

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	145,041	83	31	44	57	203,167
	Direct Business	16,434					8,687
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	236,131	79	67	67	84	142,520
	Direct Business	1,577					1,730
CONSTRUCTION	Market Transaction	60,588	18	20	25	6	36,259
	Direct Business	20,000					2,300
TECHNOLOGY	Market Transaction	97,443	22	9	9	7	98,542
	Direct Business	3,000					4,230
FINANCIAL SERVICES	Market Transaction	24,371	15	9	8	4	153,579
	Direct Business	0					0
PROPERTY	Market Transaction	84,420	33	25	42	44	40,814
	Direct Business	3,302					6,276
PLANTATION	Market Transaction	8,464	17	5	12	11	37,401
	Direct Business	15					204
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	29,749	4	5	8	1	61,718
	Direct Business	0					0
CLOSED END FUND	Market Transaction	46	1	0	0	0	110
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	297,133	16	8	16	2	161,475
	Direct Business	8,519					25,955
HEALTH CARE	Market Transaction	16,859	4	6	3	0	66,161
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	111,383	10	6	1	3	74,415
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	33,717	14	3	11	12	86,316
	Direct Business	0					0
UTILITIES	Market Transaction	11,575	6	4	5	0	19,188
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,156,922	322	198	251	232	1,181,665
	Direct Business	52,847					49,382

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,985	16	10	17	81	1,455
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,321	8	9	5	30	795
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,512	7	3	3	26	114
	Direct Business	0					0
TECHNOLOGY	Market Transaction	22,350	17	3	8	27	3,323
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,915	3	4	5	48	293
	Direct Business	0					0
PROPERTY	Market Transaction	10,055	2	0	3	31	155
	Direct Business	0					0
PLANTATION	Market Transaction	2,276	2	3	3	12	164
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	14,758	6	8	9	90	2,385
	Direct Business	0					0
ENERGY	Market Transaction	3,561	2	5	4	41	396
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,370	0	5	1	37	91
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,045	2	8	8	29	434
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,694	5	4	3	19	107
	Direct Business	0					0
UTILITIES	Market Transaction	1,355	5	3	4	21	116
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	101,197	75	65	73	492	9,828
	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	19,284	2	7	11	4	5,577
	Direct Business	8,000					4,000
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	29,608	5	4	17	19	12,075
	Direct Business	375					169
CONSTRUCTION	Market Transaction	13,572	2	1	2	1	3,074
	Direct Business	0					0
TECHNOLOGY	Market Transaction	236,348	19	11	23	24	38,152
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	78	0	0	2	3	4
	Direct Business	0					0
PLANTATION	Market Transaction	323	0	0	1	0	21
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,782	2	0	1	1	1,001
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	231,733	5	4	7	8	17,535
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,095	3	0	0	1	756
	Direct Business	0					0
UTILITIES	Market Transaction	3	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	536,825	38	28	64	61	78,197
	Direct Business	8,375					4,169

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	15	1	0	0	0	18
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4	0	1	0	8	1
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	24	0	1	0	2	6
	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	6	1	0	0	0	8
	Direct Business	0					0
LOANS TOTAL	Market Transaction	49	2	2	0	17	33
	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	53	1	1	3	5	84
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	50	0	1	0	0	60
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	43	0	1	0	0	85
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	146	1	3	3	5	229
	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	2	0	0	1	8	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10	0	0	1	3	1
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	720	0	1	0	3	58
	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	732	0	1	2	22	59
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,795,870	438	297	393	829	1,270,011
	Direct Business	61,222					53,551
	Mkt + Dir Business	1,857,092					1,323,561

**Daily Stock Transaction - Tuesday (01/10/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/10/2019	0001	SCOMNET	MYR	0.825	0.850	0.820	0.845	906,200	755,510
01/10/2019	0001WA	SCOMNET-WA	MYR	0.505	0.525	0.505	0.525	85,500	44,108
01/10/2019	0002	KOTRA	MYR	1.850	1.860	1.840	1.840	9,600	17,714
01/10/2019	0005	UCREST	MYR	0.130	0.135	0.130	0.135	1,075,600	139,831
01/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
01/10/2019	0007	PUC	MYR	0.065	0.065	0.065	0.065	845,000	54,925
01/10/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	950,000	38,000
01/10/2019	0008	WILLOW	MYR	0.395	0.405	0.395	0.405	66,500	26,453
01/10/2019	0010	IRIS	MYR	0.145	0.150	0.140	0.145	8,906,500	1,290,654
01/10/2019	0011	BTECH	MYR	0.210	0.210	0.210	0.210	2,500	525
01/10/2019	0012	3A	MYR	0.815	0.820	0.810	0.820	71,300	58,261
01/10/2019	0017	M3TECH	MYR	0.040	0.050	0.040	0.045	1,555,700	69,616
01/10/2019	0018	LAMBO	MYR	0.050	0.055	0.050	0.050	3,481,500	175,075
01/10/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	2,285,000	12,475
01/10/2019	0020	NETX	MYR	0.010	0.015	0.010	0.015	2,918,800	36,520
01/10/2019	0021	GHLSYS	MYR	1.420	1.420	1.380	1.380	391,500	548,675
01/10/2019	0022	PARLO	MYR	0.075	0.080	0.070	0.080	3,694,100	280,047
01/10/2019	0023	IFCAMSC	MYR	0.280	0.285	0.275	0.275	1,932,100	536,937
01/10/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	6,900	242
01/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0025	YBS	MYR	0.000	0.000	0.000	0.115	0	0
01/10/2019	0026	NOVAMSC	MYR	0.080	0.085	0.080	0.080	285,100	22,918
01/10/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	2,000	90
01/10/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	74,400	1,488
01/10/2019	0032	REDTONE	MYR	0.470	0.485	0.470	0.480	2,672,400	1,277,641
01/10/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.170	0	0
01/10/2019	0034	MMAG	MYR	0.335	0.345	0.335	0.335	2,984,800	1,011,086
01/10/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.170	0	0
01/10/2019	0034WB	MMAG-WB	MYR	0.135	0.140	0.135	0.140	990,300	135,139
01/10/2019	0035	OPCOM	MYR	0.680	0.710	0.675	0.695	8,036,900	5,594,344
01/10/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0037	RGB	MYR	0.175	0.180	0.175	0.180	397,157	69,518
01/10/2019	0038	PTB	MYR	0.115	0.115	0.115	0.115	10,000	1,150
01/10/2019	0039	GFM	MYR	0.340	0.345	0.335	0.340	1,037,300	352,752
01/10/2019	0039WC	GFM-WC	MYR	0.095	0.095	0.090	0.095	210,600	19,207
01/10/2019	0040	OPENSYS	MYR	0.330	0.330	0.330	0.330	239,600	79,068
01/10/2019	0041	MYSCM	MYR	0.185	0.185	0.165	0.175	4,633,400	816,801
01/10/2019	0043	MTRONIC	MYR	0.050	0.055	0.050	0.050	292,933	14,668
01/10/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.015	1,040,100	15,402
01/10/2019	0045	GNB	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0048	ANCOMLB	MYR	0.065	0.065	0.060	0.060	110,500	6,633
01/10/2019	0049	OCNCASH	MYR	0.405	0.410	0.405	0.410	39,600	16,039
01/10/2019	0050	SYSTECH	MYR	0.160	0.160	0.155	0.155	128,000	19,890
01/10/2019	0051	CUSCAPI	MYR	0.175	0.175	0.170	0.170	610,400	103,803
01/10/2019	0053	OSKVI	MYR	0.410	0.410	0.410	0.410	2,586	1,059
01/10/2019	0054	KARYON	MYR	0.120	0.120	0.115	0.115	349,000	41,865
01/10/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	27,800	973
01/10/2019	0056	GRANFLO	MYR	0.270	0.285	0.270	0.285	248,400	68,489

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/10/2019	0058	JCBNEXT	MYR	1.480	1.480	1.480	1.480	500	740
01/10/2019	0059	ECOH LDS	MYR	0.200	0.200	0.200	0.200	100	20
01/10/2019	0060	VC	MYR	0.155	0.160	0.155	0.155	69,800	10,829
01/10/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	1,500	60
01/10/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.165	0	0
01/10/2019	0065	EFORCE	MYR	0.620	0.650	0.620	0.645	9,753,400	6,244,949
01/10/2019	0066	VSOLAR	MYR	0.070	0.080	0.065	0.075	64,241,500	4,795,832
01/10/2019	0068	ASDION	MYR	0.135	0.140	0.135	0.140	224,000	30,640
01/10/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	3,266,100	48,992
01/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	59,800	299
01/10/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	200,000	5,000
01/10/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
01/10/2019	0072	AT	MYR	0.045	0.050	0.045	0.050	171,666	7,747
01/10/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0074	GOCEAN	MYR	0.090	0.095	0.090	0.090	204,700	18,481
01/10/2019	0075	LYC	MYR	0.370	0.395	0.370	0.375	3,110,300	1,189,958
01/10/2019	0078	GDEX	MYR	0.285	0.290	0.280	0.285	748,800	211,425
01/10/2019	0078CO	GDEX-CO	MYR	0.020	0.020	0.020	0.020	30,000	600
01/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	0078WB	GDEX-WB	MYR	0.025	0.030	0.025	0.030	110,200	3,256
01/10/2019	0079	ORION	MYR	0.105	0.105	0.100	0.105	2,264,500	234,261
01/10/2019	0079WA	ORION-WA	MYR	0.070	0.070	0.065	0.065	1,054,100	68,703
01/10/2019	0080	STRAITS	MYR	0.215	0.220	0.210	0.215	2,883,900	623,731
01/10/2019	0080WA	STRAITS-WA	MYR	0.110	0.120	0.110	0.115	1,100,900	126,060
01/10/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	0082	GPACKET	MYR	0.750	0.765	0.735	0.750	34,062,175	25,360,666
01/10/2019	0082WB	GPACKET-WB	MYR	0.280	0.280	0.270	0.270	40,728,800	11,170,387
01/10/2019	0083	NOTION	MYR	0.540	0.540	0.535	0.535	154,561	82,701
01/10/2019	0083WC	NOTION-WC	MYR	0.175	0.175	0.175	0.175	3,000	525
01/10/2019	0084	TECFAST	MYR	0.295	0.295	0.290	0.290	59,200	17,169
01/10/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0086	YGL	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	0089	TEXCYCL	MYR	0.360	0.365	0.360	0.365	34,400	12,544
01/10/2019	0090	ELSOFT	MYR	0.915	0.940	0.915	0.930	1,519,700	1,414,025
01/10/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	100,000	500
01/10/2019	0092	MTOUCHE	MYR	0.090	0.090	0.085	0.090	1,210,800	106,729
01/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	0093	SOLUTN	MYR	0.085	0.090	0.085	0.090	30,100	2,559
01/10/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.025	0.025	40,100	1,203
01/10/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	227,100	12,491
01/10/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	0095	XINGHE	MYR	0.215	0.220	0.215	0.220	978,556	210,688
01/10/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	20,000	300
01/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0097	VITROX	MYR	7.500	7.770	7.500	7.750	273,500	2,101,893
01/10/2019	0097CN	VITROX-CN	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	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)
01/10/2019	0098	BAHVEST	MYR	0.515	0.520	0.505	0.505	1,552,200	794,016
01/10/2019	0098WA	BAHVEST-WA	MYR	0.300	0.305	0.300	0.305	583,300	175,346
01/10/2019	0099	SCICOM	MYR	0.880	0.915	0.875	0.910	1,809,900	1,624,891
01/10/2019	0100	ESCERAM	MYR	0.160	0.160	0.160	0.160	15,000	2,400
01/10/2019	0101	TMCLIFE	MYR	0.655	0.670	0.650	0.665	232,800	152,277
01/10/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	24,300	1,944
01/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	0103	MNC	MYR	0.065	0.085	0.060	0.065	72,520,400	5,323,701
01/10/2019	0103PA	MNC-PA	MYR	0.025	0.030	0.020	0.025	95,204,800	2,378,514
01/10/2019	0103WA	MNC-WA	MYR	0.010	0.010	0.005	0.005	1,503,900	14,039
01/10/2019	0103WB	MNC-WB	MYR	0.040	0.040	0.025	0.030	10,052,400	315,694
01/10/2019	0104	GENETEC	MYR	1.060	1.060	1.050	1.060	23,500	24,790
01/10/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	574,000	40,180
01/10/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	0106	REXIT	MYR	0.615	0.615	0.615	0.615	5,400	3,321
01/10/2019	0107	EDUSPEC	MYR	0.035	0.040	0.030	0.035	90,169,800	3,350,396
01/10/2019	0108	N2N	MYR	0.720	0.720	0.720	0.720	13,600	9,792
01/10/2019	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	2,500	475
01/10/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	200	6
01/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0111	K1	MYR	0.195	0.195	0.190	0.190	284,400	55,060
01/10/2019	0111WC	K1-WC	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	0112	MIKROMB	MYR	0.185	0.185	0.185	0.185	70,000	12,950
01/10/2019	0113	MMSV	MYR	0.640	0.680	0.640	0.680	1,034,052	690,397
01/10/2019	0116	FOCUS	MYR	0.360	0.365	0.355	0.360	10,198,900	3,680,751
01/10/2019	0116WC	FOCUS-WC	MYR	0.280	0.280	0.280	0.280	3,000	840
01/10/2019	0117	SMRT	MYR	0.100	0.100	0.100	0.100	15,000	1,500
01/10/2019	0118	TRIVE	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0119	APPASIA	MYR	0.000	0.000	0.000	0.090	0	0
01/10/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
01/10/2019	0120	VIS	MYR	0.420	0.435	0.400	0.405	6,076,700	2,550,719
01/10/2019	0120WB	VIS-WB	MYR	0.125	0.130	0.120	0.120	948,600	118,918
01/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.255	0	0
01/10/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	355,000	17,750
01/10/2019	0126	MICROLN	MYR	0.550	0.560	0.550	0.560	47,100	26,175
01/10/2019	0127	JHM	MYR	1.230	1.270	1.230	1.260	338,100	423,961
01/10/2019	0128	FRONTKN	MYR	1.730	1.770	1.730	1.760	5,265,100	9,239,034
01/10/2019	0128CA	FRONTKN-CA	MYR	0.185	0.190	0.185	0.190	2,689,400	509,902
01/10/2019	0128CB	FRONTKN-CB	MYR	0.130	0.140	0.130	0.140	599,800	81,973
01/10/2019	0128CC	FRONTKN-CC	MYR	0.150	0.155	0.150	0.155	1,510,000	229,050
01/10/2019	0128CD	FRONTKN-CD	MYR	0.095	0.100	0.095	0.095	2,360,000	224,700
01/10/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	0128CF	FRONTKN-CF	MYR	0.090	0.095	0.090	0.090	3,400,000	306,500
01/10/2019	0129	SRIDGE	MYR	0.220	0.220	0.220	0.220	480,000	105,600
01/10/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	0131	DGSB	MYR	0.085	0.095	0.085	0.090	550,400	49,356
01/10/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	0133	SANICHI	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0136	GREENYB	MYR	0.130	0.130	0.120	0.125	523,600	62,966
01/10/2019	0138	MYEG	MYR	1.400	1.420	1.400	1.410	5,812,300	8,194,002

