

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	245,850	66	66	43	38	199,138
	Direct Business	578					2,861
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	151,817	68	69	75	83	112,536
	Direct Business	0					0
CONSTRUCTION	Market Transaction	90,871	19	25	16	10	70,523
	Direct Business	500					155
TECHNOLOGY	Market Transaction	220,818	25	6	9	8	216,929
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	19,916	7	14	11	4	113,299
	Direct Business	0					0
PROPERTY	Market Transaction	107,885	25	36	40	41	69,305
	Direct Business	589					2,078
PLANTATION	Market Transaction	21,983	12	8	12	13	44,427
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,849	7	2	9	0	8,878
	Direct Business	0					0
CLOSED END FUND	Market Transaction	12	1	0	0	0	29
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	447,238	16	10	13	3	230,347
	Direct Business	58,002					50,747
HEALTH CARE	Market Transaction	12,513	5	4	3	1	38,442
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	44,386	4	9	3	4	49,838
	Direct Business	22,855					8,371
TRANSPORTATION & LOGISTICS	Market Transaction	42,994	10	9	12	9	48,396
	Direct Business	0					0
UTILITIES	Market Transaction	13,600	3	4	8	0	33,662
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,425,731	268	262	254	215	1,235,749
	Direct Business	82,523					64,212

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	47,368	12	27	20	75	4,040
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,168	2	1	7	42	348
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,692	1	1	7	26	616
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,676	17	13	9	25	4,496
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,773	3	8	2	53	610
	Direct Business	0					0
PROPERTY	Market Transaction	6,802	0	11	2	27	352
	Direct Business	0					0
PLANTATION	Market Transaction	4,739	4	1	3	11	691
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	170,187	12	34	7	78	46,204
	Direct Business	0					0
ENERGY	Market Transaction	16,930	7	8	5	41	2,940
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,590	2	5	3	33	227
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,528	4	5	8	35	483
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	9,863	0	13	1	21	647
	Direct Business	0					0
UTILITIES	Market Transaction	1,520	2	1	3	31	269
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	319,836	66	128	77	498	61,923
	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	67,145	6	6	7	6	20,819
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	200,032	7	14	6	17	52,092
	Direct Business	0					0
CONSTRUCTION	Market Transaction	31,834	1	3	1	1	9,209
	Direct Business	0					0
TECHNOLOGY	Market Transaction	440,156	19	14	28	17	82,527
	Direct Business	21,503					7,059
FINANCIAL SERVICES	Market Transaction	1,779	3	0	1	1	108
	Direct Business	951					371
PLANTATION	Market Transaction	329	0	0	1	0	22
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,600	2	1	1	0	883
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	84,090	3	5	10	6	12,587
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,409	0	1	3	0	265
	Direct Business	0					0
UTILITIES	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	829,374	42	44	58	48	178,512
	Direct Business	22,453					7,430

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	1,051	1	0	1	6	319
	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	0	1	0	0	0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,051	2	0	1	15	320
	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	175	0	3	1	6	247
	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	7	1	0	0	0	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	182	1	3	1	7	260
	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	100	0	1	0	8	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5	0	0	1	0	4
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	730	1	0	1	2	73
	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	835	1	1	2	23	82
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,577,008	380	438	393	806	1,476,846
	Direct Business	104,977					71,642
	Mkt + Dir Business	2,681,985					1,548,488

