127	COMFORT	MYR	0.775	0.780	0.775	0.780	128,300	99,959
23/10/2019	2135	GOPENG	MYR	0.670	0.685	0.660	0.685	7,100	4,692
23/10/2019	2143	ECM	MYR	0.245	0.245	0.240	0.245	33,000	7,985
23/10/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.690	0	0
23/10/2019	2194	MMCCORP	MYR	1.030	1.040	1.020	1.020	1,273,800	1,310,224
23/10/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	2216	IJMLNT	MYR	1.490	1.510	1.450	1.510	281,700	413,846
23/10/2019	2224	SDRED	MYR	0.605	0.610	0.600	0.600	170,000	102,790

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23/10/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	982,800	34,183
23/10/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.070	201,000	14,095
23/10/2019	2291	GENP	MYR	9.900	9.910	9.790	9.900	75,600	748,057
23/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	2305	AYER	MYR	3.800	3.800	3.800	3.800	1,000	3,800
23/10/2019	2429	TANCO	MYR	0.055	0.060	0.055	0.060	2,516,100	150,741
23/10/2019	2429WB	TANCO-WB	MYR	0.020	0.025	0.020	0.025	2,000	45
23/10/2019	2445	KLK	MYR	21.840	21.840	21.460	21.700	165,200	3,580,742
23/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	2453	KLUANG	MYR	3.330	3.330	3.320	3.320	463	1,521
23/10/2019	2488	ABMB	MYR	2.810	2.830	2.750	2.770	4,716,687	13,093,690
23/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.820	0	0
23/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.850	0	0
23/10/2019	2593	UMCCA	MYR	5.160	5.170	5.160	5.160	55,500	286,385
23/10/2019	2607	INCKEN	MYR	0.595	0.600	0.590	0.595	12,000	7,100
23/10/2019	2658	AJI	MYR	15.580	15.600	15.580	15.580	14,400	224,454
23/10/2019	2674	ALCOM	MYR	0.435	0.440	0.435	0.440	21,000	9,190
23/10/2019	2682	AISB	MYR	0.000	0.000	0.000	0.250	0	0
23/10/2019	2739	HUAAN	MYR	0.155	0.160	0.150	0.155	4,642,250	719,892
23/10/2019	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
23/10/2019	2771	BSTEAD	MYR	0.960	0.965	0.955	0.955	774,645	744,022
23/10/2019	2828	CIHLDG	MYR	1.540	1.540	1.470	1.470	11,500	17,145
23/10/2019	2836	CARLSBG	MYR	26.980	26.980	26.220	26.500	110,589	2,941,188
23/10/2019	2852	CMSB	MYR	2.360	2.380	2.360	2.360	656,200	1,551,765
23/10/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	285217	CMSB-C17	MYR	0.015	0.015	0.015	0.015	507,000	7,605
23/10/2019	2879	CCM	MYR	1.570	1.570	1.570	1.570	110	177
23/10/2019	2925	CCB	MYR	1.310	1.350	1.310	1.350	2,500	3,295
23/10/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.290	0	0
23/10/2019	3018	OLYMPIA	MYR	0.105	0.105	0.100	0.105	118,900	12,432
23/10/2019	3026	DLADY	MYR	57.900	58.120	57.900	58.120	400	23,202
23/10/2019	3034	HAPSENG	MYR	9.930	9.940	9.860	9.940	249,600	2,479,944
23/10/2019	3042	PETRONM	MYR	5.030	5.060	5.000	5.040	72,796	366,116
23/10/2019	3069	MFCB	MYR	4.450	4.450	4.340	4.390	575,300	2,527,526
23/10/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
23/10/2019	3069CF	MFCB-CF	MYR	0.215	0.215	0.205	0.205	1,226,200	256,051
23/10/2019	3069WA	MFCB-WA	MYR	2.160	2.190	2.100	2.150	205,400	441,346
23/10/2019	3107	FIMACOR	MYR	1.730	1.730	1.730	1.730	30,500	52,765
23/10/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.105	2,528,315	265,953
23/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	874,601	21,865
23/10/2019	3158	YNHPROP	MYR	2.560	2.560	2.540	2.560	88,200	225,664
23/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	3174	L&G	MYR	0.140	0.145	0.140	0.140	334,000	46,935
23/10/2019	3182	GENTING	MYR	5.700	5.710	5.640	5.650	3,916,596	22,154,680
23/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2019	318270	GENTINGC70	MYR	0.015	0.015	0.015	0.015	150,000	2,250
23/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	318272	GENTINGC72	MYR	0.020	0.020	0.020	0.020	1,050,000	21,000
23/10/2019	318273	GENTINGC73	MYR	0.040	0.040	0.040	0.040	100,000	4,000

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23/10/2019	318274	GENTINGC74	MYR	0.050	0.050	0.050	0.050	10,000	500
23/10/2019	318275	GENTINGC75	MYR	0.060	0.060	0.055	0.055	482,000	28,860
23/10/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	318278	GENTINGC78	MYR	0.090	0.090	0.090	0.090	130,000	11,700
23/10/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	3204	GKENT	MYR	1.030	1.040	1.020	1.030	1,198,075	1,231,960
23/10/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	100,100	30,030
23/10/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	3247	GUH	MYR	0.490	0.500	0.490	0.500	26,090	13,035
23/10/2019	3255	HEIM	MYR	25.300	25.540	25.040	25.460	34,600	876,496
23/10/2019	3298	HEXZA	MYR	0.770	0.770	0.770	0.770	34,900	26,873
23/10/2019	3301	HLIND	MYR	10.600	10.700	10.600	10.700	17,100	181,830
23/10/2019	3336	IJM	MYR	2.180	2.240	2.180	2.240	964,900	2,140,170
23/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
23/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	333630	IJM-C30	MYR	0.085	0.085	0.085	0.085	82,800	7,038
23/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2019	333632	IJM-C32	MYR	0.080	0.080	0.080	0.080	32,000	2,560
23/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	3379	INSAS	MYR	0.845	0.855	0.835	0.845	637,731	537,615
23/10/2019	3379PA	INSAS-PA	MYR	0.990	1.000	0.990	1.000	17,500	17,480
23/10/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	77,300	2,320
23/10/2019	3395	BJCORP	MYR	0.235	0.245	0.235	0.240	11,319,799	2,715,392
23/10/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	3395LD	BJCORP-LD	MYR	0.310	0.310	0.310	0.310	10,000	3,100
23/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
23/10/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.030	0.035	261,500	8,850
23/10/2019	3395WC	BJCORP-WC	MYR	0.055	0.055	0.055	0.055	198,000	10,890
23/10/2019	3417	E&O	MYR	0.670	0.670	0.660	0.660	137,024	90,780
23/10/2019	3441	JOHAN	MYR	0.065	0.075	0.065	0.070	30,000	2,088
23/10/2019	3476	KSENG	MYR	4.660	4.660	4.660	4.660	1,500	6,990
23/10/2019	3484	DBHD	MYR	0.420	0.440	0.415	0.420	99,380	42,248
23/10/2019	3484WA	DBHD-WA	MYR	0.060	0.070	0.060	0.070	115,640	7,516
23/10/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2019	3557	ECOFIRS	MYR	0.345	0.350	0.340	0.350	249,500	86,020
23/10/2019	3565	WCEHB	MYR	0.355	0.370	0.335	0.340	5,474,300	1,926,917
23/10/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	78,050	19,122
23/10/2019	3611	PGLOBE	MYR	0.990	0.990	0.920	0.920	2,100	2,072
23/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	3662	MFLOUR	MYR	0.685	0.695	0.675	0.690	2,520,100	1,722,162
23/10/2019	3662LA	MFLOUR-LA	MYR	1.360	1.360	1.340	1.340	90,000	121,550
23/10/2019	3662WC	MFLOUR-WC	MYR	0.345	0.345	0.335	0.340	500,700	170,086
23/10/2019	3689	F&N	MYR	34.500	34.620	34.340	34.620	633,600	21,876,072
23/10/2019	3719	PANAMY	MYR	37.600	37.600	37.600	37.600	11,800	443,680
23/10/2019	3743	SUNSURIA	MYR	0.630	0.630	0.620	0.620	61,000	38,230
23/10/2019	3743WA	SUNSURIA-WA	MYR	0.020	0.020	0.015	0.020	710,400	14,207
23/10/2019	3778	MELEWAR	MYR	0.140	0.140	0.140	0.140	2,000	280
23/10/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	3794	MCEMENT	MYR	3.200	3.220	3.120	3.160	43,700	139,334
23/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
23/10/2019	3816	MISC	MYR	8.320	8.480	8.260	8.300	8,337,261	69,726,426
23/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2019	381623	MISC-C23	MYR	0.175	0.175	0.165	0.165	5,000	855

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23/10/2019	381624	MISC-C24	MYR	0.215	0.230	0.210	0.210	404,800	89,636
23/10/2019	381625	MISC-C25	MYR	0.160	0.165	0.160	0.165	160,000	26,000
23/10/2019	3859	MAGNUM	MYR	2.760	2.800	2.750	2.790	466,738	1,294,343
23/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.175	0	0
23/10/2019	3859C5	MAGNUM-C5	MYR	0.100	0.105	0.100	0.105	70,000	7,050
23/10/2019	3867	MPI	MYR	10.720	11.460	10.720	11.400	421,902	4,793,558
23/10/2019	3883	MUDA	MYR	1.560	1.590	1.560	1.590	45,800	72,464
23/10/2019	3891	MUIIND	MYR	0.200	0.205	0.200	0.200	265,000	53,010
23/10/2019	3905	MULPHA	MYR	1.960	1.990	1.920	1.920	125,000	243,980
23/10/2019	3913	MUIPROP	MYR	0.180	0.185	0.175	0.175	1,804,700	324,082
23/10/2019	3948	DUTALND	MYR	0.410	0.415	0.410	0.410	55,000	22,600
23/10/2019	4006	ORIENT	MYR	6.560	6.610	6.550	6.580	57,009	375,701
23/10/2019	4022	TADMAX	MYR	0.275	0.280	0.270	0.275	1,454,600	399,433
23/10/2019	4057	ASIAPAC	MYR	0.115	0.120	0.115	0.115	551,100	65,194
23/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
23/10/2019	4057WB	ASIAPAC-WB	MYR	0.035	0.040	0.035	0.040	284,100	9,944
23/10/2019	4065	PPB	MYR	18.000	18.000	17.840	17.960	576,600	10,351,484
23/10/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	65,000	9,100
23/10/2019	4162	BAT	MYR	19.740	19.780	19.400	19.660	159,860	3,120,038
23/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	4162CP	BAT-CP	MYR	0.055	0.055	0.055	0.055	120,100	6,606
23/10/2019	4162CQ	BAT-CQ	MYR	0.105	0.105	0.100	0.100	115,000	11,575
23/10/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.155	0	0
23/10/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2019	4162CT	BAT-CT	MYR	0.000	0.000	0.000	0.155	0	0
23/10/2019	4197	SIME	MYR	2.300	2.310	2.280	2.300	2,880,084	6,623,218
23/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.120	0	0
23/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	4219	BJLAND	MYR	0.200	0.205	0.195	0.195	1,023,360	204,022
23/10/2019	4235	LIONIND	MYR	0.385	0.395	0.380	0.390	3,232,550	1,242,984
23/10/2019	4243	WTK	MYR	0.500	0.500	0.480	0.490	142,200	69,662
23/10/2019	4251	IBHD	MYR	0.250	0.250	0.240	0.250	749,100	183,080
23/10/2019	4286	SEAL	MYR	0.295	0.295	0.295	0.295	10,000	2,950
23/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.235	0	0
23/10/2019	4324	HENGYUAN	MYR	4.340	4.350	4.310	4.320	281,116	1,216,391
23/10/2019	432410	HENGYUANC10	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
23/10/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	10,000	1,350
23/10/2019	4383	JTIASA	MYR	0.490	0.495	0.470	0.470	1,173,200	556,804
23/10/2019	4405	TCHONG	MYR	1.340	1.360	1.330	1.340	338,110	455,141
23/10/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.350	0	0
23/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
23/10/2019	4456	DNEX	MYR	0.280	0.285	0.275	0.285	3,502,400	982,478
23/10/2019	4456WD	DNEX-WD	MYR	0.065	0.070	0.060	0.070	2,216,700	143,568
23/10/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	611,000	3,105
23/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	4502	MEDIA	MYR	0.385	0.385	0.370	0.375	190,549	71,564
23/10/2019	4588	UMW	MYR	4.560	4.560	4.410	4.450	164,800	735,692
23/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0

