

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	175,320	48	61	61	43	223,637
	Direct Business	2,622					1,240
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	236,792	65	62	81	88	98,452
	Direct Business	97,963					8,595
CONSTRUCTION	Market Transaction	159,104	20	14	24	11	143,998
	Direct Business	83					311
TECHNOLOGY	Market Transaction	91,849	8	18	15	7	137,153
	Direct Business	1,000					2,020
FINANCIAL SERVICES	Market Transaction	26,751	15	9	7	5	135,389
	Direct Business	11					54
PROPERTY	Market Transaction	92,444	27	27	44	45	63,289
	Direct Business	0					0
PLANTATION	Market Transaction	43,311	15	11	12	7	121,249
	Direct Business	5,080					5,151
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,535	3	6	7	2	29,314
	Direct Business	0					0
CLOSED END FUND	Market Transaction	6	0	0	1	0	16
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	263,378	17	6	15	4	155,046
	Direct Business	1,257					2,622
HEALTH CARE	Market Transaction	14,694	2	3	6	2	43,975
	Direct Business	416					2,359
TELECOMMUNICATIONS & MEDIA	Market Transaction	52,862	4	4	6	6	60,402
	Direct Business	542					2,328
TRANSPORTATION & LOGISTICS	Market Transaction	38,941	11	7	8	14	116,764
	Direct Business	150,118					55,761
UTILITIES	Market Transaction	15,942	6	5	4	0	40,609
	Direct Business	62					1,019
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,225,928	241	233	291	235	1,369,293
	Direct Business	259,156					81,461

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	40,115	7	25	22	76	2,580
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,648	3	6	5	40	236
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,978	5	2	8	20	776
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,243	9	19	6	25	4,745
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,611	0	6	9	49	87
	Direct Business	0					0
PROPERTY	Market Transaction	14,387	0	3	5	30	321
	Direct Business	0					0
PLANTATION	Market Transaction	22,346	9	1	2	8	2,021
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	206,354	25	24	18	56	47,883
	Direct Business	0					0
ENERGY	Market Transaction	4,555	2	5	8	40	425
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,129	0	6	2	37	68
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,315	0	6	9	34	198
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,939	5	0	10	20	446
	Direct Business	0					0
UTILITIES	Market Transaction	1,175	1	4	8	23	107
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	345,793	66	107	112	458	59,891
	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	50,717	4	7	12	2	12,502
	Direct Business	1,980					458
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	101,562	5	8	16	16	17,340
	Direct Business	0					0
CONSTRUCTION	Market Transaction	31,825	2	0	3	1	8,108
	Direct Business	2,083					500
TECHNOLOGY	Market Transaction	331,754	11	17	28	22	41,786
	Direct Business	7,250					1,064
FINANCIAL SERVICES	Market Transaction	5	1	1	0	3	2
	Direct Business	0					0
PLANTATION	Market Transaction	3,349	0	0	1	0	218
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,525	3	0	1	0	758
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	88,550	3	6	9	6	12,118
	Direct Business	30,400					324
TRANSPORTATION & LOGISTICS	Market Transaction	805	1	2	1	0	154
	Direct Business	0					0
UTILITIES	Market Transaction	30	0	0	1	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	610,121	30	41	72	50	92,992
	Direct Business	41,713					2,345

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	180	1	1	0	7	25
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	0	0	1	0	2
	Direct Business	0					0
PROPERTY	Market Transaction	276	0	1	0	1	70
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	463	1	3	1	15	98
	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	20	1	0	2	7	69
	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	23	0	0	1	0	47
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	42	1	0	3	8	116
	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	14	0	0	1	8	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	14	0	0	1	26	1
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,182,362	339	384	480	792	1,522,392
	Direct Business	300,869					83,806
	Mkt + Dir Business	2,483,231					1,606,198

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

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/10/2019	0001	SCOMNET	MYR	0.825	0.850	0.825	0.830	500,000	418,059
10/10/2019	0001WA	SCOMNET-WA	MYR	0.500	0.500	0.500	0.500	6,966	3,478
10/10/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.850	0	0
10/10/2019	0005	UCREST	MYR	0.135	0.135	0.130	0.130	1,219,500	163,587
10/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
10/10/2019	0007	PUC	MYR	0.060	0.065	0.060	0.060	5,370,000	322,450
10/10/2019	0007WA	PUC-WA	MYR	0.035	0.035	0.035	0.035	1,300	46
10/10/2019	0008	WILLOW	MYR	0.415	0.415	0.410	0.410	113,000	46,520
10/10/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.140	6,889,000	992,505
10/10/2019	0011	BTECH	MYR	0.210	0.210	0.210	0.210	30,000	6,300
10/10/2019	0012	3A	MYR	0.800	0.800	0.790	0.790	61,600	49,196
10/10/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	0018	LAMBO	MYR	0.050	0.050	0.050	0.050	521,000	26,050
10/10/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	1,011,100	5,106
10/10/2019	0020	NETX	MYR	0.015	0.020	0.010	0.015	186,540,300	2,824,605
10/10/2019	0021	GHLSYS	MYR	1.340	1.340	1.320	1.330	172,900	229,866
10/10/2019	0022	PARLO	MYR	0.070	0.080	0.070	0.080	5,350,600	392,960
10/10/2019	0023	IFCAMSC	MYR	0.295	0.305	0.285	0.290	5,061,000	1,486,850
10/10/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	970,000	33,950
10/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
10/10/2019	0026	NOVAMSC	MYR	0.075	0.080	0.075	0.075	548,800	41,450
10/10/2019	0028	SCOPE	MYR	0.145	0.150	0.145	0.150	9,000	1,309
10/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	0032	REDTONE	MYR	0.555	0.570	0.545	0.555	4,921,900	2,744,172
10/10/2019	0032LA	REDTONE-LA	MYR	0.205	0.205	0.205	0.205	5,000	1,025
10/10/2019	0034	MMAG	MYR	0.360	0.370	0.360	0.370	2,668,800	981,018
10/10/2019	0034PA	MMAG-PA	MYR	0.180	0.195	0.180	0.180	522,000	96,110
10/10/2019	0034WB	MMAG-WB	MYR	0.150	0.150	0.145	0.145	585,400	86,918
10/10/2019	0035	OPCOM	MYR	0.725	0.745	0.720	0.720	6,642,100	4,843,624
10/10/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0037	RGB	MYR	0.170	0.170	0.165	0.170	1,667,399	277,886
10/10/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
10/10/2019	0039	GFM	MYR	0.325	0.335	0.325	0.330	1,287,570	427,841
10/10/2019	0039WC	GFM-WC	MYR	0.090	0.090	0.090	0.090	1,546,700	139,203
10/10/2019	0040	OPENSYS	MYR	0.340	0.340	0.330	0.330	360,000	120,460
10/10/2019	0041	MYSCM	MYR	0.175	0.175	0.170	0.175	852,500	145,376
10/10/2019	0041PA	MYSCM-PA	MYR	0.055	0.055	0.045	0.050	602,300	30,103
10/10/2019	0041WA	MYSCM-WA	MYR	0.045	0.045	0.040	0.045	238,900	9,609
10/10/2019	0043	MTRONIC	MYR	0.050	0.055	0.050	0.050	84,600	4,242
10/10/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	476,700	4,771
10/10/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	175,000	10,550
10/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0048	ANCOMLB	MYR	0.055	0.060	0.055	0.060	50,000	2,751
10/10/2019	0049	OCNCASH	MYR	0.410	0.430	0.410	0.430	17,100	7,013
10/10/2019	0050	SYSTECH	MYR	0.170	0.170	0.160	0.160	446,500	73,677
10/10/2019	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.170	1,598,900	269,803
10/10/2019	0053	OSKVI	MYR	0.405	0.405	0.405	0.405	5,000	2,025
10/10/2019	0054	KARYON	MYR	0.125	0.125	0.125	0.125	12,000	1,500
10/10/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	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)
10/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	0056	GRANFLO	MYR	0.265	0.280	0.265	0.280	416,000	114,613
10/10/2019	0058	JCBNEXT	MYR	1.460	1.460	1.460	1.460	2,000	2,920
10/10/2019	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.190	0	0
10/10/2019	0060	VC	MYR	0.150	0.155	0.150	0.155	64,200	9,679
10/10/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	61,000	2,440
10/10/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.165	0	0
10/10/2019	0065	EFORCE	MYR	0.635	0.640	0.625	0.630	6,846,100	4,326,384
10/10/2019	0066	VSOLAR	MYR	0.055	0.060	0.055	0.055	13,922,600	776,464
10/10/2019	0068	ASDION	MYR	0.000	0.000	0.000	0.140	0	0
10/10/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	1,138,700	17,081
10/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	705,000	3,525
10/10/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	21,000	525
10/10/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	0072	AT	MYR	0.065	0.070	0.060	0.065	17,020,166	1,106,142
10/10/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	461,300	43,824
10/10/2019	0075	LYC	MYR	0.340	0.345	0.330	0.345	904,700	307,766
10/10/2019	0078	GDEX	MYR	0.290	0.290	0.285	0.290	559,500	159,710
10/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	0078WB	GDEX-WB	MYR	0.025	0.025	0.020	0.020	76,600	1,533
10/10/2019	0079	ORION	MYR	0.090	0.095	0.090	0.090	1,197,500	107,780
10/10/2019	0079WA	ORION-WA	MYR	0.060	0.065	0.055	0.060	380,000	21,950
10/10/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.215	530,400	114,196
10/10/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	170,000	19,550
10/10/2019	0081	MEGASUN	MYR	0.105	0.105	0.105	0.105	52,000	5,460
10/10/2019	0082	GPACKET	MYR	0.720	0.725	0.710	0.720	5,444,200	3,905,949
10/10/2019	0082WB	GPACKET-WB	MYR	0.295	0.300	0.290	0.290	23,281,400	6,868,539
10/10/2019	0083	NOTION	MYR	0.655	0.655	0.640	0.650	2,831,260	1,830,212
10/10/2019	0083WC	NOTION-WC	MYR	0.255	0.255	0.240	0.245	128,206	31,430
10/10/2019	0084	TECFAST	MYR	0.340	0.355	0.330	0.350	3,608,700	1,249,432
10/10/2019	0085	MLAB	MYR	0.035	0.035	0.035	0.035	136,000	4,760
10/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0086	YGL	MYR	0.105	0.105	0.105	0.105	3,000	315
10/10/2019	0089	TEXCYCL	MYR	0.340	0.345	0.335	0.335	172,000	58,390
10/10/2019	0090	ELSOFT	MYR	0.990	1.010	0.965	0.970	3,756,400	3,695,987
10/10/2019	0091	DAYA	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0092	MTOUCHE	MYR	0.095	0.105	0.095	0.105	2,398,900	239,218
10/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0092WC	MTOUCHE-WC	MYR	0.020	0.020	0.020	0.020	228,000	4,560
10/10/2019	0093	SOLUTN	MYR	0.080	0.080	0.080	0.080	180,000	14,400
10/10/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	0094	INIX	MYR	0.060	0.065	0.060	0.065	2,105,200	130,713
10/10/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	0095	XINGHE	MYR	0.215	0.220	0.210	0.210	572,500	122,973
10/10/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.010	2,564,300	35,993
10/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	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)
10/10/2019	0097	VITROX	MYR	8.000	8.020	7.860	7.980	60,349	481,578
10/10/2019	0097CN	VITROX-CN	MYR	0.050	0.050	0.050	0.050	400,000	20,000
10/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	0098	BAHVEST	MYR	0.500	0.515	0.480	0.485	7,267,300	3,592,518
10/10/2019	0098WA	BAHVEST-WA	MYR	0.300	0.310	0.300	0.300	1,879,400	576,783
10/10/2019	0099	SCICOM	MYR	0.910	0.935	0.905	0.920	1,963,200	1,807,099
10/10/2019	0100	ESCERAM	MYR	0.165	0.170	0.165	0.170	120,300	20,024
10/10/2019	0101	TMCLIFE	MYR	0.645	0.645	0.635	0.635	186,800	118,931
10/10/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	0102PA	CONNECT-PA	MYR	0.020	0.020	0.020	0.020	10,000	200
10/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	0103	MNC	MYR	0.030	0.030	0.025	0.030	16,441,300	482,209
10/10/2019	0103PA	MNC-PA	MYR	0.015	0.015	0.010	0.015	36,158,000	518,620
10/10/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
10/10/2019	0103WB	MNC-WB	MYR	0.020	0.020	0.020	0.020	260,000	5,200
10/10/2019	0104	GENETEC	MYR	1.130	1.150	1.060	1.150	28,100	31,094
10/10/2019	0105	ASIAPLY	MYR	0.075	0.075	0.065	0.075	2,699,000	191,425
10/10/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	668,700	23,405
10/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	745,600	14,912
10/10/2019	0106	REXIT	MYR	0.620	0.620	0.615	0.620	19,000	11,760
10/10/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.030	24,146,385	823,341
10/10/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	3,912,200	39,622
10/10/2019	0108	N2N	MYR	0.710	0.715	0.705	0.715	27,000	19,150
10/10/2019	0108WB	N2N-WB	MYR	0.185	0.185	0.185	0.185	1,250	222
10/10/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	86,300	2,589
10/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0111	K1	MYR	0.210	0.210	0.200	0.200	2,009,100	405,841
10/10/2019	0111WC	K1-WC	MYR	0.075	0.080	0.075	0.075	870,000	69,000
10/10/2019	0112	MIKROMB	MYR	0.200	0.205	0.190	0.205	89,503	18,128
10/10/2019	0113	MMSV	MYR	0.740	0.765	0.725	0.750	1,205,600	905,061
10/10/2019	0116	FOCUS	MYR	0.360	0.365	0.355	0.360	2,875,200	1,034,718
10/10/2019	0116WC	FOCUS-WC	MYR	0.280	0.280	0.280	0.280	25,332	7,084
10/10/2019	0117	SMRT	MYR	0.095	0.095	0.090	0.090	167,000	15,165
10/10/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	757,500	10,963
10/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0119	APPASIA	MYR	0.095	0.095	0.090	0.095	557,600	52,322
10/10/2019	0119WA	APPASIA-WA	MYR	0.040	0.040	0.040	0.040	40,000	1,600
10/10/2019	0120	VIS	MYR	0.435	0.450	0.430	0.435	1,917,550	841,528
10/10/2019	0120WB	VIS-WB	MYR	0.150	0.160	0.150	0.150	822,900	126,287
10/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
10/10/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	120,000	6,000
10/10/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.550	0	0
10/10/2019	0127	JHM	MYR	1.340	1.350	1.330	1.350	2,578,300	3,464,405
10/10/2019	0128	FRONTKN	MYR	1.720	1.740	1.700	1.710	3,977,000	6,840,551
10/10/2019	0128CA	FRONTKN-CA	MYR	0.180	0.180	0.175	0.175	4,241,000	760,865
10/10/2019	0128CB	FRONTKN-CB	MYR	0.125	0.130	0.125	0.125	4,870,700	630,694
10/10/2019	0128CC	FRONTKN-CC	MYR	0.140	0.140	0.140	0.140	1,700,000	238,000
10/10/2019	0128CD	FRONTKN-CD	MYR	0.085	0.090	0.085	0.090	177,600	15,596
10/10/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	0128CG	FRONTKN-CG	MYR	0.135	0.135	0.135	0.135	120,000	16,200
10/10/2019	0128CH	FRONTKN-CH	MYR	0.105	0.105	0.105	0.105	300,000	31,500
10/10/2019	0129	SRIDGE	MYR	0.220	0.225	0.220	0.220	650,000	144,250
10/10/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.050	0	0

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10/10/2019	0131	DGSB	MYR	0.085	0.095	0.085	0.095	1,398,050	125,630
10/10/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	0133	SANICHI	MYR	0.045	0.055	0.045	0.050	33,700,857	1,685,193
10/10/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	7,079,500	70,795
10/10/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	100,000	12,000
10/10/2019	0138	MYEG	MYR	1.410	1.450	1.410	1.430	8,914,700	12,714,288
10/10/2019	013860	MYEG-C60	MYR	0.160	0.170	0.160	0.170	48,600	8,177
10/10/2019	013863	MYEG-C63	MYR	0.075	0.075	0.075	0.075	153,000	11,475
10/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	013867	MYEG-C67	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	013869	MYEG-C69	MYR	0.025	0.025	0.025	0.025	20,000	500
10/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	013871	MYEG-C71	MYR	0.095	0.095	0.095	0.095	177,100	16,825
10/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
10/10/2019	013877	MYEG-C77	MYR	0.080	0.080	0.080	0.080	855,100	68,408
10/10/2019	013878	MYEG-C78	MYR	0.065	0.070	0.065	0.070	1,500,100	97,507
10/10/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.110	0	0
10/10/2019	013882	MYEG-C82	MYR	0.100	0.105	0.100	0.105	3,334,900	340,435
10/10/2019	0140	MACPIE	MYR	0.125	0.130	0.125	0.125	495,000	61,890
10/10/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	600	6
10/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	0143	KEYASIC	MYR	0.075	0.075	0.070	0.070	165,000	11,600
10/10/2019	0145	TFP	MYR	0.070	0.070	0.070	0.070	323,000	22,610
10/10/2019	0146	JFTECH	MYR	0.830	0.840	0.780	0.805	110,633	90,160
10/10/2019	0147	INNITY	MYR	0.425	0.425	0.425	0.425	1,000	425
10/10/2019	0148	SUNZEN	MYR	0.110	0.200	0.110	0.160	2,130,200	326,170
10/10/2019	0148WB	SUNZEN-WB	MYR	0.020	0.050	0.020	0.030	2,421,100	61,409
10/10/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.350	0	0
10/10/2019	0150	FINTEC	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	100	3
10/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	0151	KGB	MYR	1.330	1.330	1.310	1.310	77,300	102,443
10/10/2019	0152	DGB	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
10/10/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	607,000	6,105
10/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	0155	MGRC	MYR	0.295	0.295	0.295	0.295	100	30
10/10/2019	0156	MPAY	MYR	0.090	0.095	0.090	0.095	220,000	19,900
10/10/2019	0157	FOCUSP	MYR	0.360	0.375	0.350	0.355	974,000	352,355
10/10/2019	0158	SCC	MYR	0.000	0.000	0.000	0.520	0	0
10/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
10/10/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	175,000	16,625
10/10/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	50,000	5,000
10/10/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	0162	WIDAD	MYR	0.305	0.325	0.300	0.320	21,300,200	6,719,928
10/10/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.090	0.095	8,848,100	826,368

