

Daily Scoreboard - Friday (25/10/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	194,765	62	57	60	34	203,581
	Direct Business	15,930					30,891
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	212,562	58	63	75	99	118,305
	Direct Business	1,230					1,455
CONSTRUCTION	Market Transaction	66,489	11	20	28	11	47,112
	Direct Business	0					0
TECHNOLOGY	Market Transaction	165,397	6	22	14	6	174,918
	Direct Business	10,220					11,524
FINANCIAL SERVICES	Market Transaction	37,626	11	16	6	3	194,829
	Direct Business	20					312
PROPERTY	Market Transaction	59,294	31	34	41	36	33,696
	Direct Business	40					36
PLANTATION	Market Transaction	17,304	11	5	14	15	47,604
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	17,547	6	7	5	0	31,121
	Direct Business	0					0
CLOSED END FUND	Market Transaction	5	0	1	0	0	13
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	366,323	8	14	16	4	179,729
	Direct Business	69,958					489,706
HEALTH CARE	Market Transaction	10,492	7	2	3	1	38,028
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	79,736	1	8	7	4	57,046
	Direct Business	6,701					4,946
TRANSPORTATION & LOGISTICS	Market Transaction	18,062	6	13	10	11	50,971
	Direct Business	0					0
UTILITIES	Market Transaction	13,331	4	6	5	0	61,727
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	71,779	1	0	0	0	1,419
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,330,714	223	268	284	225	1,240,097
	Direct Business	104,100					538,870

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30,115	16	21	16	78	3,180
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,918	1	4	3	41	325
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,854	3	2	1	29	487
	Direct Business	0					0
TECHNOLOGY	Market Transaction	14,809	1	26	6	29	2,115
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	15,579	8	3	2	50	1,805
	Direct Business	0					0
PROPERTY	Market Transaction	6,165	1	2	3	33	252
	Direct Business	0					0
PLANTATION	Market Transaction	5,249	6	2	2	7	358
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	192,847	17	25	13	76	51,115
	Direct Business	0					0
ENERGY	Market Transaction	18,404	2	12	10	37	2,350
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,690	2	3	2	34	94
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,085	0	7	7	36	239
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,462	2	2	5	25	295
	Direct Business	0					0
UTILITIES	Market Transaction	1,940	0	5	1	30	323
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	305,117	59	114	71	505	62,938
	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	38,289	5	5	11	4	10,016
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	62,455	7	12	4	21	14,352
	Direct Business	1,050					47
CONSTRUCTION	Market Transaction	13,231	3	1	1	1	3,729
	Direct Business	434					148
TECHNOLOGY	Market Transaction	251,398	11	19	33	15	55,649
	Direct Business	6,000					840
FINANCIAL SERVICES	Market Transaction	524	1	0	1	3	31
	Direct Business	0					0
PLANTATION	Market Transaction	196	0	0	1	0	13
	Direct Business	0					0
HEALTH CARE	Market Transaction	956	0	1	2	1	457
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	60,191	5	6	7	6	10,844
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	548	2	0	1	1	92
	Direct Business	0					0
UTILITIES	Market Transaction	324	0	1	0	0	72
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	428,110	34	45	61	52	95,255
	Direct Business	7,484					1,035

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	3	1	0	0	0	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1	0	1	0	7	1
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	1	0	0	0	3
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	6	2	1	0	15	8
	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	62	1	1	1	7	178
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	5	1	0	0	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	67	3	1	1	7	188
	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	285	1	0	0	8	18
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	95	0	0	1	0	86
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	380	1	0	1	25	103
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,064,395	322	429	418	829	1,398,591
	Direct Business	111,584					539,905
	Mkt + Dir Business	2,175,979					1,938,496

Daily Stock Transaction - Friday (25/10/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/10/2019	0001	SCOMNET	MYR	0.865	0.885	0.860	0.880	1,309,200	1,144,539
25/10/2019	0001WA	SCOMNET-WA	MYR	0.535	0.535	0.515	0.515	18,000	9,550
25/10/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.900	0	0
25/10/2019	0005	UCREST	MYR	0.155	0.155	0.150	0.150	4,066,500	617,348
25/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.390	0	0
25/10/2019	0007	PUC	MYR	0.055	0.060	0.055	0.060	25,998,100	1,465,947
25/10/2019	0007WA	PUC-WA	MYR	0.035	0.045	0.035	0.045	1,728,600	69,244
25/10/2019	0008	WILLOW	MYR	0.435	0.440	0.420	0.435	244,100	105,581
25/10/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.145	5,781,200	839,024
25/10/2019	0011	BTECH	MYR	0.230	0.235	0.215	0.220	324,000	72,282
25/10/2019	0012	3A	MYR	0.790	0.810	0.790	0.810	196,325	155,424
25/10/2019	0017	M3TECH	MYR	0.045	0.045	0.040	0.045	73,000	3,270
25/10/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	7,381,101	294,359
25/10/2019	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	0020	NETX	MYR	0.020	0.025	0.020	0.020	59,016,600	1,181,857
25/10/2019	0021	GHLSYS	MYR	1.390	1.400	1.380	1.390	2,401,000	3,337,648
25/10/2019	0022	PARLO	MYR	0.085	0.085	0.080	0.080	2,498,100	211,463
25/10/2019	0023	IFCAMSC	MYR	0.445	0.455	0.430	0.440	20,570,100	9,107,673
25/10/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	19,000	665
25/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2019	0026	NOVAMSC	MYR	0.090	0.090	0.085	0.085	519,500	44,858
25/10/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	0029	DIGISTA	MYR	0.045	0.050	0.045	0.045	321,200	14,455
25/10/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	0032	REDTONE	MYR	0.590	0.600	0.580	0.595	4,123,800	2,444,371
25/10/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.280	0	0
25/10/2019	0034	MMAG	MYR	0.370	0.370	0.360	0.360	814,000	294,092
25/10/2019	0034PA	MMAG-PA	MYR	0.195	0.195	0.195	0.195	392,500	76,538
25/10/2019	0034WB	MMAG-WB	MYR	0.155	0.160	0.155	0.155	460,000	71,325
25/10/2019	0035	OPCOM	MYR	0.805	0.810	0.785	0.785	4,164,800	3,305,940
25/10/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	400,000	14,000
25/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0037	RGB	MYR	0.175	0.180	0.175	0.175	466,600	81,685
25/10/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2019	0039	GFM	MYR	0.370	0.375	0.360	0.365	941,887	345,068
25/10/2019	0039WC	GFM-WC	MYR	0.100	0.105	0.100	0.100	214,943	22,160
25/10/2019	0040	OPENSYS	MYR	0.340	0.345	0.340	0.345	467,900	161,341
25/10/2019	0041	MYSCM	MYR	0.170	0.170	0.165	0.165	673,700	114,352
25/10/2019	0041PA	MYSCM-PA	MYR	0.050	0.050	0.045	0.050	1,000	49
25/10/2019	0041WA	MYSCM-WA	MYR	0.035	0.040	0.035	0.035	45,500	1,743
25/10/2019	0043	MTRONIC	MYR	0.045	0.045	0.040	0.045	660,100	29,604
25/10/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	0045	GNB	MYR	0.065	0.065	0.060	0.065	220,000	14,050
25/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.415	0	0
25/10/2019	0050	SYSTECH	MYR	0.180	0.185	0.170	0.185	454,900	79,198
25/10/2019	0051	CUSCAPI	MYR	0.175	0.175	0.165	0.165	6,852,000	1,149,732
25/10/2019	0053	OSKVI	MYR	0.410	0.410	0.405	0.410	14,619	5,987
25/10/2019	0054	KARYON	MYR	0.000	0.000	0.000	0.130	0	0
25/10/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.090	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	0056	GRANFLO	MYR	0.270	0.270	0.265	0.265	89,900	23,834
25/10/2019	0058	JCBNEXT	MYR	1.460	1.460	1.460	1.460	5,000	7,300
25/10/2019	0059	ECOH LDS	MYR	0.185	0.185	0.175	0.185	358,100	64,891
25/10/2019	0060	VC	MYR	0.170	0.170	0.160	0.170	516,700	84,629
25/10/2019	0060PA	VC-PA	MYR	0.070	0.070	0.070	0.070	4,700	329
25/10/2019	0060WB	VC-WB	MYR	0.050	0.050	0.050	0.050	210,000	10,500
25/10/2019	0064	EFFICEN	MYR	0.175	0.180	0.175	0.180	11,000	1,930
25/10/2019	0065	EFORCE	MYR	0.620	0.625	0.610	0.610	8,434,500	5,190,898
25/10/2019	0066	VSOLAR	MYR	0.055	0.060	0.050	0.055	51,154,800	2,813,834
25/10/2019	0068	ASDION	MYR	0.135	0.135	0.135	0.135	261,600	35,316
25/10/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	530,000	10,450
25/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	305,000	1,525
25/10/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	500,000	12,500
25/10/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0072	AT	MYR	0.070	0.075	0.065	0.075	17,524,633	1,266,312
25/10/2019	0074	GOCEAN	MYR	0.090	0.095	0.090	0.095	170,000	16,050
25/10/2019	0075	LYC	MYR	0.335	0.345	0.335	0.335	411,000	138,534
25/10/2019	0078	GDEX	MYR	0.290	0.290	0.285	0.285	936,700	267,072
25/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	0078WB	GDEX-WB	MYR	0.025	0.025	0.020	0.020	281,000	5,648
25/10/2019	0079	ORION	MYR	0.095	0.095	0.095	0.095	1,184,300	112,509
25/10/2019	0079WA	ORION-WA	MYR	0.055	0.060	0.055	0.060	18,100	996
25/10/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.215	279,300	59,146
25/10/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.115	258,400	29,758
25/10/2019	0081	MEGASUN	MYR	0.135	0.135	0.130	0.135	239,000	32,127
25/10/2019	0082	GPACKET	MYR	0.735	0.740	0.720	0.730	4,758,900	3,461,640
25/10/2019	0082WB	GPACKET-WB	MYR	0.340	0.345	0.335	0.340	60,480,300	20,586,204
25/10/2019	0083	NOTION	MYR	0.820	0.835	0.810	0.820	4,924,382	4,056,276
25/10/2019	0083WC	NOTION-WC	MYR	0.405	0.420	0.395	0.400	2,410,093	982,288
25/10/2019	0084	TECFAST	MYR	0.365	0.390	0.365	0.390	1,280,100	494,464
25/10/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.045	1,293,900	54,726
25/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	53,000	6,095
25/10/2019	0089	TEXCYCL	MYR	0.355	0.355	0.350	0.355	185,900	65,922
25/10/2019	0090	ELSOFT	MYR	1.010	1.030	0.995	1.000	2,643,600	2,658,876
25/10/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	5,947,300	59,462
25/10/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	1,320,100	99,408
25/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.015	0.010	0.015	51,600	524
25/10/2019	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	100,000	9,000
25/10/2019	0093WA	SOLUTN-WA	MYR	0.030	0.035	0.030	0.035	10,000	315
25/10/2019	0094	INIX	MYR	0.055	0.055	0.050	0.055	5,457,000	300,080
25/10/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.010	0.010	90,100	901
25/10/2019	0095	XINGHE	MYR	0.260	0.265	0.250	0.250	2,717,050	701,523
25/10/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	4,840,000	72,444
25/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0097	VITROX	MYR	7.600	7.840	7.540	7.590	2,833,900	21,575,422

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	0098	BAHVEST	MYR	0.520	0.520	0.510	0.510	1,629,800	838,375
25/10/2019	0098WA	BAHVEST-WA	MYR	0.320	0.320	0.315	0.315	1,050,500	331,500
25/10/2019	0099	SCICOM	MYR	1.010	1.040	1.000	1.010	6,320,300	6,447,311
25/10/2019	0100	ESCERAM	MYR	0.175	0.175	0.175	0.175	10,000	1,750
25/10/2019	0101	TMCLIFE	MYR	0.705	0.705	0.685	0.690	550,900	381,525
25/10/2019	0102	CONNECT	MYR	0.080	0.085	0.080	0.085	130,200	10,417
25/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	0103	MNC	MYR	0.025	0.025	0.020	0.025	1,710,600	36,177
25/10/2019	0103PA	MNC-PA	MYR	0.010	0.015	0.010	0.015	40,100	402
25/10/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
25/10/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	0104	GENETEC	MYR	1.130	1.130	1.110	1.110	10,200	11,392
25/10/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	200,000	13,000
25/10/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	0106	REXIT	MYR	0.645	0.650	0.645	0.650	26,800	17,321
25/10/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	5,015,892	154,595
25/10/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	2,077,600	21,277
25/10/2019	0108	N2N	MYR	0.710	0.710	0.705	0.710	225,000	159,630
25/10/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.190	0	0
25/10/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	50,200	1,256
25/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0111	K1	MYR	0.230	0.230	0.220	0.225	1,815,100	409,749
25/10/2019	0111WC	K1-WC	MYR	0.095	0.095	0.095	0.095	531,500	50,493
25/10/2019	0112	MIKROMB	MYR	0.195	0.200	0.195	0.200	90,500	17,698
25/10/2019	0113	MMSV	MYR	0.810	0.830	0.805	0.805	873,025	709,144
25/10/2019	0116	FOCUS	MYR	0.360	0.385	0.360	0.375	16,624,600	6,196,397
25/10/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.320	0	0
25/10/2019	0117	SMRT	MYR	0.085	0.095	0.085	0.095	830,000	72,600
25/10/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	12,821,400	192,622
25/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0119	APPASIA	MYR	0.115	0.115	0.115	0.115	355,500	40,883
25/10/2019	0119WA	APPASIA-WA	MYR	0.055	0.055	0.055	0.055	329,000	18,095
25/10/2019	0120	VIS	MYR	0.450	0.455	0.440	0.445	2,055,900	914,378
25/10/2019	0120WB	VIS-WB	MYR	0.160	0.160	0.150	0.150	281,300	43,348
25/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
25/10/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.055	196,700	10,819
25/10/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.580	0	0
25/10/2019	0127	JHM	MYR	1.360	1.360	1.330	1.350	1,296,600	1,737,506
25/10/2019	0128	FRONTKN	MYR	1.880	1.890	1.850	1.880	2,965,000	5,526,676
25/10/2019	0128CA	FRONTKN-CA	MYR	0.215	0.215	0.210	0.210	183,000	38,530
25/10/2019	0128CB	FRONTKN-CB	MYR	0.160	0.160	0.155	0.155	101,000	15,660
25/10/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.165	0	0
25/10/2019	0128CD	FRONTKN-CD	MYR	0.105	0.105	0.105	0.105	210,000	22,050
25/10/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.110	0	0
25/10/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	0128CG	FRONTKN-CG	MYR	0.160	0.165	0.160	0.165	41,300	6,711
25/10/2019	0128CH	FRONTKN-CH	MYR	0.130	0.130	0.130	0.130	114,500	14,885
25/10/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	0129	SRIDGE	MYR	0.225	0.225	0.225	0.225	1,060,000	238,500
25/10/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	101,000	5,050
25/10/2019	0131	DGSB	MYR	0.095	0.100	0.095	0.100	450,100	42,820

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25/10/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	10,472,500	470,963
25/10/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	100,000	12,531
25/10/2019	0138	MYEG	MYR	1.200	1.210	1.190	1.190	20,238,200	24,205,424
25/10/2019	013860	MYEG-C60	MYR	0.055	0.055	0.055	0.055	370,000	20,350
25/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	013869	MYEG-C69	MYR	0.005	0.005	0.005	0.005	100,000	500
25/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	013877	MYEG-C77	MYR	0.040	0.040	0.035	0.040	480,100	18,654
25/10/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	013879	MYEG-C79	MYR	0.020	0.020	0.020	0.020	10,000	200
25/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2019	013882	MYEG-C82	MYR	0.055	0.055	0.050	0.055	1,426,200	77,661
25/10/2019	013883	MYEG-C83	MYR	0.055	0.055	0.055	0.055	1,855,300	102,042
25/10/2019	0140	MACPIE	MYR	0.135	0.140	0.125	0.140	20,800	2,752
25/10/2019	0140WA	MACPIE-WA	MYR	0.015	0.015	0.015	0.015	2,300	35
25/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	0143	KEYASIC	MYR	0.065	0.065	0.060	0.060	6,698,100	426,317
25/10/2019	0145	TFP	MYR	0.060	0.065	0.055	0.065	1,335,300	80,118
25/10/2019	0146	JFTECH	MYR	0.980	1.090	0.980	1.090	740,133	762,048
25/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
25/10/2019	0148	SUNZEN	MYR	0.145	0.145	0.130	0.130	145,100	19,240
25/10/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	0149	FIBON	MYR	0.340	0.400	0.340	0.400	44,300	16,634
25/10/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	509,400	25,470
25/10/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	0151	KGB	MYR	1.350	1.360	1.340	1.350	267,000	360,714
25/10/2019	0152	DGB	MYR	0.140	0.145	0.140	0.140	4,453,400	644,253
25/10/2019	0152WB	DGB-WB	MYR	0.025	0.030	0.025	0.025	115,000	2,900
25/10/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
25/10/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	2,320,000	28,050
25/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.305	0	0
25/10/2019	0156	MPAY	MYR	0.115	0.120	0.110	0.110	2,600,800	287,703
25/10/2019	0157	FOCUSP	MYR	0.345	0.350	0.345	0.345	122,500	42,278
25/10/2019	0158	SCC	MYR	0.000	0.000	0.000	0.490	0	0
25/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
25/10/2019	0160	HHHCORP	MYR	0.105	0.110	0.105	0.110	655,000	71,985
25/10/2019	0161	SCH	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	0161WA	SCH-WA	MYR	0.025	0.030	0.025	0.030	120,000	3,050
25/10/2019	0162	WIDAD	MYR	0.395	0.405	0.390	0.405	7,357,700	2,918,481
25/10/2019	0162WA	WIDAD-WA	MYR	0.120	0.125	0.115	0.125	5,317,900	642,657
25/10/2019	0163	CAREPLS	MYR	0.150	0.150	0.145	0.145	13,500	1,980
25/10/2019	0165	XOX	MYR	0.045	0.050	0.045	0.045	170,000	7,700