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23/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	458820	UMW-C20	MYR	0.045	0.045	0.040	0.040	215,000	8,900
23/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
23/10/2019	4596	SAPRES	MYR	0.540	0.545	0.530	0.530	62,000	33,589
23/10/2019	4634	POS	MYR	1.570	1.590	1.550	1.560	1,782,244	2,787,062
23/10/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	463435	POS-C35	MYR	0.020	0.020	0.020	0.020	3,322,200	66,444
23/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.160	0	0
23/10/2019	463437	POS-C37	MYR	0.085	0.085	0.085	0.085	90,100	7,659
23/10/2019	463438	POS-C38	MYR	0.085	0.085	0.080	0.080	112,000	9,220
23/10/2019	463439	POS-C39	MYR	0.170	0.170	0.170	0.170	15,000	2,550
23/10/2019	463440	POS-C40	MYR	0.050	0.050	0.050	0.050	200,000	10,000
23/10/2019	463441	POS-C41	MYR	0.130	0.135	0.130	0.130	1,200,000	158,500
23/10/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	463443	POS-C43	MYR	0.095	0.095	0.085	0.085	845,000	75,750
23/10/2019	463444	POS-C44	MYR	0.065	0.065	0.060	0.060	140,000	8,800
23/10/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	4677	YTL	MYR	0.950	0.950	0.935	0.935	3,098,100	2,905,629
23/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
23/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	467727	YTL-C27	MYR	0.005	0.005	0.005	0.005	68,000	340
23/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	4707	NESTLE	MYR	144.400	#####	#####	144.200	40,400	5,821,270
23/10/2019	4715	GENM	MYR	3.080	3.080	3.050	3.060	5,368,100	16,433,028
23/10/2019	471550	GENM-C50	MYR	0.010	0.010	0.005	0.010	2,076,500	11,093
23/10/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	100,000	5,000
23/10/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	471560	GENM-C60	MYR	0.050	0.050	0.050	0.050	120,000	6,000
23/10/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	471563	GENM-C63	MYR	0.110	0.110	0.110	0.110	732,000	80,520
23/10/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	471565	GENM-C65	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2019	471569	GENM-C69	MYR	0.070	0.070	0.070	0.070	30,000	2,100
23/10/2019	4723	JAKS	MYR	0.950	0.965	0.935	0.945	6,453,600	6,126,114
23/10/2019	4723WB	JAKS-WB	MYR	0.650	0.670	0.640	0.640	159,000	103,038
23/10/2019	4731	SCIENTX	MYR	9.240	9.240	9.120	9.170	275,200	2,524,626
23/10/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	4731CG	SCIENTX-CG	MYR	0.190	0.190	0.185	0.190	539,400	101,386
23/10/2019	4758	ANCOM	MYR	0.480	0.490	0.480	0.490	120,051	58,174
23/10/2019	4847	KTB	MYR	0.085	0.095	0.085	0.095	1,140,100	101,604
23/10/2019	4863	TM	MYR	3.830	3.930	3.830	3.920	5,997,590	23,392,273
23/10/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.185	0	0
23/10/2019	486342	TM-C42	MYR	0.070	0.070	0.070	0.070	200,000	14,000
23/10/2019	486343	TM-C43	MYR	0.295	0.300	0.295	0.300	19,000	5,650
23/10/2019	486344	TM-C44	MYR	0.330	0.335	0.325	0.325	204,000	67,320
23/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0

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23/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2019	486347	TM-C47	MYR	0.105	0.110	0.105	0.105	452,800	47,594
23/10/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
23/10/2019	486350	TM-C50	MYR	0.065	0.065	0.065	0.065	525,000	34,125
23/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	486353	TM-C53	MYR	0.030	0.030	0.025	0.030	3,183,200	94,996
23/10/2019	486354	TM-C54	MYR	0.075	0.075	0.075	0.075	100,000	7,500
23/10/2019	486355	TM-C55	MYR	0.095	0.095	0.090	0.095	2,000,000	187,500
23/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	486357	TM-C57	MYR	0.125	0.130	0.125	0.125	126,900	16,004
23/10/2019	486358	TM-C58	MYR	0.110	0.110	0.105	0.110	218,600	23,369
23/10/2019	486359	TM-C59	MYR	0.195	0.195	0.190	0.195	726,000	140,253
23/10/2019	4898	TA	MYR	0.620	0.620	0.620	0.620	91,700	56,854
23/10/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
23/10/2019	4944	NYLEX	MYR	0.585	0.595	0.580	0.595	85,200	49,644
23/10/2019	4952	AHP	MYR	0.795	0.795	0.795	0.795	200	159
23/10/2019	4995	VERSATL	MYR	0.290	0.295	0.290	0.295	28,000	8,240
23/10/2019	5000	HUMEIND	MYR	1.050	1.050	1.030	1.040	470,800	491,604
23/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.470	0	0
23/10/2019	5001	MIECO	MYR	0.285	0.285	0.280	0.285	338,400	95,940
23/10/2019	5005	UNISEM	MYR	2.520	2.570	2.480	2.510	568,200	1,430,183
23/10/2019	500516	UNISEM-C16	MYR	0.035	0.035	0.030	0.030	541,800	17,268
23/10/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.925	0	0
23/10/2019	5007	CHINWEL	MYR	1.680	1.680	1.680	1.680	50,000	84,000
23/10/2019	5008	HARISON	MYR	3.630	3.630	3.620	3.620	10,000	36,210
23/10/2019	5009	WTHORSE	MYR	1.120	1.130	1.090	1.130	22,200	24,811
23/10/2019	5010	TONGHER	MYR	2.560	2.560	2.520	2.520	11,700	29,592
23/10/2019	5011	MSNIAGA	MYR	1.040	1.040	1.030	1.040	19,300	20,042
23/10/2019	5012	TAANN	MYR	2.210	2.290	2.200	2.230	62,100	139,709
23/10/2019	5014	AIRPORT	MYR	8.190	8.190	7.960	7.990	1,472,342	11,793,397
23/10/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2019	501413	AIRPORT-C13	MYR	0.080	0.080	0.075	0.075	854,200	65,165
23/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	5014C8	AIRPORT-C8	MYR	0.075	0.075	0.060	0.070	813,100	48,885
23/10/2019	5014C9	AIRPORT-C9	MYR	0.090	0.090	0.085	0.085	310,000	26,935
23/10/2019	5015	APM	MYR	2.190	2.190	2.150	2.160	160,401	347,329
23/10/2019	5016	WARISAN	MYR	1.790	1.790	1.790	1.790	100	179
23/10/2019	5020	GLOMAC	MYR	0.365	0.365	0.365	0.365	23,100	8,432
23/10/2019	5021	AYS	MYR	0.290	0.295	0.285	0.295	17,000	4,915
23/10/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.370	0	0
23/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2019	5024	HUPSENG	MYR	0.910	0.910	0.905	0.905	93,100	84,491
23/10/2019	5025	NWP	MYR	0.095	0.100	0.095	0.100	61,400	5,963
23/10/2019	5026	MHC	MYR	0.560	0.560	0.560	0.560	3,000	1,680
23/10/2019	5027	KMLOONG	MYR	1.180	1.180	1.180	1.180	9,800	11,564
23/10/2019	5027WB	KMLOONG-WB	MYR	0.180	0.180	0.180	0.180	9,000	1,620
23/10/2019	5028	HTPADU	MYR	1.100	1.110	1.050	1.070	1,321,700	1,422,646
23/10/2019	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	19,800	52,470
23/10/2019	5031	TIMECOM	MYR	9.150	9.260	9.150	9.250	250,607	2,316,596
23/10/2019	5032	BIPORT	MYR	4.000	4.000	4.000	4.000	3,300	13,200
23/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0

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23/10/2019	5036	EDARAN	MYR	0.435	0.440	0.425	0.435	327,500	140,368
23/10/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	5,237,000	104,740
23/10/2019	5038	KSL	MYR	0.770	0.780	0.770	0.770	177,200	137,474
23/10/2019	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.065	720,200	47,239
23/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2019	5041	PBA	MYR	1.110	1.110	1.110	1.110	3,000	3,330
23/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.360	0	0
23/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
23/10/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.600	0	0
23/10/2019	5049	CVIEW	MYR	1.250	1.250	1.250	1.250	2,000	2,500
23/10/2019	5053	OSK	MYR	0.950	0.955	0.945	0.955	263,877	250,956
23/10/2019	5053WC	OSK-WC	MYR	0.020	0.025	0.020	0.025	3,445	76
23/10/2019	5054	TRC	MYR	0.480	0.490	0.470	0.475	1,538,404	731,615
23/10/2019	5056	ENGTEX	MYR	0.575	0.590	0.575	0.575	780,700	451,572
23/10/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	5062	HUAYANG	MYR	0.340	0.340	0.335	0.335	74,333	24,994
23/10/2019	5065	ORNA	MYR	0.890	0.890	0.890	0.890	20,000	17,800
23/10/2019	5066	NTPM	MYR	0.530	0.530	0.520	0.520	445,200	231,869
23/10/2019	5068	LUSTER	MYR	0.070	0.070	0.070	0.070	612,000	42,840
23/10/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	250,000	5,000
23/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.720	0	0
23/10/2019	5070	PRTASCO	MYR	0.250	0.250	0.250	0.250	105,000	26,250
23/10/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	10,500	525
23/10/2019	5071	COASTAL	MYR	1.040	1.180	1.040	1.150	911,900	1,026,481
23/10/2019	5072	HIAPTEK	MYR	0.195	0.200	0.195	0.195	665,900	129,851
23/10/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
23/10/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	700,000	31,500
23/10/2019	5073	NAIM	MYR	0.955	0.970	0.955	0.960	1,703,100	1,638,539
23/10/2019	5075	PLENITU	MYR	1.320	1.320	1.320	1.320	2,000	2,640
23/10/2019	5077	MAYBULK	MYR	0.645	0.655	0.635	0.640	760,700	488,478
23/10/2019	5078	M&G	MYR	0.070	0.070	0.065	0.065	20,000	1,308
23/10/2019	5079	GETS	MYR	0.190	0.190	0.180	0.190	612,300	113,042
23/10/2019	5080	POHKONG	MYR	0.495	0.500	0.495	0.500	56,000	27,995
23/10/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
23/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.280	0	0
23/10/2019	5084	IBRACO	MYR	0.525	0.570	0.525	0.570	8,200	4,350
23/10/2019	5085	MUDAJYA	MYR	0.185	0.185	0.185	0.185	196,452	36,316
23/10/2019	5087	MYCRON	MYR	0.265	0.265	0.260	0.260	117,500	30,650
23/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	5088	APEX	MYR	0.800	0.800	0.790	0.790	7,720	6,126
23/10/2019	5090	MEDIAC	MYR	0.175	0.175	0.165	0.170	1,515,000	259,055
23/10/2019	5094	CSCSTEL	MYR	1.000	1.000	1.000	1.000	164,300	164,300
23/10/2019	5095	HEVEA	MYR	0.540	0.545	0.525	0.530	485,900	258,892
23/10/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.295	0	0
23/10/2019	5098	MASTEEL	MYR	0.365	0.375	0.365	0.365	1,159,200	426,255
23/10/2019	5099	AIRASIA	MYR	1.870	1.870	1.810	1.860	7,039,200	12,971,405
23/10/2019	509979	AIRASIAC79	MYR	0.005	0.005	0.005	0.005	200	1
23/10/2019	509981	AIRASIAC81	MYR	0.050	0.055	0.050	0.055	414,800	22,239
23/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2019	509984	AIRASIAC84	MYR	0.130	0.145	0.125	0.140	258,000	35,020
23/10/2019	509985	AIRASIAC85	MYR	0.110	0.125	0.110	0.125	613,400	71,937
23/10/2019	509986	AIRASIAC86	MYR	0.080	0.080	0.075	0.080	1,650,000	126,000

