

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	166,211	59	62	59	33	175,316
	Direct Business	28,609					59,362
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	221,484	58	77	72	88	235,623
	Direct Business	52,700					12,416
CONSTRUCTION	Market Transaction	87,233	14	21	24	11	47,802
	Direct Business	0					0
TECHNOLOGY	Market Transaction	164,455	16	12	12	8	134,757
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	47,878	13	13	8	2	277,162
	Direct Business	0					0
PROPERTY	Market Transaction	119,718	30	40	39	33	71,014
	Direct Business	1,387					1,227
PLANTATION	Market Transaction	14,254	13	13	5	14	38,213
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,561	4	4	9	1	23,434
	Direct Business	0					0
CLOSED END FUND	Market Transaction	47	1	0	0	0	115
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	459,996	8	20	12	2	226,991
	Direct Business	10,000					3,500
HEALTH CARE	Market Transaction	10,017	5	5	2	1	34,660
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	45,343	5	3	8	4	83,579
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	26,400	7	10	12	11	91,462
	Direct Business	0					0
UTILITIES	Market Transaction	20,145	6	3	6	0	78,811
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,395,743	239	283	268	209	1,518,940
	Direct Business	92,697					76,504

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	33,188	22	16	20	73	3,384
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	11,839	4	3	7	35	484
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,002	0	7	2	26	610
	Direct Business	0					0
TECHNOLOGY	Market Transaction	20,601	8	11	14	29	2,264
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,236	0	8	6	49	217
	Direct Business	0					0
PROPERTY	Market Transaction	7,389	3	2	4	30	268
	Direct Business	0					0
PLANTATION	Market Transaction	2,989	6	2	1	8	292
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	184,299	22	27	10	72	47,990
	Direct Business	0					0
ENERGY	Market Transaction	15,032	7	8	6	40	2,463
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,503	3	4	1	33	105
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,119	2	13	4	31	988
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,249	4	4	6	20	360
	Direct Business	0					0
UTILITIES	Market Transaction	2,029	4	1	0	31	340
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	304,473	85	106	81	477	59,765
	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	32,952	6	5	8	6	11,066
	Direct Business	3,500					770
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	88,879	10	7	11	16	16,072
	Direct Business	0					0
CONSTRUCTION	Market Transaction	46,379	2	1	2	1	13,840
	Direct Business	10,526					4,000
TECHNOLOGY	Market Transaction	169,499	14	21	27	16	38,756
	Direct Business	2,500					950
FINANCIAL SERVICES	Market Transaction	1,518	0	1	3	1	58
	Direct Business	0					0
PLANTATION	Market Transaction	400	0	0	1	0	28
	Direct Business	0					0
HEALTH CARE	Market Transaction	852	2	2	0	0	410
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	68,289	6	5	6	7	27,013
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	523	0	1	1	2	105
	Direct Business	0					0
UTILITIES	Market Transaction	1,392	1	0	0	0	315
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	410,682	41	43	59	49	107,662
	Direct Business	16,526					5,720

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	123	1	1	1	5	15
	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	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	10	1	0	0	0	14
	Direct Business	0					0
LOANS TOTAL	Market Transaction	133	2	1	1	14	29
	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	72	2	3	0	5	212
	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	11	0	1	0	0	21
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	82	2	4	0	6	234
	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	53	1	0	0	8	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	100	0	1	0	6	19
	Direct Business	0					0
HEALTH CARE	Market Transaction	100	1	0	0	3	9
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	253	2	1	0	24	29
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,111,366	371	438	409	779	1,686,659
	Direct Business	109,223					82,224
	Mkt + Dir Business	2,220,589					1,768,883

Daily Stock Transaction - Thursday (24/10/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/10/2019	0001	SCOMNET	MYR	0.865	0.880	0.855	0.855	734,700	632,790
24/10/2019	0001WA	SCOMNET-WA	MYR	0.510	0.540	0.510	0.540	32,200	17,272
24/10/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.900	0	0
24/10/2019	0005	UCREST	MYR	0.160	0.165	0.150	0.155	8,720,401	1,377,873
24/10/2019	0006	PINEAPP	MYR	0.390	0.390	0.390	0.390	500	195
24/10/2019	0007	PUC	MYR	0.055	0.055	0.050	0.050	4,685,100	253,650
24/10/2019	0007WA	PUC-WA	MYR	0.035	0.035	0.035	0.035	24,000	840
24/10/2019	0008	WILLOW	MYR	0.440	0.440	0.430	0.430	232,000	100,924
24/10/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.145	3,350,200	490,484
24/10/2019	0011	BTECH	MYR	0.215	0.235	0.215	0.235	1,391,700	314,685
24/10/2019	0012	3A	MYR	0.000	0.000	0.000	0.795	0	0
24/10/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.045	640,100	28,805
24/10/2019	0018	LAMBO	MYR	0.045	0.045	0.035	0.040	23,420,100	942,378
24/10/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	1,710,700	14,054
24/10/2019	0020	NETX	MYR	0.020	0.025	0.020	0.025	22,531,200	460,070
24/10/2019	0021	GHLSYS	MYR	1.410	1.410	1.390	1.390	259,000	361,466
24/10/2019	0022	PARLO	MYR	0.090	0.090	0.085	0.090	935,100	80,119
24/10/2019	0023	IFCAMSC	MYR	0.450	0.455	0.435	0.440	17,279,200	7,701,531
24/10/2019	0024	JAG	MYR	0.035	0.040	0.035	0.040	1,200,000	43,000
24/10/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
24/10/2019	0025	YBS	MYR	0.115	0.120	0.115	0.120	105,000	12,425
24/10/2019	0026	NOVAMSC	MYR	0.085	0.090	0.085	0.090	1,962,500	176,460
24/10/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	560,000	25,200
24/10/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	0032	REDTONE	MYR	0.580	0.610	0.575	0.590	12,093,800	7,168,962
24/10/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.280	0	0
24/10/2019	0034	MMAG	MYR	0.370	0.380	0.365	0.365	169,600	62,562
24/10/2019	0034PA	MMAG-PA	MYR	0.195	0.195	0.195	0.195	50,000	9,750
24/10/2019	0034WB	MMAG-WB	MYR	0.160	0.160	0.160	0.160	396,600	63,456
24/10/2019	0035	OPCOM	MYR	0.795	0.815	0.795	0.800	17,028,800	13,733,037
24/10/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	0037	RGB	MYR	0.175	0.175	0.170	0.175	1,502,500	261,487
24/10/2019	0038	PTB	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2019	0039	GFM	MYR	0.360	0.380	0.360	0.370	1,393,100	516,801
24/10/2019	0039WC	GFM-WC	MYR	0.095	0.105	0.095	0.105	2,328,000	234,700
24/10/2019	0040	OPENSYS	MYR	0.340	0.340	0.340	0.340	110,066	37,422
24/10/2019	0041	MYSCM	MYR	0.170	0.170	0.165	0.165	239,400	40,427
24/10/2019	0041PA	MYSCM-PA	MYR	0.045	0.050	0.045	0.050	800	37
24/10/2019	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	0043	MTRONIC	MYR	0.045	0.045	0.040	0.045	5,973,400	266,298
24/10/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	151,000	1,515
24/10/2019	0045	GNB	MYR	0.065	0.065	0.065	0.065	397,000	25,805
24/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	0049	OCNCASH	MYR	0.415	0.420	0.415	0.415	55,000	22,826
24/10/2019	0050	SYSTECH	MYR	0.180	0.180	0.180	0.180	124,200	22,356
24/10/2019	0051	CUSCAPI	MYR	0.175	0.175	0.170	0.170	915,900	159,175
24/10/2019	0053	OSKVI	MYR	0.405	0.405	0.405	0.405	2,897	1,168
24/10/2019	0054	KARYON	MYR	0.130	0.130	0.130	0.130	70,000	9,100
24/10/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.090	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	0056	GRANFLO	MYR	0.270	0.270	0.265	0.270	265,000	70,650
24/10/2019	0058	JCBNEXT	MYR	1.460	1.460	1.460	1.460	5,000	7,300
24/10/2019	0059	ECOHLDS	MYR	0.185	0.185	0.185	0.185	115,300	21,331
24/10/2019	0060	VC	MYR	0.175	0.180	0.170	0.170	62,900	10,865
24/10/2019	0060PA	VC-PA	MYR	0.070	0.070	0.070	0.070	110,800	7,756
24/10/2019	0060WB	VC-WB	MYR	0.050	0.050	0.050	0.050	300,000	15,000
24/10/2019	0064	EFFICEN	MYR	0.175	0.185	0.175	0.185	110,000	19,418
24/10/2019	0065	EFORCE	MYR	0.620	0.625	0.610	0.620	7,188,500	4,436,265
24/10/2019	0066	VSOLAR	MYR	0.055	0.060	0.055	0.055	1,616,600	90,362
24/10/2019	0068	ASDION	MYR	0.140	0.140	0.135	0.135	307,600	41,562
24/10/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	2,756,000	41,390
24/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	1,596,900	7,986
24/10/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	1,110,000	22,250
24/10/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
24/10/2019	0072	AT	MYR	0.070	0.075	0.070	0.070	23,229,333	1,626,204
24/10/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2019	0075	LYC	MYR	0.340	0.350	0.335	0.345	370,900	125,720
24/10/2019	0078	GDEX	MYR	0.285	0.290	0.285	0.285	1,033,400	294,911
24/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	0078WB	GDEX-WB	MYR	0.020	0.025	0.020	0.025	558,200	11,165
24/10/2019	0079	ORION	MYR	0.100	0.100	0.095	0.095	3,767,600	359,739
24/10/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.055	0.060	598,700	34,787
24/10/2019	0080	STRAITS	MYR	0.215	0.215	0.210	0.210	470,600	99,045
24/10/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	52,000	5,980
24/10/2019	0081	MEGASUN	MYR	0.135	0.135	0.130	0.135	1,066,700	140,214
24/10/2019	0082	GPACKET	MYR	0.730	0.735	0.720	0.735	2,450,900	1,783,864
24/10/2019	0082WB	GPACKET-WB	MYR	0.330	0.335	0.330	0.330	13,588,100	4,488,171
24/10/2019	0083	NOTION	MYR	0.745	0.820	0.740	0.815	11,199,809	8,883,050
24/10/2019	0083WC	NOTION-WC	MYR	0.310	0.410	0.310	0.400	5,288,091	1,973,853
24/10/2019	0084	TECFAST	MYR	0.375	0.375	0.365	0.370	768,800	283,650
24/10/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.045	1,592,000	71,590
24/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	0086	YGL	MYR	0.120	0.125	0.115	0.115	206,700	24,892
24/10/2019	0089	TEXCYCL	MYR	0.355	0.365	0.350	0.360	609,100	215,019
24/10/2019	0090	ELSOFT	MYR	1.020	1.050	1.020	1.030	3,180,800	3,290,635
24/10/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	520,000	5,100
24/10/2019	0092	MTOUCHE	MYR	0.080	0.080	0.075	0.080	1,349,200	102,790
24/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	120,000	1,200
24/10/2019	0093	SOLUTN	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	758,000	41,690
24/10/2019	0094WA	INIX-WA	MYR	0.005	0.010	0.005	0.010	271,800	1,409
24/10/2019	0095	XINGHE	MYR	0.265	0.270	0.250	0.260	4,651,200	1,197,626
24/10/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.015	1,540,000	23,102
24/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	0097	VITROX	MYR	8.050	8.090	8.050	8.070	48,400	390,567

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	0098	BAHVEST	MYR	0.515	0.530	0.510	0.515	5,772,700	3,010,728
24/10/2019	0098WA	BAHVEST-WA	MYR	0.310	0.325	0.310	0.320	3,304,900	1,056,093
24/10/2019	0099	SCICOM	MYR	0.955	1.020	0.955	1.010	16,538,200	16,410,790
24/10/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.175	0	0
24/10/2019	0101	TMCLIFE	MYR	0.700	0.720	0.700	0.720	1,020,500	728,191
24/10/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	30,000	2,400
24/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	0103	MNC	MYR	0.025	0.025	0.020	0.025	1,315,400	31,343
24/10/2019	0103PA	MNC-PA	MYR	0.015	0.015	0.010	0.010	331,500	3,465
24/10/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	0103WB	MNC-WB	MYR	0.015	0.015	0.015	0.015	128,200	1,923
24/10/2019	0104	GENETEC	MYR	1.140	1.140	1.120	1.120	10,000	11,202
24/10/2019	0105	ASIAPLY	MYR	0.070	0.070	0.070	0.070	124,600	8,722
24/10/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	92,000	3,220
24/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2019	0106	REXIT	MYR	0.645	0.645	0.645	0.645	5,000	3,225
24/10/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.030	394,800	12,184
24/10/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	88,700	888
24/10/2019	0108	N2N	MYR	0.710	0.715	0.710	0.710	61,300	43,573
24/10/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.190	0	0
24/10/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	100,300	2,509
24/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	0111	K1	MYR	0.225	0.240	0.225	0.230	6,027,700	1,393,550
24/10/2019	0111WC	K1-WC	MYR	0.095	0.100	0.095	0.095	796,200	75,819
24/10/2019	0112	MIKROMB	MYR	0.200	0.200	0.200	0.200	1,000	200
24/10/2019	0113	MMSV	MYR	0.810	0.830	0.810	0.810	507,300	415,422
24/10/2019	0116	FOCUS	MYR	0.375	0.380	0.360	0.360	12,062,700	4,475,432
24/10/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.320	0	0
24/10/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	7,596,400	116,514
24/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	0119	APPASIA	MYR	0.115	0.115	0.110	0.110	490,300	56,035
24/10/2019	0119WA	APPASIA-WA	MYR	0.060	0.060	0.050	0.050	1,639,000	84,847
24/10/2019	0120	VIS	MYR	0.445	0.460	0.445	0.455	1,245,000	561,739
24/10/2019	0120WB	VIS-WB	MYR	0.155	0.170	0.155	0.160	612,050	99,285
24/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
24/10/2019	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	53,000	2,915
24/10/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.580	0	0
24/10/2019	0127	JHM	MYR	1.380	1.390	1.350	1.360	865,900	1,185,676
24/10/2019	0128	FRONTKN	MYR	1.890	1.900	1.870	1.890	2,773,200	5,227,298
24/10/2019	0128CA	FRONTKN-CA	MYR	0.215	0.220	0.215	0.220	40,000	8,650
24/10/2019	0128CB	FRONTKN-CB	MYR	0.160	0.160	0.160	0.160	10,000	1,600
24/10/2019	0128CC	FRONTKN-CC	MYR	0.170	0.170	0.165	0.165	200,000	33,500
24/10/2019	0128CD	FRONTKN-CD	MYR	0.110	0.110	0.110	0.110	15,000	1,650
24/10/2019	0128CE	FRONTKN-CE	MYR	0.110	0.110	0.110	0.110	10,000	1,100
24/10/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	0128CG	FRONTKN-CG	MYR	0.170	0.170	0.170	0.170	40,000	6,800
24/10/2019	0128CH	FRONTKN-CH	MYR	0.135	0.135	0.135	0.135	80,000	10,800
24/10/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	0129	SRIDGE	MYR	0.225	0.230	0.225	0.230	487,200	109,629
24/10/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	0131	DGSB	MYR	0.100	0.100	0.095	0.100	515,000	49,040

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24/10/2019	0132	TDEX	MYR	0.060	0.065	0.055	0.065	1,861,500	111,762
24/10/2019	0133	SANICHI	MYR	0.045	0.050	0.040	0.050	12,087,300	545,271
24/10/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.125	732,600	88,730
24/10/2019	0138	MYEG	MYR	1.200	1.220	1.180	1.190	19,416,010	23,283,149
24/10/2019	013860	MYEG-C60	MYR	0.055	0.055	0.055	0.055	380,000	20,900
24/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	013871	MYEG-C71	MYR	0.025	0.025	0.025	0.025	400,000	10,000
24/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2019	013877	MYEG-C77	MYR	0.040	0.040	0.040	0.040	100,000	4,000
24/10/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2019	013882	MYEG-C82	MYR	0.055	0.060	0.055	0.055	7,332,000	405,485
24/10/2019	013883	MYEG-C83	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
24/10/2019	0140	MACPIE	MYR	0.130	0.140	0.125	0.140	274,300	35,414
24/10/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	0143	KEYASIC	MYR	0.070	0.070	0.060	0.065	19,129,800	1,269,044
24/10/2019	0145	TFP	MYR	0.065	0.070	0.060	0.065	134,900	8,994
24/10/2019	0146	JFTECH	MYR	0.995	0.995	0.965	0.980	129,006	126,911
24/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
24/10/2019	0148	SUNZEN	MYR	0.130	0.130	0.130	0.130	83,000	10,790
24/10/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.360	0	0
24/10/2019	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	957,800	47,890
24/10/2019	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	20,000	400
24/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	537,800	8,067
24/10/2019	0151	KGB	MYR	1.370	1.400	1.340	1.350	1,485,100	2,053,223
24/10/2019	0152	DGB	MYR	0.140	0.150	0.135	0.140	6,872,000	995,982
24/10/2019	0152WB	DGB-WB	MYR	0.020	0.030	0.020	0.025	2,843,300	70,817
24/10/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
24/10/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	2,672,900	37,159
24/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	177,100	886
24/10/2019	0155	MGRC	MYR	0.305	0.305	0.305	0.305	20,000	6,100
24/10/2019	0156	MPAY	MYR	0.120	0.125	0.110	0.115	3,334,200	387,956
24/10/2019	0157	FOCUSP	MYR	0.345	0.345	0.340	0.345	103,500	35,680
24/10/2019	0158	SCC	MYR	0.000	0.000	0.000	0.490	0	0
24/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
24/10/2019	0160	HHHCORP	MYR	0.110	0.115	0.105	0.105	238,500	26,483
24/10/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	105,000	10,500
24/10/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	130,000	3,900
24/10/2019	0162	WIDAD	MYR	0.390	0.405	0.385	0.395	28,513,400	11,257,388
24/10/2019	0162WA	WIDAD-WA	MYR	0.110	0.125	0.105	0.120	15,406,100	1,780,096
24/10/2019	0163	CAREPLS	MYR	0.145	0.145	0.145	0.145	45,000	6,525
24/10/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	6,636,600	301,722