Daily Stock Transaction - Monday (21/10/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/10/2019	0001	SCOMNET	MYR	0.880	0.880	0.860	0.865	939,500	817,545
21/10/2019	0001WA	SCOMNET-WA	MYR	0.535	0.535	0.510	0.510	28,700	15,287
21/10/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.900	0	0
21/10/2019	0005	UCREST	MYR	0.135	0.150	0.135	0.145	7,420,600	1,066,163
21/10/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.330	0	0
21/10/2019	0007	PUC	MYR	0.055	0.060	0.050	0.055	43,716,800	2,429,138
21/10/2019	0007WA	PUC-WA	MYR	0.035	0.040	0.035	0.035	130,000	4,800
21/10/2019	0008	WILLOW	MYR	0.420	0.435	0.420	0.430	163,500	69,890
21/10/2019	0010	IRIS	MYR	0.145	0.150	0.145	0.145	13,082,200	1,897,452
21/10/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	100	22
21/10/2019	0012	3A	MYR	0.800	0.810	0.795	0.800	161,700	128,845
21/10/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	0018	LAMBO	MYR	0.045	0.050	0.040	0.045	27,043,800	1,217,842
21/10/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	3,350,000	18,750
21/10/2019	0020	NETX	MYR	0.025	0.025	0.015	0.020	180,496,900	3,649,462
21/10/2019	0021	GHLSYS	MYR	1.380	1.410	1.380	1.410	1,184,000	1,647,902
21/10/2019	0022	PARLO	MYR	0.080	0.085	0.080	0.085	8,617,500	706,275
21/10/2019	0023	IFCAMSC	MYR	0.365	0.390	0.365	0.385	35,763,026	13,561,126
21/10/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	657,600	23,016
21/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	0025	YBS	MYR	0.000	0.000	0.000	0.115	0	0
21/10/2019	0026	NOVAMSC	MYR	0.085	0.090	0.080	0.085	2,788,100	236,939
21/10/2019	0028	SCOPE	MYR	0.140	0.140	0.140	0.140	66,500	9,310
21/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	0029	DIGISTA	MYR	0.045	0.045	0.040	0.045	397,200	16,143
21/10/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	0032	REDTONE	MYR	0.555	0.560	0.545	0.550	3,731,300	2,065,878
21/10/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
21/10/2019	0034	MMAG	MYR	0.380	0.390	0.375	0.380	662,950	254,817
21/10/2019	0034PA	MMAG-PA	MYR	0.215	0.215	0.210	0.210	195,000	41,325
21/10/2019	0034WB	MMAG-WB	MYR	0.165	0.170	0.165	0.165	802,300	132,486
21/10/2019	0035	OPCOM	MYR	0.790	0.805	0.785	0.785	6,684,500	5,326,954
21/10/2019	0036	KGROUP	MYR	0.035	0.035	0.030	0.035	6,037,500	211,250
21/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	0037	RGB	MYR	0.175	0.180	0.170	0.175	743,600	130,193
21/10/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
21/10/2019	0039	GFM	MYR	0.375	0.385	0.365	0.370	1,259,200	471,696
21/10/2019	0039WC	GFM-WC	MYR	0.105	0.110	0.100	0.100	1,743,400	181,002
21/10/2019	0040	OPENSYS	MYR	0.330	0.340	0.330	0.340	415,066	139,843
21/10/2019	0041	MYSCM	MYR	0.165	0.170	0.160	0.165	1,304,500	216,050
21/10/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	0041WA	MYSCM-WA	MYR	0.040	0.045	0.035	0.035	111,300	4,454
21/10/2019	0043	MTRONIC	MYR	0.050	0.055	0.050	0.050	2,911,234	145,620
21/10/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.010	742,300	9,028
21/10/2019	0045	GNB	MYR	0.065	0.070	0.065	0.070	468,000	30,780
21/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	0048	ANCOMLB	MYR	0.050	0.050	0.050	0.050	10,000	500
21/10/2019	0049	OCNCASH	MYR	0.415	0.425	0.410	0.425	46,200	19,171
21/10/2019	0050	SYSTECH	MYR	0.170	0.180	0.170	0.180	142,000	25,556
21/10/2019	0051	CUSCAPI	MYR	0.170	0.175	0.170	0.175	2,276,000	387,225
21/10/2019	0053	OSKVI	MYR	0.405	0.415	0.405	0.415	79,349	32,422
21/10/2019	0054	KARYON	MYR	0.130	0.130	0.125	0.130	116,300	14,869
21/10/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	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)
21/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	0056	GRANFLO	MYR	0.270	0.270	0.270	0.270	35,600	9,612
21/10/2019	0058	JCBNEXT	MYR	1.470	1.470	1.460	1.460	11,100	16,306
21/10/2019	0059	ECOHLDS	MYR	0.185	0.185	0.185	0.185	40,000	7,400
21/10/2019	0060	VC	MYR	0.160	0.175	0.160	0.170	608,200	103,177
21/10/2019	0060PA	VC-PA	MYR	0.065	0.065	0.065	0.065	48,000	3,120
21/10/2019	0060WB	VC-WB	MYR	0.050	0.055	0.050	0.055	327,800	16,424
21/10/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	50,000	9,000
21/10/2019	0065	EFORCE	MYR	0.620	0.635	0.620	0.625	8,509,500	5,336,980
21/10/2019	0066	VSOLAR	MYR	0.055	0.060	0.055	0.055	11,270,900	621,149
21/10/2019	0068	ASDION	MYR	0.145	0.150	0.140	0.140	222,700	31,252
21/10/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	1,466,500	21,998
21/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	0070	MQTECH	MYR	0.025	0.025	0.025	0.025	8,000	200
21/10/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	0072	AT	MYR	0.065	0.075	0.065	0.070	27,015,600	1,888,722
21/10/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	503,700	45,333
21/10/2019	0075	LYC	MYR	0.350	0.355	0.350	0.355	200,900	70,316
21/10/2019	0078	GDEX	MYR	0.285	0.300	0.285	0.290	5,215,500	1,520,293
21/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	0078CQ	GDEX-CQ	MYR	0.025	0.025	0.025	0.025	350,000	8,750
21/10/2019	0078CR	GDEX-CR	MYR	0.050	0.050	0.045	0.050	430,100	21,255
21/10/2019	0078WB	GDEX-WB	MYR	0.025	0.025	0.020	0.025	930,200	23,072
21/10/2019	0079	ORION	MYR	0.100	0.105	0.095	0.095	2,183,500	217,208
21/10/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.055	0.055	2,607,700	151,099
21/10/2019	0080	STRAITS	MYR	0.215	0.220	0.210	0.210	839,700	179,926
21/10/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	465,000	53,475
21/10/2019	0081	MEGASUN	MYR	0.125	0.140	0.115	0.130	3,914,200	506,127
21/10/2019	0082	GPACKET	MYR	0.745	0.750	0.725	0.730	3,271,700	2,392,481
21/10/2019	0082WB	GPACKET-WB	MYR	0.325	0.330	0.320	0.320	18,256,700	5,862,265
21/10/2019	0083	NOTION	MYR	0.750	0.780	0.735	0.770	4,048,500	3,068,569
21/10/2019	0083WC	NOTION-WC	MYR	0.300	0.325	0.300	0.320	687,300	213,828
21/10/2019	0084	TECFAST	MYR	0.395	0.410	0.385	0.390	1,534,800	607,636
21/10/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.045	295,000	12,075
21/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	101,100	506
21/10/2019	0086	YGL	MYR	0.135	0.145	0.130	0.135	876,300	119,243
21/10/2019	0089	TEXCYCL	MYR	0.365	0.385	0.350	0.355	2,275,700	829,204
21/10/2019	0090	ELSOFT	MYR	0.995	1.030	0.995	1.030	3,388,000	3,446,205
21/10/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	3,669,600	36,646
21/10/2019	0092	MTOUCHE	MYR	0.090	0.090	0.080	0.085	5,967,100	503,698
21/10/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	65,000	975
21/10/2019	0093	SOLUTN	MYR	0.080	0.090	0.080	0.085	151,000	12,825
21/10/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	0094	INIX	MYR	0.060	0.060	0.060	0.060	450,200	27,012
21/10/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	0095	XINGHE	MYR	0.250	0.255	0.245	0.250	3,413,200	855,471
21/10/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	11,316,500	169,073
21/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	20,000	100
21/10/2019	0097	VITROX	MYR	8.250	8.300	8.250	8.290	122,500	1,014,942

