

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	222,487	69	49	53	42	251,133
	Direct Business	9,400					12,296
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	220,259	67	66	78	84	121,871
	Direct Business	11,186					4,986
CONSTRUCTION	Market Transaction	125,579	24	20	14	12	104,796
	Direct Business	0					0
TECHNOLOGY	Market Transaction	159,702	15	14	11	8	167,596
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	29,835	14	13	6	3	191,843
	Direct Business	617					5,264
PROPERTY	Market Transaction	100,461	33	32	44	34	54,200
	Direct Business	2,154					2,157
PLANTATION	Market Transaction	13,025	15	9	6	15	43,099
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	15,301	4	7	6	1	26,584
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	694,888	17	11	10	4	310,566
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,320	3	6	3	1	66,609
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	84,892	5	9	4	2	91,414
	Direct Business	3,000					2,130
TRANSPORTATION & LOGISTICS	Market Transaction	36,630	6	10	11	13	86,026
	Direct Business	279					148
UTILITIES	Market Transaction	11,607	7	5	3	0	40,078
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,731,987	279	251	249	221	1,555,814
	Direct Business	26,636					26,981

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	43,073	29	11	17	70	3,224
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,854	3	1	7	40	296
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,892	1	3	6	25	364
	Direct Business	0					0
TECHNOLOGY	Market Transaction	23,034	10	15	10	23	3,316
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,501	4	4	7	47	565
	Direct Business	0					0
PROPERTY	Market Transaction	7,767	1	3	4	27	338
	Direct Business	0					0
PLANTATION	Market Transaction	6,613	2	3	3	11	696
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	143,130	13	28	19	63	36,487
	Direct Business	0					0
ENERGY	Market Transaction	11,088	9	4	7	33	1,133
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,520	1	7	5	30	76
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	16,059	0	11	7	32	704
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,992	3	6	7	17	467
	Direct Business	0					0
UTILITIES	Market Transaction	2,494	4	0	1	31	523
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	276,019	80	96	100	449	48,191
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	44,622	8	8	8	1	11,643
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	81,880	9	11	7	18	16,171
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,351	2	1	2	1	4,155
	Direct Business	0					0
TECHNOLOGY	Market Transaction	290,309	20	14	27	17	72,959
	Direct Business	5,253					322
FINANCIAL SERVICES	Market Transaction	810	0	0	2	3	36
	Direct Business	0					0
PLANTATION	Market Transaction	512	0	0	1	0	33
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,815	3	1	0	0	3,882
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	169,346	2	5	15	2	19,497
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,428	0	1	1	2	293
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	610,073	44	41	63	45	128,669
	Direct Business	5,253					322

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13	1	0	0	0	16
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,234	1	1	0	6	373
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2	1	0	0	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,249	3	1	0	15	389
	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	37	3	1	1	5	100
	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	9	0	1	0	0	17
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	46	3	2	1	6	118
	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	24	0	0	1	8	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	60	0	0	1	4	8
	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	3	1	0	0	3	3
	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	87	1	0	2	24	13
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,619,460	410	391	415	760	1,733,193
	Direct Business	31,890					27,303
	Mkt + Dir Business	2,651,349					1,760,496

Daily Stock Transaction - Tuesday (15/10/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/10/2019	0001	SCOMNET	MYR	0.835	0.840	0.830	0.835	363,200	303,003
15/10/2019	0001WA	SCOMNET-WA	MYR	0.500	0.505	0.500	0.505	26,299	13,155
15/10/2019	0002	KOTRA	MYR	1.900	1.900	1.900	1.900	5,000	9,500
15/10/2019	0005	UCREST	MYR	0.130	0.140	0.130	0.140	5,197,300	716,667
15/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
15/10/2019	0007	PUC	MYR	0.060	0.060	0.050	0.055	62,022,400	3,413,008
15/10/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	290,000	11,600
15/10/2019	0008	WILLOW	MYR	0.415	0.420	0.410	0.420	255,300	106,910
15/10/2019	0010	IRIS	MYR	0.150	0.150	0.140	0.145	22,481,000	3,277,892
15/10/2019	0011	BTECH	MYR	0.000	0.000	0.000	0.215	0	0
15/10/2019	0012	3A	MYR	0.795	0.795	0.790	0.790	78,700	62,313
15/10/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	1,825,000	82,000
15/10/2019	0018	LAMBO	MYR	0.050	0.050	0.050	0.050	1,591,050	79,550
15/10/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
15/10/2019	0020	NETX	MYR	0.025	0.025	0.020	0.020	80,488,900	1,934,132
15/10/2019	0021	GHLSYS	MYR	1.390	1.400	1.370	1.380	624,700	868,349
15/10/2019	0022	PARLO	MYR	0.070	0.075	0.070	0.075	4,376,500	326,005
15/10/2019	0023	IFCAMSC	MYR	0.285	0.320	0.280	0.320	18,946,900	5,766,430
15/10/2019	0024	JAG	MYR	0.035	0.040	0.035	0.035	322,215	11,577
15/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	0025	YBS	MYR	0.115	0.115	0.110	0.110	28,000	3,120
15/10/2019	0026	NOVAMSC	MYR	0.080	0.080	0.080	0.080	810,000	64,800
15/10/2019	0028	SCOPE	MYR	0.150	0.150	0.150	0.150	2,000	300
15/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	350,000	7,000
15/10/2019	0032	REDTONE	MYR	0.580	0.580	0.560	0.565	3,459,100	1,960,845
15/10/2019	0032LA	REDTONE-LA	MYR	0.215	0.215	0.215	0.215	1,500	323
15/10/2019	0034	MMAG	MYR	0.380	0.385	0.370	0.375	4,831,000	1,823,089
15/10/2019	0034PA	MMAG-PA	MYR	0.195	0.195	0.190	0.195	617,900	118,209
15/10/2019	0034WB	MMAG-WB	MYR	0.145	0.170	0.145	0.160	1,220,100	191,371
15/10/2019	0035	OPCOM	MYR	0.820	0.820	0.795	0.800	9,445,746	7,600,502
15/10/2019	0036	KGROUP	MYR	0.035	0.040	0.035	0.040	71,300	2,496
15/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	0037	RGB	MYR	0.175	0.180	0.175	0.180	1,892,263	333,853
15/10/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2019	0039	GFM	MYR	0.365	0.375	0.350	0.360	3,855,100	1,396,836
15/10/2019	0039WC	GFM-WC	MYR	0.105	0.105	0.095	0.105	4,196,800	419,536
15/10/2019	0040	OPENSYS	MYR	0.340	0.340	0.335	0.335	413,600	138,864
15/10/2019	0041	MYSCM	MYR	0.170	0.175	0.170	0.170	563,400	95,782
15/10/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	0041WA	MYSCM-WA	MYR	0.040	0.045	0.040	0.040	2,532,800	101,316
15/10/2019	0043	MTRONIC	MYR	0.050	0.050	0.050	0.050	5,349,800	267,490
15/10/2019	0043WA	MTRONIC-WA	MYR	0.010	0.020	0.010	0.015	30,297,200	454,209
15/10/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	254,000	15,290
15/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	0049	OCNCASH	MYR	0.410	0.430	0.405	0.430	27,550	11,319
15/10/2019	0050	SYSTECH	MYR	0.170	0.175	0.170	0.175	208,000	36,011
15/10/2019	0051	CUSCAPI	MYR	0.175	0.180	0.165	0.165	3,345,500	574,086
15/10/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.415	0	0
15/10/2019	0054	KARYON	MYR	0.125	0.130	0.125	0.130	215,100	27,238
15/10/2019	0055	SERSOL	MYR	0.090	0.090	0.085	0.090	365,500	32,645

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/10/2019	0055WA	SERSOL-WA	MYR	0.035	0.045	0.035	0.035	150,000	5,350
15/10/2019	0056	GRANFLO	MYR	0.275	0.280	0.275	0.280	339,300	94,429
15/10/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.460	0	0
15/10/2019	0059	ECOHLDS	MYR	0.190	0.190	0.190	0.190	40,900	7,771
15/10/2019	0060	VC	MYR	0.150	0.150	0.150	0.150	64,500	9,675
15/10/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	234,500	9,380
15/10/2019	0064	EFFICEN	MYR	0.170	0.170	0.170	0.170	120,900	20,553
15/10/2019	0065	EFORCE	MYR	0.655	0.670	0.645	0.650	13,169,200	8,643,815
15/10/2019	0066	VSOLAR	MYR	0.060	0.060	0.055	0.060	6,568,800	377,629
15/10/2019	0068	ASDION	MYR	0.135	0.135	0.130	0.135	208,000	27,905
15/10/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	1,589,900	23,849
15/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	160,000	800
15/10/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	25,000	550
15/10/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	0072	AT	MYR	0.070	0.075	0.065	0.070	18,885,234	1,320,773
15/10/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	35,000	3,325
15/10/2019	0075	LYC	MYR	0.345	0.365	0.340	0.355	750,400	264,504
15/10/2019	0078	GDEX	MYR	0.285	0.290	0.280	0.285	650,502	185,135
15/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	0078WB	GDEX-WB	MYR	0.020	0.025	0.015	0.025	380,300	7,607
15/10/2019	0079	ORION	MYR	0.090	0.090	0.090	0.090	1,600,200	144,018
15/10/2019	0079WA	ORION-WA	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	0080	STRAITS	MYR	0.225	0.225	0.215	0.220	1,207,800	266,217
15/10/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.120	0.120	220,000	26,400
15/10/2019	0081	MEGASUN	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	0082	GPACKET	MYR	0.750	0.770	0.745	0.750	17,856,100	13,540,308
15/10/2019	0082WB	GPACKET-WB	MYR	0.315	0.320	0.310	0.315	40,888,600	12,880,675
15/10/2019	0083	NOTION	MYR	0.725	0.765	0.710	0.740	7,690,960	5,705,269
15/10/2019	0083WC	NOTION-WC	MYR	0.285	0.300	0.280	0.290	486,000	139,085
15/10/2019	0084	TECFAST	MYR	0.370	0.375	0.365	0.375	1,346,700	498,658
15/10/2019	0085	MLAB	MYR	0.040	0.045	0.040	0.045	2,115,700	85,993
15/10/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	150,100	751
15/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2019	0089	TEXCYCL	MYR	0.330	0.375	0.325	0.355	2,817,200	997,932
15/10/2019	0090	ELSOFT	MYR	1.020	1.050	1.010	1.010	5,757,300	5,906,734
15/10/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	600,000	4,500
15/10/2019	0092	MTOUCHE	MYR	0.105	0.110	0.100	0.105	1,434,600	145,758
15/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	0092WC	MTOUCHE-WC	MYR	0.020	0.020	0.020	0.020	103,200	2,064
15/10/2019	0093	SOLUTN	MYR	0.085	0.090	0.080	0.090	447,200	37,953
15/10/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
15/10/2019	0094	INIX	MYR	0.060	0.060	0.060	0.060	6,475,200	388,512
15/10/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	313,100	4,697
15/10/2019	0095	XINGHE	MYR	0.210	0.210	0.205	0.210	792,150	166,336
15/10/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	16,321,500	244,073
15/10/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
15/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	100,000	500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/10/2019	0097	VITROX	MYR	7.880	8.160	7.880	8.120	300,115	2,414,604
15/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	0098	BAHVEST	MYR	0.480	0.480	0.450	0.465	7,829,200	3,618,149
15/10/2019	0098WA	BAHVEST-WA	MYR	0.280	0.280	0.265	0.270	3,701,800	1,008,100
15/10/2019	0099	SCICOM	MYR	0.920	0.965	0.920	0.940	6,881,130	6,508,759
15/10/2019	0100	ESCERAM	MYR	0.165	0.165	0.160	0.160	39,000	6,275
15/10/2019	0101	TMCLIFE	MYR	0.650	0.650	0.640	0.645	406,600	261,222
15/10/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	0103	MNC	MYR	0.030	0.030	0.020	0.020	49,544,500	1,234,076
15/10/2019	0103PA	MNC-PA	MYR	0.010	0.015	0.010	0.015	3,200,000	34,000
15/10/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	6,507,100	32,536
15/10/2019	0103WB	MNC-WB	MYR	0.020	0.020	0.015	0.020	142,400	2,154
15/10/2019	0104	GENETEC	MYR	1.200	1.200	1.200	1.200	6,300	7,560
15/10/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	190,000	13,300
15/10/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	30,000	900
15/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.640	0	0
15/10/2019	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	4,562,400	160,621
15/10/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.015	2,259,100	33,497
15/10/2019	0108	N2N	MYR	0.710	0.710	0.710	0.710	54,300	38,553
15/10/2019	0108WB	N2N-WB	MYR	0.185	0.185	0.185	0.185	12,100	2,239
15/10/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	60,000	1,800
15/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	0111	K1	MYR	0.210	0.210	0.205	0.205	510,400	105,047
15/10/2019	0111WC	K1-WC	MYR	0.085	0.085	0.080	0.080	110,000	8,850
15/10/2019	0112	MIKROMB	MYR	0.200	0.200	0.200	0.200	11,000	2,200
15/10/2019	0113	MMSV	MYR	0.860	0.880	0.825	0.840	3,838,850	3,288,751
15/10/2019	0116	FOCUS	MYR	0.360	0.370	0.360	0.360	4,535,200	1,654,680
15/10/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.300	0	0
15/10/2019	0117	SMRT	MYR	0.090	0.095	0.090	0.095	121,000	10,895
15/10/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	747,500	10,713
15/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	0119	APPASIA	MYR	0.090	0.100	0.090	0.100	1,307,800	128,929
15/10/2019	0119WA	APPASIA-WA	MYR	0.040	0.050	0.040	0.050	1,472,900	71,744
15/10/2019	0120	VIS	MYR	0.440	0.480	0.440	0.470	11,788,800	5,468,719
15/10/2019	0120WB	VIS-WB	MYR	0.155	0.175	0.155	0.170	2,629,400	448,565
15/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
15/10/2019	0123	PRIVA	MYR	0.055	0.055	0.050	0.055	374,600	20,594
15/10/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.560	0	0
15/10/2019	0127	JHM	MYR	1.380	1.410	1.350	1.360	3,626,500	5,001,273
15/10/2019	0128	FRONTKN	MYR	1.730	1.760	1.710	1.760	4,317,488	7,507,924
15/10/2019	0128CA	FRONTKN-CA	MYR	0.180	0.185	0.180	0.185	1,190,000	217,650
15/10/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2019	0128CD	FRONTKN-CD	MYR	0.085	0.090	0.085	0.090	380,000	32,850
15/10/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	0128CF	FRONTKN-CF	MYR	0.080	0.080	0.080	0.080	200,000	16,000
15/10/2019	0128CG	FRONTKN-CG	MYR	0.135	0.140	0.135	0.140	100,000	13,900
15/10/2019	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	0129	SRIDGE	MYR	0.225	0.225	0.220	0.220	799,600	178,012
15/10/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	20,000	1,000

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15/10/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	1,002,500	90,225
15/10/2019	0132	TDEX	MYR	0.055	0.060	0.055	0.060	670,300	38,907
15/10/2019	0133	SANICHI	MYR	0.050	0.050	0.045	0.045	11,399,500	569,475
15/10/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	0136	GREENYB	MYR	0.115	0.125	0.115	0.125	49,600	5,855
15/10/2019	0138	MYEG	MYR	1.440	1.440	1.410	1.420	18,011,099	25,649,089
15/10/2019	013860	MYEG-C60	MYR	0.165	0.170	0.165	0.165	79,200	13,139
15/10/2019	013863	MYEG-C63	MYR	0.070	0.075	0.070	0.075	190,000	13,750
15/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	013871	MYEG-C71	MYR	0.095	0.095	0.085	0.090	256,000	23,105
15/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	013873	MYEG-C73	MYR	0.050	0.050	0.050	0.050	30,000	1,500
15/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	013875	MYEG-C75	MYR	0.040	0.040	0.040	0.040	500,000	20,000
15/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	013877	MYEG-C77	MYR	0.080	0.080	0.075	0.075	240,000	19,000
15/10/2019	013878	MYEG-C78	MYR	0.065	0.065	0.065	0.065	200,000	13,000
15/10/2019	013879	MYEG-C79	MYR	0.045	0.045	0.045	0.045	4,400,000	198,000
15/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	013881	MYEG-C81	MYR	0.095	0.095	0.095	0.095	200,000	19,000
15/10/2019	013882	MYEG-C82	MYR	0.100	0.100	0.100	0.100	2,609,000	260,900
15/10/2019	0140	MACPIE	MYR	0.130	0.130	0.125	0.125	25,300	3,179
15/10/2019	0140WA	MACPIE-WA	MYR	0.010	0.015	0.010	0.015	87,500	880
15/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	0143	KEYASIC	MYR	0.070	0.070	0.070	0.070	530,000	37,100
15/10/2019	0145	TFP	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2019	0146	JFTECH	MYR	0.840	0.850	0.835	0.850	97,033	81,850
15/10/2019	0147	INNITY	MYR	0.425	0.450	0.410	0.450	20,300	8,530
15/10/2019	0148	SUNZEN	MYR	0.135	0.140	0.130	0.135	228,000	31,330
15/10/2019	0148WB	SUNZEN-WB	MYR	0.035	0.035	0.035	0.035	39,000	1,365
15/10/2019	0149	FIBON	MYR	0.350	0.350	0.340	0.340	35,000	12,121
15/10/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	610,000	30,500
15/10/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
15/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2019	0151	KGB	MYR	1.300	1.320	1.300	1.310	315,500	414,080
15/10/2019	0152	DGB	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	0153	OVERSEA	MYR	0.115	0.115	0.115	0.115	25,000	2,875
15/10/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,018,000	10,180
15/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	1,991,500	9,958
15/10/2019	0155	MGRC	MYR	0.320	0.330	0.300	0.310	648,100	205,214
15/10/2019	0156	MPAY	MYR	0.095	0.100	0.095	0.095	570,200	56,725
15/10/2019	0157	FOCUSP	MYR	0.335	0.355	0.335	0.350	160,800	55,650
15/10/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	16,000	8,000
15/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
15/10/2019	0160	HHHCORP	MYR	0.105	0.105	0.100	0.100	190,000	19,025
15/10/2019	0161	SCH	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	0161WA	SCH-WA	MYR	0.025	0.030	0.025	0.030	1,000,000	25,250
15/10/2019	0162	WIDAD	MYR	0.325	0.340	0.325	0.335	10,982,200	3,634,934
15/10/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.090	0.095	2,391,900	218,094
15/10/2019	0163	CAREPLS	MYR	0.135	0.145	0.135	0.140	248,100	34,558