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10/10/2019	0163	CAREPLS	MYR	0.140	0.140	0.135	0.140	313,000	43,755
10/10/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	1,764,000	80,700
10/10/2019	0166	INARI	MYR	1.940	1.950	1.890	1.900	17,281,501	33,200,726
10/10/2019	016633	INARI-C33	MYR	0.415	0.420	0.415	0.420	343,400	143,370
10/10/2019	016637	INARI-C37	MYR	0.135	0.135	0.130	0.130	11,800	1,592
10/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
10/10/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.130	0	0
10/10/2019	016644	INARI-C44	MYR	0.210	0.210	0.210	0.210	100,000	21,000
10/10/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.175	0	0
10/10/2019	016646	INARI-C46	MYR	0.120	0.120	0.115	0.115	380,000	45,500
10/10/2019	016647	INARI-C47	MYR	0.110	0.110	0.110	0.110	250,000	27,500
10/10/2019	016648	INARI-C48	MYR	0.135	0.135	0.125	0.125	954,900	121,887
10/10/2019	016649	INARI-C49	MYR	0.140	0.140	0.130	0.130	150,000	20,500
10/10/2019	016650	INARI-C50	MYR	0.110	0.110	0.110	0.110	1,159,000	127,490
10/10/2019	0166WB	INARI-WB	MYR	1.400	1.400	1.370	1.370	220,550	307,693
10/10/2019	0167	MCLEAN	MYR	0.125	0.125	0.125	0.125	8,000	1,000
10/10/2019	0167WB	MCLEAN-WB	MYR	0.025	0.025	0.025	0.025	960	23
10/10/2019	0168	BOILERM	MYR	0.630	0.630	0.610	0.625	146,700	90,897
10/10/2019	0169	SMTRACK	MYR	0.190	0.200	0.185	0.190	24,794,200	4,781,963
10/10/2019	0170	KANGER	MYR	0.070	0.070	0.065	0.070	60,000	4,000
10/10/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	5,000	125
10/10/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	70,000	12,950
10/10/2019	0172	OCK	MYR	0.620	0.625	0.605	0.610	6,574,200	4,044,318
10/10/2019	0172WA	OCK-WA	MYR	0.115	0.120	0.110	0.110	4,568,300	517,758
10/10/2019	0173	REV	MYR	0.130	0.130	0.130	0.130	40,000	5,200
10/10/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	650,000	16,250
10/10/2019	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	500	3
10/10/2019	0175	HHGROUP	MYR	0.125	0.130	0.125	0.130	284,100	35,813
10/10/2019	0176	KRONO	MYR	0.635	0.660	0.630	0.635	11,409,900	7,367,915
10/10/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	651,000	26,040
10/10/2019	0178	SEDANIA	MYR	0.155	0.155	0.140	0.150	3,762,800	561,018
10/10/2019	0179	BIOHLDG	MYR	0.195	0.195	0.190	0.195	133,700	25,897
10/10/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
10/10/2019	0180	KTC	MYR	0.145	0.145	0.140	0.140	140,000	20,225
10/10/2019	0181	AEMULUS	MYR	0.295	0.305	0.290	0.295	3,938,400	1,167,420
10/10/2019	0182	LKL	MYR	0.095	0.095	0.095	0.095	30,000	2,850
10/10/2019	0183	SALUTE	MYR	0.830	0.835	0.820	0.830	1,022,200	842,183
10/10/2019	0185	HSSEB	MYR	0.870	0.870	0.860	0.865	661,700	569,952
10/10/2019	0185WA	HSSEB-WA	MYR	0.165	0.175	0.165	0.175	32,700	5,447
10/10/2019	0186	PTRANS	MYR	0.200	0.205	0.200	0.200	581,140	116,350
10/10/2019	0186WA	PTRANS-WA	MYR	0.025	0.035	0.025	0.030	300	9
10/10/2019	0187	BCMALL	MYR	0.140	0.140	0.135	0.135	462,900	62,542
10/10/2019	0188	HLT	MYR	0.000	0.000	0.000	0.195	0	0
10/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.070	3,349,200	218,048
10/10/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.220	0	0
10/10/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
10/10/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	0192	INTA	MYR	0.265	0.265	0.265	0.265	171,900	45,554
10/10/2019	0193	KAB	MYR	0.485	0.495	0.485	0.490	457,500	224,761
10/10/2019	0195	BINACOM	MYR	0.275	0.320	0.270	0.315	7,176,400	2,124,207
10/10/2019	0196	QES	MYR	0.180	0.185	0.175	0.180	3,734,400	670,707
10/10/2019	0197	WEGMANS	MYR	0.260	0.265	0.260	0.260	242,900	63,329

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10/10/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.085	0.090	70,100	6,309
10/10/2019	0198	GDB	MYR	0.350	0.365	0.345	0.350	1,540,000	546,974
10/10/2019	0199	TRIMODE	MYR	0.330	0.335	0.310	0.335	54,200	17,394
10/10/2019	0200	REVENUE	MYR	1.520	1.550	1.510	1.510	1,178,700	1,807,757
10/10/2019	0200WA	REVENUE-WA	MYR	0.620	0.640	0.620	0.630	2,076,200	1,307,286
10/10/2019	0201	NOVA	MYR	0.600	0.610	0.585	0.600	1,182,300	711,344
10/10/2019	0202	RGTECH	MYR	0.280	0.290	0.270	0.270	4,329,200	1,218,681
10/10/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.465	0	0
10/10/2019	0205	DPIH	MYR	0.150	0.150	0.145	0.145	209,800	31,058
10/10/2019	0206	NADIBHD	MYR	0.240	0.245	0.240	0.245	50,000	12,225
10/10/2019	0207	MESTRON	MYR	0.110	0.110	0.105	0.110	556,300	59,686
10/10/2019	0208	GREATEC	MYR	1.790	1.820	1.760	1.780	4,108,600	7,353,086
10/10/2019	0209	ISTONE	MYR	0.185	0.195	0.180	0.195	12,056,000	2,275,197
10/10/2019	0210	KHJB	MYR	0.285	0.285	0.285	0.285	235,000	66,975
10/10/2019	0211	TASHIN	MYR	0.260	0.265	0.260	0.260	168,000	43,740
10/10/2019	0212	SDS	MYR	0.240	0.250	0.205	0.230	24,997,600	5,693,181
10/10/2019	0213	MTAG	MYR	0.420	0.440	0.420	0.435	24,816,900	10,744,555
10/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
10/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
10/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
10/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.830	0	0
10/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
10/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
10/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
10/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
10/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
10/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
10/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
10/10/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	14,000	840
10/10/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.890	0	0
10/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
10/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
10/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
10/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
10/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
10/10/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.090	0	0
10/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
10/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
10/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
10/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
10/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
10/10/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.090	0	0
10/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.700	0	0
10/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
10/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
10/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.400	0	0
10/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
10/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
10/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	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)
10/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	06507B	FBMKLCI-C7B	MYR	0.005	0.005	0.005	0.005	100,000	500
10/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
10/10/2019	06507E	FBMKLCI-C7E	MYR	0.040	0.040	0.040	0.040	5,000	200
10/10/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
10/10/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	06507N	FBMKLCI-C7N	MYR	0.155	0.155	0.150	0.155	1,100,000	168,000
10/10/2019	06507O	FBMKLCI-C7O	MYR	0.040	0.040	0.040	0.040	1,263,000	50,520
10/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.145	0	0
10/10/2019	06508D	FBMKLCI-H8D	MYR	0.110	0.120	0.110	0.120	20,000	2,300
10/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.235	0	0
10/10/2019	06508F	FBMKLCI-H8F	MYR	0.310	0.315	0.310	0.315	224,000	69,540
10/10/2019	06508G	FBMKLCI-H8G	MYR	0.215	0.220	0.215	0.220	63,500	13,720
10/10/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.190	0	0
10/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
10/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
10/10/2019	06508K	FBMKLCI-H8K	MYR	0.160	0.160	0.160	0.160	50,000	8,000
10/10/2019	06508L	FBMKLCI-H8L	MYR	0.105	0.105	0.105	0.105	15,000	1,575
10/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.115	0	0
10/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
10/10/2019	06508P	FBMKLCI-H8P	MYR	0.335	0.335	0.335	0.335	11,000	3,685
10/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.120	0.120	0.120	0.120	48,400	5,808
10/10/2019	06515R	HSI-C5R	MYR	0.005	0.005	0.005	0.005	50,000	250
10/10/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	2,015,800	10,079
10/10/2019	06515T	HSI-C5T	MYR	0.005	0.005	0.005	0.005	384,900	1,925
10/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	06515W	HSI-C5W	MYR	0.010	0.010	0.010	0.010	10,000	100
10/10/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	06515Z	HSI-C5Z	MYR	0.010	0.010	0.010	0.010	100	1
10/10/2019	06516S	HSI-H6S	MYR	0.195	0.205	0.155	0.155	82,100,900	13,675,008
10/10/2019	06516T	HSI-H6T	MYR	0.635	0.635	0.620	0.620	80,000	50,200
10/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
10/10/2019	06516V	HSI-H6V	MYR	0.525	0.580	0.485	0.485	139,500	74,285
10/10/2019	06516W	HSI-H6W	MYR	1.080	1.130	1.080	1.130	50,000	55,250
10/10/2019	06516X	HSI-H6X	MYR	1.110	1.140	1.110	1.110	52,000	58,470
10/10/2019	06516Y	HSI-H6Y	MYR	0.720	0.765	0.685	0.700	150,000	107,000
10/10/2019	06516Z	HSI-H6Z	MYR	0.970	1.020	0.970	1.020	50,000	49,750
10/10/2019	06517A	HSI-C7A	MYR	0.010	0.010	0.010	0.010	10,000	100
10/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	06517C	HSI-C7C	MYR	0.005	0.015	0.005	0.015	1,194,900	13,959
10/10/2019	06517D	HSI-C7D	MYR	0.025	0.025	0.025	0.025	10,000	250
10/10/2019	06517E	HSI-C7E	MYR	0.080	0.085	0.075	0.080	2,172,000	174,628
10/10/2019	06517F	HSI-C7F	MYR	0.225	0.240	0.220	0.230	11,469,900	2,634,832
10/10/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.020	0	0

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10/10/2019	06517H	HSI-C7H	MYR	0.010	0.020	0.010	0.020	225,100	2,252
10/10/2019	06517I	HSI-C7I	MYR	0.035	0.035	0.035	0.035	10,000	350
10/10/2019	06517J	HSI-C7J	MYR	0.125	0.135	0.115	0.125	23,414,900	2,909,048
10/10/2019	06517K	HSI-C7K	MYR	0.320	0.345	0.310	0.340	23,102,700	7,644,007
10/10/2019	06517L	HSI-C7L	MYR	0.125	0.125	0.125	0.125	50,000	6,250
10/10/2019	06517M	HSI-C7M	MYR	0.330	0.355	0.325	0.350	594,500	204,982
10/10/2019	06517N	HSI-C7N	MYR	0.615	0.660	0.605	0.645	375,200	240,092
10/10/2019	06517O	HSI-C7O	MYR	0.180	0.180	0.175	0.175	18,900	3,352
10/10/2019	06517P	HSI-C7P	MYR	0.165	0.165	0.160	0.160	58,500	9,485
10/10/2019	06517Q	HSI-C7Q	MYR	0.355	0.380	0.340	0.370	496,800	181,445
10/10/2019	06517R	HSI-C7R	MYR	0.630	0.675	0.630	0.670	150,700	100,412
10/10/2019	06517S	HSI-C7S	MYR	0.130	0.130	0.130	0.130	20,000	2,600
10/10/2019	06517T	HSI-C7T	MYR	0.135	0.150	0.135	0.150	50,000	7,350
10/10/2019	06517U	HSI-C7U	MYR	0.220	0.240	0.215	0.235	632,200	147,832
10/10/2019	06517V	HSI-C7V	MYR	0.450	0.450	0.450	0.450	100	45
10/10/2019	06517W	HSI-C7W	MYR	0.140	0.140	0.140	0.140	40,000	5,600
10/10/2019	06517X	HSI-C7X	MYR	0.085	0.090	0.085	0.090	50,000	4,375
10/10/2019	06517Y	HSI-C7Y	MYR	0.205	0.205	0.205	0.205	30,000	6,150
10/10/2019	06517Z	HSI-C7Z	MYR	0.435	0.470	0.435	0.470	30,000	13,750
10/10/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.620	0	0
10/10/2019	06518B	HSI-H8B	MYR	0.430	0.445	0.385	0.400	13,640,500	5,550,830
10/10/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.830	0	0
10/10/2019	06518D	HSI-H8D	MYR	1.560	1.580	1.540	1.580	4,000	6,252
10/10/2019	06518E	HSI-H8E	MYR	0.365	0.380	0.330	0.340	30,602,700	10,501,796
10/10/2019	06518F	HSI-H8F	MYR	0.735	0.735	0.685	0.695	70,400	48,759
10/10/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	1.140	0	0
10/10/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.450	0	0
10/10/2019	06518I	HSI-H8I	MYR	0.500	0.500	0.500	0.500	5,700	2,850
10/10/2019	06518J	HSI-H8J	MYR	0.460	0.460	0.430	0.435	1,600	704
10/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
10/10/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
10/10/2019	06518M	HSI-H8M	MYR	0.420	0.420	0.410	0.415	30,100	12,492
10/10/2019	06518N	HSI-H8N	MYR	0.740	0.745	0.695	0.705	114,800	81,875
10/10/2019	06518O	HSI-H8O	MYR	1.440	1.450	1.420	1.420	38,000	54,510
10/10/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.180	0	0
10/10/2019	06518Q	HSI-H8Q	MYR	0.185	0.185	0.185	0.185	11,000	2,035
10/10/2019	06518R	HSI-H8R	MYR	0.355	0.355	0.335	0.335	24,000	8,420
10/10/2019	06518S	HSI-H8S	MYR	0.600	0.600	0.560	0.570	232,000	137,383
10/10/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	1.170	0	0
10/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.205	0	0
10/10/2019	06518V	HSI-H8V	MYR	0.410	0.410	0.400	0.410	1,200	487
10/10/2019	06518W	HSI-H8W	MYR	0.000	0.000	0.000	0.735	0	0
10/10/2019	06518X	HSI-H8X	MYR	0.220	0.220	0.220	0.220	10,000	2,200
10/10/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.155	0	0
10/10/2019	06518Z	HSI-H8Z	MYR	0.000	0.000	0.000	0.680	0	0
10/10/2019	0651AA	HSI-HAA	MYR	0.990	0.990	0.990	0.990	4,000	3,960
10/10/2019	0656CI	SP500-CI	MYR	0.650	0.715	0.650	0.705	309,000	215,655
10/10/2019	0656HI	SP500-HI	MYR	0.250	0.250	0.225	0.235	1,567,700	366,974
10/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	070333	A50CHIN-H33	MYR	0.235	0.235	0.230	0.230	403,000	94,655
10/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.305	0	0
10/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.120	0	0
10/10/2019	070342	A50CHIN-C42	MYR	0.255	0.270	0.250	0.270	490,000	126,050
10/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.110	0	0
10/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0