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24/10/2019	0166	INARI	MYR	2.070	2.090	2.050	2.070	10,352,423	21,484,769
24/10/2019	016633	INARI-C33	MYR	0.000	0.000	0.000	0.525	0	0
24/10/2019	016637	INARI-C37	MYR	0.190	0.200	0.190	0.200	210,600	41,090
24/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	016642	INARI-C42	MYR	0.120	0.120	0.120	0.120	80,000	9,600
24/10/2019	016643	INARI-C43	MYR	0.150	0.150	0.150	0.150	700,000	105,000
24/10/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
24/10/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.165	0	0
24/10/2019	016646	INARI-C46	MYR	0.155	0.160	0.155	0.160	120,000	19,100
24/10/2019	016647	INARI-C47	MYR	0.140	0.140	0.140	0.140	480,000	67,200
24/10/2019	016648	INARI-C48	MYR	0.160	0.160	0.160	0.160	250,000	40,000
24/10/2019	016649	INARI-C49	MYR	0.170	0.175	0.170	0.170	830,200	142,785
24/10/2019	016650	INARI-C50	MYR	0.140	0.140	0.135	0.140	780,000	107,650
24/10/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.135	0	0
24/10/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	016653	INARI-C53	MYR	0.095	0.100	0.095	0.100	1,849,800	180,231
24/10/2019	0166WB	INARI-WB	MYR	1.520	1.560	1.520	1.540	216,900	332,644
24/10/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.130	0	0
24/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	0168	BOILERM	MYR	0.610	0.610	0.610	0.610	24,000	14,640
24/10/2019	0169	SMTRACK	MYR	0.155	0.155	0.145	0.155	11,257,500	1,711,111
24/10/2019	0170	KANGER	MYR	0.075	0.075	0.070	0.075	163,000	11,430
24/10/2019	0170WA	KANGER-WA	MYR	0.025	0.030	0.025	0.030	105,000	2,650
24/10/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	229,000	42,365
24/10/2019	0172	OCK	MYR	0.605	0.615	0.600	0.605	3,646,500	2,216,075
24/10/2019	0172WA	OCK-WA	MYR	0.115	0.115	0.110	0.110	6,936,100	773,811
24/10/2019	0173	REV	MYR	0.135	0.135	0.135	0.135	800	108
24/10/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	223,200	6,080
24/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	0175	HHGROUP	MYR	0.125	0.125	0.120	0.125	122,000	14,750
24/10/2019	0176	KRONO	MYR	0.680	0.695	0.680	0.690	5,081,000	3,481,851
24/10/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	215,000	8,600
24/10/2019	0178	SEDANIA	MYR	0.170	0.195	0.170	0.190	15,774,900	2,934,927
24/10/2019	0179	BIOHLDG	MYR	0.190	0.195	0.185	0.190	1,548,400	294,368
24/10/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	38,900	2,140
24/10/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	64,800	10,044
24/10/2019	0181	AEMULUS	MYR	0.290	0.295	0.285	0.290	2,253,000	653,720
24/10/2019	0182	LKL	MYR	0.095	0.100	0.095	0.100	192,400	18,383
24/10/2019	0183	SALUTE	MYR	0.920	0.950	0.910	0.950	3,086,500	2,905,205
24/10/2019	0185	HSSEB	MYR	0.810	0.815	0.810	0.815	302,300	245,764
24/10/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.175	0	0
24/10/2019	0186	PTRANS	MYR	0.215	0.220	0.215	0.220	1,837,200	395,603
24/10/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	530,000	18,700
24/10/2019	0187	BCMALL	MYR	0.155	0.155	0.150	0.155	330,000	50,550
24/10/2019	0188	HLT	MYR	0.175	0.195	0.175	0.195	90,300	15,845
24/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	0189	MATANG	MYR	0.070	0.070	0.065	0.065	400,000	27,800
24/10/2019	0190	ESAFE	MYR	0.200	0.210	0.200	0.210	22,000	4,420
24/10/2019	0191	CABNET	MYR	0.210	0.215	0.210	0.210	25,000	5,260
24/10/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	0192	INTA	MYR	0.265	0.265	0.260	0.260	165,000	43,250
24/10/2019	0193	KAB	MYR	0.615	0.620	0.610	0.610	431,300	264,942
24/10/2019	0195	BINACOM	MYR	0.365	0.390	0.365	0.380	6,080,400	2,314,645
24/10/2019	0196	QES	MYR	0.210	0.230	0.210	0.225	18,346,000	4,039,613

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24/10/2019	0197	WEGMANS	MYR	0.270	0.270	0.270	0.270	30,400	8,208
24/10/2019	0197WA	WEGMANS-WA	MYR	0.085	0.090	0.085	0.090	165,000	14,775
24/10/2019	0198	GDB	MYR	0.350	0.360	0.345	0.350	2,063,700	728,709
24/10/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.320	0	0
24/10/2019	0200	REVENUE	MYR	1.750	1.770	1.710	1.720	3,082,900	5,345,532
24/10/2019	0200WA	REVENUE-WA	MYR	0.750	0.750	0.710	0.720	4,920,000	3,558,066
24/10/2019	0201	NOVA	MYR	0.650	0.650	0.635	0.635	594,700	379,462
24/10/2019	0202	RGTECH	MYR	0.305	0.315	0.300	0.305	3,962,300	1,222,245
24/10/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.475	0	0
24/10/2019	0205	DPIH	MYR	0.175	0.180	0.175	0.180	321,500	56,490
24/10/2019	0206	NADIBHD	MYR	0.245	0.250	0.240	0.245	295,400	71,273
24/10/2019	0207	MESTRON	MYR	0.140	0.145	0.130	0.130	14,155,200	1,932,139
24/10/2019	0208	GREATEC	MYR	1.920	1.920	1.900	1.900	1,390,000	2,656,001
24/10/2019	0209	ISTONE	MYR	0.235	0.240	0.230	0.230	10,778,100	2,516,551
24/10/2019	0210	KHJB	MYR	0.300	0.300	0.295	0.295	194,000	57,270
24/10/2019	0211	TASHIN	MYR	0.345	0.345	0.335	0.335	686,100	233,487
24/10/2019	0212	SDS	MYR	0.230	0.235	0.225	0.225	2,904,900	664,153
24/10/2019	0213	MTAG	MYR	0.525	0.525	0.505	0.505	10,156,300	5,184,513
24/10/2019	03001	CLOUD	MYR	0.185	0.185	0.185	0.185	100,000	18,500
24/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
24/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
24/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
24/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
24/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
24/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
24/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
24/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
24/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
24/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
24/10/2019	03016	CRG	MYR	0.045	0.045	0.045	0.045	53,000	2,385
24/10/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.900	0	0
24/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
24/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
24/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
24/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
24/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
24/10/2019	03023	SMILE	MYR	0.085	0.085	0.085	0.085	100,000	8,500
24/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
24/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
24/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
24/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
24/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
24/10/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.800	0	0
24/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.700	0	0
24/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
24/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
24/10/2019	0500CI	PETROCH-CI	MYR	0.030	0.030	0.030	0.030	50,000	1,500
24/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	0527C4	PINGAN-C4	MYR	0.135	0.140	0.135	0.140	40,000	5,450
24/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
24/10/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	06507L	FBMKLCI-C7L	MYR	0.035	0.035	0.035	0.035	50,000	1,750
24/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.170	0	0
24/10/2019	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	06507R	FBMKLCI-C7R	MYR	0.065	0.065	0.065	0.065	5,000	325
24/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2019	06508D	FBMKLCI-H8D	MYR	0.090	0.090	0.090	0.090	210,000	18,900
24/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.220	0	0
24/10/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.275	0	0
24/10/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.185	0	0
24/10/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.170	0	0
24/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
24/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
24/10/2019	06508K	FBMKLCI-H8K	MYR	0.150	0.150	0.150	0.150	20,000	3,000
24/10/2019	06508L	FBMKLCI-H8L	MYR	0.090	0.095	0.090	0.095	310,000	27,950
24/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	06508N	FBMKLCI-H8N	MYR	0.100	0.100	0.095	0.095	20,000	1,950
24/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
24/10/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.290	0	0
24/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.105	0.110	0.105	0.105	206,000	22,260
24/10/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	06515S	HSI-C5S	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	06515T	HSI-C5T	MYR	0.005	0.005	0.005	0.005	550,000	2,750
24/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	06515V	HSI-C5V	MYR	0.005	0.005	0.005	0.005	20,000	100
24/10/2019	06515W	HSI-C5W	MYR	0.005	0.005	0.005	0.005	100,000	500
24/10/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	06515Y	HSI-C5Y	MYR	0.010	0.010	0.005	0.005	10,200	101
24/10/2019	06515Z	HSI-C5Z	MYR	0.010	0.010	0.010	0.010	17,000	170
24/10/2019	06516S	HSI-H6S	MYR	0.005	0.005	0.005	0.005	270,100	1,351
24/10/2019	06516T	HSI-H6T	MYR	0.260	0.260	0.190	0.210	805,900	177,386
24/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
24/10/2019	06516V	HSI-H6V	MYR	0.170	0.170	0.115	0.130	159,200	22,196
24/10/2019	06516W	HSI-H6W	MYR	0.000	0.000	0.000	0.725	0	0
24/10/2019	06516X	HSI-H6X	MYR	0.750	0.750	0.735	0.735	50,000	37,125
24/10/2019	06516Y	HSI-H6Y	MYR	0.410	0.410	0.385	0.400	615,500	243,620
24/10/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.715	0	0

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24/10/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	06517C	HSI-C7C	MYR	0.020	0.020	0.015	0.020	268,700	5,009
24/10/2019	06517D	HSI-C7D	MYR	0.035	0.035	0.035	0.035	56,600	1,981
24/10/2019	06517E	HSI-C7E	MYR	0.095	0.115	0.095	0.110	8,789,000	925,883
24/10/2019	06517F	HSI-C7F	MYR	0.305	0.340	0.300	0.330	36,894,400	11,848,858
24/10/2019	06517G	HSI-C7G	MYR	0.045	0.045	0.045	0.045	425,000	19,125
24/10/2019	06517H	HSI-C7H	MYR	0.020	0.020	0.020	0.020	118,000	2,360
24/10/2019	06517I	HSI-C7I	MYR	0.055	0.055	0.055	0.055	300,000	16,500
24/10/2019	06517J	HSI-C7J	MYR	0.165	0.185	0.160	0.175	9,999,900	1,720,357
24/10/2019	06517K	HSI-C7K	MYR	0.435	0.475	0.430	0.465	5,374,700	2,411,148
24/10/2019	06517L	HSI-C7L	MYR	0.165	0.165	0.165	0.165	40,000	6,600
24/10/2019	06517M	HSI-C7M	MYR	0.435	0.465	0.435	0.465	40,000	18,000
24/10/2019	06517N	HSI-C7N	MYR	0.810	0.840	0.805	0.830	49,500	40,693
24/10/2019	06517O	HSI-C7O	MYR	0.245	0.245	0.245	0.245	40,000	9,800
24/10/2019	06517P	HSI-C7P	MYR	0.240	0.240	0.240	0.240	20,000	4,800
24/10/2019	06517Q	HSI-C7Q	MYR	0.470	0.500	0.470	0.495	19,200	9,097
24/10/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.810	0	0
24/10/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.175	0	0
24/10/2019	06517T	HSI-C7T	MYR	0.205	0.220	0.205	0.220	150,000	32,550
24/10/2019	06517U	HSI-C7U	MYR	0.325	0.345	0.325	0.345	1,211,200	398,342
24/10/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.630	0	0
24/10/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.165	0	0
24/10/2019	06517X	HSI-C7X	MYR	0.135	0.135	0.135	0.135	10,000	1,350
24/10/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.245	0	0
24/10/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.470	0	0
24/10/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.360	0	0
24/10/2019	06518B	HSI-H8B	MYR	0.190	0.195	0.165	0.170	60,266,000	10,612,704
24/10/2019	06518C	HSI-H8C	MYR	0.510	0.510	0.510	0.510	5,000	2,550
24/10/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.240	0	0
24/10/2019	06518E	HSI-H8E	MYR	0.195	0.195	0.170	0.180	14,499,300	2,641,644
24/10/2019	06518F	HSI-H8F	MYR	0.460	0.465	0.415	0.420	20,500,100	8,878,038
24/10/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.865	0	0
24/10/2019	06518H	HSI-H8H	MYR	0.270	0.270	0.270	0.270	15,000	4,050
24/10/2019	06518I	HSI-H8I	MYR	0.355	0.355	0.355	0.355	5,000	1,775
24/10/2019	06518J	HSI-H8J	MYR	0.295	0.295	0.280	0.280	33,000	9,335
24/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
24/10/2019	06518L	HSI-H8L	MYR	1.280	1.280	1.250	1.250	1,200	1,526
24/10/2019	06518M	HSI-H8M	MYR	0.305	0.310	0.285	0.290	137,900	40,926
24/10/2019	06518N	HSI-H8N	MYR	0.545	0.545	0.510	0.515	62,400	33,381
24/10/2019	06518O	HSI-H8O	MYR	1.180	1.180	1.180	1.180	6,700	7,906
24/10/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.130	0	0
24/10/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.135	0	0
24/10/2019	06518R	HSI-H8R	MYR	0.225	0.225	0.225	0.225	20,000	4,500
24/10/2019	06518S	HSI-H8S	MYR	0.420	0.420	0.395	0.400	9,076,200	3,647,853
24/10/2019	06518T	HSI-H8T	MYR	0.990	0.990	0.945	0.955	3,100	3,011
24/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.185	0	0
24/10/2019	06518V	HSI-H8V	MYR	0.290	0.290	0.280	0.280	26,000	7,423
24/10/2019	06518W	HSI-H8W	MYR	0.540	0.545	0.505	0.510	1,880,200	970,237
24/10/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2019	06518Z	HSI-H8Z	MYR	0.405	0.405	0.385	0.385	80,000	31,700
24/10/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.235	0	0
24/10/2019	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	0.815	0	0
24/10/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.180	0	0
24/10/2019	0656CI	SP500-CI	MYR	0.900	0.920	0.895	0.920	21,500	19,478

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24/10/2019	0656HI	SP500-HI	MYR	0.105	0.110	0.105	0.105	580,000	61,000
24/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.175	0	0
24/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.250	0	0
24/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	070342	A50CHIN-C42	MYR	0.280	0.300	0.275	0.280	3,276,800	935,275
24/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.145	0	0
24/10/2019	070350	A50CHIN-C50	MYR	0.315	0.335	0.315	0.315	6,008,000	1,910,520
24/10/2019	070352	A50CHIN-C52	MYR	0.255	0.270	0.255	0.270	480,000	124,800
24/10/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.216	0	0
24/10/2019	0820EA	FBMKLCI-EA	MYR	1.680	1.680	1.680	1.680	4,500	7,560
24/10/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.045	0	0
24/10/2019	0822EA	PAM-A40M	MYR	1.830	1.830	1.830	1.830	1,100	2,013
24/10/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.550	0	0
24/10/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.095	0	0
24/10/2019	0825EA	METFSID	MYR	0.835	0.835	0.835	0.835	30,000	25,050
24/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
24/10/2019	0827EA	METFUS50	USD	1.140	1.140	1.140	4.774	30,000	143,213
24/10/2019	0828EA	GOLDETf	MYR	2.040	2.040	2.040	2.040	10,500	21,420
24/10/2019	0829EA	CHINAETF-MYR	MYR	5.630	5.630	5.600	5.610	6,100	34,271
24/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.632	0	0
24/10/2019	1007	AMPROP	MYR	0.475	0.490	0.475	0.480	14,649	6,962
24/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.435	0	0
24/10/2019	1015	AMBANK	MYR	3.950	3.990	3.910	3.930	1,909,300	7,505,503
24/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	1023	CIMB	MYR	4.970	5.000	4.930	4.980	11,558,037	57,409,988
24/10/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	1058	MANULFE	MYR	2.460	2.460	2.460	2.460	20,000	49,200
24/10/2019	1066	RHBBANK	MYR	5.620	5.640	5.580	5.600	2,929,528	16,409,719
24/10/2019	106613	RHBBANKC13	MYR	0.020	0.020	0.020	0.020	163,000	3,260
24/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
24/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	106619	RHBBANKC19	MYR	0.070	0.070	0.070	0.070	250,000	17,500
24/10/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	1082	HLFG	MYR	16.460	16.800	16.400	16.480	265,500	4,376,840
24/10/2019	1147	GOB	MYR	0.195	0.195	0.195	0.195	50,900	9,926
24/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	1155	MAYBANK	MYR	8.470	8.510	8.440	8.460	7,462,974	63,143,382
24/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0