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15/10/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	824,500	40,168
15/10/2019	0166	INARI	MYR	1.990	2.000	1.970	1.990	6,241,510	12,408,001
15/10/2019	016633	INARI-C33	MYR	0.455	0.460	0.455	0.460	977,800	447,356
15/10/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.155	0	0
15/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	016643	INARI-C43	MYR	0.135	0.135	0.135	0.135	410,000	55,350
15/10/2019	016644	INARI-C44	MYR	0.235	0.235	0.235	0.235	100,000	23,500
15/10/2019	016645	INARI-C45	MYR	0.165	0.165	0.160	0.165	699,700	113,951
15/10/2019	016646	INARI-C46	MYR	0.135	0.135	0.135	0.135	60,000	8,100
15/10/2019	016647	INARI-C47	MYR	0.120	0.120	0.120	0.120	121,500	14,580
15/10/2019	016648	INARI-C48	MYR	0.140	0.145	0.140	0.145	1,127,200	159,308
15/10/2019	016649	INARI-C49	MYR	0.150	0.155	0.150	0.155	359,800	54,120
15/10/2019	016650	INARI-C50	MYR	0.120	0.120	0.120	0.120	33,000	3,960
15/10/2019	0166WB	INARI-WB	MYR	1.440	1.460	1.440	1.460	58,519	84,807
15/10/2019	0167	MCLEAN	MYR	0.125	0.125	0.115	0.115	629,100	76,138
15/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	0168	BOILERM	MYR	0.605	0.620	0.590	0.615	203,000	123,305
15/10/2019	0169	SMTRACK	MYR	0.170	0.175	0.125	0.145	25,612,600	3,576,218
15/10/2019	0170	KANGER	MYR	0.065	0.070	0.065	0.070	325,400	21,196
15/10/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.020	0.020	241,400	4,828
15/10/2019	0171	PLABS	MYR	0.190	0.190	0.190	0.190	130,000	24,700
15/10/2019	0172	OCK	MYR	0.615	0.620	0.600	0.605	4,853,900	2,950,572
15/10/2019	0172WA	OCK-WA	MYR	0.115	0.115	0.110	0.110	3,888,200	430,746
15/10/2019	0173	REV	MYR	0.135	0.135	0.135	0.135	62,300	8,411
15/10/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	220,000	5,500
15/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	0175	HHGROUP	MYR	0.130	0.135	0.125	0.130	177,000	22,935
15/10/2019	0176	KRONO	MYR	0.640	0.650	0.635	0.640	3,496,300	2,234,899
15/10/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	0178	SEDANIA	MYR	0.165	0.165	0.155	0.160	1,421,800	227,664
15/10/2019	0179	BIOHLDG	MYR	0.195	0.195	0.185	0.190	1,326,000	251,925
15/10/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
15/10/2019	0180	KTC	MYR	0.155	0.155	0.150	0.150	287,500	43,438
15/10/2019	0181	AEMULUS	MYR	0.285	0.300	0.285	0.295	2,759,100	808,186
15/10/2019	0182	LKL	MYR	0.105	0.115	0.100	0.105	406,200	41,862
15/10/2019	0183	SALUTE	MYR	0.910	0.940	0.890	0.900	10,686,100	9,728,399
15/10/2019	0185	HSSEB	MYR	0.835	0.835	0.790	0.810	2,829,200	2,281,589
15/10/2019	0185WA	HSSEB-WA	MYR	0.170	0.170	0.170	0.170	6,000	1,020
15/10/2019	0186	PTRANS	MYR	0.205	0.215	0.200	0.210	18,750,600	3,887,060
15/10/2019	0186WA	PTRANS-WA	MYR	0.030	0.035	0.030	0.035	1,027,800	34,973
15/10/2019	0187	BCMALL	MYR	0.145	0.145	0.140	0.145	290,400	41,943
15/10/2019	0188	HLT	MYR	0.180	0.190	0.180	0.190	20,900	3,962
15/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	512,000	33,280
15/10/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.220	0	0
15/10/2019	0191	CABNET	MYR	0.205	0.205	0.205	0.205	12,000	2,460
15/10/2019	0191WA	CABNET-WA	MYR	0.035	0.045	0.035	0.045	800	29
15/10/2019	0192	INTA	MYR	0.270	0.270	0.265	0.265	874,500	232,293
15/10/2019	0193	KAB	MYR	0.485	0.530	0.485	0.520	3,318,000	1,703,263
15/10/2019	0195	BINACOM	MYR	0.400	0.405	0.355	0.370	11,227,600	4,248,715
15/10/2019	0196	QES	MYR	0.180	0.180	0.175	0.180	1,237,400	221,799
15/10/2019	0197	WEGMANS	MYR	0.265	0.275	0.265	0.275	11,100	2,943
15/10/2019	0197WA	WEGMANS-WA	MYR	0.090	0.095	0.090	0.095	381,850	34,363

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15/10/2019	0198	GDB	MYR	0.350	0.355	0.345	0.350	739,800	256,906
15/10/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.335	0	0
15/10/2019	0200	REVENUE	MYR	1.630	1.670	1.600	1.620	5,129,600	8,409,753
15/10/2019	0200WA	REVENUE-WA	MYR	0.690	0.710	0.670	0.680	6,723,800	4,633,614
15/10/2019	0201	NOVA	MYR	0.640	0.665	0.640	0.655	5,512,600	3,600,596
15/10/2019	0202	RGTECH	MYR	0.285	0.290	0.280	0.280	3,734,000	1,063,277
15/10/2019	0203	SMETRIC	MYR	0.470	0.480	0.470	0.480	9,900	4,673
15/10/2019	0205	DPIH	MYR	0.160	0.165	0.155	0.160	644,500	103,370
15/10/2019	0206	NADIBHD	MYR	0.245	0.245	0.245	0.245	176,700	43,292
15/10/2019	0207	MESTRON	MYR	0.115	0.130	0.115	0.125	16,277,100	2,009,269
15/10/2019	0208	GREATEC	MYR	1.980	2.020	1.920	1.940	7,679,800	15,171,423
15/10/2019	0209	ISTONE	MYR	0.225	0.235	0.215	0.225	43,076,000	9,726,624
15/10/2019	0210	KHJB	MYR	0.285	0.290	0.275	0.290	834,100	235,469
15/10/2019	0211	TASHIN	MYR	0.265	0.275	0.265	0.265	309,900	82,932
15/10/2019	0212	SDS	MYR	0.210	0.225	0.205	0.220	18,538,900	4,037,670
15/10/2019	0213	MTAG	MYR	0.450	0.450	0.435	0.440	14,413,300	6,372,081
15/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
15/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
15/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
15/10/2019	03005	MHCARE	MYR	0.930	0.930	0.930	0.930	3,000	2,790
15/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
15/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
15/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
15/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
15/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
15/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
15/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
15/10/2019	03016	CRG	MYR	0.060	0.060	0.060	0.060	24,000	1,440
15/10/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.895	0	0
15/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
15/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
15/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
15/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
15/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
15/10/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
15/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
15/10/2019	03027	MMIS	MYR	0.140	0.140	0.140	0.140	60,000	8,400
15/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
15/10/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.900	0	0
15/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
15/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
15/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
15/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0

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15/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	06507F	FBMKLCI-C7F	MYR	0.005	0.005	0.005	0.005	20,000	100
15/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	06507I	FBMKLCI-C7I	MYR	0.055	0.055	0.055	0.055	140,000	7,700
15/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.165	0	0
15/10/2019	06507O	FBMKLCI-C7O	MYR	0.045	0.045	0.045	0.045	150,000	6,750
15/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	06508C	FBMKLCI-H8C	MYR	0.110	0.115	0.110	0.115	19,900	2,239
15/10/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.220	0	0
15/10/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.275	0	0
15/10/2019	06508G	FBMKLCI-H8G	MYR	0.195	0.195	0.195	0.195	5,100	995
15/10/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.170	0	0
15/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
15/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
15/10/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.155	0	0
15/10/2019	06508L	FBMKLCI-H8L	MYR	0.095	0.095	0.095	0.095	1,300	124
15/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
15/10/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.335	0	0
15/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.100	0.100	0.100	0.100	20,000	2,000
15/10/2019	06515R	HSI-C5R	MYR	0.005	0.005	0.005	0.005	30,000	150
15/10/2019	06515S	HSI-C5S	MYR	0.005	0.010	0.005	0.010	533,900	2,675
15/10/2019	06515T	HSI-C5T	MYR	0.005	0.005	0.005	0.005	1,405,000	7,025
15/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	06515W	HSI-C5W	MYR	0.010	0.010	0.010	0.010	20,000	200
15/10/2019	06515X	HSI-C5X	MYR	0.005	0.005	0.005	0.005	50,000	250
15/10/2019	06515Y	HSI-C5Y	MYR	0.010	0.010	0.010	0.010	40,000	400
15/10/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	06516S	HSI-H6S	MYR	0.050	0.055	0.050	0.050	10,930,200	565,636
15/10/2019	06516T	HSI-H6T	MYR	0.370	0.380	0.360	0.365	182,000	66,590
15/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
15/10/2019	06516V	HSI-H6V	MYR	0.240	0.265	0.240	0.265	104,500	27,205
15/10/2019	06516W	HSI-H6W	MYR	0.710	0.735	0.710	0.730	164,000	118,430
15/10/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.835	0	0
15/10/2019	06516Y	HSI-H6Y	MYR	0.500	0.500	0.500	0.500	400	200
15/10/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.730	0	0
15/10/2019	06517A	HSI-C7A	MYR	0.010	0.010	0.010	0.010	15,000	150
15/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	06517C	HSI-C7C	MYR	0.020	0.025	0.020	0.020	710,200	14,205
15/10/2019	06517D	HSI-C7D	MYR	0.040	0.050	0.040	0.050	90,100	3,605
15/10/2019	06517E	HSI-C7E	MYR	0.110	0.120	0.110	0.115	1,496,400	171,916
15/10/2019	06517F	HSI-C7F	MYR	0.315	0.335	0.300	0.315	46,267,400	14,657,406
15/10/2019	06517G	HSI-C7G	MYR	0.050	0.050	0.045	0.045	14,000	650
15/10/2019	06517H	HSI-C7H	MYR	0.030	0.030	0.020	0.020	15,000	350

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15/10/2019	06517I	HSI-C7I	MYR	0.055	0.055	0.055	0.055	10,000	550
15/10/2019	06517J	HSI-C7J	MYR	0.170	0.180	0.165	0.170	6,904,000	1,184,131
15/10/2019	06517K	HSI-C7K	MYR	0.460	0.460	0.430	0.430	1,252,800	555,696
15/10/2019	06517L	HSI-C7L	MYR	0.170	0.170	0.170	0.170	20,000	3,400
15/10/2019	06517M	HSI-C7M	MYR	0.460	0.460	0.440	0.445	44,000	19,665
15/10/2019	06517N	HSI-C7N	MYR	0.785	0.800	0.785	0.795	45,000	35,675
15/10/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.240	0	0
15/10/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.205	0	0
15/10/2019	06517Q	HSI-C7Q	MYR	0.465	0.480	0.465	0.480	23,000	10,995
15/10/2019	06517R	HSI-C7R	MYR	0.830	0.830	0.830	0.830	25,000	20,750
15/10/2019	06517S	HSI-C7S	MYR	0.180	0.180	0.170	0.170	20,000	3,500
15/10/2019	06517T	HSI-C7T	MYR	0.210	0.210	0.205	0.205	35,600	7,387
15/10/2019	06517U	HSI-C7U	MYR	0.335	0.335	0.325	0.325	150,000	48,850
15/10/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.595	0	0
15/10/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.165	0	0
15/10/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.255	0	0
15/10/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.470	0	0
15/10/2019	06518A	HSI-H8A	MYR	0.440	0.440	0.440	0.440	47,000	20,680
15/10/2019	06518B	HSI-H8B	MYR	0.250	0.250	0.230	0.245	27,529,600	6,704,774
15/10/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.620	0	0
15/10/2019	06518D	HSI-H8D	MYR	1.260	1.270	1.260	1.260	3,000	3,790
15/10/2019	06518E	HSI-H8E	MYR	0.230	0.235	0.220	0.230	26,422,300	6,060,713
15/10/2019	06518F	HSI-H8F	MYR	0.495	0.505	0.495	0.505	74,400	37,519
15/10/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.975	0	0
15/10/2019	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.330	0	0
15/10/2019	06518I	HSI-H8I	MYR	0.390	0.390	0.390	0.390	25,000	9,750
15/10/2019	06518J	HSI-H8J	MYR	0.325	0.330	0.325	0.330	224,000	72,900
15/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
15/10/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.300	0	0
15/10/2019	06518M	HSI-H8M	MYR	0.325	0.360	0.320	0.355	80,200	25,889
15/10/2019	06518N	HSI-H8N	MYR	0.565	0.565	0.565	0.565	12,800	7,232
15/10/2019	06518O	HSI-H8O	MYR	1.220	1.220	1.220	1.220	900	1,098
15/10/2019	06518P	HSI-H8P	MYR	0.135	0.135	0.135	0.135	45,000	6,075
15/10/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2019	06518R	HSI-H8R	MYR	0.260	0.265	0.260	0.265	86,000	22,765
15/10/2019	06518S	HSI-H8S	MYR	0.440	0.445	0.440	0.445	4,400	1,956
15/10/2019	06518T	HSI-H8T	MYR	1.030	1.040	1.030	1.030	2,500	2,583
15/10/2019	06518U	HSI-H8U	MYR	0.185	0.185	0.185	0.185	20,000	3,700
15/10/2019	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.300	0	0
15/10/2019	06518W	HSI-H8W	MYR	0.555	0.575	0.555	0.570	440,400	249,623
15/10/2019	06518X	HSI-H8X	MYR	0.175	0.175	0.175	0.175	10,000	1,750
15/10/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2019	06518Z	HSI-H8Z	MYR	0.000	0.000	0.000	0.435	0	0
15/10/2019	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	0.815	0	0
15/10/2019	0656CI	SP500-CI	MYR	0.835	0.865	0.835	0.865	137,100	117,984
15/10/2019	0656HI	SP500-HI	MYR	0.160	0.160	0.155	0.160	1,436,800	223,404
15/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	070333	A50CHIN-H33	MYR	0.175	0.175	0.175	0.175	30,000	5,250
15/10/2019	070335	A50CHIN-H35	MYR	0.065	0.065	0.065	0.065	80,000	5,200
15/10/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.235	0	0
15/10/2019	070340	A50CHIN-C40	MYR	0.125	0.125	0.125	0.125	100,000	12,500
15/10/2019	070342	A50CHIN-C42	MYR	0.000	0.000	0.000	0.345	0	0
15/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.140	0	0

