

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	308,862	81	39	55	38	305,095
	Direct Business	158,000					341,540
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	234,059	95	52	58	90	173,088
	Direct Business	250					64
CONSTRUCTION	Market Transaction	276,436	38	11	11	9	142,770
	Direct Business	0					0
TECHNOLOGY	Market Transaction	203,189	23	10	11	4	204,991
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	98,137	18	7	7	4	721,148
	Direct Business	3,000					25,650
PROPERTY	Market Transaction	113,537	42	14	51	35	69,658
	Direct Business	3,000					465
PLANTATION	Market Transaction	37,736	19	5	8	13	105,683
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,814	1	7	9	1	22,034
	Direct Business	0					0
CLOSED END FUND	Market Transaction	36	1	0	0	0	89
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	483,408	19	7	12	4	295,651
	Direct Business	30,000					10,950
HEALTH CARE	Market Transaction	29,146	4	8	1	0	98,961
	Direct Business	4,194					5,620
TELECOMMUNICATIONS & MEDIA	Market Transaction	78,027	5	5	6	4	114,885
	Direct Business	2,500					22,875
TRANSPORTATION & LOGISTICS	Market Transaction	30,935	7	11	12	10	104,734
	Direct Business	0					0
UTILITIES	Market Transaction	49,080	6	5	4	0	135,250
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	111,444	0	1	1	0	1,436
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,063,846	359	182	246	213	2,495,474
	Direct Business	200,944					407,163

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	39,524	31	6	20	74	3,800
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,820	5	3	4	37	539
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,476	5	4	4	22	348
	Direct Business	0					0
TECHNOLOGY	Market Transaction	64,218	11	17	9	25	3,895
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,719	12	6	4	41	776
	Direct Business	0					0
PROPERTY	Market Transaction	3,014	2	2	4	31	145
	Direct Business	0					0
PLANTATION	Market Transaction	3,629	9	1	1	6	286
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	211,789	22	35	6	62	47,763
	Direct Business	0					0
ENERGY	Market Transaction	19,193	8	7	4	42	2,799
	Direct Business	0					0
HEALTH CARE	Market Transaction	561	1	1	7	32	42
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8,821	9	8	4	29	750
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,414	1	6	2	25	111
	Direct Business	0					0
UTILITIES	Market Transaction	2,155	3	1	2	30	307
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	372,333	119	97	71	456	61,560
	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	44,146	11	2	7	5	12,141
	Direct Business	600					243
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	115,031	12	6	15	11	18,262
	Direct Business	90,102					492
CONSTRUCTION	Market Transaction	22,353	2	2	1	1	5,548
	Direct Business	1,000					375
TECHNOLOGY	Market Transaction	273,486	25	8	29	16	91,140
	Direct Business	130,500					3,300
FINANCIAL SERVICES	Market Transaction	696	0	1	1	3	33
	Direct Business	0					0
PLANTATION	Market Transaction	163	0	0	1	0	11
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,270	3	0	0	1	3,579
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,278	2	5	8	9	9,702
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,031	0	1	2	1	365
	Direct Business	0					0
UTILITIES	Market Transaction	184	1	0	0	0	40
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	510,638	56	25	64	47	140,821
	Direct Business	222,202					4,410

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	32	1	0	0	0	44
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	71	1	1	2	4	66
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	1	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	40
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	104	3	2	2	11	152
	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	26	1	0	2	7	115
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	26	1	0	2	9	115
	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	99	0	1	0	8	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	1	0	0	0	9
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	120	0	1	0	3	9
	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	229	1	2	0	24	24
	Direct Business	0					0

## GRAND TOTAL

Grand Total :	Market Transaction	2,947,175	539	308	385	760	2,698,147
	Direct Business	423,145					411,573
	Mkt + Dir Business	3,370,321					3,109,720

**Daily Stock Transaction - Thursday (31/10/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2019	0001	SCOMNET	MYR	0.855	0.875	0.855	0.870	925,400	802,703
31/10/2019	0001WA	SCOMNET-WA	MYR	0.535	0.535	0.535	0.535	48,000	25,680
31/10/2019	0002	KOTRA	MYR	1.930	1.990	1.930	1.990	46,300	90,868
31/10/2019	0005	UCREST	MYR	0.175	0.175	0.165	0.170	4,015,400	682,910
31/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.390	0	0
31/10/2019	0007	PUC	MYR	0.055	0.060	0.055	0.055	1,614,900	90,880
31/10/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.035	0.035	433,100	17,074
31/10/2019	0008	WILLOW	MYR	0.430	0.440	0.430	0.440	77,300	33,636
31/10/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.145	6,435,000	961,155
31/10/2019	0011	BTECH	MYR	0.215	0.220	0.215	0.220	184,000	40,355
31/10/2019	0012	3A	MYR	0.790	0.790	0.785	0.790	212,000	167,180
31/10/2019	0017	M3TECH	MYR	0.045	0.045	0.040	0.040	54,000	2,235
31/10/2019	0018	LAMBO	MYR	0.040	0.045	0.035	0.040	4,275,800	173,421
31/10/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	1,055,000	10,050
31/10/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	6,750,900	127,263
31/10/2019	0021	GHLSYS	MYR	1.400	1.480	1.400	1.440	1,069,600	1,550,111
31/10/2019	0022	PARLO	MYR	0.090	0.090	0.080	0.080	3,917,100	341,657
31/10/2019	0023	IFCAMSC	MYR	0.510	0.515	0.480	0.505	45,433,600	22,665,765
31/10/2019	0024	JAG	MYR	0.040	0.040	0.035	0.035	130,992	4,600
31/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0025	YBS	MYR	0.120	0.120	0.120	0.120	120,000	14,400
31/10/2019	0026	NOVAMSC	MYR	0.090	0.100	0.085	0.100	10,364,300	968,907
31/10/2019	0028	SCOPE	MYR	0.135	0.145	0.130	0.145	56,000	7,780
31/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	129,000	5,805
31/10/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	0032	REDTONE	MYR	0.580	0.590	0.575	0.580	2,864,800	1,667,137
31/10/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.225	0	0
31/10/2019	0034	MMAG	MYR	0.360	0.365	0.360	0.360	138,300	50,080
31/10/2019	0034PA	MMAG-PA	MYR	0.200	0.200	0.195	0.195	123,400	24,180
31/10/2019	0034WB	MMAG-WB	MYR	0.150	0.160	0.150	0.160	405,500	62,500
31/10/2019	0035	OPCOM	MYR	0.760	0.780	0.755	0.760	5,352,500	4,092,836
31/10/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	90,000	3,150
31/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0037	RGB	MYR	0.175	0.185	0.170	0.185	6,738,312	1,200,802
31/10/2019	0038	PTB	MYR	0.125	0.125	0.125	0.125	500	63
31/10/2019	0039	GFM	MYR	0.365	0.370	0.360	0.365	1,202,100	438,363
31/10/2019	0039WC	GFM-WC	MYR	0.100	0.105	0.100	0.100	640,400	64,041
31/10/2019	0040	OPENSYS	MYR	0.345	0.360	0.345	0.355	3,233,366	1,143,649
31/10/2019	0041	MYSCM	MYR	0.165	0.165	0.165	0.165	317,300	52,355
31/10/2019	0041PA	MYSCM-PA	MYR	0.045	0.045	0.045	0.045	150,000	6,750
31/10/2019	0041WA	MYSCM-WA	MYR	0.035	0.040	0.035	0.040	441,000	16,965
31/10/2019	0043	MTRONIC	MYR	0.045	0.045	0.040	0.045	619,600	27,332
31/10/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.015	23,000	295
31/10/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	210,000	12,650
31/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	0049	OCNCASH	MYR	0.420	0.420	0.410	0.420	42,691	17,590
31/10/2019	0050	SYSTECH	MYR	0.180	0.185	0.180	0.185	41,000	7,545
31/10/2019	0051	CUSCAPI	MYR	0.215	0.215	0.195	0.205	7,413,600	1,516,343
31/10/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.405	0	0
31/10/2019	0054	KARYON	MYR	0.135	0.145	0.135	0.140	958,000	129,710
31/10/2019	0055	SERSOL	MYR	0.090	0.095	0.090	0.090	400,000	36,001

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	0056	GRANFLO	MYR	0.265	0.285	0.265	0.280	254,200	69,892
31/10/2019	0058	JCBNEXT	MYR	1.470	1.470	1.470	1.470	10,000	14,700
31/10/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.185	0	0
31/10/2019	0060	VC	MYR	0.165	0.165	0.165	0.165	78,900	13,019
31/10/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2019	0060WB	VC-WB	MYR	0.050	0.050	0.050	0.050	50,000	2,500
31/10/2019	0064	EFFICEN	MYR	0.180	0.200	0.175	0.190	413,500	75,085
31/10/2019	0065	EFORCE	MYR	0.585	0.620	0.585	0.610	12,553,200	7,623,136
31/10/2019	0066	VSOLAR	MYR	0.050	0.055	0.050	0.055	27,840,000	1,523,283
31/10/2019	0068	ASDION	MYR	0.140	0.140	0.140	0.140	50,000	7,000
31/10/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	369,900	5,549
31/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.010	52,500	268
31/10/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	2,217,000	50,390
31/10/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0072	AT	MYR	0.080	0.080	0.070	0.075	17,135,700	1,284,534
31/10/2019	0074	GOCEAN	MYR	0.090	0.095	0.090	0.095	411,000	36,995
31/10/2019	0075	LYC	MYR	0.320	0.335	0.320	0.330	277,200	91,218
31/10/2019	0078	GDEX	MYR	0.285	0.290	0.285	0.285	415,800	119,020
31/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	0078WB	GDEX-WB	MYR	0.015	0.020	0.015	0.020	248,600	4,780
31/10/2019	0079	ORION	MYR	0.095	0.105	0.095	0.100	8,350,700	821,823
31/10/2019	0079WA	ORION-WA	MYR	0.060	0.065	0.060	0.065	2,683,300	160,999
31/10/2019	0080	STRAITS	MYR	0.215	0.220	0.210	0.215	1,308,700	281,306
31/10/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.110	0.115	715,500	81,783
31/10/2019	0081	MEGASUN	MYR	0.165	0.175	0.165	0.175	1,145,600	192,632
31/10/2019	0082	GPACKET	MYR	0.730	0.735	0.720	0.735	3,181,400	2,306,114
31/10/2019	0082WB	GPACKET-WB	MYR	0.335	0.345	0.335	0.345	30,861,600	10,621,643
31/10/2019	0083	NOTION	MYR	0.825	0.835	0.815	0.825	2,375,906	1,962,769
31/10/2019	0083WC	NOTION-WC	MYR	0.480	0.525	0.480	0.510	810,478	412,379
31/10/2019	0084	TECFAST	MYR	0.390	0.395	0.385	0.385	625,000	244,270
31/10/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	560,000	23,400
31/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
31/10/2019	0089	TEXCYCL	MYR	0.370	0.380	0.370	0.375	1,786,200	665,732
31/10/2019	0090	ELSOFT	MYR	0.960	0.985	0.955	0.975	3,805,300	3,695,832
31/10/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	210,000	1,050
31/10/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.075	438,800	33,060
31/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	0093	SOLUTN	MYR	0.085	0.090	0.085	0.090	285,200	24,243
31/10/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	4,594,100	252,676
31/10/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	0095	XINGHE	MYR	0.245	0.250	0.245	0.250	1,194,186	293,500
31/10/2019	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	2,740,000	41,100
31/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	1,700,000	8,500
31/10/2019	0097	VITROX	MYR	7.440	7.730	7.440	7.730	556,400	4,258,286

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	0098	BAHVEST	MYR	0.515	0.525	0.515	0.520	1,621,700	841,846
31/10/2019	0098WA	BAHVEST-WA	MYR	0.315	0.325	0.310	0.315	749,900	238,731
31/10/2019	0099	SCICOM	MYR	1.010	1.020	0.990	1.010	1,793,900	1,798,540
31/10/2019	0100	ESCERAM	MYR	0.205	0.215	0.205	0.215	1,165,000	244,574
31/10/2019	0101	TMCLIFE	MYR	0.680	0.680	0.665	0.665	131,700	87,946
31/10/2019	0102	CONNECT	MYR	0.095	0.095	0.090	0.095	422,700	38,339
31/10/2019	0102PA	CONNECT-PA	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
31/10/2019	0102WA	CONNECT-WA	MYR	0.025	0.025	0.025	0.025	180,000	4,500
31/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	3,696,800	82,120
31/10/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0103WB	MNC-WB	MYR	0.015	0.015	0.015	0.015	80,000	1,200
31/10/2019	0104	GENETEC	MYR	1.130	1.130	1.080	1.080	2,400	2,616
31/10/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	30,000	1,950
31/10/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	0106	REXIT	MYR	0.650	0.655	0.650	0.655	52,400	34,322
31/10/2019	0107	EDUSPEC	MYR	0.040	0.040	0.035	0.035	26,197,700	918,132
31/10/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.020	0.010	0.010	6,029,300	90,167
31/10/2019	0108	N2N	MYR	0.710	0.715	0.700	0.710	626,200	441,524
31/10/2019	0108WB	N2N-WB	MYR	0.190	0.200	0.190	0.200	39,600	7,529
31/10/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	2,250,100	67,503
31/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0111	K1	MYR	0.225	0.230	0.225	0.230	2,794,700	637,473
31/10/2019	0111WC	K1-WC	MYR	0.095	0.105	0.095	0.100	937,400	92,782
31/10/2019	0112	MIKROMB	MYR	0.190	0.190	0.190	0.190	15,000	2,850
31/10/2019	0113	MMSV	MYR	0.835	0.845	0.830	0.830	370,100	309,583
31/10/2019	0116	FOCUS	MYR	0.380	0.405	0.380	0.390	17,974,200	7,035,224
31/10/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.320	0	0
31/10/2019	0117	SMRT	MYR	0.085	0.090	0.085	0.085	40,500	3,448
31/10/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	683,300	9,883
31/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0119	APPASIA	MYR	0.120	0.125	0.120	0.120	487,500	58,601
31/10/2019	0119WA	APPASIA-WA	MYR	0.060	0.060	0.050	0.055	1,184,100	61,706
31/10/2019	0120	VIS	MYR	0.425	0.440	0.420	0.440	2,828,200	1,224,920
31/10/2019	0120WB	VIS-WB	MYR	0.155	0.160	0.155	0.155	173,400	27,077
31/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
31/10/2019	0123	PRIVA	MYR	0.050	0.060	0.050	0.060	100,300	5,516
31/10/2019	0126	MICROLN	MYR	0.590	0.615	0.590	0.615	93,898	55,768
31/10/2019	0127	JHM	MYR	1.330	1.340	1.330	1.330	708,700	942,692
31/10/2019	0128	FRONTKN	MYR	1.900	1.920	1.890	1.910	2,970,800	5,656,785
31/10/2019	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.220	0	0
31/10/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.160	0	0
31/10/2019	0128CC	FRONTKN-CC	MYR	0.165	0.165	0.165	0.165	200,000	33,000
31/10/2019	0128CD	FRONTKN-CD	MYR	0.115	0.115	0.110	0.115	540,000	60,600
31/10/2019	0128CE	FRONTKN-CE	MYR	0.115	0.115	0.110	0.110	80,000	9,000
31/10/2019	0128CF	FRONTKN-CF	MYR	0.100	0.105	0.100	0.100	1,801,500	180,158
31/10/2019	0128CG	FRONTKN-CG	MYR	0.170	0.175	0.170	0.175	200,400	34,469
31/10/2019	0128CH	FRONTKN-CH	MYR	0.135	0.140	0.135	0.140	165,000	22,688
31/10/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	0129	SRIDGE	MYR	0.225	0.230	0.225	0.230	920,000	208,108
31/10/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	0131	DGSB	MYR	0.100	0.105	0.100	0.105	854,000	89,440