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	0098	BAHVEST	MYR	0.505	0.540	0.505	0.530	13,455,300	7,113,206
21/10/2019	0098WA	BAHVEST-WA	MYR	0.310	0.335	0.310	0.330	8,121,900	2,642,653
21/10/2019	0099	SCICOM	MYR	0.925	0.950	0.925	0.945	2,767,200	2,600,766
21/10/2019	0100	ESCERAM	MYR	0.165	0.165	0.165	0.165	5,000	825
21/10/2019	0101	TMCLIFE	MYR	0.640	0.645	0.640	0.640	125,400	80,629
21/10/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	136,000	10,880
21/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	0103	MNC	MYR	0.025	0.025	0.020	0.025	3,291,600	74,090
21/10/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
21/10/2019	0103WB	MNC-WB	MYR	0.010	0.015	0.010	0.015	200,000	2,500
21/10/2019	0104	GENETEC	MYR	1.150	1.150	1.110	1.110	8,200	9,342
21/10/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	70,000	4,550
21/10/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.675	0	0
21/10/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.030	1,312,900	43,557
21/10/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	1,099,300	11,005
21/10/2019	0108	N2N	MYR	0.725	0.725	0.705	0.710	32,200	22,946
21/10/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.220	0	0
21/10/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	100,300	2,509
21/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	0111	K1	MYR	0.225	0.230	0.220	0.220	4,250,200	955,203
21/10/2019	0111WC	K1-WC	MYR	0.090	0.095	0.090	0.090	1,483,200	133,688
21/10/2019	0112	MIKROMB	MYR	0.190	0.190	0.190	0.190	900	171
21/10/2019	0113	MMSV	MYR	0.845	0.865	0.840	0.855	936,350	800,633
21/10/2019	0116	FOCUS	MYR	0.385	0.400	0.380	0.390	12,512,565	4,880,001
21/10/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.320	0	0
21/10/2019	0117	SMRT	MYR	0.085	0.090	0.085	0.090	21,000	1,790
21/10/2019	0118	TRIVE	MYR	0.015	0.015	0.015	0.015	759,300	11,390
21/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	0119	APPASIA	MYR	0.110	0.125	0.110	0.120	3,075,900	372,930
21/10/2019	0119WA	APPASIA-WA	MYR	0.055	0.065	0.055	0.060	2,861,200	175,973
21/10/2019	0120	VIS	MYR	0.460	0.470	0.460	0.465	1,396,500	644,503
21/10/2019	0120WB	VIS-WB	MYR	0.165	0.165	0.160	0.160	246,500	40,340
21/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
21/10/2019	0123	PRIVA	MYR	0.055	0.060	0.050	0.055	2,258,100	124,236
21/10/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.555	0	0
21/10/2019	0127	JHM	MYR	1.340	1.350	1.330	1.330	1,129,400	1,510,825
21/10/2019	0128	FRONTKN	MYR	1.900	1.950	1.870	1.880	4,917,500	9,369,512
21/10/2019	0128CA	FRONTKN-CA	MYR	0.220	0.235	0.215	0.215	3,197,000	726,760
21/10/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	0128CC	FRONTKN-CC	MYR	0.185	0.185	0.180	0.180	800,000	145,500
21/10/2019	0128CD	FRONTKN-CD	MYR	0.120	0.125	0.115	0.115	1,923,000	232,119
21/10/2019	0128CE	FRONTKN-CE	MYR	0.120	0.120	0.120	0.120	10,000	1,200
21/10/2019	0128CF	FRONTKN-CF	MYR	0.110	0.110	0.105	0.105	430,000	46,150
21/10/2019	0128CG	FRONTKN-CG	MYR	0.180	0.180	0.170	0.170	180,900	31,553
21/10/2019	0128CH	FRONTKN-CH	MYR	0.145	0.145	0.140	0.140	262,000	37,679
21/10/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	0129	SRIDGE	MYR	0.215	0.225	0.215	0.225	400,000	89,725
21/10/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	51,500	2,575
21/10/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	492,100	44,289

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21/10/2019	0132	TDEX	MYR	0.070	0.080	0.070	0.075	2,046,800	153,161
21/10/2019	0133	SANICHI	MYR	0.045	0.050	0.040	0.045	62,131,433	2,905,333
21/10/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	0136	GREENYB	MYR	0.115	0.120	0.115	0.120	10,500	1,210
21/10/2019	0138	MYEG	MYR	1.270	1.290	1.240	1.250	12,965,450	16,353,100
21/10/2019	013860	MYEG-C60	MYR	0.090	0.090	0.085	0.085	283,800	25,312
21/10/2019	013863	MYEG-C63	MYR	0.020	0.020	0.020	0.020	20,000	400
21/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	013871	MYEG-C71	MYR	0.045	0.045	0.040	0.040	328,400	14,336
21/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	013873	MYEG-C73	MYR	0.035	0.035	0.030	0.030	416,000	13,390
21/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
21/10/2019	013877	MYEG-C77	MYR	0.050	0.050	0.050	0.050	350,000	17,500
21/10/2019	013878	MYEG-C78	MYR	0.040	0.040	0.040	0.040	200,000	8,000
21/10/2019	013879	MYEG-C79	MYR	0.025	0.025	0.025	0.025	100,000	2,500
21/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	013882	MYEG-C82	MYR	0.070	0.070	0.065	0.070	3,959,400	265,942
21/10/2019	013883	MYEG-C83	MYR	0.065	0.065	0.065	0.065	30,000	1,950
21/10/2019	0140	MACPIE	MYR	0.135	0.135	0.125	0.130	97,800	12,638
21/10/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	0143	KEYASIC	MYR	0.065	0.075	0.065	0.065	11,821,600	808,577
21/10/2019	0145	TFP	MYR	0.070	0.075	0.070	0.075	264,900	18,718
21/10/2019	0146	JFTECH	MYR	0.920	0.930	0.910	0.915	149,000	137,030
21/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
21/10/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.145	0	0
21/10/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	0149	FIBON	MYR	0.355	0.355	0.340	0.340	81,900	28,318
21/10/2019	0150	FINTEC	MYR	0.045	0.055	0.045	0.050	1,404,533	69,936
21/10/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
21/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	0150WB	FINTEC-WB	MYR	0.015	0.020	0.015	0.020	245,200	3,929
21/10/2019	0151	KGB	MYR	1.360	1.370	1.340	1.350	486,700	659,127
21/10/2019	0152	DGB	MYR	0.120	0.120	0.120	0.120	40,000	4,800
21/10/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	0154	EAH	MYR	0.015	0.015	0.010	0.015	1,229,200	17,702
21/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	71,200	357
21/10/2019	0155	MGRC	MYR	0.305	0.305	0.295	0.295	184,100	55,275
21/10/2019	0156	MPAY	MYR	0.100	0.110	0.100	0.110	4,996,200	519,375
21/10/2019	0157	FOCUSP	MYR	0.345	0.345	0.340	0.340	146,700	50,190
21/10/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	37,200	18,600
21/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
21/10/2019	0160	HHHCORP	MYR	0.115	0.120	0.110	0.110	1,971,400	219,672
21/10/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	298,000	29,800
21/10/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.025	0.025	301,000	9,025
21/10/2019	0162	WIDAD	MYR	0.365	0.370	0.360	0.360	20,591,600	7,516,560
21/10/2019	0162WA	WIDAD-WA	MYR	0.100	0.105	0.095	0.105	8,436,000	870,696
21/10/2019	0163	CAREPLS	MYR	0.145	0.150	0.145	0.150	926,500	136,793