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01/10/2019	013860	MYEG-C60	MYR	0.165	0.165	0.165	0.165	150,200	24,783
01/10/2019	013863	MYEG-C63	MYR	0.070	0.070	0.070	0.070	10,000	700
01/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	013871	MYEG-C71	MYR	0.095	0.095	0.095	0.095	60,000	5,700
01/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	013877	MYEG-C77	MYR	0.075	0.080	0.075	0.080	35,000	2,675
01/10/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	013882	MYEG-C82	MYR	0.100	0.100	0.100	0.100	50,000	5,000
01/10/2019	0140	MACPIE	MYR	0.135	0.140	0.135	0.140	7,600	1,046
01/10/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	0143	KEYASIC	MYR	0.065	0.065	0.065	0.065	336,100	21,847
01/10/2019	0145	TFP	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	0146	JFTECH	MYR	0.760	0.780	0.735	0.770	102,000	76,303
01/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
01/10/2019	0148	SUNZEN	MYR	0.090	0.090	0.090	0.090	117,000	10,530
01/10/2019	0148WB	SUNZEN-WB	MYR	0.015	0.015	0.015	0.015	50,000	750
01/10/2019	0149	FIBON	MYR	0.410	0.410	0.410	0.410	1,000	410
01/10/2019	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	75,000	3,375
01/10/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	0151	KGB	MYR	1.290	1.310	1.290	1.310	137,500	180,069
01/10/2019	0152	DGB	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,540,100	15,401
01/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0155	MGRG	MYR	0.300	0.300	0.300	0.300	100	30
01/10/2019	0156	MPAY	MYR	0.100	0.100	0.095	0.095	107,200	10,205
01/10/2019	0157	FOCUSP	MYR	0.370	0.375	0.365	0.365	212,299	78,980
01/10/2019	0158	SCC	MYR	0.515	0.515	0.495	0.495	76,600	37,937
01/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
01/10/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.100	545,000	53,508
01/10/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	200,000	20,000
01/10/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	204,500	6,135
01/10/2019	0162	WIDAD	MYR	0.270	0.285	0.260	0.285	9,481,200	2,601,997
01/10/2019	0162WA	WIDAD-WA	MYR	0.080	0.085	0.080	0.085	3,453,700	278,319
01/10/2019	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	55,000	7,150
01/10/2019	0165	XOX	MYR	0.050	0.060	0.050	0.055	34,667,000	1,868,059
01/10/2019	0166	INARI	MYR	1.820	1.910	1.820	1.900	13,403,278	25,083,308
01/10/2019	016633	INARI-C33	MYR	0.370	0.410	0.365	0.410	575,800	221,002
01/10/2019	016637	INARI-C37	MYR	0.110	0.120	0.110	0.120	151,200	18,142
01/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0



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01/10/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.115	0	0
01/10/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.190	0	0
01/10/2019	016645	INARI-C45	MYR	0.135	0.150	0.135	0.150	3,132,900	451,747
01/10/2019	016646	INARI-C46	MYR	0.105	0.115	0.105	0.115	120,000	13,000
01/10/2019	016647	INARI-C47	MYR	0.090	0.105	0.090	0.105	649,200	61,687
01/10/2019	016648	INARI-C48	MYR	0.110	0.125	0.110	0.125	1,776,100	211,481
01/10/2019	016649	INARI-C49	MYR	0.120	0.130	0.120	0.130	130,800	16,698
01/10/2019	016650	INARI-C50	MYR	0.150	0.150	0.100	0.100	40,200	5,020
01/10/2019	0166WB	INARI-WB	MYR	1.300	1.370	1.290	1.370	473,712	629,247
01/10/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
01/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	0168	BOILERM	MYR	0.540	0.550	0.540	0.550	45,000	24,590
01/10/2019	0169	SMTRACK	MYR	0.260	0.270	0.260	0.265	3,122,700	817,839
01/10/2019	0170	KANGER	MYR	0.060	0.065	0.060	0.060	235,000	14,460
01/10/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	20,000	3,700
01/10/2019	0172	OCK	MYR	0.595	0.615	0.590	0.610	12,952,600	7,823,806
01/10/2019	0172WA	OCK-WA	MYR	0.100	0.115	0.100	0.115	13,539,200	1,481,108
01/10/2019	0173	REV	MYR	0.000	0.000	0.000	0.130	0	0
01/10/2019	0174	IDMENSN	MYR	0.020	0.025	0.020	0.020	2,049,000	42,980
01/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	0175	HHGROUP	MYR	0.130	0.130	0.125	0.130	81,500	10,195
01/10/2019	0176	KRONO	MYR	0.615	0.630	0.605	0.625	6,521,100	4,044,530
01/10/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	110,000	4,400
01/10/2019	0178	SEDANIA	MYR	0.120	0.125	0.120	0.125	478,600	57,882
01/10/2019	0179	BIOHLDG	MYR	0.195	0.200	0.190	0.195	774,500	149,553
01/10/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	75,000	10,875
01/10/2019	0181	AEMULUS	MYR	0.270	0.290	0.270	0.285	5,913,900	1,664,963
01/10/2019	0182	LKL	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	0183	SALUTE	MYR	0.705	0.805	0.705	0.795	12,530,000	9,433,642
01/10/2019	0185	HSSEB	MYR	0.770	0.845	0.765	0.845	2,056,500	1,686,379
01/10/2019	0185WA	HSSEB-WA	MYR	0.185	0.190	0.185	0.185	87,500	16,368
01/10/2019	0186	PTRANS	MYR	0.200	0.205	0.200	0.205	1,099,900	225,105
01/10/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.030	0.030	353,000	11,805
01/10/2019	0187	BCMALL	MYR	0.145	0.145	0.140	0.145	38,000	5,350
01/10/2019	0188	HLT	MYR	0.190	0.200	0.190	0.200	10,100	1,965
01/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.065	322,700	21,476
01/10/2019	0190	ESAFE	MYR	0.200	0.220	0.200	0.215	65,700	13,168
01/10/2019	0191	CABNET	MYR	0.200	0.200	0.200	0.200	113,900	22,780
01/10/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	0192	INTA	MYR	0.265	0.265	0.265	0.265	404,700	107,246
01/10/2019	0193	KAB	MYR	0.370	0.435	0.370	0.435	9,039,600	3,734,308
01/10/2019	0195	BINACOM	MYR	0.255	0.275	0.255	0.270	1,180,200	312,678
01/10/2019	0196	QES	MYR	0.185	0.185	0.180	0.185	377,000	69,045
01/10/2019	0197	WEGMANS	MYR	0.270	0.270	0.265	0.270	46,800	12,436
01/10/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	2,500	225
01/10/2019	0198	GDB	MYR	0.320	0.325	0.320	0.320	497,000	159,238
01/10/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
01/10/2019	0200	REVENUE	MYR	1.490	1.560	1.490	1.550	4,067,980	6,251,546
01/10/2019	0200WA	REVENUE-WA	MYR	0.610	0.670	0.605	0.665	6,770,100	4,396,520
01/10/2019	0201	NOVA	MYR	0.565	0.585	0.565	0.575	1,726,900	993,768



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01/10/2019	0202	RGTECH	MYR	0.265	0.280	0.260	0.270	2,566,400	690,803
01/10/2019	0203	SMETRIC	MYR	0.460	0.500	0.460	0.500	12,000	5,920
01/10/2019	0205	DPIH	MYR	0.150	0.155	0.150	0.155	251,400	37,718
01/10/2019	0206	NADIBHD	MYR	0.245	0.245	0.245	0.245	140,000	34,300
01/10/2019	0207	MESTRON	MYR	0.115	0.115	0.110	0.110	260,500	28,984
01/10/2019	0208	GREATEC	MYR	1.500	1.520	1.490	1.510	2,071,400	3,130,128
01/10/2019	0209	ISTONE	MYR	0.180	0.185	0.175	0.185	2,718,800	489,794
01/10/2019	0210	KHJB	MYR	0.295	0.300	0.290	0.290	200,300	58,940
01/10/2019	0211	TASHIN	MYR	0.270	0.270	0.260	0.260	430,000	113,500
01/10/2019	0213	MTAG	MYR	0.440	0.460	0.435	0.450	15,083,300	6,758,021
01/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
01/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
01/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
01/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.830	0	0
01/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
01/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
01/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
01/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
01/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
01/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
01/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.550	0	0
01/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
01/10/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	2,000	120
01/10/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
01/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
01/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
01/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
01/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
01/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
01/10/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	720,000	57,600
01/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
01/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
01/10/2019	03026	FBMBHD	MYR	0.000	0.000	0.000	0.320	0	0
01/10/2019	03027	MMIS	MYR	0.140	0.140	0.140	0.140	10,000	1,400
01/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
01/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
01/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
01/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
01/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
01/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	06507B	FBMKLCI-C7B	MYR	0.015	0.020	0.015	0.015	300,000	4,600
01/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
01/10/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	06507F	FBMKLCI-C7F	MYR	0.020	0.020	0.010	0.010	51,100	771
01/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
01/10/2019	06507H	FBMKLCI-C7H	MYR	0.010	0.020	0.010	0.020	450,100	4,503

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01/10/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	06507L	FBMKLCI-C7L	MYR	0.050	0.050	0.050	0.050	60,000	3,000
01/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.100	0	0
01/10/2019	06507N	FBMKLCI-C7N	MYR	0.200	0.205	0.200	0.205	300,000	60,750
01/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
01/10/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.100	0	0
01/10/2019	06508D	FBMKLCI-H8D	MYR	0.075	0.075	0.075	0.075	60,000	4,500
01/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.205	0	0
01/10/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.250	0	0
01/10/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.170	0	0
01/10/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
01/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
01/10/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.145	0	0
01/10/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.090	0	0
01/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.090	0	0
01/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.275	0	0
01/10/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.290	0	0
01/10/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	06515S	HSI-C5S	MYR	0.005	0.010	0.005	0.010	274,000	1,375
01/10/2019	06515T	HSI-C5T	MYR	0.010	0.010	0.005	0.010	355,300	1,785
01/10/2019	06515U	HSI-C5U	MYR	0.005	0.005	0.005	0.005	20,000	100
01/10/2019	06515V	HSI-C5V	MYR	0.005	0.005	0.005	0.005	820,000	4,100
01/10/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	06516S	HSI-H6S	MYR	0.180	0.185	0.160	0.170	4,021,200	676,046
01/10/2019	06516T	HSI-H6T	MYR	0.560	0.560	0.560	0.560	20,000	11,200
01/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
01/10/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.485	0	0
01/10/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	0.940	0	0
01/10/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	1.000	0	0
01/10/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.695	0	0
01/10/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.900	0	0
01/10/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	06517C	HSI-C7C	MYR	0.025	0.030	0.025	0.030	771,200	19,281
01/10/2019	06517D	HSI-C7D	MYR	0.035	0.050	0.035	0.050	59,900	2,098
01/10/2019	06517E	HSI-C7E	MYR	0.115	0.115	0.110	0.115	1,329,700	147,982
01/10/2019	06517F	HSI-C7F	MYR	0.290	0.290	0.285	0.290	2,637,400	759,783
01/10/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.120	0	0
01/10/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	06517J	HSI-C7J	MYR	0.155	0.165	0.150	0.155	1,861,700	297,097
01/10/2019	06517K	HSI-C7K	MYR	0.000	0.000	0.000	0.405	0	0
01/10/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.140	0	0
01/10/2019	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.410	0	0
01/10/2019	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.730	0	0
01/10/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.195	0	0
01/10/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.190	0	0
01/10/2019	06517Q	HSI-C7Q	MYR	0.000	0.000	0.000	0.435	0	0
01/10/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.755	0	0

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01/10/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.185	0	0
01/10/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.195	0	0
01/10/2019	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.285	0	0
01/10/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.615	0	0
01/10/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.575	0	0
01/10/2019	06518B	HSI-H8B	MYR	0.410	0.410	0.375	0.385	200,100	77,206
01/10/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.850	0	0
01/10/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.500	0	0
01/10/2019	06518E	HSI-H8E	MYR	0.320	0.340	0.320	0.340	229,900	74,175
01/10/2019	06518F	HSI-H8F	MYR	0.000	0.000	0.000	0.660	0	0
01/10/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.140	0	0
01/10/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.430	0	0
01/10/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.485	0	0
01/10/2019	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.415	0	0
01/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
01/10/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
01/10/2019	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.400	0	0
01/10/2019	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.680	0	0
01/10/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.350	0	0
01/10/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.170	0	0
01/10/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.175	0	0
01/10/2019	06518R	HSI-H8R	MYR	0.340	0.340	0.340	0.340	1,000	340
01/10/2019	06518S	HSI-H8S	MYR	0.000	0.000	0.000	0.565	0	0
01/10/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.190	0	0
01/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
01/10/2019	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.405	0	0
01/10/2019	06518W	HSI-H8W	MYR	0.000	0.000	0.000	0.685	0	0
01/10/2019	0656CI	SP500-CI	MYR	0.985	0.985	0.980	0.980	60,000	59,050
01/10/2019	0656HI	SP500-HI	MYR	0.200	0.200	0.195	0.200	825,400	162,390
01/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.255	0	0
01/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.400	0	0
01/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.120	0	0
01/10/2019	070342	A50CHIN-C42	MYR	0.255	0.255	0.255	0.255	50,000	12,750
01/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.110	0	0
01/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.090	0	0
01/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.130	0	0
01/10/2019	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.275	0	0
01/10/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.360	0	0
01/10/2019	0800EA	ABFMY1	MYR	1.208	1.208	1.208	1.208	50,000	60,400
01/10/2019	0820EA	FBMKLCI-EA	MYR	1.670	1.690	1.670	1.690	9,000	15,180
01/10/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.095	0	0
01/10/2019	0822EA	CIMBA40	MYR	1.820	1.820	1.820	1.820	100	182
01/10/2019	0823EA	CIMBC50	MYR	0.000	0.000	0.000	1.540	0	0
01/10/2019	0824EA	MYETFID	MYR	1.100	1.100	1.100	1.100	17,700	19,470
01/10/2019	0825EA	METFSID	MYR	0.835	0.835	0.835	0.835	20,300	16,951
01/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
01/10/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.858	0	0
01/10/2019	0828EA	GOLDETf	MYR	2.015	2.015	1.980	1.980	42,600	84,680
01/10/2019	0829EA	CHINAETF-MYR	MYR	5.490	5.510	5.490	5.490	5,800	31,844
01/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.632	0	0
01/10/2019	1007	AMPROP	MYR	0.475	0.480	0.475	0.480	15,333	7,324
01/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.425	0	0
01/10/2019	1015	AMBANK	MYR	4.140	4.150	4.130	4.140	244,987	1,014,069
01/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0

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01/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	101516	AMBANK-C16	MYR	0.040	0.040	0.040	0.040	400	16
01/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	1023	CIMB	MYR	5.030	5.060	5.020	5.050	3,228,319	16,266,269
01/10/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	102353	CIMB-C53	MYR	0.030	0.030	0.030	0.030	1,000,000	30,000
01/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.125	0	0
01/10/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	1058	MANULFE	MYR	2.550	2.550	2.550	2.550	625	1,588
01/10/2019	1066	RHBBANK	MYR	5.610	5.710	5.610	5.710	5,761,702	32,750,821
01/10/2019	106613	RHBBANKC13	MYR	0.040	0.045	0.040	0.045	84,000	3,610
01/10/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
01/10/2019	1082	HLFG	MYR	16.220	16.460	16.220	16.320	1,048,400	17,089,078
01/10/2019	1147	GOB	MYR	0.180	0.180	0.180	0.180	75,000	13,500
01/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	1155	MAYBANK	MYR	8.550	8.590	8.530	8.590	5,548,333	47,573,627
01/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	115558	MAYBANKC58	MYR	0.035	0.035	0.030	0.030	1,000,200	35,007
01/10/2019	115559	MAYBANKC59	MYR	0.030	0.030	0.030	0.030	965,100	28,953
01/10/2019	115560	MAYBANKC60	MYR	0.125	0.125	0.125	0.125	1,150,000	143,750
01/10/2019	1163	ALLIANZ	MYR	13.800	13.840	13.800	13.820	27,200	376,246
01/10/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.300	0	0
01/10/2019	1171	MBSB	MYR	0.835	0.840	0.825	0.825	1,264,928	1,050,582
01/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	1198	MAA	MYR	0.800	0.800	0.800	0.800	28,800	23,040
01/10/2019	1201	SUMATEC	MYR	0.020	0.025	0.015	0.015	23,961,200	473,432
01/10/2019	1201WA	SUMATEC-WA	MYR	0.010	0.015	0.010	0.015	330,000	4,450
01/10/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	500,000	30,000
01/10/2019	1295	PBBANK	MYR	20.080	20.100	20.000	20.000	1,118,403	22,403,162
01/10/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	129538	PBBANK-C38	MYR	0.105	0.105	0.105	0.105	200	21
01/10/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	1368	EDGENTA	MYR	3.490	3.500	3.370	3.410	1,156,200	3,921,674