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15/10/2019	070350	A50CHIN-C50	MYR	0.370	0.370	0.365	0.365	10,525,200	3,889,848
15/10/2019	070352	A50CHIN-C52	MYR	0.300	0.300	0.300	0.300	4,840,000	1,452,000
15/10/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.216	0	0
15/10/2019	0820EA	FBMKLCI-EA	MYR	1.675	1.675	1.675	1.675	15,300	25,628
15/10/2019	0821EA	MYETFDJ	MYR	1.050	1.050	1.050	1.050	3,700	3,885
15/10/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.780	0	0
15/10/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.530	0	0
15/10/2019	0824EA	MYETFID	MYR	1.130	1.130	1.130	1.130	6,500	7,345
15/10/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
15/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
15/10/2019	0827EA	METFUS50	USD	1.160	1.180	1.160	4.942	4,900	24,047
15/10/2019	0828EA	GOLDETF	MYR	2.060	2.060	2.025	2.025	8,500	17,382
15/10/2019	0829EA	CHINAETF-MYR	MYR	5.640	5.660	5.630	5.630	7,000	39,516
15/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.633	0	0
15/10/2019	1007	AMPROP	MYR	0.000	0.000	0.000	0.475	83	18
15/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.435	0	0
15/10/2019	1015	AMBANK	MYR	3.840	3.880	3.820	3.830	1,529,600	5,874,583
15/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	1023	CIMB	MYR	4.920	4.970	4.910	4.930	6,301,542	31,108,661
15/10/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	102350	CIMB-C50	MYR	0.015	0.015	0.015	0.015	20,000	300
15/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	102352	CIMB-C52	MYR	0.015	0.015	0.015	0.015	18,200	273
15/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	102356	CIMB-C56	MYR	0.150	0.150	0.150	0.150	400,000	60,000
15/10/2019	1058	MANULFE	MYR	2.480	2.480	2.480	2.480	3,500	8,680
15/10/2019	1066	RHBBANK	MYR	5.700	5.720	5.680	5.680	3,247,464	18,474,256
15/10/2019	106613	RHBBANKC13	MYR	0.035	0.035	0.035	0.035	50,000	1,750
15/10/2019	106615	RHBBANKC15	MYR	0.075	0.075	0.075	0.075	15,000	1,125
15/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
15/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	1082	HLFG	MYR	16.100	16.380	16.100	16.240	181,361	2,949,428
15/10/2019	1147	GOB	MYR	0.190	0.190	0.190	0.190	73,080	13,870
15/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	1155	MAYBANK	MYR	8.540	8.550	8.510	8.510	3,754,271	32,006,244
15/10/2019	115552	MAYBANKC52	MYR	0.005	0.005	0.005	0.005	200	1
15/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2019	115561	MAYBANKC61	MYR	0.070	0.070	0.070	0.070	80,000	5,600
15/10/2019	1163	ALLIANZ	MYR	13.980	13.980	13.880	13.880	24,400	338,682
15/10/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.000	0	0
15/10/2019	1171	MBSB	MYR	0.840	0.840	0.825	0.835	3,073,598	2,553,824
15/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0

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15/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	117125	MBSB-C25	MYR	0.030	0.030	0.030	0.030	3,000	90
15/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2019	1198	MAA	MYR	0.790	0.795	0.790	0.795	55,000	43,600
15/10/2019	1201	SUMATEC	MYR	0.010	0.015	0.010	0.010	10,818,200	110,622
15/10/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	1,955,800	19,558
15/10/2019	1287	PMHLDG	MYR	0.055	0.060	0.055	0.060	1,299,600	76,976
15/10/2019	1295	PBBANK	MYR	19.200	19.300	19.080	19.260	2,608,012	50,047,857
15/10/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2019	129537	PBBANK-C37	MYR	0.045	0.045	0.045	0.045	610,000	27,450
15/10/2019	129538	PBBANK-C38	MYR	0.070	0.070	0.065	0.070	5,592,400	386,468
15/10/2019	129539	PBBANK-C39	MYR	0.035	0.040	0.035	0.040	1,400,000	54,000
15/10/2019	1368	EDGENTA	MYR	3.330	3.350	3.330	3.350	251,100	840,751
15/10/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2019	1481	ASB	MYR	0.130	0.130	0.130	0.130	372,000	48,360
15/10/2019	1503	GUOCO	MYR	0.650	0.660	0.650	0.660	115,980	75,591
15/10/2019	1538	SYMLIFE	MYR	0.390	0.390	0.385	0.385	43,500	16,833
15/10/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	55,300	1,106
15/10/2019	1562	BJTOTO	MYR	2.580	2.580	2.520	2.520	1,039,421	2,633,134
15/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2019	1589	IWCITY	MYR	0.925	0.940	0.910	0.920	9,922,000	9,181,845
15/10/2019	1619	DRBHCOM	MYR	2.380	2.420	2.380	2.390	3,239,400	7,755,910
15/10/2019	161970	DRBHCOMC70	MYR	0.310	0.310	0.310	0.310	21,500	6,665
15/10/2019	161975	DRBHCOMC75	MYR	0.150	0.150	0.150	0.150	28,000	4,200
15/10/2019	161977	DRBHCOMC77	MYR	0.125	0.125	0.125	0.125	330,000	41,250
15/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	161979	DRBHCOMC79	MYR	0.120	0.120	0.120	0.120	105,000	12,600
15/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	161981	DRBHCOMC81	MYR	0.060	0.060	0.060	0.060	1,780,000	106,800
15/10/2019	161982	DRBHCOMC82	MYR	0.115	0.120	0.115	0.115	238,600	27,939
15/10/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.135	0	0
15/10/2019	161984	DRBHCOMC84	MYR	0.105	0.105	0.105	0.105	70,000	7,350
15/10/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	161986	DRBHCOMC86	MYR	0.060	0.060	0.060	0.060	100,000	6,000
15/10/2019	161987	DRBHCOMC87	MYR	0.115	0.120	0.115	0.120	40,000	4,700
15/10/2019	161988	DRBHCOMC88	MYR	0.080	0.080	0.080	0.080	22,800	1,824
15/10/2019	161989	DRBHCOMC89	MYR	0.080	0.080	0.075	0.075	54,000	4,100
15/10/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	161991	DRBHCOMC91	MYR	0.100	0.100	0.100	0.100	900,000	90,000
15/10/2019	161992	DRBHCOMC92	MYR	0.120	0.125	0.120	0.125	267,400	33,150
15/10/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	161994	DRBHCOMC94	MYR	0.115	0.120	0.115	0.120	1,520,000	180,900
15/10/2019	1643	LANDMRK	MYR	0.465	0.470	0.465	0.470	12,000	5,625
15/10/2019	1651	MRCB	MYR	0.735	0.745	0.730	0.735	6,960,467	5,129,916
15/10/2019	165141	MRCB-C41	MYR	0.015	0.020	0.015	0.020	925,000	14,390
15/10/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0

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15/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	165152	MRCB-C52	MYR	0.060	0.060	0.060	0.060	1,300,000	78,000
15/10/2019	165153	MRCB-C53	MYR	0.070	0.070	0.070	0.070	400,000	28,000
15/10/2019	165154	MRCB-C54	MYR	0.075	0.075	0.075	0.075	2,400,000	180,000
15/10/2019	165155	MRCB-C55	MYR	0.080	0.080	0.080	0.080	12,000	960
15/10/2019	1651WB	MRCB-WB	MYR	0.225	0.225	0.220	0.225	570,800	127,971
15/10/2019	1694	MENANG	MYR	0.335	0.335	0.310	0.320	6,040	1,897
15/10/2019	1724	PARAMON	MYR	1.310	1.320	1.290	1.300	455,500	591,342
15/10/2019	1724WA	PARAMON-WA	MYR	0.190	0.195	0.185	0.190	693,881	128,945
15/10/2019	1818	BURSA	MYR	6.150	6.150	6.100	6.100	605,700	3,704,349
15/10/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	181826	BURSA-C26	MYR	0.025	0.025	0.025	0.025	109,100	2,728
15/10/2019	1899	BKAWAN	MYR	15.700	15.760	15.700	15.740	11,000	173,162
15/10/2019	1902	PINEPAC	MYR	0.255	0.255	0.255	0.255	81,900	20,885
15/10/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.300	0	0
15/10/2019	1961	IOICORP	MYR	4.200	4.220	4.180	4.220	1,193,779	5,015,864
15/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	1996	KRETAM	MYR	0.350	0.370	0.350	0.370	168,000	61,018
15/10/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.330	0	0
15/10/2019	2054	TDM	MYR	0.170	0.170	0.170	0.170	335,500	57,035
15/10/2019	2062	HARBOUR	MYR	0.600	0.610	0.600	0.610	10,300	6,183
15/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	2089	UTDPLT	MYR	24.940	24.940	24.940	24.940	100	2,494
15/10/2019	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	1,231	98
15/10/2019	2127	COMFORT	MYR	0.770	0.770	0.760	0.760	530,300	404,190
15/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.710	0	0
15/10/2019	2143	ECM	MYR	0.240	0.240	0.240	0.240	1,308	312
15/10/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.690	0	0
15/10/2019	2194	MMCCORP	MYR	1.040	1.040	1.030	1.030	673,900	697,125
15/10/2019	219414	MMCCORPC14	MYR	0.085	0.085	0.085	0.085	100,000	8,500
15/10/2019	219415	MMCCORPC15	MYR	0.045	0.045	0.045	0.045	200,000	9,000
15/10/2019	219416	MMCCORPC16	MYR	0.085	0.085	0.085	0.085	10,000	850
15/10/2019	2216	IJMLNT	MYR	0.000	0.000	0.000	1.500	0	0
15/10/2019	2224	SDRED	MYR	0.600	0.620	0.600	0.620	15,900	9,720
15/10/2019	2259	TALAMT	MYR	0.030	0.040	0.030	0.035	10,074,093	355,190
15/10/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	189,000	14,150
15/10/2019	2291	GENP	MYR	9.830	10.000	9.830	9.880	202,116	2,001,133
15/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	2305	AYER	MYR	0.000	0.000	0.000	4.000	0	0
15/10/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.055	507,000	27,585
15/10/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	6,400	96
15/10/2019	2445	KLK	MYR	21.480	21.700	21.360	21.500	1,034,900	22,214,732
15/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	2453	KLUANG	MYR	3.350	3.350	3.340	3.340	5,252	17,593
15/10/2019	2488	ABMB	MYR	2.820	2.840	2.780	2.820	3,230,000	9,084,696
15/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
15/10/2019	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	43,000	129,000

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15/10/2019	2577	YTLLAND	MYR	0.000	0.000	0.000	0.285	0	0
15/10/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.260	0	0
15/10/2019	2593	UMCCA	MYR	5.120	5.130	5.120	5.120	53,200	272,397
15/10/2019	2607	INCKEN	MYR	0.605	0.605	0.605	0.605	2,000	1,210
15/10/2019	2658	AJI	MYR	15.900	16.000	15.660	15.660	57,800	913,794
15/10/2019	2674	ALCOM	MYR	0.450	0.450	0.440	0.445	33,200	14,795
15/10/2019	2682	AISB	MYR	0.000	0.000	0.000	0.220	0	0
15/10/2019	2739	HUAAN	MYR	0.125	0.150	0.125	0.150	27,547,000	3,921,455
15/10/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
15/10/2019	2771	BSTEAD	MYR	0.970	0.985	0.965	0.965	468,956	455,557
15/10/2019	2828	CIHLDG	MYR	1.530	1.550	1.530	1.530	31,600	48,428
15/10/2019	2836	CARLSBG	MYR	27.600	27.600	27.100	27.180	112,729	3,087,335
15/10/2019	2852	CMSB	MYR	2.430	2.440	2.410	2.430	426,500	1,033,002
15/10/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	285217	CMSB-C17	MYR	0.015	0.020	0.015	0.020	1,494,400	22,417
15/10/2019	2879	CCM	MYR	1.600	1.650	1.600	1.630	6,500	10,472
15/10/2019	2925	CCB	MYR	1.300	1.330	1.280	1.320	12,700	16,471
15/10/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.290	0	0
15/10/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	129,261	13,343
15/10/2019	3026	DLADY	MYR	58.800	58.800	57.540	58.600	5,300	308,552
15/10/2019	3034	HAPSENG	MYR	9.850	9.850	9.780	9.830	245,750	2,411,213
15/10/2019	3042	PETRONM	MYR	4.990	5.000	4.920	4.930	223,800	1,110,405
15/10/2019	3069	MFCB	MYR	4.290	4.420	4.280	4.400	1,652,000	7,172,487
15/10/2019	3069CE	MFCB-CE	MYR	0.210	0.210	0.210	0.210	10,000	2,100
15/10/2019	3069CF	MFCB-CF	MYR	0.195	0.220	0.195	0.215	2,459,500	517,975
15/10/2019	3069WA	MFCB-WA	MYR	2.020	2.170	2.020	2.110	687,868	1,438,805
15/10/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.740	0	0
15/10/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.105	1,416,750	148,779
15/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	272,600	6,815
15/10/2019	3158	YNHPROP	MYR	2.460	2.550	2.460	2.550	95,667	240,658
15/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	3174	L&G	MYR	0.145	0.145	0.140	0.145	422,600	60,014
15/10/2019	3182	GENTING	MYR	5.660	5.770	5.650	5.720	5,193,409	29,634,167
15/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	318268	GENTINGC68	MYR	0.005	0.005	0.005	0.005	1,549,000	7,745
15/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	318272	GENTINGC72	MYR	0.025	0.025	0.025	0.025	2,397,900	59,948
15/10/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	318274	GENTINGC74	MYR	0.055	0.055	0.055	0.055	250,000	13,750
15/10/2019	318275	GENTINGC75	MYR	0.060	0.070	0.060	0.065	1,205,000	77,850
15/10/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	318278	GENTINGC78	MYR	0.105	0.105	0.105	0.105	488,000	51,240
15/10/2019	3204	GKENT	MYR	1.060	1.070	1.040	1.070	1,099,199	1,161,708
15/10/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	102,000	30,590
15/10/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	50,000	2,250
15/10/2019	3247	GUH	MYR	0.485	0.485	0.485	0.485	3,159	1,528
15/10/2019	3255	HEIM	MYR	24.500	25.080	24.500	25.020	214,400	5,342,078
15/10/2019	3298	HEXZA	MYR	0.770	0.770	0.760	0.760	188,800	144,552
15/10/2019	3301	HLIND	MYR	10.600	10.600	10.300	10.460	15,000	156,878
15/10/2019	3336	IJM	MYR	2.270	2.270	2.240	2.260	945,800	2,138,423
15/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0

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15/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
15/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2019	3379	INSAS	MYR	0.815	0.815	0.810	0.815	279,016	226,493
15/10/2019	3379PA	INSAS-PA	MYR	0.990	1.020	0.990	1.020	3,500	3,480
15/10/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	18,200	547
15/10/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.235	6,666,438	1,566,637
15/10/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	3395LD	BJCORP-LD	MYR	0.320	0.320	0.320	0.320	1,150,000	368,000
15/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
15/10/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	3417	E&O	MYR	0.670	0.670	0.665	0.670	205,367	137,444
15/10/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	10,000	700
15/10/2019	3476	KSENG	MYR	4.800	4.800	4.770	4.770	32,400	155,307
15/10/2019	3484	DBHD	MYR	0.410	0.425	0.410	0.425	260,000	109,383
15/10/2019	3484WA	DBHD-WA	MYR	0.065	0.070	0.065	0.070	98,500	6,408
15/10/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2019	3557	ECOFIRS	MYR	0.340	0.350	0.340	0.350	17,000	5,815
15/10/2019	3565	WCEHB	MYR	0.415	0.415	0.390	0.410	2,351,000	944,452
15/10/2019	3573	LIENHOE	MYR	0.245	0.250	0.245	0.250	14,100	3,486
15/10/2019	3611	PGLOBE	MYR	0.930	0.970	0.930	0.970	30,100	28,297
15/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	3662	MFLOUR	MYR	0.610	0.630	0.610	0.620	2,459,100	1,527,521
15/10/2019	3662LA	MFLOUR-LA	MYR	1.250	1.250	1.250	1.250	13,000	16,250
15/10/2019	3662WC	MFLOUR-WC	MYR	0.295	0.305	0.295	0.300	372,596	111,144
15/10/2019	3689	F&N	MYR	34.580	34.600	34.020	34.480	303,800	10,471,158
15/10/2019	3719	PANAMY	MYR	37.600	37.700	37.520	37.540	6,605	248,034
15/10/2019	3743	SUNSURIA	MYR	0.655	0.655	0.655	0.655	20,000	13,100
15/10/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.020	0.015	0.020	25,100	477
15/10/2019	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	6,600	858
15/10/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	36,100	1,264
15/10/2019	3794	MCEMENT	MYR	2.790	2.790	2.790	2.790	1,000	2,790
15/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2019	3816	MISC	MYR	8.580	8.580	8.390	8.400	5,796,605	48,787,018
15/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
15/10/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.180	0	0
15/10/2019	381624	MISC-C24	MYR	0.225	0.225	0.225	0.225	40,000	9,000
15/10/2019	3859	MAGNUM	MYR	2.800	2.840	2.780	2.800	671,586	1,893,606
15/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.175	0	0
15/10/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	3867	MPI	MYR	10.000	10.100	9.980	10.020	577,500	5,784,231
15/10/2019	3883	MUDA	MYR	1.520	1.550	1.510	1.550	90,000	136,872
15/10/2019	3891	MUIIND	MYR	0.200	0.200	0.195	0.200	289,400	57,519
15/10/2019	3905	MULPHA	MYR	2.060	2.060	2.030	2.050	56,600	115,503
15/10/2019	3913	MUIPROP	MYR	0.175	0.175	0.170	0.175	2,042,800	349,530
15/10/2019	3948	DUTALND	MYR	0.000	0.000	0.000	0.420	0	0
15/10/2019	4006	ORIENT	MYR	6.600	6.600	6.590	6.590	157,815	1,041,360
15/10/2019	4022	TADMAX	MYR	0.285	0.305	0.285	0.295	10,569,800	3,130,436
15/10/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	75,000	8,625
15/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
15/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	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)
15/10/2019	4065	PPB	MYR	17.960	17.980	17.820	17.960	329,876	5,916,051
15/10/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	3,600	504
15/10/2019	4162	BAT	MYR	17.800	19.260	17.800	18.800	1,256,257	23,491,952
15/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	4162CP	BAT-CP	MYR	0.035	0.055	0.035	0.050	2,047,500	93,096
15/10/2019	4162CQ	BAT-CQ	MYR	0.090	0.095	0.085	0.090	555,000	50,400
15/10/2019	4162CR	BAT-CR	MYR	0.125	0.140	0.125	0.135	2,720,000	362,800
15/10/2019	4162CS	BAT-CS	MYR	0.095	0.105	0.095	0.100	1,320,000	132,925
15/10/2019	4197	SIME	MYR	2.290	2.300	2.250	2.290	5,448,620	12,359,562
15/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	4219	BJLAND	MYR	0.195	0.200	0.195	0.195	909,200	177,369
15/10/2019	4235	LIONIND	MYR	0.390	0.395	0.385	0.390	925,800	362,029
15/10/2019	4243	WTK	MYR	0.470	0.470	0.460	0.465	151,700	70,672
15/10/2019	4251	IBHD	MYR	0.295	0.315	0.295	0.300	991,104	304,117
15/10/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.310	0	0
15/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.235	0	0
15/10/2019	4324	HENGYUAN	MYR	4.420	4.450	4.400	4.450	179,500	793,072
15/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	7,000	945
15/10/2019	4383	JTIASA	MYR	0.500	0.505	0.490	0.495	280,400	139,309
15/10/2019	4405	TCHONG	MYR	1.320	1.330	1.320	1.330	31,500	41,712
15/10/2019	4448	TASEK	MYR	5.360	5.360	5.360	5.360	5,500	29,480
15/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
15/10/2019	4456	DNEX	MYR	0.275	0.285	0.275	0.275	7,743,800	2,161,699
15/10/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.065	0.065	1,321,900	85,924
15/10/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	1,778,100	15,767
15/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	4502	MEDIA	MYR	0.390	0.395	0.380	0.385	429,237	165,529
15/10/2019	4588	UMW	MYR	4.630	4.670	4.590	4.590	59,866	276,685
15/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2019	458820	UMW-C20	MYR	0.055	0.055	0.055	0.055	113,600	6,248
15/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
15/10/2019	4596	SAPRES	MYR	0.540	0.540	0.540	0.540	3,900	2,106
15/10/2019	4634	POS	MYR	1.700	1.710	1.670	1.690	465,300	787,223
15/10/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	463435	POS-C35	MYR	0.035	0.035	0.035	0.035	420,000	14,700
15/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.200	0	0
15/10/2019	463437	POS-C37	MYR	0.115	0.115	0.115	0.115	150,000	17,250
15/10/2019	463438	POS-C38	MYR	0.115	0.115	0.115	0.115	190,000	21,850
15/10/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.200	0	0
15/10/2019	463440	POS-C40	MYR	0.070	0.070	0.070	0.070	200,000	14,000
15/10/2019	463441	POS-C41	MYR	0.165	0.170	0.165	0.165	1,400,000	232,000
15/10/2019	463442	POS-C42	MYR	0.070	0.070	0.070	0.070	100,000	7,000
15/10/2019	463443	POS-C43	MYR	0.115	0.120	0.115	0.120	860,000	101,750
15/10/2019	463444	POS-C44	MYR	0.085	0.085	0.085	0.085	200,000	17,000
15/10/2019	4677	YTL	MYR	0.955	0.960	0.950	0.950	622,646	592,876