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21/10/2019	0165	XOX	MYR	0.045	0.050	0.045	0.045	725,000	34,945
21/10/2019	0166	INARI	MYR	2.010	2.060	2.000	2.040	29,438,567	60,011,573
21/10/2019	016633	INARI-C33	MYR	0.495	0.505	0.480	0.500	49,900	24,503
21/10/2019	016637	INARI-C37	MYR	0.175	0.175	0.175	0.175	55,000	9,625
21/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
21/10/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.140	0	0
21/10/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.235	0	0
21/10/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.165	0	0
21/10/2019	016646	INARI-C46	MYR	0.140	0.150	0.140	0.145	2,059,500	299,130
21/10/2019	016647	INARI-C47	MYR	0.130	0.135	0.130	0.135	1,057,600	137,988
21/10/2019	016648	INARI-C48	MYR	0.145	0.160	0.145	0.155	2,101,000	316,535
21/10/2019	016649	INARI-C49	MYR	0.160	0.175	0.160	0.175	2,384,800	391,948
21/10/2019	016650	INARI-C50	MYR	0.125	0.135	0.125	0.135	2,705,500	353,893
21/10/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	016653	INARI-C53	MYR	0.090	0.095	0.090	0.095	2,900,000	270,500
21/10/2019	0166WB	INARI-WB	MYR	1.480	1.530	1.480	1.530	265,539	400,860
21/10/2019	0167	MCLEAN	MYR	0.105	0.105	0.105	0.105	200	21
21/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	0168	BOILERM	MYR	0.610	0.620	0.595	0.615	213,500	129,362
21/10/2019	0169	SMTRACK	MYR	0.125	0.145	0.120	0.145	16,547,900	2,297,507
21/10/2019	0170	KANGER	MYR	0.075	0.075	0.070	0.070	611,900	44,262
21/10/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	0171	PLABS	MYR	0.185	0.190	0.180	0.190	597,000	109,266
21/10/2019	0172	OCK	MYR	0.615	0.625	0.610	0.610	5,727,200	3,537,940
21/10/2019	0172WA	OCK-WA	MYR	0.115	0.120	0.110	0.110	4,591,700	512,422
21/10/2019	0173	REV	MYR	0.130	0.140	0.130	0.140	224,700	30,985
21/10/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	25,000	625
21/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	0175	HHGROUP	MYR	0.135	0.140	0.125	0.130	120,000	15,895
21/10/2019	0176	KRONO	MYR	0.645	0.690	0.640	0.685	25,699,500	17,190,298
21/10/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	150,000	6,000
21/10/2019	0178	SEDANIA	MYR	0.165	0.165	0.160	0.165	1,032,500	168,348
21/10/2019	0179	BIOHLDG	MYR	0.190	0.190	0.185	0.190	341,000	64,440
21/10/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
21/10/2019	0180	KTC	MYR	0.145	0.150	0.145	0.150	111,400	16,610
21/10/2019	0181	AEMULUS	MYR	0.290	0.300	0.290	0.300	9,183,800	2,722,611
21/10/2019	0182	LKL	MYR	0.100	0.100	0.100	0.100	470,000	47,000
21/10/2019	0183	SALUTE	MYR	0.880	0.940	0.880	0.935	6,794,600	6,270,918
21/10/2019	0185	HSSEB	MYR	0.785	0.810	0.785	0.805	740,000	589,919
21/10/2019	0185WA	HSSEB-WA	MYR	0.165	0.165	0.165	0.165	20,000	3,300
21/10/2019	0186	PTRANS	MYR	0.220	0.225	0.220	0.225	3,559,000	783,870
21/10/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.040	0.040	2,379,000	95,160
21/10/2019	0187	BCMALL	MYR	0.145	0.155	0.145	0.150	2,778,400	421,562
21/10/2019	0188	HLT	MYR	0.180	0.195	0.180	0.195	7,500	1,380
21/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	0189	MATANG	MYR	0.065	0.070	0.065	0.065	329,000	21,910
21/10/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.230	0	0
21/10/2019	0191	CABNET	MYR	0.210	0.215	0.205	0.205	191,100	40,162
21/10/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	0192	INTA	MYR	0.265	0.265	0.260	0.265	559,000	147,840
21/10/2019	0193	KAB	MYR	0.560	0.640	0.560	0.635	3,398,600	2,066,871
21/10/2019	0195	BINACOM	MYR	0.375	0.380	0.355	0.355	4,255,800	1,559,333