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10/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.140	0	0
10/10/2019	070350	A50CHIN-C50	MYR	0.285	0.300	0.285	0.290	6,605,000	1,945,500
10/10/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.235	0	0
10/10/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.216	0	0
10/10/2019	0820EA	FBMKLCI-EA	MYR	1.675	1.675	1.675	1.675	500	838
10/10/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.075	0	0
10/10/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.750	0	0
10/10/2019	0823EA	PAM-C50	MYR	1.500	1.500	1.500	1.500	9,000	13,500
10/10/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
10/10/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
10/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
10/10/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.659	0	0
10/10/2019	0828EA	GOLDETF	MYR	2.050	2.070	2.050	2.070	22,700	46,561
10/10/2019	0829EA	CHINAETF-MYR	MYR	5.520	5.520	5.490	5.490	10,000	55,050
10/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.645	0	0
10/10/2019	1007	AMPROP	MYR	0.480	0.480	0.475	0.480	39,771	19,055
10/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.425	0	0
10/10/2019	1015	AMBANK	MYR	3.890	3.890	3.810	3.830	2,142,300	8,236,052
10/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	101516	AMBANK-C16	MYR	0.020	0.020	0.020	0.020	30,000	600
10/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	1023	CIMB	MYR	4.860	4.890	4.830	4.860	5,443,900	26,393,890
10/10/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	102352	CIMB-C52	MYR	0.010	0.010	0.010	0.010	18,200	182
10/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.105	0	0
10/10/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.140	0	0
10/10/2019	1058	MANULFE	MYR	2.480	2.480	2.480	2.480	1,000	2,480
10/10/2019	1066	RHBBANK	MYR	5.620	5.660	5.580	5.660	693,486	3,911,431
10/10/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	106614	RHBBANKC14	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	106616	RHBBANKC16	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
10/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	1082	HLFG	MYR	16.000	16.080	15.980	16.040	201,100	3,218,418
10/10/2019	1147	GOB	MYR	0.185	0.185	0.185	0.185	15,100	2,794
10/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	1155	MAYBANK	MYR	8.400	8.400	8.370	8.390	3,473,815	29,124,960
10/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.015	0.015	750,100	14,002
10/10/2019	115560	MAYBANKC60	MYR	0.105	0.105	0.105	0.105	50,000	5,250
10/10/2019	115561	MAYBANKC61	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	1163	ALLIANZ	MYR	13.980	14.160	13.800	14.000	7,000	97,730
10/10/2019	1163PA	ALLIANZ-PA	MYR	14.000	14.000	14.000	14.000	3,000	42,000

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10/10/2019	1171	MBSB	MYR	0.825	0.835	0.820	0.830	2,821,487	2,336,190
10/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	117124	MBSB-C24	MYR	0.010	0.010	0.010	0.010	110,100	1,101
10/10/2019	117125	MBSB-C25	MYR	0.025	0.025	0.025	0.025	400,000	10,000
10/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
10/10/2019	1198	MAA	MYR	0.775	0.775	0.775	0.775	1,000	775
10/10/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	11,396,300	113,971
10/10/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	25,000	250
10/10/2019	1287	PMHLDG	MYR	0.060	0.065	0.060	0.065	1,057,400	63,445
10/10/2019	1295	PBBANK	MYR	19.200	19.200	19.120	19.180	902,851	17,304,420
10/10/2019	129530	PBBANK-C30	MYR	0.005	0.005	0.005	0.005	2,000	10
10/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	129533	PBBANK-C33	MYR	0.005	0.005	0.005	0.005	600,000	3,000
10/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	129535	PBBANK-C35	MYR	0.010	0.010	0.010	0.010	200,000	2,000
10/10/2019	129536	PBBANK-C36	MYR	0.015	0.015	0.015	0.015	30,000	450
10/10/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.070	0	0
10/10/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	1368	EDGENTA	MYR	3.400	3.400	3.350	3.370	395,600	1,332,881
10/10/2019	1368CH	EDGENTA-CH	MYR	0.105	0.140	0.105	0.140	100,000	12,250
10/10/2019	1481	ASB	MYR	0.130	0.130	0.125	0.130	473,950	61,596
10/10/2019	1503	GUOCO	MYR	0.650	0.665	0.650	0.665	15,000	9,897
10/10/2019	1538	SYMLIFE	MYR	0.380	0.380	0.380	0.380	62,600	23,788
10/10/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	900	18
10/10/2019	1562	BJTOTO	MYR	2.570	2.580	2.540	2.550	3,390,326	8,651,178
10/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
10/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	1562CZ	BJTOTO-CZ	MYR	0.085	0.085	0.085	0.085	350,000	29,750
10/10/2019	1589	IWCITY	MYR	0.910	0.920	0.905	0.915	9,710,200	8,847,786
10/10/2019	1619	DRBHCOM	MYR	2.310	2.390	2.280	2.390	2,470,733	5,812,639
10/10/2019	161970	DRBHCOMC70	MYR	0.000	0.000	0.000	0.260	0	0
10/10/2019	161975	DRBHCOMC75	MYR	0.125	0.135	0.125	0.135	295,200	39,211
10/10/2019	161976	DRBHCOMC76	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	161977	DRBHCOMC77	MYR	0.110	0.110	0.110	0.110	600,000	66,000
10/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.140	0	0
10/10/2019	161979	DRBHCOMC79	MYR	0.095	0.105	0.095	0.100	1,293,400	129,090
10/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	161981	DRBHCOMC81	MYR	0.050	0.050	0.050	0.050	47,000	2,350
10/10/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	161983	DRBHCOMC83	MYR	0.125	0.125	0.125	0.125	30,000	3,750
10/10/2019	161984	DRBHCOMC84	MYR	0.090	0.090	0.090	0.090	70,000	6,300
10/10/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	161986	DRBHCOMC86	MYR	0.055	0.060	0.055	0.060	309,000	17,205
10/10/2019	161987	DRBHCOMC87	MYR	0.105	0.105	0.105	0.105	41,600	4,368
10/10/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.070	0	0
10/10/2019	161989	DRBHCOMC89	MYR	0.060	0.065	0.060	0.065	183,800	11,078
10/10/2019	161990	DRBHCOMC90	MYR	0.040	0.045	0.040	0.045	200,000	8,500
10/10/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.090	0	0
10/10/2019	161992	DRBHCOMC92	MYR	0.110	0.110	0.110	0.110	199,700	21,967
10/10/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.105	0	0
10/10/2019	1643	LANDMRK	MYR	0.465	0.465	0.460	0.460	8,100	3,756
10/10/2019	1651	MRCB	MYR	0.740	0.750	0.730	0.735	2,894,567	2,138,710

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10/10/2019	165141	MRCB-C41	MYR	0.020	0.020	0.015	0.020	1,109,000	18,285
10/10/2019	165145	MRCB-C45	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	165152	MRCB-C52	MYR	0.060	0.060	0.060	0.060	600,000	36,000
10/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	165154	MRCB-C54	MYR	0.080	0.080	0.075	0.080	1,328,800	102,710
10/10/2019	165155	MRCB-C55	MYR	0.080	0.080	0.080	0.080	170,000	13,600
10/10/2019	1651WB	MRCB-WB	MYR	0.225	0.225	0.220	0.220	409,500	90,142
10/10/2019	1694	MENANG	MYR	0.320	0.335	0.315	0.315	12,000	3,850
10/10/2019	1724	PARAMON	MYR	1.310	1.360	1.290	1.300	1,059,720	1,393,479
10/10/2019	1724WA	PARAMON-WA	MYR	0.195	0.205	0.190	0.190	2,598,120	517,352
10/10/2019	1818	BURSA	MYR	6.060	6.080	6.030	6.040	535,100	3,239,804
10/10/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	181824	BURSA-C24	MYR	0.040	0.040	0.040	0.040	70,000	2,800
10/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	1899	BKAWAN	MYR	15.740	15.740	15.720	15.740	16,600	261,276
10/10/2019	1902	PINEPAC	MYR	0.000	0.000	0.000	0.255	0	0
10/10/2019	1929	CHINTEK	MYR	6.300	6.300	6.300	6.300	2,000	12,600
10/10/2019	1961	IOICORP	MYR	4.240	4.240	4.200	4.220	1,748,400	7,374,924
10/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	196122	IOICORP-C22	MYR	0.050	0.050	0.045	0.045	451,000	20,795
10/10/2019	1996	KRETAM	MYR	0.360	0.360	0.355	0.355	379,900	135,520
10/10/2019	2038	NSOP	MYR	3.330	3.330	3.330	3.330	13,000	43,290
10/10/2019	2054	TDM	MYR	0.170	0.175	0.170	0.175	382,200	64,975
10/10/2019	2062	HARBOUR	MYR	0.000	0.000	0.000	0.610	0	0
10/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	2089	UTDPLT	MYR	25.020	25.040	24.960	25.040	506,900	12,683,040
10/10/2019	2097	EASTLND	MYR	0.085	0.085	0.080	0.080	105,000	8,900
10/10/2019	2127	COMFORT	MYR	0.780	0.780	0.775	0.775	310,500	241,934
10/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
10/10/2019	2143	ECM	MYR	0.250	0.250	0.250	0.250	2,500	625
10/10/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.650	0	0
10/10/2019	2194	MMCCORP	MYR	1.040	1.050	1.030	1.030	752,500	782,084
10/10/2019	219413	MMCCORPC13	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.090	0	0
10/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	2216	IJMLNT	MYR	1.460	1.500	1.460	1.500	173,150	257,074
10/10/2019	2224	SDRED	MYR	0.595	0.600	0.595	0.595	47,500	28,323
10/10/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	1,111,400	38,867
10/10/2019	2283	ZELAN	MYR	0.075	0.075	0.075	0.075	122,900	9,218
10/10/2019	2291	GENP	MYR	10.000	10.080	10.000	10.080	103,711	1,039,087
10/10/2019	2291CI	GENP-CI	MYR	0.035	0.035	0.035	0.035	200	7
10/10/2019	2305	AYER	MYR	0.000	0.000	0.000	4.020	0	0
10/10/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	120,000	6,600
10/10/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	2445	KLK	MYR	21.280	21.460	21.260	21.440	2,704,400	57,927,494
10/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	2445C3	KLK-C3	MYR	0.000	0.000	0.000	0.005	0	0

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10/10/2019	2453	KLUANG	MYR	3.360	3.360	3.360	3.360	1,000	3,360
10/10/2019	2488	ABMB	MYR	2.670	2.680	2.610	2.630	3,569,159	9,492,965
10/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
10/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
10/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
10/10/2019	2577	YTLLAND	MYR	0.285	0.290	0.280	0.280	1,292,920	368,345
10/10/2019	2577LA	YTLLAND-LA	MYR	0.255	0.255	0.255	0.255	276,140	70,395
10/10/2019	2593	UMCCA	MYR	5.150	5.170	5.150	5.170	108,050	558,280
10/10/2019	2607	INCKEN	MYR	0.610	0.610	0.610	0.610	2,000	1,220
10/10/2019	2658	AJI	MYR	16.320	16.320	16.280	16.280	3,803	61,957
10/10/2019	2674	ALCOM	MYR	0.455	0.455	0.440	0.440	20,000	9,037
10/10/2019	2682	AISB	MYR	0.000	0.000	0.000	0.220	0	0
10/10/2019	2739	HUAAN	MYR	0.120	0.125	0.120	0.120	707,200	84,964
10/10/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
10/10/2019	2771	BSTEAD	MYR	0.975	1.010	0.955	1.000	1,407,120	1,378,102
10/10/2019	2828	CIHLDG	MYR	1.380	1.390	1.380	1.380	46,600	64,339
10/10/2019	2836	CARLSBG	MYR	27.400	27.500	27.380	27.500	133,700	3,666,860
10/10/2019	2852	CMSB	MYR	2.360	2.430	2.350	2.360	1,195,964	2,858,917
10/10/2019	285216	CMSB-C16	MYR	0.015	0.015	0.015	0.015	230,600	3,459
10/10/2019	285217	CMSB-C17	MYR	0.015	0.020	0.015	0.015	2,444,200	39,416
10/10/2019	2879	CCM	MYR	1.570	1.600	1.570	1.600	31,088	49,450
10/10/2019	2925	CCB	MYR	1.290	1.360	1.290	1.290	12,500	16,160
10/10/2019	2984	FACBIND	MYR	1.240	1.290	1.240	1.290	6,000	7,625
10/10/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	22,500	2,363
10/10/2019	3026	DLADY	MYR	0.000	0.000	0.000	57.900	13	754
10/10/2019	3034	HAPSENG	MYR	9.720	9.780	9.720	9.770	97,100	947,544
10/10/2019	3042	PETRONM	MYR	5.040	5.040	4.940	4.960	195,600	975,930
10/10/2019	3042CT	PETRONM-CT	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	3069	MFCB	MYR	4.260	4.290	4.240	4.260	547,300	2,335,065
10/10/2019	3069CE	MFCB-CE	MYR	0.195	0.195	0.195	0.195	50,000	9,750
10/10/2019	3069CF	MFCB-CF	MYR	0.190	0.195	0.190	0.195	280,000	53,950
10/10/2019	3069WA	MFCB-WA	MYR	2.010	2.040	2.000	2.040	209,100	422,166
10/10/2019	3107	FIMACOR	MYR	1.750	1.750	1.750	1.750	7,000	12,250
10/10/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.110	635,200	68,327
10/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	224,000	5,600
10/10/2019	3158	YNHPROP	MYR	2.420	2.480	2.420	2.480	37,873	93,449
10/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	3174	L&G	MYR	0.145	0.145	0.145	0.145	2,618,400	379,668
10/10/2019	3182	GENTING	MYR	5.630	5.670	5.590	5.600	2,635,870	14,795,746
10/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	318268	GENTINGC68	MYR	0.005	0.005	0.005	0.005	3,600,000	18,000
10/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	318270	GENTINGC70	MYR	0.020	0.025	0.020	0.025	1,287,800	25,757
10/10/2019	318271	GENTINGC71	MYR	0.010	0.010	0.010	0.010	100	1
10/10/2019	318272	GENTINGC72	MYR	0.020	0.025	0.020	0.025	5,199,100	103,983
10/10/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.065	0	0
10/10/2019	318275	GENTINGC75	MYR	0.060	0.060	0.060	0.060	1,670,000	100,200
10/10/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	318277	GENTINGC77	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
10/10/2019	318278	GENTINGC78	MYR	0.100	0.100	0.095	0.095	794,000	77,730
10/10/2019	3204	GKENT	MYR	1.030	1.050	1.020	1.030	757,300	781,225

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10/10/2019	3239	BJASSET	MYR	0.305	0.305	0.300	0.305	100,000	30,250
10/10/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	3,160	1,497
10/10/2019	3255	HEIM	MYR	24.080	24.400	24.060	24.060	87,800	2,124,806
10/10/2019	3298	HEXZA	MYR	0.715	0.720	0.715	0.720	16,000	11,505
10/10/2019	3301	HLIND	MYR	10.240	10.300	10.200	10.240	16,100	164,752
10/10/2019	3336	IJM	MYR	2.170	2.200	2.170	2.200	3,646,300	8,016,532
10/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
10/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
10/10/2019	333629	IJM-C29	MYR	0.080	0.080	0.080	0.080	67,000	5,360
10/10/2019	333630	IJM-C30	MYR	0.085	0.085	0.085	0.085	160,000	13,600
10/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
10/10/2019	333632	IJM-C32	MYR	0.085	0.085	0.085	0.085	75,000	6,375
10/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	3379	INSAS	MYR	0.805	0.810	0.800	0.805	936,051	753,252
10/10/2019	3379PA	INSAS-PA	MYR	0.995	1.000	0.995	1.000	12,108	12,067
10/10/2019	3379WB	INSAS-WB	MYR	0.035	0.035	0.030	0.035	201,640	7,049
10/10/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	7,352,167	1,736,142
10/10/2019	339512	BJCORP-C12	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	3395LD	BJCORP-LD	MYR	0.325	0.325	0.325	0.325	55,800	18,135
10/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
10/10/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	150,000	4,500
10/10/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	101,000	5,055
10/10/2019	3417	E&O	MYR	0.665	0.665	0.655	0.655	180,128	118,705
10/10/2019	341715	E&O-C15	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.070	0	0
10/10/2019	3476	KSENG	MYR	4.700	4.760	4.700	4.760	16,400	77,884
10/10/2019	3484	DBHD	MYR	0.410	0.420	0.410	0.410	71,920	29,664
10/10/2019	3484WA	DBHD-WA	MYR	0.055	0.065	0.055	0.065	100,320	6,517
10/10/2019	3514	MARCO	MYR	0.110	0.115	0.110	0.115	165,000	18,200
10/10/2019	3557	ECOFIRS	MYR	0.350	0.350	0.340	0.345	96,807	33,292
10/10/2019	3565	WCEHB	MYR	0.480	0.490	0.480	0.490	106,100	51,278
10/10/2019	3573	LIENHOE	MYR	0.255	0.255	0.250	0.255	118,250	29,743
10/10/2019	3611	PGLOBE	MYR	0.920	0.950	0.920	0.950	4,500	4,215
10/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	3662	MFLOUR	MYR	0.615	0.635	0.615	0.620	2,939,485	1,831,839
10/10/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.210	0	0
10/10/2019	3662WC	MFLOUR-WC	MYR	0.285	0.305	0.285	0.300	870,900	256,081
10/10/2019	3689	F&N	MYR	34.240	34.240	34.200	34.220	249,400	8,534,578
10/10/2019	3719	PANAMY	MYR	37.700	37.760	37.700	37.700	77,900	2,936,896
10/10/2019	3743	SUNSURIA	MYR	0.640	0.690	0.640	0.680	110,000	74,370
10/10/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.135	0	0
10/10/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	3794	MCEMENT	MYR	2.770	2.790	2.770	2.790	43,000	119,569
10/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.130	0	0
10/10/2019	3816	MISC	MYR	8.040	8.150	7.990	8.040	10,082,464	81,303,035
10/10/2019	381621	MISC-C21	MYR	0.150	0.150	0.140	0.145	410,000	58,000
10/10/2019	381623	MISC-C23	MYR	0.135	0.135	0.125	0.125	35,800	4,831
10/10/2019	381624	MISC-C24	MYR	0.195	0.195	0.190	0.190	231,000	44,895
10/10/2019	3859	MAGNUM	MYR	2.650	2.730	2.650	2.650	2,417,411	6,462,034
10/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.175	0	0
10/10/2019	3859C5	MAGNUM-C5	MYR	0.090	0.090	0.090	0.090	120,000	10,800
10/10/2019	3867	MPI	MYR	9.850	9.870	9.840	9.850	211,203	2,080,453