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24/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.010	0.010	27,100	371
24/10/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2019	115561	MAYBANKC61	MYR	0.060	0.060	0.060	0.060	1,000	60
24/10/2019	1163	ALLIANZ	MYR	13.800	13.820	13.780	13.800	10,800	149,098
24/10/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.000	0	0
24/10/2019	1171	MBSB	MYR	0.890	0.890	0.865	0.880	1,683,242	1,472,613
24/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	117124	MBSB-C24	MYR	0.005	0.010	0.005	0.010	50,100	501
24/10/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	117126	MBSB-C26	MYR	0.060	0.060	0.060	0.060	20,000	1,200
24/10/2019	1198	MAA	MYR	0.775	0.780	0.775	0.780	25,000	19,450
24/10/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.005	5,477,300	47,357
24/10/2019	1201WA	SUMATEC-WA	MYR	0.005	0.005	0.005	0.005	34,400	172
24/10/2019	1287	PMHLDG	MYR	0.060	0.065	0.060	0.065	2,639,400	171,329
24/10/2019	1295	PBBANK	MYR	19.320	19.320	19.160	19.220	2,893,320	55,650,825
24/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	129535	PBBANK-C35	MYR	0.005	0.005	0.005	0.005	176,000	880
24/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	129538	PBBANK-C38	MYR	0.065	0.065	0.065	0.065	422,000	27,430
24/10/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	129540	PBBANK-C40	MYR	0.085	0.085	0.085	0.085	200,000	17,000
24/10/2019	1368	EDGENTA	MYR	3.100	3.180	3.100	3.160	235,600	744,422
24/10/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2019	1481	ASB	MYR	0.130	0.135	0.125	0.130	74,700	9,756
24/10/2019	1503	GUOCO	MYR	0.650	0.660	0.650	0.660	135,000	87,848
24/10/2019	1538	SYMLIFE	MYR	0.380	0.385	0.380	0.380	31,922	12,203
24/10/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	190,247	3,804
24/10/2019	1562	BJTOTO	MYR	2.600	2.660	2.590	2.660	1,222,429	3,189,208
24/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	1589	IWCITY	MYR	0.900	0.910	0.880	0.885	15,086,900	13,470,055
24/10/2019	1619	DRBHCOM	MYR	2.560	2.560	2.520	2.540	4,283,680	10,863,536
24/10/2019	161970	DRBHCOMC70	MYR	0.000	0.000	0.000	0.380	0	0
24/10/2019	161975	DRBHCOMC75	MYR	0.190	0.190	0.180	0.190	439,600	82,642
24/10/2019	161977	DRBHCOMC77	MYR	0.160	0.160	0.155	0.155	840,000	132,900
24/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	161979	DRBHCOMC79	MYR	0.150	0.150	0.145	0.145	690,000	101,925
24/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	161981	DRBHCOMC81	MYR	0.075	0.075	0.075	0.075	200,000	15,000
24/10/2019	161982	DRBHCOMC82	MYR	0.155	0.155	0.150	0.155	154,200	23,393
24/10/2019	161983	DRBHCOMC83	MYR	0.155	0.160	0.155	0.155	351,000	55,099
24/10/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.125	0	0
24/10/2019	161985	DRBHCOMC85	MYR	0.070	0.070	0.070	0.070	473,400	33,138
24/10/2019	161986	DRBHCOMC86	MYR	0.080	0.080	0.080	0.080	525,000	42,000
24/10/2019	161987	DRBHCOMC87	MYR	0.140	0.140	0.140	0.140	47,000	6,580
24/10/2019	161988	DRBHCOMC88	MYR	0.100	0.100	0.095	0.095	2,136,900	203,985

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24/10/2019	161989	DRBHCOMC89	MYR	0.095	0.095	0.090	0.090	303,900	27,401
24/10/2019	161990	DRBHCOMC90	MYR	0.065	0.065	0.065	0.065	10,000	650
24/10/2019	161991	DRBHCOMC91	MYR	0.115	0.115	0.115	0.115	299,700	34,466
24/10/2019	161992	DRBHCOMC92	MYR	0.145	0.150	0.145	0.150	134,000	19,530
24/10/2019	161993	DRBHCOMC93	MYR	0.065	0.065	0.045	0.045	2,146,000	108,900
24/10/2019	161994	DRBHCOMC94	MYR	0.145	0.145	0.140	0.145	3,308,500	477,673
24/10/2019	161995	DRBHCOMC95	MYR	0.165	0.175	0.165	0.175	1,532,300	256,130
24/10/2019	1643	LANDMRK	MYR	0.475	0.475	0.460	0.460	301,900	142,522
24/10/2019	1651	MRCB	MYR	0.720	0.730	0.720	0.730	5,836,100	4,232,195
24/10/2019	165141	MRCB-C41	MYR	0.010	0.010	0.010	0.010	1,071,000	10,710
24/10/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2019	1651WB	MRCB-WB	MYR	0.215	0.220	0.215	0.215	517,100	111,177
24/10/2019	1694	MENANG	MYR	0.335	0.335	0.305	0.325	140,140	43,850
24/10/2019	1724	PARAMON	MYR	1.270	1.270	1.260	1.270	106,400	134,830
24/10/2019	1724WA	PARAMON-WA	MYR	0.000	0.000	0.000	0.185	0	0
24/10/2019	1818	BURSA	MYR	6.080	6.110	6.060	6.080	770,900	4,687,776
24/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	1899	BKAWAN	MYR	15.700	15.700	15.580	15.580	1,800	28,152
24/10/2019	1902	PINEPAC	MYR	0.260	0.265	0.255	0.265	41,200	10,694
24/10/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.300	0	0
24/10/2019	1961	IOICORP	MYR	4.250	4.270	4.200	4.250	2,792,911	11,857,840
24/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	196122	IOICORP-C22	MYR	0.040	0.050	0.040	0.050	70,500	2,822
24/10/2019	1996	KRETAM	MYR	0.355	0.355	0.355	0.355	98,800	35,074
24/10/2019	2038	NSOP	MYR	3.360	3.360	3.340	3.340	5,000	16,704
24/10/2019	2054	TDM	MYR	0.165	0.170	0.165	0.165	1,299,500	214,418
24/10/2019	2062	HARBOUR	MYR	0.585	0.630	0.585	0.630	2,726	1,638
24/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	2089	UTDPLT	MYR	24.880	24.980	24.880	24.980	700	17,476
24/10/2019	2097	EASTLND	MYR	0.090	0.095	0.090	0.090	780,900	73,222
24/10/2019	2127	COMFORT	MYR	0.780	0.790	0.765	0.770	357,200	277,225
24/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.685	0	0
24/10/2019	2143	ECM	MYR	0.240	0.260	0.240	0.260	160,311	40,172
24/10/2019	2186	KUCHAI	MYR	1.680	1.690	1.660	1.660	55,000	92,384
24/10/2019	2194	MMCCORP	MYR	1.030	1.040	1.020	1.040	894,600	921,394
24/10/2019	219414	MMCCORPC14	MYR	0.080	0.080	0.080	0.080	100,000	8,000
24/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	219416	MMCCORPC16	MYR	0.070	0.070	0.070	0.070	161,000	11,270
24/10/2019	2216	IJMLNT	MYR	1.480	1.480	1.480	1.480	1,000	1,480
24/10/2019	2224	SDRED	MYR	0.600	0.695	0.595	0.675	63,400	42,700
24/10/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.035	640,000	24,915
24/10/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	1,561,100	117,083
24/10/2019	2291	GENP	MYR	9.900	9.910	9.800	9.910	163,300	1,615,781
24/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0

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24/10/2019	2305	AYER	MYR	0.000	0.000	0.000	3.800	0	0
24/10/2019	2429	TANCO	MYR	0.060	0.060	0.055	0.055	54,000	2,975
24/10/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.020	101,100	2,028
24/10/2019	2445	KLK	MYR	21.960	22.080	21.400	21.600	388,676	8,391,242
24/10/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.320	0	0
24/10/2019	2488	ABMB	MYR	2.800	2.800	2.720	2.740	4,128,031	11,301,313
24/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
24/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.820	0	0
24/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.850	0	0
24/10/2019	2593	UMCCA	MYR	5.160	5.170	5.160	5.170	39,500	203,845
24/10/2019	2607	INCKEN	MYR	0.595	0.600	0.595	0.600	2,000	1,195
24/10/2019	2658	AJI	MYR	15.860	15.860	15.580	15.600	10,500	164,004
24/10/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.440	0	0
24/10/2019	2682	AISB	MYR	0.230	0.250	0.225	0.250	63,300	14,560
24/10/2019	2739	HUAAN	MYR	0.155	0.160	0.150	0.150	6,980,900	1,069,248
24/10/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	3,200	1,952
24/10/2019	2771	BSTEAD	MYR	0.960	0.960	0.950	0.960	678,772	647,948
24/10/2019	2828	CIHLDG	MYR	1.470	1.470	1.450	1.450	25,300	36,705
24/10/2019	2836	CARLSBG	MYR	26.500	26.940	26.300	26.920	104,700	2,814,480
24/10/2019	2852	CMSB	MYR	2.360	2.520	2.360	2.440	28,430,300	69,838,918
24/10/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	285217	CMSB-C17	MYR	0.015	0.020	0.015	0.015	6,908,100	110,802
24/10/2019	2879	CCM	MYR	1.560	1.560	1.560	1.560	5,666	8,815
24/10/2019	2925	CCB	MYR	0.000	0.000	0.000	1.350	0	0
24/10/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.290	0	0
24/10/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.100	396,500	39,875
24/10/2019	3026	DLADY	MYR	58.060	58.100	58.060	58.100	1,000	58,084
24/10/2019	3034	HAPSENG	MYR	9.940	9.950	9.860	9.940	302,900	3,010,019
24/10/2019	3042	PETRONM	MYR	5.020	5.040	5.000	5.030	86,900	435,106
24/10/2019	3069	MFCB	MYR	4.400	4.420	4.380	4.420	158,300	696,166
24/10/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
24/10/2019	3069CF	MFCB-CF	MYR	0.205	0.215	0.205	0.210	981,800	205,778
24/10/2019	3069WA	MFCB-WA	MYR	2.150	2.180	2.120	2.160	107,400	230,736
24/10/2019	3107	FIMACOR	MYR	1.730	1.730	1.730	1.730	16,000	27,680
24/10/2019	3115	KBUNAI	MYR	0.110	0.110	0.105	0.110	2,576,831	271,053
24/10/2019	3115WC	KBUNAI-WC	MYR	0.030	0.030	0.025	0.030	337,368	8,842
24/10/2019	3158	YNHPROP	MYR	2.520	2.570	2.490	2.560	163,998	414,810
24/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	3174	L&G	MYR	0.140	0.145	0.140	0.140	456,720	64,338
24/10/2019	3182	GENTING	MYR	5.660	5.720	5.650	5.710	3,544,907	20,199,229
24/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	318268	GENTINGC68	MYR	0.005	0.005	0.005	0.005	1,283,900	6,420
24/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2019	318270	GENTINGC70	MYR	0.015	0.020	0.015	0.020	1,406,200	23,100
24/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	318272	GENTINGC72	MYR	0.020	0.025	0.020	0.020	550,000	12,250
24/10/2019	318273	GENTINGC73	MYR	0.040	0.040	0.040	0.040	50,000	2,000
24/10/2019	318274	GENTINGC74	MYR	0.050	0.050	0.050	0.050	100,000	5,000
24/10/2019	318275	GENTINGC75	MYR	0.060	0.065	0.060	0.065	122,800	7,393
24/10/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	318278	GENTINGC78	MYR	0.085	0.090	0.085	0.090	1,139,900	102,551

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24/10/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	3204	GKENT	MYR	1.020	1.050	1.020	1.040	2,460,800	2,556,894
24/10/2019	3239	BJASSET	MYR	0.300	0.305	0.295	0.305	124,800	37,646
24/10/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	115,000	5,175
24/10/2019	3247	GUH	MYR	0.485	0.495	0.485	0.495	15,158	7,383
24/10/2019	3255	HEIM	MYR	25.400	25.440	25.320	25.400	75,600	1,920,410
24/10/2019	3298	HEXZA	MYR	0.775	0.780	0.770	0.780	139,800	108,389
24/10/2019	3301	HLIND	MYR	10.780	11.000	10.600	10.900	55,000	592,480
24/10/2019	3336	IJM	MYR	2.200	2.220	2.190	2.200	1,754,400	3,857,913
24/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	3379	INSAS	MYR	0.855	0.880	0.845	0.875	4,102,010	3,550,900
24/10/2019	3379PA	INSAS-PA	MYR	0.980	0.980	0.980	0.980	4,200	4,116
24/10/2019	3379WB	INSAS-WB	MYR	0.035	0.045	0.030	0.040	3,050,100	117,137
24/10/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	3,707,507	885,175
24/10/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	3395LD	BJCORP-LD	MYR	0.300	0.310	0.300	0.310	11,000	3,400
24/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
24/10/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	901,000	45,055
24/10/2019	3417	E&O	MYR	0.665	0.670	0.665	0.665	451,587	300,388
24/10/2019	3441	JOHAN	MYR	0.065	0.070	0.065	0.070	72,000	4,865
24/10/2019	3476	KSENG	MYR	4.600	4.600	4.500	4.600	12,800	58,457
24/10/2019	3484	DBHD	MYR	0.430	0.430	0.420	0.425	30,971	13,111
24/10/2019	3484WA	DBHD-WA	MYR	0.060	0.065	0.060	0.065	55,978	3,601
24/10/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	12,000	1,320
24/10/2019	3557	ECOFIRS	MYR	0.345	0.350	0.345	0.350	240,800	83,347
24/10/2019	3565	WCEHB	MYR	0.340	0.350	0.330	0.330	1,318,250	450,872
24/10/2019	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	47,600	11,425
24/10/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
24/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	3662	MFLOUR	MYR	0.690	0.690	0.675	0.685	1,695,700	1,159,180
24/10/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.340	0	0
24/10/2019	3662WC	MFLOUR-WC	MYR	0.335	0.345	0.335	0.340	377,000	126,831
24/10/2019	3689	F&N	MYR	34.600	34.620	34.580	34.600	149,900	5,186,586
24/10/2019	3719	PANAMY	MYR	37.600	37.800	37.600	37.800	1,000	37,640
24/10/2019	3743	SUNSURIA	MYR	0.630	0.650	0.620	0.620	45,300	28,483
24/10/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	3778	MELEWAR	MYR	0.135	0.135	0.135	0.135	50,000	6,750
24/10/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	3794	MCEMENT	MYR	3.160	3.220	3.150	3.220	19,576	62,577
24/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2019	3816	MISC	MYR	8.380	8.400	8.270	8.300	6,904,998	57,290,954
24/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
24/10/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.165	0	0
24/10/2019	381624	MISC-C24	MYR	0.220	0.220	0.210	0.210	124,800	26,819
24/10/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.165	0	0
24/10/2019	3859	MAGNUM	MYR	2.770	2.840	2.770	2.830	1,278,860	3,616,060
24/10/2019	3859C4	MAGNUM-C4	MYR	0.200	0.210	0.200	0.210	200,000	41,000
24/10/2019	3859C5	MAGNUM-C5	MYR	0.110	0.110	0.110	0.110	10,000	1,100