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21/10/2019	0196	QES	MYR	0.210	0.215	0.200	0.210	9,015,200	1,884,457
21/10/2019	0197	WEGMANS	MYR	0.275	0.275	0.265	0.270	202,000	54,510
21/10/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	117,600	10,584
21/10/2019	0198	GDB	MYR	0.345	0.345	0.330	0.335	1,627,300	545,524
21/10/2019	0199	TRIMODE	MYR	0.330	0.335	0.320	0.320	94,500	30,905
21/10/2019	0200	REVENUE	MYR	1.680	1.720	1.670	1.690	4,140,100	7,050,382
21/10/2019	0200WA	REVENUE-WA	MYR	0.715	0.740	0.705	0.735	9,540,400	6,878,550
21/10/2019	0201	NOVA	MYR	0.620	0.650	0.615	0.635	1,019,000	643,641
21/10/2019	0202	RGTECH	MYR	0.290	0.300	0.280	0.295	6,948,800	2,032,056
21/10/2019	0203	SMETRIC	MYR	0.500	0.505	0.480	0.480	18,500	9,233
21/10/2019	0205	DPIH	MYR	0.175	0.180	0.175	0.180	1,949,200	342,971
21/10/2019	0206	NADIBHD	MYR	0.255	0.260	0.250	0.250	1,078,400	274,103
21/10/2019	0207	MESTRON	MYR	0.145	0.145	0.135	0.140	4,321,100	604,182
21/10/2019	0208	GREATEC	MYR	1.940	1.970	1.920	1.960	2,800,500	5,453,886
21/10/2019	0209	ISTONE	MYR	0.255	0.265	0.250	0.255	39,368,400	10,142,616
21/10/2019	0210	KHJB	MYR	0.310	0.310	0.300	0.305	1,006,100	305,941
21/10/2019	0211	TASHIN	MYR	0.315	0.350	0.315	0.345	9,373,300	3,135,408
21/10/2019	0212	SDS	MYR	0.220	0.250	0.220	0.240	15,253,000	3,543,530
21/10/2019	0213	MTAG	MYR	0.520	0.540	0.520	0.540	66,519,500	35,426,362
21/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
21/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
21/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
21/10/2019	03005	MHCARE	MYR	0.970	1.020	0.970	1.020	20,000	19,680
21/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
21/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
21/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
21/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
21/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
21/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
21/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
21/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
21/10/2019	03016	CRG	MYR	0.065	0.065	0.040	0.040	100,000	4,500
21/10/2019	03017	UNIWALL	MYR	0.895	0.895	0.895	0.895	5,000	4,475
21/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
21/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
21/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
21/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
21/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
21/10/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	709,500	53,213
21/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
21/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
21/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
21/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
21/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
21/10/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.900	0	0
21/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
21/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
21/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
21/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
21/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
21/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0

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21/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
21/10/2019	0581C3	XIAOMI-C3	MYR	0.045	0.045	0.045	0.045	10,000	450
21/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	06507E	FBMKLCI-C7E	MYR	0.045	0.045	0.045	0.045	50,000	2,250
21/10/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
21/10/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	06507L	FBMKLCI-C7L	MYR	0.035	0.040	0.030	0.040	200,200	6,508
21/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.175	0	0
21/10/2019	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	06508C	FBMKLCI-H8C	MYR	0.000	0.000	0.000	0.115	0	0
21/10/2019	06508D	FBMKLCI-H8D	MYR	0.095	0.095	0.095	0.095	100,000	9,500
21/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.220	0	0
21/10/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.275	0	0
21/10/2019	06508G	FBMKLCI-H8G	MYR	0.185	0.185	0.185	0.185	50,000	9,250
21/10/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.170	0	0
21/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
21/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
21/10/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	06508L	FBMKLCI-H8L	MYR	0.095	0.095	0.095	0.095	15,000	1,425
21/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
21/10/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.285	0	0
21/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	2,970,300	14,852
21/10/2019	06515T	HSI-C5T	MYR	0.005	0.005	0.005	0.005	2,931,200	14,656
21/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	06515W	HSI-C5W	MYR	0.005	0.005	0.005	0.005	150,000	750
21/10/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	06516S	HSI-H6S	MYR	0.020	0.020	0.015	0.015	2,449,000	37,659
21/10/2019	06516T	HSI-H6T	MYR	0.255	0.255	0.225	0.250	355,000	83,750
21/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
21/10/2019	06516V	HSI-H6V	MYR	0.140	0.155	0.140	0.155	100,000	14,500
21/10/2019	06516W	HSI-H6W	MYR	0.595	0.630	0.595	0.630	150,000	91,560
21/10/2019	06516X	HSI-H6X	MYR	0.735	0.745	0.735	0.745	100,000	74,125
21/10/2019	06516Y	HSI-H6Y	MYR	0.395	0.400	0.395	0.400	50,000	19,875