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25/10/2019	0166	INARI	MYR	2.060	2.070	2.010	2.020	14,032,924	28,532,401
25/10/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.525	0	0
25/10/2019	016637	INARI-C37	MYR	0.180	0.180	0.180	0.180	3,500	630
25/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
25/10/2019	016645	INARI-C45	MYR	0.175	0.175	0.175	0.175	50,000	8,750
25/10/2019	016646	INARI-C46	MYR	0.140	0.145	0.140	0.140	118,200	16,748
25/10/2019	016647	INARI-C47	MYR	0.135	0.135	0.130	0.130	1,850,200	242,576
25/10/2019	016648	INARI-C48	MYR	0.155	0.155	0.150	0.150	200,000	30,650
25/10/2019	016649	INARI-C49	MYR	0.170	0.170	0.160	0.165	1,168,100	194,087
25/10/2019	016650	INARI-C50	MYR	0.135	0.135	0.125	0.125	205,000	26,825
25/10/2019	016651	INARI-C51	MYR	0.130	0.130	0.130	0.130	100,000	13,000
25/10/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	016653	INARI-C53	MYR	0.095	0.095	0.090	0.090	490,000	45,600
25/10/2019	0166WB	INARI-WB	MYR	1.500	1.500	1.480	1.480	83,200	124,186
25/10/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
25/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	0168	BOILERM	MYR	0.615	0.615	0.605	0.605	65,500	39,773
25/10/2019	0169	SMTRACK	MYR	0.155	0.160	0.145	0.155	10,090,100	1,575,005
25/10/2019	0170	KANGER	MYR	0.075	0.085	0.075	0.085	7,521,500	590,472
25/10/2019	0170WA	KANGER-WA	MYR	0.030	0.030	0.025	0.030	875,600	22,100
25/10/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	40,000	7,400
25/10/2019	0172	OCK	MYR	0.610	0.615	0.600	0.605	2,674,900	1,618,155
25/10/2019	0172WA	OCK-WA	MYR	0.110	0.115	0.105	0.110	2,815,600	307,047
25/10/2019	0173	REV	MYR	0.135	0.135	0.135	0.135	17,000	2,295
25/10/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	2,500,000	75,000
25/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	0175	HHGROUP	MYR	0.120	0.125	0.120	0.120	88,000	10,580
25/10/2019	0176	KRONO	MYR	0.690	0.715	0.690	0.705	17,602,100	12,412,380
25/10/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	0178	SEDANIA	MYR	0.190	0.205	0.190	0.190	13,286,000	2,607,858
25/10/2019	0179	BIOHLDG	MYR	0.190	0.195	0.190	0.195	852,000	161,890
25/10/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
25/10/2019	0180	KTC	MYR	0.150	0.150	0.150	0.150	261,500	39,225
25/10/2019	0181	AEMULUS	MYR	0.290	0.300	0.285	0.285	6,116,400	1,776,899
25/10/2019	0182	LKL	MYR	0.095	0.095	0.095	0.095	262,000	24,890
25/10/2019	0183	SALUTE	MYR	0.955	0.985	0.935	0.940	3,945,500	3,801,966
25/10/2019	0185	HSSEB	MYR	0.805	0.810	0.790	0.810	410,050	328,496
25/10/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.175	0	0
25/10/2019	0186	PTRANS	MYR	0.220	0.220	0.215	0.215	690,300	149,672
25/10/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	1,193,000	41,755
25/10/2019	0187	BCMALL	MYR	0.150	0.155	0.150	0.150	724,100	108,750
25/10/2019	0188	HLT	MYR	0.000	0.000	0.000	0.195	0	0
25/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	196,000	12,740
25/10/2019	0190	ESAFE	MYR	0.210	0.210	0.200	0.200	58,700	11,978
25/10/2019	0191	CABNET	MYR	0.215	0.230	0.215	0.225	463,700	102,465
25/10/2019	0191WA	CABNET-WA	MYR	0.045	0.045	0.045	0.045	110,000	4,950
25/10/2019	0192	INTA	MYR	0.260	0.275	0.260	0.265	2,146,100	578,123
25/10/2019	0193	KAB	MYR	0.630	0.630	0.610	0.615	735,900	454,478
25/10/2019	0195	BINACOM	MYR	0.385	0.385	0.370	0.370	1,259,100	474,249
25/10/2019	0196	QES	MYR	0.220	0.225	0.215	0.220	3,644,700	803,242

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25/10/2019	0197	WEGMANS	MYR	0.265	0.270	0.265	0.270	206,900	54,854
25/10/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	60,000	5,400
25/10/2019	0198	GDB	MYR	0.355	0.355	0.345	0.345	418,000	144,526
25/10/2019	0199	TRIMODE	MYR	0.330	0.330	0.320	0.330	10,200	3,316
25/10/2019	0200	REVENUE	MYR	1.720	1.740	1.670	1.690	1,817,900	3,070,944
25/10/2019	0200WA	REVENUE-WA	MYR	0.720	0.725	0.670	0.685	5,954,900	4,084,696
25/10/2019	0201	NOVA	MYR	0.635	0.640	0.630	0.635	680,100	429,833
25/10/2019	0202	RGTECH	MYR	0.305	0.310	0.300	0.310	3,802,500	1,158,177
25/10/2019	0203	SMETRIC	MYR	0.475	0.475	0.475	0.475	6,000	2,850
25/10/2019	0205	DPIH	MYR	0.180	0.185	0.180	0.185	574,500	105,233
25/10/2019	0206	NADIBHD	MYR	0.245	0.250	0.245	0.250	87,400	21,655
25/10/2019	0207	MESTRON	MYR	0.130	0.130	0.125	0.130	7,407,500	946,725
25/10/2019	0208	GREATEC	MYR	1.900	1.910	1.820	1.860	3,941,500	7,336,741
25/10/2019	0209	ISTONE	MYR	0.235	0.235	0.225	0.230	9,392,600	2,144,502
25/10/2019	0210	KHJB	MYR	0.295	0.300	0.295	0.295	297,900	87,883
25/10/2019	0211	TASHIN	MYR	0.335	0.335	0.320	0.330	1,435,000	468,578
25/10/2019	0212	SDS	MYR	0.225	0.230	0.225	0.225	2,568,000	578,805
25/10/2019	0213	MTAG	MYR	0.505	0.520	0.495	0.510	15,040,500	7,595,591
25/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.185	0	0
25/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
25/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
25/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
25/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
25/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
25/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
25/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
25/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
25/10/2019	03016	CRG	MYR	0.055	0.065	0.055	0.065	285,000	17,995
25/10/2019	03017	UNIWALL	MYR	0.900	0.900	0.900	0.900	95,000	85,500
25/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
25/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
25/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
25/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
25/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
25/10/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
25/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
25/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
25/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
25/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
25/10/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.800	0	0
25/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.700	0	0
25/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
25/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
25/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	0527C4	PINGAN-C4	MYR	0.110	0.115	0.110	0.115	60,000	6,650
25/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	06507E	FBMKLCI-C7E	MYR	0.045	0.045	0.045	0.045	225,000	10,125
25/10/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
25/10/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	06507L	FBMKLCI-C7L	MYR	0.030	0.035	0.030	0.030	533,100	15,994
25/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2019	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	06507R	FBMKLCI-C7R	MYR	0.065	0.065	0.065	0.065	273,300	17,765
25/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	06508C	FBMKLCI-H8C	MYR	0.115	0.115	0.115	0.115	50,000	5,750
25/10/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.220	0	0
25/10/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.275	0	0
25/10/2019	06508G	FBMKLCI-H8G	MYR	0.185	0.185	0.185	0.185	170,900	31,617
25/10/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
25/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
25/10/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
25/10/2019	06508P	FBMKLCI-H8P	MYR	0.290	0.290	0.290	0.290	100,000	29,000
25/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	06515S	HSI-C5S	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	06515T	HSI-C5T	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	06515Z	HSI-C5Z	MYR	0.005	0.010	0.005	0.010	202,500	1,025
25/10/2019	06516S	HSI-H6S	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	06516T	HSI-H6T	MYR	0.235	0.235	0.215	0.215	20,400	4,636
25/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
25/10/2019	06516V	HSI-H6V	MYR	0.120	0.140	0.115	0.115	123,000	15,435
25/10/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	0.725	0	0
25/10/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.735	0	0
25/10/2019	06516Y	HSI-H6Y	MYR	0.395	0.400	0.390	0.395	220,000	86,950
25/10/2019	06516Z	HSI-H6Z	MYR	0.645	0.655	0.645	0.650	60,000	39,100

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25/10/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	06517B	HSI-C7B	MYR	0.005	0.005	0.005	0.005	334,500	1,673
25/10/2019	06517C	HSI-C7C	MYR	0.015	0.020	0.015	0.020	119,200	1,793
25/10/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	06517E	HSI-C7E	MYR	0.110	0.110	0.095	0.100	4,807,100	482,195
25/10/2019	06517F	HSI-C7F	MYR	0.330	0.330	0.295	0.305	75,403,500	23,373,085
25/10/2019	06517G	HSI-C7G	MYR	0.035	0.035	0.035	0.035	100,000	3,500
25/10/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	06517I	HSI-C7I	MYR	0.055	0.055	0.055	0.055	11,500	633
25/10/2019	06517J	HSI-C7J	MYR	0.175	0.175	0.160	0.165	7,888,100	1,312,261
25/10/2019	06517K	HSI-C7K	MYR	0.465	0.465	0.430	0.445	1,336,900	598,263
25/10/2019	06517L	HSI-C7L	MYR	0.170	0.170	0.170	0.170	20,000	3,400
25/10/2019	06517M	HSI-C7M	MYR	0.455	0.455	0.455	0.455	40,000	18,200
25/10/2019	06517N	HSI-C7N	MYR	0.830	0.830	0.800	0.810	64,700	53,418
25/10/2019	06517O	HSI-C7O	MYR	0.230	0.230	0.230	0.230	20,000	4,600
25/10/2019	06517P	HSI-C7P	MYR	0.220	0.220	0.215	0.220	80,000	17,475
25/10/2019	06517Q	HSI-C7Q	MYR	0.465	0.480	0.465	0.480	1,600	762
25/10/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.810	0	0
25/10/2019	06517S	HSI-C7S	MYR	0.170	0.170	0.170	0.170	10,000	1,700
25/10/2019	06517T	HSI-C7T	MYR	0.210	0.210	0.200	0.210	110,000	22,625
25/10/2019	06517U	HSI-C7U	MYR	0.325	0.325	0.325	0.325	6,100	1,983
25/10/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.630	0	0
25/10/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.165	0	0
25/10/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.135	0	0
25/10/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.245	0	0
25/10/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.470	0	0
25/10/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.360	0	0
25/10/2019	06518B	HSI-H8B	MYR	0.170	0.185	0.165	0.170	46,864,000	8,185,193
25/10/2019	06518C	HSI-H8C	MYR	0.560	0.560	0.560	0.560	5,000	2,800
25/10/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.240	0	0
25/10/2019	06518E	HSI-H8E	MYR	0.175	0.190	0.170	0.180	10,952,800	1,994,976
25/10/2019	06518F	HSI-H8F	MYR	0.420	0.455	0.420	0.435	19,474,400	8,477,659
25/10/2019	06518G	HSI-H8G	MYR	0.860	0.900	0.860	0.900	1,000	880
25/10/2019	06518H	HSI-H8H	MYR	0.250	0.255	0.250	0.250	50,000	12,525
25/10/2019	06518I	HSI-H8I	MYR	0.325	0.325	0.325	0.325	4,600	1,495
25/10/2019	06518J	HSI-H8J	MYR	0.285	0.285	0.285	0.285	20,000	5,700
25/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
25/10/2019	06518L	HSI-H8L	MYR	1.300	1.300	1.300	1.300	1,200	1,560
25/10/2019	06518M	HSI-H8M	MYR	0.295	0.295	0.295	0.295	20,000	5,900
25/10/2019	06518N	HSI-H8N	MYR	0.515	0.535	0.515	0.525	240,400	126,331
25/10/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.180	0	0
25/10/2019	06518P	HSI-H8P	MYR	0.105	0.105	0.100	0.100	230,000	23,850
25/10/2019	06518Q	HSI-H8Q	MYR	0.120	0.120	0.120	0.120	10,000	1,200
25/10/2019	06518R	HSI-H8R	MYR	0.230	0.230	0.230	0.230	20,000	4,600
25/10/2019	06518S	HSI-H8S	MYR	0.405	0.410	0.400	0.405	117,200	47,718
25/10/2019	06518T	HSI-H8T	MYR	0.955	0.985	0.955	0.965	16,100	15,487
25/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.185	0	0
25/10/2019	06518V	HSI-H8V	MYR	0.290	0.290	0.290	0.290	20,000	5,800
25/10/2019	06518W	HSI-H8W	MYR	0.525	0.535	0.515	0.520	63,600	33,522
25/10/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.115	0	0
25/10/2019	06518Z	HSI-H8Z	MYR	0.395	0.400	0.395	0.395	221,300	87,914
25/10/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.235	0	0
25/10/2019	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	0.815	0	0
25/10/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.180	0	0
25/10/2019	0656CI	SP500-CI	MYR	0.895	0.900	0.895	0.900	40,000	35,925

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25/10/2019	0656HI	SP500-HI	MYR	0.105	0.110	0.105	0.105	1,921,600	201,943
25/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	070333	A50CHIN-H33	MYR	0.190	0.190	0.190	0.190	20,000	3,800
25/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	070337	A50CHIN-H37	MYR	0.265	0.270	0.255	0.255	359,000	94,785
25/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	070342	A50CHIN-C42	MYR	0.270	0.285	0.255	0.280	6,886,200	1,848,957
25/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.145	0	0
25/10/2019	070350	A50CHIN-C50	MYR	0.305	0.320	0.295	0.315	10,295,000	3,082,350
25/10/2019	070352	A50CHIN-C52	MYR	0.255	0.255	0.240	0.255	2,602,200	650,045
25/10/2019	0800EA	ABFMY1	MYR	1.220	1.220	1.220	1.220	100	122
25/10/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.680	0	0
25/10/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.045	0	0
25/10/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.830	0	0
25/10/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.550	0	0
25/10/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.095	0	0
25/10/2019	0825EA	METFSID	MYR	0.830	0.835	0.830	0.835	32,000	26,570
25/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
25/10/2019	0827EA	METFUS50	USD	1.130	1.130	1.130	4.732	20,000	94,649
25/10/2019	0828EA	GOLDETf	MYR	2.055	2.055	2.055	2.055	5,000	10,275
25/10/2019	0829EA	CHINAETF-MYR	MYR	5.640	5.680	5.640	5.680	10,000	56,600
25/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.633	0	0
25/10/2019	1007	AMPROP	MYR	0.480	0.480	0.475	0.475	79,085	37,845
25/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.435	0	0
25/10/2019	1015	AMBANK	MYR	3.960	3.960	3.900	3.930	850,800	3,337,803
25/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	1023	CIMB	MYR	4.960	4.990	4.950	4.950	7,115,699	35,353,861
25/10/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	1058	MANULFE	MYR	2.460	2.500	2.460	2.500	10,100	24,966
25/10/2019	1066	RHBBANK	MYR	5.600	5.640	5.580	5.590	3,594,304	20,131,526
25/10/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	1082	HLFG	MYR	16.380	16.620	16.260	16.260	139,000	2,267,470
25/10/2019	1147	GOB	MYR	0.195	0.200	0.195	0.195	36,000	7,080
25/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	1155	MAYBANK	MYR	8.460	8.480	8.450	8.450	3,153,781	26,693,181
25/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0