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24/10/2019	3867	MPI	MYR	11.480	11.540	11.320	11.500	97,610	1,111,104
24/10/2019	3883	MUDA	MYR	1.620	1.620	1.600	1.600	82,500	132,435
24/10/2019	3891	MUIIND	MYR	0.200	0.200	0.195	0.195	1,248,638	244,482
24/10/2019	3905	MULPHA	MYR	1.940	1.960	1.890	1.890	152,525	292,504
24/10/2019	3913	MUIPROP	MYR	0.175	0.185	0.175	0.180	2,344,300	421,536
24/10/2019	3948	DUTALND	MYR	0.410	0.410	0.410	0.410	163,000	66,830
24/10/2019	4006	ORIENT	MYR	6.480	6.480	6.460	6.460	15,320	99,191
24/10/2019	4022	TADMAX	MYR	0.270	0.275	0.270	0.270	2,326,700	628,210
24/10/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	92,000	10,580
24/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
24/10/2019	4057WB	ASIAPAC-WB	MYR	0.030	0.035	0.030	0.035	290,000	9,550
24/10/2019	4065	PPB	MYR	17.880	18.040	17.880	18.000	377,998	6,800,720
24/10/2019	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	33,000	4,455
24/10/2019	4162	BAT	MYR	19.340	19.460	19.200	19.380	496,740	9,582,506
24/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	4162CP	BAT-CP	MYR	0.055	0.075	0.050	0.075	278,300	14,268
24/10/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.155	0	0
24/10/2019	4162CS	BAT-CS	MYR	0.105	0.105	0.100	0.105	600,200	63,021
24/10/2019	4162CT	BAT-CT	MYR	0.145	0.145	0.145	0.145	200,000	29,000
24/10/2019	4197	SIME	MYR	2.300	2.320	2.280	2.290	3,210,457	7,372,359
24/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	4219	BJLAND	MYR	0.200	0.205	0.200	0.205	1,231,201	246,791
24/10/2019	4235	LIONIND	MYR	0.390	0.400	0.385	0.390	2,239,700	879,275
24/10/2019	4243	WTK	MYR	0.480	0.490	0.475	0.475	195,600	94,173
24/10/2019	4251	IBHD	MYR	0.245	0.245	0.230	0.240	1,375,575	326,536
24/10/2019	4286	SEAL	MYR	0.310	0.310	0.310	0.310	100	31
24/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.235	0	0
24/10/2019	4324	HENGYUAN	MYR	4.310	4.320	4.260	4.300	298,492	1,281,158
24/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	432411	HENGYUANC11	MYR	0.065	0.065	0.065	0.065	300,000	19,500
24/10/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	6,600	891
24/10/2019	4383	JTIASA	MYR	0.475	0.475	0.465	0.470	408,500	191,713
24/10/2019	4405	TCHONG	MYR	1.350	1.350	1.340	1.340	44,200	59,438
24/10/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.350	0	0
24/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
24/10/2019	4456	DNEX	MYR	0.285	0.290	0.280	0.280	5,899,500	1,682,888
24/10/2019	4456WD	DNEX-WD	MYR	0.070	0.070	0.065	0.065	1,199,600	78,374
24/10/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	270,000	1,350
24/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	4502	MEDIA	MYR	0.370	0.380	0.370	0.380	58,267	21,896
24/10/2019	4588	UMW	MYR	4.460	4.540	4.390	4.430	287,200	1,280,329
24/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	458820	UMW-C20	MYR	0.040	0.040	0.035	0.040	310,300	11,862
24/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
24/10/2019	4596	SAPRES	MYR	0.550	0.550	0.515	0.515	171,100	91,607
24/10/2019	4634	POS	MYR	1.560	1.580	1.560	1.560	1,930,833	3,019,587
24/10/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.005	0	0

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24/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	463435	POS-C35	MYR	0.020	0.020	0.015	0.020	784,900	14,123
24/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.160	0	0
24/10/2019	463437	POS-C37	MYR	0.085	0.090	0.085	0.085	450,000	38,500
24/10/2019	463438	POS-C38	MYR	0.085	0.085	0.085	0.085	603,400	51,289
24/10/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.170	0	0
24/10/2019	463440	POS-C40	MYR	0.050	0.050	0.050	0.050	430,000	21,500
24/10/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.130	0	0
24/10/2019	463442	POS-C42	MYR	0.045	0.045	0.045	0.045	10,000	450
24/10/2019	463443	POS-C43	MYR	0.085	0.090	0.085	0.090	300,000	26,400
24/10/2019	463444	POS-C44	MYR	0.065	0.065	0.060	0.060	120,000	7,500
24/10/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	4677	YTL	MYR	0.935	0.940	0.930	0.935	3,295,956	3,088,860
24/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
24/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	4707	NESTLE	MYR	144.500	#####	#####	144.400	67,500	9,736,560
24/10/2019	4715	GENM	MYR	3.060	3.070	3.050	3.060	5,486,505	16,790,615
24/10/2019	471550	GENM-C50	MYR	0.005	0.005	0.005	0.005	50,000	250
24/10/2019	471554	GENM-C54	MYR	0.005	0.010	0.005	0.010	1,230,400	6,153
24/10/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	50,000	2,500
24/10/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	471563	GENM-C63	MYR	0.110	0.110	0.110	0.110	1,018,000	111,980
24/10/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	471565	GENM-C65	MYR	0.110	0.110	0.110	0.110	160,000	17,600
24/10/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	471568	GENM-C68	MYR	0.095	0.095	0.095	0.095	70,000	6,650
24/10/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2019	4723	JAKS	MYR	0.950	0.970	0.945	0.950	11,522,650	11,046,324
24/10/2019	4723WB	JAKS-WB	MYR	0.670	0.670	0.645	0.655	154,000	100,596
24/10/2019	4731	SCIENTX	MYR	9.170	9.300	9.170	9.230	665,300	6,153,235
24/10/2019	4731CF	SCIENTX-CF	MYR	0.065	0.070	0.065	0.070	50,000	3,400
24/10/2019	4731CG	SCIENTX-CG	MYR	0.195	0.200	0.195	0.200	982,500	192,263
24/10/2019	4758	ANCOM	MYR	0.480	0.490	0.480	0.480	75,300	36,296
24/10/2019	4847	KTB	MYR	0.095	0.105	0.095	0.095	7,958,600	802,139
24/10/2019	4863	TM	MYR	3.850	3.900	3.710	3.750	11,391,098	43,263,081
24/10/2019	486342	TM-C42	MYR	0.070	0.070	0.055	0.055	800,000	51,000
24/10/2019	486343	TM-C43	MYR	0.285	0.285	0.260	0.270	111,000	30,735
24/10/2019	486344	TM-C44	MYR	0.320	0.320	0.295	0.295	570,000	173,725
24/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
24/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2019	486347	TM-C47	MYR	0.105	0.105	0.085	0.085	1,185,000	110,300
24/10/2019	486348	TM-C48	MYR	0.080	0.080	0.075	0.075	280,000	21,750
24/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
24/10/2019	486350	TM-C50	MYR	0.060	0.060	0.050	0.050	183,000	9,750
24/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	486352	TM-C52	MYR	0.040	0.040	0.040	0.040	3,000	120

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24/10/2019	486353	TM-C53	MYR	0.030	0.030	0.020	0.025	950,000	22,250
24/10/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	486355	TM-C55	MYR	0.090	0.090	0.080	0.080	1,600,000	138,500
24/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	486357	TM-C57	MYR	0.125	0.125	0.110	0.110	542,500	62,643
24/10/2019	486358	TM-C58	MYR	0.105	0.105	0.095	0.095	1,000,000	98,200
24/10/2019	486359	TM-C59	MYR	0.190	0.190	0.170	0.170	1,193,000	212,415
24/10/2019	4898	TA	MYR	0.620	0.625	0.620	0.625	43,600	27,240
24/10/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
24/10/2019	4944	NYLEX	MYR	0.585	0.590	0.580	0.580	120,000	69,960
24/10/2019	4952	AHP	MYR	0.795	0.795	0.795	0.795	500	398
24/10/2019	4995	VERSATL	MYR	0.285	0.285	0.285	0.285	500	143
24/10/2019	5000	HUMEIND	MYR	1.050	1.050	1.040	1.050	259,100	271,995
24/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.470	0	0
24/10/2019	5001	MIECO	MYR	0.285	0.285	0.280	0.280	225,200	64,106
24/10/2019	5005	UNISEM	MYR	2.510	2.680	2.510	2.650	585,700	1,518,208
24/10/2019	500516	UNISEM-C16	MYR	0.030	0.040	0.030	0.040	1,161,000	40,345
24/10/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.925	0	0
24/10/2019	5007	CHINWEL	MYR	1.660	1.660	1.650	1.660	117,500	194,345
24/10/2019	5008	HARISON	MYR	3.630	3.630	3.630	3.630	1,000	3,630
24/10/2019	5009	WTHORSE	MYR	1.100	1.130	1.100	1.130	14,500	16,250
24/10/2019	5010	TONGHER	MYR	2.520	2.530	2.520	2.530	31,200	78,712
24/10/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.040	0	0
24/10/2019	5012	TAANN	MYR	2.230	2.280	2.180	2.280	44,600	99,483
24/10/2019	5014	AIRPORT	MYR	7.990	8.090	7.890	8.080	1,032,048	8,266,121
24/10/2019	501410	AIRPORT-C10	MYR	0.090	0.090	0.090	0.090	20,000	1,800
24/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	501413	AIRPORT-C13	MYR	0.075	0.090	0.070	0.090	456,000	35,552
24/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
24/10/2019	5014C8	AIRPORT-C8	MYR	0.055	0.060	0.050	0.060	1,036,100	57,839
24/10/2019	5014C9	AIRPORT-C9	MYR	0.085	0.095	0.085	0.095	653,000	58,975
24/10/2019	5015	APM	MYR	2.150	2.150	2.000	2.010	944,700	1,939,834
24/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.790	140	240
24/10/2019	5020	GLOMAC	MYR	0.365	0.370	0.365	0.365	88,300	32,380
24/10/2019	5021	AYS	MYR	0.285	0.295	0.285	0.295	57,600	16,574
24/10/2019	5022	PAOS	MYR	0.365	0.370	0.330	0.370	68,600	23,407
24/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2019	5024	HUPSENG	MYR	0.905	0.905	0.900	0.905	279,100	252,079
24/10/2019	5025	NWP	MYR	0.100	0.105	0.100	0.105	2,431,400	249,098
24/10/2019	5026	MHC	MYR	0.550	0.560	0.550	0.550	44,008	24,375
24/10/2019	5027	KMLOONG	MYR	1.190	1.190	1.190	1.190	5,000	5,950
24/10/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.180	0	0
24/10/2019	5028	HTPADU	MYR	1.070	1.110	1.070	1.090	1,529,200	1,664,894
24/10/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.650	0	0
24/10/2019	5031	TIMECOM	MYR	9.120	9.370	9.110	9.370	245,400	2,273,518
24/10/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.000	0	0
24/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
24/10/2019	5036	EDARAN	MYR	0.435	0.450	0.435	0.440	397,000	175,546
24/10/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	210,000	4,200
24/10/2019	5038	KSL	MYR	0.775	0.775	0.765	0.770	305,600	235,575
24/10/2019	5040	MERIDIAN	MYR	0.065	0.070	0.060	0.065	6,903,500	448,728
24/10/2019	5040WA	MERIDIAN-WA	MYR	0.065	0.065	0.065	0.065	200,000	13,000
24/10/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	5,000	5,600

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24/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.360	0	0
24/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	5047	NPC	MYR	1.880	1.900	1.880	1.900	2,000	3,780
24/10/2019	5048	YILAI	MYR	0.585	0.590	0.585	0.590	1,665	969
24/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0
24/10/2019	5053	OSK	MYR	0.950	0.960	0.950	0.960	370,409	353,644
24/10/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.020	0.025	47,651	991
24/10/2019	5054	TRC	MYR	0.480	0.480	0.470	0.470	590,700	280,678
24/10/2019	5056	ENGTEX	MYR	0.580	0.580	0.570	0.575	308,900	177,048
24/10/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	5062	HUAYANG	MYR	0.335	0.335	0.320	0.330	84,300	27,603
24/10/2019	5065	ORNA	MYR	0.000	0.000	0.000	0.890	0	0
24/10/2019	5066	NTPM	MYR	0.520	0.520	0.515	0.515	483,500	251,235
24/10/2019	5068	LUSTER	MYR	0.070	0.075	0.070	0.070	1,500,300	105,521
24/10/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.720	0	0
24/10/2019	5070	PRTASCO	MYR	0.250	0.250	0.245	0.245	76,524	18,989
24/10/2019	5070WA	PRTASCO-WA	MYR	0.055	0.055	0.050	0.050	121,562	6,675
24/10/2019	5071	COASTAL	MYR	1.160	1.220	1.150	1.200	1,158,000	1,379,269
24/10/2019	5072	HIAPTEK	MYR	0.195	0.200	0.195	0.195	1,194,000	232,955
24/10/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
24/10/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.050	0.045	0.050	211,000	9,500
24/10/2019	5073	NAIM	MYR	0.970	0.995	0.955	0.960	7,600,800	7,432,948
24/10/2019	5075	PLENITU	MYR	1.320	1.320	1.320	1.320	13,500	17,820
24/10/2019	5077	MAYBULK	MYR	0.645	0.660	0.645	0.650	779,550	506,776
24/10/2019	5078	M&G	MYR	0.065	0.065	0.065	0.065	10,000	650
24/10/2019	5079	GETS	MYR	0.185	0.190	0.175	0.175	2,005,800	359,904
24/10/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.500	0	0
24/10/2019	5081	EIG	MYR	0.535	0.535	0.535	0.535	100	54
24/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.280	0	0
24/10/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.570	0	0
24/10/2019	5085	MUDAJYA	MYR	0.185	0.190	0.180	0.185	118,441	21,976
24/10/2019	5087	MYCRON	MYR	0.260	0.260	0.260	0.260	110,000	28,600
24/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	5088	APEX	MYR	0.800	0.800	0.800	0.800	8,100	6,480
24/10/2019	5090	MEDIAC	MYR	0.170	0.170	0.170	0.170	175,500	29,835
24/10/2019	5094	CSCSTEL	MYR	1.000	1.000	0.995	0.995	4,000	3,990
24/10/2019	5095	HEVEA	MYR	0.540	0.540	0.535	0.535	104,300	55,978
24/10/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.295	0	0
24/10/2019	5098	MASTEEL	MYR	0.370	0.375	0.365	0.370	818,300	302,477
24/10/2019	5099	AIRASIA	MYR	1.870	1.900	1.830	1.900	5,486,600	10,278,543
24/10/2019	509979	AIRASIAC79	MYR	0.005	0.005	0.005	0.005	150,000	750
24/10/2019	509981	AIRASIAC81	MYR	0.060	0.060	0.060	0.060	35,000	2,100
24/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2019	509984	AIRASIAC84	MYR	0.140	0.140	0.140	0.140	100,000	14,000
24/10/2019	509985	AIRASIAC85	MYR	0.125	0.135	0.120	0.130	187,800	23,632
24/10/2019	509986	AIRASIAC86	MYR	0.075	0.085	0.075	0.085	1,078,200	84,865
24/10/2019	509987	AIRASIAC87	MYR	0.030	0.035	0.030	0.035	200,000	6,500
24/10/2019	509988	AIRASIAC88	MYR	0.050	0.050	0.045	0.050	240,300	12,007
24/10/2019	509989	AIRASIAC89	MYR	0.050	0.055	0.050	0.055	60,000	3,200
24/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	509991	AIRASIAC91	MYR	0.055	0.060	0.055	0.060	400,000	22,500
24/10/2019	509992	AIRASIAC92	MYR	0.080	0.090	0.080	0.090	2,006,900	164,889
24/10/2019	509993	AIRASIAC93	MYR	0.130	0.130	0.130	0.130	185,200	24,076
24/10/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.090	0	0

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24/10/2019	5100	BPPLAS	MYR	1.010	1.010	1.010	1.010	4,000	4,040
24/10/2019	5101	EVERGRN	MYR	0.265	0.265	0.255	0.265	1,573,900	409,109
24/10/2019	5102	GCB	MYR	4.860	4.930	4.810	4.860	774,600	3,787,548
24/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.205	0	0
24/10/2019	5102CG	GCB-CG	MYR	0.235	0.250	0.235	0.250	347,800	84,291
24/10/2019	5102CH	GCB-CH	MYR	0.215	0.220	0.215	0.215	213,400	46,406
24/10/2019	5102CI	GCB-CI	MYR	0.210	0.230	0.210	0.220	676,800	150,961
24/10/2019	5102CJ	GCB-CJ	MYR	0.215	0.230	0.215	0.225	975,000	217,313
24/10/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	366,600	21,996
24/10/2019	5105	CANONE	MYR	3.410	3.410	3.350	3.380	99,500	336,648
24/10/2019	5106	AXREIT	MYR	1.790	1.800	1.770	1.800	5,140,000	9,181,176
24/10/2019	5107	IQGROUP	MYR	0.820	0.820	0.800	0.800	20,000	16,054
24/10/2019	5108	ICAP	MYR	2.420	2.440	2.410	2.440	47,300	114,669
24/10/2019	5109	YTLREIT	MYR	1.320	1.340	1.310	1.330	554,400	734,938
24/10/2019	5110	UOAREIT	MYR	1.220	1.220	1.220	1.220	53,600	65,392
24/10/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.865	0	0
24/10/2019	5112	THPLANT	MYR	0.335	0.340	0.330	0.340	163,500	55,151
24/10/2019	5113	RSAWIT	MYR	0.130	0.130	0.120	0.120	176,400	22,287
24/10/2019	5115	ALAM	MYR	0.100	0.105	0.095	0.100	19,388,589	1,966,622
24/10/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.050	12,806,700	644,011
24/10/2019	5116	ALAQAR	MYR	1.460	1.460	1.460	1.460	10,200	14,892
24/10/2019	5120	AMFIRST	MYR	0.485	0.485	0.480	0.485	248,500	120,023
24/10/2019	5121	HEKTAR	MYR	1.000	1.000	0.985	0.985	55,300	54,819
24/10/2019	5123	MQREIT	MYR	1.000	1.000	1.000	1.000	63,000	63,000
24/10/2019	5125	PANTECH	MYR	0.485	0.495	0.485	0.485	5,971,535	2,921,550
24/10/2019	5125WA	PANTECH-WA	MYR	0.065	0.070	0.065	0.065	1,209,300	78,780
24/10/2019	5125WB	PANTECH-WB	MYR	0.105	0.110	0.100	0.110	314,400	32,011
24/10/2019	5126	SOP	MYR	2.240	2.490	2.240	2.490	68,101	157,094
24/10/2019	5127	ARREIT	MYR	0.760	0.760	0.755	0.755	478,400	363,498
24/10/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.390	0	0
24/10/2019	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	11,600	12,180
24/10/2019	5131	ZHULIAN	MYR	1.520	1.550	1.520	1.530	8,800	13,449
24/10/2019	5132	DELEUM	MYR	1.050	1.050	1.020	1.030	269,700	279,961
24/10/2019	5133	PENERGY	MYR	1.500	1.530	1.420	1.480	1,071,500	1,593,706
24/10/2019	5134	SAB	MYR	3.600	3.600	3.600	3.600	1,000	3,600
24/10/2019	5135	SWKPLNT	MYR	1.460	1.460	1.460	1.460	60,800	88,768
24/10/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.695	0	0
24/10/2019	5138	HSPLANT	MYR	1.420	1.430	1.420	1.430	56,750	80,759
24/10/2019	5139	AEONCR	MYR	15.600	15.980	15.440	15.980	53,000	825,450
24/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	5139LA	AEONCR-LA	MYR	1.410	1.410	1.410	1.410	9,900	13,959
24/10/2019	5140	TASCO	MYR	1.250	1.280	1.240	1.240	68,400	86,307
24/10/2019	5141	DAYANG	MYR	1.960	2.010	1.950	1.990	9,343,788	18,553,641
24/10/2019	5141C1	DAYANG-C1	MYR	0.145	0.150	0.145	0.145	4,350,700	635,568
24/10/2019	5141CX	DAYANG-CX	MYR	0.220	0.220	0.220	0.220	170,000	37,400
24/10/2019	5141CY	DAYANG-CY	MYR	0.185	0.195	0.185	0.190	655,700	124,537
24/10/2019	5141CZ	DAYANG-CZ	MYR	0.215	0.215	0.210	0.210	50,200	10,667
24/10/2019	5142	WASEONG	MYR	1.140	1.170	1.110	1.150	6,162,014	7,045,636
24/10/2019	5143	LUXCHEM	MYR	0.500	0.500	0.485	0.485	343,700	167,914
24/10/2019	5145	SEALINK	MYR	0.440	0.445	0.430	0.435	1,280,300	559,602
24/10/2019	5147	SAMCHEM	MYR	0.585	0.585	0.575	0.585	79,300	45,857
24/10/2019	5148	UEMS	MYR	0.690	0.690	0.680	0.685	960,312	658,560
24/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0