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01/10/2019	1368CH	EDGENTA-CH	MYR	0.145	0.145	0.145	0.145	50,000	7,250
01/10/2019	1481	ASB	MYR	0.130	0.135	0.130	0.135	141,900	18,450
01/10/2019	1503	GUOCO	MYR	0.660	0.675	0.660	0.675	70,400	46,568
01/10/2019	1538	SYMLIFE	MYR	0.380	0.390	0.380	0.390	67,800	26,175
01/10/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.025	0.025	1,000	25
01/10/2019	1562	BJTOTO	MYR	2.640	2.670	2.640	2.650	336,028	891,310
01/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	1562CZ	BJTOTO-CZ	MYR	0.120	0.120	0.120	0.120	320,000	38,400
01/10/2019	1589	IWCITY	MYR	0.870	0.885	0.855	0.855	7,914,400	6,865,546
01/10/2019	1619	DRBHCOM	MYR	2.360	2.400	2.360	2.400	1,320,600	3,144,609
01/10/2019	161970	DRBHCOMC70	MYR	0.280	0.285	0.275	0.285	40,000	11,338
01/10/2019	161975	DRBHCOMC75	MYR	0.140	0.150	0.140	0.150	160,200	23,368
01/10/2019	161976	DRBHCOMC76	MYR	0.040	0.040	0.040	0.040	10,000	400
01/10/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.135	0	0
01/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.240	0	0
01/10/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.115	0	0
01/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.100	0	0
01/10/2019	161981	DRBHCOMC81	MYR	0.065	0.065	0.065	0.065	52,000	3,380
01/10/2019	161982	DRBHCOMC82	MYR	0.115	0.120	0.115	0.120	67,800	8,001
01/10/2019	161983	DRBHCOMC83	MYR	0.130	0.130	0.130	0.130	30,000	3,900
01/10/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.100	0	0
01/10/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	161986	DRBHCOMC86	MYR	0.065	0.065	0.065	0.065	357,400	23,231
01/10/2019	161987	DRBHCOMC87	MYR	0.115	0.115	0.115	0.115	40,000	4,600
01/10/2019	161988	DRBHCOMC88	MYR	0.075	0.075	0.075	0.075	20,000	1,500
01/10/2019	161989	DRBHCOMC89	MYR	0.075	0.075	0.075	0.075	20,000	1,500
01/10/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	161992	DRBHCOMC92	MYR	0.120	0.120	0.120	0.120	40,000	4,800
01/10/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	1643	LANDMRK	MYR	0.470	0.470	0.465	0.465	57,000	26,725
01/10/2019	1651	MRCB	MYR	0.735	0.735	0.720	0.725	7,256,667	5,277,154
01/10/2019	165141	MRCB-C41	MYR	0.015	0.015	0.015	0.015	399,900	5,999
01/10/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	165155	MRCB-C55	MYR	0.080	0.080	0.080	0.080	200	16
01/10/2019	1651WB	MRCB-WB	MYR	0.210	0.210	0.205	0.210	156,401	32,353
01/10/2019	1694	MENANG	MYR	0.320	0.335	0.320	0.335	15,400	4,943
01/10/2019	1724	PARAMON	MYR	1.320	1.330	1.310	1.330	217,800	287,733
01/10/2019	1724WA	PARAMON-WA	MYR	0.200	0.210	0.200	0.210	866,500	178,856
01/10/2019	1818	BURSA	MYR	6.100	6.150	6.100	6.130	302,150	1,852,000
01/10/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	181823	BURSA-C23	MYR	0.005	0.005	0.005	0.005	71,200	356
01/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	1899	BKAWAN	MYR	15.660	15.720	15.660	15.720	4,000	62,688

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01/10/2019	1902	PINEPAC	MYR	0.255	0.270	0.255	0.270	29,000	7,740
01/10/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.190	0	0
01/10/2019	1961	IOICORP	MYR	4.420	4.440	4.410	4.430	257,316	1,138,557
01/10/2019	196120	IOICORP-C20	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	196122	IOICORP-C22	MYR	0.075	0.075	0.075	0.075	1,700	128
01/10/2019	1996	KRETAM	MYR	0.365	0.375	0.365	0.375	33,100	12,202
01/10/2019	2038	NSOP	MYR	3.330	3.330	3.330	3.330	3,200	10,656
01/10/2019	2054	TDM	MYR	0.165	0.170	0.165	0.170	326,000	55,040
01/10/2019	2062	HARBOUR	MYR	0.600	0.600	0.570	0.570	5,250	3,145
01/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	2089	UTDPLT	MYR	25.000	25.000	25.000	25.000	7,000	175,000
01/10/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	2,700	243
01/10/2019	2127	COMFORT	MYR	0.775	0.790	0.775	0.785	21,800	17,087
01/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
01/10/2019	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
01/10/2019	2186	KUCHAI	MYR	1.710	1.710	1.700	1.700	1,000	1,704
01/10/2019	2194	MMCCORP	MYR	1.070	1.080	1.070	1.080	160,300	171,757
01/10/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	219415	MMCCORPC15	MYR	0.055	0.055	0.055	0.055	126,500	6,958
01/10/2019	2216	IJMLNT	MYR	1.500	1.530	1.500	1.530	100,975	151,824
01/10/2019	2224	SDRED	MYR	0.620	0.630	0.620	0.630	7,000	4,370
01/10/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	2,211,000	77,385
01/10/2019	2283	ZELAN	MYR	0.075	0.075	0.075	0.075	140,000	10,500
01/10/2019	2291	GENP	MYR	9.850	9.950	9.840	9.950	579,300	5,733,480
01/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	2305	AYER	MYR	4.100	4.100	4.100	4.100	5,000	20,500
01/10/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	250,000	13,515
01/10/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	250,000	5,000
01/10/2019	2445	KLK	MYR	22.960	23.360	22.960	23.180	837,573	19,399,748
01/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	2453	KLUANG	MYR	3.400	3.400	3.400	3.400	114	382
01/10/2019	2488	ABMB	MYR	2.850	2.880	2.850	2.870	941,767	2,697,598
01/10/2019	2488C1	ABMB-C1	MYR	0.010	0.010	0.010	0.010	100,000	1,000
01/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
01/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
01/10/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	2,000	6,000
01/10/2019	2577	YTLLAND	MYR	0.290	0.290	0.285	0.285	142,635	40,846
01/10/2019	2577LA	YTLLAND-LA	MYR	0.255	0.255	0.255	0.255	23,921	6,098
01/10/2019	2593	UMCCA	MYR	5.130	5.130	5.130	5.130	47,575	244,000
01/10/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	2,000	1,200
01/10/2019	2658	AJI	MYR	16.660	16.660	16.600	16.640	5,600	93,214
01/10/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.485	0	0
01/10/2019	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
01/10/2019	2739	HUAAN	MYR	0.125	0.130	0.120	0.130	2,168,850	271,507
01/10/2019	2755	FCW	MYR	0.620	0.620	0.620	0.620	400	248
01/10/2019	2771	BSTEAD	MYR	1.020	1.020	1.010	1.010	204,312	207,086
01/10/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.320	0	0
01/10/2019	2836	CARLSBG	MYR	26.260	26.280	26.200	26.280	5,131	134,850
01/10/2019	2852	CMSB	MYR	2.730	2.800	2.690	2.740	3,018,000	8,349,287
01/10/2019	285216	CMSB-C16	MYR	0.060	0.060	0.060	0.060	10,000	600
01/10/2019	285217	CMSB-C17	MYR	0.045	0.050	0.045	0.050	485,600	23,834
01/10/2019	2879	CCM	MYR	1.740	1.750	1.700	1.700	28,400	49,129



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01/10/2019	2925	CCB	MYR	1.400	1.400	1.340	1.370	17,000	23,115
01/10/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.300	0	0
01/10/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	180,000	18,675
01/10/2019	3026	DLADY	MYR	60.000	60.000	60.000	60.000	104	6,261
01/10/2019	3034	HAPSENG	MYR	9.810	9.930	9.810	9.930	86,486	856,409
01/10/2019	3042	PETRONM	MYR	5.320	5.400	5.320	5.390	25,900	138,032
01/10/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	3069	MFCB	MYR	4.080	4.130	4.050	4.080	262,500	1,072,332
01/10/2019	3069CE	MFCB-CE	MYR	0.160	0.165	0.155	0.165	82,500	13,043
01/10/2019	3069CF	MFCB-CF	MYR	0.175	0.175	0.170	0.170	58,000	10,000
01/10/2019	3069WA	MFCB-WA	MYR	1.880	1.880	1.810	1.830	124,000	227,835
01/10/2019	3107	FIMACOR	MYR	1.780	1.780	1.760	1.760	16,900	29,914
01/10/2019	3115	KBUNAI	MYR	0.110	0.110	0.105	0.105	1,868,500	196,693
01/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.030	0.025	0.025	1,618,900	41,473
01/10/2019	3158	YNHPROP	MYR	2.400	2.450	2.400	2.450	59,068	143,899
01/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	3174	L&G	MYR	0.160	0.160	0.155	0.160	341,000	52,910
01/10/2019	3182	GENTING	MYR	5.740	5.750	5.700	5.730	2,501,431	14,325,496
01/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	318270	GENTINGC70	MYR	0.025	0.030	0.025	0.030	396,100	9,903
01/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	318272	GENTINGC72	MYR	0.025	0.025	0.025	0.025	2,264,000	56,600
01/10/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.090	0	0
01/10/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	3204	GKENT	MYR	1.020	1.040	1.020	1.030	718,150	743,301
01/10/2019	3239	BJASSET	MYR	0.300	0.300	0.300	0.300	50,100	15,030
01/10/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	3247	GUH	MYR	0.495	0.495	0.475	0.480	53,314	25,419
01/10/2019	3255	HEIM	MYR	23.980	24.260	23.980	24.240	14,800	358,314
01/10/2019	3298	HEXZA	MYR	0.730	0.740	0.725	0.740	35,600	26,017
01/10/2019	3301	HLIND	MYR	10.380	10.400	10.300	10.380	44,600	461,988
01/10/2019	3336	IJM	MYR	2.190	2.200	2.170	2.170	895,309	1,949,289
01/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
01/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
01/10/2019	333629	IJM-C29	MYR	0.085	0.085	0.085	0.085	32,000	2,720
01/10/2019	333630	IJM-C30	MYR	0.090	0.090	0.085	0.085	121,200	10,602
01/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	333632	IJM-C32	MYR	0.085	0.085	0.085	0.085	40,600	3,451
01/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	3379	INSAS	MYR	0.820	0.830	0.815	0.830	614,325	505,240
01/10/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.995	0	0
01/10/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	1,028,700	32,718
01/10/2019	3395	BJCORP	MYR	0.245	0.250	0.245	0.245	9,028,489	2,212,080
01/10/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.335	0	0
01/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
01/10/2019	3395WB	BJCORP-WB	MYR	0.030	0.035	0.030	0.035	331,200	10,186
01/10/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.055	0	0



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01/10/2019	3417	E&O	MYR	0.665	0.680	0.660	0.670	1,392,770	929,513
01/10/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	165,600	11,592
01/10/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.590	0	0
01/10/2019	3484	DBHD	MYR	0.400	0.400	0.400	0.400	51,276	20,502
01/10/2019	3484WA	DBHD-WA	MYR	0.065	0.070	0.065	0.070	99,700	6,891
01/10/2019	3514	MARCO	MYR	0.110	0.115	0.110	0.115	65,000	7,325
01/10/2019	3557	ECOFIRS	MYR	0.320	0.330	0.320	0.320	165,701	53,371
01/10/2019	3565	WCEHB	MYR	0.505	0.505	0.500	0.500	346,000	173,742
01/10/2019	3573	LIENHOE	MYR	0.255	0.270	0.255	0.270	29,100	7,423
01/10/2019	3611	PGLOBE	MYR	1.000	1.000	1.000	1.000	2,000	2,000
01/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	3662	MFLOUR	MYR	0.590	0.615	0.585	0.615	7,948,600	4,831,790
01/10/2019	3662LA	MFLOUR-LA	MYR	1.220	1.220	1.220	1.220	15,000	18,300
01/10/2019	3662WC	MFLOUR-WC	MYR	0.255	0.290	0.255	0.290	2,509,900	700,057
01/10/2019	3689	F&N	MYR	34.800	34.820	34.720	34.780	683,151	23,764,867
01/10/2019	3719	PANAMY	MYR	37.900	38.000	37.900	38.000	2,300	87,370
01/10/2019	3743	SUNSURIA	MYR	0.650	0.650	0.650	0.650	1,000	650
01/10/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
01/10/2019	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	12,000	1,560
01/10/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	690,000	24,150
01/10/2019	3794	LAFMSIA	MYR	2.850	2.850	2.760	2.760	107,100	304,107
01/10/2019	3794CE	LAFMSIA-CE	MYR	0.000	0.000	0.000	0.090	0	0
01/10/2019	3794CF	LAFMSIA-CF	MYR	0.000	0.000	0.000	0.130	0	0
01/10/2019	3816	MISC	MYR	7.860	7.980	7.850	7.890	6,201,741	48,930,915
01/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.125	0	0
01/10/2019	381622	MISC-C22	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	381623	MISC-C23	MYR	0.115	0.125	0.115	0.120	10,800	1,295
01/10/2019	381624	MISC-C24	MYR	0.175	0.175	0.175	0.175	60,000	10,500
01/10/2019	3859	MAGNUM	MYR	2.810	2.840	2.800	2.830	109,399	308,766
01/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.215	0	0
01/10/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.120	0	0
01/10/2019	3867	MPI	MYR	9.100	9.170	9.100	9.160	227,000	2,078,187
01/10/2019	3883	MUDA	MYR	1.550	1.550	1.550	1.550	95,600	148,180
01/10/2019	3891	MUIIND	MYR	0.200	0.200	0.195	0.195	24,000	4,705
01/10/2019	3905	MULPHA	MYR	2.110	2.130	2.100	2.130	35,600	75,137
01/10/2019	3913	MUIPROP	MYR	0.170	0.170	0.165	0.170	150,000	25,350
01/10/2019	3948	DUTALND	MYR	0.420	0.420	0.415	0.415	65,100	27,017
01/10/2019	4006	ORIENT	MYR	6.500	6.510	6.500	6.510	92,000	598,903
01/10/2019	4022	TADMAX	MYR	0.275	0.290	0.275	0.280	4,708,900	1,329,561
01/10/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	506,000	60,720
01/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.625	0	0
01/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	4065	PPB	MYR	18.140	18.160	18.060	18.140	585,388	10,608,364
01/10/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.130	0	0
01/10/2019	4162	BAT	MYR	18.900	19.000	18.860	18.900	278,100	5,256,532
01/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	4162CQ	BAT-CQ	MYR	0.095	0.095	0.095	0.095	640,000	60,800
01/10/2019	4197	SIME	MYR	2.260	2.300	2.240	2.300	7,705,377	17,503,486
01/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	419737	SIME-C37	MYR	0.100	0.100	0.090	0.100	18,900	1,875

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01/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	4219	BJLAND	MYR	0.190	0.200	0.190	0.200	2,430,500	472,450
01/10/2019	4235	LIONIND	MYR	0.390	0.390	0.380	0.390	959,400	371,548
01/10/2019	4243	WTK	MYR	0.475	0.485	0.455	0.460	179,164	84,363
01/10/2019	4251	IBHD	MYR	0.285	0.290	0.285	0.290	235,300	67,776
01/10/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.210	0	0
01/10/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.300	0	0
01/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.240	0	0
01/10/2019	4324	HENGYUAN	MYR	4.410	4.480	4.380	4.480	123,300	544,754
01/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.200	0	0
01/10/2019	4324C9	HENGYUAN-C9	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
01/10/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	2,000	270
01/10/2019	4383	JTIASA	MYR	0.460	0.475	0.460	0.475	422,500	197,000
01/10/2019	4405	TCHONG	MYR	1.360	1.360	1.360	1.360	9,000	12,240
01/10/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.360	25	134
01/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
01/10/2019	4456	DNEX	MYR	0.265	0.275	0.265	0.275	2,826,500	761,782
01/10/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.065	3,785,100	229,606
01/10/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	21,000	105
01/10/2019	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	57,000	285
01/10/2019	4502	MEDIA	MYR	0.470	0.480	0.470	0.475	57,933	27,500
01/10/2019	4588	UMW	MYR	4.900	4.900	4.800	4.820	109,500	528,866
01/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	458820	UMW-C20	MYR	0.075	0.080	0.075	0.080	309,200	23,340
01/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
01/10/2019	4596	SAPRES	MYR	0.580	0.580	0.580	0.580	65,100	37,758
01/10/2019	4634	POS	MYR	1.620	1.660	1.620	1.660	745,188	1,222,305
01/10/2019	463433	POS-C33	MYR	0.005	0.005	0.005	0.005	330,000	1,650
01/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	463435	POS-C35	MYR	0.035	0.040	0.035	0.040	165,100	5,779
01/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.225	0	0
01/10/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.110	0	0
01/10/2019	463438	POS-C38	MYR	0.110	0.110	0.105	0.110	315,000	34,150
01/10/2019	463439	POS-C39	MYR	0.200	0.200	0.200	0.200	6,100	1,220
01/10/2019	463440	POS-C40	MYR	0.065	0.065	0.065	0.065	330,000	21,450
01/10/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.170	0	0
01/10/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	4677	YTL	MYR	0.920	0.930	0.910	0.920	2,705,824	2,486,968
01/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
01/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	4707	NESTLE	MYR	145.900	#####	#####	145.400	78,401	11,401,439
01/10/2019	4715	GENM	MYR	3.030	3.070	3.030	3.060	4,589,172	13,975,812
01/10/2019	471550	GENM-C50	MYR	0.020	0.020	0.020	0.020	2,259,400	45,188
01/10/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	471556	GENM-C56	MYR	0.010	0.010	0.010	0.010	2,090,000	20,900
01/10/2019	471557	GENM-C57	MYR	0.050	0.055	0.050	0.055	1,114,000	60,645
01/10/2019	471558	GENM-C58	MYR	0.005	0.005	0.005	0.005	35,000	175
01/10/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.045	0	0