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10/10/2019	3883	MUDA	MYR	1.530	1.540	1.530	1.530	46,900	71,900
10/10/2019	3891	MUIIND	MYR	0.195	0.195	0.195	0.195	173,904	33,911
10/10/2019	3905	MULPHA	MYR	2.040	2.050	2.040	2.050	17,700	36,218
10/10/2019	3913	MUIPROP	MYR	0.170	0.175	0.165	0.170	2,731,000	461,470
10/10/2019	3948	DUTALND	MYR	0.410	0.410	0.405	0.410	188,600	76,646
10/10/2019	4006	ORIENT	MYR	6.560	6.610	6.560	6.600	38,700	255,405
10/10/2019	4022	TADMAX	MYR	0.270	0.275	0.270	0.275	830,000	224,525
10/10/2019	4057	ASIAPAC	MYR	0.115	0.115	0.110	0.115	420,400	48,343
10/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
10/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	4065	PPB	MYR	17.700	17.900	17.700	17.900	802,553	14,335,776
10/10/2019	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	7,000	945
10/10/2019	4162	BAT	MYR	17.680	17.680	17.260	17.280	893,100	15,568,412
10/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	4162CP	BAT-CP	MYR	0.035	0.035	0.030	0.030	450,000	14,750
10/10/2019	4162CQ	BAT-CQ	MYR	0.075	0.075	0.075	0.075	28,000	2,100
10/10/2019	4162CR	BAT-CR	MYR	0.110	0.110	0.110	0.110	160,000	17,600
10/10/2019	4197	SIME	MYR	2.280	2.290	2.230	2.280	6,109,234	13,803,025
10/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	419734	SIME-C34	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	419737	SIME-C37	MYR	0.090	0.095	0.090	0.095	400	37
10/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.200	3,899,300	776,240
10/10/2019	4235	LIONIND	MYR	0.400	0.400	0.390	0.395	950,750	376,444
10/10/2019	4243	WTK	MYR	0.450	0.455	0.450	0.455	12,000	5,450
10/10/2019	4251	IBHD	MYR	0.285	0.290	0.285	0.290	64,400	18,636
10/10/2019	4286	SEAL	MYR	0.300	0.310	0.300	0.310	18,000	5,570
10/10/2019	4316	SHCHAN	MYR	0.235	0.235	0.235	0.235	4,000	940
10/10/2019	4324	HENGYUAN	MYR	4.390	4.420	4.360	4.380	161,100	707,847
10/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
10/10/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	13,600	1,836
10/10/2019	4383	JTIASA	MYR	0.470	0.470	0.470	0.470	69,421	32,625
10/10/2019	4405	TCHONG	MYR	1.330	1.330	1.320	1.320	7,500	9,950
10/10/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.360	0	0
10/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
10/10/2019	4456	DNEX	MYR	0.265	0.270	0.265	0.265	542,200	143,898
10/10/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.055	0.060	840,400	50,413
10/10/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	940,000	6,900
10/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	4502	MEDIA	MYR	0.445	0.445	0.405	0.405	1,015,467	427,717
10/10/2019	4588	UMW	MYR	4.660	4.710	4.650	4.660	92,700	432,550
10/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	458820	UMW-C20	MYR	0.055	0.055	0.055	0.055	60,000	3,300
10/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
10/10/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.560	0	0
10/10/2019	4634	POS	MYR	1.720	1.740	1.700	1.710	1,328,869	2,282,040
10/10/2019	463433	POS-C33	MYR	0.005	0.005	0.005	0.005	30,000	150
10/10/2019	463434	POS-C34	MYR	0.010	0.010	0.010	0.010	10,000	100
10/10/2019	463435	POS-C35	MYR	0.040	0.040	0.040	0.040	112,800	4,512

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10/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.200	0	0
10/10/2019	463437	POS-C37	MYR	0.120	0.120	0.120	0.120	940,500	112,860
10/10/2019	463438	POS-C38	MYR	0.120	0.120	0.120	0.120	810,000	97,200
10/10/2019	463439	POS-C39	MYR	0.210	0.210	0.210	0.210	20,000	4,200
10/10/2019	463440	POS-C40	MYR	0.070	0.070	0.070	0.070	24,000	1,680
10/10/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.170	0	0
10/10/2019	463442	POS-C42	MYR	0.075	0.075	0.075	0.075	600,000	45,000
10/10/2019	463443	POS-C43	MYR	0.115	0.125	0.115	0.125	460,000	55,050
10/10/2019	463444	POS-C44	MYR	0.095	0.095	0.095	0.095	120,000	11,400
10/10/2019	4677	YTL	MYR	0.950	0.950	0.935	0.935	2,298,500	2,159,417
10/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
10/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	467728	YTL-C28	MYR	0.030	0.030	0.030	0.030	120,000	3,600
10/10/2019	4707	NESTLE	MYR	144.100	#####	#####	144.600	19,615	2,832,905
10/10/2019	4715	GENM	MYR	3.060	3.060	3.020	3.030	7,501,928	22,789,747
10/10/2019	471550	GENM-C50	MYR	0.015	0.020	0.015	0.020	955,000	15,600
10/10/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	471557	GENM-C57	MYR	0.050	0.055	0.050	0.055	221,300	11,572
10/10/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	471561	GENM-C61	MYR	0.030	0.030	0.030	0.030	333,000	9,990
10/10/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	471563	GENM-C63	MYR	0.110	0.110	0.110	0.110	1,000,000	110,000
10/10/2019	471564	GENM-C64	MYR	0.060	0.060	0.060	0.060	1,090,000	65,400
10/10/2019	471565	GENM-C65	MYR	0.110	0.110	0.110	0.110	910,000	100,100
10/10/2019	471566	GENM-C66	MYR	0.080	0.080	0.080	0.080	5,000	400
10/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	471568	GENM-C68	MYR	0.105	0.105	0.100	0.100	60,800	6,234
10/10/2019	4723	JAKS	MYR	0.865	0.965	0.860	0.915	91,494,369	83,754,207
10/10/2019	4723WB	JAKS-WB	MYR	0.565	0.660	0.565	0.615	3,376,600	2,072,855
10/10/2019	4731	SCIENTX	MYR	9.080	9.100	9.040	9.070	181,100	1,642,097
10/10/2019	4731CF	SCIENTX-CF	MYR	0.045	0.045	0.045	0.045	26,200	1,179
10/10/2019	4731CG	SCIENTX-CG	MYR	0.175	0.175	0.175	0.175	124,500	21,788
10/10/2019	4758	ANCOM	MYR	0.460	0.480	0.460	0.480	85,210	40,222
10/10/2019	4847	KTB	MYR	0.075	0.075	0.070	0.075	202,000	15,045
10/10/2019	4863	TM	MYR	3.340	3.390	3.300	3.390	3,174,715	10,630,200
10/10/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.090	0	0
10/10/2019	486342	TM-C42	MYR	0.025	0.025	0.025	0.025	51,000	1,275
10/10/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.185	0	0
10/10/2019	486344	TM-C44	MYR	0.210	0.220	0.205	0.205	135,600	28,616
10/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.195	0	0
10/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
10/10/2019	486347	TM-C47	MYR	0.060	0.060	0.060	0.060	80,000	4,800
10/10/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
10/10/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	486353	TM-C53	MYR	0.015	0.015	0.010	0.015	300	4
10/10/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.065	0	0
10/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0

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10/10/2019	486357	TM-C57	MYR	0.075	0.075	0.075	0.075	540,000	40,500
10/10/2019	486358	TM-C58	MYR	0.065	0.065	0.060	0.060	40,000	2,500
10/10/2019	486359	TM-C59	MYR	0.125	0.125	0.120	0.125	536,000	65,370
10/10/2019	4898	TA	MYR	0.625	0.625	0.620	0.620	80,000	49,765
10/10/2019	4936	MALPAC	MYR	0.680	0.680	0.680	0.680	1,000	680
10/10/2019	4944	NYLEX	MYR	0.595	0.600	0.595	0.600	24,000	14,330
10/10/2019	4952	AHP	MYR	0.000	0.000	0.000	0.775	0	0
10/10/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
10/10/2019	5000	HUMEIND	MYR	1.090	1.090	1.070	1.070	374,000	403,352
10/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
10/10/2019	5001	MIECO	MYR	0.275	0.285	0.275	0.285	98,000	27,328
10/10/2019	5005	UNISEM	MYR	2.590	2.650	2.440	2.480	753,557	1,914,124
10/10/2019	500516	UNISEM-C16	MYR	0.045	0.050	0.035	0.040	474,700	20,077
10/10/2019	5006	MERGE	MYR	0.915	0.915	0.915	0.915	7,800	7,137
10/10/2019	5007	CHINWEL	MYR	1.670	1.670	1.660	1.670	552,800	923,166
10/10/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.630	0	0
10/10/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.140	0	0
10/10/2019	5010	TONGHER	MYR	2.500	2.550	2.500	2.510	21,200	53,247
10/10/2019	5011	MSNIAGA	MYR	1.040	1.040	1.030	1.030	1,500	1,559
10/10/2019	5012	TAANN	MYR	2.300	2.320	2.290	2.310	43,600	100,409
10/10/2019	5014	AIRPORT	MYR	8.530	8.580	8.510	8.580	142,900	1,224,155
10/10/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.140	0	0
10/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
10/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
10/10/2019	501413	AIRPORT-C13	MYR	0.115	0.115	0.115	0.115	10,000	1,150
10/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	5014C6	AIRPORT-C6	MYR	0.035	0.045	0.035	0.045	125,100	4,829
10/10/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.145	0	0
10/10/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
10/10/2019	5015	APM	MYR	2.250	2.260	2.240	2.260	23,100	51,936
10/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.950	0	0
10/10/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.360	0	0
10/10/2019	5021	AYS	MYR	0.000	0.000	0.000	0.300	0	0
10/10/2019	5022	PAOS	MYR	0.335	0.335	0.335	0.335	113	41
10/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	5024	HUPSENG	MYR	0.905	0.910	0.905	0.905	15,000	13,620
10/10/2019	5025	NWP	MYR	0.090	0.095	0.090	0.095	158,000	14,234
10/10/2019	5026	MHC	MYR	0.555	0.560	0.555	0.555	41,000	22,770
10/10/2019	5027	KMLOONG	MYR	1.150	1.150	1.150	1.150	15,000	17,250
10/10/2019	5027WB	KMLOONG-WB	MYR	0.170	0.180	0.170	0.180	87,950	15,222
10/10/2019	5028	HTPADU	MYR	1.040	1.120	1.040	1.090	6,491,800	7,083,842
10/10/2019	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	9,200	24,380
10/10/2019	5031	TIMECOM	MYR	9.000	9.030	9.000	9.000	583,100	5,248,871
10/10/2019	5032	BIPORT	MYR	3.950	4.000	3.950	3.980	9,400	37,308
10/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
10/10/2019	5036	EDARAN	MYR	0.430	0.440	0.420	0.420	152,500	65,523
10/10/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	4,851,000	97,020
10/10/2019	5038	KSL	MYR	0.770	0.775	0.770	0.775	55,700	43,018
10/10/2019	5040	MERIDIAN	MYR	0.065	0.070	0.065	0.070	814,600	53,724
10/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	5041	PBA	MYR	1.080	1.110	1.080	1.100	36,000	39,190
10/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.370	0	0
10/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.880	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)
10/10/2019	5048	YILAI	MYR	0.580	0.600	0.580	0.600	20,000	11,900
10/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
10/10/2019	5053	OSK	MYR	0.950	0.950	0.945	0.950	300,350	284,847
10/10/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	1,968	48
10/10/2019	5054	TRC	MYR	0.505	0.505	0.500	0.500	137,380	69,157
10/10/2019	5056	ENGTEX	MYR	0.570	0.580	0.565	0.565	1,281,400	730,432
10/10/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	5062	HUAYANG	MYR	0.325	0.330	0.325	0.325	64,389	20,995
10/10/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.910	0	0
10/10/2019	5066	NTPM	MYR	0.475	0.475	0.475	0.475	281,500	133,713
10/10/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.070	271,300	19,266
10/10/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.720	0	0
10/10/2019	5070	PRTASCO	MYR	0.240	0.245	0.240	0.245	31,501	7,619
10/10/2019	5070WA	PRTASCO-WA	MYR	0.050	0.055	0.045	0.050	40,287	1,963
10/10/2019	5071	COASTAL	MYR	0.925	0.930	0.920	0.930	73,766	68,107
10/10/2019	5072	HIAPTEK	MYR	0.185	0.190	0.185	0.185	1,261,900	234,363
10/10/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
10/10/2019	5072WB	HIAPTEK-WB	MYR	0.035	0.035	0.035	0.035	144,200	5,047
10/10/2019	5073	NAIM	MYR	0.945	1.020	0.940	1.010	21,639,900	21,336,951
10/10/2019	5075	PLENITU	MYR	1.320	1.320	1.320	1.320	8,500	11,220
10/10/2019	5077	MAYBULK	MYR	0.680	0.680	0.655	0.675	665,500	445,435
10/10/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	89,300	6,698
10/10/2019	5079	GETS	MYR	0.140	0.140	0.135	0.140	1,020,800	141,907
10/10/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.500	0	0
10/10/2019	5081	EIG	MYR	0.000	0.000	0.000	0.545	0	0
10/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.280	0	0
10/10/2019	5084	IBRACO	MYR	0.540	0.540	0.535	0.535	255,000	136,785
10/10/2019	5085	MUDAJYA	MYR	0.180	0.195	0.180	0.190	489,941	90,558
10/10/2019	5087	MYCRON	MYR	0.265	0.265	0.260	0.265	79,500	20,787
10/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
10/10/2019	5090	MEDIAC	MYR	0.175	0.175	0.175	0.175	531,900	93,083
10/10/2019	5094	CSCSTEL	MYR	0.980	0.990	0.980	0.990	5,500	5,405
10/10/2019	5095	HEVEA	MYR	0.495	0.500	0.490	0.495	393,000	193,560
10/10/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.235	0	0
10/10/2019	5098	MASTEEL	MYR	0.385	0.385	0.375	0.375	1,151,643	435,285
10/10/2019	5099	AIRASIA	MYR	1.700	1.710	1.650	1.650	14,907,374	24,865,731
10/10/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	509982	AIRASIAC82	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	509984	AIRASIAC84	MYR	0.075	0.080	0.075	0.075	700,200	54,515
10/10/2019	509985	AIRASIAC85	MYR	0.075	0.075	0.070	0.070	290,000	20,650
10/10/2019	509986	AIRASIAC86	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
10/10/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	509988	AIRASIAC88	MYR	0.025	0.045	0.025	0.045	810,100	20,255
10/10/2019	509989	AIRASIAC89	MYR	0.030	0.030	0.025	0.025	3,400,000	85,500
10/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	509992	AIRASIAC92	MYR	0.055	0.055	0.050	0.050	2,080,300	112,517
10/10/2019	509993	AIRASIAC93	MYR	0.075	0.075	0.075	0.075	76,400	5,730
10/10/2019	509994	AIRASIAC94	MYR	0.065	0.065	0.065	0.065	600,000	39,000
10/10/2019	5100	BPPLAS	MYR	1.000	1.000	0.990	0.990	73,300	72,987
10/10/2019	5101	EVERGRN	MYR	0.265	0.265	0.260	0.260	244,000	64,115