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23/10/2019	509987	AIRASIAC87	MYR	0.030	0.030	0.030	0.030	200,000	6,000
23/10/2019	509988	AIRASIAC88	MYR	0.045	0.045	0.045	0.045	5,000	225
23/10/2019	509989	AIRASIAC89	MYR	0.045	0.050	0.045	0.050	294,800	13,840
23/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	509991	AIRASIAC91	MYR	0.065	0.065	0.065	0.065	50,000	3,250
23/10/2019	509992	AIRASIAC92	MYR	0.080	0.085	0.075	0.080	1,858,000	144,800
23/10/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2019	509994	AIRASIAC94	MYR	0.090	0.090	0.090	0.090	141,000	12,690
23/10/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.000	0	0
23/10/2019	5101	EVERGRN	MYR	0.270	0.270	0.260	0.265	674,000	177,710
23/10/2019	5102	GCB	MYR	4.860	4.860	4.750	4.800	321,400	1,545,937
23/10/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.205	0	0
23/10/2019	5102CG	GCB-CG	MYR	0.235	0.235	0.235	0.235	40,000	9,400
23/10/2019	5102CH	GCB-CH	MYR	0.210	0.210	0.205	0.205	63,200	13,056
23/10/2019	5102CI	GCB-CI	MYR	0.210	0.215	0.210	0.210	249,300	53,402
23/10/2019	5102CJ	GCB-CJ	MYR	0.215	0.215	0.210	0.210	447,200	95,405
23/10/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	25,000	1,625
23/10/2019	5105	CANONE	MYR	3.450	3.450	3.390	3.410	70,200	239,392
23/10/2019	5106	AXREIT	MYR	1.800	1.800	1.790	1.790	4,166,200	7,460,808
23/10/2019	5107	IQGROUP	MYR	0.830	0.830	0.795	0.795	48,000	39,160
23/10/2019	5108	ICAP	MYR	2.410	2.420	2.410	2.410	62,800	151,448
23/10/2019	5109	YTLREIT	MYR	1.320	1.320	1.310	1.320	554,200	731,104
23/10/2019	5110	UOAREIT	MYR	1.220	1.230	1.210	1.220	135,200	164,256
23/10/2019	5111	TWRREIT	MYR	0.860	0.865	0.850	0.865	62,100	53,357
23/10/2019	5112	THPLANT	MYR	0.345	0.345	0.330	0.335	159,000	53,230
23/10/2019	5113	RSAWIT	MYR	0.125	0.130	0.120	0.125	565,000	71,109
23/10/2019	5115	ALAM	MYR	0.095	0.100	0.095	0.100	7,406,600	703,975
23/10/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.050	2,904,000	138,412
23/10/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.460	0	0
23/10/2019	5120	AMFIRST	MYR	0.490	0.490	0.485	0.485	176,300	85,514
23/10/2019	5121	HEKTAR	MYR	1.000	1.000	0.985	0.985	150,500	148,620
23/10/2019	5123	MQREIT	MYR	1.000	1.000	1.000	1.000	73,300	73,300
23/10/2019	5125	PANTECH	MYR	0.515	0.520	0.515	0.515	618,926	319,226
23/10/2019	5125WA	PANTECH-WA	MYR	0.080	0.080	0.080	0.080	516,500	41,320
23/10/2019	5125WB	PANTECH-WB	MYR	0.105	0.120	0.105	0.120	1,810	198
23/10/2019	5126	SOP	MYR	2.200	2.230	2.200	2.230	56,871	125,667
23/10/2019	5127	ARREIT	MYR	0.760	0.760	0.755	0.760	494,500	375,800
23/10/2019	5129	MELATI	MYR	0.390	0.390	0.390	0.390	14,000	5,460
23/10/2019	5130	ATRIUM	MYR	1.060	1.060	1.050	1.050	25,200	26,710
23/10/2019	5131	ZHULIAN	MYR	1.510	1.540	1.510	1.520	37,300	56,474
23/10/2019	5132	DELEUM	MYR	1.020	1.060	1.010	1.050	581,100	603,561
23/10/2019	5133	PENERGY	MYR	1.330	1.490	1.320	1.490	2,041,400	2,891,396
23/10/2019	5134	SAB	MYR	3.600	3.600	3.600	3.600	2,000	7,200
23/10/2019	5135	SWKPLNT	MYR	1.470	1.470	1.470	1.470	10,000	14,700
23/10/2019	5136	COMPLET	MYR	0.695	0.695	0.695	0.695	10,000	6,950
23/10/2019	5138	HSPLANT	MYR	1.430	1.450	1.430	1.450	38,500	55,065
23/10/2019	5139	AEONCR	MYR	15.800	15.800	15.520	15.600	25,521	398,907
23/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	5139LA	AEONCR-LA	MYR	1.400	1.440	1.400	1.400	4,500	6,312
23/10/2019	5140	TASCO	MYR	1.150	1.220	1.150	1.220	53,600	63,455
23/10/2019	5141	DAYANG	MYR	1.920	1.950	1.880	1.940	5,334,200	10,267,700
23/10/2019	5141C1	DAYANG-C1	MYR	0.140	0.140	0.135	0.140	3,461,900	482,955
23/10/2019	5141CX	DAYANG-CX	MYR	0.210	0.210	0.210	0.210	10,000	2,100
23/10/2019	5141CY	DAYANG-CY	MYR	0.180	0.180	0.180	0.180	480,000	86,400
23/10/2019	5141CZ	DAYANG-CZ	MYR	0.195	0.195	0.195	0.195	50,000	9,750

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23/10/2019	5142	WASEONG	MYR	1.070	1.150	1.050	1.130	8,930,154	9,817,521
23/10/2019	5143	LUXCHEM	MYR	0.490	0.520	0.490	0.500	684,500	341,630
23/10/2019	5145	SEALINK	MYR	0.445	0.450	0.435	0.440	685,200	301,351
23/10/2019	5147	SAMCHEM	MYR	0.580	0.585	0.580	0.585	36,400	21,156
23/10/2019	5148	UEMS	MYR	0.695	0.695	0.685	0.690	483,703	332,638
23/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	900,000	27,000
23/10/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	5149	TAS	MYR	0.275	0.285	0.275	0.280	411,500	114,113
23/10/2019	5150	MSPORTS	MYR	0.005	0.010	0.005	0.010	4,705,600	24,028
23/10/2019	5151	HEXTAR	MYR	0.695	0.700	0.695	0.695	49,900	34,831
23/10/2019	5152	MBL	MYR	1.150	1.200	1.140	1.200	86,000	102,541
23/10/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.370	0	0
23/10/2019	5156	XDL	MYR	0.075	0.080	0.075	0.075	4,286,100	342,683
23/10/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	650,000	6,500
23/10/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.235	0	0
23/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	5158	TAGB	MYR	0.225	0.230	0.225	0.230	36,000	8,150
23/10/2019	5159	YOCB	MYR	0.990	0.990	0.990	0.990	3,100	3,069
23/10/2019	5160	HOMERIZ	MYR	0.670	0.675	0.670	0.675	240,400	161,887
23/10/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
23/10/2019	5160WB	HOMERIZ-WB	MYR	0.210	0.210	0.205	0.210	1,105,500	227,475
23/10/2019	5161	JCY	MYR	0.210	0.220	0.200	0.205	21,993,400	4,564,054
23/10/2019	5162	VSTECs	MYR	0.000	0.000	0.000	1.040	0	0
23/10/2019	5163	SEB	MYR	0.705	0.705	0.660	0.660	156,000	105,346
23/10/2019	5165	HOKHENG	MYR	0.605	0.605	0.605	0.605	8,000	4,840
23/10/2019	5166	MINDA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
23/10/2019	5167	TURBO	MYR	0.600	0.600	0.600	0.600	1,000	600
23/10/2019	5168	HARTA	MYR	5.240	5.240	5.150	5.200	2,438,000	12,703,206
23/10/2019	516822	HARTA-C22	MYR	0.010	0.010	0.010	0.010	250,000	2,500
23/10/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.160	0	0
23/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
23/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	516828	HARTA-C28	MYR	0.045	0.050	0.045	0.045	2,000,000	90,500
23/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
23/10/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	5169	HOHUP	MYR	0.495	0.500	0.495	0.500	440,300	219,024
23/10/2019	5170	SCABLE	MYR	0.000	0.000	0.000	0.250	0	0
23/10/2019	5171	KIMLUN	MYR	1.260	1.260	1.240	1.250	405,026	505,678
23/10/2019	5171WA	KIMLUN-WA	MYR	0.280	0.280	0.280	0.280	8,900	2,492
23/10/2019	5172	KSTAR	MYR	0.095	0.100	0.095	0.100	2,217,000	221,200
23/10/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	450,100	6,752
23/10/2019	5173	SYSCORP	MYR	0.225	0.225	0.215	0.215	536,500	118,726
23/10/2019	5175	IVORY	MYR	0.180	0.185	0.175	0.185	264,975	48,234
23/10/2019	5176	SUNREIT	MYR	1.870	1.880	1.850	1.860	2,367,100	4,405,043
23/10/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	1,254,000	100,320
23/10/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	20,100	604
23/10/2019	5180	CMMT	MYR	1.050	1.050	1.030	1.050	108,300	112,651
23/10/2019	5181	SIGGAS	MYR	0.915	0.920	0.915	0.920	7,100	6,497

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23/10/2019	5182	MCT	MYR	0.215	0.215	0.205	0.210	1,256,000	263,234
23/10/2019	5183	PCHEM	MYR	7.420	7.420	7.320	7.410	6,666,247	49,312,717
23/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	518333	PCHEM-C33	MYR	0.005	0.005	0.005	0.005	250,200	1,251
23/10/2019	518334	PCHEM-C34	MYR	0.025	0.025	0.025	0.025	200,000	5,000
23/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	518336	PCHEM-C36	MYR	0.050	0.050	0.050	0.050	200	10
23/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2019	518338	PCHEM-C38	MYR	0.125	0.125	0.125	0.125	380,000	47,500
23/10/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	518340	PCHEM-C40	MYR	0.135	0.135	0.130	0.135	70,000	9,400
23/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
23/10/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	5184	CYPARK	MYR	1.440	1.450	1.410	1.430	1,227,200	1,748,369
23/10/2019	5185	AFFIN	MYR	1.950	1.950	1.930	1.930	246,800	478,641
23/10/2019	5186	MHB	MYR	0.895	0.920	0.880	0.910	796,600	724,533
23/10/2019	518614	MHB-C14	MYR	0.105	0.110	0.105	0.110	158,000	16,880
23/10/2019	5187	HBGLOB	MYR	0.080	0.085	0.075	0.080	2,428,900	194,562
23/10/2019	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.040	2,658,000	106,350
23/10/2019	5190	BENALEC	MYR	0.140	0.145	0.140	0.145	441,200	61,773
23/10/2019	5191	TAMBUN	MYR	0.750	0.765	0.745	0.760	356,100	269,142
23/10/2019	5192	KSSC	MYR	0.415	0.415	0.415	0.415	10,000	4,150
23/10/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	357,000	3,570
23/10/2019	5195	CENSOF	MYR	0.135	0.135	0.130	0.130	331,000	43,180
23/10/2019	5196	BJFOOD	MYR	1.470	1.480	1.470	1.480	503,000	743,969
23/10/2019	5197	FLBHD	MYR	1.160	1.160	1.150	1.160	83,200	96,370
23/10/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.530	0	0
23/10/2019	5199	HIBISCS	MYR	0.935	0.955	0.930	0.940	8,213,500	7,748,567
23/10/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2019	5199C8	HIBISCS-C8	MYR	0.085	0.085	0.085	0.085	655,000	55,675
23/10/2019	5199C9	HIBISCS-C9	MYR	0.065	0.065	0.065	0.065	200,000	13,000
23/10/2019	5199CW	HIBISCS-CW	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
23/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	5199WC	HIBISCS-WC	MYR	0.270	0.280	0.265	0.275	6,022,100	1,663,105
23/10/2019	5200	UOADEV	MYR	1.990	1.990	1.970	1.970	15,300	30,286
23/10/2019	5202	MSM	MYR	0.965	0.970	0.960	0.965	1,157,100	1,116,582
23/10/2019	5204	PRESBHD	MYR	0.495	0.495	0.485	0.490	5,473,800	2,671,182
23/10/2019	5205	SENDAI	MYR	0.405	0.405	0.400	0.400	266,200	107,308
23/10/2019	5207	SBCCORP	MYR	0.400	0.470	0.390	0.390	64,000	25,790
23/10/2019	5208	EITA	MYR	0.000	0.000	0.000	1.400	0	0
23/10/2019	5209	GASMSIA	MYR	2.800	2.810	2.800	2.810	137,610	386,327
23/10/2019	5210	ARMADA	MYR	0.430	0.445	0.410	0.445	296,421,900	128,191,583
23/10/2019	521051	ARMADA-C51	MYR	0.440	0.440	0.395	0.430	85,000	36,400
23/10/2019	521052	ARMADA-C52	MYR	0.195	0.200	0.180	0.200	5,511,400	1,078,456