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24/10/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	477,000	14,310
24/10/2019	514872	UEMS-C72	MYR	0.050	0.050	0.050	0.050	400,000	20,000
24/10/2019	5149	TAS	MYR	0.275	0.285	0.275	0.275	387,000	108,515
24/10/2019	5150	MSPORTS	MYR	0.005	0.005	0.005	0.005	320,000	1,600
24/10/2019	5151	HEXTAR	MYR	0.660	0.670	0.660	0.670	57,800	38,646
24/10/2019	5152	MBL	MYR	1.180	1.200	1.160	1.200	6,600	7,808
24/10/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.370	0	0
24/10/2019	5156	XDL	MYR	0.080	0.080	0.075	0.075	258,100	19,358
24/10/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	5157	SAUDEE	MYR	0.235	0.235	0.235	0.235	50,000	11,750
24/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	5158	TAGB	MYR	0.225	0.230	0.225	0.225	336,800	76,915
24/10/2019	5159	YOCB	MYR	0.990	1.020	0.985	1.020	30,200	29,823
24/10/2019	5160	HOMERIZ	MYR	0.680	0.680	0.665	0.670	332,300	222,593
24/10/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	191,250	3,824
24/10/2019	5160WB	HOMERIZ-WB	MYR	0.205	0.210	0.205	0.210	2,253,950	462,159
24/10/2019	5161	JCY	MYR	0.205	0.205	0.200	0.205	5,535,300	1,129,662
24/10/2019	5162	VSTECs	MYR	1.030	1.030	1.030	1.030	56,500	58,195
24/10/2019	5163	SEB	MYR	0.670	0.690	0.670	0.685	47,600	32,087
24/10/2019	5165	HOKHENG	MYR	0.605	0.605	0.600	0.600	60,000	36,275
24/10/2019	5166	MINDA	MYR	0.070	0.070	0.070	0.070	48,000	3,360
24/10/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.600	0	0
24/10/2019	5168	HARTA	MYR	5.200	5.250	5.190	5.240	2,148,400	11,250,963
24/10/2019	516822	HARTA-C22	MYR	0.005	0.005	0.005	0.005	340,000	1,700
24/10/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.160	0	0
24/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	516828	HARTA-C28	MYR	0.040	0.050	0.040	0.050	1,238,300	51,874
24/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
24/10/2019	516830	HARTA-C30	MYR	0.130	0.130	0.130	0.130	100,000	13,000
24/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
24/10/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	5169	HOHUP	MYR	0.495	0.500	0.495	0.500	239,800	119,800
24/10/2019	5170	SCABLE	MYR	0.240	0.250	0.240	0.250	41,000	10,165
24/10/2019	5171	KIMLUN	MYR	1.250	1.250	1.250	1.250	14,600	18,250
24/10/2019	5171WA	KIMLUN-WA	MYR	0.290	0.300	0.290	0.300	20,000	5,900
24/10/2019	5172	KSTAR	MYR	0.100	0.100	0.100	0.100	2,600,000	260,000
24/10/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	834,900	12,524
24/10/2019	5173	SYSCORP	MYR	0.220	0.220	0.215	0.215	621,100	135,207
24/10/2019	5175	IVORY	MYR	0.180	0.190	0.180	0.190	80,000	15,100
24/10/2019	5176	SUNREIT	MYR	1.860	1.870	1.840	1.850	3,870,300	7,162,008
24/10/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.080	1,205,000	98,150
24/10/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
24/10/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	5180	CMMT	MYR	1.040	1.050	1.030	1.040	312,800	325,360
24/10/2019	5181	SIGGAS	MYR	0.920	0.920	0.920	0.920	44,900	41,308
24/10/2019	5182	MCT	MYR	0.205	0.210	0.205	0.205	478,000	98,240
24/10/2019	5183	PCHEM	MYR	7.390	7.470	7.380	7.450	6,283,361	46,586,239
24/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	518334	PCHEM-C34	MYR	0.025	0.025	0.025	0.025	8,000	200
24/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0

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24/10/2019	518338	PCHEM-C38	MYR	0.125	0.130	0.125	0.130	120,000	15,100
24/10/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	518340	PCHEM-C40	MYR	0.140	0.140	0.140	0.140	200	28
24/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
24/10/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	5184	CYPARK	MYR	1.430	1.440	1.420	1.430	954,100	1,367,174
24/10/2019	5185	AFFIN	MYR	1.930	1.940	1.920	1.930	335,000	645,336
24/10/2019	5186	MHB	MYR	0.910	0.935	0.910	0.915	1,115,900	1,027,810
24/10/2019	518614	MHB-C14	MYR	0.110	0.110	0.110	0.110	342,000	37,620
24/10/2019	5187	HBGLOB	MYR	0.085	0.085	0.075	0.075	1,708,800	129,648
24/10/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	878,000	35,120
24/10/2019	5190	BENALEC	MYR	0.145	0.145	0.140	0.145	383,601	53,989
24/10/2019	5191	TAMBUN	MYR	0.750	0.750	0.740	0.750	196,800	146,920
24/10/2019	5192	KSSC	MYR	0.420	0.430	0.420	0.430	26,000	11,167
24/10/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	5195	CENSO	MYR	0.135	0.135	0.130	0.135	207,200	27,696
24/10/2019	5196	BJFOOD	MYR	1.520	1.530	1.520	1.520	13,500	20,521
24/10/2019	5197	FLBHD	MYR	1.150	1.150	1.140	1.140	60,000	68,890
24/10/2019	5198	AFUJIYA	MYR	0.520	0.520	0.520	0.520	20,000	10,400
24/10/2019	5199	HIBISCS	MYR	0.950	0.955	0.940	0.945	3,859,000	3,647,873
24/10/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	5199C7	HIBISCS-C7	MYR	0.060	0.060	0.060	0.060	200,000	12,000
24/10/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	5199WC	HIBISCS-WC	MYR	0.275	0.280	0.270	0.270	1,688,500	459,793
24/10/2019	5200	UOADEV	MYR	1.970	1.980	1.970	1.980	216,879	427,496
24/10/2019	5202	MSM	MYR	0.965	1.010	0.965	0.980	1,414,900	1,390,125
24/10/2019	5204	PRESBHD	MYR	0.485	0.495	0.485	0.485	6,904,900	3,371,766
24/10/2019	5205	SENDAI	MYR	0.400	0.400	0.395	0.395	441,900	176,020
24/10/2019	5207	SBCCORP	MYR	0.400	0.405	0.390	0.390	4,000	1,582
24/10/2019	5208	EITA	MYR	0.000	0.000	0.000	1.400	0	0
24/10/2019	5209	GASMSIA	MYR	2.810	2.820	2.810	2.810	1,087,800	3,056,735
24/10/2019	5210	ARMADA	MYR	0.450	0.460	0.430	0.435	100,612,100	44,923,415
24/10/2019	521051	ARMADA-C51	MYR	0.470	0.470	0.450	0.450	688,400	311,890
24/10/2019	521052	ARMADA-C52	MYR	0.210	0.220	0.195	0.195	1,608,000	335,009
24/10/2019	521053	ARMADA-C53	MYR	0.205	0.205	0.190	0.190	3,315,000	658,840
24/10/2019	521054	ARMADA-C54	MYR	0.210	0.210	0.210	0.210	21,500	4,515
24/10/2019	521055	ARMADA-C55	MYR	0.190	0.200	0.190	0.195	177,800	34,510
24/10/2019	5211	SUNWAY	MYR	1.680	1.690	1.670	1.690	7,909,107	13,304,379
24/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	5211CV	SUNWAY-CV	MYR	0.050	0.050	0.050	0.050	20,000	1,000
24/10/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	5211WB	SUNWAY-WB	MYR	0.370	0.375	0.370	0.375	306,792	114,248
24/10/2019	5212	PAVREIT	MYR	1.790	1.800	1.780	1.790	59,200	105,855

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24/10/2019	5213	SNTORIA	MYR	0.205	0.210	0.205	0.205	981,600	201,229
24/10/2019	5213WB	SNTORIA-WB	MYR	0.135	0.135	0.135	0.135	5,000	675
24/10/2019	5216	DSONIC	MYR	1.030	1.090	1.010	1.080	16,051,500	16,994,127
24/10/2019	5216WA	DSONIC-WA	MYR	0.595	0.660	0.585	0.645	20,948,500	13,201,939
24/10/2019	5218	SAPNRG	MYR	0.275	0.280	0.270	0.270	56,417,814	15,442,436
24/10/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	521878	SAPNRGC78	MYR	0.030	0.030	0.030	0.030	500,000	15,000
24/10/2019	521879	SAPNRGC79	MYR	0.100	0.100	0.100	0.100	100,000	10,000
24/10/2019	521880	SAPNRGC80	MYR	0.065	0.065	0.060	0.060	250,000	15,750
24/10/2019	5218PA	SAPNRG-PA	MYR	0.295	0.295	0.295	0.295	40,098	11,802
24/10/2019	5218WA	SAPNRG-WA	MYR	0.130	0.130	0.120	0.120	9,734,724	1,217,905
24/10/2019	5219	PESTECH	MYR	1.340	1.340	1.300	1.330	580,100	766,708
24/10/2019	5220	GLOTEC	MYR	0.375	0.375	0.365	0.370	1,500,500	559,146
24/10/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	3,750	185
24/10/2019	5222	FGV	MYR	1.020	1.050	1.020	1.050	4,628,800	4,791,649
24/10/2019	522267	FGV-C67	MYR	0.225	0.225	0.225	0.225	26,000	5,850
24/10/2019	522270	FGV-C70	MYR	0.005	0.005	0.005	0.005	6,200	31
24/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	522276	FGV-C76	MYR	0.025	0.025	0.020	0.020	1,160,000	24,950
24/10/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.125	0	0
24/10/2019	522281	FGV-C81	MYR	0.150	0.160	0.150	0.160	1,445,000	224,473
24/10/2019	522282	FGV-C82	MYR	0.105	0.105	0.105	0.105	40,000	4,200
24/10/2019	522283	FGV-C83	MYR	0.140	0.140	0.140	0.140	100,000	14,000
24/10/2019	522284	FGV-C84	MYR	0.110	0.115	0.110	0.115	111,000	12,665
24/10/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
24/10/2019	5225	IHH	MYR	5.630	5.670	5.610	5.650	2,524,935	14,234,379
24/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2019	522515	IHH-C15	MYR	0.095	0.095	0.095	0.095	63,300	6,014
24/10/2019	522516	IHH-C16	MYR	0.065	0.065	0.065	0.065	20,000	1,300
24/10/2019	5226	GBGAQRS	MYR	1.280	1.300	1.280	1.290	251,900	325,771
24/10/2019	5226WB	GBGAQRS-WB	MYR	0.370	0.375	0.365	0.370	541,900	200,961
24/10/2019	5227	IGBREIT	MYR	1.970	1.980	1.960	1.970	1,299,749	2,557,594
24/10/2019	5228	ELKDESA	MYR	1.680	1.680	1.650	1.660	111,390	185,137
24/10/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
24/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	5230	TUNEPRO	MYR	0.590	0.600	0.585	0.590	703,900	417,242
24/10/2019	5231	PELIKAN	MYR	0.315	0.315	0.315	0.315	80,000	25,200
24/10/2019	5232	LEONFB	MYR	0.435	0.435	0.425	0.425	65,000	27,901
24/10/2019	5235SS	KLCC	MYR	8.000	8.010	7.990	8.000	325,700	2,605,741
24/10/2019	5236	MATRIX	MYR	1.890	1.910	1.880	1.890	343,925	651,893
24/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	5236WA	MATRIX-WA	MYR	0.035	0.040	0.035	0.035	218,700	7,657
24/10/2019	5237	MPHBCAP	MYR	1.090	1.090	1.090	1.090	18,800	20,492
24/10/2019	5238	AAX	MYR	0.175	0.175	0.170	0.175	1,644,600	283,827
24/10/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	45,000	450
24/10/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	288,900	83,796
24/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	5242	SOLID	MYR	0.260	0.290	0.260	0.280	3,040,000	841,706
24/10/2019	5242WA	SOLID-WA	MYR	0.070	0.085	0.070	0.080	9,135,700	717,086

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24/10/2019	5243	VELESTO	MYR	0.355	0.360	0.345	0.345	49,339,405	17,306,294
24/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	524330	VELESTO-C30	MYR	0.075	0.075	0.070	0.070	943,000	69,030
24/10/2019	5243WA	VELESTO-WA	MYR	0.150	0.155	0.140	0.145	36,406,500	5,403,333
24/10/2019	5245	CARING	MYR	2.440	2.450	2.400	2.450	70,000	169,624
24/10/2019	5246	WPRTS	MYR	4.270	4.320	4.270	4.300	4,125,200	17,726,668
24/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2019	5247	KAREX	MYR	0.455	0.455	0.445	0.450	451,700	203,532
24/10/2019	5248	BAUTO	MYR	2.210	2.260	2.210	2.260	1,597,198	3,568,653
24/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	5249	IOIPG	MYR	1.060	1.080	1.040	1.050	4,495,343	4,737,957
24/10/2019	5249CW	IOIPG-CW	MYR	0.035	0.035	0.030	0.030	720,000	21,700
24/10/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	5250	SEM	MYR	1.430	1.440	1.420	1.420	603,009	864,810
24/10/2019	5252	SASBADI	MYR	0.165	0.170	0.165	0.165	99,600	16,494
24/10/2019	5253	ECONBHD	MYR	0.705	0.720	0.700	0.710	3,364,700	2,380,744
24/10/2019	5253WA	ECONBHD-WA	MYR	0.185	0.185	0.180	0.180	711,800	128,354
24/10/2019	5254	BPLANT	MYR	0.565	0.570	0.560	0.570	1,307,341	736,347
24/10/2019	5255	ICON	MYR	0.040	0.040	0.035	0.040	312,000	11,480
24/10/2019	5256	REACH	MYR	0.205	0.205	0.195	0.195	5,781,300	1,155,428
24/10/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.045	2,154,400	100,374
24/10/2019	5257	CARIMIN	MYR	1.320	1.330	1.270	1.280	3,818,000	4,955,870
24/10/2019	5258	BIMB	MYR	4.100	4.100	4.020	4.060	1,433,100	5,865,929
24/10/2019	5258WA	BIMB-WA	MYR	0.255	0.260	0.250	0.255	91,900	23,326
24/10/2019	5259	EATECH	MYR	0.415	0.425	0.400	0.400	2,968,100	1,217,037
24/10/2019	5260	OWG	MYR	0.545	0.555	0.545	0.550	146,700	80,634
24/10/2019	5260WA	OWG-WA	MYR	0.170	0.180	0.170	0.175	692,800	120,578
24/10/2019	5263	SUNCON	MYR	1.970	1.980	1.940	1.950	198,827	389,282
24/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	5264	MALAKOF	MYR	0.810	0.825	0.810	0.815	650,200	531,699
24/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
24/10/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2019	5265	DOLPHIN	MYR	0.095	0.100	0.095	0.100	20,200	1,922
24/10/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	10,700	161
24/10/2019	5267	XINHWA	MYR	0.510	0.520	0.500	0.510	1,756,600	897,934
24/10/2019	5268	IKHMAS	MYR	0.085	0.090	0.085	0.085	1,304,400	113,342
24/10/2019	5269	ALSREIT	MYR	0.870	0.900	0.870	0.900	1,479	1,295
24/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
24/10/2019	5271	PECCA	MYR	1.240	1.250	1.210	1.220	564,600	690,912
24/10/2019	5272	RANHILL	MYR	1.240	1.250	1.230	1.250	785,850	978,755
24/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0