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01/10/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	471561	GENM-C61	MYR	0.025	0.025	0.025	0.025	400,000	10,000
01/10/2019	471562	GENM-C62	MYR	0.050	0.050	0.050	0.050	20,400	1,020
01/10/2019	471563	GENM-C63	MYR	0.115	0.120	0.115	0.115	240,000	27,750
01/10/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	471565	GENM-C65	MYR	0.110	0.115	0.110	0.115	758,000	86,970
01/10/2019	471566	GENM-C66	MYR	0.085	0.085	0.085	0.085	25,200	2,142
01/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	4723	JAKS	MYR	0.745	0.760	0.745	0.755	4,655,800	3,507,337
01/10/2019	4723WB	JAKS-WB	MYR	0.490	0.490	0.490	0.490	19,200	9,408
01/10/2019	4731	SCIENTX	MYR	8.960	9.050	8.960	8.960	422,416	3,804,140
01/10/2019	4731CF	SCIENTX-CF	MYR	0.045	0.045	0.045	0.045	20,000	900
01/10/2019	4731CG	SCIENTX-CG	MYR	0.170	0.170	0.165	0.165	210,000	35,650
01/10/2019	4758	ANCOM	MYR	0.475	0.475	0.465	0.470	181,191	84,859
01/10/2019	4847	KTB	MYR	0.075	0.080	0.075	0.080	502,700	38,425
01/10/2019	4863	TM	MYR	3.610	3.610	3.470	3.490	3,461,657	12,166,208
01/10/2019	486340	TM-C40	MYR	0.100	0.100	0.100	0.100	600,000	60,000
01/10/2019	486342	TM-C42	MYR	0.055	0.055	0.050	0.055	810,100	41,506
01/10/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.225	0	0
01/10/2019	486344	TM-C44	MYR	0.255	0.255	0.240	0.240	290,000	71,050
01/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.195	0	0
01/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	486347	TM-C47	MYR	0.080	0.080	0.075	0.075	40,000	3,100
01/10/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
01/10/2019	486350	TM-C50	MYR	0.050	0.050	0.045	0.045	2,790,200	131,409
01/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	486352	TM-C52	MYR	0.040	0.040	0.040	0.040	20,000	800
01/10/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	90,000	1,800
01/10/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	486357	TM-C57	MYR	0.090	0.090	0.090	0.090	20,000	1,800
01/10/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	486359	TM-C59	MYR	0.155	0.155	0.145	0.145	170,000	26,000
01/10/2019	4898	TA	MYR	0.640	0.650	0.640	0.640	338,500	218,511
01/10/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
01/10/2019	4944	NYLEX	MYR	0.600	0.605	0.595	0.600	140,603	84,247
01/10/2019	4952	AHP	MYR	0.780	0.780	0.780	0.780	5,000	3,900
01/10/2019	4995	VERSATL	MYR	0.280	0.315	0.280	0.315	88,000	24,675
01/10/2019	5000	HUMEIND	MYR	1.030	1.050	1.030	1.040	72,700	75,818
01/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
01/10/2019	5001	MIECO	MYR	0.275	0.280	0.270	0.280	392,000	108,320
01/10/2019	5005	UNISEM	MYR	1.930	1.930	1.910	1.930	226,700	436,342
01/10/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	5006	MERGE	MYR	0.915	0.915	0.915	0.915	10,000	9,150
01/10/2019	5007	CHINWEL	MYR	1.710	1.710	1.670	1.670	12,800	21,780
01/10/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.700	0	0
01/10/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.140	0	0
01/10/2019	5010	TONGHER	MYR	2.530	2.530	2.520	2.530	65,000	164,094
01/10/2019	5011	MSNIAGA	MYR	1.050	1.050	1.020	1.020	12,000	12,350
01/10/2019	5012	TAANN	MYR	2.180	2.220	2.150	2.220	66,700	145,326
01/10/2019	5014	AIRPORT	MYR	8.570	8.690	8.570	8.680	1,533,670	13,293,971
01/10/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.155	0	0
01/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
01/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0

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01/10/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.130	0	0
01/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	5014C6	AIRPORT-C6	MYR	0.055	0.055	0.050	0.055	250,000	13,650
01/10/2019	5014C8	AIRPORT-C8	MYR	0.145	0.145	0.145	0.145	70,000	10,150
01/10/2019	5014C9	AIRPORT-C9	MYR	0.145	0.145	0.145	0.145	600	87
01/10/2019	5015	APM	MYR	2.340	2.340	2.330	2.340	11,200	26,198
01/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.960	0	0
01/10/2019	5020	GLOMAC	MYR	0.360	0.360	0.360	0.360	86,100	30,996
01/10/2019	5021	AYS	MYR	0.280	0.295	0.280	0.295	30,100	8,580
01/10/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.350	0	0
01/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	5024	HUPSENG	MYR	0.930	0.940	0.930	0.935	223,500	208,248
01/10/2019	5025	NWP	MYR	0.075	0.090	0.075	0.090	1,600,600	125,287
01/10/2019	5026	MHC	MYR	0.560	0.560	0.560	0.560	10,000	5,600
01/10/2019	5027	KMLOONG	MYR	0.000	0.000	0.000	1.180	0	0
01/10/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.180	0	0
01/10/2019	5028	HTPADU	MYR	1.010	1.100	1.010	1.080	4,194,700	4,439,896
01/10/2019	5029	FAREAST	MYR	2.670	2.670	2.670	2.670	7,000	18,690
01/10/2019	5031	TIMECOM	MYR	9.050	9.060	9.040	9.050	53,300	482,298
01/10/2019	5032	BIPORT	MYR	3.860	3.860	3.850	3.860	2,000	7,715
01/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.590	0	0
01/10/2019	5036	EDARAN	MYR	0.410	0.415	0.410	0.415	42,000	17,320
01/10/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	5038	KSL	MYR	0.780	0.780	0.775	0.780	66,001	51,455
01/10/2019	5040	MERIDIAN	MYR	0.070	0.080	0.070	0.080	10,554,100	804,236
01/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.015	0.010	0.015	99,600	997
01/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	5041	PBA	MYR	1.100	1.110	1.100	1.110	18,200	20,050
01/10/2019	5042	TSRCAP	MYR	0.375	0.375	0.370	0.370	3,851	1,418
01/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
01/10/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0
01/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.320	0	0
01/10/2019	5053	OSK	MYR	0.955	0.970	0.955	0.960	448,116	430,612
01/10/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	5,673	140
01/10/2019	5054	TRC	MYR	0.480	0.485	0.480	0.485	85,200	41,146
01/10/2019	5056	ENGTEX	MYR	0.625	0.625	0.595	0.600	29,900	17,917
01/10/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	5062	HUAYANG	MYR	0.330	0.330	0.325	0.325	368,700	120,409
01/10/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.910	0	0
01/10/2019	5066	NTPM	MYR	0.435	0.445	0.435	0.445	729,600	321,779
01/10/2019	5068	LUSTER	MYR	0.070	0.070	0.065	0.065	213,714	14,891
01/10/2019	5068WA	LUSTER-WA	MYR	0.015	0.015	0.015	0.015	3,400	51
01/10/2019	5068WB	LUSTER-WB	MYR	0.020	0.030	0.020	0.030	300	7
01/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.850	0	0
01/10/2019	5070	PRTASCO	MYR	0.240	0.245	0.240	0.240	135,800	32,697
01/10/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
01/10/2019	5071	COASTAL	MYR	0.925	0.950	0.925	0.950	45,000	41,893
01/10/2019	5072	HIAPTEK	MYR	0.205	0.210	0.195	0.200	15,957,100	3,211,743
01/10/2019	5072LA	HIAPTEK-LA	MYR	0.225	0.225	0.225	0.225	4,200	945
01/10/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	660,000	29,700
01/10/2019	5073	NAIM	MYR	0.845	0.875	0.845	0.870	4,921,300	4,240,700
01/10/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.340	0	0
01/10/2019	5077	MAYBULK	MYR	0.645	0.645	0.625	0.640	1,064,400	672,816
01/10/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	35,000	2,625

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01/10/2019	5079	GETS	MYR	0.155	0.165	0.155	0.160	520,800	82,886
01/10/2019	5080	POHKONG	MYR	0.510	0.510	0.505	0.505	35,700	18,120
01/10/2019	5081	EIG	MYR	0.000	0.000	0.000	0.565	0	0
01/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.290	0	0
01/10/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.605	0	0
01/10/2019	5085	MUDAJYA	MYR	0.185	0.190	0.180	0.190	339,700	62,401
01/10/2019	5087	MYCRON	MYR	0.280	0.280	0.280	0.280	5,000	1,400
01/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	5088	APEX	MYR	0.800	0.800	0.800	0.800	2,140	1,703
01/10/2019	5090	MEDIAC	MYR	0.180	0.180	0.175	0.175	315,100	55,943
01/10/2019	5094	CSCSTEL	MYR	1.000	1.000	1.000	1.000	80,600	80,600
01/10/2019	5095	HEVEA	MYR	0.505	0.505	0.495	0.495	293,200	145,877
01/10/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.235	0	0
01/10/2019	5098	MASTEEL	MYR	0.395	0.395	0.390	0.390	314,700	123,073
01/10/2019	5099	AIRASIA	MYR	1.770	1.780	1.760	1.770	2,591,668	4,589,255
01/10/2019	509979	AIRASIAC79	MYR	0.005	0.010	0.005	0.005	802,500	4,025
01/10/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.115	0	0
01/10/2019	509985	AIRASIAC85	MYR	0.110	0.110	0.110	0.110	40,000	4,400
01/10/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	5100	BPPLAS	MYR	1.000	1.010	0.980	0.980	61,700	61,941
01/10/2019	5101	EVERGRN	MYR	0.255	0.255	0.250	0.255	674,500	171,406
01/10/2019	5102	GCB	MYR	3.980	4.020	3.980	4.000	279,300	1,117,727
01/10/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.100	0	0
01/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	5102CE	GCB-CE	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	5102CF	GCB-CF	MYR	0.000	0.000	0.000	0.120	0	0
01/10/2019	5102CG	GCB-CG	MYR	0.135	0.135	0.135	0.135	400,000	54,000
01/10/2019	5102CH	GCB-CH	MYR	0.115	0.115	0.115	0.115	10,000	1,150
01/10/2019	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.110	0	0
01/10/2019	5104	CNI	MYR	0.065	0.065	0.060	0.065	426,700	27,735
01/10/2019	5105	CANONE	MYR	3.180	3.230	3.180	3.180	78,000	249,960
01/10/2019	5106	AXREIT	MYR	1.850	1.870	1.850	1.850	5,799,108	10,783,933
01/10/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.790	0	0
01/10/2019	5108	ICAP	MYR	2.400	2.400	2.400	2.400	46,000	110,400
01/10/2019	5109	YTLREIT	MYR	1.350	1.350	1.330	1.330	444,900	594,396
01/10/2019	5110	UOAREIT	MYR	1.240	1.240	1.240	1.240	36,700	45,508
01/10/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.845	0	0
01/10/2019	5112	THPLANT	MYR	0.330	0.330	0.300	0.300	515,900	155,940
01/10/2019	5113	RSAWIT	MYR	0.125	0.130	0.125	0.130	472,500	59,923
01/10/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.090	3,660,900	329,491
01/10/2019	5115WA	ALAM-WA	MYR	0.040	0.040	0.040	0.040	985,000	39,400
01/10/2019	5116	ALAQAR	MYR	1.490	1.490	1.490	1.490	11,010	16,401
01/10/2019	5120	AMFIRST	MYR	0.490	0.495	0.490	0.495	122,140	60,362
01/10/2019	5121	HEKTAR	MYR	0.990	0.990	0.980	0.980	46,000	45,348
01/10/2019	5123	MQREIT	MYR	1.020	1.020	1.020	1.020	195,600	199,512
01/10/2019	5125	PANTECH	MYR	0.495	0.495	0.490	0.495	551,560	271,615
01/10/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.075	0	0

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01/10/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	48	3
01/10/2019	5126	SOP	MYR	2.090	2.200	2.090	2.150	18,321	38,981
01/10/2019	5127	ARREIT	MYR	0.770	0.770	0.760	0.765	121,700	93,182
01/10/2019	5129	MELATI	MYR	0.385	0.385	0.385	0.385	40,100	15,439
01/10/2019	5130	ATRIUM	MYR	1.050	1.050	1.030	1.050	373,900	387,074
01/10/2019	5131	ZHULIAN	MYR	1.570	1.580	1.570	1.580	17,900	28,262
01/10/2019	5132	DELEUM	MYR	1.060	1.070	1.040	1.070	86,800	91,446
01/10/2019	5133	PENERGY	MYR	1.050	1.130	1.050	1.110	1,381,100	1,493,909
01/10/2019	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
01/10/2019	5135	SWKPLNT	MYR	1.450	1.450	1.450	1.450	400	580
01/10/2019	5136	COMPLET	MYR	0.720	0.720	0.710	0.710	12,000	8,540
01/10/2019	5138	HSPLANT	MYR	1.440	1.440	1.430	1.430	37,500	53,680
01/10/2019	5139	AEONCR	MYR	14.600	15.040	14.580	14.900	114,848	1,703,383
01/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	5139LA	AEONCR-LA	MYR	1.330	1.330	1.300	1.300	5,800	7,705
01/10/2019	5140	TASCO	MYR	1.050	1.050	1.040	1.050	81,400	85,203
01/10/2019	5141	DAYANG	MYR	1.680	1.690	1.660	1.680	5,949,800	9,972,573
01/10/2019	5142	WASEONG	MYR	0.610	0.630	0.605	0.630	158,132	97,318
01/10/2019	5143	LUXCHEM	MYR	0.480	0.480	0.480	0.480	66,100	31,728
01/10/2019	5145	SEALINK	MYR	0.445	0.470	0.430	0.455	14,750,800	6,650,892
01/10/2019	5147	SAMCHEM	MYR	0.585	0.590	0.575	0.590	257,700	150,187
01/10/2019	5148	UEMS	MYR	0.665	0.675	0.665	0.670	649,864	437,284
01/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	514871	UEMS-C71	MYR	0.030	0.035	0.030	0.035	880,200	29,407
01/10/2019	5149	TAS	MYR	0.245	0.250	0.245	0.250	85,000	21,200
01/10/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.730	0	0
01/10/2019	5152	MBL	MYR	1.200	1.220	1.180	1.210	134,000	161,798
01/10/2019	5152WA	MBL-WA	MYR	0.405	0.410	0.405	0.410	57,500	23,438
01/10/2019	5156	XDL	MYR	0.080	0.085	0.075	0.085	606,100	48,369
01/10/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	699,900	6,999
01/10/2019	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	10,000	2,700
01/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	5158	TAGB	MYR	0.230	0.235	0.230	0.235	35,000	8,100
01/10/2019	5159	YOCB	MYR	1.000	1.000	1.000	1.000	100	100
01/10/2019	5160	HOMERIZ	MYR	0.650	0.665	0.650	0.660	243,900	160,908
01/10/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.030	0.025	0.025	1,140,400	28,699
01/10/2019	5160WB	HOMERIZ-WB	MYR	0.200	0.210	0.200	0.205	1,087,750	222,088
01/10/2019	5161	JCY	MYR	0.165	0.165	0.165	0.165	1,060,200	174,933
01/10/2019	5162	VSTECs	MYR	1.030	1.030	1.020	1.020	17,000	17,430
01/10/2019	5163	SEB	MYR	0.500	0.500	0.500	0.500	25,000	12,500
01/10/2019	5165	HOKHENG	MYR	0.550	0.550	0.550	0.550	32,000	17,600
01/10/2019	5166	MINDA	MYR	0.070	0.075	0.070	0.075	200,000	14,375
01/10/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.660	0	0
01/10/2019	5168	HARTA	MYR	5.220	5.260	5.200	5.210	3,752,565	19,687,962
01/10/2019	516822	HARTA-C22	MYR	0.020	0.020	0.020	0.020	50,000	1,000
01/10/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.180	0	0
01/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
01/10/2019	516825	HARTA-C25	MYR	0.065	0.065	0.065	0.065	2,600	169
01/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
01/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0