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15/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
15/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	4707	NESTLE	MYR	144.200	#####	#####	144.000	39,802	5,733,884
15/10/2019	4715	GENM	MYR	3.050	3.060	3.030	3.030	4,822,700	14,679,411
15/10/2019	471550	GENM-C50	MYR	0.010	0.010	0.010	0.010	1,183,100	11,831
15/10/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	471556	GENM-C56	MYR	0.005	0.005	0.005	0.005	200,000	1,000
15/10/2019	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	234,500	11,725
15/10/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	471559	GENM-C59	MYR	0.035	0.040	0.035	0.040	100,000	3,750
15/10/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	471562	GENM-C62	MYR	0.040	0.040	0.040	0.040	100,000	4,000
15/10/2019	471563	GENM-C63	MYR	0.110	0.110	0.110	0.110	2,430,000	267,300
15/10/2019	471564	GENM-C64	MYR	0.055	0.055	0.055	0.055	300,000	16,500
15/10/2019	471565	GENM-C65	MYR	0.115	0.115	0.110	0.110	700,000	77,250
15/10/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	4723	JAKS	MYR	0.995	1.020	0.970	0.975	19,751,250	19,513,032
15/10/2019	4723WB	JAKS-WB	MYR	0.670	0.695	0.670	0.675	820,100	561,744
15/10/2019	4731	SCIENTX	MYR	9.090	9.170	9.070	9.170	123,461	1,124,893
15/10/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	4731CG	SCIENTX-CG	MYR	0.000	0.000	0.000	0.185	0	0
15/10/2019	4758	ANCOM	MYR	0.490	0.495	0.485	0.485	244,660	120,441
15/10/2019	4847	KTB	MYR	0.085	0.085	0.080	0.085	325,000	27,125
15/10/2019	4863	TM	MYR	3.730	3.740	3.640	3.710	3,028,099	11,211,318
15/10/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2019	486342	TM-C42	MYR	0.060	0.060	0.060	0.060	200,000	12,000
15/10/2019	486343	TM-C43	MYR	0.265	0.265	0.265	0.265	2,300	610
15/10/2019	486344	TM-C44	MYR	0.290	0.290	0.290	0.290	32,500	9,425
15/10/2019	486345	TM-C45	MYR	0.225	0.225	0.225	0.225	6,800	1,530
15/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	486347	TM-C47	MYR	0.090	0.090	0.085	0.090	1,940,000	173,919
15/10/2019	486348	TM-C48	MYR	0.070	0.070	0.070	0.070	158,000	11,060
15/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
15/10/2019	486350	TM-C50	MYR	0.050	0.055	0.050	0.055	1,000,000	52,500
15/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	486352	TM-C52	MYR	0.040	0.040	0.040	0.040	200	8
15/10/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	10,016,200	200,324
15/10/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	486357	TM-C57	MYR	0.105	0.110	0.105	0.110	278,600	30,229
15/10/2019	486358	TM-C58	MYR	0.090	0.090	0.090	0.090	20,500	1,845
15/10/2019	486359	TM-C59	MYR	0.175	0.175	0.165	0.170	813,200	137,936
15/10/2019	4898	TA	MYR	0.620	0.620	0.615	0.615	172,967	106,692
15/10/2019	4936	MALPAC	MYR	0.730	0.750	0.730	0.750	21,000	15,580
15/10/2019	4944	NYLEX	MYR	0.585	0.595	0.585	0.595	30,346	17,891
15/10/2019	4952	AHP	MYR	0.000	0.000	0.000	0.795	0	0
15/10/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
15/10/2019	5000	HUMEIND	MYR	1.070	1.080	1.060	1.070	315,563	337,199
15/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.470	0	0

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15/10/2019	5001	MIECO	MYR	0.285	0.285	0.280	0.280	176,600	49,483
15/10/2019	5005	UNISEM	MYR	2.560	2.570	2.540	2.550	296,800	759,259
15/10/2019	500516	UNISEM-C16	MYR	0.035	0.035	0.035	0.035	53,200	1,862
15/10/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.920	0	0
15/10/2019	5007	CHINWEL	MYR	1.680	1.680	1.680	1.680	7,500	12,600
15/10/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.630	0	0
15/10/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.140	0	0
15/10/2019	5010	TONGHER	MYR	2.520	2.520	2.520	2.520	3,600	9,072
15/10/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.030	0	0
15/10/2019	5012	TAANN	MYR	2.260	2.300	2.200	2.300	138,300	308,816
15/10/2019	5014	AIRPORT	MYR	8.740	8.840	8.680	8.790	1,271,000	11,177,055
15/10/2019	501410	AIRPORT-C10	MYR	0.160	0.160	0.160	0.160	30,000	4,800
15/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
15/10/2019	501413	AIRPORT-C13	MYR	0.130	0.130	0.130	0.130	20,000	2,600
15/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	5014C6	AIRPORT-C6	MYR	0.055	0.055	0.055	0.055	42,000	2,310
15/10/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.160	0	0
15/10/2019	5014C9	AIRPORT-C9	MYR	0.150	0.150	0.150	0.150	30,000	4,500
15/10/2019	5015	APM	MYR	2.270	2.270	2.250	2.260	21,200	47,854
15/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.950	0	0
15/10/2019	5020	GLOMAC	MYR	0.360	0.360	0.360	0.360	100	36
15/10/2019	5021	AYS	MYR	0.290	0.300	0.290	0.300	25,600	7,444
15/10/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.370	0	0
15/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	5024	HUPSENG	MYR	0.900	0.905	0.900	0.905	177,100	159,491
15/10/2019	5025	NWP	MYR	0.090	0.095	0.090	0.090	91,000	8,195
15/10/2019	5026	MHC	MYR	0.560	0.570	0.560	0.570	25,000	14,150
15/10/2019	5027	KMLOONG	MYR	1.160	1.160	1.160	1.160	29,600	34,336
15/10/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.185	0	0
15/10/2019	5028	HTPADU	MYR	1.130	1.150	1.100	1.100	1,436,300	1,603,831
15/10/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.680	0	0
15/10/2019	5031	TIMECOM	MYR	9.010	9.030	9.000	9.030	34,900	314,572
15/10/2019	5032	BIPORT	MYR	0.000	0.000	0.000	3.950	0	0
15/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
15/10/2019	5036	EDARAN	MYR	0.420	0.430	0.420	0.430	222,300	94,586
15/10/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.020	5,541,200	111,829
15/10/2019	5038	KSL	MYR	0.785	0.785	0.780	0.780	109,800	85,868
15/10/2019	5040	MERIDIAN	MYR	0.065	0.070	0.065	0.070	849,000	55,730
15/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	100	1
15/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2019	5041	PBA	MYR	1.120	1.130	1.120	1.130	30,200	34,024
15/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.370	0	0
15/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
15/10/2019	5048	YILAI	MYR	0.585	0.585	0.585	0.585	5,150	3,007
15/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
15/10/2019	5053	OSK	MYR	0.960	0.970	0.955	0.965	410,739	394,972
15/10/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	13,800	345
15/10/2019	5054	TRC	MYR	0.500	0.500	0.495	0.500	169,600	84,527
15/10/2019	5056	ENGTEX	MYR	0.565	0.585	0.560	0.585	1,494,700	850,858
15/10/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	5062	HUAYANG	MYR	0.335	0.335	0.330	0.335	63,219	21,086
15/10/2019	5065	ORNA	MYR	0.900	0.900	0.895	0.895	54,600	48,917
15/10/2019	5066	NTPM	MYR	0.475	0.480	0.475	0.475	137,100	65,223

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15/10/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	205,000	15,375
15/10/2019	5068WA	LUSTER-WA	MYR	0.020	0.020	0.020	0.020	300,000	6,000
15/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.720	0	0
15/10/2019	5070	PRTASCO	MYR	0.255	0.255	0.245	0.245	155,900	38,549
15/10/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.050	0.050	51,500	2,575
15/10/2019	5071	COASTAL	MYR	0.960	0.970	0.950	0.950	69,200	66,164
15/10/2019	5072	HIAPTEK	MYR	0.185	0.190	0.185	0.185	3,501,100	653,925
15/10/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.215	0	0
15/10/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	1,610,000	64,400
15/10/2019	5073	NAIM	MYR	1.050	1.080	1.020	1.040	8,167,500	8,573,132
15/10/2019	5075	PLENITU	MYR	1.330	1.330	1.330	1.330	14,000	18,620
15/10/2019	5077	MAYBULK	MYR	0.695	0.705	0.675	0.680	639,500	436,527
15/10/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	387,000	27,090
15/10/2019	5079	GETS	MYR	0.185	0.185	0.170	0.175	1,622,600	282,161
15/10/2019	5080	POHKONG	MYR	0.500	0.505	0.500	0.505	22,000	11,005
15/10/2019	5081	EIG	MYR	0.525	0.525	0.525	0.525	1,200	630
15/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.280	0	0
15/10/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
15/10/2019	5085	MUDAJYA	MYR	0.185	0.185	0.185	0.185	76,582	14,168
15/10/2019	5087	MYCRON	MYR	0.260	0.260	0.260	0.260	90,000	23,400
15/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	20	12
15/10/2019	5090	MEDIAC	MYR	0.175	0.175	0.175	0.175	523,100	91,543
15/10/2019	5094	CSCSTEL	MYR	1.000	1.000	0.995	0.995	70,200	70,149
15/10/2019	5095	HEVEA	MYR	0.505	0.510	0.500	0.510	376,600	189,422
15/10/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.230	0	0
15/10/2019	5098	MASTEEL	MYR	0.375	0.380	0.370	0.375	498,300	186,915
15/10/2019	5099	AIRASIA	MYR	1.750	1.850	1.750	1.840	12,748,100	23,059,507
15/10/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	509981	AIRASIAC81	MYR	0.050	0.055	0.050	0.055	199,800	10,490
15/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	509984	AIRASIAC84	MYR	0.115	0.125	0.115	0.125	510,000	60,000
15/10/2019	509985	AIRASIAC85	MYR	0.100	0.120	0.100	0.120	197,800	22,486
15/10/2019	509986	AIRASIAC86	MYR	0.075	0.075	0.075	0.075	200,000	15,000
15/10/2019	509987	AIRASIAC87	MYR	0.030	0.035	0.030	0.035	175,000	5,875
15/10/2019	509988	AIRASIAC88	MYR	0.045	0.045	0.045	0.045	3,000	135
15/10/2019	509989	AIRASIAC89	MYR	0.035	0.060	0.035	0.045	7,798,700	334,496
15/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	509991	AIRASIAC91	MYR	0.050	0.055	0.050	0.055	600,000	31,000
15/10/2019	509992	AIRASIAC92	MYR	0.070	0.080	0.070	0.080	2,200,000	163,850
15/10/2019	509993	AIRASIAC93	MYR	0.100	0.100	0.100	0.100	10,000	1,000
15/10/2019	509994	AIRASIAC94	MYR	0.080	0.090	0.080	0.090	794,600	67,912
15/10/2019	5100	BPPLAS	MYR	1.000	1.020	1.000	1.020	19,100	19,212
15/10/2019	5101	EVERGRN	MYR	0.260	0.260	0.260	0.260	125,000	32,500
15/10/2019	5102	GCB	MYR	4.600	4.700	4.600	4.650	502,700	2,337,293
15/10/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
15/10/2019	5102CC	GCB-CC	MYR	0.175	0.175	0.175	0.175	5,000	875
15/10/2019	5102CG	GCB-CG	MYR	0.210	0.220	0.210	0.215	280,100	59,970
15/10/2019	5102CH	GCB-CH	MYR	0.190	0.190	0.185	0.185	218,800	40,628
15/10/2019	5102CI	GCB-CI	MYR	0.195	0.200	0.185	0.190	899,400	171,241
15/10/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.190	0	0
15/10/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	173,700	10,422
15/10/2019	5105	CANONE	MYR	3.200	3.240	3.190	3.190	10,400	33,366
15/10/2019	5106	AXREIT	MYR	1.800	1.800	1.790	1.790	6,411,700	11,503,806
15/10/2019	5107	IQGROUP	MYR	0.795	0.795	0.795	0.795	6,000	4,770