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24/10/2019	5273	CHINHIN	MYR	0.775	0.775	0.765	0.770	283,200	218,143
24/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
24/10/2019	5275	MYNEWS	MYR	1.330	1.330	1.330	1.330	4,000	5,320
24/10/2019	5276	DANCO	MYR	0.525	0.525	0.510	0.520	222,900	115,280
24/10/2019	5276WA	DANCO-WA	MYR	0.265	0.265	0.260	0.260	314,000	81,690
24/10/2019	5277	FPGROUP	MYR	0.480	0.490	0.475	0.485	12,025,500	5,802,858
24/10/2019	5278	RHONEMA	MYR	0.690	0.720	0.690	0.720	4,100	2,832
24/10/2019	5279	SERBADK	MYR	4.240	4.290	4.210	4.210	4,001,700	16,953,919
24/10/2019	5279CQ	SERBADK-CQ	MYR	0.070	0.070	0.070	0.070	220,200	15,414
24/10/2019	5279CT	SERBADK-CT	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2019	5279CW	SERBADK-CW	MYR	0.120	0.120	0.115	0.115	100,000	11,750
24/10/2019	5279CX	SERBADK-CX	MYR	0.090	0.090	0.090	0.090	20,000	1,800
24/10/2019	5279CY	SERBADK-CY	MYR	0.100	0.100	0.095	0.095	245,000	24,350
24/10/2019	5280	KIPREIT	MYR	0.860	0.860	0.855	0.860	76,600	65,666
24/10/2019	5281	ADVCON	MYR	0.430	0.430	0.415	0.415	1,034,800	434,885
24/10/2019	5283	EWINT	MYR	0.765	0.770	0.760	0.760	736,500	561,830
24/10/2019	5283WA	EWINT-WA	MYR	0.110	0.110	0.100	0.105	2,322,800	237,549
24/10/2019	5284	LCTITAN	MYR	2.510	2.510	2.480	2.480	516,500	1,283,928
24/10/2019	5285	SIMEPLT	MYR	4.720	4.800	4.700	4.720	1,974,600	9,315,290
24/10/2019	5285CL	SIMEPLT-CL	MYR	0.085	0.085	0.085	0.085	30,000	2,550
24/10/2019	5286	MI	MYR	2.420	2.420	2.390	2.390	734,700	1,771,246
24/10/2019	5286CD	MI-CD	MYR	0.070	0.070	0.070	0.070	385,000	26,950
24/10/2019	5288	SIMEPROP	MYR	0.780	0.785	0.765	0.780	12,694,252	9,815,278
24/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	5288CO	SIMEPROP-CO	MYR	0.005	0.085	0.005	0.085	100,200	510
24/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	5288CQ	SIMEPROP-CQ	MYR	0.060	0.060	0.060	0.060	150,000	9,000
24/10/2019	5289	TECHBND	MYR	0.755	0.780	0.755	0.780	1,399,600	1,077,399
24/10/2019	5291	HPMT	MYR	0.370	0.370	0.360	0.365	445,600	161,860
24/10/2019	5292	UWC	MYR	2.040	2.070	2.030	2.070	4,452,800	9,142,763
24/10/2019	5293	AME	MYR	1.620	1.650	1.610	1.620	1,388,100	2,260,931
24/10/2019	5347	TENAGA	MYR	13.700	13.860	13.680	13.860	3,734,319	51,502,081
24/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.165	0	0
24/10/2019	534757	TENAGA-C57	MYR	0.105	0.140	0.105	0.140	62,000	8,118
24/10/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
24/10/2019	534759	TENAGA-C59	MYR	0.125	0.130	0.125	0.130	424,000	54,000
24/10/2019	534760	TENAGA-C60	MYR	0.135	0.135	0.115	0.135	290,900	39,154
24/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	5371	KIMHIN	MYR	1.070	1.100	1.060	1.100	44,000	46,740
24/10/2019	5398	GAMUDA	MYR	3.740	3.740	3.630	3.660	2,061,681	7,562,345
24/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	539867	GAMUDA-C67	MYR	0.120	0.170	0.120	0.170	6,500	945
24/10/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
24/10/2019	539869	GAMUDA-C69	MYR	0.125	0.125	0.125	0.125	280,000	35,000
24/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
24/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	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)
24/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	539874	GAMUDA-C74	MYR	0.070	0.070	0.060	0.060	155,000	9,500
24/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	539876	GAMUDA-C76	MYR	0.100	0.100	0.100	0.100	10,000	1,000
24/10/2019	5398WE	GAMUDA-WE	MYR	0.235	0.240	0.225	0.230	914,300	212,001
24/10/2019	5401	TROP	MYR	0.825	0.830	0.820	0.825	279,655	230,698
24/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.600	0	0
24/10/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.000	0	0
24/10/2019	5533	OCB	MYR	0.000	0.000	0.000	0.470	0	0
24/10/2019	5568	APB	MYR	0.415	0.420	0.415	0.420	76,800	32,196
24/10/2019	5576	MINHO	MYR	0.255	0.255	0.255	0.255	94,100	23,996
24/10/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	5584	YEELEE	MYR	2.180	2.180	2.160	2.160	92,000	199,338
24/10/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	30,000	14,400
24/10/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.770	0	0
24/10/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
24/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
24/10/2019	5614	ILB	MYR	0.000	0.000	0.000	0.330	0	0
24/10/2019	5622	PEB	MYR	0.795	0.830	0.795	0.830	15,700	12,485
24/10/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
24/10/2019	5657	PARKSON	MYR	0.225	0.230	0.225	0.230	376,390	85,679
24/10/2019	5665	SSTEEL	MYR	0.760	0.760	0.750	0.750	90,500	68,565
24/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
24/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.340	0	0
24/10/2019	5681	PETDAG	MYR	23.160	23.500	23.160	23.460	285,100	6,691,274
24/10/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	5703	MUHIBAH	MYR	2.310	2.360	2.300	2.300	452,800	1,058,586
24/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.270	0	0
24/10/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.250	0	0
24/10/2019	5789	LBS	MYR	0.490	0.495	0.485	0.490	194,500	95,050
24/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
24/10/2019	5789WB	LBS-WB	MYR	0.045	0.055	0.045	0.055	40,100	1,806
24/10/2019	5797	CHOOBEE	MYR	1.360	1.360	1.320	1.330	48,300	64,839
24/10/2019	5819	HLBANK	MYR	16.700	16.860	16.680	16.800	2,062,565	34,600,341
24/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
24/10/2019	5835	DOLMITE	MYR	0.165	0.165	0.165	0.165	70,000	11,550
24/10/2019	5843	KPS	MYR	0.730	0.740	0.725	0.735	1,570,513	1,149,719
24/10/2019	5878	KPJ	MYR	0.915	0.920	0.910	0.920	2,031,440	1,865,786
24/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	14,400	18,864
24/10/2019	5908	DKSH	MYR	2.480	2.480	2.470	2.480	13,000	32,181
24/10/2019	5916	MSC	MYR	0.000	0.000	0.000	0.795	0	0
24/10/2019	5924	MTDACPI	MYR	0.155	0.170	0.155	0.160	40,400	6,364
24/10/2019	5932	BPURI	MYR	0.120	0.120	0.120	0.120	560,800	67,296
24/10/2019	5959	AMVERTON	MYR	1.090	1.090	1.090	1.090	117,000	127,530
24/10/2019	5983	MBMR	MYR	4.060	4.130	4.060	4.120	398,441	1,636,449
24/10/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.340	0	0
24/10/2019	5983CJ	MBMR-CJ	MYR	0.265	0.270	0.260	0.265	589,100	157,763
24/10/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.085	0	0

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24/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	6009	P&O	MYR	0.960	0.965	0.960	0.965	130,333	125,287
24/10/2019	6012	MAXIS	MYR	5.410	5.500	5.410	5.500	848,200	4,648,866
24/10/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	6017	SHL	MYR	2.280	2.280	2.280	2.280	3,000	6,840
24/10/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.205	0	0
24/10/2019	6033	PETGAS	MYR	16.600	16.760	16.380	16.400	770,076	12,686,284
24/10/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	6033CU	PETGAS-CU	MYR	0.130	0.130	0.120	0.125	270,600	33,076
24/10/2019	6041	FARLIM	MYR	0.335	0.345	0.335	0.340	63,620	21,681
24/10/2019	6068	PCCS	MYR	0.415	0.415	0.405	0.410	2,515,766	1,027,361
24/10/2019	6068WA	PCCS-WA	MYR	0.155	0.155	0.150	0.150	979,600	146,966
24/10/2019	6076	ENCORP	MYR	0.305	0.305	0.305	0.305	400	122
24/10/2019	6084	STAR	MYR	0.495	0.495	0.490	0.490	168,800	82,745
24/10/2019	6114	MKH	MYR	1.190	1.220	1.180	1.200	347,100	414,177
24/10/2019	6139	TAKAFUL	MYR	6.240	6.240	6.170	6.200	1,247,900	7,736,376
24/10/2019	6139CC	TAKAFUL-CC	MYR	0.270	0.270	0.270	0.270	200,000	54,000
24/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
24/10/2019	6139CE	TAKAFUL-CE	MYR	0.140	0.140	0.135	0.140	625,800	87,608
24/10/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	6139CH	TAKAFUL-CH	MYR	0.040	0.040	0.040	0.040	50,000	2,000
24/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.140	0.140	0.140	0.140	1,100	154
24/10/2019	6139CK	TAKAFUL-CK	MYR	0.105	0.105	0.105	0.105	50,000	5,250
24/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
24/10/2019	6173	BDB	MYR	0.345	0.345	0.340	0.340	30,000	10,250
24/10/2019	6181	MALTON	MYR	0.500	0.505	0.485	0.490	2,502,600	1,230,184
24/10/2019	6203	KHEESAN	MYR	0.240	0.250	0.235	0.240	687,300	166,422
24/10/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.190	0	0
24/10/2019	6238	HSL	MYR	1.330	1.340	1.330	1.330	30,600	40,840
24/10/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	403,000	14,105
24/10/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	6262	INNO	MYR	0.585	0.640	0.585	0.640	2,700	1,585
24/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.180	0	0
24/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2019	6351	AMWAY	MYR	5.610	5.620	5.610	5.610	11,800	66,230
24/10/2019	6378	WMG	MYR	0.070	0.070	0.070	0.070	3,990	276
24/10/2019	6399	ASTRO	MYR	1.380	1.390	1.370	1.390	475,200	659,211
24/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	639918	ASTRO-C18	MYR	0.110	0.110	0.100	0.105	171,000	18,162
24/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	639920	ASTRO-C20	MYR	0.085	0.085	0.085	0.085	300,000	25,500
24/10/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.900	0	0
24/10/2019	6459	MNRB	MYR	1.140	1.140	1.130	1.140	247,300	281,892
24/10/2019	6483	KENANGA	MYR	0.480	0.480	0.475	0.475	99,545	47,428
24/10/2019	6491	KFIMA	MYR	1.600	1.600	1.600	1.600	73,300	117,280
24/10/2019	6521	SURIA	MYR	1.420	1.420	1.370	1.370	14,500	19,985
24/10/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.095	0	0

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24/10/2019	6556	ANNJOO	MYR	1.140	1.140	1.110	1.130	442,300	497,504
24/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
24/10/2019	6572	KWANTAS	MYR	0.620	0.620	0.620	0.620	17,000	10,540
24/10/2019	6599	AEON	MYR	1.620	1.650	1.620	1.640	335,500	548,413
24/10/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
24/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
24/10/2019	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0
24/10/2019	6633	LHI	MYR	0.940	0.940	0.910	0.920	4,015,660	3,696,572
24/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	6633CC	LHI-CC	MYR	0.020	0.020	0.020	0.020	50,000	1,000
24/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	6633CK	LHI-CK	MYR	0.040	0.040	0.040	0.040	98,600	3,944
24/10/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.250	0	0
24/10/2019	6633CM	LHI-CM	MYR	0.110	0.110	0.100	0.105	501,200	52,043
24/10/2019	6633CN	LHI-CN	MYR	0.090	0.095	0.090	0.090	2,050,200	189,519
24/10/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	6633CP	LHI-CP	MYR	0.065	0.065	0.065	0.065	500,000	32,500
24/10/2019	6637	PNEPCB	MYR	0.535	0.535	0.535	0.535	35,400	18,939
24/10/2019	6645	LITRAK	MYR	4.750	4.750	4.730	4.730	26,400	125,067
24/10/2019	6718	CRESNDO	MYR	1.220	1.220	1.220	1.220	10,000	12,200
24/10/2019	6742	YTLPOWR	MYR	0.735	0.745	0.730	0.740	7,551,450	5,590,304
24/10/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
24/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	1,054,400	81,590
24/10/2019	6807	PUNCAK	MYR	0.265	0.265	0.265	0.265	67,100	17,782
24/10/2019	6815	EUPE	MYR	0.630	0.630	0.630	0.630	10,000	6,300
24/10/2019	6874	KUB	MYR	0.320	0.320	0.320	0.320	177,300	56,736
24/10/2019	6888	AXIATA	MYR	4.250	4.290	4.240	4.290	2,019,019	8,636,012
24/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2019	688839	AXIATA-C39	MYR	0.050	0.050	0.050	0.050	170,000	8,500
24/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	688844	AXIATA-C44	MYR	0.025	0.025	0.025	0.025	30,100	753
24/10/2019	688845	AXIATA-C45	MYR	0.060	0.060	0.060	0.060	400	24
24/10/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2019	688847	AXIATA-C47	MYR	0.110	0.110	0.110	0.110	20,000	2,200
24/10/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	688849	AXIATA-C49	MYR	0.130	0.130	0.130	0.130	10,000	1,300
24/10/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.445	0	0
24/10/2019	6912	PASDEC	MYR	0.340	0.355	0.340	0.340	400,000	136,345
24/10/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0

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24/10/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.490	0	0
24/10/2019	6947	DIGI	MYR	4.720	4.750	4.700	4.720	3,105,201	14,651,773
24/10/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	6963	VS	MYR	1.390	1.400	1.360	1.370	4,771,600	6,574,009
24/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	696315	VS-C15	MYR	0.165	0.165	0.160	0.160	150,000	24,250
24/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
24/10/2019	696319	VS-C19	MYR	0.125	0.125	0.115	0.115	650,000	79,200
24/10/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0
24/10/2019	696321	VS-C21	MYR	0.100	0.100	0.100	0.100	300,000	30,000
24/10/2019	696322	VS-C22	MYR	0.110	0.110	0.105	0.105	40,000	4,300
24/10/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	6971	KOBAY	MYR	1.610	1.610	1.610	1.610	1,400	2,254
24/10/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	223,000	26,760
24/10/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	7003	Y&G	MYR	0.740	0.810	0.740	0.810	17,200	13,562
24/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	7004	MCEHLDG	MYR	0.575	0.575	0.500	0.520	66,500	33,830
24/10/2019	7005	BIG	MYR	0.320	0.320	0.310	0.310	49,200	15,594
24/10/2019	7006	LATITUD	MYR	2.920	2.920	2.920	2.920	525	1,512
24/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.255	0	0
24/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.500	0	0
24/10/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	1,009,800	50,091
24/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	7014	YLI	MYR	0.210	0.210	0.210	0.210	30,000	6,300
24/10/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.380	0	0
24/10/2019	7017	KOMARK	MYR	0.270	0.270	0.265	0.265	1,110,900	298,391
24/10/2019	7017WB	KOMARK-WB	MYR	0.040	0.050	0.035	0.050	98,600	3,953
24/10/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	44,400	4,440
24/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	7022	GTRONIC	MYR	2.260	2.260	2.190	2.250	1,918,600	4,268,302
24/10/2019	7022C1	GTRONIC-C1	MYR	0.240	0.240	0.215	0.220	2,426,000	550,901
24/10/2019	7022CX	GTRONIC-CX	MYR	0.130	0.130	0.120	0.120	30,000	3,800
24/10/2019	7022CY	GTRONIC-CY	MYR	0.200	0.200	0.190	0.190	1,251,400	246,680
24/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.210	0	0
24/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
24/10/2019	7028	ZECON	MYR	0.350	0.360	0.350	0.350	612,500	215,195
24/10/2019	7029	MASTER	MYR	1.640	1.670	1.610	1.620	1,615,600	2,641,994
24/10/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	20,000	12,300
24/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	0.950	0	0
24/10/2019	7034	TGUAN	MYR	2.780	2.810	2.780	2.800	121,400	339,823
24/10/2019	7035	CCK	MYR	0.520	0.520	0.510	0.515	670,300	344,462