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21/10/2019	06516Z	HSI-H6Z	MYR	0.635	0.645	0.635	0.645	50,000	32,000
21/10/2019	06517A	HSI-C7A	MYR	0.005	0.005	0.005	0.005	70,000	350
21/10/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	06517C	HSI-C7C	MYR	0.020	0.025	0.015	0.025	131,200	2,621
21/10/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	06517E	HSI-C7E	MYR	0.115	0.120	0.110	0.110	3,599,600	405,716
21/10/2019	06517F	HSI-C7F	MYR	0.325	0.350	0.315	0.325	63,617,800	21,103,252
21/10/2019	06517G	HSI-C7G	MYR	0.045	0.045	0.045	0.045	50,000	2,250
21/10/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	06517J	HSI-C7J	MYR	0.180	0.190	0.175	0.175	5,929,600	1,074,500
21/10/2019	06517K	HSI-C7K	MYR	0.455	0.480	0.455	0.460	1,127,200	526,150
21/10/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.190	0	0
21/10/2019	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.445	0	0
21/10/2019	06517N	HSI-C7N	MYR	0.825	0.850	0.820	0.820	34,200	28,601
21/10/2019	06517O	HSI-C7O	MYR	0.245	0.250	0.245	0.250	125,000	30,875
21/10/2019	06517P	HSI-C7P	MYR	0.240	0.245	0.240	0.245	125,000	30,250
21/10/2019	06517Q	HSI-C7Q	MYR	0.485	0.510	0.485	0.505	800	397
21/10/2019	06517R	HSI-C7R	MYR	0.865	0.865	0.865	0.865	20,000	17,300
21/10/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.185	0	0
21/10/2019	06517T	HSI-C7T	MYR	0.215	0.225	0.215	0.215	20,800	4,573
21/10/2019	06517U	HSI-C7U	MYR	0.350	0.350	0.340	0.340	70,000	24,100
21/10/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.630	0	0
21/10/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.165	0	0
21/10/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.145	0	0
21/10/2019	06517Y	HSI-C7Y	MYR	0.270	0.270	0.270	0.270	15,200	4,104
21/10/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.470	0	0
21/10/2019	06518A	HSI-H8A	MYR	0.355	0.370	0.355	0.370	85,000	30,775
21/10/2019	06518B	HSI-H8B	MYR	0.200	0.200	0.175	0.190	39,852,100	7,412,163
21/10/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.520	0	0
21/10/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.090	0	0
21/10/2019	06518E	HSI-H8E	MYR	0.195	0.200	0.180	0.190	12,295,000	2,334,811
21/10/2019	06518F	HSI-H8F	MYR	0.455	0.455	0.425	0.450	21,027,000	9,214,358
21/10/2019	06518G	HSI-H8G	MYR	0.890	0.890	0.890	0.890	21,000	18,690
21/10/2019	06518H	HSI-H8H	MYR	0.280	0.280	0.275	0.275	70,000	19,500
21/10/2019	06518I	HSI-H8I	MYR	0.350	0.350	0.345	0.345	75,000	26,125
21/10/2019	06518J	HSI-H8J	MYR	0.290	0.290	0.280	0.290	404,200	114,214
21/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
21/10/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.210	0	0
21/10/2019	06518M	HSI-H8M	MYR	0.300	0.300	0.290	0.295	133,000	39,035
21/10/2019	06518N	HSI-H8N	MYR	0.530	0.535	0.515	0.530	129,900	67,817
21/10/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.090	0	0
21/10/2019	06518P	HSI-H8P	MYR	0.115	0.115	0.115	0.115	38,000	4,370
21/10/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.125	0	0
21/10/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.240	0	0
21/10/2019	06518S	HSI-H8S	MYR	0.405	0.415	0.400	0.415	274,200	112,221
21/10/2019	06518T	HSI-H8T	MYR	0.985	0.985	0.955	0.970	2,600	2,532
21/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.185	0	0
21/10/2019	06518V	HSI-H8V	MYR	0.290	0.290	0.290	0.290	2,000	580
21/10/2019	06518W	HSI-H8W	MYR	0.515	0.515	0.510	0.515	1,200	617
21/10/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	06518Y	HSI-H8Y	MYR	0.115	0.115	0.115	0.115	15,000	1,725
21/10/2019	06518Z	HSI-H8Z	MYR	0.000	0.000	0.000	0.405	0	0
21/10/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.180	0	0
21/10/2019	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	0.815	0	0
21/10/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.180	0	0

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21/10/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	0.895	0	0
21/10/2019	0656HI	SP500-HI	MYR	0.130	0.130	0.120	0.120	1,725,600	214,043
21/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.175	0	0
21/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
21/10/2019	070337	A50CHIN-H37	MYR	0.245	0.245	0.245	0.245	50,000	12,250
21/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.100	0	0
21/10/2019	070342	A50CHIN-C42	MYR	0.285	0.305	0.285	0.300	3,230,200	970,136
21/10/2019	070344	A50CHIN-C44	MYR	0.100	0.100	0.100	0.100	20,000	2,000
21/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.140	0	0
21/10/2019	070350	A50CHIN-C50	MYR	0.320	0.330	0.320	0.330	5,403,000	1,757,450
21/10/2019	070352	A50CHIN-C52	MYR	0.270	0.275	0.270	0.270	666,000	180,220
21/10/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.216	0	0
21/10/2019	0820EA	FBMKLCI-EA	MYR	1.665	1.665	1.650	1.655	7,700	12,757
21/10/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.045	0	0
21/10/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.780	0	0
21/10/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.530	0	0
21/10/2019	0824EA	MYETFID	MYR	1.105	1.105	1.095	1.100	156,000	171,615
21/10/2019	0825EA	METFSID	MYR	0.825	0.825	0.825	0.825	500	413
21/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
21/10/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.937	0	0
21/10/2019	0828EA	GOLDETf	MYR	2.030	2.040	2.030	2.035	6,500	13,233
21/10/2019	0829EA	CHINAETF-MYR	MYR	5.670	5.700	5.660	5.660	11,000	62,470
21/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.627	0	0
21/10/2019	1007	AMPROP	MYR	0.480	0.480	0.480	0.480	26,178	12,532
21/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.435	0	0
21/10/2019	1015	AMBANK	MYR	4.000	4.010	3.940	3.940	1,416,700	5,606,725
21/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	101516	AMBANK-C16	MYR	0.025	0.025	0.025	0.025	59,800	1,495
21/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	1023	CIMB	MYR	4.970	4.980	4.920	4.980	3,729,444	18,477,271
21/10/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.105	0	0
21/10/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.460	0	0
21/10/2019	1066	RHBBANK	MYR	5.620	5.700	5.620	5.700	1,851,025	10,539,841
21/10/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
21/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	1082	HLFG	MYR	16.220	16.380	16.120	16.320	184,200	3,004,484
21/10/2019	1147	GOB	MYR	0.000	0.000	0.000	0.190	0	0
21/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	1155	MAYBANK	MYR	8.500	8.550	8.470	8.490	3,743,290	31,791,617