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25/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.015	0.015	294,500	4,418
25/10/2019	115560	MAYBANKC60	MYR	0.090	0.090	0.090	0.090	30,000	2,700
25/10/2019	115561	MAYBANKC61	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	1163	ALLIANZ	MYR	13.800	13.800	13.760	13.800	9,200	126,860
25/10/2019	1163PA	ALLIANZ-PA	MYR	13.820	13.820	13.820	13.820	1,000	13,820
25/10/2019	1171	MBSB	MYR	0.880	0.880	0.865	0.875	1,132,835	987,936
25/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	117125	MBSB-C25	MYR	0.040	0.040	0.040	0.040	145,600	5,824
25/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	1198	MAA	MYR	0.000	0.000	0.000	0.780	0	0
25/10/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	7,099,000	52,800
25/10/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	1287	PMHLDG	MYR	0.065	0.070	0.065	0.070	3,635,800	236,328
25/10/2019	1295	PBBANK	MYR	19.280	19.280	19.200	19.260	1,353,996	26,065,314
25/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	129540	PBBANK-C40	MYR	0.085	0.085	0.085	0.085	130,000	11,050
25/10/2019	1368	EDGENTA	MYR	3.110	3.200	3.110	3.200	13,500	42,709
25/10/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2019	1481	ASB	MYR	0.125	0.130	0.125	0.130	72,750	9,416
25/10/2019	1503	GUOCO	MYR	0.655	0.660	0.655	0.660	6,200	4,077
25/10/2019	1538	SYMLIFE	MYR	0.380	0.385	0.380	0.385	29,000	11,065
25/10/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	30,753	614
25/10/2019	1562	BJTOTO	MYR	2.620	2.630	2.600	2.600	222,794	581,867
25/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	1562CZ	BJTOTO-CZ	MYR	0.100	0.100	0.095	0.100	524,600	51,149
25/10/2019	1589	IWCITY	MYR	0.885	0.890	0.870	0.870	4,264,200	3,728,786
25/10/2019	1619	DRBHCOM	MYR	2.550	2.560	2.510	2.520	2,790,497	7,054,179
25/10/2019	161970	DRBHCOMC70	MYR	0.360	0.360	0.360	0.360	1,000	360
25/10/2019	161975	DRBHCOMC75	MYR	0.190	0.190	0.180	0.180	574,600	105,115
25/10/2019	161977	DRBHCOMC77	MYR	0.160	0.160	0.150	0.150	2,000,000	311,000
25/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	161979	DRBHCOMC79	MYR	0.145	0.145	0.145	0.145	200,000	29,000
25/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	161981	DRBHCOMC81	MYR	0.075	0.075	0.070	0.070	308,000	22,565
25/10/2019	161982	DRBHCOMC82	MYR	0.150	0.150	0.145	0.150	380,000	56,900
25/10/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.155	0	0
25/10/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.125	0	0
25/10/2019	161985	DRBHCOMC85	MYR	0.065	0.065	0.065	0.065	115,000	7,475
25/10/2019	161986	DRBHCOMC86	MYR	0.080	0.080	0.075	0.075	4,530,000	342,250
25/10/2019	161987	DRBHCOMC87	MYR	0.140	0.140	0.140	0.140	47,000	6,580
25/10/2019	161988	DRBHCOMC88	MYR	0.095	0.100	0.095	0.095	854,200	81,649

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25/10/2019	161989	DRBHCOMC89	MYR	0.095	0.095	0.090	0.090	125,000	11,550
25/10/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	161991	DRBHCOMC91	MYR	0.120	0.120	0.115	0.115	1,905,500	220,629
25/10/2019	161992	DRBHCOMC92	MYR	0.150	0.150	0.145	0.145	356,800	52,336
25/10/2019	161993	DRBHCOMC93	MYR	0.050	0.050	0.050	0.050	90,000	4,500
25/10/2019	161994	DRBHCOMC94	MYR	0.145	0.145	0.140	0.140	3,447,700	488,017
25/10/2019	161995	DRBHCOMC95	MYR	0.170	0.170	0.160	0.165	861,300	142,671
25/10/2019	1643	LANDMRK	MYR	0.460	0.470	0.460	0.465	6,900	3,229
25/10/2019	1651	MRCB	MYR	0.730	0.730	0.715	0.725	3,843,600	2,769,139
25/10/2019	165141	MRCB-C41	MYR	0.010	0.010	0.010	0.010	120,100	1,201
25/10/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	165154	MRCB-C54	MYR	0.065	0.065	0.065	0.065	316,700	20,586
25/10/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2019	1651WB	MRCB-WB	MYR	0.210	0.215	0.210	0.215	20,100	4,222
25/10/2019	1694	MENANG	MYR	0.310	0.310	0.310	0.310	13,500	4,185
25/10/2019	1724	PARAMON	MYR	1.270	1.270	1.260	1.260	495,340	628,727
25/10/2019	1724WA	PARAMON-WA	MYR	0.175	0.175	0.175	0.175	127,080	22,239
25/10/2019	1818	BURSA	MYR	6.080	6.090	6.060	6.060	2,247,700	13,665,887
25/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	181826	BURSA-C26	MYR	0.020	0.020	0.020	0.020	30,000	600
25/10/2019	1899	BKAWAN	MYR	15.580	15.600	15.580	15.600	37,400	583,362
25/10/2019	1902	PINEPAC	MYR	0.255	0.255	0.255	0.255	6,000	1,530
25/10/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.300	0	0
25/10/2019	1961	IOICORP	MYR	4.280	4.290	4.250	4.280	2,064,325	8,833,348
25/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	196122	IOICORP-C22	MYR	0.045	0.045	0.045	0.045	170,500	7,673
25/10/2019	1996	KRETAM	MYR	0.355	0.365	0.355	0.365	183,800	65,502
25/10/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.340	0	0
25/10/2019	2054	TDM	MYR	0.165	0.170	0.160	0.165	1,024,500	169,222
25/10/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.630	0	0
25/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	2089	UTDPLT	MYR	25.000	25.020	24.900	24.980	13,100	327,460
25/10/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	30,000	2,700
25/10/2019	2127	COMFORT	MYR	0.770	0.775	0.765	0.775	162,100	125,412
25/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.685	0	0
25/10/2019	2143	ECM	MYR	0.250	0.250	0.250	0.250	14,001	3,500
25/10/2019	2186	KUCHAI	MYR	1.680	1.680	1.680	1.680	5,000	8,400
25/10/2019	2194	MMCCORP	MYR	1.030	1.030	1.020	1.030	138,400	142,446
25/10/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2019	2216	IJMLNT	MYR	1.480	1.500	1.480	1.500	21,100	31,624
25/10/2019	2224	SDRED	MYR	0.625	0.625	0.615	0.615	51,100	31,828
25/10/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	1,635,450	57,239
25/10/2019	2283	ZELAN	MYR	0.070	0.070	0.070	0.070	50,000	3,500
25/10/2019	2291	GENP	MYR	9.900	9.900	9.750	9.800	1,101,900	10,787,502
25/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0

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25/10/2019	2305	AYER	MYR	4.100	4.280	4.100	4.280	6,000	25,190
25/10/2019	2429	TANCO	MYR	0.060	0.060	0.055	0.055	308,000	17,946
25/10/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	4,450	88
25/10/2019	2445	KLK	MYR	21.600	21.620	21.540	21.600	206,800	4,464,342
25/10/2019	2453	KLUANG	MYR	3.330	3.330	3.330	3.330	164	538
25/10/2019	2488	ABMB	MYR	2.730	2.740	2.720	2.730	1,269,171	3,463,981
25/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
25/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.820	0	0
25/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.850	0	0
25/10/2019	2593	UMCCA	MYR	5.170	5.170	5.170	5.170	10,000	51,700
25/10/2019	2607	INCKEN	MYR	0.600	0.600	0.595	0.600	12,900	7,690
25/10/2019	2658	AJI	MYR	15.600	15.620	15.600	15.600	3,800	59,300
25/10/2019	2674	ALCOM	MYR	0.440	0.450	0.440	0.450	41,100	18,484
25/10/2019	2682	AISB	MYR	0.000	0.000	0.000	0.250	0	0
25/10/2019	2739	HUAAN	MYR	0.150	0.160	0.150	0.155	6,483,700	991,035
25/10/2019	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
25/10/2019	2771	BSTEAD	MYR	0.960	0.965	0.955	0.965	115,900	111,009
25/10/2019	2828	CIHLDG	MYR	1.450	1.450	1.430	1.430	17,500	25,225
25/10/2019	2836	CARLSBG	MYR	26.700	26.980	26.640	26.800	68,000	1,828,424
25/10/2019	2852	CMSB	MYR	2.440	2.460	2.380	2.380	660,900	1,588,411
25/10/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	285217	CMSB-C17	MYR	0.015	0.015	0.015	0.015	200,000	3,000
25/10/2019	2879	CCM	MYR	0.000	0.000	0.000	1.560	0	0
25/10/2019	2925	CCB	MYR	1.300	1.330	1.280	1.330	13,600	17,633
25/10/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.290	0	0
25/10/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	81,200	8,335
25/10/2019	3026	DLADY	MYR	58.000	58.000	57.800	58.000	1,300	75,380
25/10/2019	3034	HAPSENG	MYR	9.890	9.940	9.800	9.900	96,200	951,864
25/10/2019	3042	PETRONM	MYR	5.010	5.010	5.000	5.010	32,000	160,145
25/10/2019	3069	MFCB	MYR	4.410	4.430	4.380	4.390	81,020	356,467
25/10/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
25/10/2019	3069CF	MFCB-CF	MYR	0.210	0.215	0.205	0.205	1,010,000	214,550
25/10/2019	3069WA	MFCB-WA	MYR	2.140	2.140	2.130	2.130	21,300	45,439
25/10/2019	3107	FIMACOR	MYR	1.720	1.730	1.720	1.730	37,500	64,850
25/10/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.110	2,533,563	267,136
25/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	369,200	9,230
25/10/2019	3158	YNHPROP	MYR	2.530	2.570	2.530	2.570	29,667	75,825
25/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	3174	L&G	MYR	0.140	0.145	0.140	0.145	674,500	96,715
25/10/2019	3182	GENTING	MYR	5.720	5.720	5.690	5.690	3,743,401	21,336,030
25/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	318268	GENTINGC68	MYR	0.005	0.005	0.005	0.005	590,000	2,950
25/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	318278	GENTINGC78	MYR	0.090	0.090	0.090	0.090	336,000	30,240

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25/10/2019	318279	GENTINGC79	MYR	0.075	0.075	0.075	0.075	50,000	3,750
25/10/2019	3204	GKENT	MYR	1.040	1.050	1.030	1.040	533,300	553,961
25/10/2019	3239	BJASSET	MYR	0.305	0.305	0.305	0.305	100,000	30,500
25/10/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	3247	GUH	MYR	0.000	0.000	0.000	0.495	0	0
25/10/2019	3255	HEIM	MYR	25.060	25.500	25.060	25.180	6,500	164,158
25/10/2019	3298	HEXZA	MYR	0.780	0.790	0.775	0.790	254,000	199,328
25/10/2019	3301	HLIND	MYR	11.000	11.000	10.620	10.700	10,100	108,412
25/10/2019	3336	IJM	MYR	2.200	2.240	2.180	2.190	1,154,600	2,541,851
25/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	333630	IJM-C30	MYR	0.080	0.090	0.080	0.090	84,000	7,260
25/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	333632	IJM-C32	MYR	0.080	0.090	0.080	0.090	70,200	6,024
25/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	3379	INSAS	MYR	0.880	0.895	0.845	0.855	4,222,690	3,672,607
25/10/2019	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	4,100	4,080
25/10/2019	3379WB	INSAS-WB	MYR	0.040	0.050	0.035	0.035	3,934,228	162,190
25/10/2019	3395	BJCORP	MYR	0.240	0.245	0.235	0.240	13,353,343	3,211,614
25/10/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.310	0	0
25/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
25/10/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	650,000	22,750
25/10/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	3417	E&O	MYR	0.660	0.665	0.660	0.660	140,091	92,637
25/10/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	8,000	560
25/10/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.600	0	0
25/10/2019	3484	DBHD	MYR	0.425	0.430	0.420	0.430	121,920	51,783
25/10/2019	3484WA	DBHD-WA	MYR	0.065	0.070	0.065	0.070	19,220	1,291
25/10/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	75,000	8,250
25/10/2019	3557	ECOFIRS	MYR	0.350	0.350	0.345	0.350	234,750	81,826
25/10/2019	3565	WCEHB	MYR	0.330	0.335	0.300	0.310	6,320,112	1,957,369
25/10/2019	3565PR	WCEHB-PR	MYR	0.020	0.030	0.015	0.025	71,778,688	1,418,866
25/10/2019	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	5,350	1,259
25/10/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
25/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	3662	MFLOUR	MYR	0.685	0.715	0.685	0.710	9,249,252	6,493,684
25/10/2019	3662LA	MFLOUR-LA	MYR	1.360	1.360	1.360	1.360	2,900	3,944
25/10/2019	3662WC	MFLOUR-WC	MYR	0.350	0.370	0.345	0.360	3,377,900	1,201,720
25/10/2019	3689	F&N	MYR	34.880	34.880	34.220	34.580	360,900	12,453,302
25/10/2019	3719	PANAMY	MYR	0.000	0.000	0.000	37.800	0	0
25/10/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.620	0	0
25/10/2019	3743WA	SUNSURIA-WA	MYR	0.020	0.020	0.020	0.020	381,400	7,628
25/10/2019	3778	MELEWAR	MYR	0.140	0.145	0.135	0.135	77,233	10,757
25/10/2019	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	95,000	3,800
25/10/2019	3794	MCEMENT	MYR	3.150	3.260	3.150	3.260	8,400	27,191
25/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
25/10/2019	3816	MISC	MYR	8.340	8.340	8.270	8.280	4,027,781	33,407,563
25/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.165	0	0
25/10/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.210	0	0
25/10/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.165	0	0
25/10/2019	3859	MAGNUM	MYR	2.790	2.820	2.780	2.800	207,499	582,302
25/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0

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25/10/2019	3859C5	MAGNUM-C5	MYR	0.105	0.105	0.105	0.105	20,000	2,100
25/10/2019	3867	MPI	MYR	11.420	11.420	11.120	11.200	268,900	3,028,424
25/10/2019	3883	MUDA	MYR	1.600	1.600	1.590	1.600	61,200	97,610
25/10/2019	3891	MUIIND	MYR	0.200	0.210	0.195	0.195	4,213,400	846,340
25/10/2019	3905	MULPHA	MYR	1.880	1.950	1.850	1.930	187,600	358,711
25/10/2019	3913	MUIPROP	MYR	0.180	0.185	0.180	0.180	663,000	119,475
25/10/2019	3948	DUTALND	MYR	0.410	0.415	0.410	0.410	168,600	69,501
25/10/2019	4006	ORIENT	MYR	6.470	6.470	6.440	6.460	23,268	150,173
25/10/2019	4022	TADMAX	MYR	0.270	0.270	0.265	0.270	1,274,000	343,185
25/10/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	184,000	21,160
25/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
25/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	4065	PPB	MYR	18.060	18.060	17.940	18.020	687,599	12,386,452
25/10/2019	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	2,000	270
25/10/2019	4162	BAT	MYR	19.200	19.380	18.800	18.800	637,858	12,082,812
25/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	4162CP	BAT-CP	MYR	0.045	0.045	0.045	0.045	100,000	4,500
25/10/2019	4162CQ	BAT-CQ	MYR	0.090	0.090	0.090	0.090	175,000	15,750
25/10/2019	4162CR	BAT-CR	MYR	0.135	0.135	0.135	0.135	160,000	21,600
25/10/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	4162CT	BAT-CT	MYR	0.145	0.145	0.135	0.135	120,000	16,750
25/10/2019	4197	SIME	MYR	2.290	2.310	2.270	2.290	1,947,392	4,454,067
25/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	4219	BJLAND	MYR	0.205	0.205	0.200	0.200	587,700	118,555
25/10/2019	4235	LIONIND	MYR	0.390	0.390	0.385	0.385	149,987	57,785
25/10/2019	4243	WTK	MYR	0.475	0.475	0.460	0.475	244,400	113,795
25/10/2019	4251	IBHD	MYR	0.235	0.235	0.220	0.230	1,441,370	328,989
25/10/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.310	0	0
25/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.235	0	0
25/10/2019	4324	HENGYUAN	MYR	4.330	4.330	4.300	4.300	94,000	405,573
25/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	432411	HENGYUANC11	MYR	0.065	0.065	0.065	0.065	20,000	1,300
25/10/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	4359	TURIYA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
25/10/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	21,000	2,835
25/10/2019	4383	JTIASA	MYR	0.475	0.485	0.470	0.485	271,000	130,151
25/10/2019	4405	TCHONG	MYR	1.340	1.350	1.340	1.350	104,200	140,650
25/10/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.350	0	0
25/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
25/10/2019	4456	DNEX	MYR	0.285	0.285	0.280	0.285	3,322,300	931,088
25/10/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	1,319,100	81,297
25/10/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	380,900	2,905
25/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	4502	MEDIA	MYR	0.380	0.380	0.370	0.370	159,967	59,438
25/10/2019	4588	UMW	MYR	4.430	4.470	4.430	4.470	121,700	541,810
25/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	458820	UMW-C20	MYR	0.035	0.045	0.035	0.045	285,100	10,480
25/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
25/10/2019	4596	SAPRES	MYR	0.520	0.520	0.520	0.520	1,000	520
25/10/2019	4634	POS	MYR	1.560	1.580	1.540	1.560	1,202,900	1,876,851