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10/10/2019	5102	GCB	MYR	4.590	4.600	4.380	4.380	1,094,900	4,897,472
10/10/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
10/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	5102CF	GCB-CF	MYR	0.250	0.265	0.250	0.265	1,710,500	438,880
10/10/2019	5102CG	GCB-CG	MYR	0.195	0.205	0.180	0.185	895,900	172,638
10/10/2019	5102CH	GCB-CH	MYR	0.175	0.180	0.165	0.165	212,600	36,755
10/10/2019	5102CI	GCB-CI	MYR	0.180	0.180	0.160	0.160	1,417,800	239,135
10/10/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	320,000	19,200
10/10/2019	5105	CANONE	MYR	3.280	3.280	3.210	3.220	30,000	96,610
10/10/2019	5106	AXREIT	MYR	1.830	1.830	1.800	1.810	5,831,300	10,559,963
10/10/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.795	0	0
10/10/2019	5108	ICAP	MYR	2.430	2.430	2.430	2.430	6,400	15,552
10/10/2019	5109	YTLREIT	MYR	1.330	1.330	1.320	1.330	587,000	780,664
10/10/2019	5110	UOAREIT	MYR	1.220	1.230	1.220	1.220	58,800	71,751
10/10/2019	5111	TWRREIT	MYR	0.845	0.845	0.845	0.845	15,800	13,351
10/10/2019	5112	THPLANT	MYR	0.310	0.320	0.305	0.320	119,000	36,834
10/10/2019	5113	RSAWIT	MYR	0.125	0.135	0.125	0.125	1,769,000	224,495
10/10/2019	5115	ALAM	MYR	0.090	0.090	0.085	0.090	2,866,500	257,860
10/10/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.040	0.045	431,600	17,265
10/10/2019	5116	ALAQAR	MYR	1.490	1.490	1.480	1.480	1,369	2,028
10/10/2019	5120	AMFIRST	MYR	0.475	0.480	0.475	0.475	136,900	65,039
10/10/2019	5121	HEKTAR	MYR	0.985	0.985	0.975	0.975	118,200	115,850
10/10/2019	5123	MQREIT	MYR	1.010	1.020	1.010	1.010	24,400	24,656
10/10/2019	5125	PANTECH	MYR	0.490	0.495	0.490	0.490	164,263	80,785
10/10/2019	5125WA	PANTECH-WA	MYR	0.065	0.085	0.060	0.085	107,620	7,017
10/10/2019	5125WB	PANTECH-WB	MYR	0.095	0.095	0.095	0.095	1,489	133
10/10/2019	5126	SOP	MYR	2.200	2.200	2.110	2.110	19,400	41,365
10/10/2019	5127	ARREIT	MYR	0.765	0.765	0.765	0.765	63,100	48,272
10/10/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.390	0	0
10/10/2019	5130	ATRIUM	MYR	1.040	1.040	1.030	1.030	20,000	20,700
10/10/2019	5131	ZHULIAN	MYR	1.620	1.620	1.610	1.610	37,200	59,971
10/10/2019	5132	DELEUM	MYR	1.050	1.110	1.040	1.070	1,950,900	2,106,395
10/10/2019	5133	PENERGY	MYR	1.380	1.420	1.360	1.410	1,318,700	1,840,812
10/10/2019	5134	SAB	MYR	3.560	3.560	3.560	3.560	1,000	3,560
10/10/2019	5135	SWKPLNT	MYR	1.470	1.500	1.470	1.470	28,900	43,084
10/10/2019	5136	COMPLET	MYR	0.690	0.690	0.690	0.690	29,600	20,424
10/10/2019	5138	HSPLANT	MYR	1.450	1.460	1.450	1.460	52,800	76,876
10/10/2019	5139	AEONCR	MYR	14.960	14.960	14.800	14.900	57,401	855,161
10/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.300	0	0
10/10/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.080	0	0
10/10/2019	5141	DAYANG	MYR	1.770	1.850	1.770	1.840	16,873,312	30,420,184
10/10/2019	5141CX	DAYANG-CX	MYR	0.190	0.190	0.190	0.190	10,000	1,900
10/10/2019	5141CY	DAYANG-CY	MYR	0.155	0.155	0.155	0.155	50,000	7,750
10/10/2019	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.165	0	0
10/10/2019	5142	WASEONG	MYR	0.680	0.705	0.680	0.695	1,658,200	1,157,955
10/10/2019	5143	LUXCHEM	MYR	0.475	0.475	0.475	0.475	38,600	18,335
10/10/2019	5145	SEALINK	MYR	0.445	0.470	0.440	0.450	11,569,100	5,296,290
10/10/2019	5147	SAMCHEM	MYR	0.565	0.565	0.565	0.565	33,400	18,871
10/10/2019	5148	UEMS	MYR	0.675	0.675	0.665	0.675	811,200	545,288
10/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.070	0	0
10/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	500,200	15,006

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10/10/2019	5149	TAS	MYR	0.235	0.235	0.235	0.235	5,000	1,175
10/10/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	5151	HEXTAR	MYR	0.710	0.730	0.700	0.700	49,350	34,851
10/10/2019	5152	MBL	MYR	1.190	1.200	1.170	1.190	28,700	33,872
10/10/2019	5152WA	MBL-WA	MYR	0.390	0.395	0.390	0.395	25,000	9,825
10/10/2019	5156	XDL	MYR	0.080	0.085	0.080	0.085	2,731,100	218,689
10/10/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	100,000	1,000
10/10/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.250	0	0
10/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	5158	TAGB	MYR	0.225	0.230	0.225	0.230	104,200	23,450
10/10/2019	5159	YOCB	MYR	1.000	1.000	1.000	1.000	1,000	1,000
10/10/2019	5160	HOMERIZ	MYR	0.655	0.655	0.655	0.655	59,400	38,907
10/10/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	180,000	3,600
10/10/2019	5160WB	HOMERIZ-WB	MYR	0.195	0.195	0.195	0.195	299,450	58,386
10/10/2019	5161	JCY	MYR	0.170	0.175	0.165	0.175	1,227,200	208,078
10/10/2019	5162	VSTECs	MYR	1.030	1.030	1.020	1.020	19,500	19,920
10/10/2019	5163	SEB	MYR	0.500	0.500	0.495	0.495	145,599	72,768
10/10/2019	5165	HOKHENG	MYR	0.570	0.580	0.570	0.580	30,000	17,249
10/10/2019	5166	MINDA	MYR	0.075	0.075	0.070	0.070	193,300	14,488
10/10/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.645	0	0
10/10/2019	5168	HARTA	MYR	5.190	5.220	5.160	5.200	1,188,600	6,176,404
10/10/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.165	0	0
10/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
10/10/2019	516825	HARTA-C25	MYR	0.045	0.045	0.045	0.045	200,000	9,000
10/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
10/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
10/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
10/10/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.090	0	0
10/10/2019	5169	HOHUP	MYR	0.515	0.520	0.515	0.520	384,400	199,206
10/10/2019	5170	SCABLE	MYR	0.245	0.260	0.240	0.245	191,700	46,676
10/10/2019	5171	KIMLUN	MYR	1.210	1.220	1.210	1.220	4,700	5,697
10/10/2019	5171WA	KIMLUN-WA	MYR	0.215	0.215	0.215	0.215	2,000	430
10/10/2019	5172	KSTAR	MYR	0.090	0.095	0.090	0.090	1,670,400	154,086
10/10/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	5173	SYSCORP	MYR	0.235	0.235	0.230	0.230	360,000	83,100
10/10/2019	5175	IVORY	MYR	0.000	0.000	0.000	0.190	0	0
10/10/2019	5176	SUNREIT	MYR	1.910	1.910	1.870	1.870	3,237,700	6,109,210
10/10/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	345,000	27,600
10/10/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	300,000	13,500
10/10/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	5180	CMMT	MYR	1.060	1.060	1.050	1.050	18,400	19,403
10/10/2019	5181	SIGGAS	MYR	0.915	0.925	0.915	0.925	39,300	36,048
10/10/2019	5182	MCT	MYR	0.215	0.215	0.210	0.215	906,300	191,684
10/10/2019	5183	PCHEM	MYR	7.100	7.190	7.100	7.180	803,700	5,766,670
10/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	518333	PCHEM-C33	MYR	0.005	0.005	0.005	0.005	100	1
10/10/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0

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10/10/2019	518338	PCHEM-C38	MYR	0.110	0.110	0.110	0.110	20,000	2,200
10/10/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	518340	PCHEM-C40	MYR	0.120	0.120	0.120	0.120	20,000	2,400
10/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
10/10/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.070	0	0
10/10/2019	5184	CYPARK	MYR	1.280	1.300	1.270	1.280	314,723	405,902
10/10/2019	5185	AFFIN	MYR	1.950	1.960	1.940	1.960	59,400	115,286
10/10/2019	5186	MHB	MYR	0.825	0.860	0.825	0.855	536,600	454,823
10/10/2019	518614	MHB-C14	MYR	0.095	0.095	0.095	0.095	200,000	19,000
10/10/2019	5187	HBGLOB	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	105,000	3,675
10/10/2019	5190	BENALEC	MYR	0.145	0.145	0.140	0.145	62,000	8,945
10/10/2019	5191	TAMBUN	MYR	0.740	0.745	0.735	0.735	198,500	146,813
10/10/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.420	0	0
10/10/2019	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	5195	CENSOF	MYR	0.125	0.130	0.125	0.125	483,600	60,505
10/10/2019	5196	BJFOOD	MYR	1.400	1.400	1.400	1.400	5,000	7,000
10/10/2019	5197	FLBHD	MYR	1.080	1.100	1.080	1.100	59,200	64,690
10/10/2019	5198	AFUJIYA	MYR	0.530	0.550	0.510	0.550	28,800	15,190
10/10/2019	5199	HIBISCS	MYR	0.930	0.935	0.925	0.935	2,779,200	2,583,704
10/10/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
10/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.070	0	0
10/10/2019	5199C8	HIBISCS-C8	MYR	0.095	0.095	0.095	0.095	220,000	20,900
10/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	5199WC	HIBISCS-WC	MYR	0.260	0.265	0.255	0.260	2,907,800	756,673
10/10/2019	5200	UOADEV	MYR	1.920	1.960	1.910	1.960	165,800	323,081
10/10/2019	5202	MSM	MYR	1.030	1.060	1.000	1.040	2,226,301	2,304,036
10/10/2019	5204	PRESBHD	MYR	0.475	0.485	0.475	0.475	5,201,200	2,484,441
10/10/2019	5205	SENDAI	MYR	0.385	0.385	0.380	0.385	316,200	121,602
10/10/2019	5207	SBCCORP	MYR	0.390	0.415	0.385	0.415	15,400	6,015
10/10/2019	5208	EITA	MYR	1.350	1.370	1.340	1.340	27,500	36,973
10/10/2019	5209	GASMSIA	MYR	2.820	2.820	2.810	2.820	10,700	30,173
10/10/2019	5210	ARMADA	MYR	0.365	0.370	0.360	0.365	39,015,300	14,232,827
10/10/2019	521051	ARMADA-C51	MYR	0.300	0.300	0.300	0.300	40,000	12,000
10/10/2019	521052	ARMADA-C52	MYR	0.150	0.150	0.150	0.150	500,000	75,000
10/10/2019	521053	ARMADA-C53	MYR	0.130	0.135	0.130	0.135	1,274,000	171,620
10/10/2019	5211	SUNWAY	MYR	1.700	1.700	1.680	1.690	3,094,448	5,220,497
10/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	5211WB	SUNWAY-WB	MYR	0.375	0.375	0.370	0.370	239,300	89,091
10/10/2019	5212	PAVREIT	MYR	1.800	1.820	1.790	1.800	547,600	988,403
10/10/2019	5213	SNTORIA	MYR	0.210	0.215	0.205	0.215	725,500	152,491
10/10/2019	5213WB	SNTORIA-WB	MYR	0.120	0.140	0.120	0.140	16,000	1,922
10/10/2019	5216	DSONIC	MYR	0.915	0.925	0.910	0.915	3,570,400	3,261,112

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10/10/2019	5216WA	DSONIC-WA	MYR	0.430	0.435	0.425	0.430	1,155,900	497,407
10/10/2019	5218	SAPNRG	MYR	0.260	0.265	0.255	0.260	45,314,217	11,750,393
10/10/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	521878	SAPNRGC78	MYR	0.030	0.030	0.030	0.030	1,500,000	45,000
10/10/2019	521879	SAPNRGC79	MYR	0.090	0.090	0.090	0.090	100,000	9,000
10/10/2019	521880	SAPNRGC80	MYR	0.055	0.055	0.055	0.055	150,000	8,250
10/10/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.310	0	0
10/10/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.105	0.110	8,781,700	966,037
10/10/2019	5219	PESTECH	MYR	1.360	1.410	1.330	1.350	2,086,800	2,873,030
10/10/2019	5220	GLOTEC	MYR	0.370	0.370	0.365	0.365	608,000	223,770
10/10/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	176,480	8,817
10/10/2019	5222	FGV	MYR	0.960	1.040	0.935	1.020	32,037,101	31,928,037
10/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	522267	FGV-C67	MYR	0.160	0.230	0.160	0.230	123,500	22,638
10/10/2019	522270	FGV-C70	MYR	0.005	0.010	0.005	0.005	621,900	3,670
10/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	522276	FGV-C76	MYR	0.020	0.035	0.020	0.030	2,228,700	58,506
10/10/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	522278	FGV-C78	MYR	0.025	0.035	0.025	0.035	2,676,500	85,295
10/10/2019	522279	FGV-C79	MYR	0.025	0.025	0.025	0.025	50,000	1,250
10/10/2019	522280	FGV-C80	MYR	0.075	0.095	0.075	0.095	82,400	7,704
10/10/2019	522281	FGV-C81	MYR	0.120	0.160	0.120	0.155	5,445,400	778,767
10/10/2019	522282	FGV-C82	MYR	0.080	0.105	0.080	0.105	5,727,400	540,443
10/10/2019	522283	FGV-C83	MYR	0.105	0.135	0.105	0.130	524,000	57,748
10/10/2019	522284	FGV-C84	MYR	0.090	0.115	0.090	0.115	4,414,600	444,292
10/10/2019	5223	MENTIGA	MYR	0.555	0.555	0.555	0.555	10,000	5,550
10/10/2019	5225	IHH	MYR	5.710	5.710	5.620	5.670	1,140,300	6,458,265
10/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
10/10/2019	522512	IHH-C12	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.105	0	0
10/10/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	5226	GBGAQRS	MYR	1.290	1.300	1.290	1.290	436,500	565,756
10/10/2019	5226WB	GBGAQRS-WB	MYR	0.390	0.390	0.380	0.390	303,400	116,757
10/10/2019	5227	IGBREIT	MYR	2.010	2.020	2.000	2.010	3,417,272	6,869,076
10/10/2019	5228	ELKDESA	MYR	1.660	1.680	1.640	1.640	47,417	77,951
10/10/2019	5228LA	ELKDESA-LA	MYR	1.370	1.370	1.370	1.370	1,741	2,333
10/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	5230	TUNEPRO	MYR	0.550	0.555	0.540	0.540	2,063,900	1,122,805
10/10/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.340	0	0
10/10/2019	5232	LEONFB	MYR	0.460	0.475	0.450	0.475	20,200	9,197
10/10/2019	5235SS	KLCC	MYR	8.060	8.090	8.050	8.060	448,400	3,618,468
10/10/2019	5236	MATRIX	MYR	1.880	1.890	1.880	1.890	162,150	306,426
10/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	5236WA	MATRIX-WA	MYR	0.045	0.045	0.045	0.045	15,000	675
10/10/2019	5237	MPHBCAP	MYR	1.080	1.100	1.080	1.100	35,000	37,840
10/10/2019	5238	AAX	MYR	0.160	0.160	0.150	0.160	19,941,100	3,092,783
10/10/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	722,600	7,226
10/10/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.290	41,100	11,925
10/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	5242	SOLID	MYR	0.325	0.370	0.325	0.355	7,798,265	2,780,474
10/10/2019	5242WA	SOLID-WA	MYR	0.105	0.140	0.105	0.140	17,631,564	2,127,482
10/10/2019	5243	VELESTO	MYR	0.315	0.330	0.315	0.325	19,141,187	6,194,084

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10/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
10/10/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	5243WA	VELESTO-WA	MYR	0.110	0.115	0.110	0.115	7,897,000	882,246
10/10/2019	5245	CARING	MYR	2.100	2.100	2.080	2.100	25,400	53,208
10/10/2019	5246	WPRTS	MYR	4.170	4.230	4.130	4.180	4,988,069	20,854,469
10/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
10/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.130	0	0
10/10/2019	5246CZ	WPRTS-CZ	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	5247	KAREX	MYR	0.420	0.425	0.410	0.415	1,629,300	673,876
10/10/2019	5248	BAUTO	MYR	2.230	2.230	2.170	2.200	3,221,200	7,068,680
10/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	5249	IOIPG	MYR	1.130	1.140	1.120	1.130	920,114	1,040,274
10/10/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	5250	SEM	MYR	1.450	1.450	1.440	1.450	402,800	584,012
10/10/2019	5252	SASBADI	MYR	0.175	0.180	0.170	0.180	457,000	79,378
10/10/2019	5253	ECONBHD	MYR	0.745	0.750	0.730	0.730	4,487,400	3,315,117
10/10/2019	5253WA	ECONBHD-WA	MYR	0.190	0.195	0.190	0.195	791,100	152,990
10/10/2019	5254	BPLANT	MYR	0.640	0.640	0.615	0.630	706,441	439,499
10/10/2019	5255	ICON	MYR	0.040	0.045	0.035	0.045	1,482,500	59,231
10/10/2019	5256	REACH	MYR	0.185	0.185	0.185	0.185	1,190,000	220,150
10/10/2019	5256WA	REACH-WA	MYR	0.040	0.045	0.040	0.045	1,268,000	50,770
10/10/2019	5257	CARIMIN	MYR	1.180	1.220	1.170	1.170	2,848,100	3,405,373
10/10/2019	5258	BIMB	MYR	3.960	4.020	3.960	4.020	1,172,800	4,692,154
10/10/2019	5258WA	BIMB-WA	MYR	0.230	0.240	0.225	0.240	386,200	89,584
10/10/2019	5259	EATECH	MYR	0.415	0.425	0.405	0.405	2,060,500	850,076
10/10/2019	5260	OWG	MYR	0.525	0.530	0.520	0.530	94,700	49,472
10/10/2019	5260WA	OWG-WA	MYR	0.165	0.165	0.160	0.165	127,900	20,621
10/10/2019	5263	SUNCON	MYR	2.000	2.000	1.960	1.960	332,625	657,180
10/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	5264	MALAKOF	MYR	0.835	0.835	0.830	0.835	531,200	443,093
10/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
10/10/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.070	0	0
10/10/2019	5265	DOLPHIN	MYR	0.090	0.090	0.085	0.090	34,200	2,978
10/10/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	51,500	773
10/10/2019	5267	XINHWA	MYR	0.480	0.500	0.470	0.495	4,612,600	2,285,964
10/10/2019	5268	IKHMAS	MYR	0.085	0.090	0.085	0.085	1,604,100	136,894
10/10/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.870	0	0
10/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
10/10/2019	5271	PECCA	MYR	1.160	1.200	1.160	1.190	877,300	1,042,688
10/10/2019	5272	RANHILL	MYR	1.200	1.210	1.190	1.200	321,952	386,367
10/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.135	0	0
10/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
10/10/2019	5272CC	RANHILL-CC	MYR	0.030	0.030	0.030	0.030	500,000	15,000
10/10/2019	5273	CHINHIN	MYR	0.770	0.770	0.760	0.765	143,500	109,292
10/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
10/10/2019	5275	MYNEWS	MYR	1.380	1.380	1.350	1.350	18,300	24,735