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2019	0132	TDEX	MYR	0.055	0.055	0.055	0.055	10,100	556
31/10/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	16,473,000	742,315
31/10/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	30,000	300
31/10/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.125	1,960,300	235,316
31/10/2019	0138	MYEG	MYR	1.060	1.170	1.060	1.140	77,963,551	88,336,705
31/10/2019	013860	MYEG-C60	MYR	0.025	0.045	0.025	0.045	1,244,300	44,383
31/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	013869	MYEG-C69	MYR	0.015	0.015	0.015	0.015	11,000	165
31/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	013871	MYEG-C71	MYR	0.010	0.025	0.010	0.025	4,090,600	49,380
31/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	013873	MYEG-C73	MYR	0.020	0.020	0.020	0.020	45,000	900
31/10/2019	013874	MYEG-C74	MYR	0.020	0.020	0.020	0.020	20,000	400
31/10/2019	013875	MYEG-C75	MYR	0.010	0.010	0.010	0.010	1,230,000	12,300
31/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	013877	MYEG-C77	MYR	0.025	0.030	0.025	0.030	935,000	26,800
31/10/2019	013878	MYEG-C78	MYR	0.025	0.025	0.025	0.025	480,000	12,000
31/10/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	013880	MYEG-C80	MYR	0.030	0.030	0.030	0.030	25,000	750
31/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2019	013882	MYEG-C82	MYR	0.035	0.045	0.035	0.045	34,994,100	1,451,363
31/10/2019	013883	MYEG-C83	MYR	0.040	0.050	0.040	0.045	5,650,000	248,760
31/10/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2019	0140WA	MACPIE-WA	MYR	0.010	0.015	0.010	0.015	5,100	52
31/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	0143	KEYASIC	MYR	0.060	0.065	0.060	0.060	1,576,600	95,464
31/10/2019	0145	TFP	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	0146	JFTECH	MYR	1.100	1.120	1.090	1.100	631,833	698,430
31/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
31/10/2019	0148	SUNZEN	MYR	0.130	0.130	0.130	0.130	23,000	2,990
31/10/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.410	0	0
31/10/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	646,033	32,300
31/10/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
31/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	0151	KGB	MYR	1.360	1.380	1.350	1.370	449,766	614,259
31/10/2019	0152	DGB	MYR	0.145	0.165	0.135	0.150	11,000,600	1,614,183
31/10/2019	0152WB	DGB-WB	MYR	0.025	0.025	0.025	0.025	1,021,300	25,533
31/10/2019	0153	OVERSEA	MYR	0.130	0.135	0.130	0.130	83,000	10,891
31/10/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	223,800	2,298
31/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	3,510,500	22,603
31/10/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.300	0	0
31/10/2019	0156	MPAY	MYR	0.115	0.115	0.110	0.115	722,000	82,530
31/10/2019	0157	FOCUSP	MYR	0.350	0.360	0.350	0.360	216,700	76,775
31/10/2019	0158	SCC	MYR	0.000	0.000	0.000	0.500	0	0
31/10/2019	0159	AMEDIA	MYR	0.060	0.060	0.055	0.060	903,200	53,385
31/10/2019	0160	HHHCORP	MYR	0.110	0.125	0.110	0.120	1,545,200	181,744
31/10/2019	0161	SCH	MYR	0.105	0.105	0.100	0.100	1,391,600	139,168
31/10/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	0162	WIDAD	MYR	0.420	0.430	0.420	0.430	9,194,700	3,917,092
31/10/2019	0162WA	WIDAD-WA	MYR	0.125	0.140	0.125	0.140	10,229,860	1,369,134
31/10/2019	0163	CAREPLS	MYR	0.140	0.145	0.140	0.145	415,000	58,350
31/10/2019	0165	XOX	MYR	0.045	0.050	0.045	0.050	349,000	16,950



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2019	0166	INARI	MYR	2.000	2.000	1.950	1.970	11,783,802	23,271,718
31/10/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.525	0	0
31/10/2019	016637	INARI-C37	MYR	0.150	0.155	0.150	0.150	111,000	17,150
31/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	016642	INARI-C42	MYR	0.090	0.090	0.085	0.085	80,000	7,000
31/10/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
31/10/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.175	0	0
31/10/2019	016646	INARI-C46	MYR	0.125	0.125	0.125	0.125	60,000	7,500
31/10/2019	016647	INARI-C47	MYR	0.120	0.120	0.115	0.115	611,800	71,457
31/10/2019	016648	INARI-C48	MYR	0.135	0.135	0.130	0.130	728,500	96,398
31/10/2019	016649	INARI-C49	MYR	0.150	0.150	0.150	0.150	4,000	600
31/10/2019	016650	INARI-C50	MYR	0.115	0.115	0.110	0.115	1,197,000	136,280
31/10/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
31/10/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	016653	INARI-C53	MYR	0.085	0.085	0.080	0.080	1,550,000	130,250
31/10/2019	0166WB	INARI-WB	MYR	1.450	1.450	1.420	1.430	95,400	137,033
31/10/2019	0167	MCLEAN	MYR	0.115	0.115	0.085	0.100	5,977,300	581,287
31/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	0168	BOILERM	MYR	0.600	0.605	0.595	0.600	80,100	47,951
31/10/2019	0169	SMTRACK	MYR	0.150	0.160	0.135	0.140	8,550,600	1,256,369
31/10/2019	0170	KANGER	MYR	0.080	0.080	0.075	0.075	307,000	24,060
31/10/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	0171	PLABS	MYR	0.190	0.190	0.190	0.190	50,000	9,500
31/10/2019	0172	OCK	MYR	0.630	0.635	0.625	0.625	8,863,700	5,577,496
31/10/2019	0172WA	OCK-WA	MYR	0.120	0.125	0.120	0.120	8,530,100	1,046,918
31/10/2019	0173	REV	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	430,000	12,900
31/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	0175	HHGROUP	MYR	0.115	0.140	0.115	0.140	42,606,400	5,244,886
31/10/2019	0176	KRONO	MYR	0.715	0.760	0.715	0.755	44,879,600	33,255,858
31/10/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	277,100	11,084
31/10/2019	0178	SEDANIA	MYR	0.175	0.185	0.175	0.175	2,685,100	478,222
31/10/2019	0179	BIOHLDG	MYR	0.195	0.215	0.195	0.205	12,002,500	2,460,844
31/10/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.070	0.060	0.065	2,457,300	169,891
31/10/2019	0180	KTC	MYR	0.155	0.165	0.155	0.160	1,403,400	221,294
31/10/2019	0181	AEMULUS	MYR	0.280	0.285	0.275	0.280	5,135,800	1,439,126
31/10/2019	0182	LKL	MYR	0.110	0.155	0.110	0.135	20,653,500	2,773,525
31/10/2019	0183	SALUTE	MYR	0.930	0.950	0.930	0.950	2,672,300	2,513,465
31/10/2019	0185	HSSEB	MYR	0.785	0.815	0.785	0.810	226,300	181,556
31/10/2019	0185WA	HSSEB-WA	MYR	0.175	0.175	0.175	0.175	20,000	3,500
31/10/2019	0186	PTRANS	MYR	0.220	0.240	0.220	0.230	20,713,000	4,769,016
31/10/2019	0186WA	PTRANS-WA	MYR	0.040	0.050	0.040	0.045	16,992,900	754,227
31/10/2019	0187	BCMALL	MYR	0.150	0.150	0.150	0.150	236,500	35,475
31/10/2019	0188	HLT	MYR	0.175	0.175	0.175	0.175	100,000	17,500
31/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.070	162,600	10,822
31/10/2019	0190	ESAFE	MYR	0.200	0.210	0.200	0.210	1,100	221
31/10/2019	0191	CABNET	MYR	0.220	0.230	0.220	0.225	271,200	60,673
31/10/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	0192	INTA	MYR	0.260	0.275	0.260	0.275	4,493,400	1,213,642
31/10/2019	0193	KAB	MYR	0.615	0.660	0.605	0.635	1,666,500	1,062,386
31/10/2019	0195	BINACOM	MYR	0.420	0.420	0.395	0.400	7,249,000	2,957,163
31/10/2019	0196	QES	MYR	0.235	0.240	0.235	0.235	4,547,500	1,070,424



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31/10/2019	0197	WEGMANS	MYR	0.285	0.295	0.285	0.295	281,300	81,539
31/10/2019	0197WA	WEGMANS-WA	MYR	0.100	0.100	0.100	0.100	175,000	17,500
31/10/2019	0198	GDB	MYR	0.340	0.345	0.340	0.345	189,700	65,442
31/10/2019	0199	TRIMODE	MYR	0.330	0.330	0.330	0.330	7,000	2,310
31/10/2019	0200	REVENUE	MYR	1.690	1.690	1.660	1.680	2,736,902	4,598,920
31/10/2019	0200WA	REVENUE-WA	MYR	0.700	0.710	0.695	0.695	1,703,100	1,191,480
31/10/2019	0201	NOVA	MYR	0.610	0.630	0.610	0.625	1,201,400	746,910
31/10/2019	0202	RGTECH	MYR	0.300	0.315	0.300	0.310	2,598,800	799,174
31/10/2019	0203	SMETRIC	MYR	0.590	0.595	0.580	0.590	583,400	341,342
31/10/2019	0205	DPIH	MYR	0.175	0.185	0.175	0.185	584,000	104,339
31/10/2019	0206	NADIBHD	MYR	0.270	0.270	0.260	0.265	488,700	128,693
31/10/2019	0207	MESTRON	MYR	0.130	0.135	0.125	0.125	2,815,700	366,441
31/10/2019	0208	GREATEC	MYR	1.830	1.920	1.800	1.910	4,491,402	8,320,459
31/10/2019	0209	ISTONE	MYR	0.240	0.245	0.235	0.240	11,939,700	2,856,966
31/10/2019	0210	KHJB	MYR	0.295	0.295	0.290	0.290	274,400	79,601
31/10/2019	0211	TASHIN	MYR	0.320	0.350	0.310	0.345	3,369,200	1,132,921
31/10/2019	0212	SDS	MYR	0.225	0.225	0.225	0.225	415,200	93,420
31/10/2019	0213	MTAG	MYR	0.510	0.520	0.505	0.520	6,980,000	3,580,422
31/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
31/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
31/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
31/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
31/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
31/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
31/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
31/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
31/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
31/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
31/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
31/10/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	99,000	5,940
31/10/2019	03017	UNIWALL	MYR	0.925	0.925	0.925	0.925	10,000	9,250
31/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
31/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
31/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
31/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
31/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
31/10/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	120,000	9,000
31/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
31/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
31/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
31/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
31/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
31/10/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.800	0	0
31/10/2019	0400GB	DIN045801028	MYR	101.000	#####	#####	101.000	400	40,400
31/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
31/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
31/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	06507F	FBMKLCI-C7F	MYR	0.005	0.005	0.005	0.005	200,000	1,000
31/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
31/10/2019	06507H	FBMKLCI-C7H	MYR	0.010	0.010	0.010	0.010	105,000	1,050
31/10/2019	06507I	FBMKLCI-C7I	MYR	0.060	0.060	0.060	0.060	20,000	1,200
31/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	06507L	FBMKLCI-C7L	MYR	0.040	0.045	0.040	0.045	511,000	21,495
31/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.170	0	0
31/10/2019	06507O	FBMKLCI-C7O	MYR	0.045	0.050	0.045	0.050	1,023,000	51,000
31/10/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2019	06508D	FBMKLCI-H8D	MYR	0.060	0.060	0.045	0.045	114,800	6,319
31/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.220	0	0
31/10/2019	06508F	FBMKLCI-H8F	MYR	0.215	0.215	0.215	0.215	142,000	30,530
31/10/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.170	0	0
31/10/2019	06508H	FBMKLCI-H8H	MYR	0.130	0.130	0.120	0.120	70,000	8,550
31/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
31/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
31/10/2019	06508K	FBMKLCI-H8K	MYR	0.140	0.140	0.135	0.135	650,000	90,500
31/10/2019	06508L	FBMKLCI-H8L	MYR	0.085	0.085	0.080	0.080	81,500	6,678
31/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
31/10/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.270	0	0
31/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.085	0.085	0.075	0.075	414,000	32,845
31/10/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	06508T	FBMKLCI-H8T	MYR	0.065	0.065	0.060	0.060	152,000	9,620
31/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	06515Z	HSI-C5Z	MYR	0.005	0.010	0.005	0.010	105,400	528
31/10/2019	06516V	HSI-H6V	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	0.725	0	0
31/10/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.785	0	0
31/10/2019	06516Y	HSI-H6Y	MYR	0.340	0.350	0.315	0.325	473,200	156,581
31/10/2019	06516Z	HSI-H6Z	MYR	0.600	0.600	0.580	0.600	67,500	40,400
31/10/2019	06517A	HSI-C7A	MYR	0.005	0.005	0.005	0.005	10,000	50
31/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	06517C	HSI-C7C	MYR	0.015	0.015	0.010	0.010	503,600	5,636
31/10/2019	06517D	HSI-C7D	MYR	0.035	0.035	0.035	0.035	100,000	3,500
31/10/2019	06517E	HSI-C7E	MYR	0.090	0.110	0.085	0.105	15,502,700	1,601,451
31/10/2019	06517F	HSI-C7F	MYR	0.300	0.350	0.300	0.325	44,330,500	14,473,696

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31/10/2019	06517G	HSI-C7G	MYR	0.040	0.040	0.035	0.035	808,500	30,950
31/10/2019	06517H	HSI-C7H	MYR	0.020	0.020	0.020	0.020	75,000	1,500
31/10/2019	06517I	HSI-C7I	MYR	0.055	0.055	0.055	0.055	30,000	1,650
31/10/2019	06517J	HSI-C7J	MYR	0.160	0.185	0.160	0.175	14,700,200	2,562,735
31/10/2019	06517K	HSI-C7K	MYR	0.435	0.490	0.430	0.475	3,039,300	1,402,663
31/10/2019	06517L	HSI-C7L	MYR	0.175	0.180	0.175	0.180	120,000	21,500
31/10/2019	06517M	HSI-C7M	MYR	0.480	0.490	0.465	0.480	16,600	7,893
31/10/2019	06517N	HSI-C7N	MYR	0.835	0.865	0.830	0.850	63,200	53,737
31/10/2019	06517O	HSI-C7O	MYR	0.240	0.250	0.240	0.250	54,900	13,450
31/10/2019	06517P	HSI-C7P	MYR	0.245	0.245	0.245	0.245	20,000	4,900
31/10/2019	06517Q	HSI-C7Q	MYR	0.470	0.520	0.470	0.505	4,335,800	2,186,237
31/10/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.865	0	0
31/10/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.170	0	0
31/10/2019	06517T	HSI-C7T	MYR	0.210	0.225	0.210	0.225	94,000	20,490
31/10/2019	06517U	HSI-C7U	MYR	0.320	0.360	0.320	0.340	3,855,900	1,321,459
31/10/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.630	0	0
31/10/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.165	0	0
31/10/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.135	0	0
31/10/2019	06517Y	HSI-C7Y	MYR	0.250	0.250	0.250	0.250	30,000	7,500
31/10/2019	06517Z	HSI-C7Z	MYR	0.470	0.470	0.470	0.470	10,000	4,700
31/10/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.285	0	0
31/10/2019	06518B	HSI-H8B	MYR	0.145	0.145	0.110	0.115	51,762,800	6,317,714
31/10/2019	06518C	HSI-H8C	MYR	0.435	0.455	0.425	0.425	62,000	27,520
31/10/2019	06518D	HSI-H8D	MYR	1.050	1.050	1.050	1.050	5,000	5,250
31/10/2019	06518E	HSI-H8E	MYR	0.160	0.160	0.135	0.140	29,769,100	4,226,481
31/10/2019	06518F	HSI-H8F	MYR	0.410	0.410	0.355	0.360	26,990,600	10,121,586
31/10/2019	06518G	HSI-H8G	MYR	0.855	0.855	0.765	0.800	162,000	132,740
31/10/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.255	0	0
31/10/2019	06518I	HSI-H8I	MYR	0.290	0.290	0.290	0.290	28,800	8,352
31/10/2019	06518J	HSI-H8J	MYR	0.255	0.255	0.240	0.240	408,000	100,925
31/10/2019	06518K	HSI-H8K	MYR	0.630	0.630	0.625	0.625	11,000	6,905
31/10/2019	06518L	HSI-H8L	MYR	1.160	1.180	1.160	1.170	1,300	1,525
31/10/2019	06518M	HSI-H8M	MYR	0.265	0.265	0.260	0.260	93,000	24,330
31/10/2019	06518N	HSI-H8N	MYR	0.480	0.480	0.470	0.470	20,000	9,500
31/10/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.080	0	0
31/10/2019	06518P	HSI-H8P	MYR	0.090	0.090	0.085	0.085	360,000	31,350
31/10/2019	06518Q	HSI-H8Q	MYR	0.095	0.095	0.095	0.095	6,300	599
31/10/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.195	0	0
31/10/2019	06518S	HSI-H8S	MYR	0.365	0.365	0.365	0.365	40,000	14,600
31/10/2019	06518T	HSI-H8T	MYR	0.910	0.910	0.890	0.900	29,000	26,070
31/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.185	0	0
31/10/2019	06518V	HSI-H8V	MYR	0.260	0.260	0.245	0.260	83,500	21,243
31/10/2019	06518W	HSI-H8W	MYR	0.490	0.490	0.460	0.470	3,200	1,497
31/10/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2019	06518Y	HSI-H8Y	MYR	0.090	0.095	0.090	0.095	100,000	9,250
31/10/2019	06518Z	HSI-H8Z	MYR	0.380	0.380	0.355	0.360	100,000	36,520
31/10/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.235	0	0
31/10/2019	0651AA	HSI-HAA	MYR	0.715	0.715	0.715	0.715	4,000	2,860
31/10/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.180	0	0
31/10/2019	0656CI	SP500-CI	MYR	0.950	1.030	0.950	1.030	6,000	6,122
31/10/2019	0656HI	SP500-HI	MYR	0.065	0.070	0.065	0.070	1,570,000	104,165
31/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	070333	A50CHIN-H33	MYR	0.175	0.175	0.175	0.175	5,000	875
31/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	070337	A50CHIN-H37	MYR	0.235	0.245	0.235	0.245	380,000	91,100
31/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.065	0	0