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23/10/2019	521053	ARMADA-C53	MYR	0.180	0.200	0.170	0.200	6,565,300	1,226,660
23/10/2019	521054	ARMADA-C54	MYR	0.200	0.200	0.190	0.190	900,000	174,000
23/10/2019	521055	ARMADA-C55	MYR	0.170	0.185	0.170	0.180	304,000	55,125
23/10/2019	5211	SUNWAY	MYR	1.690	1.690	1.670	1.670	2,383,787	3,998,662
23/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	5211WB	SUNWAY-WB	MYR	0.375	0.375	0.370	0.370	123,701	45,793
23/10/2019	5212	PAVREIT	MYR	1.790	1.800	1.770	1.800	88,500	158,064
23/10/2019	5213	SNTORIA	MYR	0.205	0.205	0.200	0.205	297,400	60,155
23/10/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2019	5216	DSONIC	MYR	1.000	1.020	0.995	1.010	3,455,419	3,475,409
23/10/2019	5216WA	DSONIC-WA	MYR	0.560	0.590	0.560	0.585	2,726,400	1,576,359
23/10/2019	5218	SAPNRG	MYR	0.265	0.280	0.260	0.275	150,159,638	40,726,310
23/10/2019	521876	SAPNRGC76	MYR	0.020	0.020	0.020	0.020	500,000	10,000
23/10/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	521878	SAPNRGC78	MYR	0.030	0.030	0.030	0.030	2,400,000	72,000
23/10/2019	521879	SAPNRGC79	MYR	0.090	0.100	0.090	0.100	1,700,000	164,500
23/10/2019	521880	SAPNRGC80	MYR	0.060	0.065	0.060	0.065	1,060,000	67,200
23/10/2019	5218PA	SAPNRG-PA	MYR	0.295	0.295	0.295	0.295	9,000	2,655
23/10/2019	5218WA	SAPNRG-WA	MYR	0.120	0.130	0.120	0.130	50,150,600	6,237,649
23/10/2019	5219	PESTECH	MYR	1.330	1.350	1.310	1.320	289,200	382,716
23/10/2019	5220	GLOTEC	MYR	0.370	0.375	0.370	0.375	299,000	112,120
23/10/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	2,813	140
23/10/2019	5222	FGV	MYR	1.020	1.020	0.990	1.000	10,862,200	10,895,308
23/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	522267	FGV-C67	MYR	0.200	0.200	0.200	0.200	6,000	1,200
23/10/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	522276	FGV-C76	MYR	0.020	0.025	0.020	0.025	1,626,500	32,538
23/10/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	522278	FGV-C78	MYR	0.030	0.030	0.030	0.030	1,010,000	30,300
23/10/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.125	0	0
23/10/2019	522281	FGV-C81	MYR	0.150	0.150	0.135	0.140	2,200,200	314,973
23/10/2019	522282	FGV-C82	MYR	0.095	0.095	0.095	0.095	30,000	2,850
23/10/2019	522283	FGV-C83	MYR	0.130	0.130	0.130	0.130	100,000	13,000
23/10/2019	522284	FGV-C84	MYR	0.110	0.110	0.100	0.100	270,000	27,500
23/10/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
23/10/2019	5225	IHH	MYR	5.690	5.710	5.620	5.640	3,831,940	21,646,714
23/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	522514	IHH-C14	MYR	0.095	0.095	0.095	0.095	60,000	5,700
23/10/2019	522515	IHH-C15	MYR	0.100	0.100	0.100	0.100	207,000	20,700
23/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	5226	GBGAQRS	MYR	1.260	1.290	1.260	1.290	458,060	585,773
23/10/2019	5226WB	GBGAQRS-WB	MYR	0.365	0.375	0.365	0.375	714,800	264,005
23/10/2019	5227	IGBREIT	MYR	1.940	1.980	1.940	1.960	1,191,841	2,333,027
23/10/2019	5228	ELKDESA	MYR	1.640	1.680	1.640	1.680	169,535	280,264
23/10/2019	5228LA	ELKDESA-LA	MYR	1.370	1.370	1.370	1.370	1,000	1,370
23/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	5230	TUNEPRO	MYR	0.590	0.590	0.585	0.585	659,600	386,471
23/10/2019	5231	PELIKAN	MYR	0.320	0.330	0.310	0.320	154,000	48,545
23/10/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.450	0	0

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23/10/2019	5235SS	KLCC	MYR	8.000	8.100	8.000	8.000	92,200	737,744
23/10/2019	5236	MATRIX	MYR	1.880	1.900	1.880	1.880	53,224	100,570
23/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	5236WA	MATRIX-WA	MYR	0.040	0.040	0.040	0.040	30,000	1,200
23/10/2019	5237	MPHBCAP	MYR	1.100	1.100	1.100	1.100	309,500	340,450
23/10/2019	5238	AAX	MYR	0.175	0.175	0.170	0.175	2,411,950	415,224
23/10/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	322,800	3,228
23/10/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.290	1,506,300	436,834
23/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	5242	SOLID	MYR	0.270	0.275	0.260	0.265	1,019,000	272,766
23/10/2019	5242WA	SOLID-WA	MYR	0.070	0.080	0.070	0.075	2,047,400	152,237
23/10/2019	5243	VELESTO	MYR	0.335	0.365	0.330	0.355	160,695,660	56,655,481
23/10/2019	524328	VELESTO-C28	MYR	0.070	0.075	0.070	0.075	300,000	22,000
23/10/2019	524329	VELESTO-C29	MYR	0.050	0.055	0.050	0.055	400,000	21,000
23/10/2019	524330	VELESTO-C30	MYR	0.065	0.080	0.065	0.075	3,400,000	251,210
23/10/2019	5243WA	VELESTO-WA	MYR	0.125	0.155	0.125	0.145	68,540,300	10,014,455
23/10/2019	5245	CARING	MYR	2.450	2.460	2.440	2.450	24,300	59,604
23/10/2019	5246	WPRTS	MYR	4.390	4.400	4.260	4.280	1,468,419	6,345,368
23/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	5246C3	WPRTS-C3	MYR	0.140	0.140	0.140	0.140	100,000	14,000
23/10/2019	5247	KAREX	MYR	0.450	0.460	0.450	0.455	789,700	357,754
23/10/2019	5248	BAUTO	MYR	2.190	2.220	2.190	2.200	1,097,926	2,421,297
23/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	5248C4	BAUTO-C4	MYR	0.050	0.050	0.050	0.050	180,000	9,000
23/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	5249	IOIPG	MYR	1.070	1.090	1.050	1.070	4,337,917	4,614,679
23/10/2019	5249CW	IOIPG-CW	MYR	0.035	0.035	0.035	0.035	270,000	9,450
23/10/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	5250	SEM	MYR	1.440	1.450	1.430	1.440	1,582,200	2,278,448
23/10/2019	5252	SASBADI	MYR	0.165	0.170	0.165	0.165	1,429,400	235,897
23/10/2019	5253	ECONBHD	MYR	0.715	0.715	0.700	0.705	3,984,100	2,810,132
23/10/2019	5253WA	ECONBHD-WA	MYR	0.185	0.185	0.180	0.185	504,300	92,469
23/10/2019	5254	BPLANT	MYR	0.590	0.590	0.555	0.570	1,978,655	1,122,237
23/10/2019	5255	ICON	MYR	0.035	0.040	0.035	0.040	3,789,300	133,514
23/10/2019	5256	REACH	MYR	0.190	0.200	0.185	0.195	5,994,000	1,163,433
23/10/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.050	1,507,600	72,143
23/10/2019	5257	CARIMIN	MYR	1.230	1.290	1.230	1.290	3,837,500	4,850,979
23/10/2019	5258	BIMB	MYR	4.130	4.210	4.100	4.100	2,183,800	9,139,855
23/10/2019	5258WA	BIMB-WA	MYR	0.270	0.270	0.255	0.255	565,000	147,105
23/10/2019	5259	EATECH	MYR	0.400	0.415	0.400	0.415	2,602,900	1,057,359
23/10/2019	5260	OWG	MYR	0.540	0.540	0.530	0.540	32,300	17,411
23/10/2019	5260WA	OWG-WA	MYR	0.165	0.170	0.165	0.170	85,500	14,330
23/10/2019	5263	SUNCON	MYR	1.990	1.990	1.960	1.970	244,576	483,480
23/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	5264	MALAKOF	MYR	0.805	0.820	0.805	0.810	809,201	656,976
23/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
23/10/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.070	0	0