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10/10/2019	5276	DANCO	MYR	0.510	0.510	0.490	0.500	72,100	36,025
10/10/2019	5276WA	DANCO-WA	MYR	0.230	0.230	0.225	0.225	73,600	16,578
10/10/2019	5277	FPGROUP	MYR	0.450	0.465	0.435	0.440	16,695,300	7,530,529
10/10/2019	5278	RHONEMA	MYR	0.685	0.685	0.680	0.680	29,050	19,870
10/10/2019	5279	SERBADK	MYR	4.230	4.250	4.220	4.250	2,894,400	12,275,150
10/10/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	5279CT	SERBADK-CT	MYR	0.055	0.055	0.055	0.055	80,000	4,400
10/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.125	0	0
10/10/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	5280	KIPREIT	MYR	0.850	0.850	0.840	0.845	8,500	7,193
10/10/2019	5281	ADVCON	MYR	0.430	0.435	0.425	0.425	2,061,300	886,383
10/10/2019	5283	EWINT	MYR	0.735	0.740	0.720	0.730	718,000	522,592
10/10/2019	5283WA	EWINT-WA	MYR	0.110	0.115	0.105	0.115	203,000	22,285
10/10/2019	5284	LCTITAN	MYR	2.550	2.580	2.550	2.570	117,300	301,025
10/10/2019	5285	SIMEPLT	MYR	4.670	4.700	4.550	4.600	1,645,336	7,579,314
10/10/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	5286	MI	MYR	2.380	2.420	2.350	2.370	2,136,100	5,082,572
10/10/2019	5286CD	MI-CD	MYR	0.075	0.080	0.070	0.080	303,000	22,175
10/10/2019	5288	SIMEPROP	MYR	0.810	0.825	0.810	0.820	7,210,255	5,899,783
10/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	5289	TECHBND	MYR	0.700	0.700	0.700	0.700	150,500	105,350
10/10/2019	5291	HPMT	MYR	0.350	0.355	0.345	0.355	502,000	173,872
10/10/2019	5292	UWC	MYR	1.640	1.680	1.620	1.650	4,382,900	7,265,531
10/10/2019	5347	TENAGA	MYR	13.600	13.700	13.600	13.660	1,775,043	24,191,244
10/10/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
10/10/2019	534757	TENAGA-C57	MYR	0.135	0.135	0.130	0.130	78,400	10,194
10/10/2019	534758	TENAGA-C58	MYR	0.130	0.130	0.125	0.125	20,000	2,550
10/10/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.125	0	0
10/10/2019	534760	TENAGA-C60	MYR	0.130	0.130	0.130	0.130	400	52
10/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.065	0	0
10/10/2019	534762	TENAGA-C62	MYR	0.100	0.100	0.100	0.100	50,000	5,000
10/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	534764	TENAGA-C64	MYR	0.090	0.090	0.090	0.090	40,000	3,600
10/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
10/10/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
10/10/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	5371	KIMHIN	MYR	1.000	1.040	1.000	1.030	6,700	6,789
10/10/2019	5398	GAMUDA	MYR	3.710	3.760	3.700	3.760	4,903,451	18,281,573
10/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	539867	GAMUDA-C67	MYR	0.195	0.200	0.190	0.200	20,600	4,057
10/10/2019	539868	GAMUDA-C68	MYR	0.210	0.210	0.205	0.210	500	105
10/10/2019	539869	GAMUDA-C69	MYR	0.150	0.150	0.145	0.150	127,100	18,765
10/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.135	0	0
10/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	539874	GAMUDA-C74	MYR	0.075	0.075	0.075	0.075	95,000	7,125
10/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.065	0	0
10/10/2019	539876	GAMUDA-C76	MYR	0.110	0.115	0.110	0.115	180,000	20,650
10/10/2019	5398WE	GAMUDA-WE	MYR	0.260	0.280	0.260	0.280	994,301	271,992

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10/10/2019	5401	TROP	MYR	0.820	0.825	0.810	0.810	577,156	470,408
10/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	5436	PERSTIM	MYR	4.460	4.500	4.460	4.480	6,100	27,307
10/10/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.290	0	0
10/10/2019	5533	OCB	MYR	0.420	0.420	0.420	0.420	6,000	2,520
10/10/2019	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
10/10/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.250	0	0
10/10/2019	5576WC	MINHO-WC	MYR	0.045	0.045	0.045	0.045	100	5
10/10/2019	5584	YEELEE	MYR	2.180	2.180	2.180	2.180	6,400	13,952
10/10/2019	5592	GCE	MYR	0.000	0.000	0.000	0.465	0	0
10/10/2019	5606	IGBB	MYR	2.780	2.790	2.780	2.790	495,050	1,381,043
10/10/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
10/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
10/10/2019	5614	ILB	MYR	0.000	0.000	0.000	0.340	0	0
10/10/2019	5622	PEB	MYR	0.000	0.000	0.000	0.795	0	0
10/10/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
10/10/2019	5657	PARKSON	MYR	0.205	0.205	0.200	0.205	166,181	34,010
10/10/2019	5665	SSTEEL	MYR	0.925	0.925	0.900	0.905	366,200	333,841
10/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
10/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.385	0	0
10/10/2019	5681	PETDAG	MYR	23.140	23.460	23.060	23.100	440,500	10,239,848
10/10/2019	5681CY	PETDAG-CY	MYR	0.030	0.030	0.030	0.030	81,300	2,439
10/10/2019	5703	MUHIBAH	MYR	2.430	2.430	2.360	2.400	210,055	502,429
10/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.380	0	0
10/10/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.240	0	0
10/10/2019	5789	LBS	MYR	0.495	0.495	0.490	0.490	848,382	416,479
10/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
10/10/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	5797	CHOOBEE	MYR	1.380	1.380	1.380	1.380	28,000	38,640
10/10/2019	5819	HLBANK	MYR	16.100	16.140	16.080	16.120	1,292,006	20,806,709
10/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	5827	OIB	MYR	0.000	0.000	0.000	2.100	0	0
10/10/2019	5835	DOLMITE	MYR	0.160	0.165	0.160	0.165	64,000	10,485
10/10/2019	5843	KPS	MYR	0.650	0.665	0.650	0.665	289,869	188,820
10/10/2019	5878	KPJ	MYR	0.875	0.890	0.875	0.885	4,137,600	3,645,010
10/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
10/10/2019	5878CV	KPJ-CV	MYR	0.030	0.030	0.030	0.030	51,500	1,545
10/10/2019	5886	MBG	MYR	0.000	0.000	0.000	1.310	0	0
10/10/2019	5908	DKSH	MYR	2.530	2.530	2.510	2.530	21,000	53,030
10/10/2019	5916	MSC	MYR	0.810	0.810	0.800	0.800	30,000	24,150
10/10/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.160	0	0
10/10/2019	5932	BPURI	MYR	0.125	0.125	0.120	0.125	202,600	25,099
10/10/2019	5959	AMVERTON	MYR	1.030	1.030	1.030	1.030	14,000	14,420
10/10/2019	5983	MBMR	MYR	4.010	4.010	3.980	3.980	352,960	1,411,180
10/10/2019	5983CI	MBMR-CI	MYR	0.315	0.315	0.315	0.315	100,000	31,500
10/10/2019	5983CJ	MBMR-CJ	MYR	0.245	0.245	0.245	0.245	35,000	8,575
10/10/2019	5983CK	MBMR-CK	MYR	0.115	0.115	0.115	0.115	29,000	3,335
10/10/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	6009	P&O	MYR	0.000	0.000	0.000	0.980	0	0
10/10/2019	6012	MAXIS	MYR	5.430	5.470	5.410	5.450	471,408	2,567,556
10/10/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.035	0	0

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10/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
10/10/2019	601212	MAXIS-C12	MYR	0.065	0.065	0.065	0.065	80,000	5,200
10/10/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	601214	MAXIS-C14	MYR	0.085	0.085	0.085	0.085	20,000	1,700
10/10/2019	6017	SHL	MYR	2.280	2.310	2.270	2.270	29,400	67,050
10/10/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.245	0	0
10/10/2019	6033	PETGAS	MYR	16.420	16.440	16.300	16.380	297,476	4,861,049
10/10/2019	6033CT	PETGAS-CT	MYR	0.030	0.030	0.030	0.030	1,000	30
10/10/2019	6033CU	PETGAS-CU	MYR	0.120	0.120	0.115	0.115	2,000	240
10/10/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.335	73,000	24,465
10/10/2019	6068	PCCS	MYR	0.410	0.410	0.400	0.405	1,630,100	662,802
10/10/2019	6068WA	PCCS-WA	MYR	0.145	0.145	0.140	0.145	1,988,400	279,884
10/10/2019	6076	ENCORP	MYR	0.285	0.285	0.285	0.285	11,000	3,135
10/10/2019	6084	STAR	MYR	0.520	0.520	0.520	0.520	126,000	65,520
10/10/2019	6114	MKH	MYR	1.210	1.210	1.200	1.200	538,100	651,025
10/10/2019	6139	TAKAFUL	MYR	6.250	6.290	6.160	6.220	465,000	2,898,839
10/10/2019	6139CC	TAKAFUL-CC	MYR	0.280	0.280	0.270	0.270	400	110
10/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
10/10/2019	6139CE	TAKAFUL-CE	MYR	0.140	0.155	0.125	0.140	315,200	43,549
10/10/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.150	0.150	0.145	0.145	14,800	2,170
10/10/2019	6139CK	TAKAFUL-CK	MYR	0.100	0.100	0.100	0.100	20,000	2,000
10/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
10/10/2019	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
10/10/2019	6181	MALTON	MYR	0.480	0.480	0.480	0.480	432,900	207,792
10/10/2019	6203	KHEESAN	MYR	0.265	0.275	0.260	0.260	2,431,100	646,563
10/10/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
10/10/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	10,100	13,433
10/10/2019	6254	PDZ	MYR	0.025	0.030	0.025	0.025	750,900	22,372
10/10/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	6262	INNO	MYR	0.000	0.000	0.000	0.630	0	0
10/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.100	0	0
10/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
10/10/2019	6351	AMWAY	MYR	5.610	5.610	5.610	5.610	39,400	221,034
10/10/2019	6378	WMG	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	6399	ASTRO	MYR	1.370	1.380	1.340	1.350	1,278,600	1,732,573
10/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	639918	ASTRO-C18	MYR	0.095	0.095	0.090	0.090	220,000	20,350
10/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	6432	APOLLO	MYR	3.830	3.850	3.830	3.840	7,700	29,585
10/10/2019	6459	MNRB	MYR	1.090	1.090	1.080	1.080	30,700	33,326
10/10/2019	6483	KENANGA	MYR	0.490	0.490	0.490	0.490	18,022	8,825
10/10/2019	6491	KFIMA	MYR	1.560	1.560	1.560	1.560	400	624
10/10/2019	6521	SURIA	MYR	1.430	1.430	1.380	1.410	22,200	30,644
10/10/2019	6548	MPCORP	MYR	0.090	0.100	0.090	0.095	307,000	29,086
10/10/2019	6556	ANNJOO	MYR	1.160	1.180	1.150	1.170	392,900	456,925
10/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.460	0	0
10/10/2019	6572	KWANTAS	MYR	0.620	0.620	0.620	0.620	8,000	4,960
10/10/2019	6599	AEON	MYR	1.520	1.530	1.500	1.520	619,900	938,271
10/10/2019	6599CR	AEON-CR	MYR	0.100	0.100	0.100	0.100	17,200	1,720

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10/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
10/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
10/10/2019	6602	BCB	MYR	0.000	0.000	0.000	0.245	0	0
10/10/2019	6633	LHI	MYR	0.885	0.905	0.885	0.900	1,887,400	1,692,978
10/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	6633CK	LHI-CK	MYR	0.030	0.035	0.030	0.035	3,362,200	107,866
10/10/2019	6633CL	LHI-CL	MYR	0.235	0.235	0.230	0.230	122,500	28,425
10/10/2019	6633CM	LHI-CM	MYR	0.095	0.095	0.095	0.095	209,900	19,941
10/10/2019	6637	PNEPCB	MYR	0.535	0.545	0.535	0.540	826,500	447,344
10/10/2019	6645	LITRAK	MYR	4.500	4.600	4.500	4.570	194,200	879,731
10/10/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	60,000	72,000
10/10/2019	6742	YTLPOWR	MYR	0.760	0.760	0.745	0.745	6,985,288	5,241,178
10/10/2019	674210	YTLPOWR-C10	MYR	0.105	0.105	0.105	0.105	7,500	788
10/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	6769	JKGLAND	MYR	0.075	0.080	0.070	0.070	569,000	42,500
10/10/2019	6807	PUNCAK	MYR	0.265	0.270	0.265	0.270	45,700	12,261
10/10/2019	6815	EUPE	MYR	0.635	0.640	0.635	0.635	49,800	31,628
10/10/2019	6874	KUB	MYR	0.315	0.320	0.315	0.320	22,100	7,012
10/10/2019	6888	AXIATA	MYR	4.270	4.280	4.260	4.270	1,757,100	7,504,694
10/10/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.090	0	0
10/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
10/10/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	688844	AXIATA-C44	MYR	0.030	0.030	0.030	0.030	400,000	12,000
10/10/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	688846	AXIATA-C46	MYR	0.135	0.135	0.135	0.135	40,000	5,400
10/10/2019	688847	AXIATA-C47	MYR	0.115	0.115	0.115	0.115	21,400	2,461
10/10/2019	6904	SUBUR	MYR	0.395	0.395	0.395	0.395	10,000	3,950
10/10/2019	6912	PASDEC	MYR	0.360	0.360	0.360	0.360	3,000	1,080
10/10/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	23,000	11,270
10/10/2019	6947	DIGI	MYR	4.640	4.700	4.580	4.640	3,598,800	16,715,476
10/10/2019	694729	DIGI-C29	MYR	0.050	0.050	0.050	0.050	150,000	7,500
10/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	694734	DIGI-C34	MYR	0.030	0.030	0.030	0.030	500	15
10/10/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.080	0	0

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10/10/2019	6963	VS	MYR	1.270	1.310	1.270	1.280	9,995,300	12,924,279
10/10/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
10/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.130	0	0
10/10/2019	696316	VS-C16	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.225	0	0
10/10/2019	696319	VS-C19	MYR	0.100	0.105	0.100	0.105	552,000	55,775
10/10/2019	696320	VS-C20	MYR	0.120	0.120	0.120	0.120	250,000	30,000
10/10/2019	696321	VS-C21	MYR	0.080	0.080	0.080	0.080	300,000	24,000
10/10/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	696324	VS-C24	MYR	0.085	0.085	0.080	0.080	200	17
10/10/2019	6971	KOBAY	MYR	1.630	1.630	1.620	1.620	2,000	3,246
10/10/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	71,000	8,520
10/10/2019	6998WA	BINTAI-WA	MYR	0.015	0.020	0.015	0.020	60,000	1,050
10/10/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
10/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0
10/10/2019	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
10/10/2019	7006	LATITUD	MYR	2.780	2.780	2.700	2.780	219,200	601,720
10/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
10/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
10/10/2019	7010	HOOVER	MYR	0.530	0.530	0.530	0.530	5,333	2,824
10/10/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	277,900	13,641
10/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	7014	YLI	MYR	0.000	0.000	0.000	0.200	0	0
10/10/2019	7016	CHUAN	MYR	0.375	0.375	0.370	0.370	3,200	1,185
10/10/2019	7017	KOMARK	MYR	0.285	0.290	0.280	0.290	11,444,500	3,270,584
10/10/2019	7017WB	KOMARK-WB	MYR	0.050	0.050	0.050	0.050	65,000	3,250
10/10/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	7,800	273
10/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	16,000	1,600
10/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	7022	GTRONIC	MYR	2.080	2.090	2.050	2.070	4,375,359	9,042,092
10/10/2019	7022C1	GTRONIC-C1	MYR	0.175	0.175	0.165	0.170	3,559,000	607,779
10/10/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	7022CY	GTRONIC-CY	MYR	0.155	0.155	0.155	0.155	800,000	124,000
10/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.165	0	0
10/10/2019	7025	WOODLAN	MYR	0.540	0.600	0.540	0.600	6,000	3,420
10/10/2019	7028	ZECON	MYR	0.310	0.325	0.305	0.315	1,504,000	474,405
10/10/2019	7029	MASTER	MYR	1.330	1.370	1.320	1.340	588,100	790,117
10/10/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
10/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.040	0	0
10/10/2019	7034	TGUAN	MYR	2.800	2.800	2.760	2.770	186,000	518,017
10/10/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.460	0	0
10/10/2019	7035	CCK	MYR	0.510	0.520	0.505	0.505	508,500	258,783
10/10/2019	7035WA	CCK-WA	MYR	0.095	0.100	0.090	0.095	390,600	36,085
10/10/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,569,900	70,571
10/10/2019	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	55,400	856
10/10/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	7043	JADEM	MYR	1.160	1.190	1.160	1.190	202,500	238,960