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01/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.140	0	0
01/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
01/10/2019	5169	HOHUP	MYR	0.480	0.495	0.480	0.495	296,500	145,044
01/10/2019	5170	SCABLE	MYR	0.265	0.265	0.250	0.260	69,000	17,865
01/10/2019	5171	KIMLUN	MYR	1.210	1.240	1.210	1.210	54,800	66,497
01/10/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.270	0	0
01/10/2019	5172	KSTAR	MYR	0.085	0.085	0.080	0.080	250,100	20,759
01/10/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	5173	SYSCORP	MYR	0.235	0.240	0.230	0.240	64,593	15,329
01/10/2019	5175	IVORY	MYR	0.180	0.180	0.180	0.180	14,375	2,585
01/10/2019	5176	SUNREIT	MYR	1.930	1.930	1.910	1.920	8,445,963	16,220,229
01/10/2019	5178	DYNACIA	MYR	0.080	0.080	0.075	0.080	251,200	19,121
01/10/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
01/10/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	236,000	7,085
01/10/2019	5180	CMMT	MYR	1.080	1.090	1.080	1.080	133,900	144,983
01/10/2019	5181	SIGGAS	MYR	0.925	0.925	0.920	0.920	65,000	59,895
01/10/2019	5182	MCT	MYR	0.205	0.210	0.200	0.205	315,200	64,627
01/10/2019	5183	PCHEM	MYR	7.560	7.560	7.500	7.510	2,590,939	19,480,171
01/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	518331	PCHEM-C31	MYR	0.005	0.005	0.005	0.005	89,000	445
01/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.140	0	0
01/10/2019	518339	PCHEM-C39	MYR	0.100	0.100	0.100	0.100	40,000	4,000
01/10/2019	518340	PCHEM-C40	MYR	0.155	0.160	0.155	0.160	42,200	6,591
01/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
01/10/2019	5184	CYPARK	MYR	1.360	1.390	1.330	1.390	522,406	712,653
01/10/2019	5185	AFFIN	MYR	1.980	1.990	1.980	1.980	28,800	57,091
01/10/2019	5186	MHB	MYR	0.810	0.820	0.805	0.820	156,000	126,610
01/10/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.100	0	0
01/10/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	5,000	200
01/10/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	5190	BENALEC	MYR	0.145	0.150	0.145	0.150	1,200	179
01/10/2019	5191	TAMBUN	MYR	0.750	0.750	0.745	0.750	45,700	34,270
01/10/2019	5192	KSSC	MYR	0.475	0.475	0.475	0.475	5,000	2,375
01/10/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	160,000	1,600
01/10/2019	5195	CENSOF	MYR	0.115	0.120	0.115	0.120	577,000	66,360
01/10/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	5196	BJFOOD	MYR	1.420	1.420	1.420	1.420	9,500	13,490
01/10/2019	5197	FLBHD	MYR	1.070	1.090	1.070	1.080	79,100	86,059
01/10/2019	5198	AFUJIYA	MYR	0.500	0.505	0.480	0.505	144,000	72,420
01/10/2019	5199	HIBISCS	MYR	0.955	0.965	0.950	0.955	4,281,500	4,093,857
01/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	5199C8	HIBISCS-C8	MYR	0.105	0.105	0.105	0.105	2,000,000	210,000



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01/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	5199WC	HIBISCS-WC	MYR	0.280	0.285	0.280	0.280	4,050,000	1,137,841
01/10/2019	5200	UOADEV	MYR	2.000	2.000	1.980	2.000	33,600	67,057
01/10/2019	5202	MSM	MYR	1.020	1.040	0.995	1.010	1,700,400	1,716,122
01/10/2019	5204	PRESBHD	MYR	0.490	0.510	0.490	0.500	13,521,800	6,778,030
01/10/2019	5205	SENDAI	MYR	0.385	0.395	0.385	0.390	72,500	28,223
01/10/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.420	0	0
01/10/2019	5208	EITA	MYR	1.340	1.360	1.340	1.360	2,500	3,370
01/10/2019	5209	GASMSIA	MYR	2.830	2.860	2.830	2.850	21,400	61,001
01/10/2019	5210	ARMADA	MYR	0.320	0.330	0.315	0.320	101,431,400	32,554,816
01/10/2019	521051	ARMADA-C51	MYR	0.230	0.240	0.230	0.230	545,900	128,532
01/10/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.125	0	0
01/10/2019	521053	ARMADA-C53	MYR	0.100	0.100	0.100	0.100	100,000	10,000
01/10/2019	5211	SUNWAY	MYR	1.700	1.710	1.680	1.700	4,448,334	7,550,633
01/10/2019	5211CT	SUNWAY-CT	MYR	0.085	0.085	0.085	0.085	160,000	13,600
01/10/2019	5211CU	SUNWAY-CU	MYR	0.100	0.100	0.100	0.100	23,500	2,350
01/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	5211WB	SUNWAY-WB	MYR	0.355	0.365	0.355	0.360	437,554	157,551
01/10/2019	5212	PAVREIT	MYR	1.810	1.820	1.790	1.800	10,879,700	19,673,942
01/10/2019	5213	SNTORIA	MYR	0.205	0.210	0.200	0.210	876,300	180,502
01/10/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.135	0	0
01/10/2019	5216	DSONIC	MYR	0.915	0.920	0.900	0.905	5,835,100	5,309,680
01/10/2019	5216WA	DSONIC-WA	MYR	0.425	0.435	0.415	0.425	5,879,700	2,489,210
01/10/2019	5218	SAPNRG	MYR	0.275	0.280	0.270	0.275	51,223,728	14,077,801
01/10/2019	521876	SAPNRGC76	MYR	0.020	0.020	0.020	0.020	149,900	2,998
01/10/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	5218PA	SAPNRG-PA	MYR	0.310	0.310	0.310	0.310	12,700	3,937
01/10/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.115	7,520,100	863,312
01/10/2019	5219	PESTECH	MYR	1.190	1.230	1.180	1.220	880,800	1,061,565
01/10/2019	5220	GLOTEC	MYR	0.365	0.370	0.365	0.370	1,260,000	465,851
01/10/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	2,500	113
01/10/2019	5222	FGV	MYR	0.890	0.900	0.885	0.895	2,630,500	2,346,573
01/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	522267	FGV-C67	MYR	0.095	0.100	0.095	0.100	393,400	38,840
01/10/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	522276	FGV-C76	MYR	0.020	0.020	0.020	0.020	150,000	3,000
01/10/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	522279	FGV-C79	MYR	0.020	0.020	0.020	0.020	100,000	2,000
01/10/2019	522280	FGV-C80	MYR	0.055	0.055	0.050	0.050	210,000	11,400
01/10/2019	522281	FGV-C81	MYR	0.105	0.105	0.105	0.105	330,000	34,650
01/10/2019	522282	FGV-C82	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
01/10/2019	5223	MENTIGA	MYR	0.525	0.590	0.525	0.590	10,000	5,315
01/10/2019	5225	IHH	MYR	5.690	5.720	5.650	5.680	2,573,830	14,634,857
01/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0

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01/10/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.110	0	0
01/10/2019	522515	IHH-C15	MYR	0.105	0.105	0.105	0.105	200,000	21,000
01/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
01/10/2019	5226	GBGAQRS	MYR	1.250	1.260	1.240	1.260	966,220	1,208,606
01/10/2019	5226WB	GBGAQRS-WB	MYR	0.370	0.385	0.370	0.385	132,600	50,351
01/10/2019	5227	IGBREIT	MYR	2.040	2.040	2.000	2.010	1,771,637	3,567,345
01/10/2019	5228	ELKDESA	MYR	1.640	1.650	1.630	1.630	33,535	54,923
01/10/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
01/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	5230	TUNEPRO	MYR	0.580	0.595	0.580	0.585	1,205,700	710,912
01/10/2019	5231	PELIKAN	MYR	0.330	0.330	0.315	0.330	17,000	5,475
01/10/2019	5232	LEONFB	MYR	0.460	0.460	0.445	0.445	44,900	20,356
01/10/2019	5235SS	KLCC	MYR	8.150	8.150	8.060	8.070	1,208,600	9,753,230
01/10/2019	5236	MATRIX	MYR	1.910	1.910	1.890	1.900	73,300	139,328
01/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	5236WA	MATRIX-WA	MYR	0.045	0.045	0.040	0.045	42,000	1,885
01/10/2019	5237	MPHBCAP	MYR	1.080	1.110	1.080	1.110	109,100	119,897
01/10/2019	5238	AAX	MYR	0.160	0.170	0.160	0.160	3,578,400	588,075
01/10/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	785,000	7,850
01/10/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	8,000	2,335
01/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	5242	SOLID	MYR	0.345	0.345	0.320	0.330	364,600	121,017
01/10/2019	5242WA	SOLID-WA	MYR	0.080	0.085	0.070	0.075	1,795,533	138,195
01/10/2019	5243	VELESTO	MYR	0.330	0.330	0.325	0.330	14,722,787	4,785,699
01/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	5243WA	VELESTO-WA	MYR	0.120	0.125	0.115	0.115	4,286,400	512,903
01/10/2019	5245	CARING	MYR	2.050	2.050	2.020	2.030	13,900	28,424
01/10/2019	5246	WPRTS	MYR	4.150	4.200	4.140	4.180	3,208,900	13,346,234
01/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
01/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
01/10/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	5247	KAREX	MYR	0.430	0.435	0.430	0.430	1,084,600	466,666
01/10/2019	5248	BAUTO	MYR	2.280	2.310	2.270	2.300	1,907,100	4,368,886
01/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	5248C4	BAUTO-C4	MYR	0.070	0.070	0.070	0.070	20,000	1,400
01/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	5249	IOIPG	MYR	1.140	1.170	1.130	1.150	1,376,400	1,586,277
01/10/2019	5249CW	IOIPG-CW	MYR	0.055	0.055	0.055	0.055	700,000	38,500
01/10/2019	5250	SEM	MYR	1.440	1.450	1.440	1.450	962,935	1,392,288
01/10/2019	5252	SASBADI	MYR	0.165	0.170	0.165	0.170	74,000	12,355
01/10/2019	5253	ECONBHD	MYR	0.690	0.725	0.690	0.720	3,946,800	2,808,708
01/10/2019	5253WA	ECONBHD-WA	MYR	0.180	0.185	0.180	0.185	326,400	60,254
01/10/2019	5254	BPLANT	MYR	0.660	0.660	0.655	0.660	221,900	145,568
01/10/2019	5255	ICON	MYR	0.040	0.045	0.040	0.040	1,819,900	73,153
01/10/2019	5256	REACH	MYR	0.195	0.200	0.190	0.195	1,560,300	303,869
01/10/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.050	337,000	15,690
01/10/2019	5257	CARIMIN	MYR	1.050	1.080	1.030	1.060	2,223,500	2,364,104
01/10/2019	5258	BIMB	MYR	3.980	4.000	3.970	3.980	24,100	96,006
01/10/2019	5258WA	BIMB-WA	MYR	0.235	0.235	0.235	0.235	106,000	24,910
01/10/2019	5259	EATECH	MYR	0.395	0.400	0.395	0.400	111,200	44,150
01/10/2019	5260	OWG	MYR	0.510	0.530	0.510	0.525	110,900	58,025
01/10/2019	5260WA	OWG-WA	MYR	0.155	0.160	0.155	0.160	464,400	72,232
01/10/2019	5263	SUNCON	MYR	2.040	2.060	2.030	2.050	1,579,300	3,234,331
01/10/2019	5263CW	SUNCON-CW	MYR	0.000	0.000	0.000	0.100	0	0

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01/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	5264	MALAKOF	MYR	0.850	0.855	0.840	0.855	155,000	131,462
01/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
01/10/2019	5265	DOLPHIN	MYR	0.090	0.095	0.090	0.095	322,700	29,058
01/10/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
01/10/2019	5267	XINHWA	MYR	0.470	0.505	0.470	0.480	2,410,900	1,168,825
01/10/2019	5268	IKHMAS	MYR	0.080	0.080	0.075	0.080	5,741,900	455,903
01/10/2019	5269	ALSREIT	MYR	0.850	0.870	0.850	0.870	2,100	1,825
01/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
01/10/2019	5271	PECCA	MYR	1.120	1.120	1.120	1.120	88,000	98,560
01/10/2019	5272	RANHILL	MYR	1.190	1.200	1.150	1.170	682,467	801,759
01/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
01/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
01/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	5273	CHINHIN	MYR	0.785	0.785	0.765	0.775	422,000	325,480
01/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
01/10/2019	5275	MYNEWS	MYR	1.350	1.350	1.340	1.350	6,100	8,185
01/10/2019	5276	DANCO	MYR	0.490	0.495	0.490	0.495	117,800	58,062
01/10/2019	5276WA	DANCO-WA	MYR	0.240	0.240	0.240	0.240	10,000	2,400
01/10/2019	5277	FPGROUP	MYR	0.375	0.395	0.375	0.395	6,187,000	2,402,088
01/10/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.700	0	0
01/10/2019	5279	SERBADK	MYR	4.260	4.300	4.250	4.280	4,578,700	19,509,055
01/10/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	5279CT	SERBADK-CT	MYR	0.075	0.075	0.075	0.075	10,000	750
01/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	5279CV	SERBADK-CV	MYR	0.100	0.100	0.100	0.100	45,000	4,500
01/10/2019	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.130	0	0
01/10/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	5280	KIPREIT	MYR	0.835	0.835	0.830	0.830	151,500	126,428
01/10/2019	5281	ADVCON	MYR	0.405	0.415	0.405	0.410	491,200	200,995
01/10/2019	5283	EWINT	MYR	0.645	0.650	0.640	0.650	759,100	489,332
01/10/2019	5283WA	EWINT-WA	MYR	0.095	0.100	0.095	0.095	413,200	40,254
01/10/2019	5284	LCTITAN	MYR	2.660	2.670	2.650	2.650	198,700	528,243
01/10/2019	5285	SIMEPLT	MYR	4.750	4.890	4.740	4.830	1,470,195	7,043,129
01/10/2019	5285CK	SIMEPLT-CK	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	5285CL	SIMEPLT-CL	MYR	0.100	0.105	0.095	0.105	90,600	9,060
01/10/2019	5286	MI	MYR	2.090	2.160	2.090	2.160	850,900	1,818,026
01/10/2019	5286CD	MI-CD	MYR	0.050	0.050	0.050	0.050	220,000	11,000
01/10/2019	5288	SIMEPROP	MYR	0.835	0.845	0.830	0.840	3,642,969	3,057,995
01/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	5289	TECHBND	MYR	0.700	0.710	0.700	0.700	76,800	53,885
01/10/2019	5291	HPMT	MYR	0.350	0.350	0.350	0.350	15,000	5,250
01/10/2019	5292	UWC	MYR	1.520	1.580	1.510	1.570	2,837,200	4,379,677
01/10/2019	5347	TENAGA	MYR	13.600	13.700	13.580	13.700	627,812	8,574,370
01/10/2019	534754	TENAGA-C54	MYR	0.045	0.045	0.045	0.045	527,300	23,729
01/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
01/10/2019	534757	TENAGA-C57	MYR	0.130	0.130	0.130	0.130	10,000	1,300