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21/10/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.015	0.015	2,029,900	30,449
21/10/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	115561	MAYBANKC61	MYR	0.070	0.070	0.070	0.070	10,000	700
21/10/2019	1163	ALLIANZ	MYR	14.000	14.080	13.800	14.000	9,000	124,438
21/10/2019	1163PA	ALLIANZ-PA	MYR	14.000	14.000	14.000	14.000	500	7,000
21/10/2019	1171	MBSB	MYR	0.870	0.875	0.865	0.865	866,993	752,766
21/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	117124	MBSB-C24	MYR	0.015	0.015	0.010	0.015	56,200	843
21/10/2019	117125	MBSB-C25	MYR	0.040	0.040	0.040	0.040	5,000	200
21/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
21/10/2019	1198	MAA	MYR	0.780	0.790	0.780	0.790	35,000	27,600
21/10/2019	1201	SUMATEC	MYR	0.010	0.010	0.005	0.010	6,404,300	50,093
21/10/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	1287	PMHLDG	MYR	0.060	0.065	0.060	0.065	4,885,800	303,367
21/10/2019	1295	PBBANK	MYR	19.280	19.280	19.200	19.280	1,201,570	23,148,404
21/10/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	129538	PBBANK-C38	MYR	0.070	0.070	0.065	0.065	4,600,100	299,507
21/10/2019	129539	PBBANK-C39	MYR	0.035	0.035	0.035	0.035	200,000	7,000
21/10/2019	129540	PBBANK-C40	MYR	0.090	0.095	0.090	0.090	2,100,000	190,000
21/10/2019	1368	EDGENTA	MYR	3.270	3.270	3.230	3.240	111,700	363,319
21/10/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.140	0	0
21/10/2019	1481	ASB	MYR	0.130	0.130	0.125	0.130	125,500	16,253
21/10/2019	1503	GUOCO	MYR	0.665	0.670	0.660	0.670	40,600	26,972
21/10/2019	1538	SYMLIFE	MYR	0.390	0.390	0.380	0.380	68,000	25,963
21/10/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	103,138	2,062
21/10/2019	1562	BJTOTO	MYR	2.550	2.600	2.550	2.590	669,692	1,728,127
21/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
21/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	1589	IWCITY	MYR	0.880	0.905	0.865	0.880	12,813,500	11,368,458
21/10/2019	1619	DRBHCOM	MYR	2.370	2.390	2.340	2.390	1,896,700	4,495,983
21/10/2019	161970	DRBHCOMC70	MYR	0.290	0.290	0.290	0.290	5,000	1,450
21/10/2019	161975	DRBHCOMC75	MYR	0.140	0.140	0.140	0.140	10,000	1,400
21/10/2019	161977	DRBHCOMC77	MYR	0.110	0.115	0.110	0.115	788,000	90,150
21/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.110	0	0
21/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	161981	DRBHCOMC81	MYR	0.050	0.050	0.050	0.050	42,000	2,100
21/10/2019	161982	DRBHCOMC82	MYR	0.105	0.105	0.105	0.105	98,200	10,311
21/10/2019	161983	DRBHCOMC83	MYR	0.125	0.125	0.125	0.125	200,000	25,000
21/10/2019	161984	DRBHCOMC84	MYR	0.095	0.095	0.095	0.095	15,000	1,425
21/10/2019	161985	DRBHCOMC85	MYR	0.050	0.050	0.050	0.050	330,000	16,500

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21/10/2019	161986	DRBHCOMC86	MYR	0.055	0.060	0.055	0.060	100,000	5,750
21/10/2019	161987	DRBHCOMC87	MYR	0.110	0.110	0.110	0.110	100,000	11,000
21/10/2019	161988	DRBHCOMC88	MYR	0.075	0.075	0.075	0.075	22,000	1,650
21/10/2019	161989	DRBHCOMC89	MYR	0.070	0.070	0.070	0.070	100,000	7,000
21/10/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	161992	DRBHCOMC92	MYR	0.115	0.115	0.115	0.115	232,000	26,680
21/10/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	161994	DRBHCOMC94	MYR	0.110	0.115	0.110	0.115	1,125,000	124,000
21/10/2019	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	1643	LANDMRK	MYR	0.470	0.485	0.465	0.485	16,500	7,793
21/10/2019	1651	MRCB	MYR	0.735	0.735	0.715	0.720	11,812,900	8,554,718
21/10/2019	165141	MRCB-C41	MYR	0.010	0.010	0.010	0.010	833,800	8,338
21/10/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	165152	MRCB-C52	MYR	0.055	0.055	0.055	0.055	200,000	11,000
21/10/2019	165153	MRCB-C53	MYR	0.065	0.065	0.065	0.065	200,000	13,000
21/10/2019	165154	MRCB-C54	MYR	0.070	0.070	0.070	0.070	2,780,000	194,600
21/10/2019	165155	MRCB-C55	MYR	0.075	0.075	0.075	0.075	110,100	8,258
21/10/2019	1651WB	MRCB-WB	MYR	0.215	0.215	0.215	0.215	307,700	66,156
21/10/2019	1694	MENANG	MYR	0.310	0.330	0.310	0.320	80,860	25,147
21/10/2019	1724	PARAMON	MYR	1.260	1.270	1.260	1.270	284,700	360,437
21/10/2019	1724WA	PARAMON-WA	MYR	0.180	0.180	0.175	0.175	119,400	21,195
21/10/2019	1818	BURSA	MYR	6.150	6.150	6.080	6.090	282,800	1,723,203
21/10/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	181826	BURSA-C26	MYR	0.020	0.020	0.020	0.020	30,000	600
21/10/2019	1899	BKAWAN	MYR	15.620	15.620	15.580	15.580	19,441	303,563
21/10/2019	1902	PINEPAC	MYR	0.255	0.265	0.255	0.265	9,000	2,315
21/10/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.250	0	0
21/10/2019	1961	IOICORP	MYR	4.250	4.270	4.220	4.250	1,687,783	7,175,027
21/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	196122	IOICORP-C22	MYR	0.045	0.045	0.045	0.045	473,100	21,290
21/10/2019	1996	KRETAM	MYR	0.350	0.365	0.350	0.365	181,500	65,330
21/10/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.330	0	0
21/10/2019	2054	TDM	MYR	0.175	0.175	0.165	0.170	2,131,021	362,307
21/10/2019	2062	HARBOUR	MYR	0.600	0.610	0.600	0.610	306,680	184,905
21/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	2089	UTDPLT	MYR	24.840	24.900	24.840	24.840	1,600	39,824
21/10/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	2127	COMFORT	MYR	0.780	0.780	0.770	0.775	284,300	220,834
21/10/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
21/10/2019	2143	ECM	MYR	0.240	0.260	0.240	0.245	70,673	17,944
21/10/2019	2186	KUCHAI	MYR	1.650	1.660	1.650	1.660	27,097	44,865
21/10/2019	2194	MMCCORP	MYR	1.070	1.070	1.030	1.040	896,600	932,481
21/10/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	2216	IJMLPNT	MYR	1.500	1.500	1.490	1.490	44,700	66,932
21/10/2019	2224	SDRED	MYR	0.590	0.605	0.590	0.605	77,200	46,682