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10/10/2019	7045	SCOMIES	MYR	0.100	0.100	0.095	0.100	1,761,000	167,704
10/10/2019	7047	FAJAR	MYR	0.375	0.375	0.370	0.370	98,900	37,018
10/10/2019	7048	ATLAN	MYR	4.120	4.120	4.120	4.120	1,010	4,150
10/10/2019	7050	WONG	MYR	0.430	0.440	0.430	0.440	10,100	4,394
10/10/2019	7052	PADINI	MYR	3.680	3.780	3.680	3.770	59,000	218,952
10/10/2019	7052C1	PADINI-C1	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
10/10/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.115	0	0
10/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
10/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.810	0	0
10/10/2019	7054	AASIA	MYR	0.110	0.110	0.110	0.110	30,000	3,300
10/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
10/10/2019	7060	NHFATT	MYR	2.730	2.730	2.730	2.730	300	819
10/10/2019	7062	KHIND	MYR	1.540	1.540	1.540	1.540	2,800	4,312
10/10/2019	7066	YONGTAI	MYR	0.180	0.180	0.165	0.170	3,234,400	555,112
10/10/2019	7066PA	YONGTAI-PA	MYR	0.155	0.155	0.155	0.155	70,000	10,850
10/10/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.030	0.030	9,000	270
10/10/2019	7070	VIZIONE	MYR	0.905	0.905	0.890	0.900	782,100	703,675
10/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
10/10/2019	7070WC	VIZIONE-WC	MYR	0.380	0.390	0.380	0.390	99,000	37,970
10/10/2019	7071	OCR	MYR	0.260	0.265	0.255	0.260	1,352,700	354,331
10/10/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
10/10/2019	7071WC	OCR-WC	MYR	0.020	0.025	0.020	0.025	90,000	1,855
10/10/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.055	0.055	1,024,000	58,195
10/10/2019	7073	SEACERA	MYR	0.245	0.265	0.245	0.260	29,098,350	7,431,013
10/10/2019	7073WC	SEACERA-WC	MYR	0.030	0.040	0.030	0.040	5,137,000	184,742
10/10/2019	7076	CBIP	MYR	0.810	0.810	0.810	0.810	22,000	17,820
10/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	7077	GSB	MYR	0.175	0.175	0.175	0.175	50,000	8,750
10/10/2019	7078	AZRB	MYR	0.365	0.370	0.360	0.365	238,750	87,198
10/10/2019	7078WA	AZRB-WA	MYR	0.155	0.155	0.155	0.155	18,100	2,806
10/10/2019	7079	TIGER	MYR	0.055	0.055	0.055	0.055	400,100	22,006
10/10/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	7080	PERMAJU	MYR	0.660	0.665	0.660	0.665	2,715,300	1,800,574
10/10/2019	7081	PHARMA	MYR	2.340	2.340	2.250	2.270	233,589	532,554
10/10/2019	7082	SYF	MYR	0.180	0.190	0.175	0.190	799,000	145,745
10/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
10/10/2019	7084	QL	MYR	7.000	7.150	6.990	7.150	199,330	1,410,457
10/10/2019	7084CN	QL-CN	MYR	0.030	0.035	0.030	0.030	400,000	12,287
10/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
10/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	7085	LTKM	MYR	1.320	1.320	1.300	1.320	13,600	17,940
10/10/2019	7086	ABLEGRP	MYR	0.065	0.065	0.065	0.065	30,000	1,950
10/10/2019	7087	MAGNI	MYR	6.620	6.770	6.480	6.700	588,500	3,904,848
10/10/2019	7088	POHUAT	MYR	1.560	1.560	1.530	1.550	88,900	136,778
10/10/2019	7088WB	POHUAT-WB	MYR	0.525	0.525	0.525	0.525	361,300	189,683
10/10/2019	7089	LIIHEN	MYR	3.100	3.110	3.060	3.100	175,200	540,566
10/10/2019	7090	AHEALTH	MYR	0.000	0.000	0.000	2.170	0	0
10/10/2019	7091	UNIMECH	MYR	1.260	1.260	1.250	1.250	34,750	43,660
10/10/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.410	0	0
10/10/2019	7095	PIE	MYR	1.380	1.400	1.350	1.370	983,200	1,360,708
10/10/2019	7096	GPA	MYR	0.100	0.100	0.100	0.100	20,000	2,000
10/10/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.045	0.045	1,270,000	60,468
10/10/2019	7097	TAWIN	MYR	0.105	0.110	0.105	0.110	2,902,500	318,264
10/10/2019	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	684,900	23,972

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10/10/2019	7097WA	TAWIN-WA	MYR	0.045	0.050	0.045	0.050	36,666	1,697
10/10/2019	7099	ATTA	MYR	0.400	0.400	0.400	0.400	10,000	4,000
10/10/2019	7099LA	ATTA-LA	MYR	0.055	0.055	0.050	0.050	124,000	6,450
10/10/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.090	0.090	5,000	450
10/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
10/10/2019	7099WC	ATTA-WC	MYR	0.085	0.085	0.085	0.085	5,000	425
10/10/2019	7100	UCHITEC	MYR	2.780	2.790	2.780	2.790	496,600	1,385,234
10/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	7103	SPRITZER	MYR	2.200	2.200	2.200	2.200	2,666	5,824
10/10/2019	7105	HCK	MYR	1.220	1.230	1.220	1.220	427,000	521,540
10/10/2019	7105WA	HCK-WA	MYR	0.235	0.235	0.235	0.235	40,000	9,400
10/10/2019	7106	SUPERMX	MYR	1.540	1.540	1.500	1.520	1,753,431	2,652,572
10/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
10/10/2019	710669	SUPERMX-C69	MYR	0.085	0.085	0.075	0.080	310,000	24,750
10/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	710673	SUPERMX-C73	MYR	0.035	0.035	0.035	0.035	50,000	1,750
10/10/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.065	0	0
10/10/2019	710675	SUPERMX-C75	MYR	0.095	0.095	0.095	0.095	100,000	9,500
10/10/2019	710676	SUPERMX-C76	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/10/2019	7107	OFI	MYR	0.660	0.660	0.655	0.660	243,000	160,330
10/10/2019	7108	PERDANA	MYR	0.315	0.350	0.315	0.345	27,399,846	9,274,692
10/10/2019	7113	TOPGLOV	MYR	4.370	4.380	4.290	4.310	5,112,700	22,036,141
10/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	711355	TOPGLOV-C55	MYR	0.040	0.040	0.040	0.040	160,000	6,400
10/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
10/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.055	0.055	157,000	8,635
10/10/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.380	0	0
10/10/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.135	0	0
10/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
10/10/2019	7117	CJCEN	MYR	0.395	0.395	0.395	0.395	45,000	17,775
10/10/2019	7119	DEGEM	MYR	1.040	1.040	1.040	1.040	15,000	15,600
10/10/2019	7120	ACOSTEC	MYR	0.395	0.410	0.390	0.400	662,400	262,810
10/10/2019	7121	XIANLNG	MYR	0.370	0.370	0.370	0.370	6,200	2,294
10/10/2019	7123	PWORTH	MYR	0.055	0.060	0.050	0.055	55,056,800	3,074,207
10/10/2019	7126	LONBISC	MYR	0.090	0.095	0.090	0.095	2,910,175	272,310
10/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
10/10/2019	7129	ASIAFLE	MYR	2.330	2.330	2.330	2.330	6,000	13,980
10/10/2019	7130	KPOWER	MYR	0.995	1.000	0.995	0.995	947,000	945,068
10/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
10/10/2019	7132	SMISCOR	MYR	0.330	0.370	0.330	0.370	100,100	33,037
10/10/2019	7133	ULICORP	MYR	0.490	0.490	0.480	0.480	36,000	17,425
10/10/2019	7134	PWF	MYR	0.000	0.000	0.000	0.730	0	0

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10/10/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.110	0	0
10/10/2019	7137	UMS	MYR	1.850	1.880	1.850	1.880	3,100	5,768
10/10/2019	7139	NICE	MYR	0.050	0.050	0.045	0.050	130,000	6,400
10/10/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	7140	OKA	MYR	0.640	0.640	0.630	0.630	16,200	10,253
10/10/2019	7145	PSIPTEK	MYR	0.105	0.110	0.105	0.105	2,525,600	265,364
10/10/2019	7145WA	PSIPTEK-WA	MYR	0.005	0.010	0.005	0.010	2,788,700	13,946
10/10/2019	7146	AEM	MYR	0.100	0.100	0.100	0.100	4,000	400
10/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	7148	DPHARMA	MYR	1.400	1.410	1.390	1.400	563,280	787,562
10/10/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
10/10/2019	7152	JAYCORP	MYR	1.080	1.090	1.070	1.090	81,300	87,829
10/10/2019	7153	KOSSAN	MYR	4.190	4.220	4.190	4.220	370,100	1,557,169
10/10/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
10/10/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	7154	CAELY	MYR	0.425	0.430	0.415	0.415	287,400	120,715
10/10/2019	7154WA	CAELY-WA	MYR	0.230	0.235	0.230	0.230	80,600	18,588
10/10/2019	7155	SKPRES	MYR	1.090	1.100	1.070	1.080	2,146,800	2,324,917
10/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	7155CT	SKPRES-CT	MYR	0.070	0.070	0.070	0.070	500,000	35,000
10/10/2019	7157	CYL	MYR	0.360	0.395	0.360	0.395	10,100	3,640
10/10/2019	7158	SCOMI	MYR	0.070	0.075	0.070	0.075	761,900	53,584
10/10/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.030	1,321,100	35,504
10/10/2019	7160	PENTA	MYR	4.490	4.570	4.410	4.410	6,853,896	30,644,388
10/10/2019	7160CA	PENTA-CA	MYR	0.475	0.475	0.475	0.475	6,000	2,850
10/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.475	0	0
10/10/2019	7160CC	PENTA-CC	MYR	0.375	0.375	0.375	0.375	3,000	1,125
10/10/2019	7160CD	PENTA-CD	MYR	0.250	0.270	0.250	0.255	670,300	174,249
10/10/2019	7160CE	PENTA-CE	MYR	0.325	0.340	0.320	0.325	853,600	282,095
10/10/2019	7160CF	PENTA-CF	MYR	0.260	0.280	0.255	0.260	1,400,000	371,900
10/10/2019	7160CG	PENTA-CG	MYR	0.265	0.280	0.260	0.270	375,600	102,283
10/10/2019	7160CH	PENTA-CH	MYR	0.205	0.225	0.205	0.210	698,100	148,861
10/10/2019	7160CI	PENTA-CI	MYR	0.140	0.150	0.140	0.140	852,000	122,540
10/10/2019	7161	KERJAYA	MYR	1.340	1.350	1.310	1.350	7,200	9,695
10/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.245	0	0
10/10/2019	7162	ASTINO	MYR	0.650	0.650	0.650	0.650	15,000	9,750
10/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
10/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	7164	KNM	MYR	0.380	0.400	0.380	0.390	28,255,175	11,005,032
10/10/2019	7164WB	KNM-WB	MYR	0.135	0.135	0.125	0.135	9,686,391	1,278,227
10/10/2019	7165	DWL	MYR	0.510	0.530	0.510	0.515	132,200	69,022
10/10/2019	7165PA	DWL-PA	MYR	0.165	0.195	0.165	0.180	245,500	43,958
10/10/2019	7165WA	DWL-WA	MYR	0.175	0.200	0.175	0.200	178,300	33,033
10/10/2019	7167	JOHOTIN	MYR	1.370	1.380	1.370	1.380	82,900	113,731
10/10/2019	7168	PRG	MYR	0.885	0.885	0.820	0.825	4,269,167	3,583,767
10/10/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.280	0	0
10/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	20,000	2,500
10/10/2019	7172	PMBTECH	MYR	3.180	3.180	3.160	3.160	4,000	12,700
10/10/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.120	0	0
10/10/2019	7172WA	PMBTECH-WA	MYR	1.170	1.170	1.170	1.170	101	118
10/10/2019	7173	TOYOINK	MYR	0.680	0.680	0.620	0.665	35,100	22,341
10/10/2019	7173WB	TOYOINK-WB	MYR	0.090	0.105	0.090	0.090	423,400	39,777

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10/10/2019	7174	CAB	MYR	0.460	0.460	0.450	0.450	360,400	164,205
10/10/2019	7174WA	CAB-WA	MYR	0.280	0.280	0.250	0.250	36,500	10,075
10/10/2019	7176	TPC	MYR	0.000	0.000	0.000	0.310	0	0
10/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.110	0	0
10/10/2019	7178	YSPSAH	MYR	2.250	2.250	2.250	2.250	4,000	9,000
10/10/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	110,000	2,800
10/10/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	17,000	85
10/10/2019	7180	SERNKOU	MYR	0.755	0.760	0.730	0.760	356,600	266,087
10/10/2019	7180WA	SERNKOU-WA	MYR	0.360	0.360	0.340	0.340	214,500	73,630
10/10/2019	7181	ARBB	MYR	0.310	0.320	0.310	0.310	5,410,000	1,693,143
10/10/2019	7181PA	ARBB-PA	MYR	0.115	0.120	0.115	0.115	2,626,200	304,263
10/10/2019	7182	EKA	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	37,800	3,780
10/10/2019	7184	G3	MYR	3.110	3.250	3.080	3.250	290,400	925,289
10/10/2019	7184WA	G3-WA	MYR	2.930	3.030	2.930	3.030	11,000	32,830
10/10/2019	7186	SWSCAP	MYR	0.650	0.650	0.630	0.650	75,000	47,670
10/10/2019	7186WB	SWSCAP-WB	MYR	0.060	0.065	0.060	0.065	50,000	3,100
10/10/2019	7187	CHGP	MYR	0.275	0.275	0.275	0.275	3,000	825
10/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
10/10/2019	7188	BTM	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	7189	MBWORLD	MYR	1.600	1.600	1.600	1.600	14,700	23,520
10/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.320	0	0
10/10/2019	7191	ADVENTA	MYR	0.525	0.525	0.525	0.525	3,600	1,890
10/10/2019	7192	GOODWAY	MYR	0.210	0.225	0.205	0.215	1,233,400	262,659
10/10/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
10/10/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.470	0	0
10/10/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	303,000	17,681
10/10/2019	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	318,000	7,950
10/10/2019	7199	KEINHIN	MYR	0.480	0.500	0.480	0.500	13,220	6,522
10/10/2019	7200	TEKSENG	MYR	0.255	0.285	0.255	0.270	1,782,800	486,359
10/10/2019	7200WA	TEKSENG-WA	MYR	0.050	0.055	0.045	0.045	1,377,800	68,066
10/10/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	800	96
10/10/2019	7202	CSCENIC	MYR	1.010	1.010	1.010	1.010	4,800	4,848
10/10/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.925	0	0
10/10/2019	7204	D&O	MYR	0.605	0.615	0.595	0.595	2,755,300	1,663,732
10/10/2019	7205	COCOLND	MYR	1.920	1.980	1.920	1.980	81,844	159,350
10/10/2019	7206	THHEAVY	MYR	0.060	0.060	0.060	0.060	3,781,984	226,920
10/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	7207	SUCCESS	MYR	0.905	0.910	0.885	0.895	183,600	164,287
10/10/2019	7208	EURO	MYR	0.090	0.090	0.090	0.090	220,000	19,800
10/10/2019	7209	CHEETAH	MYR	0.290	0.310	0.290	0.310	37,000	11,270
10/10/2019	7210	FREIGHT	MYR	0.610	0.615	0.610	0.615	12,000	7,351
10/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
10/10/2019	7212	DESTINI	MYR	0.205	0.220	0.205	0.210	11,793,800	2,500,971
10/10/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.485	0	0
10/10/2019	7215	NIHSIN	MYR	0.185	0.185	0.175	0.180	712,533	127,347
10/10/2019	7215WB	NIHSIN-WB	MYR	0.060	0.060	0.055	0.060	1,134,275	68,040
10/10/2019	7216	KAWAN	MYR	1.250	1.250	1.240	1.240	22,200	27,687
10/10/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
10/10/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
10/10/2019	7219	MINETEC	MYR	0.050	0.050	0.050	0.050	115,000	5,750
10/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	7221	BSLCORP	MYR	0.310	0.320	0.300	0.305	97,800	30,065
10/10/2019	7222	IMASPRO	MYR	2.170	2.170	2.170	2.170	71,800	155,806