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25/10/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	463435	POS-C35	MYR	0.015	0.020	0.015	0.020	1,215,000	21,800
25/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.160	0	0
25/10/2019	463437	POS-C37	MYR	0.085	0.085	0.085	0.085	9,300	791
25/10/2019	463438	POS-C38	MYR	0.085	0.085	0.085	0.085	350,000	29,750
25/10/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2019	463440	POS-C40	MYR	0.050	0.050	0.050	0.050	40,000	2,000
25/10/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.130	0	0
25/10/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	463444	POS-C44	MYR	0.065	0.065	0.065	0.065	60,000	3,900
25/10/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	4677	YTL	MYR	0.895	0.915	0.890	0.915	2,683,706	2,423,365
25/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
25/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	4707	NESTLE	MYR	144.500	#####	#####	144.300	74,827	10,798,238
25/10/2019	4715	GENM	MYR	3.060	3.120	3.060	3.100	8,609,200	26,650,710
25/10/2019	471550	GENM-C50	MYR	0.005	0.005	0.005	0.005	1,467,200	7,336
25/10/2019	471554	GENM-C54	MYR	0.005	0.010	0.005	0.010	836,100	7,565
25/10/2019	471556	GENM-C56	MYR	0.005	0.005	0.005	0.005	250,000	1,250
25/10/2019	471557	GENM-C57	MYR	0.055	0.055	0.055	0.055	138,500	7,618
25/10/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	471563	GENM-C63	MYR	0.115	0.115	0.115	0.115	2,510,000	288,650
25/10/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	471565	GENM-C65	MYR	0.115	0.115	0.115	0.115	180,000	20,700
25/10/2019	471566	GENM-C66	MYR	0.085	0.085	0.085	0.085	362,000	30,770
25/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	471568	GENM-C68	MYR	0.100	0.105	0.100	0.105	448,300	45,149
25/10/2019	471569	GENM-C69	MYR	0.075	0.075	0.075	0.075	50,000	3,750
25/10/2019	4723	JAKS	MYR	0.955	0.965	0.930	0.940	8,753,325	8,269,234
25/10/2019	4723WB	JAKS-WB	MYR	0.660	0.660	0.640	0.645	268,400	174,034
25/10/2019	4731	SCIENTX	MYR	9.280	9.300	9.200	9.270	188,600	1,742,826
25/10/2019	4731CF	SCIENTX-CF	MYR	0.060	0.065	0.060	0.065	144,800	8,912
25/10/2019	4731CG	SCIENTX-CG	MYR	0.200	0.200	0.195	0.195	852,700	167,852
25/10/2019	4758	ANCOM	MYR	0.470	0.485	0.470	0.485	34,800	16,854
25/10/2019	4847	KTB	MYR	0.095	0.100	0.095	0.100	974,000	94,100
25/10/2019	4863	TM	MYR	3.760	3.770	3.690	3.750	2,315,650	8,659,766
25/10/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	486343	TM-C43	MYR	0.270	0.270	0.250	0.250	23,000	5,870
25/10/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.295	0	0
25/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
25/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	486347	TM-C47	MYR	0.090	0.090	0.085	0.085	700,000	59,550
25/10/2019	486348	TM-C48	MYR	0.070	0.070	0.070	0.070	90,000	6,300
25/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
25/10/2019	486350	TM-C50	MYR	0.050	0.050	0.050	0.050	141,000	7,050
25/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.090	0	0

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25/10/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	1,780,100	35,602
25/10/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	486357	TM-C57	MYR	0.105	0.110	0.105	0.110	96,000	10,180
25/10/2019	486358	TM-C58	MYR	0.095	0.095	0.090	0.090	203,200	18,488
25/10/2019	486359	TM-C59	MYR	0.170	0.170	0.165	0.170	369,000	61,180
25/10/2019	4898	TA	MYR	0.620	0.620	0.615	0.620	353,347	219,040
25/10/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
25/10/2019	4944	NYLEX	MYR	0.580	0.580	0.580	0.580	42,000	24,360
25/10/2019	4952	AHP	MYR	0.790	0.790	0.790	0.790	100	79
25/10/2019	4995	VERSATL	MYR	0.290	0.290	0.290	0.290	130,000	37,700
25/10/2019	5000	HUMEIND	MYR	1.050	1.060	1.030	1.030	563,060	586,504
25/10/2019	5000LA	HUMEIND-LA	MYR	1.450	1.450	1.450	1.450	800	1,160
25/10/2019	5001	MIECO	MYR	0.280	0.285	0.280	0.285	161,000	45,860
25/10/2019	5005	UNISEM	MYR	2.660	2.660	2.540	2.560	440,600	1,131,990
25/10/2019	500516	UNISEM-C16	MYR	0.035	0.035	0.035	0.035	50,000	1,750
25/10/2019	5006	MERGE	MYR	0.930	0.930	0.930	0.930	30,000	27,900
25/10/2019	5007	CHINWEL	MYR	1.650	1.660	1.650	1.650	118,300	195,305
25/10/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.630	0	0
25/10/2019	5009	WTHORSE	MYR	1.100	1.130	1.100	1.130	14,000	15,700
25/10/2019	5010	TONGHER	MYR	2.560	2.560	2.530	2.550	4,900	12,460
25/10/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.040	0	0
25/10/2019	5012	TAANN	MYR	2.300	2.400	2.300	2.380	140,500	328,416
25/10/2019	5014	AIRPORT	MYR	8.030	8.090	7.950	8.040	557,756	4,485,187
25/10/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	501413	AIRPORT-C13	MYR	0.075	0.080	0.075	0.080	289,200	22,290
25/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
25/10/2019	5014C8	AIRPORT-C8	MYR	0.060	0.060	0.055	0.060	1,638,300	95,348
25/10/2019	5014C9	AIRPORT-C9	MYR	0.090	0.090	0.090	0.090	60,000	5,400
25/10/2019	5015	APM	MYR	2.010	2.060	2.010	2.030	146,300	299,283
25/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.790	1	2
25/10/2019	5020	GLOMAC	MYR	0.375	0.375	0.370	0.370	55,600	20,622
25/10/2019	5021	AYS	MYR	0.290	0.300	0.290	0.300	30,300	8,849
25/10/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.370	0	0
25/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2019	5024	HUPSENG	MYR	0.910	0.910	0.905	0.910	46,600	42,300
25/10/2019	5025	NWP	MYR	0.110	0.115	0.100	0.105	2,396,100	255,984
25/10/2019	5026	MHC	MYR	0.545	0.550	0.545	0.550	7,200	3,939
25/10/2019	5027	KMLOONG	MYR	1.190	1.190	1.190	1.190	44,500	52,955
25/10/2019	5027WB	KMLOONG-WB	MYR	0.180	0.180	0.180	0.180	140,000	25,200
25/10/2019	5028	HTPADU	MYR	1.080	1.100	1.060	1.060	993,500	1,062,935
25/10/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.650	0	0
25/10/2019	5031	TIMECOM	MYR	9.200	9.270	9.190	9.200	61,900	570,003
25/10/2019	5032	BIPORT	MYR	4.000	4.000	3.980	3.980	26,800	106,888
25/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
25/10/2019	5036	EDARAN	MYR	0.445	0.445	0.430	0.440	66,500	29,085
25/10/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	100,000	2,000
25/10/2019	5038	KSL	MYR	0.770	0.780	0.770	0.780	35,043	27,006
25/10/2019	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.060	1,495,300	90,019
25/10/2019	5040WA	MERIDIAN-WA	MYR	0.035	0.055	0.035	0.055	64,600	2,263
25/10/2019	5040WB	MERIDIAN-WB	MYR	0.005	0.010	0.005	0.010	3,060,650	15,304
25/10/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.010	0.015	850,000	8,508

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25/10/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	2,000	2,240
25/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.360	0	0
25/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
25/10/2019	5048	YILAI	MYR	0.585	0.585	0.585	0.585	10,312	6,032
25/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0
25/10/2019	5053	OSK	MYR	0.950	0.960	0.950	0.955	190,848	182,159
25/10/2019	5053WC	OSK-WC	MYR	0.020	0.030	0.020	0.025	63,417	1,562
25/10/2019	5054	TRC	MYR	0.470	0.475	0.470	0.470	565,180	267,373
25/10/2019	5056	ENGTEX	MYR	0.570	0.570	0.560	0.560	311,500	176,291
25/10/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	5062	HUAYANG	MYR	0.340	0.340	0.340	0.340	82,000	27,880
25/10/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.890	0	0
25/10/2019	5066	NTPM	MYR	0.515	0.515	0.515	0.515	898,000	462,470
25/10/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.070	414,000	30,045
25/10/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.720	0	0
25/10/2019	5070	PRTASCO	MYR	0.245	0.250	0.240	0.240	381,050	93,124
25/10/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	1,875	90
25/10/2019	5071	COASTAL	MYR	1.170	1.180	1.150	1.170	141,000	164,543
25/10/2019	5072	HIAPTEK	MYR	0.195	0.200	0.190	0.200	992,700	194,592
25/10/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
25/10/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.050	0.045	0.050	463,000	21,050
25/10/2019	5073	NAIM	MYR	0.965	0.975	0.950	0.955	2,271,600	2,183,003
25/10/2019	5075	PLENITU	MYR	1.320	1.320	1.320	1.320	10,000	13,200
25/10/2019	5077	MAYBULK	MYR	0.660	0.695	0.655	0.670	3,677,700	2,485,760
25/10/2019	5078	M&G	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	5079	GETS	MYR	0.175	0.195	0.175	0.185	2,843,900	530,851
25/10/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.500	0	0
25/10/2019	5081	EIG	MYR	0.570	0.595	0.570	0.595	17,000	9,703
25/10/2019	5082	CYMAO	MYR	0.280	0.280	0.270	0.270	15,000	4,150
25/10/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.570	0	0
25/10/2019	5085	MUDAJYA	MYR	0.180	0.190	0.180	0.185	698,152	131,587
25/10/2019	5087	MYCRON	MYR	0.260	0.260	0.260	0.260	250	52
25/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
25/10/2019	5090	MEDIAC	MYR	0.170	0.170	0.170	0.170	300,500	51,085
25/10/2019	5094	CSCSTEL	MYR	0.000	0.000	0.000	0.995	0	0
25/10/2019	5095	HEVEA	MYR	0.540	0.555	0.535	0.555	5,908,100	3,234,680
25/10/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.295	0	0
25/10/2019	5098	MASTEEL	MYR	0.370	0.370	0.360	0.370	696,046	254,369
25/10/2019	5099	AIRASIA	MYR	1.900	1.910	1.870	1.870	4,101,900	7,730,858
25/10/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	509984	AIRASIAC84	MYR	0.160	0.160	0.150	0.150	210,000	33,000
25/10/2019	509985	AIRASIAC85	MYR	0.140	0.140	0.125	0.125	729,000	96,264
25/10/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	509988	AIRASIAC88	MYR	0.055	0.055	0.050	0.050	264,900	13,820
25/10/2019	509989	AIRASIAC89	MYR	0.055	0.055	0.050	0.050	220,200	11,110
25/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	600,000	36,000
25/10/2019	509992	AIRASIAC92	MYR	0.090	0.090	0.090	0.090	205,000	18,450
25/10/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.130	0	0

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25/10/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	5100	BPPLAS	MYR	1.020	1.040	1.020	1.040	37,000	37,860
25/10/2019	5101	EVERGRN	MYR	0.265	0.265	0.260	0.260	836,700	217,642
25/10/2019	5102	GCB	MYR	4.900	4.900	4.840	4.880	374,500	1,820,381
25/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.205	0	0
25/10/2019	5102CG	GCB-CG	MYR	0.245	0.245	0.240	0.240	475,600	114,622
25/10/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.215	0	0
25/10/2019	5102CI	GCB-CI	MYR	0.215	0.220	0.215	0.220	209,800	46,106
25/10/2019	5102CJ	GCB-CJ	MYR	0.220	0.220	0.220	0.220	400,000	88,000
25/10/2019	5104	CNI	MYR	0.060	0.065	0.060	0.065	138,100	8,287
25/10/2019	5105	CANONE	MYR	3.360	3.360	3.310	3.340	61,500	205,194
25/10/2019	5106	AXREIT	MYR	1.800	1.810	1.780	1.810	3,109,600	5,592,658
25/10/2019	5107	IQGROUP	MYR	0.795	0.800	0.790	0.800	31,800	25,380
25/10/2019	5108	ICAP	MYR	2.420	2.420	2.420	2.420	5,200	12,584
25/10/2019	5109	YTLREIT	MYR	1.330	1.330	1.320	1.330	662,900	881,507
25/10/2019	5110	UOAREIT	MYR	1.230	1.230	1.220	1.230	17,700	21,734
25/10/2019	5111	TWRREIT	MYR	0.865	0.865	0.860	0.860	6,600	5,679
25/10/2019	5112	THPLANT	MYR	0.330	0.345	0.330	0.340	92,600	31,010
25/10/2019	5113	RSAWIT	MYR	0.125	0.125	0.120	0.120	393,400	47,610
25/10/2019	5115	ALAM	MYR	0.100	0.105	0.095	0.100	2,661,600	266,458
25/10/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.050	2,202,200	110,045
25/10/2019	5116	ALAQAR	MYR	1.500	1.500	1.460	1.460	2,340	3,446
25/10/2019	5120	AMFIRST	MYR	0.480	0.485	0.480	0.485	422,547	202,876
25/10/2019	5121	HEKTAR	MYR	0.990	0.990	0.985	0.990	124,300	122,934
25/10/2019	5123	MQREIT	MYR	1.000	1.010	1.000	1.000	49,000	49,010
25/10/2019	5125	PANTECH	MYR	0.495	0.500	0.490	0.495	1,048,250	518,412
25/10/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	285,000	19,950
25/10/2019	5125WB	PANTECH-WB	MYR	0.110	0.115	0.110	0.110	100,600	11,069
25/10/2019	5126	SOP	MYR	2.310	2.350	2.300	2.300	61,736	142,458
25/10/2019	5127	ARREIT	MYR	0.755	0.760	0.755	0.760	101,700	76,992
25/10/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.390	0	0
25/10/2019	5130	ATRIUM	MYR	1.050	1.060	1.050	1.060	50,300	53,293
25/10/2019	5131	ZHULIAN	MYR	1.520	1.540	1.510	1.530	17,000	25,892
25/10/2019	5132	DELEUM	MYR	1.030	1.040	1.020	1.020	112,200	114,804
25/10/2019	5133	PENERGY	MYR	1.480	1.490	1.420	1.440	366,600	531,310
25/10/2019	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
25/10/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.460	0	0
25/10/2019	5136	COMPLET	MYR	0.695	0.695	0.690	0.690	13,000	9,010
25/10/2019	5138	HSPLANT	MYR	1.430	1.440	1.430	1.440	24,800	35,534
25/10/2019	5139	AEONCR	MYR	15.900	15.960	15.560	15.740	14,800	233,764
25/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.410	0	0
25/10/2019	5140	TASCO	MYR	1.220	1.220	1.210	1.210	23,300	28,276
25/10/2019	5141	DAYANG	MYR	1.990	2.010	1.970	1.990	3,322,237	6,601,295
25/10/2019	5141C1	DAYANG-C1	MYR	0.150	0.150	0.145	0.145	5,992,600	882,041
25/10/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.220	0	0
25/10/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.190	0	0
25/10/2019	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.210	0	0
25/10/2019	5142	WASEONG	MYR	1.150	1.150	1.060	1.100	5,632,404	6,204,768
25/10/2019	5143	LUXCHEM	MYR	0.485	0.485	0.480	0.480	213,600	103,010
25/10/2019	5145	SEALINK	MYR	0.435	0.435	0.425	0.435	402,000	173,232
25/10/2019	5147	SAMCHEM	MYR	0.585	0.585	0.575	0.580	198,600	114,965
25/10/2019	5148	UEMS	MYR	0.690	0.695	0.685	0.690	311,600	213,919
25/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0