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23/10/2019	5265	DOLPHIN	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	5267	XINHWA	MYR	0.500	0.510	0.495	0.510	3,411,500	1,708,440
23/10/2019	5268	IKHMAS	MYR	0.085	0.085	0.080	0.085	1,023,300	86,631
23/10/2019	5269	ALSREIT	MYR	0.900	0.900	0.870	0.870	10,468	9,362
23/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
23/10/2019	5271	PECCA	MYR	1.240	1.240	1.220	1.230	217,200	265,344
23/10/2019	5272	RANHILL	MYR	1.230	1.250	1.230	1.250	217,621	269,940
23/10/2019	5272CA	RANHILL-CA	MYR	0.090	0.090	0.090	0.090	20,000	1,800
23/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
23/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	5273	CHINHIN	MYR	0.780	0.780	0.775	0.775	130,400	101,320
23/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
23/10/2019	5275	MYNEWS	MYR	0.000	0.000	0.000	1.340	0	0
23/10/2019	5276	DANCO	MYR	0.540	0.540	0.515	0.525	263,700	138,703
23/10/2019	5276WA	DANCO-WA	MYR	0.270	0.270	0.265	0.265	526,100	139,667
23/10/2019	5277	FPGROUP	MYR	0.480	0.485	0.475	0.480	4,327,400	2,067,076
23/10/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.690	0	0
23/10/2019	5279	SERBADK	MYR	4.250	4.290	4.220	4.230	5,607,700	23,712,505
23/10/2019	5279CQ	SERBADK-CQ	MYR	0.070	0.070	0.070	0.070	15,000	1,050
23/10/2019	5279CT	SERBADK-CT	MYR	0.025	0.025	0.025	0.025	4,800	120
23/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2019	5279CW	SERBADK-CW	MYR	0.115	0.115	0.115	0.115	290,000	33,350
23/10/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	5280	KIPREIT	MYR	0.860	0.870	0.860	0.860	220,200	189,766
23/10/2019	5281	ADVCON	MYR	0.435	0.435	0.430	0.430	1,270,000	549,488
23/10/2019	5283	EWINT	MYR	0.765	0.765	0.750	0.765	466,600	353,418
23/10/2019	5283WA	EWINT-WA	MYR	0.105	0.110	0.105	0.110	940,000	101,240
23/10/2019	5284	LCTITAN	MYR	2.510	2.520	2.480	2.500	495,512	1,238,431
23/10/2019	5285	SIMEPLT	MYR	4.700	4.810	4.660	4.800	4,571,148	21,672,102
23/10/2019	5285CL	SIMEPLT-CL	MYR	0.085	0.090	0.085	0.090	60,000	5,250
23/10/2019	5286	MI	MYR	2.380	2.420	2.360	2.400	591,700	1,412,751
23/10/2019	5286CD	MI-CD	MYR	0.070	0.070	0.070	0.070	20,000	1,400
23/10/2019	5288	SIMEPROP	MYR	0.805	0.805	0.775	0.780	10,660,192	8,348,603
23/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	5289	TECHBND	MYR	0.750	0.750	0.750	0.750	112,000	84,000
23/10/2019	5291	HPMT	MYR	0.380	0.380	0.370	0.370	914,600	342,101
23/10/2019	5292	UWC	MYR	1.970	2.020	1.970	2.010	1,559,200	3,127,621
23/10/2019	5293	AME	MYR	1.610	1.620	1.600	1.600	1,914,000	3,071,123
23/10/2019	5347	TENAGA	MYR	13.700	13.800	13.620	13.680	1,913,260	26,158,417
23/10/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.165	0	0
23/10/2019	534757	TENAGA-C57	MYR	0.130	0.130	0.130	0.130	30,000	3,900
23/10/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
23/10/2019	534759	TENAGA-C59	MYR	0.120	0.120	0.120	0.120	224,000	26,880
23/10/2019	534760	TENAGA-C60	MYR	0.130	0.130	0.125	0.125	260,000	33,500
23/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0

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23/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2019	534766	TENAGA-C66	MYR	0.120	0.120	0.120	0.120	10,000	1,200
23/10/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	5371	KIMHIN	MYR	1.050	1.080	1.050	1.080	12,000	12,710
23/10/2019	5398	GAMUDA	MYR	3.760	3.760	3.690	3.750	1,117,381	4,157,936
23/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.185	0	0
23/10/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
23/10/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.135	0	0
23/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
23/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	539874	GAMUDA-C74	MYR	0.065	0.070	0.065	0.070	40,000	2,700
23/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.115	0	0
23/10/2019	5398WE	GAMUDA-WE	MYR	0.235	0.235	0.225	0.235	623,899	144,778
23/10/2019	5401	TROP	MYR	0.825	0.830	0.820	0.830	137,864	114,015
23/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	5436	PERSTIM	MYR	4.580	4.600	4.580	4.600	2,500	11,470
23/10/2019	5517	SHANG	MYR	5.000	5.000	5.000	5.000	3,000	15,000
23/10/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
23/10/2019	5568	APB	MYR	0.435	0.435	0.430	0.430	90,000	38,800
23/10/2019	5576	MINHO	MYR	0.255	0.265	0.255	0.255	47,120	12,021
23/10/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.190	0	0
23/10/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	10,000	4,800
23/10/2019	5606	IGBB	MYR	2.710	2.770	2.710	2.770	20,643	56,563
23/10/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	4,500	5,490
23/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
23/10/2019	5614	ILB	MYR	0.000	0.000	0.000	0.330	0	0
23/10/2019	5622	PEB	MYR	0.795	0.795	0.795	0.795	10,000	7,950
23/10/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
23/10/2019	5657	PARKSON	MYR	0.220	0.255	0.220	0.225	5,179,445	1,241,387
23/10/2019	5665	SSTEEL	MYR	0.755	0.760	0.745	0.750	152,600	114,608
23/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
23/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.340	0	0
23/10/2019	5681	PETDAG	MYR	23.460	23.480	23.300	23.480	167,703	3,930,579
23/10/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	5703	MUHIBAH	MYR	2.370	2.370	2.310	2.310	323,701	757,868
23/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	5738	CHHB	MYR	1.270	1.270	1.270	1.270	1,600	2,032
23/10/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.250	0	0
23/10/2019	5789	LBS	MYR	0.485	0.490	0.485	0.490	260,000	126,646
23/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
23/10/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	5797	CHOOBEE	MYR	1.360	1.360	1.340	1.340	6,000	8,140
23/10/2019	5819	HLBANK	MYR	16.680	16.740	16.620	16.700	932,200	15,563,928
23/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	1,000	2,000
23/10/2019	5835	DOLMITE	MYR	0.160	0.165	0.160	0.160	143,900	23,124
23/10/2019	5843	KPS	MYR	0.705	0.725	0.695	0.720	983,775	699,619
23/10/2019	5878	KPJ	MYR	0.925	0.930	0.915	0.915	1,036,000	952,234
23/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0

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23/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	5,000	6,550
23/10/2019	5908	DKSH	MYR	0.000	0.000	0.000	2.480	0	0
23/10/2019	5916	MSC	MYR	0.800	0.800	0.795	0.795	94,000	75,130
23/10/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2019	5932	BPURI	MYR	0.120	0.125	0.115	0.125	506,200	60,598
23/10/2019	5959	AMVERTON	MYR	1.100	1.130	1.090	1.120	219,100	243,202
23/10/2019	5983	MBMR	MYR	4.100	4.100	4.050	4.090	303,688	1,239,568
23/10/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.340	0	0
23/10/2019	5983CJ	MBMR-CJ	MYR	0.270	0.270	0.255	0.255	210,200	55,412
23/10/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.115	0	0
23/10/2019	5983CL	MBMR-CL	MYR	0.150	0.150	0.150	0.150	37,000	5,550
23/10/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	6009	P&O	MYR	0.965	0.965	0.960	0.965	17,000	16,375
23/10/2019	6012	MAXIS	MYR	5.460	5.460	5.420	5.450	675,200	3,678,326
23/10/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2019	601212	MAXIS-C12	MYR	0.055	0.055	0.055	0.055	140,000	7,700
23/10/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	6017	SHL	MYR	0.000	0.000	0.000	2.280	11	31
23/10/2019	6025	BJMEDIA	MYR	0.205	0.205	0.205	0.205	200	41
23/10/2019	6033	PETGAS	MYR	16.960	16.980	16.500	16.640	401,984	6,680,241
23/10/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	6033CU	PETGAS-CU	MYR	0.140	0.140	0.130	0.130	90,000	12,096
23/10/2019	6041	FARLIM	MYR	0.340	0.340	0.330	0.335	196,600	65,459
23/10/2019	6068	PCCS	MYR	0.415	0.425	0.415	0.415	2,369,200	992,433
23/10/2019	6068WA	PCCS-WA	MYR	0.150	0.155	0.150	0.155	2,643,300	408,460
23/10/2019	6076	ENCORP	MYR	0.275	0.275	0.275	0.275	5,000	1,375
23/10/2019	6084	STAR	MYR	0.495	0.500	0.490	0.490	605,600	297,572
23/10/2019	6114	MKH	MYR	1.200	1.220	1.200	1.220	235,000	283,894
23/10/2019	6139	TAKAFUL	MYR	6.250	6.250	6.130	6.210	206,900	1,282,982
23/10/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.280	0	0
23/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
23/10/2019	6139CE	TAKAFUL-CE	MYR	0.135	0.140	0.135	0.140	138,000	18,980
23/10/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	6139CH	TAKAFUL-CH	MYR	0.045	0.045	0.045	0.045	50,000	2,250
23/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.145	0	0
23/10/2019	6139CK	TAKAFUL-CK	MYR	0.095	0.105	0.095	0.105	28,000	2,690
23/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
23/10/2019	6173	BDB	MYR	0.000	0.000	0.000	0.355	0	0
23/10/2019	6181	MALTON	MYR	0.475	0.505	0.470	0.500	5,468,700	2,699,399
23/10/2019	6203	KHEESAN	MYR	0.245	0.245	0.240	0.240	605,000	147,705
23/10/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.190	0	0
23/10/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	14,400	19,152
23/10/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	17,000	510
23/10/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	500	3
23/10/2019	6262	INNO	MYR	0.640	0.640	0.600	0.600	8,000	4,840
23/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.180	0	0
23/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2019	6351	AMWAY	MYR	5.610	5.610	5.590	5.610	42,000	235,228
23/10/2019	6378	WMG	MYR	0.080	0.080	0.070	0.070	15,320	1,171
23/10/2019	6399	ASTRO	MYR	1.370	1.400	1.370	1.400	265,810	369,085

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23/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	639915	ASTRO-C15	MYR	0.060	0.060	0.060	0.060	40,000	2,400
23/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	639920	ASTRO-C20	MYR	0.085	0.085	0.085	0.085	750,000	63,750
23/10/2019	6432	APOLLO	MYR	3.860	3.900	3.860	3.900	7,000	27,220
23/10/2019	6459	MNRB	MYR	1.150	1.150	1.140	1.140	612,100	700,735
23/10/2019	6483	KENANGA	MYR	0.490	0.490	0.480	0.480	140,500	68,070
23/10/2019	6491	KFIMA	MYR	1.600	1.600	1.600	1.600	40,000	64,000
23/10/2019	6521	SURIA	MYR	1.400	1.400	1.370	1.390	32,400	44,952
23/10/2019	6548	MPCORP	MYR	0.090	0.095	0.090	0.095	269,700	24,291
23/10/2019	6556	ANNJOO	MYR	1.130	1.140	1.120	1.140	291,500	327,984
23/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
23/10/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.615	0	0
23/10/2019	6599	AEON	MYR	1.630	1.640	1.610	1.630	212,202	344,728
23/10/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.140	0	0
23/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
23/10/2019	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0
23/10/2019	6633	LHI	MYR	0.940	0.940	0.930	0.935	1,043,000	974,157
23/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	6633CK	LHI-CK	MYR	0.040	0.040	0.040	0.040	838,500	33,540
23/10/2019	6633CL	LHI-CL	MYR	0.250	0.250	0.250	0.250	5,000	1,250
23/10/2019	6633CM	LHI-CM	MYR	0.110	0.110	0.110	0.110	50,000	5,500
23/10/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.540	0	0
23/10/2019	6645	LITRAK	MYR	4.780	4.780	4.740	4.750	52,600	250,305
23/10/2019	6718	CRESNDO	MYR	1.210	1.210	1.210	1.210	6,000	7,260
23/10/2019	6742	YTLPOWR	MYR	0.740	0.745	0.730	0.730	6,568,822	4,823,745
23/10/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	700,000	52,500
23/10/2019	6807	PUNCAK	MYR	0.270	0.270	0.265	0.265	79,500	21,253
23/10/2019	6815	EUPE	MYR	0.635	0.635	0.635	0.635	10,000	6,350
23/10/2019	6874	KUB	MYR	0.315	0.325	0.315	0.320	98,180	31,338
23/10/2019	6888	AXIATA	MYR	4.220	4.250	4.220	4.250	1,194,315	5,064,499
23/10/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0