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15/10/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.410	0	0
15/10/2019	5109	YTLREIT	MYR	1.320	1.320	1.310	1.310	859,600	1,128,655
15/10/2019	5110	UOAREIT	MYR	1.220	1.270	1.210	1.220	146,300	178,605
15/10/2019	5111	TWRREIT	MYR	0.840	0.850	0.840	0.850	56,300	47,825
15/10/2019	5112	THPLANT	MYR	0.310	0.325	0.310	0.320	473,400	150,002
15/10/2019	5113	RSAWIT	MYR	0.130	0.130	0.125	0.125	502,000	62,800
15/10/2019	5115	ALAM	MYR	0.095	0.100	0.090	0.095	7,411,100	704,372
15/10/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.045	9,285,600	417,803
15/10/2019	5116	ALAQAR	MYR	1.480	1.480	1.480	1.480	4,000	5,920
15/10/2019	5120	AMFIRST	MYR	0.490	0.490	0.480	0.485	260,100	126,350
15/10/2019	5121	HEKTAR	MYR	0.980	0.995	0.980	0.995	173,200	170,689
15/10/2019	5123	MQREIT	MYR	1.020	1.020	1.010	1.010	52,500	53,040
15/10/2019	5125	PANTECH	MYR	0.500	0.500	0.495	0.495	939,472	468,827
15/10/2019	5125WA	PANTECH-WA	MYR	0.075	0.075	0.075	0.075	287,300	21,548
15/10/2019	5125WB	PANTECH-WB	MYR	0.095	0.105	0.095	0.105	3,600	360
15/10/2019	5126	SOP	MYR	2.140	2.140	2.130	2.130	43,140	92,191
15/10/2019	5127	ARREIT	MYR	0.770	0.770	0.765	0.765	104,100	79,772
15/10/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.390	0	0
15/10/2019	5130	ATRIUM	MYR	1.040	1.040	1.040	1.040	47,200	49,088
15/10/2019	5131	ZHULIAN	MYR	1.630	1.640	1.630	1.640	46,200	75,406
15/10/2019	5132	DELEUM	MYR	1.070	1.070	1.050	1.060	355,900	375,766
15/10/2019	5133	PENERGY	MYR	1.520	1.520	1.410	1.450	853,600	1,258,143
15/10/2019	5134	SAB	MYR	3.820	3.820	3.820	3.820	100	382
15/10/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.470	0	0
15/10/2019	5136	COMPLET	MYR	0.750	0.750	0.690	0.690	16,100	11,115
15/10/2019	5138	HSPLANT	MYR	1.460	1.460	1.460	1.460	15,000	21,900
15/10/2019	5139	AEONCR	MYR	15.400	15.600	15.400	15.600	165,600	2,569,596
15/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.340	0	0
15/10/2019	5140	TASCO	MYR	1.070	1.070	1.060	1.060	16,000	17,100
15/10/2019	5141	DAYANG	MYR	2.130	2.200	2.110	2.150	12,264,500	26,331,208
15/10/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.255	0	0
15/10/2019	5141CY	DAYANG-CY	MYR	0.230	0.245	0.230	0.235	139,000	33,370
15/10/2019	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.190	0	0
15/10/2019	5142	WASEONG	MYR	0.850	0.895	0.845	0.885	6,244,018	5,473,896
15/10/2019	5143	LUXCHEM	MYR	0.475	0.480	0.475	0.480	120,500	57,600
15/10/2019	5145	SEALINK	MYR	0.445	0.445	0.400	0.405	6,765,700	2,877,087
15/10/2019	5147	SAMCHEM	MYR	0.580	0.580	0.580	0.580	47,700	27,666
15/10/2019	5148	UEMS	MYR	0.675	0.680	0.665	0.670	1,219,700	819,753
15/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	5149	TAS	MYR	0.240	0.250	0.240	0.250	126,100	30,446
15/10/2019	5150	MSPORTS	MYR	0.010	0.010	0.010	0.010	593,300	5,933
15/10/2019	5151	HEXTAR	MYR	0.670	0.680	0.670	0.675	14,500	9,803
15/10/2019	5152	MBL	MYR	1.160	1.180	1.150	1.180	65,400	75,706
15/10/2019	5152WA	MBL-WA	MYR	0.380	0.380	0.380	0.380	38,000	14,440
15/10/2019	5156	XDL	MYR	0.080	0.080	0.075	0.075	3,601,100	288,088
15/10/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	5157	SAUDEE	MYR	0.240	0.240	0.225	0.225	50,000	11,439
15/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	5158	TAGB	MYR	0.225	0.235	0.225	0.235	57,400	13,335
15/10/2019	5159	YOCB	MYR	0.000	0.000	0.000	0.990	0	0
15/10/2019	5160	HOMERIZ	MYR	0.655	0.655	0.650	0.650	166,700	108,420

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15/10/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	93,300	1,866
15/10/2019	5160WB	HOMERIZ-WB	MYR	0.190	0.190	0.185	0.190	527,075	99,773
15/10/2019	5161	JCY	MYR	0.190	0.190	0.180	0.185	4,641,800	846,321
15/10/2019	5162	VSTECs	MYR	0.000	0.000	0.000	1.030	0	0
15/10/2019	5163	SEB	MYR	0.525	0.530	0.525	0.525	285,700	150,193
15/10/2019	5165	HOKHENG	MYR	0.615	0.640	0.610	0.640	18,600	11,526
15/10/2019	5166	MINDA	MYR	0.065	0.075	0.065	0.075	259,400	18,193
15/10/2019	5167	TURBO	MYR	0.600	0.635	0.600	0.635	11,600	7,010
15/10/2019	5168	HARTA	MYR	5.240	5.250	5.190	5.250	1,480,100	7,758,478
15/10/2019	516822	HARTA-C22	MYR	0.010	0.010	0.010	0.010	30,000	300
15/10/2019	516823	HARTA-C23	MYR	0.165	0.165	0.165	0.165	70,000	11,550
15/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	516828	HARTA-C28	MYR	0.050	0.050	0.050	0.050	70,000	3,500
15/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2019	516832	HARTA-C32	MYR	0.085	0.085	0.085	0.085	50,000	4,250
15/10/2019	5169	HOHUP	MYR	0.500	0.505	0.500	0.500	363,000	181,690
15/10/2019	5170	SCABLE	MYR	0.235	0.245	0.235	0.235	23,000	5,460
15/10/2019	5171	KIMLUN	MYR	1.250	1.280	1.250	1.280	93,700	118,396
15/10/2019	5171WA	KIMLUN-WA	MYR	0.290	0.305	0.290	0.300	83,100	24,783
15/10/2019	5172	KSTAR	MYR	0.090	0.100	0.090	0.100	1,815,400	175,838
15/10/2019	5172WA	KSTAR-WA	MYR	0.015	0.020	0.015	0.020	749,200	11,554
15/10/2019	5173	SYSCORP	MYR	0.235	0.240	0.230	0.240	44,800	10,392
15/10/2019	5175	IVORY	MYR	0.180	0.190	0.180	0.190	39,000	7,030
15/10/2019	5176	SUNREIT	MYR	1.890	1.890	1.870	1.880	3,957,100	7,439,746
15/10/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	2,197,500	175,800
15/10/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	5180	CMMT	MYR	1.080	1.080	1.060	1.060	285,600	307,282
15/10/2019	5181	SIGGAS	MYR	0.925	0.925	0.920	0.920	140,000	128,975
15/10/2019	5182	MCT	MYR	0.210	0.210	0.205	0.205	109,200	22,457
15/10/2019	5183	PCHEM	MYR	7.230	7.320	7.210	7.290	3,422,699	24,880,901
15/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	518334	PCHEM-C34	MYR	0.025	0.025	0.025	0.025	550,000	13,750
15/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2019	518338	PCHEM-C38	MYR	0.115	0.120	0.115	0.120	180,000	21,400
15/10/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	518340	PCHEM-C40	MYR	0.125	0.130	0.125	0.130	150,000	19,450
15/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
15/10/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	5184	CYPARK	MYR	1.400	1.410	1.390	1.400	824,400	1,155,344
15/10/2019	5185	AFFIN	MYR	1.950	1.950	1.940	1.940	103,900	201,726
15/10/2019	5186	MHB	MYR	0.925	0.930	0.885	0.905	678,800	614,208
15/10/2019	518614	MHB-C14	MYR	0.105	0.105	0.105	0.105	100,000	10,500
15/10/2019	5187	HBGLOB	MYR	0.135	0.155	0.105	0.110	22,363,300	2,802,164
15/10/2019	5188	CNOUHUA	MYR	0.040	0.045	0.040	0.045	24,000	980
15/10/2019	5190	BENALEC	MYR	0.140	0.150	0.140	0.150	97,000	14,063
15/10/2019	5191	TAMBUN	MYR	0.745	0.750	0.745	0.750	38,800	28,919

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15/10/2019	5192	KSSC	MYR	0.425	0.430	0.425	0.425	32,100	13,657
15/10/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	118,000	1,180
15/10/2019	5195	CENSOF	MYR	0.130	0.130	0.120	0.120	360,000	44,775
15/10/2019	5196	BJFOOD	MYR	1.400	1.420	1.400	1.420	6,000	8,440
15/10/2019	5197	FLBHD	MYR	1.120	1.200	1.120	1.180	190,000	220,957
15/10/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
15/10/2019	5199	HIBISCS	MYR	0.940	0.980	0.935	0.965	20,768,500	19,995,995
15/10/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	5199C2	HIBISCS-C2	MYR	0.070	0.070	0.070	0.070	100,000	7,000
15/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2019	5199C8	HIBISCS-C8	MYR	0.095	0.110	0.095	0.105	1,860,000	192,900
15/10/2019	5199C9	HIBISCS-C9	MYR	0.070	0.075	0.070	0.075	200,000	14,500
15/10/2019	5199CW	HIBISCS-CW	MYR	0.010	0.015	0.010	0.010	970,200	9,703
15/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	5199WC	HIBISCS-WC	MYR	0.265	0.295	0.265	0.280	14,772,700	4,175,305
15/10/2019	5200	UOADEV	MYR	2.020	2.020	1.980	1.990	113,300	227,501
15/10/2019	5202	MSM	MYR	1.010	1.010	0.985	0.995	891,700	886,689
15/10/2019	5204	PRESBHD	MYR	0.495	0.510	0.490	0.490	17,986,300	8,992,736
15/10/2019	5205	SENDAI	MYR	0.385	0.390	0.385	0.385	310,600	119,631
15/10/2019	5207	SBCCORP	MYR	0.415	0.420	0.395	0.415	20,200	8,074
15/10/2019	5208	EITA	MYR	0.000	0.000	0.000	1.380	0	0
15/10/2019	5209	GASMSIA	MYR	2.820	2.820	2.820	2.820	8,600	24,252
15/10/2019	5210	ARMADA	MYR	0.420	0.425	0.405	0.420	89,658,100	37,455,608
15/10/2019	521051	ARMADA-C51	MYR	0.385	0.415	0.385	0.415	460,000	185,700
15/10/2019	521052	ARMADA-C52	MYR	0.185	0.190	0.180	0.190	260,000	48,150
15/10/2019	521053	ARMADA-C53	MYR	0.175	0.180	0.170	0.175	1,725,700	301,018
15/10/2019	5211	SUNWAY	MYR	1.680	1.690	1.670	1.690	3,619,953	6,091,126
15/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2019	5211CU	SUNWAY-CU	MYR	0.090	0.090	0.090	0.090	10,000	900
15/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	5211WB	SUNWAY-WB	MYR	0.390	0.400	0.390	0.395	950,644	372,908
15/10/2019	5212	PAVREIT	MYR	1.790	1.790	1.770	1.770	1,650,400	2,925,339
15/10/2019	5213	SNTORIA	MYR	0.215	0.215	0.210	0.210	532,900	111,934
15/10/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2019	5216	DSONIC	MYR	0.945	0.960	0.935	0.950	9,933,500	9,432,328
15/10/2019	5216WA	DSONIC-WA	MYR	0.450	0.465	0.445	0.465	6,164,354	2,808,988
15/10/2019	5218	SAPNRG	MYR	0.270	0.275	0.265	0.270	92,544,689	24,961,530
15/10/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	521878	SAPNRGC78	MYR	0.030	0.030	0.030	0.030	2,505,000	75,150
15/10/2019	521879	SAPNRGC79	MYR	0.100	0.100	0.095	0.095	145,500	13,873
15/10/2019	521880	SAPNRGC80	MYR	0.055	0.060	0.055	0.060	230,000	13,300
15/10/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.280	0	0
15/10/2019	5218WA	SAPNRG-WA	MYR	0.115	0.125	0.115	0.120	22,412,700	2,680,747
15/10/2019	5219	PESTECH	MYR	1.330	1.360	1.300	1.330	695,000	919,546
15/10/2019	5220	GLOTEC	MYR	0.355	0.375	0.355	0.365	1,245,120	453,542
15/10/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	9,250	506
15/10/2019	5222	FGV	MYR	1.020	1.040	1.000	1.040	7,158,500	7,305,088

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15/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	522267	FGV-C67	MYR	0.000	0.000	0.000	0.235	0	0
15/10/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	522275	FGV-C75	MYR	0.040	0.040	0.040	0.040	20,000	800
15/10/2019	522276	FGV-C76	MYR	0.025	0.030	0.020	0.030	977,400	24,686
15/10/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	522278	FGV-C78	MYR	0.030	0.035	0.030	0.035	100,000	3,250
15/10/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	522280	FGV-C80	MYR	0.095	0.095	0.095	0.095	50,000	4,750
15/10/2019	522281	FGV-C81	MYR	0.150	0.160	0.150	0.155	1,997,700	303,950
15/10/2019	522282	FGV-C82	MYR	0.100	0.105	0.095	0.105	2,517,600	256,644
15/10/2019	522283	FGV-C83	MYR	0.130	0.130	0.130	0.130	20,000	2,600
15/10/2019	522284	FGV-C84	MYR	0.110	0.110	0.105	0.105	930,000	99,250
15/10/2019	5223	MENTIGA	MYR	0.555	0.555	0.550	0.550	21,500	11,875
15/10/2019	5225	IHH	MYR	5.750	5.750	5.590	5.630	4,436,987	24,986,261
15/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	522514	IHH-C14	MYR	0.100	0.110	0.095	0.095	149,900	15,397
15/10/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	5226	GBGAQRS	MYR	1.280	1.360	1.280	1.350	3,938,045	5,242,196
15/10/2019	5226WB	GBGAQRS-WB	MYR	0.375	0.400	0.375	0.395	3,012,601	1,185,336
15/10/2019	5227	IGBREIT	MYR	1.970	1.970	1.950	1.960	1,223,065	2,397,006
15/10/2019	5228	ELKDESA	MYR	1.630	1.650	1.630	1.650	52,411	85,754
15/10/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
15/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	5230	TUNEPRO	MYR	0.580	0.580	0.570	0.575	816,500	468,123
15/10/2019	5231	PELIKAN	MYR	0.320	0.320	0.315	0.315	37,200	11,798
15/10/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.445	0	0
15/10/2019	5235SS	KLCC	MYR	7.960	8.140	7.960	8.060	15,404	124,165
15/10/2019	5236	MATRIX	MYR	1.900	1.900	1.880	1.900	278,175	525,137
15/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	5236WA	MATRIX-WA	MYR	0.045	0.045	0.045	0.045	108,300	4,874
15/10/2019	5237	MPHBCAP	MYR	1.090	1.120	1.090	1.120	141,100	155,091
15/10/2019	5238	AAX	MYR	0.160	0.170	0.155	0.165	9,640,200	1,567,526
15/10/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	980,200	9,802
15/10/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	23,000	6,785
15/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	5242	SOLID	MYR	0.300	0.325	0.300	0.315	2,895,566	904,770
15/10/2019	5242WA	SOLID-WA	MYR	0.105	0.110	0.100	0.105	4,965,899	523,397
15/10/2019	5243	VELESTO	MYR	0.330	0.335	0.325	0.330	15,473,094	5,119,141
15/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	5243WA	VELESTO-WA	MYR	0.120	0.130	0.120	0.125	8,329,600	1,041,178
15/10/2019	5245	CARING	MYR	2.200	2.230	2.200	2.200	30,100	66,395
15/10/2019	5246	WPRTS	MYR	4.200	4.340	4.190	4.270	4,378,991	18,691,392
15/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2019	5247	KAREX	MYR	0.430	0.435	0.425	0.430	1,021,100	435,608
15/10/2019	5248	BAUTO	MYR	2.210	2.210	2.150	2.150	3,632,500	7,938,539
15/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.020	0	0

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15/10/2019	5249	IOIPG	MYR	1.140	1.150	1.130	1.130	2,114,845	2,406,156
15/10/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	5250	SEM	MYR	1.450	1.450	1.440	1.450	258,200	374,090
15/10/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	303,000	51,510
15/10/2019	5253	ECONBHD	MYR	0.760	0.765	0.750	0.755	3,873,700	2,934,069
15/10/2019	5253WA	ECONBHD-WA	MYR	0.195	0.200	0.190	0.190	731,000	141,080
15/10/2019	5254	BPLANT	MYR	0.625	0.625	0.620	0.625	79,500	49,572
15/10/2019	5255	ICON	MYR	0.040	0.045	0.040	0.040	2,446,800	98,123
15/10/2019	5256	REACH	MYR	0.195	0.200	0.195	0.195	7,137,200	1,391,811
15/10/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.050	1,329,500	59,966
15/10/2019	5257	CARIMIN	MYR	1.330	1.370	1.300	1.310	5,725,900	7,622,749
15/10/2019	5258	BIMB	MYR	4.180	4.180	4.100	4.180	299,000	1,246,158
15/10/2019	5258WA	BIMB-WA	MYR	0.270	0.280	0.265	0.280	1,011,800	277,168
15/10/2019	5259	EATECH	MYR	0.410	0.410	0.400	0.400	915,500	368,201
15/10/2019	5260	OWG	MYR	0.535	0.540	0.530	0.530	150,300	80,342
15/10/2019	5260WA	OWG-WA	MYR	0.165	0.170	0.165	0.170	54,300	9,086
15/10/2019	5263	SUNCON	MYR	1.990	2.000	1.990	1.990	91,700	182,979
15/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	5264	MALAKOF	MYR	0.835	0.840	0.835	0.835	363,100	303,372
15/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
15/10/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2019	5265	DOLPHIN	MYR	0.095	0.100	0.095	0.100	72,500	6,895
15/10/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
15/10/2019	5267	XINHWA	MYR	0.485	0.495	0.480	0.490	1,731,600	840,937
15/10/2019	5268	IKHMAS	MYR	0.085	0.095	0.085	0.090	6,488,900	590,016
15/10/2019	5269	ALSREIT	MYR	0.860	0.885	0.850	0.885	7,275	6,232
15/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
15/10/2019	5271	PECCA	MYR	1.190	1.190	1.190	1.190	510,100	607,019
15/10/2019	5272	RANHILL	MYR	1.220	1.230	1.210	1.230	116,500	142,010
15/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	5273	CHINHIN	MYR	0.760	0.780	0.760	0.780	579,300	445,638
15/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
15/10/2019	5275	MYNEWS	MYR	1.330	1.370	1.330	1.350	6,100	8,217
15/10/2019	5276	DANCO	MYR	0.495	0.535	0.495	0.530	1,481,600	771,720
15/10/2019	5276WA	DANCO-WA	MYR	0.235	0.270	0.235	0.265	858,000	219,764
15/10/2019	5277	FPGROUP	MYR	0.435	0.445	0.430	0.435	6,930,900	3,030,053
15/10/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.695	0	0
15/10/2019	5279	SERBADK	MYR	4.280	4.370	4.250	4.350	1,897,907	8,186,149
15/10/2019	5279CQ	SERBADK-CQ	MYR	0.080	0.095	0.080	0.095	1,215,000	102,675
15/10/2019	5279CT	SERBADK-CT	MYR	0.065	0.065	0.065	0.065	55,000	3,575
15/10/2019	5279CU	SERBADK-CU	MYR	0.100	0.100	0.100	0.100	521,500	52,150
15/10/2019	5279CV	SERBADK-CV	MYR	0.095	0.095	0.095	0.095	56,500	5,368
15/10/2019	5279CW	SERBADK-CW	MYR	0.125	0.135	0.125	0.135	265,000	34,425
15/10/2019	5279CX	SERBADK-CX	MYR	0.100	0.100	0.100	0.100	80,000	8,000
15/10/2019	5280	KIPREIT	MYR	0.845	0.845	0.845	0.845	47,500	40,138
15/10/2019	5281	ADVCON	MYR	0.450	0.450	0.435	0.445	4,709,300	2,091,126
15/10/2019	5283	EWINT	MYR	0.780	0.780	0.770	0.775	860,900	667,365
15/10/2019	5283WA	EWINT-WA	MYR	0.120	0.120	0.110	0.115	1,016,000	117,300