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25/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	514872	UEMS-C72	MYR	0.055	0.055	0.055	0.055	100,000	5,500
25/10/2019	5149	TAS	MYR	0.270	0.270	0.255	0.255	336,500	87,495
25/10/2019	5150	MSPORTS	MYR	0.005	0.005	0.005	0.005	1,161,500	5,808
25/10/2019	5151	HEXTAR	MYR	0.670	0.670	0.670	0.670	20,000	13,400
25/10/2019	5152	MBL	MYR	1.190	1.200	1.190	1.200	2,600	3,095
25/10/2019	5152WA	MBL-WA	MYR	0.360	0.360	0.360	0.360	11,700	4,212
25/10/2019	5156	XDL	MYR	0.080	0.085	0.080	0.080	5,510,100	440,809
25/10/2019	5156WD	XDL-WD	MYR	0.005	0.015	0.005	0.010	1,114,200	11,120
25/10/2019	5157	SAUDEE	MYR	0.230	0.230	0.230	0.230	30,000	6,900
25/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	5158	TAGB	MYR	0.225	0.230	0.225	0.230	59,000	13,425
25/10/2019	5159	YOCB	MYR	1.020	1.020	1.000	1.000	13,000	13,160
25/10/2019	5160	HOMERIZ	MYR	0.675	0.720	0.675	0.720	2,694,600	1,885,845
25/10/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.030	0.025	0.030	491,000	12,310
25/10/2019	5160WB	HOMERIZ-WB	MYR	0.205	0.235	0.205	0.230	14,293,700	3,149,139
25/10/2019	5161	JCY	MYR	0.200	0.205	0.195	0.200	8,859,900	1,770,670
25/10/2019	5162	VSTECs	MYR	1.040	1.040	1.040	1.040	110,000	114,400
25/10/2019	5163	SEB	MYR	0.670	0.670	0.670	0.670	26,000	17,420
25/10/2019	5165	HOKHENG	MYR	0.600	0.600	0.600	0.600	27,300	16,380
25/10/2019	5166	MINDA	MYR	0.070	0.075	0.070	0.075	121,200	8,485
25/10/2019	5167	TURBO	MYR	0.640	0.640	0.605	0.640	4,000	2,473
25/10/2019	5168	HARTA	MYR	5.240	5.260	5.230	5.240	2,532,600	13,283,834
25/10/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	516823	HARTA-C23	MYR	0.160	0.160	0.160	0.160	10,000	1,600
25/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
25/10/2019	516826	HARTA-C26	MYR	0.080	0.080	0.080	0.080	400	32
25/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	516828	HARTA-C28	MYR	0.045	0.055	0.045	0.055	1,071,000	48,570
25/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
25/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
25/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
25/10/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	5169	HOHUP	MYR	0.500	0.500	0.500	0.500	132,400	66,200
25/10/2019	5170	SCABLE	MYR	0.255	0.270	0.255	0.260	126,000	33,072
25/10/2019	5171	KIMLUN	MYR	0.000	0.000	0.000	1.250	0	0
25/10/2019	5171WA	KIMLUN-WA	MYR	0.270	0.300	0.270	0.300	1,100	300
25/10/2019	5172	KSTAR	MYR	0.100	0.100	0.095	0.100	230,000	22,950
25/10/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	672,200	10,083
25/10/2019	5173	SYSCORP	MYR	0.220	0.220	0.210	0.215	389,000	83,680
25/10/2019	5175	IVORY	MYR	0.180	0.180	0.175	0.175	110,000	19,575
25/10/2019	5176	SUNREIT	MYR	1.850	1.860	1.800	1.820	5,531,300	10,060,269
25/10/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	233,000	18,640
25/10/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	170,100	5,104
25/10/2019	5180	CMMT	MYR	1.030	1.040	1.030	1.040	184,900	191,785
25/10/2019	5181	SIGGAS	MYR	0.920	0.945	0.920	0.935	246,000	228,889
25/10/2019	5182	MCT	MYR	0.205	0.210	0.195	0.195	1,996,800	406,976
25/10/2019	5183	PCHEM	MYR	7.470	7.470	7.410	7.440	1,886,162	14,042,255
25/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	518333	PCHEM-C33	MYR	0.005	0.005	0.005	0.005	300,000	1,500
25/10/2019	518334	PCHEM-C34	MYR	0.030	0.030	0.030	0.030	150,000	4,500
25/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.050	0	0

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25/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.130	0	0
25/10/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
25/10/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	5184	CYPARK	MYR	1.430	1.430	1.410	1.420	1,134,900	1,611,221
25/10/2019	5185	AFFIN	MYR	1.930	1.940	1.920	1.930	61,384	118,352
25/10/2019	5186	MHB	MYR	0.900	0.900	0.875	0.875	514,900	453,850
25/10/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.110	0	0
25/10/2019	5187	HBGLOB	MYR	0.075	0.080	0.070	0.075	1,827,400	137,271
25/10/2019	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.040	2,564,000	102,640
25/10/2019	5190	BENALEC	MYR	0.140	0.145	0.140	0.145	63,000	8,825
25/10/2019	5191	TAMBUN	MYR	0.745	0.745	0.745	0.745	10,000	7,450
25/10/2019	5192	KSSC	MYR	0.425	0.425	0.425	0.425	13,000	5,525
25/10/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	20,000	200
25/10/2019	5195	CENSOF	MYR	0.130	0.130	0.125	0.125	195,100	24,833
25/10/2019	5196	BJFOOD	MYR	1.520	1.530	1.500	1.510	303,000	458,040
25/10/2019	5197	FLBHD	MYR	1.130	1.130	1.100	1.120	118,900	131,721
25/10/2019	5198	AFUJIYA	MYR	0.515	0.520	0.515	0.520	182,000	93,740
25/10/2019	5199	HIBISCS	MYR	0.945	0.945	0.940	0.945	3,259,200	3,067,793
25/10/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	5199CW	HIBISCS-CW	MYR	0.005	0.005	0.005	0.005	100,000	500
25/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	5199WC	HIBISCS-WC	MYR	0.270	0.275	0.265	0.265	1,223,800	329,339
25/10/2019	5200	UOADEV	MYR	1.990	2.000	1.980	1.980	2,286,100	4,549,287
25/10/2019	5202	MSM	MYR	0.985	1.080	0.985	1.050	4,294,500	4,434,276
25/10/2019	5204	PRESBHD	MYR	0.485	0.490	0.480	0.480	4,337,200	2,089,547
25/10/2019	5205	SENDAI	MYR	0.395	0.400	0.395	0.395	226,600	89,548
25/10/2019	5207	SBCCORP	MYR	0.400	0.470	0.400	0.470	3,700	1,487
25/10/2019	5208	EITA	MYR	0.000	0.000	0.000	1.400	0	0
25/10/2019	5209	GASMSIA	MYR	2.820	2.820	2.810	2.810	300	844
25/10/2019	5210	ARMADA	MYR	0.435	0.440	0.420	0.435	46,787,100	20,107,938
25/10/2019	521051	ARMADA-C51	MYR	0.420	0.420	0.420	0.420	800	336
25/10/2019	521052	ARMADA-C52	MYR	0.195	0.195	0.190	0.190	2,120,000	410,900
25/10/2019	521053	ARMADA-C53	MYR	0.190	0.195	0.180	0.190	3,520,400	652,544
25/10/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.210	0	0
25/10/2019	521055	ARMADA-C55	MYR	0.165	0.165	0.165	0.165	25,000	4,125
25/10/2019	5211	SUNWAY	MYR	1.690	1.720	1.670	1.690	5,818,352	9,841,547
25/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	5211WB	SUNWAY-WB	MYR	0.375	0.375	0.370	0.370	299,220	111,606

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25/10/2019	5212	PAVREIT	MYR	1.780	1.790	1.770	1.770	163,000	289,100
25/10/2019	5213	SNTORIA	MYR	0.205	0.205	0.205	0.205	473,800	97,129
25/10/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.135	0	0
25/10/2019	5216	DSONIC	MYR	1.080	1.090	1.050	1.070	3,442,100	3,691,671
25/10/2019	5216WA	DSONIC-WA	MYR	0.645	0.655	0.635	0.645	5,164,200	3,329,368
25/10/2019	5218	SAPNRG	MYR	0.270	0.275	0.265	0.270	40,939,257	11,055,124
25/10/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	521877	SAPNRGC77	MYR	0.020	0.020	0.020	0.020	500,000	10,000
25/10/2019	521878	SAPNRGC78	MYR	0.030	0.030	0.030	0.030	2,300,000	69,000
25/10/2019	521879	SAPNRGC79	MYR	0.095	0.095	0.095	0.095	110,000	10,450
25/10/2019	521880	SAPNRGC80	MYR	0.060	0.060	0.060	0.060	160,000	9,600
25/10/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.295	0	0
25/10/2019	5218WA	SAPNRG-WA	MYR	0.125	0.125	0.120	0.125	10,346,100	1,287,688
25/10/2019	5219	PESTECH	MYR	1.330	1.340	1.310	1.310	310,000	409,047
25/10/2019	5220	GLOTEC	MYR	0.365	0.365	0.365	0.365	148,300	54,130
25/10/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	5222	FGV	MYR	1.060	1.090	1.050	1.060	7,988,000	8,530,949
25/10/2019	522267	FGV-C67	MYR	0.255	0.255	0.255	0.255	20,000	5,100
25/10/2019	522270	FGV-C70	MYR	0.005	0.005	0.005	0.005	887,300	4,437
25/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	522276	FGV-C76	MYR	0.025	0.025	0.020	0.025	2,288,000	55,950
25/10/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	522278	FGV-C78	MYR	0.035	0.035	0.035	0.035	140,000	4,900
25/10/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	522280	FGV-C80	MYR	0.120	0.120	0.120	0.120	27,300	3,276
25/10/2019	522281	FGV-C81	MYR	0.165	0.180	0.165	0.175	1,316,000	228,514
25/10/2019	522282	FGV-C82	MYR	0.115	0.120	0.115	0.120	199,800	23,476
25/10/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2019	522284	FGV-C84	MYR	0.130	0.130	0.120	0.130	170,000	21,650
25/10/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
25/10/2019	5225	IHH	MYR	5.660	5.720	5.630	5.720	3,249,040	18,386,427
25/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	522514	IHH-C14	MYR	0.095	0.095	0.095	0.095	60,000	5,700
25/10/2019	522515	IHH-C15	MYR	0.100	0.100	0.100	0.100	21,100	2,110
25/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	5226	GBGAQRS	MYR	1.280	1.300	1.270	1.270	223,321	286,164
25/10/2019	5226WB	GBGAQRS-WB	MYR	0.365	0.370	0.360	0.365	807,300	293,752
25/10/2019	5227	IGBREIT	MYR	1.970	1.970	1.940	1.940	6,780,400	13,209,794
25/10/2019	5228	ELKDESA	MYR	1.690	1.690	1.660	1.670	287,380	480,002
25/10/2019	5228LA	ELKDESA-LA	MYR	1.400	1.400	1.400	1.400	2,400	3,360
25/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	5230	TUNEPRO	MYR	0.595	0.595	0.590	0.590	214,800	126,807
25/10/2019	5231	PELIKAN	MYR	0.320	0.325	0.310	0.315	17,100	5,426
25/10/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.425	0	0
25/10/2019	5235SS	KLCC	MYR	8.010	8.080	8.010	8.010	9,300	75,055
25/10/2019	5236	MATRIX	MYR	1.890	1.900	1.890	1.900	90,100	170,743
25/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	5236WA	MATRIX-WA	MYR	0.035	0.040	0.035	0.040	25,000	900
25/10/2019	5237	MPHBCAP	MYR	1.080	1.080	1.070	1.070	68,100	73,497
25/10/2019	5238	AAX	MYR	0.175	0.175	0.170	0.170	3,053,151	521,037
25/10/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	30,700	307
25/10/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.290	71,900	20,856
25/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	5242	SOLID	MYR	0.280	0.280	0.265	0.265	1,049,000	282,990

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25/10/2019	5242WA	SOLID-WA	MYR	0.085	0.085	0.075	0.080	1,497,000	114,562
25/10/2019	5243	VELESTO	MYR	0.350	0.365	0.345	0.365	70,151,254	25,123,940
25/10/2019	524328	VELESTO-C28	MYR	0.080	0.080	0.080	0.080	400,000	32,000
25/10/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	524330	VELESTO-C30	MYR	0.070	0.080	0.070	0.080	1,568,300	124,664
25/10/2019	5243WA	VELESTO-WA	MYR	0.145	0.160	0.145	0.155	45,533,968	6,987,172
25/10/2019	5245	CARING	MYR	2.440	2.440	2.400	2.410	30,000	72,130
25/10/2019	5246	WPRTS	MYR	4.390	4.390	4.270	4.270	1,414,209	6,075,336
25/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	5246C3	WPRTS-C3	MYR	0.140	0.145	0.140	0.145	800,000	114,000
25/10/2019	5247	KAREX	MYR	0.455	0.460	0.445	0.455	1,023,200	462,710
25/10/2019	5248	BAUTO	MYR	2.260	2.260	2.220	2.250	2,208,719	4,949,859
25/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	5248C4	BAUTO-C4	MYR	0.050	0.055	0.050	0.055	120,000	6,100
25/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	5249	IOIPG	MYR	1.050	1.060	1.040	1.050	1,627,376	1,718,657
25/10/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	5250	SEM	MYR	1.410	1.450	1.400	1.440	1,063,500	1,527,887
25/10/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.165	55,000	9,275
25/10/2019	5253	ECONBHD	MYR	0.715	0.725	0.710	0.720	5,670,200	4,076,929
25/10/2019	5253WA	ECONBHD-WA	MYR	0.180	0.185	0.180	0.185	952,800	174,483
25/10/2019	5254	BPLANT	MYR	0.570	0.570	0.565	0.570	541,600	307,509
25/10/2019	5255	ICON	MYR	0.035	0.035	0.035	0.035	79,600	2,786
25/10/2019	5256	REACH	MYR	0.200	0.200	0.195	0.195	1,984,400	395,779
25/10/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.045	495,700	22,457
25/10/2019	5257	CARIMIN	MYR	1.280	1.280	1.230	1.240	1,629,700	2,046,687
25/10/2019	5258	BIMB	MYR	4.090	4.250	4.090	4.160	1,722,900	7,155,376
25/10/2019	5258WA	BIMB-WA	MYR	0.260	0.280	0.260	0.265	708,900	192,567
25/10/2019	5259	EATECH	MYR	0.405	0.415	0.405	0.405	1,988,200	816,212
25/10/2019	5260	OWG	MYR	0.550	0.560	0.545	0.550	404,600	223,210
25/10/2019	5260WA	OWG-WA	MYR	0.175	0.180	0.175	0.175	930,000	163,102
25/10/2019	5263	SUNCON	MYR	1.950	1.960	1.940	1.950	68,200	133,111
25/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	5264	MALAKOF	MYR	0.825	0.840	0.820	0.830	519,500	430,444
25/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2019	526424	MALAKOFC24	MYR	0.005	0.005	0.005	0.005	30,000	150
25/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	526426	MALAKOFC26	MYR	0.025	0.025	0.025	0.025	50,000	1,250
25/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
25/10/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2019	5265	DOLPHIN	MYR	0.095	0.100	0.095	0.100	41,300	3,985
25/10/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	5267	XINHWA	MYR	0.510	0.510	0.490	0.495	1,137,000	564,803
25/10/2019	5268	IKHMAS	MYR	0.085	0.090	0.085	0.085	1,283,500	109,649
25/10/2019	5269	ALSREIT	MYR	0.900	0.900	0.870	0.870	2,450	2,138
25/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
25/10/2019	5271	PECCA	MYR	1.220	1.220	1.200	1.200	232,300	280,340
25/10/2019	5272	RANHILL	MYR	1.250	1.260	1.240	1.250	159,360	199,115
25/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0