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24/10/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	316,000	30,020
24/10/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	621,100	27,735
24/10/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	99,900	1,059
24/10/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.190	0	0
24/10/2019	7045	SCOMIES	MYR	0.090	0.095	0.085	0.090	4,423,200	397,889
24/10/2019	7047	FAJAR	MYR	0.355	0.355	0.355	0.355	160,000	56,800
24/10/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
24/10/2019	7050	WONG	MYR	0.450	0.450	0.450	0.450	88,850	39,969
24/10/2019	7052	PADINI	MYR	3.720	3.760	3.680	3.760	132,102	492,478
24/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
24/10/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
24/10/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.880	0	0
24/10/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.110	0	0
24/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
24/10/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.690	0	0
24/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
24/10/2019	7066	YONGTAI	MYR	0.185	0.190	0.185	0.185	1,330,600	251,075
24/10/2019	7066PA	YONGTAI-PA	MYR	0.155	0.155	0.155	0.155	19,300	2,992
24/10/2019	7066WA	YONGTAI-WA	MYR	0.025	0.025	0.025	0.025	162,100	4,053
24/10/2019	7070	VIZIONE	MYR	0.865	0.875	0.865	0.865	354,100	307,762
24/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	7070WC	VIZIONE-WC	MYR	0.370	0.370	0.370	0.370	60,000	22,200
24/10/2019	7071	OCR	MYR	0.290	0.295	0.285	0.290	2,403,600	694,950
24/10/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	7071WD	OCR-WD	MYR	0.075	0.075	0.075	0.075	845,071	63,376
24/10/2019	7073	SEACERA	MYR	0.245	0.250	0.245	0.245	5,543,900	1,358,306
24/10/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	270,000	6,750
24/10/2019	7076	CBIP	MYR	0.815	0.815	0.805	0.805	242,300	195,908
24/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	7077	GSB	MYR	0.175	0.175	0.175	0.175	151,000	26,425
24/10/2019	7078	AZRB	MYR	0.375	0.380	0.365	0.365	815,750	304,939
24/10/2019	7078WA	AZRB-WA	MYR	0.175	0.185	0.175	0.180	21,756	3,838
24/10/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.060	1,885,500	104,403
24/10/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	5,000	75
24/10/2019	7080	PERMAJU	MYR	0.665	0.675	0.660	0.660	3,323,200	2,219,050
24/10/2019	7081	PHARMA	MYR	2.390	2.450	2.390	2.450	38,000	92,399
24/10/2019	7082	SYF	MYR	0.190	0.195	0.190	0.195	737,700	142,710
24/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
24/10/2019	7084	QL	MYR	7.150	7.170	7.110	7.170	430,200	3,081,173
24/10/2019	7084CN	QL-CN	MYR	0.035	0.040	0.035	0.035	120,700	4,453
24/10/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2019	7085	LTKM	MYR	1.250	1.250	1.250	1.250	18,000	22,500
24/10/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	4,000	280
24/10/2019	7087	MAGNI	MYR	2.560	2.560	2.500	2.530	466,744	1,174,664
24/10/2019	7088	POHUAT	MYR	1.510	1.520	1.500	1.510	76,300	114,921
24/10/2019	7088WB	POHUAT-WB	MYR	0.480	0.485	0.450	0.485	133,500	63,758
24/10/2019	7089	LIIHEN	MYR	3.120	3.120	3.080	3.090	54,800	170,208
24/10/2019	7090	AHEALTH	MYR	2.170	2.180	2.170	2.180	20,300	44,203
24/10/2019	7091	UNIMECH	MYR	1.240	1.240	1.220	1.220	41,000	50,420
24/10/2019	7094	EUROSP	MYR	0.400	0.400	0.400	0.400	9,000	3,600
24/10/2019	7095	PIE	MYR	1.420	1.430	1.390	1.420	252,600	354,749

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24/10/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	120,000	13,200
24/10/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	400,000	18,000
24/10/2019	7097	TAWIN	MYR	0.105	0.110	0.105	0.105	6,571,400	690,022
24/10/2019	7097PA	TAWIN-PA	MYR	0.035	0.040	0.035	0.040	2,129,500	75,050
24/10/2019	7097WA	TAWIN-WA	MYR	0.045	0.045	0.040	0.040	211,900	8,586
24/10/2019	7099	ATTA	MYR	0.400	0.400	0.390	0.390	27,000	10,650
24/10/2019	7099LA	ATTA-LA	MYR	0.050	0.050	0.050	0.050	110,000	5,500
24/10/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	7100	UCHITEC	MYR	2.820	2.830	2.810	2.810	131,800	371,149
24/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	7103	SPRITZER	MYR	2.150	2.380	2.150	2.380	600	1,358
24/10/2019	7105	HCK	MYR	1.250	1.280	1.240	1.280	746,000	946,728
24/10/2019	7105WA	HCK-WA	MYR	0.245	0.245	0.245	0.245	50,000	12,250
24/10/2019	7106	SUPERMX	MYR	1.520	1.520	1.500	1.500	972,800	1,465,577
24/10/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	710669	SUPERMX-C69	MYR	0.065	0.075	0.065	0.075	6,800	476
24/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	7107	OFI	MYR	0.650	0.655	0.645	0.645	48,600	31,583
24/10/2019	7108	PERDANA	MYR	0.385	0.390	0.370	0.370	9,547,923	3,645,671
24/10/2019	7113	TOPGLOV	MYR	4.390	4.400	4.340	4.380	863,600	3,773,687
24/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	711355	TOPGLOV-C55	MYR	0.035	0.045	0.035	0.045	665,000	26,450
24/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.055	0.055	70,000	3,850
24/10/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.405	0	0
24/10/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
24/10/2019	7117	CJCEN	MYR	0.395	0.395	0.390	0.395	122,792	48,393
24/10/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
24/10/2019	7120	ACOSTEC	MYR	0.385	0.395	0.385	0.385	890,100	346,114
24/10/2019	7121	XIANLNG	MYR	0.535	0.560	0.535	0.560	638,700	349,967
24/10/2019	7123	PWORTH	MYR	0.050	0.055	0.050	0.055	5,156,200	260,885
24/10/2019	7126	LONBISC	MYR	0.090	0.090	0.060	0.060	24,486,115	1,827,883
24/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	7128	CAMRES	MYR	0.220	0.220	0.220	0.220	110	22
24/10/2019	7129	ASIAFLE	MYR	2.330	2.390	2.330	2.390	2,300	5,419
24/10/2019	7130	KPOWER	MYR	1.150	1.150	1.110	1.140	934,000	1,060,386
24/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0

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24/10/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
24/10/2019	7133	ULICORP	MYR	0.545	0.565	0.545	0.565	213,000	118,611
24/10/2019	7134	PWF	MYR	0.715	0.715	0.715	0.715	9,830	7,020
24/10/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2019	7137	UMS	MYR	1.910	1.930	1.910	1.930	4,700	8,999
24/10/2019	7139	NICE	MYR	0.050	0.055	0.050	0.055	1,958,600	100,455
24/10/2019	7139WB	NICE-WB	MYR	0.025	0.030	0.025	0.030	455,400	11,386
24/10/2019	7140	OKA	MYR	0.665	0.665	0.655	0.660	192,300	126,897
24/10/2019	7145	PSIPTEK	MYR	0.105	0.105	0.095	0.105	8,487,800	851,893
24/10/2019	7145WA	PSIPTEK-WA	MYR	0.005	0.010	0.005	0.005	19,048,200	96,116
24/10/2019	7146	AEM	MYR	0.110	0.110	0.110	0.110	60,000	6,600
24/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	7148	DPHARMA	MYR	1.360	1.370	1.360	1.360	134,749	183,453
24/10/2019	7149	ENGKAH	MYR	0.910	0.910	0.910	0.910	3,000	2,730
24/10/2019	7152	JAYCORP	MYR	1.100	1.150	1.100	1.140	533,200	601,330
24/10/2019	7153	KOSSAN	MYR	4.210	4.240	4.190	4.210	224,700	945,487
24/10/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2019	7154	CAELY	MYR	0.435	0.440	0.430	0.430	79,300	34,381
24/10/2019	7154WA	CAELY-WA	MYR	0.240	0.240	0.235	0.235	91,800	22,008
24/10/2019	7155	SKPRES	MYR	1.280	1.290	1.240	1.250	1,673,000	2,102,869
24/10/2019	7155CQ	SKPRES-CQ	MYR	0.020	0.020	0.020	0.020	200,000	4,000
24/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
24/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	7155CT	SKPRES-CT	MYR	0.105	0.105	0.100	0.100	75,700	7,899
24/10/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
24/10/2019	7158	SCOMI	MYR	0.075	0.075	0.070	0.070	710,000	51,475
24/10/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.025	980,900	24,648
24/10/2019	7160	PENTA	MYR	4.790	4.790	4.700	4.770	515,107	2,439,581
24/10/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.540	0	0
24/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.505	0	0
24/10/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.435	0	0
24/10/2019	7160CD	PENTA-CD	MYR	0.310	0.310	0.310	0.310	10,000	3,100
24/10/2019	7160CE	PENTA-CE	MYR	0.375	0.375	0.375	0.375	200,000	75,000
24/10/2019	7160CF	PENTA-CF	MYR	0.310	0.310	0.310	0.310	5,000	1,550
24/10/2019	7160CG	PENTA-CG	MYR	0.310	0.325	0.305	0.315	65,000	20,350
24/10/2019	7160CH	PENTA-CH	MYR	0.245	0.245	0.245	0.245	30,000	7,350
24/10/2019	7160CI	PENTA-CI	MYR	0.155	0.155	0.155	0.155	10,000	1,550
24/10/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	7160CK	PENTA-CK	MYR	0.120	0.120	0.115	0.115	120,000	14,050
24/10/2019	7161	KERJAYA	MYR	1.330	1.340	1.280	1.340	211,400	276,650
24/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	7161WB	KERJAYA-WB	MYR	0.235	0.245	0.235	0.245	21,000	5,045
24/10/2019	7162	ASTINO	MYR	0.670	0.670	0.670	0.670	14,000	9,380
24/10/2019	7163	PJBUMI	MYR	0.140	0.140	0.140	0.140	10,000	1,400
24/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	7164	KNM	MYR	0.435	0.460	0.435	0.455	37,360,250	16,677,871
24/10/2019	7164WB	KNM-WB	MYR	0.150	0.175	0.140	0.175	37,617,139	6,008,935
24/10/2019	7165	DWL	MYR	0.515	0.520	0.505	0.505	420,000	215,117
24/10/2019	7165PA	DWL-PA	MYR	0.160	0.160	0.160	0.160	100,000	16,000
24/10/2019	7165WA	DWL-WA	MYR	0.175	0.175	0.160	0.160	259,600	42,350
24/10/2019	7167	JOHOTIN	MYR	1.330	1.350	1.330	1.350	220,700	294,902
24/10/2019	7168	PRG	MYR	0.780	0.805	0.760	0.760	4,528,600	3,508,817
24/10/2019	7169	DOMINAN	MYR	1.260	1.280	1.260	1.280	1,200	1,514
24/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	10,000	1,250
24/10/2019	7172	PMBTECH	MYR	3.150	3.150	3.130	3.150	37,000	116,280

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24/10/2019	7172LA	PMBTECH-LA	MYR	3.190	3.190	3.190	3.190	2,000	6,380
24/10/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.190	0	0
24/10/2019	7173	TOYOINK	MYR	0.720	0.720	0.665	0.665	10,200	6,794
24/10/2019	7173WB	TOYOINK-WB	MYR	0.095	0.110	0.095	0.110	180,500	18,755
24/10/2019	7174	CAB	MYR	0.445	0.455	0.445	0.445	286,500	128,280
24/10/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.285	0	0
24/10/2019	7176	TPC	MYR	0.305	0.330	0.305	0.330	4,000	1,245
24/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2019	7178	YSPSAH	MYR	2.260	2.270	2.250	2.250	32,500	73,469
24/10/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	251,500	7,145
24/10/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
24/10/2019	7180	SERNKOU	MYR	0.950	0.950	0.920	0.930	806,000	758,634
24/10/2019	7180WA	SERNKOU-WA	MYR	0.485	0.505	0.470	0.485	3,247,600	1,587,070
24/10/2019	7181	ARBB	MYR	0.340	0.345	0.330	0.335	4,741,000	1,606,177
24/10/2019	7181PA	ARBB-PA	MYR	0.130	0.135	0.130	0.130	1,673,400	217,543
24/10/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	7183	IRETEX	MYR	0.100	0.100	0.100	0.100	70,000	7,000
24/10/2019	7184	G3	MYR	3.530	3.590	3.500	3.580	267,500	950,025
24/10/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.380	0	0
24/10/2019	7186	SWSCAP	MYR	0.650	0.660	0.650	0.650	112,050	72,875
24/10/2019	7186WB	SWSCAP-WB	MYR	0.070	0.080	0.070	0.080	79,600	5,582
24/10/2019	7187	CHGP	MYR	0.275	0.285	0.275	0.285	20,000	5,550
24/10/2019	7187WA	CHGP-WA	MYR	0.100	0.100	0.100	0.100	15,000	1,500
24/10/2019	7188	BTM	MYR	0.095	0.095	0.095	0.095	43,800	4,161
24/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	7189	MBWORLD	MYR	1.640	1.640	1.640	1.640	10,000	16,400
24/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.325	0	0
24/10/2019	7191	ADVENTA	MYR	0.530	0.530	0.530	0.530	5,000	2,650
24/10/2019	7192	GOODWAY	MYR	0.220	0.220	0.220	0.220	330,500	72,710
24/10/2019	7195	COMCORP	MYR	0.060	0.060	0.060	0.060	10,000	600
24/10/2019	7197	GESHEN	MYR	0.500	0.500	0.500	0.500	5,000	2,500
24/10/2019	7198	DPS	MYR	0.055	0.060	0.050	0.060	276,500	15,150
24/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.485	0	0
24/10/2019	7200	TEKSENG	MYR	0.265	0.265	0.265	0.265	95,000	25,175
24/10/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.025	0.030	160,100	4,103
24/10/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2019	7202	CSCENIC	MYR	1.030	1.030	1.000	1.000	53,000	53,480
24/10/2019	7203	WANGZNG	MYR	0.885	0.900	0.885	0.895	24,600	21,796
24/10/2019	7204	D&O	MYR	0.705	0.720	0.700	0.710	4,645,800	3,292,524
24/10/2019	7205	COCOLND	MYR	2.000	2.040	2.000	2.020	78,400	158,045
24/10/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	129,120	7,747
24/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	7207	SUCCESS	MYR	0.985	1.000	0.975	1.000	1,030,900	1,015,648
24/10/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	45,900	4,361
24/10/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
24/10/2019	7210	FREIGHT	MYR	0.625	0.625	0.610	0.610	92,600	56,759
24/10/2019	7211	TAFI	MYR	0.240	0.300	0.240	0.300	1,100	270
24/10/2019	7212	DESTINI	MYR	0.225	0.235	0.220	0.220	8,703,600	1,967,031
24/10/2019	7214	ARANK	MYR	0.495	0.495	0.495	0.495	35,700	17,672
24/10/2019	7215	NIHSIN	MYR	0.160	0.165	0.160	0.165	565,400	90,563
24/10/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.045	0.045	141,800	6,768
24/10/2019	7216	KAWAN	MYR	1.310	1.340	1.310	1.320	188,800	248,975
24/10/2019	7217	EMETALL	MYR	0.335	0.335	0.330	0.335	37,700	12,591
24/10/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0