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15/10/2019	5284	LCTITAN	MYR	2.600	2.630	2.580	2.590	275,800	717,178
15/10/2019	5285	SIMEPLT	MYR	4.800	4.880	4.800	4.850	1,009,242	4,895,101
15/10/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2019	5286	MI	MYR	2.490	2.500	2.400	2.400	2,705,900	6,591,284
15/10/2019	5286CD	MI-CD	MYR	0.085	0.085	0.075	0.075	183,000	14,255
15/10/2019	5288	SIMEPROP	MYR	0.810	0.810	0.780	0.790	7,996,913	6,309,208
15/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010	2,100,100	21,001
15/10/2019	5288CP	SIMEPROP-CP	MYR	0.030	0.030	0.030	0.030	480,000	14,400
15/10/2019	5289	TECHBND	MYR	0.700	0.700	0.700	0.700	70,300	49,210
15/10/2019	5291	HPMT	MYR	0.350	0.350	0.345	0.350	206,100	71,171
15/10/2019	5292	UWC	MYR	1.730	1.820	1.730	1.730	8,501,400	15,102,234
15/10/2019	5293	AME	MYR	1.560	1.710	1.550	1.680	17,623,500	29,179,503
15/10/2019	5347	TENAGA	MYR	13.780	13.800	13.700	13.700	1,784,332	24,468,746
15/10/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.170	0	0
15/10/2019	534757	TENAGA-C57	MYR	0.135	0.135	0.135	0.135	10,000	1,350
15/10/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
15/10/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2019	534760	TENAGA-C60	MYR	0.130	0.130	0.130	0.130	11,900	1,547
15/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.080	0	0
15/10/2019	5398	GAMUDA	MYR	3.750	3.800	3.740	3.790	2,452,000	9,263,510
15/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	539867	GAMUDA-C67	MYR	0.205	0.205	0.200	0.200	303,400	61,830
15/10/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
15/10/2019	539869	GAMUDA-C69	MYR	0.155	0.155	0.155	0.155	80,000	12,400
15/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
15/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	539874	GAMUDA-C74	MYR	0.075	0.080	0.075	0.080	202,400	16,092
15/10/2019	539875	GAMUDA-C75	MYR	0.075	0.075	0.075	0.075	6,000	450
15/10/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2019	5398WE	GAMUDA-WE	MYR	0.275	0.275	0.260	0.265	766,900	203,209
15/10/2019	5401	TROP	MYR	0.820	0.835	0.820	0.835	363,636	301,487
15/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	5436	PERSTIM	MYR	4.500	4.550	4.490	4.530	7,600	34,231
15/10/2019	5517	SHANG	MYR	4.960	4.960	4.880	4.880	62,800	308,224
15/10/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
15/10/2019	5568	APB	MYR	0.000	0.000	0.000	0.465	0	0
15/10/2019	5576	MINHO	MYR	0.260	0.260	0.255	0.255	31,310	8,082
15/10/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	55	1
15/10/2019	5584	YEELEE	MYR	2.180	2.180	2.180	2.180	1,000	2,180
15/10/2019	5592	GCE	MYR	0.500	0.500	0.500	0.500	11,000	5,500
15/10/2019	5606	IGBB	MYR	2.740	2.790	2.720	2.790	38,317	105,227
15/10/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	2,982	3,619
15/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
15/10/2019	5614	ILB	MYR	0.000	0.000	0.000	0.345	0	0

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15/10/2019	5622	PEB	MYR	0.795	0.795	0.790	0.790	25,000	19,800
15/10/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
15/10/2019	5657	PARKSON	MYR	0.210	0.210	0.200	0.210	135,115	27,731
15/10/2019	5665	SSTEEL	MYR	0.855	0.855	0.830	0.840	144,100	121,201
15/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
15/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.370	0	0
15/10/2019	5681	PETDAG	MYR	23.200	23.500	23.200	23.300	265,700	6,189,646
15/10/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	5703	MUHIBAH	MYR	2.400	2.420	2.390	2.410	108,200	260,469
15/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	5738	CHHB	MYR	1.360	1.390	1.360	1.390	19,000	26,270
15/10/2019	5738WB	CHHB-WB	MYR	0.230	0.260	0.230	0.260	31,000	7,680
15/10/2019	5789	LBS	MYR	0.500	0.500	0.490	0.495	389,220	192,713
15/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
15/10/2019	5789WB	LBS-WB	MYR	0.045	0.055	0.045	0.045	275,600	12,403
15/10/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.380	0	0
15/10/2019	5819	HLBANK	MYR	16.360	16.680	16.360	16.540	1,778,993	29,358,130
15/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	1,200	2,400
15/10/2019	5835	DOLMITE	MYR	0.165	0.165	0.165	0.165	15,000	2,475
15/10/2019	5843	KPS	MYR	0.720	0.720	0.690	0.695	1,327,354	935,042
15/10/2019	5878	KPJ	MYR	0.915	0.915	0.900	0.900	2,056,900	1,858,387
15/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	5886	MBG	MYR	0.000	0.000	0.000	1.310	0	0
15/10/2019	5908	DKSH	MYR	2.520	2.520	2.520	2.520	8,300	20,916
15/10/2019	5916	MSC	MYR	0.800	0.810	0.800	0.810	19,700	15,852
15/10/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.165	0	0
15/10/2019	5932	BPURI	MYR	0.120	0.120	0.115	0.120	1,432,000	171,839
15/10/2019	5959	AMVERTON	MYR	1.040	1.040	1.040	1.040	4,000	4,160
15/10/2019	5983	MBMR	MYR	4.000	4.010	3.990	4.010	251,600	1,006,311
15/10/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.310	0	0
15/10/2019	5983CJ	MBMR-CJ	MYR	0.250	0.250	0.250	0.250	70,000	17,500
15/10/2019	5983CK	MBMR-CK	MYR	0.110	0.110	0.110	0.110	20,000	2,200
15/10/2019	5983CL	MBMR-CL	MYR	0.145	0.145	0.145	0.145	400,000	58,000
15/10/2019	5983CM	MBMR-CM	MYR	0.085	0.085	0.085	0.085	50,000	4,250
15/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	6009	P&O	MYR	0.970	0.975	0.970	0.975	10,000	9,710
15/10/2019	6012	MAXIS	MYR	5.410	5.430	5.380	5.400	1,577,500	8,514,074
15/10/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	601212	MAXIS-C12	MYR	0.055	0.055	0.055	0.055	20,000	1,100
15/10/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2019	6017	SHL	MYR	2.260	2.270	2.260	2.270	4,121	9,314
15/10/2019	6025	BJMEDIA	MYR	0.185	0.245	0.185	0.245	9,400	2,088
15/10/2019	6033	PETGAS	MYR	16.660	16.700	16.500	16.580	184,666	3,062,577
15/10/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	6033CU	PETGAS-CU	MYR	0.135	0.135	0.135	0.135	2,900	392
15/10/2019	6041	FARLIM	MYR	0.340	0.340	0.340	0.340	72,000	24,480
15/10/2019	6068	PCCS	MYR	0.430	0.440	0.415	0.420	2,524,133	1,077,743
15/10/2019	6068WA	PCCS-WA	MYR	0.160	0.160	0.150	0.150	2,118,100	332,376
15/10/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
15/10/2019	6084	STAR	MYR	0.520	0.520	0.505	0.515	106,800	54,246

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15/10/2019	6114	MKH	MYR	1.210	1.220	1.200	1.210	51,400	62,327
15/10/2019	6139	TAKAFUL	MYR	6.120	6.210	6.120	6.210	87,300	538,220
15/10/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.275	0	0
15/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
15/10/2019	6139CE	TAKAFUL-CE	MYR	0.120	0.145	0.120	0.140	114,000	16,015
15/10/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.140	0.145	0.140	0.145	15,200	2,191
15/10/2019	6139CK	TAKAFUL-CK	MYR	0.100	0.100	0.100	0.100	74,000	7,400
15/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
15/10/2019	6173	BDB	MYR	0.340	0.345	0.340	0.345	35,200	11,974
15/10/2019	6181	MALTON	MYR	0.480	0.485	0.475	0.485	546,578	261,953
15/10/2019	6203	KHEESAN	MYR	0.260	0.265	0.255	0.260	792,000	206,642
15/10/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
15/10/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	169,036	224,815
15/10/2019	6254	PDZ	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
15/10/2019	6262	INNO	MYR	0.620	0.630	0.620	0.630	7,000	4,390
15/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.110	0	0
15/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2019	6351	AMWAY	MYR	5.630	5.630	5.620	5.620	37,000	208,152
15/10/2019	6378	WMG	MYR	0.075	0.075	0.075	0.075	69,200	5,190
15/10/2019	6399	ASTRO	MYR	1.380	1.430	1.380	1.430	3,015,900	4,229,896
15/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	6432	APOLLO	MYR	3.870	3.870	3.860	3.870	4,000	15,475
15/10/2019	6459	MNRB	MYR	1.090	1.100	1.090	1.100	200,380	218,939
15/10/2019	6483	KENANGA	MYR	0.490	0.515	0.490	0.515	5,000	2,453
15/10/2019	6491	KFIMA	MYR	1.570	1.570	1.560	1.560	14,000	21,900
15/10/2019	6521	SURIA	MYR	1.430	1.430	1.370	1.420	26,000	35,916
15/10/2019	6548	MPCORP	MYR	0.095	0.095	0.090	0.090	166,000	15,720
15/10/2019	6556	ANNJOO	MYR	1.140	1.160	1.130	1.140	483,700	554,670
15/10/2019	6556PA	ANNJOO-PA	MYR	0.380	0.380	0.380	0.380	14,300	5,434
15/10/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.620	0	0
15/10/2019	6599	AEON	MYR	1.530	1.540	1.520	1.540	197,600	301,656
15/10/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
15/10/2019	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0
15/10/2019	6633	LHI	MYR	0.925	0.990	0.915	0.970	6,056,600	5,802,645
15/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	6633CC	LHI-CC	MYR	0.025	0.030	0.025	0.030	230,000	6,750
15/10/2019	6633CD	LHI-CD	MYR	0.005	0.005	0.005	0.005	408,000	2,040
15/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0

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15/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	6633CK	LHI-CK	MYR	0.035	0.055	0.035	0.055	1,724,000	88,725
15/10/2019	6633CL	LHI-CL	MYR	0.235	0.290	0.235	0.290	105,000	29,200
15/10/2019	6633CM	LHI-CM	MYR	0.105	0.135	0.105	0.130	603,200	73,959
15/10/2019	6633CN	LHI-CN	MYR	0.090	0.090	0.090	0.090	2,000,000	180,000
15/10/2019	6637	PNEPCB	MYR	0.530	0.545	0.530	0.540	848,400	460,658
15/10/2019	6645	LITRAK	MYR	4.820	4.830	4.770	4.830	55,500	266,642
15/10/2019	6718	CRESNDO	MYR	1.200	1.210	1.200	1.210	15,000	18,010
15/10/2019	6742	YTLPOWR	MYR	0.745	0.755	0.745	0.750	3,172,654	2,377,826
15/10/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
15/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	119,100	8,337
15/10/2019	6807	PUNCAK	MYR	0.265	0.270	0.265	0.270	92,300	24,660
15/10/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.630	0	0
15/10/2019	6874	KUB	MYR	0.315	0.330	0.315	0.330	393,800	128,119
15/10/2019	6888	AXIATA	MYR	4.270	4.300	4.200	4.240	3,418,366	14,457,583
15/10/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	688839	AXIATA-C39	MYR	0.050	0.050	0.050	0.050	500,000	25,000
15/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	688844	AXIATA-C44	MYR	0.025	0.025	0.025	0.025	400,000	10,000
15/10/2019	688845	AXIATA-C45	MYR	0.060	0.060	0.060	0.060	320,000	19,200
15/10/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.135	0	0
15/10/2019	688847	AXIATA-C47	MYR	0.110	0.110	0.105	0.105	200	22
15/10/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	6904	SUBUR	MYR	0.390	0.390	0.380	0.390	10,700	4,073
15/10/2019	6912	PASDEC	MYR	0.340	0.340	0.335	0.340	112,000	38,020
15/10/2019	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	91,000	4,550
15/10/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.490	0	0
15/10/2019	6947	DIGI	MYR	4.700	4.720	4.620	4.630	4,847,222	22,473,924
15/10/2019	694729	DIGI-C29	MYR	0.050	0.050	0.050	0.050	350,000	17,500
15/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	6963	VS	MYR	1.300	1.310	1.270	1.300	7,885,000	10,179,592
15/10/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.225	0	0
15/10/2019	696319	VS-C19	MYR	0.105	0.105	0.100	0.100	380,000	39,100
15/10/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.120	0	0
15/10/2019	696321	VS-C21	MYR	0.080	0.080	0.080	0.080	1,200,000	96,000
15/10/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	696323	VS-C23	MYR	0.080	0.080	0.080	0.080	40,000	3,200
15/10/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0

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15/10/2019	6971	KOBAY	MYR	1.550	1.600	1.550	1.580	43,700	69,175
15/10/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	13,000	1,560
15/10/2019	6998WA	BINTAI-WA	MYR	0.015	0.020	0.015	0.020	264,400	3,967
15/10/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
15/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0
15/10/2019	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
15/10/2019	7006	LATITUD	MYR	2.790	2.830	2.790	2.830	6,500	18,375
15/10/2019	7007	ARK	MYR	0.255	0.255	0.255	0.255	1,000	255
15/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2019	7010	HOOVER	MYR	0.530	0.575	0.530	0.575	155,000	85,300
15/10/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	11,678,700	525,672
15/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	7014	YLI	MYR	0.205	0.205	0.200	0.200	54,000	10,900
15/10/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
15/10/2019	7017	KOMARK	MYR	0.285	0.290	0.285	0.290	6,965,100	2,013,715
15/10/2019	7017WB	KOMARK-WB	MYR	0.050	0.050	0.050	0.050	80,000	4,000
15/10/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	300,000	10,500
15/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.100	98,300	9,845
15/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	7022	GTRONIC	MYR	2.040	2.150	1.990	2.150	8,847,892	18,597,023
15/10/2019	7022C1	GTRONIC-C1	MYR	0.165	0.200	0.150	0.200	5,135,000	899,090
15/10/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	7022CX	GTRONIC-CX	MYR	0.090	0.110	0.090	0.110	780,000	74,450
15/10/2019	7022CY	GTRONIC-CY	MYR	0.150	0.165	0.135	0.165	971,200	143,782
15/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.165	0	0
15/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
15/10/2019	7028	ZECON	MYR	0.320	0.320	0.310	0.310	301,400	95,019
15/10/2019	7029	MASTER	MYR	1.440	1.440	1.400	1.400	572,900	813,912
15/10/2019	7031	AMTEL	MYR	0.620	0.620	0.615	0.615	14,900	9,234
15/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.030	0	0
15/10/2019	7034	TGUAN	MYR	2.870	2.910	2.840	2.860	158,000	454,104
15/10/2019	7035	CCK	MYR	0.500	0.515	0.490	0.510	2,937,700	1,474,483
15/10/2019	7035WA	CCK-WA	MYR	0.090	0.095	0.090	0.095	1,333,500	123,346
15/10/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	832,600	36,714
15/10/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	360,000	5,400
15/10/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	25,700	486
15/10/2019	7043	JADEM	MYR	1.180	1.190	1.180	1.190	150,000	177,500
15/10/2019	7045	SCOMIES	MYR	0.085	0.090	0.080	0.090	6,567,000	557,681
15/10/2019	7047	FAJAR	MYR	0.365	0.365	0.355	0.365	194,964	69,916
15/10/2019	7048	ATLAN	MYR	4.180	4.180	4.100	4.180	202,200	829,196
15/10/2019	7050	WONG	MYR	0.490	0.490	0.445	0.480	94,150	42,090
15/10/2019	7052	PADINI	MYR	3.690	3.750	3.690	3.750	178,600	663,053
15/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.165	0	0
15/10/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.810	0	0
15/10/2019	7054	AASIA	MYR	0.110	0.110	0.110	0.110	33,000	3,630
15/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.070	0	0
15/10/2019	7060	NHFATT	MYR	2.650	2.650	2.650	2.650	1,500	3,975
15/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
15/10/2019	7066	YONGTAI	MYR	0.170	0.180	0.165	0.180	6,325,400	1,083,687