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25/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	5273	CHINHIN	MYR	0.770	0.775	0.770	0.775	60,500	46,838
25/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
25/10/2019	5275	MYNEWS	MYR	1.330	1.330	1.330	1.330	1,500	1,995
25/10/2019	5276	DANCO	MYR	0.525	0.525	0.515	0.520	47,200	24,428
25/10/2019	5276WA	DANCO-WA	MYR	0.260	0.260	0.255	0.255	125,000	32,175
25/10/2019	5277	FPGROUP	MYR	0.485	0.485	0.460	0.465	14,767,300	6,977,875
25/10/2019	5278	RHONEMA	MYR	0.660	0.710	0.660	0.710	10,000	6,920
25/10/2019	5279	SERBADK	MYR	4.220	4.250	4.160	4.200	4,117,500	17,322,088
25/10/2019	5279CQ	SERBADK-CQ	MYR	0.060	0.065	0.060	0.065	265,000	15,975
25/10/2019	5279CT	SERBADK-CT	MYR	0.020	0.020	0.020	0.020	108,000	2,160
25/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2019	5279CW	SERBADK-CW	MYR	0.110	0.110	0.110	0.110	310,000	34,100
25/10/2019	5279CX	SERBADK-CX	MYR	0.085	0.085	0.085	0.085	49,000	4,165
25/10/2019	5279CY	SERBADK-CY	MYR	0.095	0.095	0.095	0.095	50,000	4,750
25/10/2019	5280	KIPREIT	MYR	0.870	0.870	0.855	0.855	329,000	282,407
25/10/2019	5281	ADVCON	MYR	0.415	0.430	0.415	0.415	786,200	333,071
25/10/2019	5283	EWINT	MYR	0.760	0.765	0.755	0.760	262,100	198,401
25/10/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.100	0.105	609,900	61,623
25/10/2019	5284	LCTITAN	MYR	2.480	2.500	2.480	2.500	129,300	321,760
25/10/2019	5285	SIMEPLT	MYR	4.750	4.840	4.700	4.800	2,627,895	12,494,463
25/10/2019	5285CL	SIMEPLT-CL	MYR	0.085	0.085	0.085	0.085	30,000	2,550
25/10/2019	5286	MI	MYR	2.360	2.370	2.300	2.310	2,131,300	4,949,893
25/10/2019	5286CD	MI-CD	MYR	0.060	0.060	0.055	0.055	300,000	17,250
25/10/2019	5288	SIMEPROP	MYR	0.780	0.790	0.775	0.775	2,862,000	2,234,077
25/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.020	0.010	0.010	213,400	2,135
25/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	5289	TECHBND	MYR	0.785	0.800	0.770	0.795	1,076,300	842,703
25/10/2019	5291	HPMT	MYR	0.360	0.365	0.360	0.360	61,100	22,096
25/10/2019	5292	UWC	MYR	2.080	2.090	2.020	2.020	3,555,500	7,271,017
25/10/2019	5293	AME	MYR	1.630	1.700	1.620	1.690	5,728,500	9,533,543
25/10/2019	5347	TENAGA	MYR	13.860	13.860	13.680	13.840	3,571,930	49,151,619
25/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.165	0	0
25/10/2019	534757	TENAGA-C57	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
25/10/2019	534759	TENAGA-C59	MYR	0.125	0.125	0.125	0.125	600,000	75,000
25/10/2019	534760	TENAGA-C60	MYR	0.130	0.130	0.130	0.130	200,000	26,000
25/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	5371	KIMHIN	MYR	1.060	1.090	1.060	1.070	8,500	9,050
25/10/2019	5398	GAMUDA	MYR	3.660	3.700	3.650	3.670	1,297,568	4,769,863
25/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
25/10/2019	539869	GAMUDA-C69	MYR	0.125	0.130	0.125	0.130	80,000	10,100
25/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
25/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0

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25/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	5398WE	GAMUDA-WE	MYR	0.235	0.235	0.230	0.230	669,000	155,470
25/10/2019	5401	TROP	MYR	0.820	0.825	0.815	0.820	78,911	64,709
25/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	5436	PERSTIM	MYR	4.600	4.600	4.570	4.570	2,300	10,540
25/10/2019	5517	SHANG	MYR	4.960	5.000	4.960	5.000	11,000	54,600
25/10/2019	5533	OCB	MYR	0.420	0.420	0.420	0.420	2,000	840
25/10/2019	5568	APB	MYR	0.410	0.410	0.405	0.410	66,000	26,810
25/10/2019	5576	MINHO	MYR	0.255	0.255	0.255	0.255	30,200	7,701
25/10/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	5584	YEELEE	MYR	2.160	2.160	2.160	2.160	6,000	12,960
25/10/2019	5592	GCE	MYR	0.475	0.475	0.475	0.475	1,000	475
25/10/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.770	0	0
25/10/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
25/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
25/10/2019	5614	ILB	MYR	0.000	0.000	0.000	0.330	0	0
25/10/2019	5622	PEB	MYR	0.830	0.830	0.830	0.830	24,000	19,920
25/10/2019	5649	GPHAROS	MYR	0.180	0.180	0.170	0.170	36,800	6,416
25/10/2019	5657	PARKSON	MYR	0.230	0.230	0.220	0.220	551,900	122,055
25/10/2019	5665	SSTEEL	MYR	0.755	0.760	0.745	0.745	94,200	71,113
25/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
25/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.340	0	0
25/10/2019	5681	PETDAG	MYR	23.500	23.700	23.320	23.460	302,500	7,101,912
25/10/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	5703	MUHIBAH	MYR	2.330	2.340	2.310	2.340	358,000	834,146
25/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	5738	CHHB	MYR	1.390	1.390	1.390	1.390	20,000	27,800
25/10/2019	5738WB	CHHB-WB	MYR	0.240	0.240	0.240	0.240	500	120
25/10/2019	5789	LBS	MYR	0.490	0.495	0.490	0.495	233,840	114,651
25/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
25/10/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.330	0	0
25/10/2019	5819	HLBANK	MYR	16.700	16.800	16.640	16.700	1,840,300	30,712,818
25/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	5,000	10,000
25/10/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.165	0	0
25/10/2019	5843	KPS	MYR	0.735	0.750	0.725	0.725	1,378,607	1,016,621
25/10/2019	5878	KPJ	MYR	0.915	0.935	0.915	0.930	2,650,124	2,463,684
25/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	2,500	3,275
25/10/2019	5908	DKSH	MYR	0.000	0.000	0.000	2.480	0	0
25/10/2019	5916	MSC	MYR	0.800	0.800	0.795	0.795	31,000	24,760
25/10/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	100	16
25/10/2019	5932	BPURI	MYR	0.120	0.120	0.115	0.115	884,000	103,365
25/10/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.090	0	0
25/10/2019	5983	MBMR	MYR	4.120	4.140	4.090	4.100	246,900	1,014,205
25/10/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.340	0	0
25/10/2019	5983CJ	MBMR-CJ	MYR	0.265	0.270	0.265	0.265	328,700	87,934
25/10/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.115	0	0
25/10/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0

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25/10/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	6009	P&O	MYR	0.965	0.965	0.960	0.965	73,033	70,358
25/10/2019	6012	MAXIS	MYR	5.500	5.500	5.430	5.440	1,388,012	7,571,528
25/10/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	601212	MAXIS-C12	MYR	0.055	0.055	0.055	0.055	160,000	8,800
25/10/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	6017	SHL	MYR	2.280	2.300	2.280	2.290	13,500	30,890
25/10/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.205	0	0
25/10/2019	6033	PETGAS	MYR	16.560	16.600	16.460	16.480	387,350	6,393,848
25/10/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	6033CU	PETGAS-CU	MYR	0.125	0.125	0.125	0.125	50,000	6,250
25/10/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.340	0	0
25/10/2019	6068	PCCS	MYR	0.410	0.415	0.405	0.410	1,061,500	435,482
25/10/2019	6068WA	PCCS-WA	MYR	0.150	0.155	0.150	0.150	453,200	68,166
25/10/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.305	0	0
25/10/2019	6084	STAR	MYR	0.490	0.490	0.485	0.485	202,700	98,942
25/10/2019	6114	MKH	MYR	1.200	1.210	1.190	1.200	94,178	113,415
25/10/2019	6139	TAKAFUL	MYR	6.600	6.720	6.230	6.380	2,965,100	19,107,837
25/10/2019	6139CC	TAKAFUL-CC	MYR	0.325	0.325	0.280	0.280	82,000	24,725
25/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
25/10/2019	6139CE	TAKAFUL-CE	MYR	0.180	0.210	0.150	0.175	5,559,200	1,045,330
25/10/2019	6139CF	TAKAFUL-CF	MYR	0.035	0.040	0.035	0.040	30,000	1,075
25/10/2019	6139CG	TAKAFUL-CG	MYR	0.045	0.060	0.035	0.040	1,003,500	47,971
25/10/2019	6139CH	TAKAFUL-CH	MYR	0.065	0.075	0.045	0.050	6,332,200	371,044
25/10/2019	6139CI	TAKAFUL-CI	MYR	0.080	0.080	0.080	0.080	20,000	1,600
25/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.190	0.200	0.145	0.155	882,000	152,430
25/10/2019	6139CK	TAKAFUL-CK	MYR	0.150	0.150	0.110	0.120	1,040,000	136,586
25/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
25/10/2019	6173	BDB	MYR	0.340	0.340	0.340	0.340	35,000	11,900
25/10/2019	6181	MALTON	MYR	0.490	0.490	0.480	0.485	503,500	244,383
25/10/2019	6203	KHEESAN	MYR	0.240	0.240	0.235	0.235	644,100	153,390
25/10/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.190	0	0
25/10/2019	6238	HSL	MYR	1.320	1.320	1.320	1.320	1,000	1,320
25/10/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	3,500	110
25/10/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	11,300	57
25/10/2019	6262	INNO	MYR	0.585	0.640	0.585	0.640	20,100	12,144
25/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.180	0	0
25/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	6351	AMWAY	MYR	5.620	5.800	5.620	5.720	81,100	460,955
25/10/2019	6378	WMG	MYR	0.070	0.080	0.070	0.080	35,375	2,669
25/10/2019	6399	ASTRO	MYR	1.370	1.390	1.340	1.360	1,412,700	1,921,046
25/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	639915	ASTRO-C15	MYR	0.055	0.055	0.055	0.055	150,000	8,250
25/10/2019	639916	ASTRO-C16	MYR	0.030	0.030	0.030	0.030	13,000	390
25/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	639918	ASTRO-C18	MYR	0.100	0.100	0.095	0.095	90,000	8,700
25/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	6432	APOLLO	MYR	3.900	3.900	3.900	3.900	300	1,170
25/10/2019	6459	MNRB	MYR	1.140	1.150	1.140	1.150	121,900	139,002
25/10/2019	6483	KENANGA	MYR	0.475	0.480	0.475	0.480	50,096	23,972
25/10/2019	6491	KFIMA	MYR	1.600	1.600	1.600	1.600	8,100	12,960
25/10/2019	6521	SURIA	MYR	1.420	1.420	1.370	1.370	20,820	28,986

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25/10/2019	6548	MPCORP	MYR	0.095	0.095	0.095	0.095	10,000	950
25/10/2019	6556	ANNJOO	MYR	1.120	1.120	1.110	1.110	664,400	740,293
25/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
25/10/2019	6572	KWANTAS	MYR	0.610	0.650	0.610	0.650	10,100	6,165
25/10/2019	6599	AEON	MYR	1.630	1.640	1.620	1.630	195,200	317,972
25/10/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
25/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
25/10/2019	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0
25/10/2019	6633	LHI	MYR	0.930	0.950	0.920	0.940	1,947,800	1,829,922
25/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	6633CC	LHI-CC	MYR	0.025	0.025	0.025	0.025	100,000	2,500
25/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	6633CL	LHI-CL	MYR	0.265	0.265	0.265	0.265	40,000	10,600
25/10/2019	6633CM	LHI-CM	MYR	0.110	0.115	0.110	0.115	774,200	87,843
25/10/2019	6633CN	LHI-CN	MYR	0.095	0.095	0.095	0.095	49,900	4,741
25/10/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	6633CP	LHI-CP	MYR	0.070	0.070	0.070	0.070	900,000	63,000
25/10/2019	6637	PNEPCB	MYR	0.535	0.535	0.535	0.535	2,100	1,124
25/10/2019	6645	LITRAK	MYR	4.730	4.750	4.720	4.720	16,900	79,929
25/10/2019	6718	CRESNDO	MYR	1.220	1.220	1.220	1.220	25,000	30,500
25/10/2019	6742	YTLPOWR	MYR	0.695	0.700	0.690	0.695	3,039,269	2,113,392
25/10/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	114,700	8,656
25/10/2019	6807	PUNCAK	MYR	0.265	0.265	0.260	0.265	403,500	105,110
25/10/2019	6815	EUPE	MYR	0.645	0.650	0.635	0.645	54,500	35,095
25/10/2019	6874	KUB	MYR	0.325	0.325	0.320	0.325	108,000	34,910
25/10/2019	6888	AXIATA	MYR	4.290	4.290	4.230	4.250	1,244,479	5,288,562
25/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	688844	AXIATA-C44	MYR	0.025	0.025	0.025	0.025	250,000	6,250
25/10/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2019	688847	AXIATA-C47	MYR	0.110	0.110	0.110	0.110	20,000	2,200
25/10/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.130	0	0
25/10/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.445	0	0
25/10/2019	6912	PASDEC	MYR	0.355	0.355	0.355	0.355	65,000	23,075

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25/10/2019	6912WA	PASDEC-WA	MYR	0.045	0.045	0.045	0.045	1,600	72
25/10/2019	6939	FIAMMA	MYR	0.490	0.510	0.490	0.510	25,200	12,352
25/10/2019	6947	DIGI	MYR	4.720	4.750	4.700	4.720	1,427,684	6,739,182
25/10/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	6963	VS	MYR	1.370	1.370	1.350	1.370	2,372,113	3,233,198
25/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	696315	VS-C15	MYR	0.155	0.155	0.155	0.155	100,000	15,500
25/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
25/10/2019	696319	VS-C19	MYR	0.115	0.115	0.115	0.115	740,000	85,100
25/10/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0
25/10/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	696323	VS-C23	MYR	0.090	0.090	0.090	0.090	430,000	38,700
25/10/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.610	0	0
25/10/2019	6998	BINTAI	MYR	0.120	0.125	0.120	0.125	184,500	22,142
25/10/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.810	0	0
25/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.520	0	0
25/10/2019	7005	BIG	MYR	0.330	0.345	0.320	0.335	156,500	52,205
25/10/2019	7006	LATITUD	MYR	2.950	2.950	2.930	2.930	9,000	26,410
25/10/2019	7007	ARK	MYR	0.250	0.250	0.250	0.250	2,500	625
25/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	7010	HOOVER	MYR	0.500	0.500	0.500	0.500	10,000	5,000
25/10/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.045	989,800	45,581
25/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	7014	YLI	MYR	0.000	0.000	0.000	0.210	0	0
25/10/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.380	0	0
25/10/2019	7017	KOMARK	MYR	0.265	0.270	0.265	0.265	1,533,000	408,145
25/10/2019	7017WB	KOMARK-WB	MYR	0.035	0.050	0.035	0.050	1,700	82
25/10/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	7022	GTRONIC	MYR	2.240	2.240	2.150	2.160	4,469,564	9,772,293
25/10/2019	7022C1	GTRONIC-C1	MYR	0.220	0.225	0.200	0.200	2,210,300	475,414
25/10/2019	7022CX	GTRONIC-CX	MYR	0.120	0.120	0.120	0.120	50,000	6,000
25/10/2019	7022CY	GTRONIC-CY	MYR	0.185	0.185	0.175	0.175	1,070,200	195,036
25/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.210	0	0
25/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
25/10/2019	7028	ZECON	MYR	0.350	0.350	0.340	0.340	849,100	291,605
25/10/2019	7029	MASTER	MYR	1.630	1.630	1.600	1.620	244,800	395,293
25/10/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
25/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
25/10/2019	7034	TGUAN	MYR	2.800	2.820	2.770	2.770	106,700	298,408