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31/10/2019	070342	A50CHIN-C42	MYR	0.270	0.275	0.260	0.270	2,338,400	629,939
31/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.145	0	0
31/10/2019	070350	A50CHIN-C50	MYR	0.320	0.320	0.305	0.310	3,010,000	954,200
31/10/2019	070352	A50CHIN-C52	MYR	0.255	0.260	0.255	0.260	2,610,000	665,950
31/10/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
31/10/2019	0820EA	FBMKLCI-EA	MYR	1.680	1.680	1.680	1.680	200	336
31/10/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.045	0	0
31/10/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.840	0	0
31/10/2019	0823EA	PAM-C50	MYR	1.540	1.540	1.540	1.540	2,900	4,466
31/10/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.110	0	0
31/10/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
31/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
31/10/2019	0827EA	METFUS50	USD	1.160	1.160	1.150	4.804	22,900	110,090
31/10/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	2.040	0	0
31/10/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.720	0	0
31/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.619	0	0
31/10/2019	1007	AMPROP	MYR	0.475	0.475	0.475	0.475	34,581	16,372
31/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.435	0	0
31/10/2019	1015	AMBANK	MYR	3.920	4.050	3.900	3.990	8,136,857	32,374,723
31/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	101516	AMBANK-C16	MYR	0.015	0.025	0.015	0.020	345,300	6,337
31/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	1023	CIMB	MYR	5.080	5.320	5.080	5.250	28,868,676	150,726,002
31/10/2019	102348	CIMB-C48	MYR	0.050	0.065	0.050	0.060	209,900	12,384
31/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	102352	CIMB-C52	MYR	0.015	0.020	0.015	0.020	33,000	645
31/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	102355	CIMB-C55	MYR	0.145	0.145	0.140	0.140	60,000	8,450
31/10/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	102357	CIMB-C57	MYR	0.075	0.075	0.075	0.075	7,800	585
31/10/2019	1058	MANULFE	MYR	2.540	2.540	2.500	2.500	6,800	17,024
31/10/2019	1066	RHBBANK	MYR	5.700	5.780	5.700	5.750	8,533,931	48,954,958
31/10/2019	106613	RHBBANKC13	MYR	0.040	0.040	0.035	0.035	212,600	8,004
31/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
31/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	1082	HLFG	MYR	16.700	17.420	16.700	17.420	726,164	12,521,296
31/10/2019	1147	GOB	MYR	0.200	0.200	0.200	0.200	105,220	21,040
31/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	1155	MAYBANK	MYR	8.520	8.620	8.490	8.600	21,249,509	182,148,675
31/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.015	0.015	100,000	1,500

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31/10/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	115561	MAYBANKC61	MYR	0.075	0.085	0.075	0.080	1,061,300	83,668
31/10/2019	1163	ALLIANZ	MYR	13.780	13.880	13.780	13.800	239,700	3,307,958
31/10/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.820	0	0
31/10/2019	1171	MBSB	MYR	0.870	0.890	0.865	0.875	2,529,300	2,218,476
31/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	117124	MBSB-C24	MYR	0.005	0.015	0.005	0.015	141,700	1,414
31/10/2019	117125	MBSB-C25	MYR	0.040	0.045	0.040	0.045	690,000	30,750
31/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	1198	MAA	MYR	0.770	0.785	0.770	0.770	25,332	19,598
31/10/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.005	6,758,900	44,085
31/10/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	1287	PMHLDG	MYR	0.065	0.065	0.060	0.060	100,000	6,110
31/10/2019	1295	PBBANK	MYR	19.400	20.440	19.400	20.300	9,690,509	192,149,924
31/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	129533	PBBANK-C33	MYR	0.005	0.010	0.005	0.010	1,208,100	6,042
31/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	129537	PBBANK-C37	MYR	0.040	0.065	0.040	0.065	153,000	9,370
31/10/2019	129538	PBBANK-C38	MYR	0.070	0.105	0.070	0.105	1,508,000	137,895
31/10/2019	129539	PBBANK-C39	MYR	0.040	0.055	0.040	0.055	85,000	4,150
31/10/2019	129540	PBBANK-C40	MYR	0.095	0.175	0.095	0.150	2,406,400	327,646
31/10/2019	1368	EDGENTA	MYR	3.150	3.190	3.150	3.190	549,100	1,736,568
31/10/2019	1368CH	EDGENTA-CH	MYR	0.090	0.090	0.090	0.090	50,000	4,500
31/10/2019	1481	ASB	MYR	0.125	0.125	0.125	0.125	57,200	7,150
31/10/2019	1503	GUOCO	MYR	0.650	0.665	0.650	0.665	87,259	57,006
31/10/2019	1538	SYMLIFE	MYR	0.385	0.385	0.385	0.385	75,477	29,037
31/10/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	1562	BJTOTO	MYR	2.540	2.670	2.530	2.650	2,496,509	6,457,303
31/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	1562CZ	BJTOTO-CZ	MYR	0.075	0.105	0.075	0.105	780,000	72,150
31/10/2019	1589	IWCITY	MYR	0.860	0.875	0.855	0.865	8,613,100	7,458,120
31/10/2019	1619	DRBHCOM	MYR	2.470	2.530	2.440	2.530	4,776,400	11,852,212
31/10/2019	161970	DRBHCOMC70	MYR	0.000	0.000	0.000	0.360	0	0
31/10/2019	161975	DRBHCOMC75	MYR	0.165	0.185	0.160	0.185	1,244,700	211,438
31/10/2019	161977	DRBHCOMC77	MYR	0.130	0.135	0.130	0.130	1,200,000	157,500
31/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	161979	DRBHCOMC79	MYR	0.130	0.140	0.125	0.140	795,900	104,797
31/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	161981	DRBHCOMC81	MYR	0.055	0.060	0.055	0.060	1,161,500	65,040
31/10/2019	161982	DRBHCOMC82	MYR	0.130	0.140	0.125	0.140	419,200	55,807
31/10/2019	161983	DRBHCOMC83	MYR	0.140	0.150	0.140	0.150	190,300	27,494
31/10/2019	161984	DRBHCOMC84	MYR	0.115	0.115	0.115	0.115	100,000	11,500
31/10/2019	161985	DRBHCOMC85	MYR	0.065	0.065	0.065	0.065	30,000	1,950
31/10/2019	161986	DRBHCOMC86	MYR	0.065	0.070	0.065	0.070	1,360,000	88,500
31/10/2019	161987	DRBHCOMC87	MYR	0.125	0.130	0.125	0.130	157,500	20,375
31/10/2019	161988	DRBHCOMC88	MYR	0.085	0.090	0.080	0.090	675,000	56,660
31/10/2019	161989	DRBHCOMC89	MYR	0.075	0.075	0.075	0.075	60,000	4,500
31/10/2019	161990	DRBHCOMC90	MYR	0.055	0.055	0.055	0.055	4,000	220
31/10/2019	161991	DRBHCOMC91	MYR	0.105	0.110	0.105	0.110	399,800	43,478
31/10/2019	161992	DRBHCOMC92	MYR	0.130	0.135	0.130	0.135	552,900	73,465
31/10/2019	161993	DRBHCOMC93	MYR	0.040	0.045	0.040	0.045	1,878,000	76,968
31/10/2019	161994	DRBHCOMC94	MYR	0.130	0.135	0.120	0.135	2,219,900	285,368

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31/10/2019	161995	DRBHCOMC95	MYR	0.150	0.155	0.145	0.155	857,000	127,840
31/10/2019	1643	LANDMRK	MYR	0.470	0.475	0.460	0.470	60,000	27,783
31/10/2019	1651	MRCB	MYR	0.735	0.745	0.730	0.740	5,079,566	3,750,973
31/10/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	165152	MRCB-C52	MYR	0.055	0.055	0.055	0.055	200,000	11,000
31/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	165154	MRCB-C54	MYR	0.070	0.070	0.070	0.070	1,500	105
31/10/2019	165155	MRCB-C55	MYR	0.075	0.075	0.075	0.075	119,900	8,993
31/10/2019	1651WB	MRCB-WB	MYR	0.225	0.230	0.220	0.230	530,900	118,615
31/10/2019	1694	MENANG	MYR	0.305	0.335	0.305	0.310	11,780	3,677
31/10/2019	1724	PARAMON	MYR	1.260	1.270	1.250	1.260	396,700	499,667
31/10/2019	1724WA	PARAMON-WA	MYR	0.180	0.180	0.180	0.180	212,800	38,304
31/10/2019	1818	BURSA	MYR	5.960	6.050	5.960	6.050	995,700	5,982,773
31/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	1899	BKAWAN	MYR	15.660	15.680	15.600	15.600	2,600	40,680
31/10/2019	1902	PINEPAC	MYR	0.255	0.265	0.255	0.265	15,300	3,955
31/10/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.310	0	0
31/10/2019	1961	IOICORP	MYR	4.280	4.380	4.280	4.370	3,083,724	13,458,796
31/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	196122	IOICORP-C22	MYR	0.055	0.055	0.055	0.055	252,900	13,910
31/10/2019	1996	KRETAM	MYR	0.365	0.365	0.360	0.365	116,400	42,404
31/10/2019	2038	NSOP	MYR	3.390	3.390	3.390	3.390	5,100	17,289
31/10/2019	2054	TDM	MYR	0.170	0.175	0.170	0.175	2,247,300	384,828
31/10/2019	2062	HARBOUR	MYR	0.600	0.630	0.600	0.630	29,013	17,556
31/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	2089	UTDPLT	MYR	24.960	24.980	24.820	24.940	38,000	948,238
31/10/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	41,500	3,528
31/10/2019	2127	COMFORT	MYR	0.770	0.780	0.770	0.775	265,700	205,448
31/10/2019	2135	GOPENG	MYR	0.680	0.680	0.680	0.680	7,000	4,760
31/10/2019	2143	ECM	MYR	0.240	0.240	0.240	0.240	1,200	288
31/10/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.690	0	0
31/10/2019	2194	MMCCORP	MYR	1.020	1.030	1.000	1.010	3,291,700	3,337,637
31/10/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.550	0	0
31/10/2019	2224	SDRED	MYR	0.615	0.620	0.615	0.615	18,000	11,080
31/10/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	4,344,000	145,420
31/10/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.075	447,000	35,725
31/10/2019	2291	GENP	MYR	9.920	9.960	9.910	9.940	434,200	4,315,368
31/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	2305	AYER	MYR	4.100	4.100	4.100	4.100	5,000	20,500
31/10/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	21,000	1,155
31/10/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	52,500	1,050
31/10/2019	2445	KLK	MYR	21.700	21.800	21.600	21.660	2,274,008	49,263,274
31/10/2019	2453	KLUANG	MYR	3.250	3.260	3.250	3.260	249	795
31/10/2019	2488	ABMB	MYR	2.730	2.900	2.720	2.880	8,880,182	24,995,988



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31/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	2488C2	ABMB-C2	MYR	0.075	0.085	0.075	0.085	50,000	3,950
31/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	2542	RVIEW	MYR	2.800	2.800	2.800	2.800	2,000	5,600
31/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.950	0	0
31/10/2019	2593	UMCCA	MYR	5.100	5.100	5.100	5.100	951	4,846
31/10/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
31/10/2019	2658	AJI	MYR	16.000	16.000	15.800	15.900	13,510	214,788
31/10/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.440	0	0
31/10/2019	2682	AISB	MYR	0.235	0.235	0.235	0.235	250	58
31/10/2019	2739	HUAAN	MYR	0.155	0.165	0.155	0.160	15,914,000	2,544,009
31/10/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	2,000	1,220
31/10/2019	2771	BSTEAD	MYR	0.970	1.010	0.970	1.000	888,581	884,006
31/10/2019	2828	CIHLDG	MYR	1.350	1.370	1.330	1.330	28,500	38,715
31/10/2019	2836	CARLSBG	MYR	27.380	27.820	27.300	27.740	186,200	5,146,458
31/10/2019	2852	CMSB	MYR	2.360	2.420	2.360	2.420	630,400	1,506,069
31/10/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	70,000	700
31/10/2019	2879	CCM	MYR	1.530	1.530	1.530	1.530	3,000	4,590
31/10/2019	2925	CCB	MYR	1.300	1.350	1.300	1.340	47,700	62,279
31/10/2019	2984	FACBIND	MYR	1.270	1.290	1.250	1.290	15,000	18,950
31/10/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	548,500	57,593
31/10/2019	3026	DLADY	MYR	58.080	58.120	58.000	58.080	6,700	389,128
31/10/2019	3034	HAPSENG	MYR	9.880	10.000	9.880	9.980	537,300	5,357,450
31/10/2019	3042	PETRONM	MYR	5.000	5.060	4.990	5.060	35,200	176,945
31/10/2019	3069	MFCB	MYR	4.420	4.430	4.420	4.420	363,600	1,607,622
31/10/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
31/10/2019	3069CF	MFCB-CF	MYR	0.210	0.210	0.210	0.210	320,000	67,200
31/10/2019	3069WA	MFCB-WA	MYR	2.160	2.180	2.160	2.160	124,571	270,360
31/10/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.720	0	0
31/10/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.110	3,841,340	403,551
31/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.030	0.025	0.030	1,191,602	29,938
31/10/2019	3158	YNHPROP	MYR	2.550	2.580	2.550	2.580	32,363	83,160
31/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	3174	L&G	MYR	0.145	0.145	0.140	0.145	577,000	83,355
31/10/2019	3182	GENTING	MYR	5.700	5.850	5.670	5.810	6,728,793	38,783,866
31/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2019	318270	GENTINGC70	MYR	0.020	0.025	0.020	0.025	282,200	5,655
31/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	318272	GENTINGC72	MYR	0.020	0.025	0.020	0.025	2,860,000	64,500
31/10/2019	318273	GENTINGC73	MYR	0.040	0.040	0.040	0.040	50,000	2,000
31/10/2019	318274	GENTINGC74	MYR	0.050	0.060	0.050	0.060	250,000	14,000
31/10/2019	318275	GENTINGC75	MYR	0.060	0.070	0.060	0.070	930,000	59,075
31/10/2019	318276	GENTINGC76	MYR	0.080	0.080	0.080	0.080	10,000	800
31/10/2019	318277	GENTINGC77	MYR	0.060	0.060	0.060	0.060	156,000	9,360
31/10/2019	318278	GENTINGC78	MYR	0.095	0.105	0.095	0.105	628,000	63,150
31/10/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	3204	GKENT	MYR	1.030	1.050	1.030	1.030	1,485,200	1,538,838
31/10/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.295	154,000	45,687
31/10/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	4,800	192
31/10/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	6,048	2,860
31/10/2019	3255	HEIM	MYR	25.400	25.600	25.300	25.560	87,100	2,219,960



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31/10/2019	3298	HEXZA	MYR	0.785	0.795	0.785	0.795	72,000	57,110
31/10/2019	3301	HLIND	MYR	10.820	10.820	10.720	10.800	800	8,600
31/10/2019	3336	IJM	MYR	2.160	2.200	2.150	2.150	3,399,000	7,389,039
31/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
31/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	333630	IJM-C30	MYR	0.075	0.075	0.075	0.075	40,400	3,030
31/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2019	333632	IJM-C32	MYR	0.075	0.075	0.075	0.075	50,000	3,750
31/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2019	3379	INSAS	MYR	0.850	0.855	0.845	0.855	714,484	605,967
31/10/2019	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	3,333	3,295
31/10/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.035	0.040	128,666	4,502
31/10/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	1,972,436	471,420
31/10/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	3395LD	BJCORP-LD	MYR	0.295	0.295	0.295	0.295	2,000	590
31/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
31/10/2019	3395WB	BJCORP-WB	MYR	0.030	0.035	0.030	0.035	14,000	440
31/10/2019	3395WC	BJCORP-WC	MYR	0.055	0.055	0.055	0.055	50,000	2,750
31/10/2019	3417	E&O	MYR	0.645	0.650	0.645	0.650	419,902	272,725
31/10/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	53,000	3,710
31/10/2019	3476	KSENG	MYR	4.460	4.500	4.450	4.450	6,900	30,808
31/10/2019	3484	DBHD	MYR	0.505	0.505	0.470	0.480	1,533,180	744,462
31/10/2019	3484WA	DBHD-WA	MYR	0.085	0.085	0.075	0.080	914,540	72,216
31/10/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	10,000	1,100
31/10/2019	3557	ECOFIRS	MYR	0.335	0.350	0.330	0.350	514,600	175,154
31/10/2019	3565	WCEHB	MYR	0.310	0.310	0.295	0.305	3,708,550	1,119,318
31/10/2019	3565PR	WCEHB-PR	MYR	0.025	0.025	0.010	0.015	58,366,080	972,199
31/10/2019	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	85,350	20,838
31/10/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
31/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	3662	MFLOUR	MYR	0.700	0.715	0.695	0.705	3,365,300	2,374,042
31/10/2019	3662LA	MFLOUR-LA	MYR	1.390	1.390	1.390	1.390	31,500	43,785
31/10/2019	3662WC	MFLOUR-WC	MYR	0.360	0.375	0.360	0.370	555,800	206,541
31/10/2019	3689	F&N	MYR	34.600	34.900	34.500	34.580	273,000	9,447,606
31/10/2019	3719	PANAMY	MYR	37.700	37.700	37.680	37.680	71,600	2,699,088
31/10/2019	3743	SUNSURIA	MYR	0.625	0.630	0.620	0.630	55,300	34,693
31/10/2019	3743WA	SUNSURIA-WA	MYR	0.020	0.020	0.020	0.020	250,000	5,000
31/10/2019	3778	MELEWAR	MYR	0.140	0.140	0.135	0.140	97,100	13,494
31/10/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	3794	MCEMENT	MYR	3.200	3.200	3.200	3.200	566	1,812
31/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2019	3816	MISC	MYR	8.430	8.430	8.290	8.330	5,049,108	42,088,976
31/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
31/10/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.165	0	0
31/10/2019	381624	MISC-C24	MYR	0.210	0.210	0.210	0.210	22,100	4,641
31/10/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.160	0	0
31/10/2019	3859	MAGNUM	MYR	2.780	2.820	2.770	2.800	986,109	2,765,434
31/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
31/10/2019	3859C5	MAGNUM-C5	MYR	0.105	0.105	0.105	0.105	99,400	10,437
31/10/2019	3867	MPI	MYR	10.680	10.780	10.660	10.700	382,000	4,089,978
31/10/2019	3883	MUDA	MYR	1.570	1.570	1.560	1.570	135,600	212,179
31/10/2019	3891	MUIIND	MYR	0.200	0.200	0.195	0.200	697,767	136,300
31/10/2019	3905	MULPHA	MYR	1.940	1.990	1.920	1.990	95,700	187,285
31/10/2019	3913	MUIPROP	MYR	0.175	0.190	0.175	0.185	2,409,200	439,654