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15/10/2019	7066PA	YONGTAI-PA	MYR	0.155	0.155	0.135	0.135	1,100	163
15/10/2019	7066WA	YONGTAI-WA	MYR	0.025	0.030	0.025	0.030	210,100	5,253
15/10/2019	7070	VIZIONE	MYR	0.875	0.885	0.870	0.870	878,371	769,848
15/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2019	7070WC	VIZIONE-WC	MYR	0.370	0.390	0.370	0.390	216,300	80,653
15/10/2019	7071	OCR	MYR	0.270	0.285	0.270	0.280	6,639,700	1,838,594
15/10/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	348,400	10,015
15/10/2019	7071WC	OCR-WC	MYR	0.025	0.050	0.025	0.040	309,400	9,312
15/10/2019	7071WD	OCR-WD	MYR	0.060	0.070	0.060	0.070	1,448,000	94,409
15/10/2019	7073	SEACERA	MYR	0.205	0.215	0.205	0.210	10,080,600	2,113,053
15/10/2019	7073WC	SEACERA-WC	MYR	0.020	0.025	0.020	0.025	453,500	11,215
15/10/2019	7076	CBIP	MYR	0.805	0.815	0.805	0.810	45,700	37,005
15/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	7077	GSB	MYR	0.175	0.180	0.175	0.180	85,000	15,025
15/10/2019	7078	AZRB	MYR	0.375	0.375	0.370	0.375	158,225	59,180
15/10/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.175	0	0
15/10/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	3,913,200	208,326
15/10/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	1,402,200	14,022
15/10/2019	7080	PERMAJU	MYR	0.675	0.680	0.665	0.680	4,409,000	2,968,675
15/10/2019	7081	PHARMA	MYR	2.320	2.470	2.320	2.460	399,800	951,417
15/10/2019	7082	SYF	MYR	0.205	0.205	0.200	0.200	25,500	5,103
15/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	4,000	4,400
15/10/2019	7084	QL	MYR	7.200	7.200	7.080	7.190	756,917	5,436,574
15/10/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.320	0	0
15/10/2019	7086	ABLEGRP	MYR	0.060	0.065	0.060	0.065	60,000	3,650
15/10/2019	7087	MAGNI	MYR	2.630	2.740	2.620	2.640	1,164,409	3,095,076
15/10/2019	7088	POHUAT	MYR	1.520	1.540	1.520	1.540	147,700	224,738
15/10/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.515	0	0
15/10/2019	7089	LIHEN	MYR	3.150	3.180	3.110	3.140	135,000	425,402
15/10/2019	7090	AHEALTH	MYR	2.230	2.250	2.210	2.230	32,002	71,761
15/10/2019	7091	UNIMECH	MYR	1.250	1.250	1.240	1.240	59,900	74,805
15/10/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
15/10/2019	7095	PIE	MYR	1.380	1.380	1.360	1.380	343,100	469,926
15/10/2019	7096	GPA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
15/10/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	7097	TAWIN	MYR	0.110	0.115	0.110	0.110	1,037,100	114,084
15/10/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.040	0.040	400,000	16,000
15/10/2019	7097WA	TAWIN-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
15/10/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.415	0	0
15/10/2019	7099LA	ATTA-LA	MYR	0.055	0.055	0.055	0.055	84,200	4,631
15/10/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.075	0.075	47,000	3,525
15/10/2019	7099WB	ATTA-WB	MYR	0.050	0.050	0.050	0.050	5,200	260
15/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2019	7100	UCHITEC	MYR	2.700	2.740	2.700	2.720	232,200	632,511
15/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	7103	SPRITZER	MYR	2.230	2.230	2.200	2.210	15,187	33,536
15/10/2019	7105	HCK	MYR	1.220	1.220	1.210	1.220	166,000	202,020
15/10/2019	7105WA	HCK-WA	MYR	0.235	0.235	0.235	0.235	30,000	7,050
15/10/2019	7106	SUPERMX	MYR	1.520	1.520	1.490	1.500	1,684,400	2,520,648
15/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.015	0	0

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15/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	710672	SUPERMX-C72	MYR	0.060	0.060	0.060	0.060	20,000	1,200
15/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	710674	SUPERMX-C74	MYR	0.045	0.045	0.040	0.040	123,200	5,294
15/10/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	7107	OFI	MYR	0.650	0.660	0.650	0.655	170,000	111,210
15/10/2019	7108	PERDANA	MYR	0.360	0.365	0.350	0.360	5,567,476	2,005,314
15/10/2019	7113	TOPGLOV	MYR	4.270	4.300	4.210	4.250	5,729,900	24,212,106
15/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	711354	TOPGLOV-C54	MYR	0.035	0.035	0.035	0.035	66,100	2,314
15/10/2019	711355	TOPGLOV-C55	MYR	0.030	0.030	0.030	0.030	764,700	22,941
15/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	711357	TOPGLOV-C57	MYR	0.040	0.040	0.040	0.040	40,000	1,600
15/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
15/10/2019	711360	TOPGLOV-C60	MYR	0.060	0.060	0.055	0.055	55,000	3,200
15/10/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	711363	TOPGLOV-C63	MYR	0.045	0.045	0.045	0.045	51,000	2,295
15/10/2019	7114	DNONCE	MYR	0.385	0.385	0.385	0.385	16,000	6,160
15/10/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.145	0	0
15/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
15/10/2019	7117	CJCEN	MYR	0.390	0.390	0.385	0.390	313,500	122,238
15/10/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.060	0	0
15/10/2019	7120	ACOSTEC	MYR	0.400	0.415	0.400	0.410	668,300	270,292
15/10/2019	7121	XIANLNG	MYR	0.375	0.375	0.375	0.375	50,000	18,750
15/10/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.055	9,556,300	522,987
15/10/2019	7126	LONBISC	MYR	0.095	0.100	0.095	0.100	7,437,500	741,700
15/10/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
15/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
15/10/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.350	0	0
15/10/2019	7130	KPOWER	MYR	1.000	1.000	0.995	1.000	602,900	602,277
15/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
15/10/2019	7132	SMISCOR	MYR	0.320	0.325	0.320	0.325	12,700	4,098
15/10/2019	7133	ULICORP	MYR	0.485	0.485	0.485	0.485	4,200	2,037
15/10/2019	7134	PWF	MYR	0.710	0.735	0.710	0.735	14,000	10,105
15/10/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.110	0	0
15/10/2019	7137	UMS	MYR	0.000	0.000	0.000	1.880	0	0
15/10/2019	7139	NICE	MYR	0.050	0.050	0.050	0.050	730,000	36,500
15/10/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	7140	OKA	MYR	0.650	0.655	0.650	0.650	78,200	51,091
15/10/2019	7145	PSIPTEK	MYR	0.105	0.105	0.105	0.105	745,100	78,236
15/10/2019	7145WA	PSIPTEK-WA	MYR	0.005	0.010	0.005	0.005	3,140,800	15,706
15/10/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	7148	DPHARMA	MYR	1.380	1.380	1.370	1.380	201,855	277,974
15/10/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
15/10/2019	7152	JAYCORP	MYR	1.090	1.100	1.080	1.090	73,650	80,332
15/10/2019	7153	KOSSAN	MYR	4.200	4.240	4.190	4.210	872,400	3,669,454
15/10/2019	7153C2	KOSSAN-C2	MYR	0.070	0.070	0.070	0.070	30,000	2,100
15/10/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.040	0	0

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15/10/2019	7154	CAELY	MYR	0.455	0.465	0.440	0.440	549,900	250,248
15/10/2019	7154WA	CAELY-WA	MYR	0.270	0.270	0.255	0.255	315,302	82,538
15/10/2019	7155	SKPRES	MYR	1.120	1.200	1.120	1.170	3,602,100	4,206,917
15/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2019	7157	CYL	MYR	0.000	0.000	0.000	0.395	0	0
15/10/2019	7158	SCOMI	MYR	0.070	0.080	0.070	0.070	3,234,142	236,033
15/10/2019	7158WB	SCOMI-WB	MYR	0.030	0.030	0.025	0.025	793,906	19,898
15/10/2019	7160	PENTA	MYR	4.720	4.730	4.630	4.660	2,104,400	9,829,810
15/10/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.515	0	0
15/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.475	0	0
15/10/2019	7160CC	PENTA-CC	MYR	0.415	0.415	0.415	0.415	1,300	540
15/10/2019	7160CD	PENTA-CD	MYR	0.300	0.300	0.290	0.290	170,200	50,569
15/10/2019	7160CE	PENTA-CE	MYR	0.375	0.375	0.360	0.360	564,600	206,638
15/10/2019	7160CF	PENTA-CF	MYR	0.305	0.315	0.300	0.300	213,000	65,905
15/10/2019	7160CG	PENTA-CG	MYR	0.300	0.300	0.300	0.300	10,000	3,000
15/10/2019	7160CH	PENTA-CH	MYR	0.250	0.250	0.240	0.240	418,300	102,886
15/10/2019	7160CI	PENTA-CI	MYR	0.160	0.160	0.150	0.150	71,000	11,000
15/10/2019	7161	KERJAYA	MYR	1.360	1.390	1.360	1.380	11,300	15,530
15/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	7161WB	KERJAYA-WB	MYR	0.245	0.250	0.240	0.240	42,300	10,300
15/10/2019	7162	ASTINO	MYR	0.660	0.665	0.660	0.665	18,400	12,209
15/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
15/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	7164	KNM	MYR	0.395	0.450	0.395	0.445	202,400,832	87,007,849
15/10/2019	7164WB	KNM-WB	MYR	0.130	0.190	0.130	0.185	89,255,316	14,907,919
15/10/2019	7165	DWL	MYR	0.520	0.525	0.520	0.520	443,200	230,914
15/10/2019	7165PA	DWL-PA	MYR	0.175	0.175	0.175	0.175	20,000	3,500
15/10/2019	7165WA	DWL-WA	MYR	0.175	0.185	0.175	0.185	183,200	32,580
15/10/2019	7167	JOHOTIN	MYR	1.310	1.330	1.270	1.330	956,800	1,250,464
15/10/2019	7168	PRG	MYR	0.995	1.060	0.970	0.985	9,360,200	9,521,910
15/10/2019	7169	DOMINAN	MYR	0.000	0.000	0.000	1.280	0	0
15/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	20,000	2,500
15/10/2019	7172	PMBTECH	MYR	3.180	3.180	3.170	3.170	2,500	7,930
15/10/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.220	0	0
15/10/2019	7172WA	PMBTECH-WA	MYR	1.180	1.190	1.180	1.190	26,500	31,325
15/10/2019	7173	TOYOINK	MYR	0.645	0.660	0.640	0.660	23,000	14,905
15/10/2019	7173WB	TOYOINK-WB	MYR	0.085	0.095	0.085	0.095	25,000	2,175
15/10/2019	7174	CAB	MYR	0.445	0.485	0.445	0.470	601,900	278,557
15/10/2019	7174WA	CAB-WA	MYR	0.265	0.285	0.265	0.285	31,600	8,867
15/10/2019	7176	TPC	MYR	0.315	0.315	0.315	0.315	7,000	2,205
15/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
15/10/2019	7178	YSPSAH	MYR	2.250	2.260	2.250	2.250	14,000	31,600
15/10/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	101,000	2,875
15/10/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
15/10/2019	7180	SERNKOU	MYR	0.775	0.815	0.770	0.815	3,726,134	2,972,406
15/10/2019	7180WA	SERNKOU-WA	MYR	0.380	0.420	0.380	0.420	339,267	139,106
15/10/2019	7181	ARBB	MYR	0.315	0.330	0.315	0.320	4,130,500	1,334,628
15/10/2019	7181PA	ARBB-PA	MYR	0.120	0.120	0.115	0.115	2,578,600	301,564
15/10/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	1,000	50
15/10/2019	7183	IRETEX	MYR	0.095	0.100	0.095	0.100	69,000	6,620
15/10/2019	7184	G3	MYR	3.390	3.540	3.390	3.500	578,100	2,000,956
15/10/2019	7184WA	G3-WA	MYR	3.300	3.350	3.300	3.350	41,500	137,735

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15/10/2019	7186	SWSCAP	MYR	0.640	0.685	0.640	0.685	180,200	119,997
15/10/2019	7186WB	SWSCAP-WB	MYR	0.065	0.075	0.065	0.075	83,050	5,559
15/10/2019	7187	CHGP	MYR	0.280	0.280	0.280	0.280	10,000	2,800
15/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
15/10/2019	7188	BTM	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.610	0	0
15/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.320	0	0
15/10/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.525	0	0
15/10/2019	7192	GOODWAY	MYR	0.210	0.215	0.210	0.210	350,400	74,588
15/10/2019	7195	COMCORP	MYR	0.060	0.070	0.055	0.070	34,000	2,170
15/10/2019	7197	GESHEN	MYR	0.460	0.460	0.460	0.460	6,000	2,760
15/10/2019	7198	DPS	MYR	0.055	0.060	0.050	0.060	728,600	39,059
15/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.485	0	0
15/10/2019	7200	TEKSENG	MYR	0.260	0.280	0.260	0.270	423,600	115,061
15/10/2019	7200WA	TEKSENG-WA	MYR	0.035	0.040	0.030	0.035	395,700	12,990
15/10/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2019	7202	CSCENIC	MYR	1.010	1.010	1.000	1.000	110,500	111,220
15/10/2019	7203	WANGZNG	MYR	0.905	0.910	0.900	0.900	303,900	273,583
15/10/2019	7204	D&O	MYR	0.615	0.650	0.615	0.650	16,871,000	10,660,158
15/10/2019	7205	COCOLND	MYR	1.990	1.990	1.940	1.960	58,000	113,535
15/10/2019	7206	THHEAVY	MYR	0.065	0.065	0.065	0.065	802,060	52,130
15/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	7207	SUCCESS	MYR	0.895	0.895	0.875	0.875	255,800	225,686
15/10/2019	7208	EURO	MYR	0.090	0.090	0.090	0.090	200	18
15/10/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.305	0	0
15/10/2019	7210	FREIGHT	MYR	0.615	0.615	0.610	0.610	21,000	12,903
15/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
15/10/2019	7212	DESTINI	MYR	0.200	0.205	0.195	0.200	1,911,400	382,307
15/10/2019	7214	ARANK	MYR	0.500	0.500	0.500	0.500	44,800	22,400
15/10/2019	7215	NIHSIN	MYR	0.170	0.180	0.170	0.170	954,700	166,249
15/10/2019	7215WB	NIHSIN-WB	MYR	0.055	0.060	0.055	0.060	715,400	39,352
15/10/2019	7216	KAWAN	MYR	1.290	1.290	1.280	1.290	105,300	135,537
15/10/2019	7217	EMETALL	MYR	0.345	0.350	0.345	0.350	30,000	10,400
15/10/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
15/10/2019	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	3,800,000	209,000
15/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	7221	BSLCORP	MYR	0.320	0.325	0.315	0.320	25,000	7,997
15/10/2019	7222	IMASPRO	MYR	2.070	2.170	2.070	2.170	295,000	626,119
15/10/2019	7223	JADI	MYR	0.055	0.055	0.055	0.055	795,000	43,725
15/10/2019	7225	PA	MYR	0.055	0.055	0.050	0.055	1,291,200	70,950
15/10/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
15/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
15/10/2019	7228	T7GLOBAL	MYR	0.455	0.455	0.440	0.440	557,200	249,925
15/10/2019	7229	FAVCO	MYR	2.680	2.690	2.650	2.670	34,000	90,919
15/10/2019	7230	TOMEI	MYR	0.430	0.440	0.430	0.440	41,000	18,000
15/10/2019	7231	WELLCAL	MYR	1.160	1.160	1.150	1.150	96,000	110,675
15/10/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.315	0	0
15/10/2019	7233	DUFU	MYR	3.050	3.180	3.050	3.130	2,224,094	6,931,335
15/10/2019	7234	MESB	MYR	0.480	0.520	0.480	0.485	3,880,950	1,960,075
15/10/2019	7234WA	MESB-WA	MYR	0.275	0.310	0.265	0.265	1,107,800	324,298
15/10/2019	7235	SUPERLN	MYR	0.955	0.985	0.950	0.980	1,449,700	1,406,631
15/10/2019	7237	PWROOT	MYR	2.120	2.170	2.120	2.130	1,615,560	3,459,462