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25/10/2019	7035	CCK	MYR	0.515	0.530	0.515	0.520	1,616,800	841,279
25/10/2019	7035WA	CCK-WA	MYR	0.090	0.100	0.090	0.100	258,700	24,321
25/10/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,667,500	69,450
25/10/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	320,000	3,250
25/10/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	7043	JADEM	MYR	1.100	1.100	1.100	1.100	1,000	1,100
25/10/2019	7045	SCOMIES	MYR	0.090	0.090	0.085	0.085	1,005,300	88,751
25/10/2019	7047	FAJAR	MYR	0.355	0.355	0.355	0.355	26,700	9,479
25/10/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
25/10/2019	7050	WONG	MYR	0.450	0.455	0.450	0.455	57,100	25,698
25/10/2019	7052	PADINI	MYR	3.760	3.760	3.670	3.670	30,601	113,225
25/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
25/10/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
25/10/2019	7052C4	PADINI-C4	MYR	0.110	0.110	0.110	0.110	27,300	3,003
25/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
25/10/2019	7054	AASIA	MYR	0.110	0.110	0.110	0.110	10,500	1,155
25/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
25/10/2019	7060	NHFATT	MYR	2.690	2.750	2.680	2.750	96,501	259,604
25/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
25/10/2019	7066	YONGTAI	MYR	0.185	0.190	0.185	0.190	823,900	155,496
25/10/2019	7066PA	YONGTAI-PA	MYR	0.155	0.155	0.155	0.155	29,600	4,588
25/10/2019	7066WA	YONGTAI-WA	MYR	0.025	0.030	0.025	0.030	110,000	3,050
25/10/2019	7070	VIZIONE	MYR	0.870	0.870	0.860	0.865	881,806	762,242
25/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	7070WC	VIZIONE-WC	MYR	0.370	0.370	0.370	0.370	10,000	3,700
25/10/2019	7071	OCR	MYR	0.295	0.295	0.285	0.290	1,816,900	529,889
25/10/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	7071WC	OCR-WC	MYR	0.040	0.045	0.040	0.040	105,000	4,350
25/10/2019	7071WD	OCR-WD	MYR	0.075	0.075	0.070	0.070	266,000	19,380
25/10/2019	7073	SEACERA	MYR	0.245	0.255	0.245	0.245	4,696,200	1,158,413
25/10/2019	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	7076	CBIP	MYR	0.805	0.805	0.800	0.800	86,900	69,885
25/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	7077	GSB	MYR	0.175	0.175	0.175	0.175	188,800	33,040
25/10/2019	7078	AZRB	MYR	0.365	0.370	0.360	0.365	408,800	149,192
25/10/2019	7078WA	AZRB-WA	MYR	0.180	0.180	0.180	0.180	3,000	540
25/10/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.055	1,514,500	84,298
25/10/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	62,000	620
25/10/2019	7080	PERMAJU	MYR	0.655	0.685	0.650	0.680	5,905,900	3,938,672
25/10/2019	7081	PHARMA	MYR	2.480	2.490	2.450	2.460	53,800	133,195
25/10/2019	7082	SYF	MYR	0.195	0.200	0.195	0.200	310,000	61,450
25/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
25/10/2019	7084	QL	MYR	7.200	7.200	7.110	7.170	230,100	1,649,664
25/10/2019	7084CN	QL-CN	MYR	0.040	0.040	0.035	0.040	61,700	2,462
25/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.250	0	0
25/10/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2019	7087	MAGNI	MYR	2.530	2.530	2.490	2.490	377,293	942,694
25/10/2019	7088	POHUAT	MYR	1.520	1.520	1.510	1.520	64,300	97,416
25/10/2019	7088WB	POHUAT-WB	MYR	0.485	0.490	0.485	0.490	50,000	24,325
25/10/2019	7089	LIHEN	MYR	3.100	3.100	3.090	3.090	20,300	62,806
25/10/2019	7090	AHEALTH	MYR	2.180	2.180	2.170	2.180	19,500	42,365
25/10/2019	7091	UNIMECH	MYR	1.230	1.230	1.230	1.230	102	125
25/10/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0

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25/10/2019	7095	PIE	MYR	1.390	1.420	1.390	1.400	239,600	335,147
25/10/2019	7096	GPA	MYR	0.115	0.115	0.110	0.110	1,151,300	132,150
25/10/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	1,159,300	52,169
25/10/2019	7097	TAWIN	MYR	0.105	0.105	0.105	0.105	4,762,500	500,063
25/10/2019	7097PA	TAWIN-PA	MYR	0.035	0.035	0.030	0.035	4,774,100	166,914
25/10/2019	7097WA	TAWIN-WA	MYR	0.040	0.040	0.040	0.040	12,000	480
25/10/2019	7099	ATTA	MYR	0.390	0.390	0.385	0.390	101,400	39,529
25/10/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	7100	UCHITEC	MYR	2.800	2.810	2.800	2.800	35,100	98,387
25/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.380	0	0
25/10/2019	7105	HCK	MYR	1.260	1.270	1.260	1.270	125,000	158,580
25/10/2019	7105WA	HCK-WA	MYR	0.245	0.245	0.245	0.245	30,000	7,350
25/10/2019	7106	SUPERMX	MYR	1.500	1.510	1.490	1.500	962,600	1,446,367
25/10/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	710668	SUPERMX-C68	MYR	0.070	0.070	0.070	0.070	500,100	35,007
25/10/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	7107	OFI	MYR	0.655	0.655	0.655	0.655	4,000	2,620
25/10/2019	7108	PERDANA	MYR	0.375	0.380	0.360	0.370	4,886,537	1,803,345
25/10/2019	7113	TOPGLOV	MYR	4.390	4.390	4.350	4.360	306,400	1,337,176
25/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	711355	TOPGLOV-C55	MYR	0.040	0.040	0.040	0.040	27,500	1,100
25/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	711363	TOPGLOV-C63	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.405	0	0
25/10/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
25/10/2019	7117	CJCEN	MYR	0.395	0.410	0.380	0.390	244,500	96,167
25/10/2019	7119	DEGEM	MYR	1.050	1.050	1.050	1.050	700	735
25/10/2019	7120	ACOSTEC	MYR	0.380	0.380	0.380	0.380	5,000	1,900
25/10/2019	7121	XIANLNG	MYR	0.560	0.595	0.560	0.595	723,900	420,696
25/10/2019	7123	PWORTH	MYR	0.050	0.055	0.050	0.055	7,543,900	380,307
25/10/2019	7126	LONBISC	MYR	0.060	0.060	0.050	0.055	7,393,275	403,334
25/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
25/10/2019	7129	ASIAFLE	MYR	2.380	2.380	2.380	2.380	2,000	4,760
25/10/2019	7130	KPOWER	MYR	1.150	1.160	1.120	1.140	867,396	993,046

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25/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
25/10/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
25/10/2019	7133	ULICORP	MYR	0.565	0.610	0.565	0.610	3,552,600	2,110,406
25/10/2019	7134	PWF	MYR	0.740	0.740	0.740	0.740	3,000	2,220
25/10/2019	7134WA	PWF-WA	MYR	0.140	0.140	0.120	0.140	116,000	15,480
25/10/2019	7137	UMS	MYR	1.870	1.950	1.860	1.950	7,000	13,389
25/10/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	404,000	20,220
25/10/2019	7139WB	NICE-WB	MYR	0.030	0.030	0.025	0.025	1,100,000	28,500
25/10/2019	7140	OKA	MYR	0.660	0.660	0.650	0.660	102,900	67,904
25/10/2019	7145	PSIPTEK	MYR	0.100	0.105	0.100	0.105	3,190,300	325,322
25/10/2019	7145WA	PSIPTEK-WA	MYR	0.005	0.010	0.005	0.010	4,814,500	44,273
25/10/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	30,000	3,150
25/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	7148	DPHARMA	MYR	1.360	1.370	1.360	1.370	25,600	34,876
25/10/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.910	0	0
25/10/2019	7152	JAYCORP	MYR	1.140	1.140	1.100	1.120	104,800	117,372
25/10/2019	7153	KOSSAN	MYR	4.200	4.240	4.180	4.230	109,800	462,651
25/10/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	7154	CAELY	MYR	0.435	0.445	0.430	0.445	23,000	9,995
25/10/2019	7154WA	CAELY-WA	MYR	0.235	0.255	0.235	0.255	52,800	12,511
25/10/2019	7155	SKPRES	MYR	1.260	1.260	1.240	1.260	366,900	457,920
25/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
25/10/2019	7158	SCOMI	MYR	0.075	0.075	0.070	0.070	260,000	18,325
25/10/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.025	240,500	6,284
25/10/2019	7160	PENTA	MYR	4.740	4.740	4.620	4.680	3,318,200	15,512,411
25/10/2019	7160CA	PENTA-CA	MYR	0.515	0.520	0.515	0.520	149,600	77,406
25/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.505	0	0
25/10/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.435	0	0
25/10/2019	7160CD	PENTA-CD	MYR	0.295	0.295	0.280	0.290	195,000	56,400
25/10/2019	7160CE	PENTA-CE	MYR	0.365	0.365	0.355	0.360	215,000	77,625
25/10/2019	7160CF	PENTA-CF	MYR	0.290	0.305	0.290	0.300	105,000	31,700
25/10/2019	7160CG	PENTA-CG	MYR	0.305	0.310	0.295	0.300	243,600	73,789
25/10/2019	7160CH	PENTA-CH	MYR	0.240	0.240	0.230	0.235	463,800	108,688
25/10/2019	7160CI	PENTA-CI	MYR	0.150	0.150	0.145	0.145	600,000	88,675
25/10/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	7160CK	PENTA-CK	MYR	0.110	0.110	0.110	0.110	80,000	8,800
25/10/2019	7161	KERJAYA	MYR	1.320	1.330	1.300	1.300	159,400	208,395
25/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	7161WB	KERJAYA-WB	MYR	0.235	0.235	0.235	0.235	800	188
25/10/2019	7162	ASTINO	MYR	0.680	0.680	0.670	0.670	6,000	4,030
25/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.140	0	0
25/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	7164	KNM	MYR	0.455	0.465	0.455	0.460	49,602,687	22,787,932
25/10/2019	7164WB	KNM-WB	MYR	0.175	0.185	0.170	0.175	28,059,750	4,965,237
25/10/2019	7165	DWL	MYR	0.505	0.505	0.495	0.495	118,800	59,400
25/10/2019	7165PA	DWL-PA	MYR	0.160	0.165	0.160	0.165	140,000	22,900
25/10/2019	7165WA	DWL-WA	MYR	0.170	0.170	0.155	0.160	75,000	11,717
25/10/2019	7167	JOHOTIN	MYR	1.340	1.340	1.330	1.330	110,800	148,423
25/10/2019	7168	PRG	MYR	0.765	0.800	0.760	0.765	3,403,000	2,644,588
25/10/2019	7169	DOMINAN	MYR	1.260	1.270	1.260	1.270	5,300	6,680
25/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	5,000	625

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25/10/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.150	0	0
25/10/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.190	0	0
25/10/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.190	0	0
25/10/2019	7173	TOYOINK	MYR	0.730	0.790	0.730	0.750	172,500	129,612
25/10/2019	7173WB	TOYOINK-WB	MYR	0.105	0.125	0.105	0.120	4,660,425	546,400
25/10/2019	7174	CAB	MYR	0.445	0.455	0.445	0.445	421,600	188,234
25/10/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.285	0	0
25/10/2019	7176	TPC	MYR	0.000	0.000	0.000	0.330	0	0
25/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2019	7178	YSPSAH	MYR	2.260	2.280	2.260	2.280	22,100	50,266
25/10/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	403,000	11,575
25/10/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	51,500	258
25/10/2019	7180	SERNKOU	MYR	0.945	0.950	0.925	0.930	2,291,968	2,152,578
25/10/2019	7180WA	SERNKOU-WA	MYR	0.490	0.505	0.470	0.475	7,596,400	3,691,526
25/10/2019	7181	ARBB	MYR	0.335	0.345	0.335	0.340	3,858,100	1,312,581
25/10/2019	7181PA	ARBB-PA	MYR	0.130	0.140	0.130	0.130	6,159,200	815,466
25/10/2019	7182	EKA	MYR	0.045	0.050	0.045	0.050	2,000	95
25/10/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	44,200	4,420
25/10/2019	7184	G3	MYR	3.580	3.630	3.520	3.630	1,025,200	3,692,025
25/10/2019	7184WA	G3-WA	MYR	3.400	3.450	3.380	3.450	48,200	164,313
25/10/2019	7186	SWSCAP	MYR	0.660	0.660	0.650	0.650	174,300	113,396
25/10/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.070	0.075	77,000	5,766
25/10/2019	7187	CHGP	MYR	0.275	0.285	0.275	0.285	3,687	1,010
25/10/2019	7187WA	CHGP-WA	MYR	0.120	0.120	0.120	0.120	10,000	1,200
25/10/2019	7188	BTM	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	7189	MBWORLD	MYR	1.630	1.630	1.590	1.590	1,000	1,614
25/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.325	0	0
25/10/2019	7191	ADVENTA	MYR	0.530	0.580	0.530	0.580	10,000	5,525
25/10/2019	7192	GOODWAY	MYR	0.220	0.220	0.215	0.215	284,800	61,694
25/10/2019	7195	COMCORP	MYR	0.080	0.080	0.080	0.080	500	40
25/10/2019	7197	GESHEN	MYR	0.480	0.480	0.480	0.480	4,500	2,160
25/10/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
25/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.485	0	0
25/10/2019	7200	TEKSENG	MYR	0.270	0.275	0.265	0.275	68,900	18,698
25/10/2019	7200WA	TEKSENG-WA	MYR	0.025	0.025	0.025	0.025	235,000	5,875
25/10/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2019	7202	CSCENIC	MYR	1.000	1.000	1.000	1.000	5,000	5,000
25/10/2019	7203	WANGZNG	MYR	0.885	0.905	0.885	0.905	6,700	6,010
25/10/2019	7204	D&O	MYR	0.710	0.750	0.705	0.740	26,979,518	19,592,485
25/10/2019	7205	COCOLND	MYR	2.020	2.040	2.010	2.010	76,033	153,359
25/10/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	237,160	14,226
25/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	7207	SUCCESS	MYR	0.985	1.050	0.980	1.010	1,899,700	1,937,666
25/10/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	25,000	2,375
25/10/2019	7209	CHEETAH	MYR	0.315	0.315	0.315	0.315	3,800	1,197
25/10/2019	7210	FREIGHT	MYR	0.615	0.625	0.615	0.625	52,600	32,666
25/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
25/10/2019	7212	DESTINI	MYR	0.220	0.240	0.220	0.230	8,550,900	1,971,630
25/10/2019	7214	ARANK	MYR	0.495	0.495	0.495	0.495	6,200	3,069
25/10/2019	7215	NIHSIN	MYR	0.165	0.165	0.160	0.165	418,100	67,662
25/10/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.050	0.050	1,099,200	54,960
25/10/2019	7216	KAWAN	MYR	1.320	1.350	1.320	1.320	167,200	223,560
25/10/2019	7217	EMETALL	MYR	0.340	0.345	0.335	0.345	36,400	12,396