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01/10/2019	534758	TENAGA-C58	MYR	0.135	0.135	0.135	0.135	20,000	2,700
01/10/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.135	0	0
01/10/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.130	0	0
01/10/2019	534761	TENAGA-C61	MYR	0.065	0.065	0.065	0.065	50,800	3,302
01/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.125	0	0
01/10/2019	534763	TENAGA-C63	MYR	0.045	0.045	0.045	0.045	95,000	4,275
01/10/2019	534764	TENAGA-C64	MYR	0.090	0.090	0.090	0.090	200,000	18,000
01/10/2019	534765	TENAGA-C65	MYR	0.070	0.070	0.070	0.070	400	28
01/10/2019	534766	TENAGA-C66	MYR	0.130	0.130	0.130	0.130	300,000	39,000
01/10/2019	5371	KIMHIN	MYR	1.150	1.150	1.040	1.070	30,001	31,764
01/10/2019	5398	GAMUDA	MYR	3.700	3.740	3.680	3.700	910,541	3,374,656
01/10/2019	539864	GAMUDA-C64	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	539867	GAMUDA-C67	MYR	0.190	0.195	0.185	0.185	800	153
01/10/2019	539868	GAMUDA-C68	MYR	0.205	0.205	0.205	0.205	100	21
01/10/2019	539869	GAMUDA-C69	MYR	0.150	0.150	0.150	0.150	80,000	12,000
01/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.135	0	0
01/10/2019	539871	GAMUDA-C71	MYR	0.080	0.080	0.080	0.080	50,000	4,000
01/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	539874	GAMUDA-C74	MYR	0.075	0.080	0.075	0.075	86,000	6,480
01/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	539876	GAMUDA-C76	MYR	0.115	0.115	0.115	0.115	10,000	1,150
01/10/2019	5398WE	GAMUDA-WE	MYR	0.280	0.285	0.275	0.275	199,900	56,307
01/10/2019	5401	TROP	MYR	0.835	0.840	0.830	0.830	291,150	243,551
01/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	5436	PERSTIM	MYR	4.500	4.500	4.490	4.490	3,500	15,719
01/10/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.200	0	0
01/10/2019	5533	OCB	MYR	0.000	0.000	0.000	0.475	0	0
01/10/2019	5568	APB	MYR	0.505	0.505	0.500	0.500	11,125	5,606
01/10/2019	5576	MINHO	MYR	0.265	0.265	0.265	0.265	15,100	4,002
01/10/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	5584	YEELEE	MYR	2.200	2.200	2.200	2.200	900	1,980
01/10/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
01/10/2019	5606	IGBB	MYR	2.790	2.790	2.780	2.790	62,000	172,960
01/10/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	6,268	7,647
01/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
01/10/2019	5614	ILB	MYR	0.000	0.000	0.000	0.340	0	0
01/10/2019	5622	PEB	MYR	0.790	0.790	0.790	0.790	5,000	3,950
01/10/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
01/10/2019	5657	PARKSON	MYR	0.215	0.215	0.210	0.215	204,938	43,814
01/10/2019	5665	SSTEEL	MYR	0.950	0.950	0.930	0.935	34,800	32,861
01/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
01/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
01/10/2019	5681	PETDAG	MYR	23.780	23.780	23.580	23.640	48,688	1,152,469
01/10/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	5703	MUHIBAH	MYR	2.430	2.440	2.390	2.420	147,171	355,598
01/10/2019	5703CJ	MUHIBAH-CJ	MYR	0.025	0.025	0.025	0.025	200,000	5,000
01/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	5738	CHHB	MYR	1.300	1.350	1.300	1.300	24,200	32,010
01/10/2019	5738WB	CHHB-WB	MYR	0.220	0.260	0.220	0.260	20,800	5,328
01/10/2019	5789	LBS	MYR	0.495	0.495	0.485	0.490	1,227,000	601,330
01/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
01/10/2019	5789WB	LBS-WB	MYR	0.045	0.055	0.045	0.050	39,200	1,766
01/10/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.430	0	0
01/10/2019	5819	HLBANK	MYR	16.480	16.480	16.300	16.400	130,180	2,131,072

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01/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.090	0	0
01/10/2019	5827	OIB	MYR	0.000	0.000	0.000	2.100	0	0
01/10/2019	5835	DOLMITE	MYR	0.160	0.165	0.155	0.155	96,800	15,633
01/10/2019	5843	KPS	MYR	0.670	0.670	0.665	0.665	95,000	63,531
01/10/2019	5878	KPJ	MYR	0.885	0.890	0.880	0.880	2,211,100	1,946,443
01/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	8,000	10,480
01/10/2019	5908	DKSH	MYR	2.530	2.530	2.530	2.530	14,000	35,420
01/10/2019	5916	MSC	MYR	0.790	0.790	0.785	0.785	71,000	56,040
01/10/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	10,000	1,600
01/10/2019	5932	BPURI	MYR	0.125	0.130	0.125	0.130	54,100	6,833
01/10/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
01/10/2019	5983	MBMR	MYR	3.950	4.080	3.940	4.080	2,414,500	9,643,383
01/10/2019	5983CI	MBMR-CI	MYR	0.310	0.325	0.310	0.325	296,000	95,200
01/10/2019	5983CJ	MBMR-CJ	MYR	0.235	0.250	0.235	0.250	133,000	32,585
01/10/2019	5983CK	MBMR-CK	MYR	0.115	0.115	0.115	0.115	160,000	18,400
01/10/2019	5983CL	MBMR-CL	MYR	0.145	0.150	0.145	0.150	450,000	66,750
01/10/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	5983CN	MBMR-CN	MYR	0.060	0.060	0.060	0.060	100,000	6,000
01/10/2019	6009	P&O	MYR	0.980	0.980	0.975	0.975	16,933	16,530
01/10/2019	6012	MAXIS	MYR	5.580	5.580	5.510	5.550	543,424	3,005,831
01/10/2019	601210	MAXIS-C10	MYR	0.050	0.055	0.040	0.045	304,000	14,429
01/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	601212	MAXIS-C12	MYR	0.080	0.080	0.080	0.080	160,000	12,800
01/10/2019	601213	MAXIS-C13	MYR	0.065	0.065	0.065	0.065	40,000	2,600
01/10/2019	601214	MAXIS-C14	MYR	0.100	0.100	0.100	0.100	176,000	17,600
01/10/2019	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
01/10/2019	6025	BJMEDIA	MYR	0.145	0.205	0.145	0.200	1,000	162
01/10/2019	6033	PETGAS	MYR	16.480	16.600	16.460	16.500	83,665	1,381,695
01/10/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	6033CU	PETGAS-CU	MYR	0.130	0.135	0.130	0.135	500	67
01/10/2019	6041	FARLIM	MYR	0.340	0.340	0.340	0.340	70,000	23,800
01/10/2019	6068	PCCS	MYR	0.395	0.410	0.395	0.405	3,371,700	1,349,778
01/10/2019	6068WA	PCCS-WA	MYR	0.145	0.150	0.145	0.145	2,740,900	404,850
01/10/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
01/10/2019	6084	STAR	MYR	0.530	0.540	0.530	0.540	90,000	48,060
01/10/2019	6114	MKH	MYR	1.180	1.180	1.170	1.180	42,100	49,656
01/10/2019	6139	TAKAFUL	MYR	5.880	5.960	5.800	5.900	752,800	4,448,556
01/10/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.225	0	0
01/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.255	0	0
01/10/2019	6139CE	TAKAFUL-CE	MYR	0.090	0.105	0.090	0.105	483,700	47,858
01/10/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	6139CG	TAKAFUL-CG	MYR	0.030	0.030	0.030	0.030	50,000	1,500
01/10/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.125	0.125	0.125	0.125	10,000	1,250
01/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
01/10/2019	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
01/10/2019	6181	MALTON	MYR	0.460	0.485	0.455	0.485	1,636,000	779,100
01/10/2019	6203	KHEESAN	MYR	0.270	0.270	0.260	0.270	1,572,100	411,530
01/10/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.190	0	0
01/10/2019	6238	HSL	MYR	1.370	1.380	1.330	1.330	13,700	18,609
01/10/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.030	0	0

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01/10/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	6262	INNO	MYR	0.640	0.670	0.640	0.640	68,200	44,248
01/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
01/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	6351	AMWAY	MYR	5.920	5.920	5.850	5.860	14,100	82,825
01/10/2019	6378	WMG	MYR	0.075	0.075	0.075	0.075	290,000	21,750
01/10/2019	6399	ASTRO	MYR	1.450	1.500	1.440	1.480	3,997,200	5,922,714
01/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	639918	ASTRO-C18	MYR	0.135	0.145	0.135	0.145	80,200	11,027
01/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.850	0	0
01/10/2019	6459	MNRB	MYR	1.090	1.110	1.090	1.110	64,300	71,019
01/10/2019	6483	KENANGA	MYR	0.495	0.510	0.495	0.510	19,100	9,468
01/10/2019	6491	KFIMA	MYR	1.630	1.630	1.600	1.600	66,500	107,380
01/10/2019	6521	SURIA	MYR	1.420	1.450	1.410	1.430	141,800	202,794
01/10/2019	6548	MPCORP	MYR	0.100	0.100	0.095	0.095	424,900	41,490
01/10/2019	6556	ANNJOO	MYR	1.210	1.220	1.200	1.210	85,800	103,756
01/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.390	0	0
01/10/2019	6572	KWANTAS	MYR	0.700	0.700	0.680	0.680	25,700	17,690
01/10/2019	6599	AEON	MYR	1.460	1.500	1.450	1.500	1,637,400	2,395,701
01/10/2019	6599CR	AEON-CR	MYR	0.080	0.085	0.075	0.085	90,400	7,232
01/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
01/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
01/10/2019	6602	BCB	MYR	0.000	0.000	0.000	0.275	0	0
01/10/2019	6633	LHI	MYR	0.835	0.870	0.830	0.860	7,626,200	6,523,793
01/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	6633CE	LHI-CE	MYR	0.020	0.020	0.020	0.020	760,000	15,200
01/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	6633CK	LHI-CK	MYR	0.020	0.030	0.020	0.030	4,811,000	115,280
01/10/2019	6633CL	LHI-CL	MYR	0.180	0.210	0.180	0.205	1,494,600	293,909
01/10/2019	6633CM	LHI-CM	MYR	0.075	0.090	0.075	0.085	2,320,100	188,359
01/10/2019	6637	PNEPCB	MYR	0.535	0.540	0.535	0.540	2,265,500	1,223,143
01/10/2019	6645	LITRAK	MYR	4.500	4.500	4.500	4.500	1,000	4,500
01/10/2019	6718	CRESNDO	MYR	1.210	1.210	1.200	1.200	35,000	42,200
01/10/2019	6742	YTLPOWR	MYR	0.745	0.765	0.745	0.760	5,091,371	3,852,852
01/10/2019	6742C8	YTLPOWR-C8	MYR	0.015	0.015	0.015	0.015	10,000	150
01/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	815,000	57,050
01/10/2019	6807	PUNCAK	MYR	0.260	0.265	0.260	0.265	47,400	12,519
01/10/2019	6815	EUPE	MYR	0.605	0.645	0.600	0.645	249,100	149,662
01/10/2019	6874	KUB	MYR	0.325	0.325	0.320	0.320	132,368	42,591
01/10/2019	6888	AXIATA	MYR	4.300	4.340	4.270	4.320	616,381	2,656,656
01/10/2019	688836	AXIATA-C36	MYR	0.100	0.100	0.100	0.100	294,600	29,460



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01/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.115	0	0
01/10/2019	688839	AXIATA-C39	MYR	0.055	0.055	0.055	0.055	150,000	8,250
01/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	688845	AXIATA-C45	MYR	0.065	0.065	0.065	0.065	10,000	650
01/10/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.145	0	0
01/10/2019	6904	SUBUR	MYR	0.420	0.420	0.420	0.420	7,200	3,024
01/10/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.350	0	0
01/10/2019	6912WA	PASDEC-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
01/10/2019	6939	FIAMMA	MYR	0.490	0.500	0.490	0.500	176,200	86,340
01/10/2019	6947	DIGI	MYR	4.740	4.780	4.730	4.780	880,224	4,195,360
01/10/2019	694729	DIGI-C29	MYR	0.065	0.065	0.065	0.065	100	7
01/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.090	0	0
01/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	6963	VS	MYR	1.340	1.350	1.260	1.280	25,040,194	32,551,788
01/10/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	696315	VS-C15	MYR	0.130	0.145	0.130	0.145	1,635,000	231,550
01/10/2019	696316	VS-C16	MYR	0.055	0.055	0.040	0.050	1,124,400	56,037
01/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	696318	VS-C18	MYR	0.225	0.225	0.225	0.225	300,000	67,500
01/10/2019	696319	VS-C19	MYR	0.120	0.120	0.105	0.110	1,550,000	165,400
01/10/2019	696320	VS-C20	MYR	0.135	0.135	0.120	0.125	666,700	85,375
01/10/2019	696321	VS-C21	MYR	0.095	0.095	0.095	0.095	100,000	9,500
01/10/2019	696322	VS-C22	MYR	0.090	0.090	0.090	0.090	100,900	9,081
01/10/2019	696323	VS-C23	MYR	0.085	0.085	0.080	0.080	312,500	25,863
01/10/2019	6971	KOBAY	MYR	1.550	1.550	1.550	1.550	10,000	15,500
01/10/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.120	0	0
01/10/2019	6998WA	BINTAI-WA	MYR	0.020	0.020	0.015	0.020	122,600	2,314
01/10/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
01/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0
01/10/2019	7005	BIG	MYR	0.285	0.285	0.285	0.285	1,000	285
01/10/2019	7006	LATITUD	MYR	3.150	3.160	3.150	3.150	25,900	81,685
01/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
01/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
01/10/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.575	0	0
01/10/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	1,777,350	81,279
01/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	22,000	415
01/10/2019	7014	YLI	MYR	0.210	0.230	0.210	0.230	66,100	13,883
01/10/2019	7016	CHUAN	MYR	0.365	0.375	0.360	0.360	9,000	3,281
01/10/2019	7017	KOMARK	MYR	0.290	0.315	0.285	0.285	45,851,900	13,678,602
01/10/2019	7017WB	KOMARK-WB	MYR	0.070	0.075	0.065	0.065	1,131,366	79,919
01/10/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	198,900	19,890



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01/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	7022	GTRONIC	MYR	2.060	2.130	2.060	2.080	3,081,368	6,423,278
01/10/2019	7022C1	GTRONIC-C1	MYR	0.175	0.200	0.175	0.180	2,551,800	472,408
01/10/2019	7022CV	GTRONIC-CV	MYR	0.050	0.050	0.050	0.050	12,000	600
01/10/2019	7022CX	GTRONIC-CX	MYR	0.105	0.115	0.105	0.105	559,200	62,066
01/10/2019	7022CY	GTRONIC-CY	MYR	0.170	0.170	0.165	0.165	533,000	90,277
01/10/2019	7022CZ	GTRONIC-CZ	MYR	0.175	0.175	0.175	0.175	13,000	2,275
01/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.615	0	0
01/10/2019	7028	ZECON	MYR	0.285	0.295	0.285	0.290	335,000	98,025
01/10/2019	7029	MASTER	MYR	1.380	1.400	1.350	1.390	290,000	396,513
01/10/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	10,000	6,150
01/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.040	0	0
01/10/2019	7034	TGUAN	MYR	2.700	2.720	2.700	2.720	92,800	251,982
01/10/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.490	0	0
01/10/2019	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.940	0	0
01/10/2019	7035	CCK	MYR	0.485	0.500	0.485	0.490	1,549,600	763,166
01/10/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	684,400	61,596
01/10/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	18,750,600	845,377
01/10/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	272,800	4,094
01/10/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	300,000	6,000
01/10/2019	7043	JADEM	MYR	1.190	1.210	1.190	1.210	172,700	207,133
01/10/2019	7045	SCOMIES	MYR	0.105	0.110	0.100	0.105	2,384,100	250,332
01/10/2019	7047	FAJAR	MYR	0.360	0.365	0.350	0.355	199,768	70,843
01/10/2019	7048	ATLAN	MYR	4.020	4.200	4.020	4.200	1,500	6,205
01/10/2019	7050	WONG	MYR	0.435	0.440	0.435	0.440	7,500	3,265
01/10/2019	7052	PADINI	MYR	3.840	3.850	3.820	3.830	302,900	1,162,439
01/10/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
01/10/2019	7052C3	PADINI-C3	MYR	0.135	0.135	0.135	0.135	20,000	2,700
01/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.120	0	0
01/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.860	0	0
01/10/2019	7054	AASIA	MYR	0.120	0.120	0.120	0.120	4,000	480
01/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
01/10/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.750	0	0
01/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
01/10/2019	7066	YONGTAI	MYR	0.195	0.205	0.195	0.195	4,850,800	966,467
01/10/2019	7066PA	YONGTAI-PA	MYR	0.160	0.170	0.160	0.160	74,400	11,981
01/10/2019	7066WA	YONGTAI-WA	MYR	0.025	0.030	0.025	0.030	227,300	5,684
01/10/2019	7070	VIZIONE	MYR	0.915	0.915	0.900	0.905	1,726,959	1,561,795
01/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
01/10/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.415	0	0
01/10/2019	7071	OCR	MYR	0.275	0.280	0.255	0.260	5,750,000	1,536,587
01/10/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	4,189,100	104,728
01/10/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	170,700	5,121
01/10/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.065	0.065	488,000	31,720
01/10/2019	7073	SEACERA	MYR	0.250	0.260	0.230	0.235	19,523,600	4,821,615
01/10/2019	7073WC	SEACERA-WC	MYR	0.030	0.035	0.025	0.025	3,721,700	111,508
01/10/2019	7076	CBIP	MYR	0.810	0.820	0.810	0.820	37,400	30,478
01/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	7077	GSB	MYR	0.175	0.180	0.175	0.180	16,330	2,868
01/10/2019	7078	AZRB	MYR	0.345	0.345	0.345	0.345	109,900	37,889
01/10/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	608,700	30,460
01/10/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
01/10/2019	7080	PERMAJU	MYR	0.655	0.660	0.650	0.655	1,392,200	912,886
01/10/2019	7081	PHARMA	MYR	2.420	2.430	2.410	2.430	36,900	89,445