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31/10/2019	3948	DUTALND	MYR	0.415	0.435	0.415	0.430	734,100	313,538
31/10/2019	4006	ORIENT	MYR	6.480	6.510	6.480	6.500	117,300	763,245
31/10/2019	4022	TADMAX	MYR	0.270	0.280	0.270	0.275	1,979,700	541,256
31/10/2019	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.120	2,612,200	324,870
31/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
31/10/2019	4057WB	ASIAPAC-WB	MYR	0.035	0.035	0.035	0.035	49,000	1,715
31/10/2019	4065	PPB	MYR	18.000	18.240	17.960	18.100	757,490	13,704,733
31/10/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	20,016	2,806
31/10/2019	4162	BAT	MYR	18.680	18.880	18.600	18.820	417,800	7,832,014
31/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	4162CP	BAT-CP	MYR	0.050	0.050	0.050	0.050	40,000	2,000
31/10/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
31/10/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	4162CT	BAT-CT	MYR	0.130	0.130	0.130	0.130	100,000	13,000
31/10/2019	4197	SIME	MYR	2.270	2.290	2.250	2.270	4,091,436	9,281,933
31/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.120	0	0
31/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	4219	BJLAND	MYR	0.205	0.210	0.200	0.200	5,218,500	1,066,711
31/10/2019	4235	LIONIND	MYR	0.380	0.395	0.380	0.385	2,623,767	1,016,114
31/10/2019	4243	WTK	MYR	0.465	0.485	0.465	0.480	1,268,000	606,145
31/10/2019	4251	IBHD	MYR	0.220	0.240	0.220	0.230	2,565,131	588,685
31/10/2019	4286	SEAL	MYR	0.295	0.295	0.295	0.295	33,000	9,735
31/10/2019	4316	SHCHAN	MYR	0.250	0.250	0.250	0.250	38,200	9,550
31/10/2019	4324	HENGYUAN	MYR	4.230	4.280	4.230	4.280	152,959	651,194
31/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	4359	TURIYA	MYR	0.105	0.110	0.105	0.110	8,700	939
31/10/2019	4375	SMI	MYR	0.130	0.140	0.130	0.135	106,000	14,265
31/10/2019	4383	JTIASA	MYR	0.495	0.545	0.495	0.540	2,693,351	1,413,276
31/10/2019	4405	TCHONG	MYR	1.380	1.380	1.340	1.340	34,000	45,946
31/10/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.350	0	0
31/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
31/10/2019	4456	DNEX	MYR	0.280	0.285	0.275	0.280	6,454,200	1,806,193
31/10/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.060	0.060	751,400	45,084
31/10/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	10,000	100
31/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	4502	MEDIA	MYR	0.385	0.385	0.365	0.365	884,600	326,103
31/10/2019	4588	UMW	MYR	4.390	4.430	4.370	4.430	260,200	1,147,677
31/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2019	458820	UMW-C20	MYR	0.035	0.035	0.035	0.035	320,000	11,200
31/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
31/10/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.500	0	0
31/10/2019	4634	POS	MYR	1.540	1.550	1.520	1.540	965,910	1,479,836
31/10/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	463435	POS-C35	MYR	0.010	0.015	0.010	0.015	10,000	125
31/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.160	0	0
31/10/2019	463437	POS-C37	MYR	0.075	0.080	0.075	0.080	200,000	15,250
31/10/2019	463438	POS-C38	MYR	0.075	0.080	0.075	0.080	342,000	26,510

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31/10/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
31/10/2019	463440	POS-C40	MYR	0.045	0.045	0.045	0.045	200,000	9,000
31/10/2019	463441	POS-C41	MYR	0.115	0.115	0.115	0.115	200,000	23,000
31/10/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	4677	YTL	MYR	0.895	0.895	0.870	0.870	7,841,671	6,864,740
31/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
31/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	4707	NESTLE	MYR	144.100	#####	#####	144.700	89,035	12,878,359
31/10/2019	4715	GENM	MYR	3.200	3.220	3.170	3.210	18,900,767	60,465,800
31/10/2019	471550	GENM-C50	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	471554	GENM-C54	MYR	0.005	0.010	0.005	0.010	568,200	3,141
31/10/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	471557	GENM-C57	MYR	0.060	0.065	0.060	0.065	1,502,300	97,450
31/10/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	471559	GENM-C59	MYR	0.045	0.045	0.045	0.045	20,000	900
31/10/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	471561	GENM-C61	MYR	0.030	0.030	0.030	0.030	700,000	21,000
31/10/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	471563	GENM-C63	MYR	0.125	0.125	0.125	0.125	990,000	123,750
31/10/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2019	471565	GENM-C65	MYR	0.130	0.135	0.130	0.135	4,288,400	568,794
31/10/2019	471566	GENM-C66	MYR	0.095	0.095	0.095	0.095	19,000	1,805
31/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	471568	GENM-C68	MYR	0.115	0.115	0.115	0.115	150,000	17,250
31/10/2019	471569	GENM-C69	MYR	0.080	0.085	0.080	0.085	1,700,000	137,000
31/10/2019	4723	JAKS	MYR	1.030	1.070	1.010	1.060	36,495,325	37,873,301
31/10/2019	4723WB	JAKS-WB	MYR	0.720	0.765	0.720	0.765	943,400	704,769
31/10/2019	4731	SCIENTX	MYR	9.240	9.280	9.180	9.200	373,300	3,441,897
31/10/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	4731CG	SCIENTX-CG	MYR	0.190	0.195	0.190	0.190	1,574,700	302,031
31/10/2019	4758	ANCOM	MYR	0.475	0.480	0.465	0.480	740,625	349,629
31/10/2019	4847	KTB	MYR	0.095	0.095	0.090	0.095	239,067	22,128
31/10/2019	4863	TM	MYR	3.740	3.830	3.740	3.760	5,872,633	22,267,729
31/10/2019	486342	TM-C42	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	486343	TM-C43	MYR	0.265	0.265	0.265	0.265	30,000	7,950
31/10/2019	486344	TM-C44	MYR	0.295	0.305	0.295	0.305	321,700	96,514
31/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
31/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2019	486347	TM-C47	MYR	0.085	0.090	0.085	0.090	136,800	12,195
31/10/2019	486348	TM-C48	MYR	0.075	0.080	0.075	0.080	110,000	8,550
31/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
31/10/2019	486350	TM-C50	MYR	0.050	0.050	0.050	0.050	100,000	5,000
31/10/2019	486351	TM-C51	MYR	0.075	0.075	0.075	0.075	5,300	398
31/10/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	486353	TM-C53	MYR	0.025	0.025	0.025	0.025	980,000	24,500
31/10/2019	486354	TM-C54	MYR	0.065	0.065	0.065	0.065	200,000	13,000
31/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	486357	TM-C57	MYR	0.110	0.115	0.110	0.115	125,400	14,121

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31/10/2019	486358	TM-C58	MYR	0.095	0.100	0.095	0.100	100,000	9,600
31/10/2019	486359	TM-C59	MYR	0.170	0.175	0.170	0.170	2,040,000	353,100
31/10/2019	4898	TA	MYR	0.615	0.615	0.610	0.610	68,500	42,087
31/10/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
31/10/2019	4944	NYLEX	MYR	0.570	0.580	0.565	0.580	230,780	131,838
31/10/2019	4952	AHP	MYR	0.780	0.780	0.770	0.780	19,300	14,874
31/10/2019	4995	VERSATL	MYR	0.285	0.285	0.285	0.285	10,000	2,850
31/10/2019	5000	HUMEIND	MYR	1.050	1.100	1.040	1.090	724,380	778,147
31/10/2019	5000LA	HUMEIND-LA	MYR	1.500	1.500	1.500	1.500	6,800	10,200
31/10/2019	5001	MIECO	MYR	0.305	0.310	0.300	0.305	1,186,700	362,321
31/10/2019	5005	UNISEM	MYR	2.280	2.390	2.280	2.380	287,000	677,598
31/10/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	5006	STELLA	MYR	0.930	0.930	0.930	0.930	71,000	66,030
31/10/2019	5007	CHINWEL	MYR	1.650	1.650	1.630	1.630	90,500	147,958
31/10/2019	5008	HARISON	MYR	3.620	3.620	3.620	3.620	100	362
31/10/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.130	0	0
31/10/2019	5010	TONGHER	MYR	2.530	2.560	2.530	2.560	2,700	6,891
31/10/2019	5011	MSNIAGA	MYR	1.250	1.250	1.180	1.220	125,900	155,163
31/10/2019	5012	TAANN	MYR	2.390	2.390	2.350	2.390	7,900	18,791
31/10/2019	5014	AIRPORT	MYR	7.910	7.960	7.870	7.920	4,088,829	32,380,686
31/10/2019	501410	AIRPORT-C10	MYR	0.080	0.080	0.080	0.080	140,000	11,200
31/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
31/10/2019	5014C8	AIRPORT-C8	MYR	0.045	0.045	0.045	0.045	100,000	4,500
31/10/2019	5014C9	AIRPORT-C9	MYR	0.085	0.085	0.085	0.085	200,000	17,000
31/10/2019	5015	APM	MYR	2.060	2.060	2.040	2.040	63,400	129,970
31/10/2019	5016	WARISAN	MYR	1.780	1.780	1.780	1.780	1,500	2,670
31/10/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.360	0	0
31/10/2019	5021	AYS	MYR	0.295	0.300	0.290	0.290	14,700	4,287
31/10/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
31/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	5024	HUPSENG	MYR	0.910	0.915	0.910	0.915	117,900	107,294
31/10/2019	5025	NWP	MYR	0.095	0.100	0.095	0.100	95,400	9,093
31/10/2019	5026	MHC	MYR	0.555	0.570	0.555	0.570	32,838	18,550
31/10/2019	5027	KMLOONG	MYR	1.150	1.160	1.150	1.160	27,200	31,470
31/10/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.185	0	0
31/10/2019	5028	HTPADU	MYR	1.050	1.070	1.040	1.050	1,349,100	1,418,569
31/10/2019	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	28,000	74,200
31/10/2019	5031	TIMECOM	MYR	9.330	9.330	9.100	9.130	462,707	4,230,462
31/10/2019	5032	BIPORT	MYR	3.980	3.980	3.980	3.980	42,000	167,160
31/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
31/10/2019	5036	EDARAN	MYR	0.425	0.435	0.425	0.430	193,700	83,441
31/10/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	525,000	10,500
31/10/2019	5038	KSL	MYR	0.780	0.780	0.765	0.770	303,700	233,456
31/10/2019	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	178,100	11,567
31/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	5041	PBA	MYR	1.130	1.130	1.130	1.130	1,000	1,130
31/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.360	0	0
31/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
31/10/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0
31/10/2019	5049	CVIEW	MYR	1.250	1.250	1.250	1.250	2,400	3,000

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31/10/2019	5053	OSK	MYR	0.955	0.955	0.950	0.955	160,462	153,086
31/10/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.020	0.025	204,200	5,105
31/10/2019	5054	TRC	MYR	0.470	0.490	0.465	0.480	2,981,600	1,420,629
31/10/2019	5056	ENGTEX	MYR	0.600	0.620	0.575	0.605	1,887,700	1,117,909
31/10/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	5062	HUAYANG	MYR	0.340	0.345	0.335	0.345	179,600	61,405
31/10/2019	5065	ORNA	MYR	0.895	0.895	0.895	0.895	17,000	15,215
31/10/2019	5066	NTPM	MYR	0.495	0.510	0.495	0.500	193,500	97,223
31/10/2019	5068	LUSTER	MYR	0.080	0.085	0.080	0.085	3,071,500	255,510
31/10/2019	5068WA	LUSTER-WA	MYR	0.025	0.030	0.025	0.030	1,557,700	38,944
31/10/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	963,100	28,893
31/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.720	0	0
31/10/2019	5070	PRTASCO	MYR	0.250	0.265	0.250	0.265	769,966	197,910
31/10/2019	5070WA	PRTASCO-WA	MYR	0.050	0.055	0.050	0.055	247,250	13,580
31/10/2019	5071	COASTAL	MYR	1.120	1.150	1.090	1.140	188,500	210,806
31/10/2019	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.200	1,506,900	301,175
31/10/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
31/10/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	162,000	7,290
31/10/2019	5073	NAIM	MYR	0.960	1.020	0.955	1.010	14,481,300	14,400,525
31/10/2019	5075	PLENITU	MYR	1.320	1.320	1.320	1.320	24,500	32,340
31/10/2019	5077	MAYBULK	MYR	0.670	0.670	0.655	0.660	946,101	621,766
31/10/2019	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2019	5079	GETS	MYR	0.185	0.190	0.180	0.190	1,720,400	316,596
31/10/2019	5080	POHKONG	MYR	0.500	0.500	0.490	0.490	39,100	19,359
31/10/2019	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
31/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
31/10/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.570	0	0
31/10/2019	5085	MUDAJYA	MYR	0.340	0.395	0.330	0.360	67,320,142	25,192,148
31/10/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.260	0	0
31/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
31/10/2019	5090	MEDIAC	MYR	0.170	0.170	0.160	0.170	1,253,701	207,451
31/10/2019	5094	CSCSTEL	MYR	0.985	0.985	0.985	0.985	26,000	25,610
31/10/2019	5095	HEVEA	MYR	0.560	0.565	0.555	0.555	2,382,200	1,335,102
31/10/2019	5095WB	HEVEA-WB	MYR	0.300	0.300	0.300	0.300	75,000	22,500
31/10/2019	5098	MASTEEL	MYR	0.355	0.365	0.355	0.360	1,837,299	660,917
31/10/2019	5099	AIRASIA	MYR	1.890	1.910	1.880	1.910	7,011,160	13,326,603
31/10/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	509984	AIRASIAC84	MYR	0.150	0.160	0.150	0.160	5,000	770
31/10/2019	509985	AIRASIAC85	MYR	0.130	0.135	0.130	0.135	340,000	45,750
31/10/2019	509986	AIRASIAC86	MYR	0.080	0.080	0.080	0.080	2,000,000	160,000
31/10/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	509988	AIRASIAC88	MYR	0.050	0.050	0.050	0.050	20,000	1,000
31/10/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	509992	AIRASIAC92	MYR	0.085	0.090	0.085	0.090	180,000	15,950
31/10/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2019	5100	BPPLAS	MYR	1.040	1.040	1.040	1.040	3,000	3,120
31/10/2019	5101	EVERGRN	MYR	0.300	0.310	0.295	0.305	1,489,600	448,823
31/10/2019	5102	GCB	MYR	4.900	4.940	4.890	4.900	1,003,811	4,931,462
31/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.220	0	0
31/10/2019	5102CG	GCB-CG	MYR	0.250	0.250	0.245	0.245	250,700	61,739