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23/10/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.120	0	0
23/10/2019	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.445	0	0
23/10/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.350	0	0
23/10/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.490	0	0
23/10/2019	6947	DIGI	MYR	4.700	4.720	4.680	4.720	2,678,300	12,602,479
23/10/2019	694729	DIGI-C29	MYR	0.055	0.055	0.055	0.055	201,300	11,072
23/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	6963	VS	MYR	1.370	1.400	1.360	1.380	12,734,700	17,651,521
23/10/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	696315	VS-C15	MYR	0.160	0.170	0.160	0.170	280,000	45,300
23/10/2019	696317	VS-C17	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
23/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
23/10/2019	696319	VS-C19	MYR	0.120	0.125	0.120	0.125	1,710,000	211,750
23/10/2019	696320	VS-C20	MYR	0.145	0.145	0.145	0.145	20,000	2,900
23/10/2019	696321	VS-C21	MYR	0.095	0.100	0.095	0.100	440,000	43,250
23/10/2019	696322	VS-C22	MYR	0.105	0.110	0.105	0.110	242,200	26,431
23/10/2019	696323	VS-C23	MYR	0.095	0.100	0.095	0.095	1,570,000	149,400
23/10/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	6971	KOBAY	MYR	1.600	1.650	1.600	1.650	4,050	6,464
23/10/2019	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	100	12
23/10/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	7003	Y&G	MYR	0.850	0.850	0.730	0.740	12,250	9,147
23/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0
23/10/2019	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
23/10/2019	7006	LATITUD	MYR	2.850	2.880	2.840	2.880	47,300	134,805
23/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.255	0	0
23/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.500	0	0
23/10/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	442,000	21,400
23/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	7014	YLI	MYR	0.000	0.000	0.000	0.210	0	0
23/10/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.380	0	0
23/10/2019	7017	KOMARK	MYR	0.270	0.275	0.270	0.270	4,485,500	1,220,935
23/10/2019	7017WB	KOMARK-WB	MYR	0.045	0.045	0.040	0.040	60,000	2,600
23/10/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0

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23/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	7022	GTRONIC	MYR	2.280	2.290	2.230	2.250	2,462,667	5,571,707
23/10/2019	7022C1	GTRONIC-C1	MYR	0.240	0.245	0.230	0.240	1,059,400	253,159
23/10/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	7022CX	GTRONIC-CX	MYR	0.135	0.135	0.135	0.135	10,000	1,350
23/10/2019	7022CY	GTRONIC-CY	MYR	0.205	0.205	0.205	0.205	286,900	58,815
23/10/2019	7022CZ	GTRONIC-CZ	MYR	0.210	0.210	0.210	0.210	120,000	25,200
23/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
23/10/2019	7028	ZECON	MYR	0.360	0.360	0.350	0.355	453,400	160,813
23/10/2019	7029	MASTER	MYR	1.540	1.640	1.540	1.630	1,420,851	2,274,447
23/10/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
23/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
23/10/2019	7034	TGUAN	MYR	2.780	2.780	2.720	2.760	246,500	674,984
23/10/2019	7035	CCK	MYR	0.525	0.530	0.510	0.515	1,363,100	702,873
23/10/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.095	0.095	266,800	25,347
23/10/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	579,000	25,010
23/10/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
23/10/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	102,000	1,540
23/10/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.190	0	0
23/10/2019	7045	SCOMIES	MYR	0.090	0.095	0.085	0.090	4,830,100	434,742
23/10/2019	7047	FAJAR	MYR	0.360	0.365	0.355	0.355	264,000	94,330
23/10/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
23/10/2019	7050	WONG	MYR	0.430	0.450	0.430	0.450	5,500	2,375
23/10/2019	7052	PADINI	MYR	3.720	3.720	3.680	3.720	27,900	103,461
23/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
23/10/2019	7052C3	PADINI-C3	MYR	0.105	0.105	0.105	0.105	10,000	1,050
23/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
23/10/2019	7054	AASIA	MYR	0.110	0.110	0.110	0.110	11,000	1,210
23/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
23/10/2019	7060	NHFATT	MYR	2.690	2.750	2.690	2.690	3,300	8,937
23/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
23/10/2019	7066	YONGTAI	MYR	0.185	0.195	0.185	0.185	1,841,600	349,487
23/10/2019	7066PA	YONGTAI-PA	MYR	0.155	0.160	0.155	0.160	10,000	1,551
23/10/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.025	0.025	513,400	13,835
23/10/2019	7070	VIZIONE	MYR	0.875	0.880	0.865	0.865	1,329,301	1,156,421
23/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	7070WC	VIZIONE-WC	MYR	0.380	0.380	0.380	0.380	5,000	1,900
23/10/2019	7071	OCR	MYR	0.275	0.290	0.275	0.290	4,607,900	1,304,248
23/10/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	7071WC	OCR-WC	MYR	0.045	0.045	0.040	0.045	175,600	7,128
23/10/2019	7071WD	OCR-WD	MYR	0.070	0.075	0.070	0.070	1,369,900	95,898
23/10/2019	7073	SEACERA	MYR	0.250	0.250	0.240	0.245	11,454,400	2,828,333
23/10/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	197,500	4,938
23/10/2019	7076	CBIP	MYR	0.810	0.815	0.810	0.810	111,700	90,657
23/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	7077	GSB	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2019	7078	AZRB	MYR	0.350	0.380	0.350	0.370	2,155,050	788,330
23/10/2019	7078WA	AZRB-WA	MYR	0.175	0.250	0.175	0.210	62,000	12,593
23/10/2019	7079	TIGER	MYR	0.050	0.060	0.050	0.055	24,401,200	1,350,031
23/10/2019	7079WC	TIGER-WC	MYR	0.005	0.015	0.005	0.015	855,000	10,980
23/10/2019	7080	PERMAJU	MYR	0.675	0.680	0.670	0.670	5,448,100	3,673,877
23/10/2019	7081	PHARMA	MYR	2.400	2.480	2.380	2.390	91,700	219,670
23/10/2019	7082	SYF	MYR	0.195	0.200	0.195	0.200	16,000	3,170

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23/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
23/10/2019	7084	QL	MYR	7.120	7.160	7.070	7.160	1,043,200	7,445,339
23/10/2019	7084CN	QL-CN	MYR	0.030	0.030	0.030	0.030	50,000	1,500
23/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.260	0	0
23/10/2019	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.070	110,700	7,754
23/10/2019	7087	MAGNI	MYR	2.550	2.580	2.510	2.540	674,046	1,706,364
23/10/2019	7088	POHUAT	MYR	1.510	1.510	1.490	1.510	42,000	62,812
23/10/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.485	0.485	26,300	12,869
23/10/2019	7089	LIHEN	MYR	3.090	3.120	3.090	3.120	35,400	109,836
23/10/2019	7090	AHEALTH	MYR	2.180	2.180	2.160	2.180	142,148	309,399
23/10/2019	7091	UNIMECH	MYR	1.240	1.240	1.230	1.240	20,151	24,826
23/10/2019	7094	EUROSP	MYR	0.360	0.360	0.360	0.360	3,000	1,080
23/10/2019	7095	PIE	MYR	1.430	1.450	1.410	1.440	380,000	540,091
23/10/2019	7096	GPA	MYR	0.000	0.000	0.000	0.105	0	0
23/10/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	1,923,900	86,576
23/10/2019	7097	TAWIN	MYR	0.105	0.110	0.105	0.105	1,396,300	149,886
23/10/2019	7097PA	TAWIN-PA	MYR	0.035	0.040	0.035	0.040	32,600	1,191
23/10/2019	7097WA	TAWIN-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
23/10/2019	7099	ATTA	MYR	0.405	0.420	0.405	0.420	3,400	1,379
23/10/2019	7099LA	ATTA-LA	MYR	0.055	0.055	0.055	0.055	25,000	1,375
23/10/2019	7099PA	ATTA-PA	MYR	0.070	0.070	0.070	0.070	375,000	26,250
23/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	7100	UCHITEC	MYR	2.810	2.830	2.800	2.800	187,800	527,550
23/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	7103	SPRITZER	MYR	2.200	2.200	2.200	2.200	23,000	50,600
23/10/2019	7105	HCK	MYR	1.230	1.260	1.210	1.260	417,200	517,772
23/10/2019	7105WA	HCK-WA	MYR	0.240	0.245	0.240	0.245	60,000	14,600
23/10/2019	7106	SUPERMX	MYR	1.520	1.530	1.500	1.520	898,900	1,364,432
23/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2019	710669	SUPERMX-C69	MYR	0.080	0.080	0.080	0.080	50,000	4,000
23/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	7107	OFI	MYR	0.650	0.660	0.650	0.650	253,500	164,835
23/10/2019	7108	PERDANA	MYR	0.365	0.380	0.365	0.380	7,210,313	2,689,202
23/10/2019	7113	TOPGLOV	MYR	4.350	4.390	4.330	4.390	1,177,500	5,137,406
23/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0

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23/10/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	711362	TOPGLOV-C62	MYR	0.055	0.055	0.055	0.055	36,300	1,997
23/10/2019	711363	TOPGLOV-C63	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	7114	DNONCE	MYR	0.400	0.405	0.395	0.405	71,000	28,325
23/10/2019	7114WA	DNONCE-WA	MYR	0.145	0.150	0.145	0.150	28,000	4,110
23/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
23/10/2019	7117	CJCEN	MYR	0.395	0.395	0.395	0.395	79,500	31,403
23/10/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
23/10/2019	7120	ACOSTEC	MYR	0.390	0.390	0.385	0.385	136,200	52,612
23/10/2019	7121	XIANLNG	MYR	0.505	0.550	0.505	0.530	713,100	372,146
23/10/2019	7123	PWORTH	MYR	0.050	0.055	0.050	0.055	5,521,720	281,636
23/10/2019	7126	LONBISC	MYR	0.095	0.095	0.095	0.095	176,000	16,720
23/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
23/10/2019	7129	ASIAFLE	MYR	2.330	2.330	2.330	2.330	15,000	34,950
23/10/2019	7130	KPOWER	MYR	1.140	1.200	1.140	1.150	1,731,732	2,006,693
23/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
23/10/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
23/10/2019	7133	ULICORP	MYR	0.570	0.575	0.555	0.560	277,900	156,279
23/10/2019	7134	PWF	MYR	0.000	0.000	0.000	0.740	0	0
23/10/2019	7134WA	PWF-WA	MYR	0.140	0.140	0.140	0.140	53,000	7,420
23/10/2019	7137	UMS	MYR	1.810	1.900	1.810	1.900	4,500	8,154
23/10/2019	7139	NICE	MYR	0.045	0.050	0.045	0.050	123,000	5,650
23/10/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	7140	OKA	MYR	0.660	0.665	0.660	0.660	302,900	200,348
23/10/2019	7145	PSIPTEK	MYR	0.105	0.105	0.100	0.105	1,609,000	168,122
23/10/2019	7145WA	PSIPTEK-WA	MYR	0.005	0.005	0.005	0.005	274,900	1,375
23/10/2019	7146	AEM	MYR	0.000	0.000	0.000	0.110	0	0
23/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	7148	DPHARMA	MYR	1.350	1.360	1.350	1.360	382,059	518,175
23/10/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.915	0	0
23/10/2019	7152	JAYCORP	MYR	1.080	1.090	1.070	1.090	47,500	51,043
23/10/2019	7153	KOSSAN	MYR	4.240	4.240	4.200	4.240	382,600	1,614,060
23/10/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	7154	CAELY	MYR	0.425	0.440	0.425	0.430	132,800	57,315
23/10/2019	7154WA	CAELY-WA	MYR	0.240	0.250	0.240	0.250	153,300	37,543
23/10/2019	7155	SKPRES	MYR	1.240	1.280	1.240	1.280	1,526,500	1,933,376
23/10/2019	7155CQ	SKPRES-CQ	MYR	0.020	0.020	0.020	0.020	200,000	4,000
23/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
23/10/2019	7158	SCOMI	MYR	0.070	0.075	0.070	0.070	172,600	12,417
23/10/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.030	65,350	1,683
23/10/2019	7160	PENTA	MYR	4.770	4.830	4.720	4.740	761,572	3,629,998
23/10/2019	7160CA	PENTA-CA	MYR	0.545	0.545	0.540	0.540	166,200	89,778
23/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.505	0	0
23/10/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.435	0	0
23/10/2019	7160CD	PENTA-CD	MYR	0.315	0.315	0.300	0.300	150,000	46,250
23/10/2019	7160CE	PENTA-CE	MYR	0.380	0.385	0.380	0.385	265,000	101,500
23/10/2019	7160CF	PENTA-CF	MYR	0.325	0.330	0.310	0.315	338,000	108,310
23/10/2019	7160CG	PENTA-CG	MYR	0.330	0.330	0.320	0.320	40,000	13,000
23/10/2019	7160CH	PENTA-CH	MYR	0.255	0.260	0.250	0.250	145,000	36,925
23/10/2019	7160CI	PENTA-CI	MYR	0.165	0.165	0.160	0.160	244,500	39,370
23/10/2019	7160CJ	PENTA-CJ	MYR	0.150	0.150	0.150	0.150	30,000	4,500