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01/10/2019	7082	SYF	MYR	0.180	0.185	0.180	0.185	230,000	41,930
01/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.120	0	0
01/10/2019	7084	QL	MYR	7.200	7.210	7.160	7.200	1,490,000	10,729,099
01/10/2019	7084CN	QL-CN	MYR	0.045	0.050	0.045	0.050	350,000	17,005
01/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	7085	LTKM	MYR	1.360	1.360	1.350	1.360	55,000	74,370
01/10/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	7087	MAGNI	MYR	6.410	6.650	6.410	6.580	336,800	2,203,326
01/10/2019	7088	POHUAT	MYR	1.530	1.570	1.530	1.560	451,900	702,085
01/10/2019	7088WB	POHUAT-WB	MYR	0.525	0.550	0.525	0.550	204,600	110,888
01/10/2019	7089	LIIHEN	MYR	3.130	3.150	3.130	3.140	187,500	589,977
01/10/2019	7090	AHEALTH	MYR	2.170	2.180	2.160	2.180	18,500	40,230
01/10/2019	7091	UNIMECH	MYR	1.260	1.270	1.260	1.270	60,200	75,864
01/10/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
01/10/2019	7095	PIE	MYR	1.250	1.340	1.230	1.330	1,825,400	2,370,345
01/10/2019	7096	GPA	MYR	0.110	0.110	0.105	0.105	130,000	14,135
01/10/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	7097	TAWIN	MYR	0.115	0.115	0.110	0.115	1,134,400	126,335
01/10/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.035	0.040	13,067,300	522,691
01/10/2019	7097WA	TAWIN-WA	MYR	0.050	0.050	0.045	0.045	1,667,300	75,039
01/10/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.420	0	0
01/10/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.075	0.075	50,000	3,750
01/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.120	0	0
01/10/2019	7100	UCHITEC	MYR	2.810	2.810	2.780	2.800	398,350	1,114,783
01/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	7103	SPRITZER	MYR	2.240	2.240	2.240	2.240	1,800	4,032
01/10/2019	7105	HCK	MYR	1.230	1.230	1.230	1.230	244,000	300,120
01/10/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
01/10/2019	7106	SUPERMX	MYR	1.600	1.600	1.590	1.590	1,371,800	2,182,978
01/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
01/10/2019	710669	SUPERMX-C69	MYR	0.110	0.110	0.110	0.110	18,000	1,980
01/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	710674	SUPERMX-C74	MYR	0.065	0.065	0.065	0.065	715,000	46,475
01/10/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.120	0	0
01/10/2019	7107	OFI	MYR	0.660	0.660	0.655	0.660	174,600	115,235
01/10/2019	7108	PERDANA	MYR	0.305	0.315	0.305	0.305	2,200,207	676,745
01/10/2019	7113	TOPGLOV	MYR	4.460	4.530	4.420	4.490	3,369,243	15,072,506
01/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	711355	TOPGLOV-C55	MYR	0.055	0.055	0.050	0.055	384,500	20,043
01/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
01/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.095	0	0

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01/10/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.110	0	0
01/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	7114	DNONCE	MYR	0.370	0.385	0.370	0.380	197,200	74,766
01/10/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.135	0	0
01/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.505	0	0
01/10/2019	7117	CJCEN	MYR	0.400	0.400	0.400	0.400	75,000	30,000
01/10/2019	7119	DEGEM	MYR	1.030	1.040	1.020	1.040	52,000	53,554
01/10/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.375	0	0
01/10/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.380	0	0
01/10/2019	7123	PWORTH	MYR	0.050	0.055	0.050	0.050	5,919,200	313,011
01/10/2019	7126	LONBISC	MYR	0.095	0.105	0.095	0.100	1,820,550	181,785
01/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	7128	CAMRES	MYR	0.220	0.250	0.220	0.250	12,740	2,850
01/10/2019	7129	ASIAFLE	MYR	2.430	2.440	2.430	2.430	24,300	59,194
01/10/2019	7130	KPOWER	MYR	0.880	0.935	0.880	0.920	1,007,600	921,997
01/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
01/10/2019	7132	SMISCOR	MYR	0.340	0.390	0.340	0.390	3,300	1,177
01/10/2019	7133	ULICORP	MYR	0.480	0.485	0.480	0.480	121,500	58,335
01/10/2019	7134	PWF	MYR	0.000	0.000	0.000	0.725	0	0
01/10/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.110	0	0
01/10/2019	7137	UMS	MYR	0.000	0.000	0.000	1.990	0	0
01/10/2019	7139	NICE	MYR	0.050	0.050	0.050	0.050	120,000	6,000
01/10/2019	7139WB	NICE-WB	MYR	0.020	0.025	0.020	0.025	100,100	2,253
01/10/2019	7140	OKA	MYR	0.655	0.655	0.655	0.655	33,000	21,615
01/10/2019	7145	PSIPTEK	MYR	0.125	0.135	0.125	0.135	4,821,200	627,988
01/10/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.025	0.025	0.025	220,000	5,500
01/10/2019	7146	AEM	MYR	0.000	0.000	0.000	0.105	0	0
01/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	7148	DPHARMA	MYR	1.400	1.420	1.400	1.410	582,459	821,110
01/10/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
01/10/2019	7152	JAYCORP	MYR	1.010	1.020	1.000	1.010	715,900	722,277
01/10/2019	7153	KOSSAN	MYR	4.260	4.280	4.240	4.260	2,696,200	11,510,578
01/10/2019	7153C1	KOSSAN-C1	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	7154	CAELY	MYR	0.445	0.470	0.445	0.450	1,788,200	818,848
01/10/2019	7154WA	CAELY-WA	MYR	0.260	0.265	0.260	0.260	462,300	121,162
01/10/2019	7155	SKPRES	MYR	1.120	1.160	1.120	1.150	2,985,400	3,414,653
01/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
01/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	7155CT	SKPRES-CT	MYR	0.075	0.075	0.075	0.075	10,000	750
01/10/2019	7157	CYL	MYR	0.360	0.360	0.360	0.360	10,000	3,600
01/10/2019	7158	SCOMI	MYR	0.075	0.080	0.075	0.080	4,605,300	348,763
01/10/2019	7158WB	SCOMI-WB	MYR	0.030	0.035	0.025	0.030	3,739,150	112,193
01/10/2019	7160	PENTA	MYR	4.440	4.460	4.390	4.430	750,096	3,323,021
01/10/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.465	0	0
01/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.460	0	0
01/10/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.360	0	0
01/10/2019	7160CD	PENTA-CD	MYR	0.240	0.250	0.240	0.250	365,400	91,105
01/10/2019	7160CE	PENTA-CE	MYR	0.325	0.325	0.310	0.320	568,000	180,704
01/10/2019	7160CF	PENTA-CF	MYR	0.260	0.260	0.255	0.260	72,000	18,470
01/10/2019	7160CG	PENTA-CG	MYR	0.265	0.265	0.265	0.265	15,000	3,975
01/10/2019	7161	KERJAYA	MYR	1.350	1.350	1.310	1.330	52,400	69,154
01/10/2019	7161CK	KERJAYA-CK	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0

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01/10/2019	7161WB	KERJAYA-WB	MYR	0.235	0.250	0.235	0.245	30,000	7,220
01/10/2019	7162	ASTINO	MYR	0.695	0.700	0.685	0.690	59,500	41,110
01/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.175	0	0
01/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	7164	KNM	MYR	0.380	0.385	0.375	0.385	17,643,050	6,707,041
01/10/2019	7164WB	KNM-WB	MYR	0.155	0.160	0.155	0.160	5,559,200	875,076
01/10/2019	7165	DWL	MYR	0.540	0.550	0.540	0.540	398,400	216,035
01/10/2019	7165PA	DWL-PA	MYR	0.185	0.185	0.185	0.185	70,000	12,950
01/10/2019	7165WA	DWL-WA	MYR	0.195	0.205	0.195	0.205	21,500	4,258
01/10/2019	7167	JOHOTIN	MYR	1.370	1.400	1.370	1.380	203,800	282,293
01/10/2019	7168	PRG	MYR	1.080	1.120	1.050	1.060	3,273,500	3,515,193
01/10/2019	7169	DOMINAN	MYR	1.280	1.290	1.280	1.290	6,500	8,365
01/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.120	0	0
01/10/2019	7172	PMBTECH	MYR	3.200	3.250	3.200	3.250	8,000	25,750
01/10/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.200	0	0
01/10/2019	7172WA	PMBTECH-WA	MYR	1.170	1.170	1.170	1.170	1,000	1,170
01/10/2019	7173	TOYOINK	MYR	0.615	0.615	0.615	0.615	100	62
01/10/2019	7173WB	TOYOINK-WB	MYR	0.085	0.100	0.085	0.100	963,200	94,327
01/10/2019	7174	CAB	MYR	0.410	0.450	0.410	0.450	938,900	410,611
01/10/2019	7174WA	CAB-WA	MYR	0.230	0.265	0.230	0.265	10,062	2,598
01/10/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
01/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
01/10/2019	7178	YSPSAH	MYR	2.310	2.310	2.310	2.310	1,700	3,927
01/10/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	7180	SERNKOU	MYR	0.780	0.805	0.780	0.785	3,563,200	2,819,602
01/10/2019	7180WA	SERNKOU-WA	MYR	0.400	0.400	0.385	0.385	202,400	80,224
01/10/2019	7181	ARBB	MYR	0.305	0.310	0.305	0.310	1,642,200	502,380
01/10/2019	7181PA	ARBB-PA	MYR	0.105	0.110	0.105	0.110	1,647,200	179,542
01/10/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	77,400	7,740
01/10/2019	7184	G3	MYR	3.160	3.170	3.070	3.120	267,700	838,440
01/10/2019	7184WA	G3-WA	MYR	2.900	2.900	2.900	2.900	13,000	37,700
01/10/2019	7186	SWSCAP	MYR	0.635	0.650	0.625	0.650	28,250	17,864
01/10/2019	7186WB	SWSCAP-WB	MYR	0.065	0.075	0.065	0.075	6,625	439
01/10/2019	7187	CHGP	MYR	0.270	0.290	0.270	0.290	204,000	55,160
01/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
01/10/2019	7188	BTM	MYR	0.100	0.105	0.100	0.100	40,500	4,100
01/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
01/10/2019	7189	MBWORLD	MYR	1.610	1.610	1.610	1.610	21,000	33,810
01/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
01/10/2019	7191	ADVENTA	MYR	0.505	0.515	0.505	0.515	2,700	1,366
01/10/2019	7192	GOODWAY	MYR	0.195	0.195	0.190	0.190	191,000	36,450
01/10/2019	7195	COMCORP	MYR	0.075	0.075	0.075	0.075	300	23
01/10/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.530	0	0
01/10/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	1,000	60
01/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
01/10/2019	7200	TEKSENG	MYR	0.240	0.240	0.240	0.240	1,000	240
01/10/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	7201	PICORP	MYR	0.125	0.125	0.125	0.125	2,000	250
01/10/2019	7202	CSCENIC	MYR	1.020	1.020	1.020	1.020	39,500	40,290
01/10/2019	7203	WANGZNG	MYR	0.945	0.945	0.915	0.945	11,000	10,095
01/10/2019	7204	D&O	MYR	0.585	0.605	0.585	0.605	7,154,900	4,278,624

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01/10/2019	7205	COCOLND	MYR	1.930	1.930	1.900	1.900	4,700	8,975
01/10/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.060	280,000	17,800
01/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	7207	SUCCESS	MYR	0.930	0.960	0.930	0.935	548,100	514,979
01/10/2019	7208	EURO	MYR	0.000	0.000	0.000	0.100	0	0
01/10/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.290	0	0
01/10/2019	7210	FREIGHT	MYR	0.610	0.610	0.605	0.610	47,000	28,520
01/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
01/10/2019	7212	DESTINI	MYR	0.185	0.190	0.185	0.185	835,800	155,335
01/10/2019	7214	ARANK	MYR	0.505	0.510	0.500	0.505	261,700	131,218
01/10/2019	7215	NIHSIN	MYR	0.155	0.155	0.155	0.155	240,000	37,200
01/10/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.050	0.055	321,983	17,155
01/10/2019	7216	KAWAN	MYR	1.220	1.270	1.220	1.240	45,000	56,500
01/10/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
01/10/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
01/10/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	7221	BSLCORP	MYR	0.305	0.305	0.305	0.305	100	31
01/10/2019	7222	IMASPRO	MYR	2.230	2.230	2.210	2.210	139,000	308,570
01/10/2019	7223	JADI	MYR	0.055	0.055	0.055	0.055	217,800	11,979
01/10/2019	7225	PA	MYR	0.060	0.060	0.055	0.060	1,520,300	83,677
01/10/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	200,000	6,000
01/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.485	0	0
01/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
01/10/2019	7228	T7GLOBAL	MYR	0.440	0.445	0.435	0.440	163,300	71,859
01/10/2019	7229	FAVCO	MYR	2.670	2.700	2.670	2.700	21,500	57,951
01/10/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.470	0	0
01/10/2019	7231	WELLCAL	MYR	1.150	1.150	1.150	1.150	64,000	73,600
01/10/2019	7232	RESINTC	MYR	0.320	0.320	0.320	0.320	15,000	4,800
01/10/2019	7233	DUFU	MYR	2.740	2.780	2.720	2.760	890,436	2,448,270
01/10/2019	7234	MESB	MYR	0.405	0.420	0.400	0.420	97,000	38,950
01/10/2019	7234WA	MESB-WA	MYR	0.190	0.190	0.190	0.190	50,000	9,500
01/10/2019	7235	SUPERLN	MYR	0.875	0.925	0.875	0.925	2,411,300	2,200,789
01/10/2019	7237	PWROOT	MYR	2.120	2.130	2.100	2.110	301,300	634,002
01/10/2019	7237WA	PWROOT-WA	MYR	0.680	0.700	0.680	0.700	7,360	5,003
01/10/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	21,000	2,940
01/10/2019	7240	VERTICE	MYR	0.870	0.910	0.870	0.905	1,197,900	1,060,941
01/10/2019	7240WA	VERTICE-WA	MYR	0.490	0.500	0.490	0.500	14,000	6,936
01/10/2019	7241	NGGB	MYR	0.395	0.395	0.385	0.385	923,000	359,745
01/10/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.125	0.125	104,800	13,100
01/10/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	926,600	27,628
01/10/2019	7245	WZSATU	MYR	0.225	0.240	0.225	0.235	2,104,300	490,262
01/10/2019	7245WA	WZSATU-WA	MYR	0.115	0.125	0.115	0.115	1,308,800	153,980
01/10/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.490	0	0
01/10/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	7247	SCGM	MYR	1.160	1.190	1.150	1.170	766,000	893,221
01/10/2019	7247WA	SCGM-WA	MYR	0.140	0.160	0.130	0.150	347,200	51,410
01/10/2019	7248	SLP	MYR	1.310	1.370	1.290	1.330	42,900	56,294
01/10/2019	7249	EWEIN	MYR	0.615	0.625	0.615	0.620	511,500	316,780
01/10/2019	7249WB	EWEIN-WB	MYR	0.165	0.200	0.165	0.190	7,563,841	1,378,963
01/10/2019	7250	UZMA	MYR	0.880	0.890	0.870	0.885	8,968,000	7,885,193
01/10/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.035	295,400	9,124
01/10/2019	7252	TEOSEN	MYR	1.120	1.160	1.120	1.140	1,044,200	1,186,919
01/10/2019	7252WA	TEOSEN-WA	MYR	0.045	0.060	0.045	0.050	81,200	4,291
01/10/2019	7253	HANDAL	MYR	0.370	0.370	0.355	0.370	206,700	74,903
01/10/2019	7277	DIALOG	MYR	3.400	3.410	3.380	3.400	12,900,050	43,807,294