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31/10/2019	5102CH	GCB-CH	MYR	0.220	0.220	0.215	0.215	80,000	17,400
31/10/2019	5102CI	GCB-CI	MYR	0.225	0.225	0.225	0.225	132,000	29,700
31/10/2019	5102CJ	GCB-CJ	MYR	0.225	0.225	0.225	0.225	457,400	102,915
31/10/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	1,385,100	90,032
31/10/2019	5105	CANONE	MYR	3.320	3.320	3.270	3.300	46,800	154,658
31/10/2019	5106	AXREIT	MYR	1.750	1.750	1.710	1.720	632,300	1,090,273
31/10/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.795	0	0
31/10/2019	5108	ICAP	MYR	2.420	2.440	2.420	2.440	36,400	88,814
31/10/2019	5109	YTLREIT	MYR	1.300	1.300	1.270	1.280	1,530,300	1,967,282
31/10/2019	5110	UOAREIT	MYR	1.210	1.220	1.210	1.220	22,000	26,820
31/10/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.880	0	0
31/10/2019	5112	THPLANT	MYR	0.350	0.350	0.340	0.340	4,245,000	1,445,071
31/10/2019	5113	RSAWIT	MYR	0.130	0.135	0.125	0.135	5,611,700	736,040
31/10/2019	5115	ALAM	MYR	0.095	0.105	0.095	0.105	9,244,800	916,516
31/10/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.050	3,113,900	155,671
31/10/2019	5116	ALAQAR	MYR	1.480	1.480	1.480	1.480	6,230	9,209
31/10/2019	5120	AMFIRST	MYR	0.485	0.485	0.480	0.480	563,622	270,939
31/10/2019	5121	HEKTAR	MYR	0.990	1.000	0.985	0.985	152,000	150,278
31/10/2019	5123	MQREIT	MYR	1.010	1.010	1.000	1.010	81,300	81,853
31/10/2019	5125	PANTECH	MYR	0.495	0.505	0.495	0.500	1,326,810	660,506
31/10/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	290,700	20,349
31/10/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2019	5126	SOP	MYR	2.370	2.370	2.340	2.350	388,705	912,390
31/10/2019	5127	ARREIT	MYR	0.765	0.765	0.760	0.760	71,200	54,265
31/10/2019	5129	MELATI	MYR	0.390	0.390	0.390	0.390	20,000	7,800
31/10/2019	5130	ATRIUM	MYR	1.060	1.060	1.050	1.060	67,700	71,695
31/10/2019	5131	ZHULIAN	MYR	1.510	1.550	1.510	1.550	12,300	18,885
31/10/2019	5132	DELEUM	MYR	1.010	1.020	1.010	1.020	15,000	15,200
31/10/2019	5133	PENERGY	MYR	1.390	1.490	1.390	1.460	1,621,700	2,348,007
31/10/2019	5134	SAB	MYR	0.000	0.000	0.000	3.600	0	0
31/10/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.460	0	0
31/10/2019	5136	COMPLET	MYR	0.695	0.710	0.685	0.690	70,100	48,671
31/10/2019	5138	HSPLANT	MYR	1.460	1.470	1.440	1.460	80,000	115,811
31/10/2019	5139	AEONCR	MYR	15.440	15.540	15.280	15.300	36,400	558,648
31/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.410	0	0
31/10/2019	5140	TASCO	MYR	1.200	1.200	1.200	1.200	1,000	1,200
31/10/2019	5141	DAYANG	MYR	1.950	1.970	1.940	1.950	7,584,600	14,823,231
31/10/2019	5141C1	DAYANG-C1	MYR	0.135	0.140	0.135	0.140	7,721,000	1,080,850
31/10/2019	5141CX	DAYANG-CX	MYR	0.220	0.220	0.210	0.210	200,000	43,000
31/10/2019	5141CY	DAYANG-CY	MYR	0.185	0.185	0.185	0.185	30,000	5,550
31/10/2019	5141CZ	DAYANG-CZ	MYR	0.200	0.200	0.200	0.200	148,400	29,680
31/10/2019	5142	WASEONG	MYR	1.130	1.130	1.060	1.110	2,811,579	3,111,883
31/10/2019	5143	LUXCHEM	MYR	0.485	0.485	0.480	0.485	301,000	145,452
31/10/2019	5145	SEALINK	MYR	0.430	0.440	0.420	0.435	820,100	354,219
31/10/2019	5147	SAMCHEM	MYR	0.585	0.585	0.585	0.585	92,500	54,113
31/10/2019	5148	UEMS	MYR	0.685	0.695	0.680	0.685	1,024,360	705,943
31/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	1,650,000	49,500
31/10/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	5149	TAS	MYR	0.255	0.270	0.245	0.260	573,900	151,398
31/10/2019	5150	MSPORTS	MYR	0.005	0.015	0.005	0.015	63,507,500	796,448
31/10/2019	5151	HEXTAR	MYR	0.695	0.720	0.695	0.720	16,600	11,562



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31/10/2019	5152	MBL	MYR	1.160	1.170	1.160	1.170	142,900	165,769
31/10/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.360	0	0
31/10/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	1,594,900	127,592
31/10/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	9,700	97
31/10/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.235	0	0
31/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	5158	TAGB	MYR	0.235	0.235	0.230	0.235	608,300	142,933
31/10/2019	5159	YOCB	MYR	0.000	0.000	0.000	1.000	0	0
31/10/2019	5160	HOMERIZ	MYR	0.660	0.690	0.660	0.670	2,812,800	1,898,986
31/10/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.030	0.020	0.030	427,400	9,831
31/10/2019	5160WB	HOMERIZ-WB	MYR	0.215	0.235	0.215	0.230	11,057,850	2,481,937
31/10/2019	5161	JCY	MYR	0.215	0.220	0.210	0.215	8,163,400	1,742,294
31/10/2019	5162	VSTECs	MYR	1.040	1.060	1.040	1.060	202,400	213,098
31/10/2019	5163	SEB	MYR	0.640	0.640	0.640	0.640	5,000	3,200
31/10/2019	5165	HOKHENG	MYR	0.630	0.635	0.620	0.620	70,600	44,288
31/10/2019	5166	MINDA	MYR	0.070	0.070	0.070	0.070	25,000	1,750
31/10/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
31/10/2019	5168	HARTA	MYR	5.260	5.290	5.220	5.260	5,719,874	30,052,321
31/10/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	516823	HARTA-C23	MYR	0.160	0.160	0.160	0.160	10,000	1,600
31/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	516828	HARTA-C28	MYR	0.045	0.045	0.045	0.045	25,000	1,125
31/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
31/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
31/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
31/10/2019	516832	HARTA-C32	MYR	0.085	0.085	0.085	0.085	30,000	2,550
31/10/2019	5169	HOHUP	MYR	0.540	0.580	0.540	0.575	4,919,800	2,763,530
31/10/2019	5170	SCABLE	MYR	0.255	0.280	0.250	0.275	3,617,700	959,634
31/10/2019	5171	KIMLUN	MYR	1.250	1.260	1.230	1.240	127,255	158,582
31/10/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.300	0	0
31/10/2019	5172	KSTAR	MYR	0.100	0.100	0.100	0.100	50,000	5,000
31/10/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	1,545,100	23,177
31/10/2019	5173	SYSCORP	MYR	0.215	0.215	0.210	0.210	111,295	23,627
31/10/2019	5175	IVORY	MYR	0.180	0.185	0.180	0.185	26,000	4,702
31/10/2019	5176	SUNREIT	MYR	1.850	1.860	1.810	1.810	2,637,000	4,818,988
31/10/2019	5178	DYNACIA	MYR	0.085	0.085	0.080	0.080	125,500	10,414
31/10/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
31/10/2019	5180	CMMT	MYR	1.030	1.030	1.020	1.030	95,500	98,027
31/10/2019	5181	SIGGAS	MYR	0.935	0.955	0.935	0.935	210,600	198,957
31/10/2019	5182	MCT	MYR	0.205	0.205	0.200	0.200	2,075,700	421,075
31/10/2019	5183	PCHEM	MYR	7.450	7.500	7.410	7.470	4,329,929	32,285,896
31/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	518338	PCHEM-C38	MYR	0.125	0.130	0.125	0.130	95,000	11,975
31/10/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.135	0	0
31/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
31/10/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.090	0	0



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31/10/2019	5184	CYPARK	MYR	1.400	1.400	1.390	1.400	678,600	949,465
31/10/2019	5185	AFFIN	MYR	1.930	1.960	1.920	1.940	340,682	660,068
31/10/2019	5186	MHB	MYR	0.850	0.860	0.845	0.860	262,100	222,838
31/10/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2019	5187	HBGLOB	MYR	0.070	0.075	0.065	0.075	1,336,900	93,888
31/10/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	1,700,000	68,000
31/10/2019	5190	BENALEC	MYR	0.150	0.160	0.150	0.155	2,521,900	391,079
31/10/2019	5191	TAMBUN	MYR	0.745	0.750	0.745	0.750	53,200	39,875
31/10/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.425	0	0
31/10/2019	5194	APFT	MYR	0.010	0.015	0.010	0.015	3,278,300	33,558
31/10/2019	5195	CENSOF	MYR	0.130	0.130	0.130	0.130	414,000	53,820
31/10/2019	5196	BJFOOD	MYR	1.490	1.490	1.490	1.490	5,200	7,748
31/10/2019	5197	FLBHD	MYR	1.120	1.140	1.120	1.140	20,000	22,700
31/10/2019	5198	AFUJIYA	MYR	0.480	0.490	0.480	0.490	10,000	4,850
31/10/2019	5199	HIBISCS	MYR	0.940	0.945	0.930	0.940	9,804,300	9,194,279
31/10/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	5199C7	HIBISCS-C7	MYR	0.055	0.055	0.055	0.055	36,300	1,997
31/10/2019	5199C8	HIBISCS-C8	MYR	0.080	0.080	0.080	0.080	200,000	16,000
31/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	5199WC	HIBISCS-WC	MYR	0.265	0.270	0.260	0.265	2,741,300	732,824
31/10/2019	5200	UOADEV	MYR	2.000	2.010	1.980	2.000	417,400	834,453
31/10/2019	5202	MSM	MYR	0.990	1.010	0.985	0.995	1,050,900	1,046,941
31/10/2019	5204	PRESBHD	MYR	0.480	0.490	0.480	0.480	5,782,800	2,799,796
31/10/2019	5205	SENDAI	MYR	0.395	0.405	0.395	0.405	482,400	193,243
31/10/2019	5207	SBCCORP	MYR	0.390	0.400	0.390	0.390	12,650	4,998
31/10/2019	5208	EITA	MYR	0.000	0.000	0.000	1.440	0	0
31/10/2019	5209	GASMSIA	MYR	2.800	2.860	2.790	2.800	497,000	1,393,451
31/10/2019	5210	ARMADA	MYR	0.420	0.455	0.410	0.450	113,001,600	49,008,438
31/10/2019	521051	ARMADA-C51	MYR	0.420	0.420	0.420	0.420	30,000	12,600
31/10/2019	521052	ARMADA-C52	MYR	0.175	0.205	0.175	0.205	3,499,800	654,341
31/10/2019	521053	ARMADA-C53	MYR	0.170	0.200	0.170	0.200	3,157,600	578,345
31/10/2019	521054	ARMADA-C54	MYR	0.195	0.215	0.195	0.215	230,100	47,670
31/10/2019	521055	ARMADA-C55	MYR	0.160	0.195	0.160	0.195	100,000	17,750
31/10/2019	5211	SUNWAY	MYR	1.700	1.710	1.690	1.700	6,329,858	10,757,202
31/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	5211WB	SUNWAY-WB	MYR	0.370	0.370	0.365	0.365	48,300	17,808
31/10/2019	5212	PAVREIT	MYR	1.770	1.770	1.730	1.730	465,700	812,371
31/10/2019	5213	SNTORIA	MYR	0.205	0.210	0.205	0.210	570,300	117,012
31/10/2019	5213WB	SNTORIA-WB	MYR	0.135	0.140	0.135	0.140	7,000	968
31/10/2019	5216	DSONIC	MYR	1.140	1.150	1.120	1.140	3,254,600	3,692,830
31/10/2019	5216WA	DSONIC-WA	MYR	0.710	0.720	0.705	0.705	2,660,000	1,886,790
31/10/2019	5218	SAPNRG	MYR	0.270	0.270	0.265	0.265	40,969,000	10,876,499

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31/10/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.295	0	0
31/10/2019	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.120	0.120	18,795,500	2,255,460
31/10/2019	5219	PESTECH	MYR	1.270	1.320	1.270	1.280	1,537,200	1,981,349
31/10/2019	5220	GLOTEC	MYR	0.370	0.370	0.365	0.365	82,700	30,378
31/10/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	5,061	276
31/10/2019	5222	FGV	MYR	1.070	1.120	1.070	1.100	9,475,300	10,422,567
31/10/2019	522267	FGV-C67	MYR	0.000	0.000	0.000	0.255	0	0
31/10/2019	522270	FGV-C70	MYR	0.005	0.010	0.005	0.010	28,100	166
31/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	522275	FGV-C75	MYR	0.050	0.050	0.050	0.050	50,000	2,500
31/10/2019	522276	FGV-C76	MYR	0.025	0.035	0.025	0.030	1,044,500	30,288
31/10/2019	522277	FGV-C77	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
31/10/2019	522278	FGV-C78	MYR	0.040	0.040	0.040	0.040	30,000	1,200
31/10/2019	522279	FGV-C79	MYR	0.030	0.030	0.030	0.030	10,000	300
31/10/2019	522280	FGV-C80	MYR	0.130	0.130	0.130	0.130	30,000	3,900
31/10/2019	522281	FGV-C81	MYR	0.170	0.195	0.170	0.190	993,000	183,968
31/10/2019	522282	FGV-C82	MYR	0.125	0.130	0.125	0.130	189,800	24,224
31/10/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2019	522284	FGV-C84	MYR	0.135	0.135	0.135	0.135	1,000	135
31/10/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
31/10/2019	5225	IHH	MYR	5.740	5.800	5.680	5.700	6,533,467	37,280,816
31/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2019	522515	IHH-C15	MYR	0.105	0.105	0.105	0.105	200,000	21,000
31/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	5226	GBGAQRS	MYR	1.280	1.290	1.280	1.290	112,281	143,892
31/10/2019	5226WB	GBGAQRS-WB	MYR	0.360	0.365	0.360	0.360	185,500	66,783
31/10/2019	5227	IGBREIT	MYR	1.930	1.930	1.910	1.910	2,347,300	4,499,543
31/10/2019	5228	ELKDESA	MYR	1.750	1.750	1.730	1.730	50,880	88,272
31/10/2019	5228LA	ELKDESA-LA	MYR	1.360	1.370	1.360	1.370	1,000	1,365
31/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	5230	TUNEPRO	MYR	0.590	0.600	0.590	0.600	1,408,200	837,043
31/10/2019	5231	PELIKAN	MYR	0.325	0.330	0.325	0.325	22,502	7,314
31/10/2019	5232	LEONFB	MYR	0.430	0.430	0.430	0.430	6,300	2,709
31/10/2019	5235SS	KLCC	MYR	8.000	8.080	7.950	7.990	995,200	7,957,909
31/10/2019	5236	MATRIX	MYR	1.890	1.900	1.890	1.890	102,000	193,533
31/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	5236WA	MATRIX-WA	MYR	0.030	0.040	0.030	0.040	44,700	1,578
31/10/2019	5237	MPHBCAP	MYR	1.060	1.080	1.060	1.070	47,000	49,950
31/10/2019	5238	AAX	MYR	0.175	0.175	0.170	0.170	1,282,900	220,518
31/10/2019	5238WA	AAX-WA	MYR	0.010	0.015	0.010	0.010	177,800	1,828
31/10/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	66,900	19,736
31/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	5242	SOLID	MYR	0.270	0.275	0.265	0.265	628,800	169,325
31/10/2019	5242WA	SOLID-WA	MYR	0.080	0.085	0.075	0.080	925,100	73,450
31/10/2019	5243	VELESTO	MYR	0.360	0.370	0.355	0.355	100,756,034	36,242,320
31/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	524329	VELESTO-C29	MYR	0.060	0.060	0.060	0.060	500,000	30,000
31/10/2019	524330	VELESTO-C30	MYR	0.080	0.080	0.075	0.075	2,360,000	186,100
31/10/2019	5243WA	VELESTO-WA	MYR	0.150	0.160	0.145	0.150	24,272,700	3,697,507

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31/10/2019	5245	CARING	MYR	2.460	2.480	2.460	2.480	20,000	49,397
31/10/2019	5246	WPRTS	MYR	4.380	4.380	4.250	4.280	4,818,873	20,718,878
31/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.145	0	0
31/10/2019	5247	KAREX	MYR	0.450	0.455	0.450	0.455	762,502	343,639
31/10/2019	5248	BAUTO	MYR	2.270	2.290	2.260	2.280	1,319,440	3,007,226
31/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	5249	IOIPG	MYR	1.040	1.050	1.030	1.040	2,058,272	2,139,440
31/10/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	5250	SEM	MYR	1.450	1.450	1.410	1.410	2,464,500	3,494,858
31/10/2019	5252	SASBADI	MYR	0.175	0.180	0.175	0.180	330,800	57,965
31/10/2019	5253	ECONBHD	MYR	0.715	0.725	0.715	0.720	2,812,400	2,020,765
31/10/2019	5253WA	ECONBHD-WA	MYR	0.180	0.185	0.180	0.185	1,177,700	217,370
31/10/2019	5254	BPLANT	MYR	0.580	0.610	0.580	0.605	1,166,974	697,699
31/10/2019	5255	ICON	MYR	0.035	0.040	0.035	0.035	695,700	26,516
31/10/2019	5256	REACH	MYR	0.195	0.200	0.190	0.200	2,264,700	446,987
31/10/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	3,057,000	137,565
31/10/2019	5257	CARIMIN	MYR	1.290	1.290	1.260	1.270	3,116,200	3,968,906
31/10/2019	5258	BIMB	MYR	4.250	4.250	4.220	4.250	124,015	525,279
31/10/2019	5258WA	BIMB-WA	MYR	0.285	0.285	0.280	0.285	574,300	162,591
31/10/2019	5259	EATECH	MYR	0.405	0.405	0.400	0.405	1,177,600	471,380
31/10/2019	5260	OWG	MYR	0.555	0.570	0.550	0.560	360,201	202,329
31/10/2019	5260WA	OWG-WA	MYR	0.175	0.190	0.175	0.185	988,200	179,962
31/10/2019	5263	SUNCON	MYR	1.950	1.970	1.940	1.950	26,036	50,814
31/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	5264	MALAKOF	MYR	0.860	0.870	0.845	0.855	1,607,740	1,381,850
31/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	526425	MALAKOFC25	MYR	0.075	0.075	0.075	0.075	50,000	3,750
31/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
31/10/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	5265	DOLPHIN	MYR	0.100	0.100	0.095	0.100	64,500	6,380
31/10/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	40,000	600
31/10/2019	5267	XINHWA	MYR	0.475	0.500	0.470	0.490	2,082,600	1,005,698
31/10/2019	5268	IKHMAS	MYR	0.100	0.125	0.100	0.120	50,814,600	5,870,732
31/10/2019	5269	ALSREIT	MYR	0.870	0.870	0.870	0.870	5,500	4,785
31/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
31/10/2019	5271	PECCA	MYR	1.220	1.230	1.220	1.220	113,400	139,108
31/10/2019	5272	RANHILL	MYR	1.260	1.270	1.250	1.270	639,000	804,625
31/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	5273	CHINHIN	MYR	0.805	0.815	0.805	0.815	445,000	360,000
31/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
31/10/2019	5275	MYNEWS	MYR	1.330	1.330	1.330	1.330	192,400	255,892
31/10/2019	5276	DANCO	MYR	0.525	0.530	0.525	0.525	115,000	60,827
31/10/2019	5276WA	DANCO-WA	MYR	0.255	0.260	0.255	0.255	240,800	61,440