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23/10/2019	7160CK	PENTA-CK	MYR	0.115	0.115	0.115	0.115	40,000	4,600
23/10/2019	7161	KERJAYA	MYR	1.330	1.330	1.310	1.330	193,400	255,166
23/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	7161WB	KERJAYA-WB	MYR	0.245	0.245	0.245	0.245	50,000	12,250
23/10/2019	7162	ASTINO	MYR	0.670	0.700	0.660	0.675	26,000	17,350
23/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
23/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	7164	KNM	MYR	0.440	0.445	0.430	0.435	19,027,415	8,287,009
23/10/2019	7164WB	KNM-WB	MYR	0.160	0.160	0.135	0.145	16,644,957	2,430,435
23/10/2019	7165	DWL	MYR	0.515	0.520	0.515	0.520	96,200	49,656
23/10/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2019	7165WA	DWL-WA	MYR	0.165	0.175	0.160	0.175	129,700	21,571
23/10/2019	7167	JOHOTIN	MYR	1.330	1.330	1.320	1.320	147,700	195,181
23/10/2019	7168	PRG	MYR	0.815	0.825	0.780	0.790	3,651,800	2,913,596
23/10/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.270	0	0
23/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	7170	LFECORP	MYR	0.120	0.145	0.120	0.125	728,900	90,664
23/10/2019	7172	PMBTECH	MYR	3.160	3.160	3.160	3.160	10,000	31,600
23/10/2019	7172LA	PMBTECH-LA	MYR	3.130	3.130	3.120	3.130	20,000	62,540
23/10/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.190	0	0
23/10/2019	7173	TOYOINK	MYR	0.730	0.730	0.730	0.730	200	146
23/10/2019	7173WB	TOYOINK-WB	MYR	0.105	0.105	0.100	0.100	572,500	57,510
23/10/2019	7174	CAB	MYR	0.460	0.460	0.450	0.450	769,200	347,792
23/10/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.285	0	0
23/10/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
23/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
23/10/2019	7178	YSPSAH	MYR	2.260	2.260	2.260	2.260	7,100	16,046
23/10/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	40,000	1,200
23/10/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
23/10/2019	7180	SERNKOU	MYR	0.935	0.950	0.915	0.950	2,899,500	2,705,564
23/10/2019	7180WA	SERNKOU-WA	MYR	0.510	0.515	0.480	0.480	6,951,300	3,482,817
23/10/2019	7181	ARBB	MYR	0.350	0.355	0.340	0.340	4,330,700	1,488,165
23/10/2019	7181PA	ARBB-PA	MYR	0.135	0.140	0.130	0.130	6,579,600	865,793
23/10/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	1,000	50
23/10/2019	7183	IRETEX	MYR	0.095	0.100	0.095	0.100	29,500	2,938
23/10/2019	7184	G3	MYR	3.550	3.570	3.510	3.530	207,300	734,612
23/10/2019	7184WA	G3-WA	MYR	3.340	3.400	3.330	3.380	35,550	119,610
23/10/2019	7186	SWSCAP	MYR	0.650	0.670	0.645	0.670	276,500	180,743
23/10/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	70,300	5,273
23/10/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.285	0	0
23/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
23/10/2019	7188	BTM	MYR	0.090	0.090	0.090	0.090	100,000	9,000
23/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	7189	MBWORLD	MYR	1.640	1.640	1.640	1.640	1,000	1,640
23/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.325	0	0
23/10/2019	7191	ADVENTA	MYR	0.575	0.575	0.570	0.570	3,000	1,715
23/10/2019	7192	GOODWAY	MYR	0.220	0.225	0.220	0.220	280,600	62,082
23/10/2019	7195	COMCORP	MYR	0.065	0.080	0.065	0.080	3,300	219
23/10/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.500	0	0
23/10/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.485	0	0
23/10/2019	7200	TEKSENG	MYR	0.270	0.285	0.265	0.265	308,600	83,254
23/10/2019	7200WA	TEKSENG-WA	MYR	0.035	0.035	0.025	0.030	1,081,100	32,371
23/10/2019	7201	PICORP	MYR	0.115	0.120	0.115	0.120	12,000	1,400

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23/10/2019	7202	CSCENIC	MYR	1.010	1.010	1.000	1.000	4,600	4,601
23/10/2019	7203	WANGZNG	MYR	0.890	0.900	0.885	0.890	120,600	107,449
23/10/2019	7204	D&O	MYR	0.710	0.710	0.695	0.705	2,862,300	2,006,762
23/10/2019	7205	COCOLND	MYR	1.980	1.980	1.980	1.980	3,000	5,940
23/10/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	431,100	25,867
23/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	7207	SUCCESS	MYR	1.000	1.020	0.975	0.985	1,027,350	1,013,872
23/10/2019	7208	EURO	MYR	0.095	0.100	0.095	0.100	143,200	14,019
23/10/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
23/10/2019	7210	FREIGHT	MYR	0.620	0.620	0.615	0.615	71,800	44,511
23/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
23/10/2019	7212	DESTINI	MYR	0.205	0.235	0.205	0.230	15,639,000	3,478,664
23/10/2019	7214	ARANK	MYR	0.500	0.500	0.500	0.500	24,000	12,000
23/10/2019	7215	NIHSIN	MYR	0.165	0.170	0.160	0.165	99,200	16,273
23/10/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.050	0.050	505,000	25,250
23/10/2019	7216	KAWAN	MYR	1.330	1.350	1.310	1.310	15,800	20,976
23/10/2019	7217	EMETALL	MYR	0.330	0.335	0.330	0.335	25,000	8,325
23/10/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
23/10/2019	7219	MINETEC	MYR	0.075	0.080	0.075	0.075	4,955,600	373,331
23/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
23/10/2019	7222	IMASPRO	MYR	2.160	2.160	2.150	2.160	450,700	972,722
23/10/2019	7223	JADI	MYR	0.060	0.065	0.055	0.065	209,200	13,044
23/10/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	3,390,200	186,511
23/10/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	108,000	3,240
23/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
23/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
23/10/2019	7228	T7GLOBAL	MYR	0.490	0.490	0.470	0.490	2,902,700	1,393,734
23/10/2019	7229	FAVCO	MYR	2.690	2.710	2.680	2.690	152,200	410,182
23/10/2019	7230	TOMEI	MYR	0.425	0.425	0.420	0.420	111,300	46,947
23/10/2019	7231	WELLCAL	MYR	1.160	1.160	1.140	1.140	189,000	216,494
23/10/2019	7232	RESINTC	MYR	0.310	0.310	0.310	0.310	23,000	7,130
23/10/2019	7233	DUFU	MYR	3.060	3.060	2.990	3.000	1,152,491	3,480,950
23/10/2019	7234	MESB	MYR	0.530	0.530	0.450	0.485	51,200	24,922
23/10/2019	7234WA	MESB-WA	MYR	0.200	0.235	0.200	0.215	329,000	71,190
23/10/2019	7235	SUPERLN	MYR	0.985	0.985	0.965	0.975	464,580	453,746
23/10/2019	7237	PWROOT	MYR	2.240	2.240	2.190	2.210	469,700	1,035,128
23/10/2019	7237WA	PWROOT-WA	MYR	0.700	0.700	0.670	0.685	118,000	80,857
23/10/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	51,000	7,140
23/10/2019	7240	VERTICE	MYR	0.885	0.905	0.885	0.905	699,100	628,929
23/10/2019	7240WA	VERTICE-WA	MYR	0.430	0.445	0.420	0.440	65,800	28,538
23/10/2019	7241	NGGB	MYR	0.390	0.395	0.385	0.390	1,483,400	579,402
23/10/2019	7241WA	NGGB-WA	MYR	0.120	0.120	0.120	0.120	165,700	19,884
23/10/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	1,689,000	41,625
23/10/2019	7245	WZSATU	MYR	0.250	0.255	0.235	0.240	4,935,200	1,194,909
23/10/2019	7245WA	WZSATU-WA	MYR	0.130	0.130	0.120	0.125	1,562,800	193,875
23/10/2019	7246	SIGN	MYR	0.475	0.475	0.475	0.475	14,400	6,840
23/10/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	14,000	630
23/10/2019	7247	SCGM	MYR	1.320	1.330	1.310	1.320	192,200	253,622
23/10/2019	7247WA	SCGM-WA	MYR	0.140	0.150	0.140	0.150	500	71
23/10/2019	7248	SLP	MYR	1.260	1.280	1.260	1.280	23,000	29,060
23/10/2019	7249	EWEIN	MYR	0.635	0.675	0.625	0.675	7,972,800	5,242,868
23/10/2019	7249WB	EWEIN-WB	MYR	0.220	0.270	0.210	0.270	13,864,877	3,276,359
23/10/2019	7250	UZMA	MYR	1.030	1.080	1.030	1.080	8,217,900	8,644,164
23/10/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.035	967,600	29,131
23/10/2019	7252	TEOSENK	MYR	1.220	1.240	1.220	1.240	1,194,500	1,476,618

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23/10/2019	7252WA	TEOSENK-WA	MYR	0.085	0.085	0.085	0.085	31,000	2,635
23/10/2019	7253	HANDAL	MYR	0.390	0.410	0.390	0.395	1,383,700	549,761
23/10/2019	7277	DIALOG	MYR	3.500	3.530	3.500	3.520	15,363,156	54,059,558
23/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
23/10/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
23/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	7285	TOMYPAK	MYR	0.505	0.515	0.505	0.515	46,000	23,300
23/10/2019	7285WA	TOMYPAK-WA	MYR	0.095	0.095	0.095	0.095	20,400	1,938
23/10/2019	7293	YINSON	MYR	7.020	7.040	6.980	7.000	1,618,200	11,345,231
23/10/2019	7293C1	YINSON-C1	MYR	0.165	0.165	0.165	0.165	20,000	3,300
23/10/2019	7293C2	YINSON-C2	MYR	0.105	0.105	0.105	0.105	278,400	29,232
23/10/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.115	0	0
23/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.530	0	0
23/10/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.365	0	0
23/10/2019	7315	AHB	MYR	0.120	0.125	0.120	0.125	120,000	14,900
23/10/2019	7323	KEN	MYR	0.000	0.000	0.000	0.620	0	0
23/10/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.240	0	0
23/10/2019	7382	GLBHD	MYR	0.400	0.410	0.400	0.410	48,000	19,650
23/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.490	0	0
23/10/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.010	0	0
23/10/2019	7471	EDEN	MYR	0.145	0.150	0.145	0.150	1,118,100	162,127
23/10/2019	7471WB	EDEN-WB	MYR	0.050	0.055	0.045	0.055	1,724,000	86,193
23/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
23/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	7501	HARNLEN	MYR	0.550	0.585	0.545	0.570	49,900	28,098
23/10/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
23/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
23/10/2019	7579	AWC	MYR	0.615	0.615	0.600	0.605	230,900	139,507
23/10/2019	7579WA	AWC-WA	MYR	0.165	0.165	0.165	0.165	99,600	16,434
23/10/2019	7595	MGB	MYR	0.625	0.625	0.625	0.625	2,000	1,250
23/10/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	7609	AJIYA	MYR	0.420	0.420	0.415	0.415	48,000	20,095
23/10/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	7617	MAGNA	MYR	0.970	0.975	0.940	0.940	7,000	6,749
23/10/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
23/10/2019	7668	HAIO	MYR	2.350	2.360	2.350	2.350	104,327	245,321
23/10/2019	7676	GUNUNG	MYR	0.295	0.320	0.295	0.320	8,000	2,385
23/10/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.565	0	0
23/10/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
23/10/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	1,000	2,200
23/10/2019	7765	RAPID	MYR	6.040	6.040	6.000	6.010	15,500	93,196
23/10/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
23/10/2019	7803	RUBEREX	MYR	0.580	0.580	0.570	0.570	14,000	8,080
23/10/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0