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01/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
01/10/2019	727747	DIALOG-C47	MYR	0.130	0.130	0.125	0.125	400	51
01/10/2019	727748	DIALOG-C48	MYR	0.065	0.065	0.065	0.065	50,000	3,250
01/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	727751	DIALOG-C51	MYR	0.050	0.055	0.050	0.055	600,000	31,500
01/10/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.135	0	0
01/10/2019	7285	TOMYPAK	MYR	0.500	0.505	0.500	0.500	165,600	82,825
01/10/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	112,000	7,840
01/10/2019	7293	YINSON	MYR	6.670	6.690	6.610	6.670	1,008,280	6,717,024
01/10/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
01/10/2019	7293C2	YINSON-C2	MYR	0.080	0.080	0.080	0.080	20,000	1,600
01/10/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.065	0	0
01/10/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.110	0	0
01/10/2019	7293C5	YINSON-C5	MYR	0.070	0.070	0.070	0.070	40,000	2,800
01/10/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.470	0	0
01/10/2019	7293CX	YINSON-CX	MYR	0.000	0.000	0.000	0.395	0	0
01/10/2019	7293CY	YINSON-CY	MYR	0.000	0.000	0.000	0.325	0	0
01/10/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.315	0	0
01/10/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	81,500	9,780
01/10/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
01/10/2019	7374	TIENWAH	MYR	1.230	1.230	1.200	1.200	20,800	25,560
01/10/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.410	0	0
01/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.495	0	0
01/10/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.010	0	0
01/10/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.140	407,100	56,009
01/10/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.050	135,500	6,138
01/10/2019	7498	RALCO	MYR	0.230	0.230	0.230	0.230	18,000	4,140
01/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.625	0	0
01/10/2019	7501WB	HARNLEN-WB	MYR	0.070	0.100	0.070	0.100	60,900	4,902
01/10/2019	7528	DKLS	MYR	1.700	1.700	1.700	1.700	3,000	5,100
01/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
01/10/2019	7579	AWC	MYR	0.625	0.625	0.605	0.605	251,000	152,378
01/10/2019	7579WA	AWC-WA	MYR	0.155	0.155	0.155	0.155	6,600	1,023
01/10/2019	7595	MGB	MYR	0.630	0.650	0.625	0.650	25,000	16,010
01/10/2019	7595WA	MGB-WA	MYR	0.085	0.085	0.085	0.085	6,700	570
01/10/2019	7609	AJIYA	MYR	0.400	0.400	0.395	0.400	223,600	89,390
01/10/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	7617	MAGNA	MYR	0.000	0.000	0.000	1.050	0	0
01/10/2019	7617WB	MAGNA-WB	MYR	0.175	0.175	0.175	0.175	5,000	875
01/10/2019	7668	HAIO	MYR	2.280	2.300	2.250	2.270	432,301	980,165
01/10/2019	7676	GUNUNG	MYR	0.315	0.320	0.310	0.310	10,605	3,291
01/10/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
01/10/2019	7722	ASIABRN	MYR	0.500	0.530	0.500	0.510	40,300	20,359
01/10/2019	7757	UPA	MYR	2.180	2.180	2.170	2.170	4,200	9,124
01/10/2019	7765	RAPID	MYR	5.890	5.990	5.890	5.970	36,500	216,703
01/10/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
01/10/2019	7803	RUBEREX	MYR	0.520	0.520	0.515	0.515	216,500	112,180
01/10/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
01/10/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
01/10/2019	7889	THRIVEN	MYR	0.190	0.190	0.185	0.185	194,800	36,301
01/10/2019	7889WB	THRIVEN-WB	MYR	0.030	0.035	0.030	0.035	68,600	2,071



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01/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
01/10/2019	7943	SNC	MYR	0.000	0.000	0.000	0.235	0	0
01/10/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	0	0
01/10/2019	8044	CFM	MYR	1.110	1.110	1.110	1.110	2,500	2,775
01/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
01/10/2019	8079	LEESK	MYR	0.600	0.600	0.575	0.575	121,700	72,055
01/10/2019	8117	POLY	MYR	0.340	0.340	0.340	0.340	1,000	340
01/10/2019	8125	DAIBOCI	MYR	1.800	1.820	1.800	1.820	27,800	50,160
01/10/2019	8125WB	DAIBOCI-WB	MYR	0.210	0.210	0.210	0.210	29,900	6,279
01/10/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.300	0	0
01/10/2019	8141	MJPERAK	MYR	0.200	0.200	0.190	0.190	33,714	6,734
01/10/2019	8176	ATAIMS	MYR	1.330	1.340	1.320	1.340	951,600	1,268,679
01/10/2019	8192	MERCURY	MYR	0.700	0.700	0.700	0.700	1,000	700
01/10/2019	8206	ECOWLD	MYR	0.650	0.655	0.635	0.645	4,878,400	3,137,464
01/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	8,074,200	80,742
01/10/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.145	0.150	340,000	49,375
01/10/2019	8273	PPHB	MYR	0.660	0.690	0.660	0.660	760,957	513,332
01/10/2019	8303	KFM	MYR	0.140	0.140	0.140	0.140	3,000	420
01/10/2019	8311	PESONA	MYR	0.205	0.210	0.205	0.205	515,900	105,765
01/10/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	100,000	500
01/10/2019	8338	DATAPRP	MYR	0.165	0.170	0.165	0.170	100,500	16,585
01/10/2019	8346	PRKCORP	MYR	0.360	0.360	0.360	0.360	10,000	3,600
01/10/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
01/10/2019	8397	TNLOGIS	MYR	0.480	0.480	0.475	0.475	96,720	46,125
01/10/2019	8419	PANSAR	MYR	0.550	0.570	0.550	0.560	2,675,844	1,506,570
01/10/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.190	0	0
01/10/2019	8435	CEPCO	MYR	0.490	0.530	0.490	0.525	57,300	28,899
01/10/2019	8443	HIL	MYR	0.520	0.520	0.520	0.520	1,000	520
01/10/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.195	0	0
01/10/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.240	0	0
01/10/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.395	0	0
01/10/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.620	0	0
01/10/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.145	0	0
01/10/2019	8524	TALIWRK	MYR	0.930	0.930	0.905	0.905	413,100	376,369
01/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
01/10/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.165	0	0
01/10/2019	8567	SALCON	MYR	0.230	0.235	0.230	0.230	519,296	119,494
01/10/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	327,866	19,678
01/10/2019	8583	MAHSING	MYR	0.750	0.765	0.750	0.765	641,250	485,917
01/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	8591	CRESBLD	MYR	0.955	0.965	0.950	0.965	77,500	73,912
01/10/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.390	0	0
01/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.080	0	0
01/10/2019	8605PB	FIHB-PB	MYR	0.075	0.075	0.075	0.075	5,800	435
01/10/2019	8613	ENRA	MYR	1.120	1.180	1.090	1.180	20,600	23,492
01/10/2019	8621	LPI	MYR	15.660	15.660	15.620	15.660	7,900	123,614
01/10/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	328,000	32,800
01/10/2019	8664	SPSETIA	MYR	1.360	1.370	1.330	1.370	2,772,300	3,749,557
01/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0



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01/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
01/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	8664PA	SPSETIA-PA	MYR	0.880	0.880	0.880	0.880	10,080	8,867
01/10/2019	8664PB	SPSETIA-PB	MYR	0.800	0.800	0.800	0.800	5,000	4,000
01/10/2019	8672	KAMDAR	MYR	0.275	0.275	0.260	0.260	6,000	1,635
01/10/2019	8702	TEXCHEM	MYR	0.400	0.410	0.400	0.410	56,000	22,609
01/10/2019	8745	LEWEKO	MYR	0.195	0.195	0.190	0.190	47,300	9,037
01/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
01/10/2019	8761	BREM	MYR	0.000	0.000	0.000	0.795	0	0
01/10/2019	8834	IREKA	MYR	0.470	0.470	0.465	0.470	5,200	2,429
01/10/2019	8869	PMETAL	MYR	4.840	4.850	4.760	4.800	394,200	1,892,016
01/10/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
01/10/2019	886927	PMETAL-C27	MYR	0.115	0.120	0.115	0.120	400	47
01/10/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
01/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
01/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
01/10/2019	886931	PMETAL-C31	MYR	0.105	0.105	0.100	0.105	61,000	6,404
01/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
01/10/2019	886933	PMETAL-C33	MYR	0.130	0.130	0.125	0.130	330,200	42,725
01/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
01/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	8877	EKOVEST	MYR	0.770	0.780	0.755	0.755	15,266,500	11,689,347
01/10/2019	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.085	0	0
01/10/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.110	0	0
01/10/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.030	0	0
01/10/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.070	0	0
01/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	8877CX	EKOVEST-CX	MYR	0.070	0.070	0.065	0.070	456,100	31,727
01/10/2019	8877CY	EKOVEST-CY	MYR	0.085	0.085	0.085	0.085	400,000	34,000
01/10/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	100,000	12,000
01/10/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.165	21,600	3,589
01/10/2019	8907	EG	MYR	0.390	0.395	0.390	0.390	110,800	43,262
01/10/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.385	0	0
01/10/2019	8907WC	EG-WC	MYR	0.075	0.075	0.075	0.075	49,000	3,675
01/10/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.345	0	0
01/10/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.055	0	0
01/10/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.325	0	0
01/10/2019	8966	PRLEXUS	MYR	0.750	0.855	0.740	0.800	10,660,571	8,678,768
01/10/2019	8966WA	PRLEXUS-WA	MYR	0.170	0.210	0.165	0.185	10,932,800	2,131,514
01/10/2019	8982	CEPAT	MYR	0.500	0.500	0.500	0.500	22,500	11,250
01/10/2019	9008	OMESTI	MYR	0.400	0.405	0.395	0.400	371,000	147,595
01/10/2019	9016	EKSONS	MYR	0.750	0.750	0.750	0.750	2,000	1,500
01/10/2019	9059	TSH	MYR	0.890	0.900	0.885	0.900	41,652	37,069
01/10/2019	9075	THETA	MYR	0.445	0.470	0.445	0.470	28,250	12,635
01/10/2019	9083	JETSON	MYR	0.140	0.140	0.140	0.140	50,000	7,000
01/10/2019	9091	EMICO	MYR	0.155	0.160	0.155	0.160	30,500	4,728
01/10/2019	9113	ICONIC	MYR	0.305	0.315	0.300	0.300	1,900,600	578,087
01/10/2019	9121	KPSCB	MYR	0.480	0.480	0.475	0.475	19,000	9,046
01/10/2019	9148	ADVPKG	MYR	2.110	2.110	2.080	2.090	25,900	54,462
01/10/2019	9172	FPI	MYR	1.660	1.660	1.650	1.660	49,000	81,124
01/10/2019	9199	LYSAGHT	MYR	2.450	2.450	2.450	2.450	5,000	12,250
01/10/2019	9237	SCIB	MYR	1.090	1.090	1.050	1.080	108,100	114,998
01/10/2019	9261	GADANG	MYR	0.660	0.665	0.655	0.665	785,902	518,418
01/10/2019	9261WB	GADANG-WB	MYR	0.190	0.190	0.185	0.190	221,500	42,028

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
01/10/2019	9288	BONIA	MYR	0.245	0.250	0.245	0.245	311,800	77,324
01/10/2019	9296	RCECAP	MYR	1.550	1.550	1.540	1.540	92,100	142,123
01/10/2019	9318	FITTERS	MYR	0.380	0.385	0.380	0.385	623,300	237,709
01/10/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	9326	LBALUM	MYR	0.510	0.520	0.510	0.515	326,000	168,703
01/10/2019	9334	KESM	MYR	6.860	7.030	6.860	7.000	9,100	63,391
01/10/2019	9342	ANZO	MYR	0.030	0.030	0.025	0.030	129,600	3,813
01/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
01/10/2019	9369	TGL	MYR	0.000	0.000	0.000	1.150	0	0
01/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
01/10/2019	9385	LAYHONG	MYR	0.425	0.430	0.425	0.430	1,384,400	593,957
01/10/2019	9385WA	LAYHONG-WA	MYR	0.160	0.160	0.155	0.160	1,089,000	171,340
01/10/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
01/10/2019	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
01/10/2019	9431	SJC	MYR	0.000	0.000	0.000	0.500	0	0
01/10/2019	9466	KKB	MYR	1.490	1.490	1.490	1.490	2,000	2,980
01/10/2019	9474	BRAHIMS	MYR	0.175	0.180	0.170	0.170	1,339,600	231,973
01/10/2019	9539	MUH	MYR	0.000	0.000	0.000	0.390	0	0
01/10/2019	9571	MITRA	MYR	0.285	0.285	0.270	0.280	140,200	38,556
01/10/2019	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	78,500	1,178
01/10/2019	9571WE	MITRA-WE	MYR	0.065	0.065	0.065	0.065	50,000	3,250
01/10/2019	9598	PTARAS	MYR	3.330	3.390	3.330	3.390	500	1,677
01/10/2019	9601	HWGB	MYR	0.075	0.075	0.075	0.075	80,000	6,000
01/10/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
01/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.865	0	0
01/10/2019	9679	WCT	MYR	0.900	0.900	0.885	0.895	829,500	741,272
01/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
01/10/2019	967918	WCT-C18	MYR	0.070	0.070	0.070	0.070	35,000	2,450
01/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.095	0	0
01/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.120	0	0
01/10/2019	9679WE	WCT-WE	MYR	0.055	0.060	0.055	0.055	1,439,400	79,172
01/10/2019	9687	IDEAL	MYR	1.400	1.430	1.370	1.400	81,300	113,620
01/10/2019	9687WB	IDEAL-WB	MYR	0.355	0.420	0.355	0.420	30,200	11,634
01/10/2019	9695	PLS	MYR	0.645	0.695	0.645	0.660	73,600	49,316
01/10/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	128,000	28,950
01/10/2019	9741	ROHAS	MYR	0.560	0.565	0.555	0.555	87,500	49,018
01/10/2019	9776	SMCAP	MYR	0.000	0.000	0.000	0.145	0	0
01/10/2019	9776WC	SMCAP-WC	MYR	0.055	0.055	0.055	0.055	39,000	2,145
01/10/2019	9792	SEG	MYR	0.625	0.635	0.625	0.635	450,300	283,793
01/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
01/10/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.160	0	0
01/10/2019	9822	SAM	MYR	8.030	8.050	7.990	8.000	127,500	1,020,577
01/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
01/10/2019	9873	PRESTAR	MYR	0.420	0.420	0.420	0.420	44,000	18,480
01/10/2019	9881	LSTEEL	MYR	0.290	0.315	0.290	0.315	102,100	29,762
01/10/2019	9938	BRIGHT	MYR	0.160	0.185	0.160	0.185	22,200	3,560
01/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
01/10/2019	9954	RGTBHD	MYR	0.150	0.150	0.150	0.150	101,800	15,270
01/10/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	100,000	7,000
01/10/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.255	0	0
01/10/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.380	0	0
01/10/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0