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10/10/2019	7223	JADI	MYR	0.050	0.055	0.050	0.050	328,200	16,485
10/10/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	742,200	38,370
10/10/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
10/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
10/10/2019	7228	T7GLOBAL	MYR	0.465	0.475	0.450	0.470	415,100	194,732
10/10/2019	7229	FAVCO	MYR	2.720	2.720	2.690	2.700	110,200	297,532
10/10/2019	7230	TOMEI	MYR	0.445	0.460	0.430	0.440	86,000	37,442
10/10/2019	7231	WELLCAL	MYR	1.170	1.180	1.150	1.150	73,689	85,576
10/10/2019	7232	RESINTC	MYR	0.325	0.325	0.315	0.315	90,900	29,190
10/10/2019	7233	DUFU	MYR	2.820	2.870	2.820	2.840	590,347	1,680,258
10/10/2019	7234	MESB	MYR	0.400	0.400	0.400	0.400	200	80
10/10/2019	7234WA	MESB-WA	MYR	0.195	0.195	0.195	0.195	11,000	2,145
10/10/2019	7235	SUPERLN	MYR	0.980	0.990	0.955	0.955	966,800	941,435
10/10/2019	7237	PWROOT	MYR	2.110	2.120	2.100	2.120	203,800	429,414
10/10/2019	7237WA	PWROOT-WA	MYR	0.650	0.650	0.620	0.640	120,000	75,400
10/10/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	200	28
10/10/2019	7240	VERTICE	MYR	0.935	0.965	0.935	0.955	3,053,300	2,897,751
10/10/2019	7240WA	VERTICE-WA	MYR	0.585	0.600	0.575	0.585	547,000	321,955
10/10/2019	7241	NGGB	MYR	0.390	0.395	0.385	0.390	1,070,500	415,894
10/10/2019	7241WA	NGGB-WA	MYR	0.125	0.130	0.125	0.130	350,000	43,845
10/10/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	321,700	9,545
10/10/2019	7245	WZSATU	MYR	0.275	0.285	0.250	0.255	12,729,000	3,428,676
10/10/2019	7245WA	WZSATU-WA	MYR	0.140	0.140	0.125	0.125	3,617,100	489,079
10/10/2019	7246	SIGN	MYR	0.500	0.500	0.475	0.475	52,700	25,655
10/10/2019	7246WA	SIGN-WA	MYR	0.060	0.060	0.050	0.055	623,500	34,023
10/10/2019	7247	SCGM	MYR	1.170	1.180	1.150	1.170	425,700	497,585
10/10/2019	7247WA	SCGM-WA	MYR	0.145	0.145	0.130	0.130	121,500	16,043
10/10/2019	7248	SLP	MYR	1.270	1.310	1.270	1.300	15,000	19,210
10/10/2019	7249	EWEIN	MYR	0.615	0.655	0.615	0.645	6,025,500	3,848,919
10/10/2019	7249WB	EWEIN-WB	MYR	0.190	0.215	0.190	0.200	5,064,950	1,029,469
10/10/2019	7250	UZMA	MYR	0.985	0.990	0.965	0.970	8,155,100	7,974,194
10/10/2019	7251	BARAKAH	MYR	0.030	0.030	0.030	0.030	543,100	16,293
10/10/2019	7252	TEOSEN	MYR	1.170	1.180	1.170	1.170	535,950	627,263
10/10/2019	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.065	0	0
10/10/2019	7253	HANDAL	MYR	0.360	0.360	0.360	0.360	25,000	9,000
10/10/2019	7277	DIALOG	MYR	3.390	3.400	3.390	3.390	5,270,600	17,889,745
10/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.115	0	0
10/10/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
10/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.065	0	0
10/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
10/10/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
10/10/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	7285	TOMYPAK	MYR	0.505	0.515	0.505	0.510	174,800	89,191
10/10/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.115	0	0
10/10/2019	7293	YINSON	MYR	6.720	6.720	6.690	6.710	2,287,300	15,337,496
10/10/2019	7293C1	YINSON-C1	MYR	0.145	0.145	0.145	0.145	100,000	14,500
10/10/2019	7293C2	YINSON-C2	MYR	0.085	0.085	0.085	0.085	300,400	25,534
10/10/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.110	0	0
10/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	7293CW	YINSON-CW	MYR	0.470	0.470	0.465	0.465	5,400	2,537
10/10/2019	7293CY	YINSON-CY	MYR	0.320	0.320	0.320	0.320	25,000	8,000

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10/10/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.305	0	0
10/10/2019	7315	AHB	MYR	0.125	0.125	0.120	0.120	209,100	25,094
10/10/2019	7323	KEN	MYR	0.000	0.000	0.000	0.640	0	0
10/10/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.300	0	0
10/10/2019	7382	GLBHD	MYR	0.390	0.390	0.390	0.390	3,000	1,170
10/10/2019	7412	SHH	MYR	0.500	0.500	0.500	0.500	17,000	8,500
10/10/2019	7439	TECGUAN	MYR	1.020	1.030	1.000	1.030	50,000	50,710
10/10/2019	7471	EDEN	MYR	0.135	0.145	0.135	0.140	2,395,600	331,300
10/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	5,000	225
10/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
10/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	7501	HARNLEN	MYR	0.550	0.615	0.550	0.615	14,800	8,417
10/10/2019	7501WB	HARNLEN-WB	MYR	0.070	0.070	0.070	0.070	9,900	693
10/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
10/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
10/10/2019	7579	AWC	MYR	0.590	0.595	0.590	0.590	38,300	22,630
10/10/2019	7579WA	AWC-WA	MYR	0.150	0.150	0.145	0.150	102,100	15,215
10/10/2019	7595	MGB	MYR	0.640	0.640	0.610	0.630	131,100	81,756
10/10/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	7609	AJIYA	MYR	0.410	0.410	0.410	0.410	126,700	51,947
10/10/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.060	0	0
10/10/2019	7617	MAGNA	MYR	0.955	0.955	0.950	0.950	5,000	4,754
10/10/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
10/10/2019	7668	HAIO	MYR	2.270	2.280	2.250	2.260	248,400	563,914
10/10/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.315	0	0
10/10/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.565	49	27
10/10/2019	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	4,000	2,000
10/10/2019	7757	UPA	MYR	2.210	2.210	2.210	2.210	1,000	2,210
10/10/2019	7765	RAPID	MYR	5.990	6.000	5.990	6.000	40,300	241,440
10/10/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.345	0	0
10/10/2019	7803	RUBEREX	MYR	0.560	0.565	0.560	0.565	57,500	32,318
10/10/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
10/10/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
10/10/2019	7889	THRIVEN	MYR	0.185	0.185	0.180	0.180	43,100	7,961
10/10/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
10/10/2019	7943	SNC	MYR	0.000	0.000	0.000	0.240	0	0
10/10/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	0	0
10/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
10/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
10/10/2019	8079	LEESK	MYR	0.590	0.590	0.590	0.590	19,000	11,210
10/10/2019	8117	POLY	MYR	0.000	0.000	0.000	0.390	0	0
10/10/2019	8125	DAIBOCI	MYR	1.860	1.920	1.860	1.870	56,700	107,224
10/10/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.245	0	0
10/10/2019	8133	BHIC	MYR	1.270	1.280	1.240	1.280	19,500	24,440
10/10/2019	8141	MJPERAK	MYR	0.190	0.195	0.190	0.195	115,614	22,114
10/10/2019	8176	ATAIMS	MYR	1.450	1.500	1.450	1.470	812,000	1,184,782
10/10/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
10/10/2019	8206	ECOWLD	MYR	0.655	0.655	0.645	0.650	3,716,600	2,415,411
10/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	8206CV	ECOWLD-CV	MYR	0.010	0.015	0.010	0.010	9,548,500	95,695
10/10/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	8206WA	ECOWLD-WA	MYR	0.145	0.145	0.140	0.145	142,100	20,604
10/10/2019	8273	PPHB	MYR	0.625	0.630	0.615	0.630	44,100	27,408
10/10/2019	8303	KFM	MYR	0.145	0.145	0.145	0.145	1,000	145

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/10/2019	8311	PESONA	MYR	0.215	0.215	0.210	0.215	324,600	69,231
10/10/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	55,000	275
10/10/2019	8338	DATAPRP	MYR	0.165	0.170	0.165	0.170	233,000	39,150
10/10/2019	8346	PRKCORP	MYR	0.350	0.350	0.350	0.350	30,000	10,500
10/10/2019	8362	KYM	MYR	0.270	0.300	0.270	0.295	45,800	13,068
10/10/2019	8397	TNLOGIS	MYR	0.470	0.495	0.470	0.485	254,100	123,043
10/10/2019	8419	PANSAR	MYR	0.570	0.580	0.550	0.565	3,087,500	1,750,344
10/10/2019	8419WA	PANSAR-WA	MYR	0.190	0.200	0.185	0.200	9,500	1,785
10/10/2019	8435	CEPCO	MYR	0.485	0.530	0.475	0.530	16,500	8,070
10/10/2019	8443	HIL	MYR	0.505	0.505	0.505	0.505	10,000	5,050
10/10/2019	8443WB	HIL-WB	MYR	0.150	0.150	0.150	0.150	6,500	975
10/10/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.240	0	0
10/10/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.385	0	0
10/10/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.645	0	0
10/10/2019	8494WB	LBICAP-WB	MYR	0.140	0.140	0.140	0.140	60,000	8,400
10/10/2019	8524	TALIWRK	MYR	0.905	0.915	0.905	0.910	73,500	66,797
10/10/2019	8524CE	TALIWRK-CE	MYR	0.075	0.075	0.075	0.075	25,800	1,935
10/10/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	8567	SALCON	MYR	0.225	0.230	0.225	0.230	445,081	100,738
10/10/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	10,066	637
10/10/2019	8583	MAHSING	MYR	0.760	0.760	0.750	0.755	1,183,675	895,922
10/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	858321	MAHSING-C21	MYR	0.035	0.035	0.035	0.035	80,000	2,800
10/10/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	8591	CRESBLD	MYR	0.940	0.955	0.935	0.950	47,000	44,153
10/10/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.365	0	0
10/10/2019	8605PA	FIHB-PA	MYR	0.095	0.095	0.095	0.095	100	10
10/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
10/10/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
10/10/2019	8621	LPI	MYR	15.580	15.660	15.480	15.480	20,000	310,860
10/10/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	8664	SPSETIA	MYR	1.320	1.330	1.310	1.320	2,979,233	3,925,626
10/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	866417	SPSETIA-C17	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	866420	SPSETIA-C20	MYR	0.035	0.045	0.030	0.045	1,050,300	36,512
10/10/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.080	0	0
10/10/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.885	0	0
10/10/2019	8664PB	SPSETIA-PB	MYR	0.820	0.820	0.820	0.820	9,100	7,462
10/10/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
10/10/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.435	0	0
10/10/2019	8745	LEWEKO	MYR	0.000	0.000	0.000	0.180	0	0
10/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/10/2019	8761	BREM	MYR	0.790	0.790	0.790	0.790	254,000	200,660
10/10/2019	8834	IREKA	MYR	0.450	0.490	0.450	0.490	5,100	2,299
10/10/2019	8869	PMETAL	MYR	4.610	4.720	4.610	4.690	213,100	998,370
10/10/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
10/10/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	886928	PMETAL-C28	MYR	0.000	0.000	0.000	0.125	0	0
10/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
10/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
10/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0

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10/10/2019	886933	PMETAL-C33	MYR	0.105	0.110	0.105	0.110	80,000	8,600
10/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
10/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	8877	EKOVEST	MYR	0.805	0.810	0.795	0.805	20,407,600	16,428,602
10/10/2019	8877C1	EKOVEST-C1	MYR	0.095	0.100	0.095	0.095	1,845,000	180,225
10/10/2019	8877C2	EKOVEST-C2	MYR	0.095	0.095	0.095	0.095	10,000	950
10/10/2019	8877CU	EKOVEST-CU	MYR	0.030	0.030	0.030	0.030	4,023,000	120,690
10/10/2019	8877CV	EKOVEST-CV	MYR	0.070	0.070	0.070	0.070	400,000	28,000
10/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	8877CX	EKOVEST-CX	MYR	0.090	0.095	0.085	0.085	1,930,000	175,772
10/10/2019	8877CY	EKOVEST-CY	MYR	0.095	0.100	0.095	0.095	2,023,000	192,365
10/10/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	8885	AVI	MYR	0.120	0.120	0.120	0.120	228,000	27,360
10/10/2019	8893	MKLAND	MYR	0.165	0.165	0.165	0.165	100	17
10/10/2019	8907	EG	MYR	0.385	0.395	0.385	0.390	769,200	302,941
10/10/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.400	0	0
10/10/2019	8907WC	EG-WC	MYR	0.075	0.075	0.070	0.075	356,000	26,350
10/10/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.350	0	0
10/10/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.065	0.065	45,000	3,025
10/10/2019	8931	JERASIA	MYR	0.320	0.325	0.320	0.320	37,000	11,845
10/10/2019	8966	PRLEXUS	MYR	0.920	0.940	0.885	0.900	3,267,550	2,991,107
10/10/2019	8966WA	PRLEXUS-WA	MYR	0.245	0.255	0.230	0.230	6,887,540	1,658,545
10/10/2019	8982	CEPAT	MYR	0.500	0.500	0.500	0.500	46,300	23,150
10/10/2019	9008	OMESTI	MYR	0.400	0.410	0.400	0.410	192,067	77,979
10/10/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.750	0	0
10/10/2019	9059	TSH	MYR	0.895	0.900	0.890	0.900	154,600	138,268
10/10/2019	9075	THETA	MYR	0.445	0.470	0.445	0.470	101,400	45,148
10/10/2019	9083	JETSON	MYR	0.125	0.135	0.125	0.135	17,000	2,145
10/10/2019	9091	EMICO	MYR	0.150	0.150	0.150	0.150	38,100	5,715
10/10/2019	9113	ICONIC	MYR	0.310	0.320	0.305	0.310	1,277,600	397,529
10/10/2019	9121	KPSCB	MYR	0.475	0.475	0.475	0.475	15,000	7,125
10/10/2019	9148	ADVPKG	MYR	2.080	2.080	2.080	2.080	1,000	2,080
10/10/2019	9172	FPI	MYR	1.570	1.630	1.570	1.590	294,600	471,435
10/10/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.390	0	0
10/10/2019	9237	SCIB	MYR	1.080	1.090	1.080	1.090	6,151	6,686
10/10/2019	9261	GADANG	MYR	0.695	0.700	0.675	0.675	5,254,500	3,604,207
10/10/2019	9261WB	GADANG-WB	MYR	0.215	0.215	0.205	0.210	1,027,700	215,474
10/10/2019	9288	BONIA	MYR	0.240	0.240	0.235	0.235	361,500	85,820
10/10/2019	9296	RCECAP	MYR	1.530	1.540	1.520	1.540	75,800	115,913
10/10/2019	9318	FITTERS	MYR	0.395	0.415	0.395	0.410	6,988,300	2,815,429
10/10/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.470	0	0
10/10/2019	9334	KESM	MYR	7.500	7.520	7.380	7.400	29,400	219,273
10/10/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	6,000	150
10/10/2019	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	100	1
10/10/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/10/2019	9369	TGL	MYR	0.000	0.000	0.000	1.250	0	0
10/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
10/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/10/2019	9385	LAYHONG	MYR	0.425	0.435	0.420	0.435	2,872,500	1,233,939
10/10/2019	9385WA	LAYHONG-WA	MYR	0.150	0.160	0.150	0.155	3,066,800	464,944
10/10/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
10/10/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.275	0	0
10/10/2019	9423	CWG	MYR	0.425	0.425	0.425	0.425	20,000	8,500

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10/10/2019	9431	SJC	MYR	0.000	0.000	0.000	0.510	0	0
10/10/2019	9466	KKB	MYR	1.440	1.450	1.400	1.410	120,500	169,851
10/10/2019	9474	BRAHIMS	MYR	0.175	0.175	0.165	0.170	396,000	67,070
10/10/2019	9539	MUH	MYR	0.375	0.400	0.375	0.400	50,100	19,269
10/10/2019	9571	MITRA	MYR	0.280	0.285	0.280	0.285	74,500	20,980
10/10/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
10/10/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	31,800	2,226
10/10/2019	9598	PTARAS	MYR	3.250	3.250	3.250	3.250	1,000	3,250
10/10/2019	9601	HWGB	MYR	0.070	0.075	0.070	0.075	212,200	15,885
10/10/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.010	0	0
10/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
10/10/2019	9679	WCT	MYR	0.960	0.970	0.950	0.955	968,440	928,607
10/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
10/10/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.085	0	0
10/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
10/10/2019	967920	WCT-C20	MYR	0.075	0.075	0.075	0.075	22,000	1,650
10/10/2019	9679WE	WCT-WE	MYR	0.070	0.070	0.065	0.070	2,350,406	154,916
10/10/2019	9687	IDEAL	MYR	1.370	1.370	1.360	1.360	26,900	36,844
10/10/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.350	0	0
10/10/2019	9695	PLS	MYR	0.720	0.730	0.715	0.730	65,000	46,930
10/10/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	57,500	12,938
10/10/2019	9741	ROHAS	MYR	0.520	0.525	0.515	0.520	438,100	228,247
10/10/2019	9776	SMCAP	MYR	0.145	0.145	0.145	0.145	50,000	7,250
10/10/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
10/10/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	433,900	275,527
10/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
10/10/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.185	0	0
10/10/2019	9822	SAM	MYR	8.050	8.050	8.050	8.050	500	4,025
10/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
10/10/2019	9873	PRESTAR	MYR	0.425	0.425	0.410	0.410	29,000	12,005
10/10/2019	9881	LSTEEL	MYR	0.290	0.290	0.285	0.285	28,200	8,153
10/10/2019	9938	BRIGHT	MYR	0.165	0.180	0.160	0.180	65,000	10,875
10/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
10/10/2019	9954	RGTBHD	MYR	0.140	0.140	0.140	0.140	228,700	32,018
10/10/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	100,000	7,000
10/10/2019	9962	GMUTUAL	MYR	0.260	0.260	0.260	0.260	5,200	1,352
10/10/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
10/10/2019	9997WB	PENSONI-WB	MYR	0.060	0.075	0.060	0.075	5,500	333