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23/10/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
23/10/2019	7889	THRIVEN	MYR	0.195	0.205	0.195	0.200	1,628,500	324,016
23/10/2019	7889WB	THRIVEN-WB	MYR	0.040	0.040	0.040	0.040	640,000	25,600
23/10/2019	7935	MILUX	MYR	0.800	0.800	0.800	0.800	14,800	11,840
23/10/2019	7943	SNC	MYR	0.290	0.300	0.280	0.290	27,700	8,075
23/10/2019	7986	CNASIA	MYR	0.385	0.450	0.385	0.450	11,100	4,409
23/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
23/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
23/10/2019	8079	LEESK	MYR	0.640	0.650	0.635	0.640	517,100	331,922
23/10/2019	8117	POLY	MYR	0.360	0.395	0.360	0.395	2,000	755
23/10/2019	8125	DAIBOCI	MYR	2.000	2.000	1.990	2.000	38,075	76,144
23/10/2019	8125WB	DAIBOCI-WB	MYR	0.245	0.250	0.240	0.245	119,500	29,319
23/10/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
23/10/2019	8141	MJPERAK	MYR	0.265	0.270	0.265	0.270	70,000	18,600
23/10/2019	8176	ATAIMS	MYR	1.510	1.510	1.480	1.500	127,250	189,730
23/10/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.730	0	0
23/10/2019	8206	ECOWLD	MYR	0.670	0.670	0.645	0.660	6,430,100	4,209,154
23/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	8206CV	ECOWLD-CV	MYR	0.015	0.015	0.010	0.010	4,730,400	47,352
23/10/2019	8206CW	ECOWLD-CW	MYR	0.095	0.095	0.090	0.090	3,100,000	284,000
23/10/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.145	0.150	170,000	25,150
23/10/2019	8273	PPHB	MYR	0.670	0.685	0.670	0.685	126,000	85,415
23/10/2019	8303	KFM	MYR	0.140	0.145	0.140	0.145	116,000	16,495
23/10/2019	8311	PESONA	MYR	0.220	0.220	0.210	0.215	1,526,800	328,220
23/10/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	430,000	2,150
23/10/2019	8338	DATAPRP	MYR	0.190	0.200	0.185	0.185	2,848,600	533,921
23/10/2019	8346	PRKCORP	MYR	0.315	0.325	0.295	0.325	32,050	9,600
23/10/2019	8362	KYM	MYR	0.280	0.280	0.280	0.280	100	28
23/10/2019	8397	TNLOGIS	MYR	0.470	0.480	0.470	0.470	105,700	49,705
23/10/2019	8419	PANSAR	MYR	0.575	0.580	0.570	0.575	2,476,900	1,422,028
23/10/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.200	0	0
23/10/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
23/10/2019	8443	HIL	MYR	0.520	0.520	0.520	0.520	123,800	64,376
23/10/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
23/10/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0
23/10/2019	8486	LIONFIB	MYR	0.385	0.385	0.385	0.385	1,000	385
23/10/2019	8494	LBICAP	MYR	0.625	0.635	0.625	0.635	6,978	4,360
23/10/2019	8494WB	LBICAP-WB	MYR	0.135	0.135	0.130	0.135	391,694	51,866
23/10/2019	8524	TALIWRK	MYR	0.930	0.930	0.925	0.930	1,076,101	1,000,270
23/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.145	0	0
23/10/2019	8567	SALCON	MYR	0.220	0.225	0.220	0.220	1,213,980	267,084
23/10/2019	8567WB	SALCON-WB	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2019	8583	MAHSING	MYR	0.755	0.755	0.745	0.745	440,400	329,411
23/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	100,000	500
23/10/2019	8591	CRESBLD	MYR	0.940	0.940	0.935	0.940	145,400	136,207
23/10/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.360	0	0
23/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2019	8613	ENRA	MYR	1.140	1.140	1.140	1.140	2,143	2,431
23/10/2019	8621	LPI	MYR	15.300	15.300	15.280	15.280	10,489	160,391
23/10/2019	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	10,000	1,050
23/10/2019	8664	SPSETIA	MYR	1.250	1.280	1.230	1.250	4,540,752	5,658,473
23/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0

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23/10/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
23/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	866420	SPSETIA-C20	MYR	0.025	0.025	0.025	0.025	15,000	375
23/10/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.080	0	0
23/10/2019	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	8664PA	SPSETIA-PA	MYR	0.900	0.910	0.900	0.910	23,000	20,900
23/10/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
23/10/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
23/10/2019	8702	TEXCHEM	MYR	0.400	0.400	0.400	0.400	10,000	4,000
23/10/2019	8745	LEWEKO	MYR	0.175	0.175	0.175	0.175	53,400	9,345
23/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/10/2019	8761	BREM	MYR	0.790	0.790	0.790	0.790	53,300	42,107
23/10/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
23/10/2019	8869	PMETAL	MYR	4.810	4.840	4.780	4.800	579,400	2,779,163
23/10/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
23/10/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.115	0	0
23/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
23/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
23/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
23/10/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.125	0	0
23/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
23/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
23/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	8877	EKOVEST	MYR	0.800	0.815	0.780	0.785	28,519,700	22,668,254
23/10/2019	8877C1	EKOVEST-C1	MYR	0.090	0.090	0.085	0.085	6,023,900	518,156
23/10/2019	8877C2	EKOVEST-C2	MYR	0.090	0.090	0.090	0.090	50,000	4,500
23/10/2019	8877CU	EKOVEST-CU	MYR	0.025	0.025	0.025	0.025	589,900	14,748
23/10/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.055	0	0
23/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.045	0	0
23/10/2019	8877CX	EKOVEST-CX	MYR	0.075	0.075	0.070	0.075	1,211,000	90,775
23/10/2019	8877CY	EKOVEST-CY	MYR	0.095	0.095	0.085	0.085	529,100	47,874
23/10/2019	8877CZ	EKOVEST-CZ	MYR	0.045	0.045	0.045	0.045	600,000	27,000
23/10/2019	8885	AVI	MYR	0.155	0.155	0.150	0.150	3,847,900	581,599
23/10/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	41,000	6,770
23/10/2019	8907	EG	MYR	0.425	0.460	0.425	0.445	6,681,800	2,972,921
23/10/2019	8907PA	EG-PA	MYR	0.425	0.450	0.425	0.440	93,250	41,216
23/10/2019	8907WC	EG-WC	MYR	0.100	0.120	0.100	0.120	2,121,800	235,643
23/10/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	10,000	3,200
23/10/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.320	0	0
23/10/2019	8966	PRLEXUS	MYR	0.895	0.915	0.885	0.910	1,960,700	1,764,936
23/10/2019	8966WA	PRLEXUS-WA	MYR	0.220	0.235	0.210	0.235	4,417,800	996,226
23/10/2019	8982	CEPAT	MYR	0.495	0.500	0.495	0.495	60,900	30,161
23/10/2019	9008	OMESTI	MYR	0.405	0.415	0.405	0.410	450,167	186,550
23/10/2019	9016	EKSONS	MYR	0.710	0.710	0.710	0.710	53,006	37,634
23/10/2019	9059	TSH	MYR	0.885	0.900	0.885	0.900	61,000	54,022
23/10/2019	9075	THETA	MYR	0.530	0.530	0.520	0.530	182,000	95,290
23/10/2019	9083	JETSON	MYR	0.135	0.135	0.135	0.135	47,400	6,399
23/10/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	36,600	5,673
23/10/2019	9113	ICONIC	MYR	0.325	0.330	0.320	0.325	1,312,700	425,484
23/10/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.475	0	0
23/10/2019	9148	ADVPKG	MYR	2.160	2.200	2.160	2.200	6,000	13,120

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23/10/2019	9172	FPI	MYR	1.580	1.580	1.570	1.570	46,300	73,047
23/10/2019	9199	LYSAGHT	MYR	2.450	2.450	2.450	2.450	5,000	12,250
23/10/2019	9237	SCIB	MYR	1.650	1.830	1.650	1.710	1,076,103	1,893,375
23/10/2019	9261	GADANG	MYR	0.665	0.665	0.660	0.660	1,271,700	844,172
23/10/2019	9261WB	GADANG-WB	MYR	0.200	0.200	0.190	0.195	806,400	157,637
23/10/2019	9288	BONIA	MYR	0.260	0.280	0.260	0.270	1,095,800	296,071
23/10/2019	9296	RCECAP	MYR	1.550	1.550	1.540	1.550	68,150	105,160
23/10/2019	9318	FITTERS	MYR	0.385	0.395	0.385	0.390	7,446,600	2,889,351
23/10/2019	9326	LBALUM	MYR	0.490	0.495	0.490	0.495	94,000	46,330
23/10/2019	9334	KESM	MYR	8.400	8.580	8.150	8.150	101,000	847,105
23/10/2019	9342	ANZO	MYR	0.020	0.020	0.020	0.020	900,000	18,000
23/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
23/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/10/2019	9369	TGL	MYR	0.000	0.000	0.000	1.280	0	0
23/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
23/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	9385	LAYHONG	MYR	0.485	0.510	0.480	0.490	8,142,700	4,043,076
23/10/2019	9385WA	LAYHONG-WA	MYR	0.180	0.190	0.175	0.185	4,951,100	895,575
23/10/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
23/10/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.270	0	0
23/10/2019	9423	CWG	MYR	0.425	0.485	0.420	0.470	954,600	435,789
23/10/2019	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
23/10/2019	9466	KKB	MYR	1.410	1.490	1.410	1.490	627,060	915,988
23/10/2019	9474	BRAHIMS	MYR	0.165	0.170	0.165	0.165	505,700	85,088
23/10/2019	9539	MUH	MYR	0.000	0.000	0.000	0.360	0	0
23/10/2019	9571	MITRA	MYR	0.265	0.275	0.265	0.265	403,500	107,987
23/10/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.060	0	0
23/10/2019	9598	PTARAS	MYR	3.310	3.310	3.300	3.300	67,000	221,470
23/10/2019	9601	HWGB	MYR	0.075	0.075	0.075	0.075	50,000	3,750
23/10/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
23/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
23/10/2019	9679	WCT	MYR	0.890	0.895	0.880	0.885	1,725,030	1,533,657
23/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
23/10/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.070	0	0
23/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
23/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
23/10/2019	9679WE	WCT-WE	MYR	0.055	0.060	0.050	0.060	443,400	24,346
23/10/2019	9687	IDEAL	MYR	1.340	1.340	1.340	1.340	17,700	23,718
23/10/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.350	0	0
23/10/2019	9695	PLS	MYR	0.000	0.000	0.000	0.700	0	0
23/10/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.230	0	0
23/10/2019	9741	ROHAS	MYR	0.530	0.540	0.525	0.525	1,091,500	578,995
23/10/2019	9776	SMCAP	MYR	0.150	0.150	0.150	0.150	30,000	4,500
23/10/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
23/10/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	29,371	18,499
23/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
23/10/2019	9814	BERTAM	MYR	0.185	0.185	0.185	0.185	1,600	296
23/10/2019	9822	SAM	MYR	8.050	8.080	8.000	8.080	19,700	158,127
23/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
23/10/2019	9873	PRESTAR	MYR	0.430	0.430	0.430	0.430	30,500	13,115
23/10/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.285	0	0
23/10/2019	9938	BRIGHT	MYR	0.160	0.160	0.160	0.160	13,751	2,196
23/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
23/10/2019	9954	RGTBHD	MYR	0.145	0.145	0.140	0.145	28,400	4,066

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23/10/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	107,000	7,490
23/10/2019	9962	GMUTUAL	MYR	0.250	0.300	0.245	0.300	127,300	31,197
23/10/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
23/10/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0