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31/10/2019	5277	FPGROUP	MYR	0.470	0.475	0.465	0.470	5,848,000	2,729,241
31/10/2019	5278	RHONEMA	MYR	0.675	0.695	0.675	0.695	14,200	9,660
31/10/2019	5279	SERBADK	MYR	4.210	4.210	4.170	4.170	9,178,100	38,546,763
31/10/2019	5279CQ	SERBADK-CQ	MYR	0.060	0.060	0.060	0.060	115,000	6,900
31/10/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2019	5279CW	SERBADK-CW	MYR	0.110	0.110	0.105	0.105	100,000	10,750
31/10/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2019	5279CY	SERBADK-CY	MYR	0.090	0.090	0.090	0.090	100,000	9,000
31/10/2019	5280	KIPREIT	MYR	0.860	0.860	0.855	0.855	121,900	104,633
31/10/2019	5281	ADVCON	MYR	0.425	0.425	0.420	0.420	272,300	115,702
31/10/2019	5283	EWINT	MYR	0.740	0.750	0.730	0.740	1,047,900	773,849
31/10/2019	5283WA	EWINT-WA	MYR	0.100	0.105	0.100	0.105	517,100	51,810
31/10/2019	5284	LCTITAN	MYR	2.510	2.550	2.480	2.480	869,800	2,174,234
31/10/2019	5285	SIMEPLT	MYR	4.760	4.940	4.760	4.910	4,178,917	20,421,877
31/10/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2019	5286	MI	MYR	2.270	2.380	2.270	2.310	2,380,800	5,579,709
31/10/2019	5286CD	MI-CD	MYR	0.050	0.060	0.050	0.060	284,500	15,898
31/10/2019	5288	SIMEPROP	MYR	0.730	0.740	0.715	0.725	15,290,450	11,130,380
31/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	5289	TECHBND	MYR	0.815	0.835	0.815	0.820	1,357,000	1,118,610
31/10/2019	5291	HPMT	MYR	0.380	0.390	0.380	0.380	364,000	138,947
31/10/2019	5292	UWC	MYR	2.010	2.180	2.010	2.180	6,582,800	13,742,159
31/10/2019	5293	AME	MYR	1.670	1.680	1.640	1.660	3,313,500	5,501,285
31/10/2019	5347	TENAGA	MYR	13.760	13.940	13.760	13.860	6,784,350	94,113,628
31/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.165	0	0
31/10/2019	534757	TENAGA-C57	MYR	0.140	0.145	0.140	0.140	110,000	15,575
31/10/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
31/10/2019	534759	TENAGA-C59	MYR	0.130	0.130	0.125	0.125	900,000	116,500
31/10/2019	534760	TENAGA-C60	MYR	0.135	0.140	0.130	0.130	770,000	103,200
31/10/2019	534761	TENAGA-C61	MYR	0.060	0.060	0.060	0.060	5,000	300
31/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.120	0	0
31/10/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.080	0	0
31/10/2019	5398	GAMUDA	MYR	3.620	3.740	3.590	3.740	5,271,305	19,465,371
31/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	539867	GAMUDA-C67	MYR	0.165	0.180	0.155	0.180	17,300	3,108
31/10/2019	539868	GAMUDA-C68	MYR	0.190	0.190	0.190	0.190	200	38
31/10/2019	539869	GAMUDA-C69	MYR	0.115	0.130	0.115	0.130	1,308,800	160,912
31/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
31/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	539874	GAMUDA-C74	MYR	0.060	0.065	0.060	0.065	182,000	11,430
31/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	539876	GAMUDA-C76	MYR	0.100	0.100	0.100	0.100	14,000	1,400
31/10/2019	5398WE	GAMUDA-WE	MYR	0.230	0.245	0.230	0.245	581,300	139,051

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2019	5401	TROP	MYR	0.815	0.825	0.815	0.825	477,467	392,509
31/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	5436	PERSTIM	MYR	4.530	4.560	4.520	4.560	12,900	58,488
31/10/2019	5517	SHANG	MYR	5.000	5.000	5.000	5.000	4,000	20,000
31/10/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
31/10/2019	5568	APB	MYR	0.390	0.400	0.385	0.395	60,000	23,620
31/10/2019	5576	MINHO	MYR	0.260	0.265	0.260	0.260	142,700	37,348
31/10/2019	5576WC	MINHO-WC	MYR	0.035	0.050	0.035	0.050	9,000	317
31/10/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.160	0	0
31/10/2019	5592	GCE	MYR	0.000	0.000	0.000	0.480	0	0
31/10/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.770	0	0
31/10/2019	5606PA	IGBB-PA	MYR	1.230	1.230	1.230	1.230	14,918	18,343
31/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
31/10/2019	5614	ILB	MYR	0.340	0.340	0.340	0.340	5,400	1,836
31/10/2019	5622	PEB	MYR	0.000	0.000	0.000	0.830	0	0
31/10/2019	5649	GPHAROS	MYR	0.180	0.180	0.180	0.180	3,000	540
31/10/2019	5657	PARKSON	MYR	0.225	0.225	0.220	0.220	146,911	32,686
31/10/2019	5665	SSTEEL	MYR	0.735	0.755	0.735	0.750	158,000	118,291
31/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.790	0	0
31/10/2019	5673	IPMUDA	MYR	0.380	0.380	0.345	0.345	95,000	34,350
31/10/2019	5681	PETDAG	MYR	23.560	23.680	23.500	23.560	464,300	10,949,098
31/10/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	5703	MUHIBAH	MYR	2.400	2.410	2.380	2.390	232,900	558,520
31/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.390	0	0
31/10/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.240	0	0
31/10/2019	5789	LBS	MYR	0.490	0.495	0.485	0.495	439,100	215,379
31/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
31/10/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	5797	CHOOBEE	MYR	1.420	1.420	1.420	1.420	100	142
31/10/2019	5819	HLBANK	MYR	17.080	17.260	17.020	17.220	3,329,500	57,152,148
31/10/2019	5819CP	HLBANK-CP	MYR	0.110	0.110	0.110	0.110	15,000	1,650
31/10/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
31/10/2019	5835	DOLMITE	MYR	0.160	0.160	0.125	0.135	1,811,200	261,280
31/10/2019	5843	KPS	MYR	0.705	0.720	0.705	0.720	287,800	205,753
31/10/2019	5878	KPJ	MYR	0.925	0.930	0.920	0.920	5,340,400	4,948,134
31/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	5886	MBG	MYR	1.320	1.320	1.320	1.320	12,900	17,028
31/10/2019	5908	DKSH	MYR	2.640	2.760	2.640	2.700	200,000	542,405
31/10/2019	5916	MSC	MYR	0.800	0.810	0.800	0.810	35,000	28,240
31/10/2019	5924	MTDACPI	MYR	0.180	0.180	0.170	0.170	147,200	25,239
31/10/2019	5932	BPURI	MYR	0.125	0.135	0.125	0.135	8,628,600	1,121,904
31/10/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.040	0	0
31/10/2019	5983	MBMR	MYR	4.150	4.150	4.090	4.110	486,450	1,996,250
31/10/2019	5983CI	MBMR-CI	MYR	0.330	0.330	0.330	0.330	100,000	33,000
31/10/2019	5983CJ	MBMR-CJ	MYR	0.270	0.270	0.260	0.265	342,700	90,938
31/10/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	6009	P&O	MYR	0.960	0.975	0.960	0.970	37,200	35,923
31/10/2019	6012	MAXIS	MYR	5.410	5.460	5.350	5.390	3,492,287	18,816,670
31/10/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0

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31/10/2019	601212	MAXIS-C12	MYR	0.040	0.045	0.040	0.045	250,000	10,250
31/10/2019	601213	MAXIS-C13	MYR	0.040	0.040	0.035	0.035	249,400	9,603
31/10/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	6017	SHL	MYR	2.290	2.290	2.290	2.290	32,700	74,883
31/10/2019	6025	BJMEDIA	MYR	0.110	0.110	0.100	0.105	390,600	41,827
31/10/2019	6033	PETGAS	MYR	16.600	16.740	16.580	16.640	1,067,245	17,774,799
31/10/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.125	0	0
31/10/2019	6041	FARLIM	MYR	0.330	0.345	0.330	0.345	213,000	72,097
31/10/2019	6068	PCCS	MYR	0.410	0.420	0.410	0.415	1,259,000	521,870
31/10/2019	6068WA	PCCS-WA	MYR	0.150	0.155	0.150	0.150	1,029,400	154,555
31/10/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
31/10/2019	6084	STAR	MYR	0.480	0.485	0.480	0.480	32,800	15,794
31/10/2019	6114	MKH	MYR	1.210	1.270	1.210	1.270	246,200	304,069
31/10/2019	6139	TAKAFUL	MYR	6.300	6.330	6.250	6.290	570,200	3,581,590
31/10/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.280	0	0
31/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
31/10/2019	6139CE	TAKAFUL-CE	MYR	0.160	0.165	0.160	0.160	256,200	41,092
31/10/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	6139CG	TAKAFUL-CG	MYR	0.035	0.035	0.035	0.035	286,000	10,010
31/10/2019	6139CH	TAKAFUL-CH	MYR	0.045	0.045	0.040	0.045	320,000	13,450
31/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.145	0.145	0.145	0.145	40,000	5,800
31/10/2019	6139CK	TAKAFUL-CK	MYR	0.115	0.120	0.115	0.115	530,000	61,235
31/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
31/10/2019	6173	BDB	MYR	0.000	0.000	0.000	0.345	0	0
31/10/2019	6181	MALTON	MYR	0.485	0.495	0.485	0.495	1,204,602	589,697
31/10/2019	6203	KHEESAN	MYR	0.280	0.280	0.265	0.270	1,177,300	315,486
31/10/2019	6211	KIALIM	MYR	0.195	0.195	0.185	0.185	5,200	1,012
31/10/2019	6238	HSL	MYR	1.340	1.340	1.330	1.330	25,400	33,792
31/10/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	51,000	1,535
31/10/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	2,238,000	11,215
31/10/2019	6262	INNO	MYR	0.000	0.000	0.000	0.640	0	0
31/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
31/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	6351	AMWAY	MYR	5.800	5.800	5.770	5.770	33,000	191,057
31/10/2019	6378	WMG	MYR	0.070	0.080	0.070	0.080	562,700	41,489
31/10/2019	6399	ASTRO	MYR	1.370	1.370	1.330	1.350	2,898,901	3,909,939
31/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	639915	ASTRO-C15	MYR	0.050	0.050	0.050	0.050	100,000	5,000
31/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	639918	ASTRO-C18	MYR	0.095	0.095	0.090	0.090	90,000	8,250
31/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.890	0	0
31/10/2019	6459	MNRB	MYR	1.140	1.160	1.140	1.150	521,200	597,078
31/10/2019	6483	KENANGA	MYR	0.475	0.485	0.475	0.480	30,676	14,714
31/10/2019	6491	KFIMA	MYR	1.610	1.610	1.600	1.600	97,000	155,300
31/10/2019	6521	SURIA	MYR	1.400	1.400	1.360	1.400	12,300	16,946
31/10/2019	6548	MPCORP	MYR	0.090	0.090	0.090	0.090	30,000	2,700
31/10/2019	6556	ANNJOO	MYR	1.110	1.130	1.100	1.120	226,700	252,274
31/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
31/10/2019	6572	KWANTAS	MYR	0.715	0.715	0.620	0.620	5,900	4,133
31/10/2019	6599	AEON	MYR	1.630	1.660	1.630	1.660	313,300	515,932
31/10/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.140	0	0



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31/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
31/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
31/10/2019	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0
31/10/2019	6633	LHI	MYR	0.960	0.970	0.955	0.960	12,956,500	12,456,156
31/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	6633CC	LHI-CC	MYR	0.030	0.030	0.030	0.030	17,000	510
31/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	6633CK	LHI-CK	MYR	0.045	0.045	0.045	0.045	100,000	4,500
31/10/2019	6633CL	LHI-CL	MYR	0.270	0.270	0.270	0.270	15,400	4,158
31/10/2019	6633CM	LHI-CM	MYR	0.120	0.125	0.120	0.120	1,840,700	224,884
31/10/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2019	6633CO	LHI-CO	MYR	0.175	0.175	0.175	0.175	33,600	5,880
31/10/2019	6633CP	LHI-CP	MYR	0.075	0.075	0.075	0.075	3,860,000	289,500
31/10/2019	6637	PNEPCB	MYR	0.530	0.545	0.530	0.535	175,800	93,845
31/10/2019	6645	LITRAK	MYR	4.630	4.640	4.600	4.610	13,600	62,843
31/10/2019	6718	CRESNDO	MYR	1.180	1.180	1.180	1.180	1,000	1,180
31/10/2019	6742	YTLPOWR	MYR	0.690	0.690	0.670	0.685	8,217,150	5,604,119
31/10/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	50,000	3,750
31/10/2019	6807	PUNCAK	MYR	0.270	0.285	0.270	0.285	487,800	135,423
31/10/2019	6815	EUPE	MYR	0.645	0.645	0.640	0.640	30,000	19,250
31/10/2019	6874	KUB	MYR	0.345	0.345	0.340	0.345	842,400	288,013
31/10/2019	6888	AXIATA	MYR	4.260	4.300	4.220	4.300	4,741,112	20,261,129
31/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	688844	AXIATA-C44	MYR	0.020	0.025	0.020	0.025	2,900,000	65,000
31/10/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	688846	AXIATA-C46	MYR	0.120	0.125	0.120	0.125	440,000	54,900
31/10/2019	688847	AXIATA-C47	MYR	0.105	0.110	0.105	0.110	342,000	37,070
31/10/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.130	0	0
31/10/2019	6904	SUBUR	MYR	0.410	0.450	0.405	0.450	10,101	4,145
31/10/2019	6912	PASDEC	MYR	0.350	0.350	0.340	0.350	73,000	25,430
31/10/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.485	0	0
31/10/2019	6947	DIGI	MYR	4.730	4.750	4.670	4.700	5,326,607	25,144,576
31/10/2019	694729	DIGI-C29	MYR	0.050	0.050	0.050	0.050	300,000	15,000
31/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	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)
31/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	694733	DIGI-C33	MYR	0.025	0.025	0.020	0.020	200	5
31/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	694735	DIGI-C35	MYR	0.080	0.080	0.075	0.075	200	16
31/10/2019	6963	VS	MYR	1.390	1.410	1.380	1.400	12,055,050	16,855,644
31/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	696315	VS-C15	MYR	0.165	0.170	0.165	0.170	200,000	33,500
31/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
31/10/2019	696319	VS-C19	MYR	0.120	0.120	0.120	0.120	210,000	25,200
31/10/2019	696320	VS-C20	MYR	0.155	0.155	0.155	0.155	50,000	7,750
31/10/2019	696321	VS-C21	MYR	0.095	0.100	0.095	0.100	570,000	54,500
31/10/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.110	0	0
31/10/2019	696323	VS-C23	MYR	0.095	0.100	0.095	0.095	650,000	62,000
31/10/2019	696324	VS-C24	MYR	0.100	0.100	0.100	0.100	40,000	4,000
31/10/2019	6971	KOBAY	MYR	1.550	1.550	1.520	1.520	12,500	19,195
31/10/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	81,200	9,744
31/10/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	7003	Y&G	MYR	0.820	0.820	0.820	0.820	10,000	8,200
31/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.485	0	0
31/10/2019	7005	BIG	MYR	0.330	0.345	0.330	0.330	89,800	30,046
31/10/2019	7006	LATITUD	MYR	2.860	2.930	2.860	2.930	1,200	3,502
31/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.250	0	0
31/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.500	0	0
31/10/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	446,125	22,300
31/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	7014	YLI	MYR	0.200	0.200	0.200	0.200	70,000	14,000
31/10/2019	7016	CHUAN	MYR	0.390	0.390	0.390	0.390	1,000	390
31/10/2019	7017	KOMARK	MYR	0.260	0.270	0.260	0.270	3,532,800	936,017
31/10/2019	7017WB	KOMARK-WB	MYR	0.040	0.050	0.040	0.050	15,100	605
31/10/2019	7018	CME	MYR	0.035	0.035	0.030	0.030	1,470,000	47,100
31/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	2,625,500	65,638
31/10/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.105	97,700	9,771
31/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	7022	GTRONIC	MYR	2.100	2.100	2.050	2.070	4,795,197	9,994,331
31/10/2019	7022C1	GTRONIC-C1	MYR	0.170	0.175	0.160	0.160	2,274,000	385,753
31/10/2019	7022CX	GTRONIC-CX	MYR	0.090	0.090	0.090	0.090	2,200,000	198,000
31/10/2019	7022CY	GTRONIC-CY	MYR	0.155	0.155	0.150	0.150	2,268,200	340,580
31/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.210	0	0
31/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.590	0	0
31/10/2019	7028	ZECON	MYR	0.380	0.395	0.375	0.385	3,531,800	1,353,580
31/10/2019	7029	MASTER	MYR	1.730	1.740	1.680	1.690	739,600	1,264,542
31/10/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
31/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
31/10/2019	7034	TGUAN	MYR	2.870	2.930	2.870	2.900	617,700	1,794,521
31/10/2019	7035	CCK	MYR	0.545	0.560	0.535	0.550	3,927,000	2,162,100
31/10/2019	7035WA	CCK-WA	MYR	0.100	0.105	0.100	0.100	1,154,500	115,500
31/10/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,687,000	70,730
31/10/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	4,000	70
31/10/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.100	0	0