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15/10/2019	7237WA	PWROOT-WA	MYR	0.620	0.640	0.620	0.630	79,660	49,857
15/10/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
15/10/2019	7240	VERTICE	MYR	0.935	0.940	0.900	0.940	2,221,500	2,034,749
15/10/2019	7240WA	VERTICE-WA	MYR	0.500	0.530	0.485	0.520	129,200	64,814
15/10/2019	7241	NGGB	MYR	0.395	0.395	0.380	0.385	1,952,900	748,356
15/10/2019	7241WA	NGGB-WA	MYR	0.125	0.125	0.120	0.120	480,000	58,870
15/10/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.025	11,665,000	296,625
15/10/2019	7245	WZSATU	MYR	0.270	0.295	0.270	0.290	16,265,700	4,612,872
15/10/2019	7245WA	WZSATU-WA	MYR	0.135	0.150	0.135	0.140	11,485,300	1,642,229
15/10/2019	7246	SIGN	MYR	0.470	0.490	0.470	0.490	17,500	8,483
15/10/2019	7246WA	SIGN-WA	MYR	0.050	0.055	0.050	0.055	119,500	6,314
15/10/2019	7247	SCGM	MYR	1.260	1.290	1.250	1.280	1,204,700	1,528,473
15/10/2019	7247WA	SCGM-WA	MYR	0.150	0.155	0.140	0.150	332,313	50,126
15/10/2019	7248	SLP	MYR	1.280	1.280	1.210	1.250	75,800	94,005
15/10/2019	7249	EWEIN	MYR	0.630	0.630	0.615	0.615	1,145,700	709,497
15/10/2019	7249WB	EWEIN-WB	MYR	0.190	0.195	0.185	0.190	733,726	139,240
15/10/2019	7250	UZMA	MYR	1.060	1.100	1.030	1.060	12,391,800	13,267,027
15/10/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.030	1,164,400	34,982
15/10/2019	7252	TEOSEN	MYR	1.160	1.200	1.160	1.190	2,989,900	3,520,827
15/10/2019	7252WA	TEOSEN-WA	MYR	0.055	0.080	0.055	0.075	1,406,200	87,691
15/10/2019	7253	HANDAL	MYR	0.365	0.365	0.365	0.365	102,400	37,376
15/10/2019	7277	DIALOG	MYR	3.410	3.490	3.400	3.460	11,067,371	38,200,038
15/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.030	0	0
15/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	727746	DIALOG-C46	MYR	0.120	0.120	0.120	0.120	40,000	4,800
15/10/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.060	0	0
15/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	727752	DIALOG-C52	MYR	0.105	0.110	0.105	0.105	160,000	17,050
15/10/2019	7285	TOMYPAK	MYR	0.505	0.505	0.505	0.505	41,000	20,705
15/10/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	7293	YINSON	MYR	0.000	0.000	0.000	6.840	0	0
15/10/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.165	0	0
15/10/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.115	0	0
15/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.480	0	0
15/10/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.305	0	0
15/10/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	50,000	6,000
15/10/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
15/10/2019	7374	TIENWAH	MYR	1.260	1.260	1.250	1.250	8,000	10,030
15/10/2019	7382	GLBHD	MYR	0.405	0.430	0.405	0.430	30,000	12,650
15/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
15/10/2019	7439	TECGUAN	MYR	1.010	1.010	1.010	1.010	14,200	14,342
15/10/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.140	1,232,300	166,486
15/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	281,800	12,681
15/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
15/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.615	0	0
15/10/2019	7501WB	HARNLEN-WB	MYR	0.100	0.100	0.070	0.070	11,200	1,084
15/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
15/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
15/10/2019	7579	AWC	MYR	0.585	0.585	0.580	0.585	671,300	391,072

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15/10/2019	7579WA	AWC-WA	MYR	0.150	0.155	0.150	0.155	37,000	5,551
15/10/2019	7595	MGB	MYR	0.630	0.630	0.610	0.625	45,200	27,965
15/10/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.085	0	0
15/10/2019	7609	AJIYA	MYR	0.410	0.410	0.400	0.405	180,300	73,414
15/10/2019	7609WA	AJIYA-WA	MYR	0.055	0.055	0.055	0.055	36,500	2,008
15/10/2019	7617	MAGNA	MYR	0.940	0.940	0.940	0.940	20,000	18,800
15/10/2019	7617WB	MAGNA-WB	MYR	0.180	0.180	0.180	0.180	98,000	17,640
15/10/2019	7668	HAIO	MYR	2.280	2.320	2.280	2.300	214,900	494,293
15/10/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.325	0	0
15/10/2019	7676WB	GUNUNG-WB	MYR	0.035	0.035	0.035	0.035	11,000	385
15/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.565	0	0
15/10/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
15/10/2019	7757	UPA	MYR	2.230	2.230	2.230	2.230	1,000	2,230
15/10/2019	7765	RAPID	MYR	5.900	6.020	5.900	6.020	108,100	647,877
15/10/2019	7773	EPMB	MYR	0.340	0.370	0.340	0.370	12,000	4,160
15/10/2019	7803	RUBEREX	MYR	0.560	0.585	0.560	0.565	65,300	37,195
15/10/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
15/10/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
15/10/2019	7889	THRIVEN	MYR	0.180	0.185	0.180	0.185	110,000	20,225
15/10/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
15/10/2019	7943	SNC	MYR	0.000	0.000	0.000	0.240	0	0
15/10/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	0	0
15/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
15/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
15/10/2019	8079	LEESK	MYR	0.615	0.620	0.605	0.605	110,300	67,751
15/10/2019	8117	POLY	MYR	0.000	0.000	0.000	0.340	0	0
15/10/2019	8125	DAIBOCI	MYR	2.000	2.050	2.000	2.050	32,081	64,596
15/10/2019	8125WB	DAIBOCI-WB	MYR	0.285	0.285	0.285	0.285	2,000	570
15/10/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
15/10/2019	8141	MJPERAK	MYR	0.210	0.210	0.210	0.210	10,614	2,226
15/10/2019	8176	ATAIMS	MYR	1.480	1.480	1.460	1.470	37,300	54,625
15/10/2019	8192	MERCURY	MYR	0.710	0.745	0.710	0.745	13,000	9,615
15/10/2019	8206	ECOWLD	MYR	0.655	0.660	0.650	0.650	4,268,000	2,786,587
15/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	150,000	1,500
15/10/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	8206WA	ECOWLD-WA	MYR	0.155	0.155	0.145	0.155	140,000	21,396
15/10/2019	8273	PPHB	MYR	0.640	0.640	0.630	0.635	130,314	82,696
15/10/2019	8303	KFM	MYR	0.125	0.125	0.125	0.125	200	25
15/10/2019	8311	PESONA	MYR	0.220	0.220	0.215	0.215	41,400	9,026
15/10/2019	8311WC	PESONA-WC	MYR	0.010	0.015	0.010	0.015	3,088,600	30,986
15/10/2019	8338	DATAPRP	MYR	0.165	0.165	0.165	0.165	163,200	26,928
15/10/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.350	0	0
15/10/2019	8362	KYM	MYR	0.000	0.000	0.000	0.295	0	0
15/10/2019	8397	TNLOGIS	MYR	0.480	0.485	0.475	0.480	201,260	96,663
15/10/2019	8419	PANSAR	MYR	0.570	0.590	0.565	0.590	8,867,500	5,130,418
15/10/2019	8419WA	PANSAR-WA	MYR	0.200	0.200	0.200	0.200	1,000	200
15/10/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
15/10/2019	8443	HIL	MYR	0.525	0.530	0.525	0.530	109,000	57,410
15/10/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
15/10/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.300	0	0
15/10/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.385	0	0
15/10/2019	8494	LBICAP	MYR	0.635	0.640	0.635	0.635	9,500	6,043
15/10/2019	8494WB	LBICAP-WB	MYR	0.135	0.140	0.135	0.140	120,229	16,503
15/10/2019	8524	TALIWRK	MYR	0.925	0.925	0.910	0.915	84,700	77,642

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15/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	8567	SALCON	MYR	0.225	0.230	0.220	0.230	728,456	164,418
15/10/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	657,200	39,432
15/10/2019	8583	MAHSING	MYR	0.785	0.785	0.765	0.765	1,612,902	1,244,299
15/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	601,000	3,005
15/10/2019	8591	CRESBLD	MYR	0.955	1.010	0.945	0.990	1,049,750	1,034,030
15/10/2019	8605	FIHB	MYR	0.365	0.365	0.360	0.365	100,400	36,340
15/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
15/10/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
15/10/2019	8621	LPI	MYR	15.500	15.600	15.480	15.480	5,800	89,932
15/10/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	8664	SPSETIA	MYR	1.330	1.350	1.320	1.340	3,695,382	4,940,936
15/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
15/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.080	0	0
15/10/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.885	0	0
15/10/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.815	0	0
15/10/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
15/10/2019	8702	TEXCHEM	MYR	0.400	0.400	0.400	0.400	3,000	1,200
15/10/2019	8745	LEWEKO	MYR	0.185	0.190	0.185	0.190	75,500	13,968
15/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/10/2019	8761	BREM	MYR	0.790	0.790	0.785	0.790	60,366	47,687
15/10/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
15/10/2019	8869	PMETAL	MYR	4.690	4.800	4.680	4.800	408,400	1,948,829
15/10/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2019	886927	PMETAL-C27	MYR	0.105	0.105	0.105	0.105	50,000	5,250
15/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
15/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
15/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
15/10/2019	886933	PMETAL-C33	MYR	0.110	0.115	0.110	0.115	400,000	45,000
15/10/2019	886934	PMETAL-C34	MYR	0.075	0.075	0.075	0.075	400,000	30,000
15/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
15/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	8877	EKOVEST	MYR	0.815	0.820	0.805	0.810	22,570,200	18,328,075
15/10/2019	8877C1	EKOVEST-C1	MYR	0.095	0.100	0.095	0.095	1,269,000	122,555
15/10/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.105	0	0
15/10/2019	8877CU	EKOVEST-CU	MYR	0.030	0.030	0.025	0.030	429,000	12,805
15/10/2019	8877CV	EKOVEST-CV	MYR	0.070	0.070	0.065	0.065	400,000	27,000
15/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	8877CX	EKOVEST-CX	MYR	0.085	0.085	0.085	0.085	417,600	35,496
15/10/2019	8877CY	EKOVEST-CY	MYR	0.100	0.100	0.095	0.095	725,000	71,125
15/10/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.055	0	0
15/10/2019	8885	AVI	MYR	0.125	0.125	0.125	0.125	20,000	2,500
15/10/2019	8893	MKLAND	MYR	0.170	0.170	0.170	0.170	500	85
15/10/2019	8907	EG	MYR	0.405	0.430	0.395	0.400	2,761,200	1,124,304
15/10/2019	8907PA	EG-PA	MYR	0.405	0.410	0.405	0.405	35,500	14,428
15/10/2019	8907WC	EG-WC	MYR	0.080	0.090	0.080	0.080	707,505	59,039

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15/10/2019	8923	JIANKUN	MYR	0.340	0.340	0.340	0.340	2,000	680
15/10/2019	8923WA	JIANKUN-WA	MYR	0.065	0.065	0.065	0.065	50,000	3,250
15/10/2019	8931	JERASIA	MYR	0.315	0.315	0.315	0.315	20,000	6,300
15/10/2019	8966	PRLEXUS	MYR	0.900	0.910	0.885	0.900	621,600	558,775
15/10/2019	8966WA	PRLEXUS-WA	MYR	0.240	0.240	0.220	0.230	1,610,500	365,647
15/10/2019	8982	CEPAT	MYR	0.520	0.520	0.500	0.500	24,000	12,080
15/10/2019	9008	OMESTI	MYR	0.415	0.420	0.400	0.400	576,000	237,445
15/10/2019	9016	EKSONS	MYR	0.710	0.745	0.710	0.745	5,600	4,151
15/10/2019	9059	TSH	MYR	0.000	0.000	0.000	0.910	0	0
15/10/2019	9075	THETA	MYR	0.475	0.475	0.450	0.450	42,500	19,523
15/10/2019	9083	JETSON	MYR	0.135	0.140	0.130	0.140	62,000	8,280
15/10/2019	9091	EMICO	MYR	0.150	0.160	0.150	0.150	42,500	6,380
15/10/2019	9113	ICONIC	MYR	0.305	0.325	0.305	0.325	3,497,300	1,107,448
15/10/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.475	0	0
15/10/2019	9148	ADVPKG	MYR	2.090	2.100	2.070	2.100	64,375	134,274
15/10/2019	9172	FPI	MYR	1.590	1.600	1.590	1.600	107,600	171,741
15/10/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.390	0	0
15/10/2019	9237	SCIB	MYR	1.170	1.310	1.170	1.300	1,351,419	1,707,708
15/10/2019	9261	GADANG	MYR	0.675	0.710	0.675	0.690	5,815,062	4,033,997
15/10/2019	9261WB	GADANG-WB	MYR	0.210	0.225	0.205	0.215	3,223,400	694,330
15/10/2019	9288	BONIA	MYR	0.250	0.250	0.240	0.250	75,100	18,330
15/10/2019	9296	RCECAP	MYR	1.550	1.550	1.530	1.550	57,800	89,056
15/10/2019	9318	FITTERS	MYR	0.395	0.400	0.385	0.390	2,106,800	825,847
15/10/2019	9326	LBALUM	MYR	0.470	0.470	0.465	0.465	16,000	7,490
15/10/2019	9334	KESM	MYR	7.560	7.700	7.560	7.650	35,700	272,713
15/10/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	3,305,200	82,659
15/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	47,500	713
15/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/10/2019	9369	TGL	MYR	0.000	0.000	0.000	1.260	0	0
15/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
15/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/10/2019	9385	LAYHONG	MYR	0.445	0.450	0.435	0.445	2,039,800	903,834
15/10/2019	9385WA	LAYHONG-WA	MYR	0.160	0.160	0.155	0.155	712,300	111,162
15/10/2019	9393	ITRONIC	MYR	0.090	0.090	0.090	0.090	10,000	900
15/10/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.275	0	0
15/10/2019	9423	CWG	MYR	0.450	0.450	0.450	0.450	10,000	4,500
15/10/2019	9431	SJC	MYR	0.500	0.500	0.500	0.500	56,200	28,100
15/10/2019	9466	KKB	MYR	1.430	1.430	1.410	1.410	8,000	11,368
15/10/2019	9474	BRAHIMS	MYR	0.180	0.180	0.175	0.180	856,600	153,655
15/10/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
15/10/2019	9571	MITRA	MYR	0.270	0.275	0.265	0.270	235,100	63,503
15/10/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
15/10/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
15/10/2019	9598	PTARAS	MYR	3.340	3.350	3.300	3.310	19,600	65,131
15/10/2019	9601	HWGB	MYR	0.075	0.075	0.075	0.075	346,700	26,003
15/10/2019	9601WD	HWGB-WD	MYR	0.015	0.015	0.015	0.015	8,000	120
15/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
15/10/2019	9679	WCT	MYR	0.925	0.940	0.920	0.930	349,278	325,217
15/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.045	0	0
15/10/2019	967918	WCT-C18	MYR	0.075	0.075	0.075	0.075	60,000	4,500
15/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
15/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
15/10/2019	9679WE	WCT-WE	MYR	0.055	0.060	0.055	0.060	1,644,700	91,508
15/10/2019	9687	IDEAL	MYR	1.370	1.390	1.360	1.390	110,800	152,373
15/10/2019	9687WB	IDEAL-WB	MYR	0.380	0.380	0.370	0.370	76,000	28,620

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15/10/2019	9695	PLS	MYR	0.690	0.690	0.690	0.690	14,000	9,660
15/10/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	43,000	9,680
15/10/2019	9741	ROHAS	MYR	0.520	0.545	0.515	0.535	2,138,000	1,133,406
15/10/2019	9776	SMCAP	MYR	0.145	0.165	0.145	0.165	476,800	73,758
15/10/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
15/10/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	163,000	102,813
15/10/2019	9806	NATWIDE	MYR	0.160	0.160	0.150	0.150	34,300	5,395
15/10/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.185	0	0
15/10/2019	9822	SAM	MYR	8.050	8.100	7.950	8.100	55,500	446,624
15/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
15/10/2019	9873	PRESTAR	MYR	0.405	0.410	0.405	0.410	58,900	24,099
15/10/2019	9881	LSTEEL	MYR	0.300	0.315	0.300	0.315	2,100	632
15/10/2019	9938	BRIGHT	MYR	0.175	0.175	0.170	0.170	60,000	10,250
15/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
15/10/2019	9954	RGTBHD	MYR	0.140	0.140	0.140	0.140	170,400	23,856
15/10/2019	9954WB	RGTBHD-WB	MYR	0.065	0.065	0.065	0.065	200,000	13,000
15/10/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.255	0	0
15/10/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
15/10/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0