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24/10/2019	7219	MINETEC	MYR	0.080	0.085	0.080	0.085	7,434,800	608,834
24/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
24/10/2019	7222	IMASPRO	MYR	0.000	0.000	0.000	2.160	1	3
24/10/2019	7223	JADI	MYR	0.060	0.065	0.060	0.065	434,500	27,170
24/10/2019	7225	PA	MYR	0.055	0.060	0.055	0.055	2,381,000	131,520
24/10/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
24/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
24/10/2019	7228	T7GLOBAL	MYR	0.490	0.490	0.475	0.475	1,869,200	897,008
24/10/2019	7229	FAVCO	MYR	2.700	2.700	2.680	2.690	119,000	320,464
24/10/2019	7230	TOMEI	MYR	0.425	0.425	0.420	0.420	39,000	16,480
24/10/2019	7231	WELLCAL	MYR	1.140	1.140	1.140	1.140	15,000	17,100
24/10/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
24/10/2019	7233	DUFU	MYR	2.990	3.080	2.980	2.980	2,036,100	6,154,804
24/10/2019	7234	MESB	MYR	0.495	0.500	0.470	0.500	247,700	119,300
24/10/2019	7234WA	MESB-WA	MYR	0.225	0.225	0.170	0.190	613,400	121,327
24/10/2019	7235	SUPERLN	MYR	0.975	0.985	0.955	0.960	638,100	617,081
24/10/2019	7237	PWROOT	MYR	2.210	2.210	2.170	2.200	33,100	72,413
24/10/2019	7237WA	PWROOT-WA	MYR	0.690	0.690	0.680	0.680	61,700	42,456
24/10/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
24/10/2019	7240	VERTICE	MYR	0.910	0.910	0.900	0.910	679,400	614,243
24/10/2019	7240WA	VERTICE-WA	MYR	0.440	0.455	0.440	0.455	51,000	22,605
24/10/2019	7241	NGGB	MYR	0.390	0.390	0.380	0.385	2,159,300	826,349
24/10/2019	7241WA	NGGB-WA	MYR	0.115	0.120	0.115	0.115	39,700	4,721
24/10/2019	7243	IMPIANA	MYR	0.025	0.025	0.025	0.025	3,944,000	98,600
24/10/2019	7245	WZSATU	MYR	0.240	0.260	0.240	0.250	3,675,100	923,192
24/10/2019	7245WA	WZSATU-WA	MYR	0.125	0.130	0.125	0.130	2,355,700	305,841
24/10/2019	7246	SIGN	MYR	0.475	0.490	0.465	0.490	189,000	89,990
24/10/2019	7246WA	SIGN-WA	MYR	0.045	0.050	0.045	0.045	243,400	11,003
24/10/2019	7247	SCGM	MYR	1.320	1.320	1.310	1.320	99,900	131,219
24/10/2019	7247WA	SCGM-WA	MYR	0.135	0.150	0.125	0.150	193,700	25,417
24/10/2019	7248	SLP	MYR	0.000	0.000	0.000	1.280	0	0
24/10/2019	7249	EWEIN	MYR	0.675	0.690	0.630	0.640	8,301,100	5,479,697
24/10/2019	7249WB	EWEIN-WB	MYR	0.270	0.280	0.235	0.245	15,666,300	4,059,206
24/10/2019	7250	UZMA	MYR	1.110	1.140	1.100	1.110	15,736,900	17,649,501
24/10/2019	7251	BARAKAH	MYR	0.030	0.035	0.030	0.030	3,511,700	105,362
24/10/2019	7252	TEOSEN	MYR	1.240	1.240	1.230	1.230	418,400	517,726
24/10/2019	7252WA	TEOSEN-WA	MYR	0.080	0.080	0.075	0.075	16,750	1,333
24/10/2019	7253	HANDAL	MYR	0.405	0.405	0.395	0.395	776,700	311,487
24/10/2019	7277	DIALOG	MYR	3.520	3.530	3.490	3.490	7,115,080	24,917,328
24/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.030	0	0
24/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
24/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
24/10/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
24/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
24/10/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	7285	TOMYPAK	MYR	0.515	0.515	0.505	0.510	202,500	102,991
24/10/2019	7285WA	TOMYPAK-WA	MYR	0.110	0.110	0.110	0.110	100	11
24/10/2019	7293	YINSON	MYR	7.010	7.030	6.990	7.000	1,338,300	9,377,113
24/10/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.165	0	0

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24/10/2019	7293C2	YINSON-C2	MYR	0.100	0.105	0.100	0.100	774,000	77,425
24/10/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.530	0	0
24/10/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.365	0	0
24/10/2019	7315	AHB	MYR	0.125	0.125	0.125	0.125	205,000	25,625
24/10/2019	7323	KEN	MYR	0.000	0.000	0.000	0.620	0	0
24/10/2019	7374	TIENWAH	MYR	1.250	1.250	1.230	1.230	24,000	29,900
24/10/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.410	0	0
24/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.490	0	0
24/10/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.010	0	0
24/10/2019	7471	EDEN	MYR	0.145	0.150	0.140	0.145	668,300	96,874
24/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	5,000	225
24/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
24/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	7501	HARNLEN	MYR	0.535	0.535	0.500	0.530	10,800	5,711
24/10/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	7528	DKLS	MYR	1.620	1.700	1.620	1.700	4,000	6,580
24/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
24/10/2019	7579	AWC	MYR	0.605	0.610	0.600	0.605	340,650	206,417
24/10/2019	7579WA	AWC-WA	MYR	0.160	0.165	0.160	0.165	42,600	7,024
24/10/2019	7595	MGB	MYR	0.615	0.620	0.610	0.620	12,600	7,721
24/10/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	7609	AJIYA	MYR	0.415	0.415	0.410	0.410	356,000	146,560
24/10/2019	7609WA	AJIYA-WA	MYR	0.050	0.060	0.050	0.060	66,100	3,606
24/10/2019	7617	MAGNA	MYR	0.940	0.940	0.930	0.930	12,000	11,180
24/10/2019	7617WB	MAGNA-WB	MYR	0.170	0.170	0.170	0.170	6,000	1,020
24/10/2019	7668	HAIO	MYR	2.340	2.360	2.330	2.340	51,800	121,174
24/10/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.320	0	0
24/10/2019	7676WB	GUNUNG-WB	MYR	0.030	0.035	0.030	0.035	100,100	3,004
24/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.565	0	0
24/10/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
24/10/2019	7757	UPA	MYR	2.200	2.200	2.190	2.200	11,600	25,474
24/10/2019	7765	RAPID	MYR	5.990	6.010	5.980	6.010	61,900	371,372
24/10/2019	7773	EPMB	MYR	0.325	0.325	0.325	0.325	10,000	3,250
24/10/2019	7803	RUBEREX	MYR	0.560	0.600	0.560	0.580	163,000	94,595
24/10/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
24/10/2019	7854	TIMWELL	MYR	0.505	0.565	0.505	0.565	1,500	788
24/10/2019	7889	THRIVEN	MYR	0.200	0.205	0.195	0.195	344,571	68,056
24/10/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
24/10/2019	7943	SNC	MYR	0.290	0.290	0.280	0.290	40,400	11,446
24/10/2019	7986	CNASIA	MYR	0.400	0.450	0.400	0.450	2,800	1,135
24/10/2019	8044	CFM	MYR	1.100	1.100	1.100	1.100	2,500	2,750
24/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
24/10/2019	8079	LEESK	MYR	0.635	0.635	0.620	0.620	349,400	218,390
24/10/2019	8117	POLY	MYR	0.000	0.000	0.000	0.395	0	0
24/10/2019	8125	DAIBOCI	MYR	2.010	2.180	2.010	2.130	327,600	684,375
24/10/2019	8125WB	DAIBOCI-WB	MYR	0.245	0.305	0.240	0.290	826,000	236,633
24/10/2019	8133	BHIC	MYR	1.230	1.270	1.230	1.270	11,400	14,034
24/10/2019	8141	MJPERAK	MYR	0.270	0.270	0.265	0.265	31,500	8,423
24/10/2019	8176	ATAIMS	MYR	1.550	1.550	1.500	1.550	41,400	63,578
24/10/2019	8192	MERCURY	MYR	0.710	0.750	0.710	0.750	25,000	18,070
24/10/2019	8206	ECOWLD	MYR	0.660	0.660	0.650	0.655	4,190,800	2,745,103
24/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0

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24/10/2019	8206CV	ECOWLD-CV	MYR	0.010	0.015	0.005	0.015	2,520,400	25,203
24/10/2019	8206CW	ECOWLD-CW	MYR	0.095	0.095	0.090	0.090	1,550,600	144,806
24/10/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.145	0.145	327,000	47,425
24/10/2019	8273	PPHB	MYR	0.685	0.695	0.685	0.690	326,300	225,091
24/10/2019	8303	KFM	MYR	0.145	0.145	0.145	0.145	119,200	17,284
24/10/2019	8311	PESONA	MYR	0.215	0.220	0.210	0.215	369,200	79,382
24/10/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	2,962,500	14,813
24/10/2019	8338	DATAPRP	MYR	0.190	0.190	0.185	0.185	2,857,800	529,609
24/10/2019	8346	PRKCORP	MYR	0.320	0.320	0.305	0.305	2,000	612
24/10/2019	8362	KYM	MYR	0.000	0.000	0.000	0.280	0	0
24/10/2019	8397	TNLOGIS	MYR	0.470	0.470	0.465	0.470	127,600	59,794
24/10/2019	8419	PANSAR	MYR	0.575	0.585	0.570	0.575	2,820,100	1,632,934
24/10/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.200	0	0
24/10/2019	8435	CEPCO	MYR	0.490	0.530	0.490	0.530	3,200	1,608
24/10/2019	8443	HIL	MYR	0.000	0.000	0.000	0.520	0	0
24/10/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
24/10/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0
24/10/2019	8486	LIONFIB	MYR	0.385	0.385	0.385	0.385	30,800	11,858
24/10/2019	8494	LBICAP	MYR	0.610	0.635	0.610	0.625	2,748	1,695
24/10/2019	8494WB	LBICAP-WB	MYR	0.125	0.135	0.125	0.135	203,220	25,551
24/10/2019	8524	TALIWRK	MYR	0.925	0.930	0.920	0.930	149,500	137,800
24/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	8532	SINOTOP	MYR	0.140	0.150	0.140	0.150	1,100	155
24/10/2019	8567	SALCON	MYR	0.220	0.220	0.215	0.220	865,600	190,419
24/10/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	310,038	18,851
24/10/2019	8583	MAHSING	MYR	0.750	0.750	0.745	0.745	1,085,400	810,932
24/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	8591	CRESBLD	MYR	0.945	0.950	0.935	0.940	145,300	136,223
24/10/2019	8605	FIHB	MYR	0.350	0.365	0.350	0.365	2,100	737
24/10/2019	8605PA	FIHB-PA	MYR	0.075	0.075	0.075	0.075	20,000	1,500
24/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	8613	ENRA	MYR	1.140	1.200	1.140	1.200	5,000	5,909
24/10/2019	8621	LPI	MYR	15.300	15.300	15.300	15.300	5,300	81,090
24/10/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.105	0	0
24/10/2019	8664	SPSETIA	MYR	1.250	1.260	1.220	1.260	5,082,100	6,336,390
24/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
24/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.080	0	0
24/10/2019	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	866423	SPSETIA-C23	MYR	0.055	0.055	0.055	0.055	399,800	21,989
24/10/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
24/10/2019	8664PB	SPSETIA-PB	MYR	0.805	0.805	0.805	0.805	5,200	4,186
24/10/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
24/10/2019	8702	TEXCHEM	MYR	0.405	0.405	0.400	0.400	10,102	4,064
24/10/2019	8745	LEWEKO	MYR	0.175	0.175	0.170	0.170	189,200	32,414
24/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/10/2019	8761	BREM	MYR	0.790	0.790	0.790	0.790	24,624	19,446
24/10/2019	8834	IREKA	MYR	0.440	0.480	0.440	0.480	5,200	2,296
24/10/2019	8869	PMETAL	MYR	4.800	4.810	4.730	4.810	849,500	4,079,392
24/10/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.115	0	0
24/10/2019	886929	PMETAL-C29	MYR	0.005	0.005	0.005	0.005	2,334,000	11,670

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24/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
24/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
24/10/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.125	0	0
24/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
24/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
24/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	8877	EKOVEST	MYR	0.785	0.795	0.770	0.775	10,160,500	7,917,204
24/10/2019	8877C1	EKOVEST-C1	MYR	0.080	0.080	0.075	0.080	6,000,000	470,000
24/10/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.090	0	0
24/10/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	8877CV	EKOVEST-CV	MYR	0.055	0.055	0.055	0.055	800,000	44,000
24/10/2019	8877CW	EKOVEST-CW	MYR	0.040	0.040	0.040	0.040	100,000	4,000
24/10/2019	8877CX	EKOVEST-CX	MYR	0.070	0.070	0.070	0.070	150,000	10,500
24/10/2019	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.085	0	0
24/10/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.045	0	0
24/10/2019	8885	AVI	MYR	0.150	0.150	0.150	0.150	191,300	28,695
24/10/2019	8893	MKLAND	MYR	0.165	0.165	0.165	0.165	5,100	842
24/10/2019	8907	EG	MYR	0.455	0.470	0.455	0.455	4,183,850	1,932,074
24/10/2019	8907PA	EG-PA	MYR	0.460	0.460	0.450	0.450	44,150	20,114
24/10/2019	8907WC	EG-WC	MYR	0.115	0.125	0.115	0.115	1,783,365	213,719
24/10/2019	8923	JIANKUN	MYR	0.330	0.330	0.320	0.320	102,000	32,660
24/10/2019	8923WA	JIANKUN-WA	MYR	0.065	0.065	0.055	0.055	50,750	3,289
24/10/2019	8931	JERASIA	MYR	0.310	0.310	0.310	0.310	10,000	3,100
24/10/2019	8966	PRLEXUS	MYR	0.920	0.930	0.885	0.895	939,500	856,537
24/10/2019	8966WA	PRLEXUS-WA	MYR	0.240	0.245	0.215	0.215	2,365,600	542,306
24/10/2019	8982	CEPAT	MYR	0.490	0.490	0.485	0.490	231,200	112,805
24/10/2019	9008	OMESTI	MYR	0.405	0.405	0.405	0.405	219,900	89,060
24/10/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.710	0	0
24/10/2019	9059	TSH	MYR	0.910	0.910	0.900	0.905	54,400	49,129
24/10/2019	9075	THETA	MYR	0.525	0.545	0.520	0.530	305,075	162,986
24/10/2019	9083	JETSON	MYR	0.140	0.140	0.140	0.140	3,000	420
24/10/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	10,000	1,550
24/10/2019	9113	ICONIC	MYR	0.330	0.330	0.320	0.325	1,176,600	380,555
24/10/2019	9121	KPSCB	MYR	0.475	0.475	0.475	0.475	22,000	10,450
24/10/2019	9148	ADVPKG	MYR	2.200	2.200	2.190	2.200	11,800	25,939
24/10/2019	9172	FPI	MYR	1.580	1.580	1.560	1.570	290,700	456,392
24/10/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
24/10/2019	9237	SCIB	MYR	1.720	1.760	1.680	1.690	393,968	678,952
24/10/2019	9261	GADANG	MYR	0.675	0.685	0.670	0.675	2,123,000	1,437,428
24/10/2019	9261WB	GADANG-WB	MYR	0.205	0.205	0.200	0.205	1,322,700	270,201
24/10/2019	9288	BONIA	MYR	0.265	0.270	0.265	0.270	41,000	10,960
24/10/2019	9296	RCECAP	MYR	1.550	1.550	1.540	1.550	186,500	287,500
24/10/2019	9318	FITTERS	MYR	0.390	0.390	0.385	0.390	1,534,000	592,710
24/10/2019	9326	LBALUM	MYR	0.490	0.490	0.485	0.485	44,517	21,764
24/10/2019	9334	KESM	MYR	8.250	8.260	8.150	8.210	22,600	185,915
24/10/2019	9342	ANZO	MYR	0.020	0.020	0.015	0.015	649,200	9,988
24/10/2019	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
24/10/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	60,000	900
24/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/10/2019	9369	TGL	MYR	1.290	1.320	1.290	1.320	5,000	6,525
24/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
24/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	9385	LAYHONG	MYR	0.490	0.505	0.485	0.500	6,166,400	3,054,178
24/10/2019	9385WA	LAYHONG-WA	MYR	0.185	0.185	0.170	0.180	4,494,500	797,898
24/10/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0

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24/10/2019	9407	PARAGON	MYR	0.250	0.270	0.250	0.270	1,500	385
24/10/2019	9423	CWGG	MYR	0.475	0.475	0.430	0.445	541,700	247,278
24/10/2019	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
24/10/2019	9466	KKB	MYR	1.490	1.500	1.440	1.440	253,100	374,629
24/10/2019	9474	BRAHIMS	MYR	0.165	0.170	0.165	0.170	1,152,900	194,428
24/10/2019	9539	MUH	MYR	0.350	0.350	0.350	0.350	10,000	3,500
24/10/2019	9571	MITRA	MYR	0.265	0.265	0.260	0.265	612,250	160,226
24/10/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	9571WE	MITRA-WE	MYR	0.060	0.060	0.060	0.060	75,000	4,500
24/10/2019	9598	PTARAS	MYR	0.000	0.000	0.000	3.300	0	0
24/10/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	744,100	59,528
24/10/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
24/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
24/10/2019	9679	WCT	MYR	0.885	0.900	0.885	0.900	721,572	645,730
24/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
24/10/2019	967918	WCT-C18	MYR	0.070	0.070	0.070	0.070	500,000	35,000
24/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
24/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
24/10/2019	9679WE	WCT-WE	MYR	0.055	0.060	0.055	0.060	1,744,800	96,081
24/10/2019	9687	IDEAL	MYR	1.340	1.340	1.340	1.340	11,100	14,874
24/10/2019	9687WB	IDEAL-WB	MYR	0.350	0.350	0.350	0.350	10,000	3,500
24/10/2019	9695	PLS	MYR	0.000	0.000	0.000	0.700	0	0
24/10/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.230	0	0
24/10/2019	9741	ROHAS	MYR	0.525	0.575	0.525	0.555	14,511,400	8,047,107
24/10/2019	9776	SMCAP	MYR	0.145	0.145	0.145	0.145	54,200	7,859
24/10/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
24/10/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	193,000	122,571
24/10/2019	9806	NATWIDE	MYR	0.180	0.200	0.175	0.175	102,000	18,761
24/10/2019	9814	BERTAM	MYR	0.280	0.280	0.280	0.280	1,200	336
24/10/2019	9822	SAM	MYR	8.080	8.080	8.000	8.030	33,500	268,747
24/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
24/10/2019	9873	PRESTAR	MYR	0.430	0.430	0.425	0.425	25,200	10,810
24/10/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.285	0	0
24/10/2019	9938	BRIGHT	MYR	0.160	0.160	0.160	0.160	54,250	8,676
24/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
24/10/2019	9954	RGTBHD	MYR	0.140	0.145	0.140	0.145	457,500	64,880
24/10/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	20,000	1,400
24/10/2019	9962	GMUTUAL	MYR	0.265	0.265	0.265	0.265	28,800	7,632
24/10/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
24/10/2019	9997WB	PENSONI-WB	MYR	0.060	0.075	0.060	0.075	50,200	3,015