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25/10/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
25/10/2019	7219	MINETEC	MYR	0.085	0.090	0.085	0.090	13,559,200	1,195,085
25/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
25/10/2019	7222	IMASPRO	MYR	2.170	2.170	2.170	2.170	39,000	84,630
25/10/2019	7223	JADI	MYR	0.065	0.075	0.065	0.075	21,379,580	1,483,036
25/10/2019	7225	PA	MYR	0.055	0.060	0.055	0.055	996,300	54,947
25/10/2019	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	359,800	10,795
25/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
25/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
25/10/2019	7228	T7GLOBAL	MYR	0.475	0.475	0.460	0.475	2,071,700	971,018
25/10/2019	7229	FAVCO	MYR	2.730	2.730	2.700	2.720	59,500	161,894
25/10/2019	7230	TOMEI	MYR	0.420	0.450	0.415	0.415	197,800	82,474
25/10/2019	7231	WELLCAL	MYR	1.140	1.140	1.140	1.140	21,000	23,940
25/10/2019	7232	RESINTC	MYR	0.310	0.310	0.310	0.310	2,000	620
25/10/2019	7233	DUFU	MYR	2.970	3.010	2.920	2.950	1,887,971	5,587,050
25/10/2019	7234	MESB	MYR	0.475	0.495	0.455	0.495	138,500	66,020
25/10/2019	7234WA	MESB-WA	MYR	0.190	0.190	0.170	0.180	295,200	53,354
25/10/2019	7235	SUPERLN	MYR	0.960	0.960	0.945	0.950	746,400	709,578
25/10/2019	7237	PWROOT	MYR	2.200	2.200	2.170	2.180	99,000	214,995
25/10/2019	7237WA	PWROOT-WA	MYR	0.680	0.680	0.680	0.680	12,700	8,636
25/10/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	35,000	4,900
25/10/2019	7240	VERTICE	MYR	0.900	0.915	0.900	0.915	427,000	386,463
25/10/2019	7240WA	VERTICE-WA	MYR	0.460	0.480	0.460	0.480	22,000	10,260
25/10/2019	7241	NGGB	MYR	0.385	0.400	0.380	0.385	3,973,100	1,547,708
25/10/2019	7241WA	NGGB-WA	MYR	0.120	0.125	0.120	0.120	311,500	37,543
25/10/2019	7243	IMPIANA	MYR	0.025	0.025	0.025	0.025	1,560,200	39,005
25/10/2019	7245	WZSATU	MYR	0.250	0.265	0.245	0.250	6,612,500	1,684,522
25/10/2019	7245WA	WZSATU-WA	MYR	0.130	0.130	0.125	0.125	4,003,600	512,260
25/10/2019	7246	SIGN	MYR	0.495	0.495	0.475	0.475	67,000	32,020
25/10/2019	7246WA	SIGN-WA	MYR	0.045	0.050	0.045	0.050	200,100	9,005
25/10/2019	7247	SCGM	MYR	1.320	1.320	1.290	1.290	216,100	280,646
25/10/2019	7247WA	SCGM-WA	MYR	0.125	0.150	0.125	0.125	118,100	14,865
25/10/2019	7248	SLP	MYR	1.290	1.300	1.290	1.300	3,900	5,041
25/10/2019	7249	EWEIN	MYR	0.640	0.650	0.630	0.645	1,271,300	813,567
25/10/2019	7249WB	EWEIN-WB	MYR	0.240	0.250	0.230	0.245	2,513,900	610,250
25/10/2019	7250	UZMA	MYR	1.110	1.130	1.070	1.090	3,485,900	3,811,285
25/10/2019	7251	BARAKAH	MYR	0.030	0.030	0.025	0.030	996,700	29,898
25/10/2019	7252	TEOSEN	MYR	1.230	1.250	1.230	1.230	882,700	1,090,871
25/10/2019	7252WA	TEOSEN-WA	MYR	0.075	0.075	0.075	0.075	8,000	600
25/10/2019	7253	HANDAL	MYR	0.400	0.425	0.400	0.410	3,036,000	1,252,960
25/10/2019	7277	DIALOG	MYR	3.500	3.500	3.450	3.450	11,027,926	38,323,688
25/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.030	0	0
25/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
25/10/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
25/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2019	727750	DIALOG-C50	MYR	0.080	0.080	0.080	0.080	600,000	48,000
25/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	727752	DIALOG-C52	MYR	0.100	0.100	0.100	0.100	10,000	1,000
25/10/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	7285	TOMYPAK	MYR	0.505	0.520	0.505	0.520	73,400	37,098
25/10/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.110	0	0
25/10/2019	7293	YINSON	MYR	6.990	7.000	6.980	7.000	256,100	1,791,134

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25/10/2019	7293C1	YINSON-C1	MYR	0.165	0.165	0.165	0.165	20,000	3,300
25/10/2019	7293C2	YINSON-C2	MYR	0.100	0.100	0.100	0.100	90,000	9,000
25/10/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	7293C4	YINSON-C4	MYR	0.110	0.110	0.110	0.110	40,000	4,400
25/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.530	0	0
25/10/2019	7293CZ	YINSON-CZ	MYR	0.355	0.355	0.355	0.355	45,000	15,975
25/10/2019	7315	AHB	MYR	0.125	0.125	0.120	0.120	271,600	33,807
25/10/2019	7323	KEN	MYR	0.590	0.590	0.590	0.590	4,000	2,360
25/10/2019	7374	TIENWAH	MYR	1.230	1.230	1.230	1.230	26,500	32,595
25/10/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	20,000	8,000
25/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.490	0	0
25/10/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.010	0	0
25/10/2019	7471	EDEN	MYR	0.145	0.145	0.140	0.140	968,900	137,725
25/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	41,000	1,845
25/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
25/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.530	0	0
25/10/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
25/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
25/10/2019	7579	AWC	MYR	0.605	0.610	0.600	0.605	140,350	85,028
25/10/2019	7579WA	AWC-WA	MYR	0.160	0.160	0.160	0.160	80,200	12,832
25/10/2019	7595	MGB	MYR	0.620	0.625	0.615	0.620	401,700	247,206
25/10/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	7609	AJIYA	MYR	0.415	0.415	0.410	0.410	173,600	71,733
25/10/2019	7609WA	AJIYA-WA	MYR	0.050	0.050	0.050	0.050	45,000	2,250
25/10/2019	7617	MAGNA	MYR	0.930	0.990	0.870	0.990	28,500	26,179
25/10/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2019	7668	HAIO	MYR	2.340	2.370	2.340	2.360	95,549	224,916
25/10/2019	7676	GUNUNG	MYR	0.295	0.335	0.295	0.335	19,666	6,064
25/10/2019	7676WB	GUNUNG-WB	MYR	0.045	0.045	0.045	0.045	100	5
25/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.565	0	0
25/10/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
25/10/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	1,000	2,200
25/10/2019	7765	RAPID	MYR	5.900	6.030	5.900	6.010	67,600	404,403
25/10/2019	7773	EPMB	MYR	0.360	0.360	0.360	0.360	2,000	720
25/10/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.580	0	0
25/10/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
25/10/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.565	0	0
25/10/2019	7889	THRIVEN	MYR	0.190	0.195	0.190	0.190	294,150	55,895
25/10/2019	7889WB	THRIVEN-WB	MYR	0.035	0.035	0.035	0.035	4,875	168
25/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
25/10/2019	7943	SNC	MYR	0.300	0.310	0.300	0.310	59,800	18,440
25/10/2019	7986	CNASIA	MYR	0.400	0.440	0.400	0.405	3,400	1,389
25/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
25/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
25/10/2019	8079	LEESK	MYR	0.620	0.650	0.620	0.645	637,100	402,311
25/10/2019	8117	POLY	MYR	0.000	0.000	0.000	0.395	0	0
25/10/2019	8125	DAIBOCI	MYR	2.150	2.170	2.100	2.130	90,300	192,369
25/10/2019	8125WB	DAIBOCI-WB	MYR	0.290	0.310	0.290	0.295	582,556	173,394
25/10/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.270	0	0
25/10/2019	8141	MJPERAK	MYR	0.270	0.325	0.270	0.320	2,807,943	848,052
25/10/2019	8176	ATAIMS	MYR	1.540	1.580	1.540	1.570	1,008,300	1,567,798
25/10/2019	8192	MERCURY	MYR	0.760	0.770	0.760	0.770	32,100	24,616
25/10/2019	8206	ECOWLD	MYR	0.655	0.660	0.645	0.655	3,536,000	2,303,155

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25/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.005	0.010	3,315,100	33,151
25/10/2019	8206CW	ECOWLD-CW	MYR	0.095	0.100	0.090	0.090	2,100,000	189,747
25/10/2019	8206WA	ECOWLD-WA	MYR	0.145	0.145	0.145	0.145	452,800	65,656
25/10/2019	8273	PPHB	MYR	0.675	0.675	0.660	0.670	115,000	76,606
25/10/2019	8303	KFM	MYR	0.145	0.165	0.140	0.165	277,600	42,919
25/10/2019	8311	PESONA	MYR	0.215	0.215	0.215	0.215	76,300	16,405
25/10/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	214,800	1,074
25/10/2019	8338	DATAPRP	MYR	0.185	0.185	0.170	0.175	6,538,100	1,163,516
25/10/2019	8346	PRKCORP	MYR	0.305	0.305	0.305	0.305	5,000	1,525
25/10/2019	8362	KYM	MYR	0.000	0.000	0.000	0.280	0	0
25/10/2019	8397	TNLOGIS	MYR	0.470	0.470	0.470	0.470	132,100	62,087
25/10/2019	8419	PANSAR	MYR	0.575	0.580	0.570	0.570	2,298,200	1,319,588
25/10/2019	8419WA	PANSAR-WA	MYR	0.205	0.215	0.205	0.205	194,000	40,070
25/10/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
25/10/2019	8443	HIL	MYR	0.000	0.000	0.000	0.520	0	0
25/10/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
25/10/2019	8478	HWATAI	MYR	0.260	0.260	0.260	0.260	500	130
25/10/2019	8486	LIONFIB	MYR	0.390	0.390	0.385	0.385	40,111	15,446
25/10/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.625	0	0
25/10/2019	8494WB	LBICAP-WB	MYR	0.125	0.130	0.125	0.130	141,474	17,681
25/10/2019	8524	TALIWRK	MYR	0.930	0.930	0.905	0.910	256,703	234,545
25/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	8532	SINOTOP	MYR	0.140	0.140	0.140	0.140	3,000	420
25/10/2019	8567	SALCON	MYR	0.220	0.225	0.220	0.220	867,771	191,401
25/10/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.060	731,200	44,372
25/10/2019	8583	MAHSING	MYR	0.750	0.750	0.740	0.745	573,451	427,548
25/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	8591	CRESBLD	MYR	0.940	0.945	0.935	0.935	303,600	284,670
25/10/2019	8605	FIHB	MYR	0.345	0.360	0.345	0.360	22,131	7,935
25/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
25/10/2019	8621	LPI	MYR	15.320	15.340	15.300	15.340	5,120	78,452
25/10/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	50,000	5,000
25/10/2019	8664	SPSETIA	MYR	1.260	1.270	1.230	1.260	4,536,800	5,667,027
25/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
25/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.080	0	0
25/10/2019	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.890	0.900	32,800	29,400
25/10/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.805	0	0
25/10/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
25/10/2019	8702	TEXCHEM	MYR	0.400	0.410	0.400	0.400	5,900	2,370
25/10/2019	8745	LEWEKO	MYR	0.170	0.175	0.170	0.175	111,200	19,210
25/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/10/2019	8761	BREM	MYR	0.790	0.790	0.785	0.785	211,000	165,885
25/10/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
25/10/2019	8869	PMETAL	MYR	4.810	4.820	4.770	4.790	201,000	964,274
25/10/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.115	0	0

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25/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
25/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
25/10/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.125	0	0
25/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
25/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
25/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	8877	EKOVEST	MYR	0.775	0.780	0.765	0.770	7,952,800	6,135,164
25/10/2019	8877C1	EKOVEST-C1	MYR	0.075	0.075	0.075	0.075	6,000,000	450,000
25/10/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.090	0	0
25/10/2019	8877CU	EKOVEST-CU	MYR	0.020	0.020	0.020	0.020	600,000	12,000
25/10/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2019	8877CY	EKOVEST-CY	MYR	0.080	0.085	0.080	0.085	20,100	1,609
25/10/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
25/10/2019	8885	AVI	MYR	0.150	0.155	0.150	0.155	150,000	23,206
25/10/2019	8893	MKLAND	MYR	0.165	0.165	0.165	0.165	204,000	33,660
25/10/2019	8907	EG	MYR	0.450	0.460	0.440	0.455	1,715,300	772,359
25/10/2019	8907PA	EG-PA	MYR	0.455	0.455	0.445	0.445	45,000	20,225
25/10/2019	8907WC	EG-WC	MYR	0.120	0.120	0.105	0.115	1,411,900	156,550
25/10/2019	8923	JIANKUN	MYR	0.350	0.350	0.350	0.350	2,000	700
25/10/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.055	0	0
25/10/2019	8931	JERASIA	MYR	0.320	0.320	0.320	0.320	20,000	6,400
25/10/2019	8966	PRLEXUS	MYR	0.900	0.900	0.870	0.870	264,800	232,995
25/10/2019	8966WA	PRLEXUS-WA	MYR	0.210	0.225	0.210	0.215	761,200	162,492
25/10/2019	8982	CEPAT	MYR	0.000	0.000	0.000	0.490	0	0
25/10/2019	9008	OMESTI	MYR	0.400	0.405	0.400	0.405	81,000	32,605
25/10/2019	9016	EKSONS	MYR	0.710	0.730	0.710	0.720	17,000	12,160
25/10/2019	9059	TSH	MYR	0.900	0.900	0.885	0.890	59,402	52,815
25/10/2019	9075	THETA	MYR	0.530	0.540	0.530	0.540	168,950	90,192
25/10/2019	9083	JETSON	MYR	0.140	0.145	0.125	0.145	13,000	1,850
25/10/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.155	0	0
25/10/2019	9113	ICONIC	MYR	0.325	0.330	0.315	0.325	2,806,800	907,668
25/10/2019	9121	KPSCB	MYR	0.475	0.475	0.475	0.475	5,400	2,565
25/10/2019	9148	ADVPKG	MYR	2.200	2.200	2.140	2.140	10,500	22,850
25/10/2019	9172	FPI	MYR	1.560	1.570	1.540	1.540	928,500	1,436,738
25/10/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
25/10/2019	9237	SCIB	MYR	1.710	1.710	1.650	1.690	332,116	556,689
25/10/2019	9261	GADANG	MYR	0.680	0.680	0.665	0.665	1,777,600	1,195,001
25/10/2019	9261WB	GADANG-WB	MYR	0.205	0.210	0.200	0.205	653,400	133,256
25/10/2019	9288	BONIA	MYR	0.260	0.270	0.260	0.270	238,200	62,750
25/10/2019	9296	RCECAP	MYR	1.550	1.550	1.540	1.540	73,400	113,386
25/10/2019	9318	FITTERS	MYR	0.385	0.390	0.380	0.385	2,076,000	797,963
25/10/2019	9326	LBALUM	MYR	0.490	0.490	0.490	0.490	19,200	9,408
25/10/2019	9334	KESM	MYR	8.180	8.430	8.180	8.210	38,800	319,059
25/10/2019	9342	ANZO	MYR	0.015	0.020	0.015	0.020	673,100	13,462
25/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/10/2019	9369	TGL	MYR	0.000	0.000	0.000	1.320	0	0
25/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
25/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	9385	LAYHONG	MYR	0.495	0.515	0.495	0.505	11,522,500	5,819,474
25/10/2019	9385WA	LAYHONG-WA	MYR	0.185	0.190	0.175	0.185	3,322,400	602,999

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25/10/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
25/10/2019	9407	PARAGON	MYR	0.250	0.250	0.250	0.250	1,000	250
25/10/2019	9423	CWVG	MYR	0.440	0.440	0.405	0.440	159,100	69,010
25/10/2019	9431	SJC	MYR	0.500	0.500	0.490	0.490	80,000	39,600
25/10/2019	9466	KKB	MYR	1.450	1.460	1.420	1.420	518,600	747,002
25/10/2019	9474	BRAHIMS	MYR	0.170	0.170	0.165	0.170	855,500	141,806
25/10/2019	9539	MUH	MYR	0.360	0.390	0.350	0.380	111,800	40,621
25/10/2019	9571	MITRA	MYR	0.265	0.265	0.260	0.265	572,700	149,152
25/10/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	9571WE	MITRA-WE	MYR	0.060	0.075	0.060	0.075	30,000	1,940
25/10/2019	9598	PTARAS	MYR	3.310	3.400	3.310	3.400	200	671
25/10/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	20,000	1,600
25/10/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
25/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
25/10/2019	9679	WCT	MYR	0.890	0.900	0.890	0.900	770,006	689,237
25/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
25/10/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.070	0	0
25/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
25/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
25/10/2019	9679WE	WCT-WE	MYR	0.055	0.055	0.050	0.055	478,200	26,261
25/10/2019	9687	IDEAL	MYR	0.000	0.000	0.000	1.340	0	0
25/10/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.350	0	0
25/10/2019	9695	PLS	MYR	0.000	0.000	0.000	0.700	0	0
25/10/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.230	0	0
25/10/2019	9741	ROHAS	MYR	0.570	0.630	0.565	0.590	36,856,500	21,980,723
25/10/2019	9776	SMCAP	MYR	0.150	0.160	0.150	0.160	65,200	10,136
25/10/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
25/10/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	93,800	59,094
25/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.175	0	0
25/10/2019	9814	BERTAM	MYR	0.260	0.260	0.260	0.260	1,000	260
25/10/2019	9822	SAM	MYR	8.010	8.050	7.990	7.990	23,300	186,922
25/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
25/10/2019	9873	PRESTAR	MYR	0.420	0.425	0.420	0.425	73,000	30,913
25/10/2019	9881	LSTEEL	MYR	0.285	0.285	0.285	0.285	1,000	285
25/10/2019	9938	BRIGHT	MYR	0.160	0.160	0.160	0.160	6,700	1,072
25/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
25/10/2019	9954	RGTBHD	MYR	0.140	0.145	0.140	0.145	180,500	26,135
25/10/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	10,000	700
25/10/2019	9962	GMUTUAL	MYR	0.250	0.300	0.250	0.300	18,400	4,856
25/10/2019	9997	PENSONI	MYR	0.370	0.400	0.370	0.400	41,900	16,460
25/10/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0