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31/10/2019	7045	SCOMIES	MYR	0.085	0.090	0.085	0.090	3,459,800	300,718
31/10/2019	7047	FAJAR	MYR	0.365	0.385	0.360	0.385	2,742,400	1,028,585
31/10/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
31/10/2019	7050	WONG	MYR	0.460	0.470	0.460	0.470	9,100	4,191
31/10/2019	7052	PADINI	MYR	3.610	3.670	3.610	3.670	37,001	135,249
31/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
31/10/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
31/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
31/10/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.110	0	0
31/10/2019	7055	PLB	MYR	1.060	1.060	1.060	1.060	5,000	5,300
31/10/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.650	0	0
31/10/2019	7062	KHIND	MYR	1.500	1.550	1.500	1.550	4,100	6,155
31/10/2019	7066	YONGTAI	MYR	0.205	0.210	0.195	0.205	10,204,200	2,057,341
31/10/2019	7066PA	YONGTAI-PA	MYR	0.190	0.190	0.180	0.180	72,000	13,580
31/10/2019	7066WA	YONGTAI-WA	MYR	0.030	0.035	0.025	0.035	786,500	23,246
31/10/2019	7070	VIZIONE	MYR	0.840	0.850	0.835	0.850	1,311,900	1,105,469
31/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	7070WC	VIZIONE-WC	MYR	0.350	0.350	0.335	0.340	82,000	27,695
31/10/2019	7071	OCR	MYR	0.295	0.305	0.295	0.305	5,442,500	1,632,828
31/10/2019	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.030	3,270,600	98,158
31/10/2019	7071WC	OCR-WC	MYR	0.045	0.055	0.045	0.045	5,111,500	253,380
31/10/2019	7071WD	OCR-WD	MYR	0.075	0.085	0.075	0.085	4,632,400	371,218
31/10/2019	7073	SEACERA	MYR	0.245	0.295	0.245	0.280	16,461,300	4,323,201
31/10/2019	7073WC	SEACERA-WC	MYR	0.020	0.030	0.020	0.030	1,116,000	32,860
31/10/2019	7076	CBIP	MYR	0.805	0.820	0.800	0.800	769,040	619,103
31/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	7077	GSB	MYR	0.175	0.175	0.175	0.175	27,000	4,725
31/10/2019	7078	AZRB	MYR	0.380	0.395	0.375	0.390	4,923,916	1,896,028
31/10/2019	7078WA	AZRB-WA	MYR	0.185	0.195	0.180	0.195	271,465	50,156
31/10/2019	7079	TIGER	MYR	0.060	0.060	0.055	0.060	50,200	3,012
31/10/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	200,000	2,000
31/10/2019	7080	PERMAJU	MYR	0.680	0.695	0.680	0.685	6,694,700	4,577,912
31/10/2019	7081	PHARMA	MYR	2.480	2.530	2.020	2.210	1,238,529	2,745,599
31/10/2019	7082	SYF	MYR	0.200	0.205	0.200	0.200	204,500	40,925
31/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
31/10/2019	7084	QL	MYR	7.240	7.280	7.160	7.280	783,900	5,681,121
31/10/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2019	7085	LTKM	MYR	1.210	1.210	1.200	1.200	9,000	10,830
31/10/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	3,000	210
31/10/2019	7087	MAGNI	MYR	2.500	2.540	2.480	2.540	238,268	600,391
31/10/2019	7088	POHUAT	MYR	1.480	1.510	1.480	1.510	26,900	40,420
31/10/2019	7088WB	POHUAT-WB	MYR	0.495	0.495	0.490	0.490	62,500	30,675
31/10/2019	7089	LIIHEN	MYR	3.020	3.100	3.020	3.060	73,000	222,512
31/10/2019	7090	AHEALTH	MYR	2.170	2.290	2.160	2.260	254,900	568,746
31/10/2019	7091	UNIMECH	MYR	1.240	1.250	1.240	1.250	42,000	52,100
31/10/2019	7094	EUROSP	MYR	0.405	0.405	0.405	0.405	4,000	1,620
31/10/2019	7095	PIE	MYR	1.310	1.360	1.310	1.360	331,500	444,009
31/10/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	420,000	46,200
31/10/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	105,000	4,725
31/10/2019	7097	TAWIN	MYR	0.105	0.110	0.105	0.105	320,300	34,132
31/10/2019	7097PA	TAWIN-PA	MYR	0.035	0.035	0.030	0.035	810,000	27,350
31/10/2019	7097WA	TAWIN-WA	MYR	0.040	0.045	0.040	0.045	248,200	9,938

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31/10/2019	7099	ATTA	MYR	0.385	0.385	0.385	0.385	10,000	3,850
31/10/2019	7099LA	ATTA-LA	MYR	0.050	0.050	0.050	0.050	45,000	2,250
31/10/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
31/10/2019	7100	UCHITEC	MYR	2.750	2.760	2.740	2.760	1,464,000	4,025,996
31/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.380	0	0
31/10/2019	7105	HCK	MYR	1.220	1.230	1.220	1.220	137,100	167,533
31/10/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
31/10/2019	7106	SUPERMX	MYR	1.480	1.480	1.460	1.470	3,309,902	4,861,394
31/10/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	710669	SUPERMX-C69	MYR	0.060	0.060	0.060	0.060	80,000	4,800
31/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	710672	SUPERMX-C72	MYR	0.050	0.050	0.050	0.050	68,000	3,400
31/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	7107	OFI	MYR	0.645	0.660	0.645	0.655	1,457,900	949,115
31/10/2019	7108	PERDANA	MYR	0.355	0.395	0.350	0.375	27,891,263	10,454,175
31/10/2019	7113	TOPGLOV	MYR	4.400	4.430	4.350	4.350	1,340,030	5,844,801
31/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	711355	TOPGLOV-C55	MYR	0.040	0.040	0.040	0.040	53,000	2,120
31/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	711361	TOPGLOV-C61	MYR	0.080	0.080	0.080	0.080	25,000	2,000
31/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.055	0.055	70,000	3,850
31/10/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.400	0	0
31/10/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
31/10/2019	7117	CJCEN	MYR	0.380	0.390	0.370	0.370	624,101	235,196
31/10/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
31/10/2019	7120	ACOSTEC	MYR	0.385	0.385	0.370	0.370	138,500	53,045
31/10/2019	7121	XIANLNG	MYR	0.630	0.640	0.605	0.620	980,600	607,727
31/10/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.050	5,067,900	257,145
31/10/2019	7126	LONBISC	MYR	0.055	0.060	0.050	0.055	1,096,250	60,011
31/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
31/10/2019	7129	ASIAFLE	MYR	2.350	2.380	2.350	2.380	10,200	24,149
31/10/2019	7130	KPOWER	MYR	1.170	1.260	1.170	1.220	3,698,405	4,508,122
31/10/2019	7131	ACME	MYR	0.230	0.270	0.230	0.270	9,900	2,354
31/10/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
31/10/2019	7133	ULICORP	MYR	0.595	0.620	0.585	0.615	1,034,300	623,059
31/10/2019	7134	PWF	MYR	0.000	0.000	0.000	0.740	0	0
31/10/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2019	7137	UMS	MYR	0.000	0.000	0.000	1.860	0	0

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31/10/2019	7139	NICE	MYR	0.050	0.055	0.050	0.050	1,005,000	50,260
31/10/2019	7139WB	NICE-WB	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
31/10/2019	7140	OKA	MYR	0.650	0.650	0.650	0.650	204,000	132,600
31/10/2019	7145	PSIPTEK	MYR	0.115	0.120	0.110	0.110	3,989,900	457,354
31/10/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	7146	AEM	MYR	0.115	0.115	0.115	0.115	11,000	1,265
31/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	7148	DPHARMA	MYR	1.350	1.360	1.330	1.340	2,979,244	3,992,175
31/10/2019	7149	ENGKAH	MYR	0.940	0.940	0.940	0.940	100	94
31/10/2019	7152	JAYCORP	MYR	1.120	1.120	1.110	1.110	31,600	35,096
31/10/2019	7153	KOSSAN	MYR	4.190	4.210	4.150	4.150	1,926,900	8,087,078
31/10/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	7154	CAELY	MYR	0.425	0.450	0.425	0.430	17,800	7,650
31/10/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.240	0	0
31/10/2019	7155	SKPRES	MYR	1.250	1.270	1.240	1.250	1,919,600	2,413,456
31/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	7155CT	SKPRES-CT	MYR	0.100	0.105	0.100	0.100	210,000	21,050
31/10/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
31/10/2019	7158	SCOMI	MYR	0.075	0.075	0.070	0.075	295,200	21,115
31/10/2019	7158WB	SCOMI-WB	MYR	0.025	0.025	0.025	0.025	3,886,200	97,155
31/10/2019	7160	PENTA	MYR	4.600	4.670	4.510	4.610	1,260,150	5,801,579
31/10/2019	7160CA	PENTA-CA	MYR	0.520	0.520	0.520	0.520	5,000	2,600
31/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.505	0	0
31/10/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.435	0	0
31/10/2019	7160CD	PENTA-CD	MYR	0.270	0.285	0.265	0.280	270,000	73,750
31/10/2019	7160CE	PENTA-CE	MYR	0.335	0.345	0.325	0.345	210,000	70,050
31/10/2019	7160CF	PENTA-CF	MYR	0.275	0.290	0.275	0.290	150,000	42,250
31/10/2019	7160CG	PENTA-CG	MYR	0.275	0.295	0.275	0.285	256,600	73,048
31/10/2019	7160CH	PENTA-CH	MYR	0.205	0.220	0.200	0.220	100,000	21,050
31/10/2019	7160CI	PENTA-CI	MYR	0.130	0.135	0.130	0.135	125,000	16,525
31/10/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	7160CK	PENTA-CK	MYR	0.100	0.100	0.100	0.100	20,000	2,000
31/10/2019	7161	KERJAYA	MYR	1.300	1.330	1.300	1.330	16,800	22,083
31/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	7161WB	KERJAYA-WB	MYR	0.235	0.250	0.235	0.250	10,000	2,491
31/10/2019	7162	ASTINO	MYR	0.680	0.695	0.680	0.695	42,000	28,807
31/10/2019	7163	PJBUMI	MYR	0.160	0.175	0.160	0.175	12,000	1,950
31/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	7164	KNM	MYR	0.455	0.460	0.445	0.455	16,299,000	7,367,422
31/10/2019	7164WB	KNM-WB	MYR	0.155	0.170	0.155	0.165	12,198,500	1,974,977
31/10/2019	7165	DWL	MYR	0.490	0.490	0.490	0.490	173,700	85,113
31/10/2019	7165PA	DWL-PA	MYR	0.155	0.185	0.155	0.155	70,100	10,869
31/10/2019	7165WA	DWL-WA	MYR	0.155	0.160	0.155	0.160	85,700	13,289
31/10/2019	7167	JOHOTIN	MYR	1.410	1.480	1.410	1.450	2,603,000	3,776,137
31/10/2019	7168	PRG	MYR	0.675	0.690	0.650	0.685	3,218,200	2,174,501
31/10/2019	7169	DOMINAN	MYR	1.260	1.280	1.260	1.280	31,900	40,397
31/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	7170	LFECORP	MYR	0.160	0.195	0.155	0.165	1,169,900	201,902
31/10/2019	7172	PMBTECH	MYR	3.120	3.150	3.120	3.150	23,000	71,850
31/10/2019	7172LA	PMBTECH-LA	MYR	3.130	3.130	3.130	3.130	17,000	53,210
31/10/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.190	0	0
31/10/2019	7173	TOYOINK	MYR	0.765	0.850	0.765	0.790	4,090,400	3,312,441
31/10/2019	7173WB	TOYOINK-WB	MYR	0.130	0.140	0.120	0.130	8,582,250	1,102,035
31/10/2019	7174	CAB	MYR	0.500	0.510	0.485	0.485	2,474,700	1,236,282

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/10/2019	7174WA	CAB-WA	MYR	0.320	0.320	0.320	0.320	86,300	27,616
31/10/2019	7176	TPC	MYR	0.000	0.000	0.000	0.315	0	0
31/10/2019	7176WA	TPC-WA	MYR	0.115	0.115	0.115	0.115	100,000	11,500
31/10/2019	7178	YSPSAH	MYR	2.280	2.300	2.270	2.300	133,400	305,256
31/10/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	7,053,700	211,611
31/10/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	9,729,000	48,645
31/10/2019	7180	SERNKOU	MYR	0.945	0.955	0.900	0.935	418,000	388,135
31/10/2019	7180WA	SERNKOU-WA	MYR	0.470	0.475	0.465	0.470	1,888,200	886,617
31/10/2019	7181	ARBB	MYR	0.390	0.390	0.370	0.375	12,710,900	4,807,871
31/10/2019	7181PA	ARBB-PA	MYR	0.150	0.150	0.140	0.145	4,730,900	671,380
31/10/2019	7182	EKA	MYR	0.040	0.050	0.040	0.050	31,000	1,250
31/10/2019	7183	IRETEX	MYR	0.105	0.105	0.105	0.105	117,000	12,285
31/10/2019	7184	G3	MYR	3.690	3.710	3.580	3.690	589,600	2,150,211
31/10/2019	7184WA	G3-WA	MYR	3.600	3.600	3.590	3.600	14,500	52,140
31/10/2019	7186	SWSCAP	MYR	0.640	0.650	0.640	0.650	58,075	37,478
31/10/2019	7186WB	SWSCAP-WB	MYR	0.070	0.070	0.060	0.070	210,500	14,038
31/10/2019	7187	CHGP	MYR	0.290	0.290	0.290	0.290	3,000	870
31/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
31/10/2019	7188	BTM	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	7189	MBWORLD	MYR	1.580	1.580	1.580	1.580	5,200	8,216
31/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.325	0	0
31/10/2019	7191	ADVENTA	MYR	0.520	0.520	0.500	0.500	190,900	95,887
31/10/2019	7192	GOODWAY	MYR	0.170	0.180	0.165	0.175	1,707,200	289,387
31/10/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.470	0	0
31/10/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
31/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.475	0	0
31/10/2019	7200	TEKSENG	MYR	0.270	0.270	0.260	0.270	449,600	117,782
31/10/2019	7200WA	TEKSENG-WA	MYR	0.025	0.030	0.020	0.025	1,303,200	32,568
31/10/2019	7201	PICORP	MYR	0.115	0.120	0.115	0.120	85,100	9,787
31/10/2019	7202	CSCENIC	MYR	1.010	1.010	1.010	1.010	33,100	33,431
31/10/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.905	0	0
31/10/2019	7204	D&O	MYR	0.760	0.765	0.745	0.750	9,050,400	6,828,343
31/10/2019	7205	COCOLND	MYR	0.000	0.000	0.000	2.080	0	0
31/10/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	536,200	33,682
31/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	7207	SUCCESS	MYR	0.945	0.985	0.940	0.960	573,700	549,856
31/10/2019	7208	EURO	MYR	0.110	0.110	0.110	0.110	50,000	5,500
31/10/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.305	0	0
31/10/2019	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	56,756	34,621
31/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.300	0	0
31/10/2019	7212	DESTINI	MYR	0.225	0.230	0.220	0.230	1,637,900	367,482
31/10/2019	7214	ARANK	MYR	0.500	0.500	0.495	0.495	80,000	39,675
31/10/2019	7215	NIHSIN	MYR	0.160	0.165	0.160	0.160	995,600	159,297
31/10/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	361,700	16,961
31/10/2019	7216	KAWAN	MYR	1.410	1.460	1.390	1.430	337,600	479,214
31/10/2019	7217	EMETALL	MYR	0.355	0.355	0.355	0.355	14,500	5,148
31/10/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
31/10/2019	7219	MINETEC	MYR	0.085	0.090	0.080	0.090	7,382,500	628,213
31/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
31/10/2019	7222	IMASPRO	MYR	0.000	0.000	0.000	2.160	0	0
31/10/2019	7223	JADI	MYR	0.070	0.075	0.070	0.075	2,983,200	212,604

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31/10/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	397,000	21,845
31/10/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	173,900	5,217
31/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
31/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
31/10/2019	7228	T7GLOBAL	MYR	0.490	0.500	0.485	0.495	6,999,300	3,456,110
31/10/2019	7229	FAVCO	MYR	2.710	2.710	2.700	2.700	12,300	33,287
31/10/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.410	0	0
31/10/2019	7231	WELLCAL	MYR	1.150	1.150	1.140	1.140	49,000	56,060
31/10/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
31/10/2019	7233	DUFU	MYR	3.020	3.070	3.010	3.010	1,730,965	5,268,258
31/10/2019	7234	MESB	MYR	0.470	0.520	0.470	0.495	578,800	292,544
31/10/2019	7234WA	MESB-WA	MYR	0.190	0.220	0.190	0.205	335,287	69,623
31/10/2019	7235	SUPERLN	MYR	0.980	0.995	0.975	0.985	121,700	119,028
31/10/2019	7237	PWROOT	MYR	2.150	2.200	2.150	2.180	232,546	505,714
31/10/2019	7237WA	PWROOT-WA	MYR	0.680	0.690	0.680	0.690	14,800	10,065
31/10/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.135	0	0
31/10/2019	7240	VERTICE	MYR	0.895	0.910	0.890	0.900	546,400	493,169
31/10/2019	7240WA	VERTICE-WA	MYR	0.460	0.465	0.460	0.465	5,100	2,347
31/10/2019	7241	NGGB	MYR	0.385	0.400	0.385	0.395	8,795,000	3,463,023
31/10/2019	7241WA	NGGB-WA	MYR	0.120	0.140	0.115	0.135	3,202,900	418,078
31/10/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	351,000	8,445
31/10/2019	7245	WZSATU	MYR	0.250	0.265	0.245	0.250	6,141,500	1,560,336
31/10/2019	7245WA	WZSATU-WA	MYR	0.125	0.130	0.125	0.125	636,200	79,526
31/10/2019	7246	SIGN	MYR	0.480	0.480	0.475	0.475	64,000	30,680
31/10/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	7247	SCGM	MYR	1.260	1.280	1.250	1.280	214,600	271,832
31/10/2019	7247WA	SCGM-WA	MYR	0.080	0.140	0.080	0.140	45,800	4,588
31/10/2019	7248	SLP	MYR	1.260	1.260	1.260	1.260	20,000	25,200
31/10/2019	7249	EWEIN	MYR	0.640	0.645	0.635	0.640	1,265,900	811,328
31/10/2019	7249WB	EWEIN-WB	MYR	0.240	0.250	0.235	0.240	1,578,750	380,203
31/10/2019	7250	UZMA	MYR	1.080	1.090	1.040	1.040	12,003,200	12,634,620
31/10/2019	7251	BARAKAH	MYR	0.025	0.030	0.025	0.030	389,200	11,297
31/10/2019	7252	TEOSEN	MYR	1.260	1.310	1.260	1.300	2,352,350	3,033,908
31/10/2019	7252WA	TEOSEN-WA	MYR	0.085	0.150	0.085	0.125	2,265,300	264,274
31/10/2019	7253	HANDAL	MYR	0.385	0.395	0.380	0.385	942,300	363,889
31/10/2019	7277	DIALOG	MYR	3.460	3.530	3.460	3.480	21,331,395	74,358,039
31/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.030	0	0
31/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
31/10/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
31/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	727752	DIALOG-C52	MYR	0.105	0.105	0.105	0.105	490,000	51,450
31/10/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	7285	TOMYPAK	MYR	0.505	0.505	0.505	0.505	11,750	5,929
31/10/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.110	0	0
31/10/2019	7293	YINSON	MYR	6.910	6.970	6.900	6.910	611,500	4,222,248
31/10/2019	7293C1	YINSON-C1	MYR	0.155	0.155	0.155	0.155	15,000	2,325
31/10/2019	7293C2	YINSON-C2	MYR	0.090	0.090	0.090	0.090	160,000	14,400
31/10/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
31/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.530	0	0



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31/10/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.355	0	0
31/10/2019	7315	AHB	MYR	0.125	0.130	0.125	0.130	85,400	11,050
31/10/2019	7323	KEN	MYR	0.580	0.580	0.580	0.580	7,300	4,234
31/10/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.230	0	0
31/10/2019	7382	GLBHD	MYR	0.395	0.400	0.395	0.400	12,000	4,745
31/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.485	0	0
31/10/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.010	0	0
31/10/2019	7471	EDEN	MYR	0.140	0.145	0.135	0.140	2,687,900	380,976
31/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	476,000	21,420
31/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
31/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.550	0	0
31/10/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
31/10/2019	7544	QUALITY	MYR	0.800	0.800	0.800	0.800	100	80
31/10/2019	7579	AWC	MYR	0.625	0.655	0.625	0.625	2,755,500	1,757,007
31/10/2019	7579WA	AWC-WA	MYR	0.170	0.185	0.170	0.175	526,100	94,566
31/10/2019	7595	MGB	MYR	0.000	0.000	0.000	0.620	0	0
31/10/2019	7609	AJIYA	MYR	0.415	0.415	0.415	0.415	142,100	58,972
31/10/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.050	0	0
31/10/2019	7617	MAGNA	MYR	0.920	0.950	0.920	0.950	9,000	8,490
31/10/2019	7617WB	MAGNA-WB	MYR	0.135	0.165	0.135	0.165	3,000	420
31/10/2019	7668	HAIO	MYR	2.320	2.360	2.320	2.340	184,800	432,729
31/10/2019	7676	GUNUNG	MYR	0.300	0.300	0.300	0.300	5,000	1,500
31/10/2019	7676WB	GUNUNG-WB	MYR	0.025	0.025	0.025	0.025	30,000	750
31/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
31/10/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
31/10/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	12,000	26,400
31/10/2019	7765	RAPID	MYR	5.920	6.030	5.920	6.030	73,600	442,694
31/10/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.360	0	0
31/10/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.565	0	0
31/10/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
31/10/2019	7854	TIMWELL	MYR	0.570	0.570	0.570	0.570	100	57
31/10/2019	7889	THRIVEN	MYR	0.185	0.195	0.185	0.190	477,600	90,561
31/10/2019	7889WB	THRIVEN-WB	MYR	0.030	0.030	0.030	0.030	9,900	297
31/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
31/10/2019	7943	SNC	MYR	0.300	0.315	0.300	0.315	7,000	2,130
31/10/2019	7986	CNASIA	MYR	0.445	0.445	0.445	0.445	500	223
31/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
31/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
31/10/2019	8079	LEESK	MYR	0.670	0.670	0.655	0.670	287,450	190,230
31/10/2019	8117	POLY	MYR	0.360	0.360	0.340	0.340	27,000	9,530
31/10/2019	8125	DAIBOCI	MYR	2.130	2.130	2.050	2.050	62,400	130,345
31/10/2019	8125WB	DAIBOCI-WB	MYR	0.255	0.280	0.255	0.265	49,576	12,804
31/10/2019	8133	BHIC	MYR	1.250	1.270	1.240	1.270	63,200	79,137
31/10/2019	8141	MJPERAK	MYR	0.320	0.330	0.320	0.325	392,800	126,728
31/10/2019	8176	ATAIMS	MYR	1.570	1.570	1.550	1.550	209,500	326,859
31/10/2019	8192	MERCURY	MYR	0.780	0.780	0.780	0.780	70,000	54,600
31/10/2019	8206	ECOWLD	MYR	0.640	0.655	0.635	0.650	4,438,900	2,850,260
31/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	118,000	1,180
31/10/2019	8206CW	ECOWLD-CW	MYR	0.085	0.085	0.085	0.085	800,000	68,000
31/10/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.145	0.145	135,000	19,585
31/10/2019	8273	PPHB	MYR	0.680	0.685	0.670	0.675	96,128	64,899
31/10/2019	8303	KFM	MYR	0.100	0.100	0.095	0.100	638,400	63,740
31/10/2019	8303OR	KFM-OR	MYR	0.010	0.015	0.005	0.005	53,077,500	463,865



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31/10/2019	8311	PESONA	MYR	0.225	0.225	0.225	0.225	206,000	46,350
31/10/2019	8311WC	PESONA-WC	MYR	0.010	0.010	0.005	0.010	322,000	3,160
31/10/2019	8338	DATAPRP	MYR	0.195	0.210	0.190	0.205	22,027,600	4,459,900
31/10/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.295	0	0
31/10/2019	8362	KYM	MYR	0.255	0.275	0.255	0.275	10,100	2,578
31/10/2019	8397	TNLOGIS	MYR	0.470	0.490	0.470	0.480	2,653,984	1,272,848
31/10/2019	8419	PANSAR	MYR	0.575	0.605	0.575	0.595	12,282,400	7,213,659
31/10/2019	8419WA	PANSAR-WA	MYR	0.180	0.210	0.180	0.200	38,949	7,766
31/10/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
31/10/2019	8443	HIL	MYR	0.000	0.000	0.000	0.525	0	0
31/10/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
31/10/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0
31/10/2019	8486	LIONFIB	MYR	0.435	0.435	0.430	0.430	3,000	1,295
31/10/2019	8494	LBICAP	MYR	0.630	0.630	0.630	0.630	52,600	33,138
31/10/2019	8494WB	LBICAP-WB	MYR	0.125	0.130	0.120	0.130	276,833	34,598
31/10/2019	8524	TALIWRK	MYR	0.910	0.910	0.900	0.910	1,564,863	1,418,900
31/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.140	0	0
31/10/2019	8567	SALCON	MYR	0.240	0.260	0.240	0.250	13,111,131	3,310,683
31/10/2019	8567WB	SALCON-WB	MYR	0.070	0.080	0.070	0.075	4,096,600	302,165
31/10/2019	8583	MAHSING	MYR	0.755	0.765	0.750	0.760	1,078,500	815,276
31/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	858321	MAHSING-C21	MYR	0.035	0.040	0.035	0.040	54,500	1,908
31/10/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	10,000	50
31/10/2019	8591	CRESBLD	MYR	0.950	1.000	0.940	0.940	489,802	466,847
31/10/2019	8605	FIHB	MYR	0.355	0.375	0.355	0.375	30,000	10,900
31/10/2019	8605PA	FIHB-PA	MYR	0.100	0.100	0.100	0.100	100	10
31/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
31/10/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
31/10/2019	8621	LPI	MYR	15.380	15.380	15.280	15.280	34,200	523,170
31/10/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2019	8664	SPSETIA	MYR	1.220	1.220	1.180	1.210	10,299,713	12,374,888
31/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
31/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.080	0	0
31/10/2019	866422	SPSETIA-C22	MYR	0.060	0.060	0.060	0.060	70,500	4,230
31/10/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.055	0	0
31/10/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
31/10/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.800	0	0
31/10/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
31/10/2019	8702	TEXCHEM	MYR	0.400	0.410	0.400	0.400	31,000	12,600
31/10/2019	8745	LEWEKO	MYR	0.175	0.190	0.175	0.190	83,000	14,805
31/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	8761	BREM	MYR	0.785	0.785	0.785	0.785	46,751	36,657
31/10/2019	8834	IREKA	MYR	0.430	0.485	0.430	0.485	1,500	673
31/10/2019	8869	PMETAL	MYR	4.780	4.800	4.730	4.760	1,278,699	6,088,604
31/10/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.115	0	0
31/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
31/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
31/10/2019	886933	PMETAL-C33	MYR	0.115	0.115	0.115	0.115	100,000	11,500
31/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0

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31/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
31/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	8877	EKOVEST	MYR	0.765	0.780	0.760	0.765	13,012,400	10,020,607
31/10/2019	8877C1	EKOVEST-C1	MYR	0.075	0.075	0.075	0.075	465,000	34,875
31/10/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.090	0	0
31/10/2019	8877CU	EKOVEST-CU	MYR	0.015	0.015	0.015	0.015	426,500	6,398
31/10/2019	8877CV	EKOVEST-CV	MYR	0.045	0.045	0.040	0.040	800,000	35,500
31/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
31/10/2019	8877CX	EKOVEST-CX	MYR	0.070	0.070	0.065	0.065	665,900	46,613
31/10/2019	8877CY	EKOVEST-CY	MYR	0.080	0.085	0.075	0.075	496,100	40,138
31/10/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
31/10/2019	8885	AVI	MYR	0.150	0.150	0.145	0.145	419,250	62,223
31/10/2019	8893	MKLAND	MYR	0.165	0.165	0.165	0.165	44,800	7,392
31/10/2019	8907	EG	MYR	0.445	0.460	0.445	0.455	887,800	401,931
31/10/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.460	0	0
31/10/2019	8907WC	EG-WC	MYR	0.110	0.115	0.105	0.110	678,300	76,422
31/10/2019	8923	JIANKUN	MYR	0.330	0.345	0.330	0.345	1,850	624
31/10/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	40,000	3,000
31/10/2019	8931	JERASIA	MYR	0.345	0.345	0.345	0.345	25,000	8,625
31/10/2019	8966	PRLEXUS	MYR	0.880	0.915	0.865	0.915	692,800	620,286
31/10/2019	8966WA	PRLEXUS-WA	MYR	0.215	0.240	0.215	0.240	2,363,200	545,822
31/10/2019	8982	CEPAT	MYR	0.490	0.500	0.490	0.500	342,400	169,340
31/10/2019	9008	OMESTI	MYR	0.425	0.425	0.415	0.425	155,000	64,941
31/10/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	0	0
31/10/2019	9059	TSH	MYR	0.895	0.900	0.885	0.900	401,800	357,718
31/10/2019	9075	THETA	MYR	0.560	0.580	0.550	0.570	1,408,475	807,246
31/10/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.145	0	0
31/10/2019	9091	EMICO	MYR	0.160	0.165	0.160	0.165	204,600	33,304
31/10/2019	9113	ICONIC	MYR	0.315	0.330	0.315	0.325	2,310,100	740,211
31/10/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.480	0	0
31/10/2019	9148	ADVPKG	MYR	2.070	2.070	2.070	2.070	20,000	41,400
31/10/2019	9172	FPI	MYR	1.540	1.540	1.530	1.530	507,600	779,016
31/10/2019	9199	LYSAGHT	MYR	2.450	2.450	2.450	2.450	6,000	14,700
31/10/2019	9237	SCIB	MYR	1.580	1.620	1.540	1.620	225,200	356,637
31/10/2019	9261	GADANG	MYR	0.680	0.690	0.675	0.685	1,687,850	1,155,231
31/10/2019	9261WB	GADANG-WB	MYR	0.210	0.230	0.205	0.230	1,755,245	384,348
31/10/2019	9288	BONIA	MYR	0.265	0.270	0.260	0.260	125,400	33,207
31/10/2019	9296	RCECAP	MYR	1.570	1.580	1.570	1.580	180,900	284,736
31/10/2019	9318	FITTERS	MYR	0.385	0.390	0.380	0.380	1,651,300	632,940
31/10/2019	9326	LBALUM	MYR	0.495	0.495	0.490	0.490	168,800	83,205
31/10/2019	9334	KESM	MYR	8.100	8.100	8.000	8.000	2,200	17,700
31/10/2019	9342	ANZO	MYR	0.020	0.025	0.020	0.025	527,000	10,640
31/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/10/2019	9369	TGL	MYR	1.380	1.380	1.360	1.370	25,600	35,056
31/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
31/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	9385	LAYHONG	MYR	0.485	0.500	0.480	0.495	6,243,500	3,070,805
31/10/2019	9385WA	LAYHONG-WA	MYR	0.180	0.185	0.180	0.185	706,100	127,112
31/10/2019	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	100,000	8,500
31/10/2019	9407	PARAGON	MYR	0.270	0.270	0.270	0.270	1,000	270
31/10/2019	9423	CWG	MYR	0.430	0.435	0.415	0.430	117,200	49,282
31/10/2019	9431	SJC	MYR	0.000	0.000	0.000	0.490	0	0
31/10/2019	9466	KKB	MYR	1.410	1.410	1.390	1.390	167,100	233,497
31/10/2019	9474	BRAHIMS	MYR	0.165	0.170	0.165	0.165	342,900	57,024

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31/10/2019	9539	MUH	MYR	0.000	0.000	0.000	0.360	0	0
31/10/2019	9571	MITRA	MYR	0.270	0.305	0.270	0.280	15,281,700	4,389,138
31/10/2019	9571WD	MITRA-WD	MYR	0.025	0.030	0.025	0.025	248,510	6,713
31/10/2019	9571WE	MITRA-WE	MYR	0.075	0.090	0.075	0.085	190,900	15,545
31/10/2019	9598	PTARAS	MYR	3.260	3.260	3.260	3.260	2,000	6,520
31/10/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.080	171,000	13,418
31/10/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
31/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
31/10/2019	9679	WCT	MYR	0.885	0.895	0.880	0.895	2,348,568	2,088,456
31/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
31/10/2019	967918	WCT-C18	MYR	0.065	0.065	0.065	0.065	10,000	650
31/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
31/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
31/10/2019	9679WE	WCT-WE	MYR	0.055	0.060	0.055	0.060	913,399	50,515
31/10/2019	9687	IDEAL	MYR	1.340	1.340	1.340	1.340	28,200	37,788
31/10/2019	9687WB	IDEAL-WB	MYR	0.340	0.340	0.340	0.340	10,000	3,400
31/10/2019	9695	PLS	MYR	0.665	0.665	0.660	0.660	39,000	25,805
31/10/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.225	0	0
31/10/2019	9741	ROHAS	MYR	0.560	0.630	0.560	0.625	25,468,400	15,235,137
31/10/2019	9776	SMCAP	MYR	0.150	0.170	0.150	0.165	1,029,600	165,496
31/10/2019	9776WC	SMCAP-WC	MYR	0.065	0.080	0.065	0.080	62,800	4,559
31/10/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	95,000	60,325
31/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.175	0	0
31/10/2019	9814	BERTAM	MYR	0.210	0.210	0.210	0.210	2,000	420
31/10/2019	9822	SAM	MYR	8.000	8.030	8.000	8.000	54,900	439,215
31/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
31/10/2019	9873	PRESTAR	MYR	0.415	0.425	0.415	0.415	54,700	22,886
31/10/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.285	0	0
31/10/2019	9938	BRIGHT	MYR	0.195	0.220	0.195	0.205	2,186,300	450,673
31/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
31/10/2019	9954	RGTBHD	MYR	0.140	0.140	0.135	0.140	187,000	26,145
31/10/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
31/10/2019	9962	GMUTUAL	MYR	0.270	0.295	0.265	0.295	36,700	9,912
31/10/2019	9997	PENSONI	MYR	0.380	0.380	0.370	0.370	89,700	33,739
31/10/2019	9997WB	PENSONI-WB	MYR	0.060	0.075	0.060	0.075	22,500	1,352