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21/10/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	3,891,150	136,189
21/10/2019	2283	ZELAN	MYR	0.070	0.080	0.070	0.075	485,100	36,398
21/10/2019	2291	GENP	MYR	9.800	9.850	9.700	9.840	282,100	2,770,883
21/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	2305	AYER	MYR	0.000	0.000	0.000	4.000	0	0
21/10/2019	2429	TANCO	MYR	0.060	0.060	0.055	0.055	250,000	14,550
21/10/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	2445	KLK	MYR	21.400	21.620	21.400	21.620	650,202	14,026,575
21/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.340	0	0
21/10/2019	2488	ABMB	MYR	2.900	2.940	2.860	2.860	1,393,700	4,005,651
21/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
21/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.820	0	0
21/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.850	0	0
21/10/2019	2593	UMCCA	MYR	5.130	5.130	5.120	5.120	3,000	15,380
21/10/2019	2607	INCKEN	MYR	0.605	0.605	0.600	0.600	13,200	7,925
21/10/2019	2658	AJI	MYR	15.700	15.800	15.600	15.600	17,600	276,514
21/10/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.445	0	0
21/10/2019	2682	AISB	MYR	0.000	0.000	0.000	0.250	0	0
21/10/2019	2739	HUAAN	MYR	0.145	0.165	0.145	0.160	45,866,950	7,198,397
21/10/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	800	488
21/10/2019	2771	BSTEAD	MYR	0.965	0.975	0.965	0.970	279,320	270,204
21/10/2019	2828	CIHLDG	MYR	1.440	1.540	1.440	1.530	14,600	21,412
21/10/2019	2836	CARLSBG	MYR	26.100	26.500	25.900	26.260	209,749	5,520,736
21/10/2019	2852	CMSB	MYR	2.380	2.400	2.370	2.390	775,300	1,845,958
21/10/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	285217	CMSB-C17	MYR	0.015	0.015	0.015	0.015	378,000	5,670
21/10/2019	2879	CCM	MYR	1.570	1.570	1.570	1.570	2,100	3,297
21/10/2019	2925	CCB	MYR	1.360	1.370	1.360	1.370	4,100	5,582
21/10/2019	2984	FACBIND	MYR	1.250	1.290	1.250	1.290	18,100	23,105
21/10/2019	3018	OLYMPIA	MYR	0.105	0.105	0.100	0.100	550,200	55,613
21/10/2019	3026	DLADY	MYR	58.180	58.180	57.800	57.800	7,200	417,996
21/10/2019	3034	HAPSENG	MYR	9.900	9.930	9.800	9.900	129,900	1,285,162
21/10/2019	3042	PETRONM	MYR	4.980	5.000	4.970	4.990	215,800	1,075,133
21/10/2019	3069	MFCB	MYR	4.440	4.450	4.410	4.430	435,400	1,928,407
21/10/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
21/10/2019	3069CF	MFCB-CF	MYR	0.215	0.220	0.215	0.220	900,000	195,000
21/10/2019	3069WA	MFCB-WA	MYR	2.160	2.200	2.160	2.200	124,600	273,021
21/10/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.740	0	0
21/10/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.105	2,071,315	217,477
21/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	145,068	3,625
21/10/2019	3158	YNHPROP	MYR	2.580	2.600	2.560	2.600	13,957	36,149
21/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	3174	L&G	MYR	0.140	0.145	0.140	0.145	446,000	63,340
21/10/2019	3182	GENTING	MYR	5.700	5.700	5.610	5.640	4,177,265	23,557,310
21/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	318270	GENTINGC70	MYR	0.015	0.020	0.015	0.020	1,000,100	15,002
21/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	318272	GENTINGC72	MYR	0.020	0.020	0.020	0.020	460,000	9,200
21/10/2019	318273	GENTINGC73	MYR	0.040	0.040	0.040	0.040	100,000	4,000

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21/10/2019	318274	GENTINGC74	MYR	0.045	0.045	0.045	0.045	50,000	2,250
21/10/2019	318275	GENTINGC75	MYR	0.060	0.060	0.055	0.055	1,892,000	113,445
21/10/2019	318276	GENTINGC76	MYR	0.080	0.080	0.080	0.080	110,000	8,800
21/10/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	318278	GENTINGC78	MYR	0.100	0.100	0.090	0.090	768,000	69,295
21/10/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	3204	GKENT	MYR	1.030	1.040	1.010	1.030	2,145,480	2,188,534
21/10/2019	3239	BJASSET	MYR	0.300	0.305	0.300	0.305	102,200	30,941
21/10/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	3247	GUH	MYR	0.490	0.490	0.485	0.485	111,325	54,048
21/10/2019	3255	HEIM	MYR	25.460	25.460	24.980	24.980	35,900	908,166
21/10/2019	3298	HEXZA	MYR	0.765	0.765	0.760	0.765	103,900	79,301
21/10/2019	3301	HLIND	MYR	10.460	10.540	10.420	10.540	52,000	544,498
21/10/2019	3336	IJM	MYR	2.200	2.210	2.190	2.200	2,529,200	5,562,091
21/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
21/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	333630	IJM-C30	MYR	0.085	0.085	0.085	0.085	180,200	15,317
21/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
21/10/2019	333632	IJM-C32	MYR	0.085	0.085	0.085	0.085	180,000	15,300
21/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	3379	INSAS	MYR	0.820	0.845	0.820	0.840	1,156,167	965,027
21/10/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.990	0	0
21/10/2019	3379WB	INSAS-WB	MYR	0.030	0.040	0.030	0.030	653,648	22,049
21/10/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	2,479,537	589,717
21/10/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	3395LD	BJCORP-LD	MYR	0.290	0.310	0.290	0.310	1,040,500	318,878
21/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
21/10/2019	3395WB	BJCORP-WB	MYR	0.030	0.035	0.030	0.035	7,500	230
21/10/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	3417	E&O	MYR	0.665	0.665	0.655	0.660	454,114	298,913
21/10/2019	3441	JOHAN	MYR	0.070	0.070	0.065	0.070	147,000	10,115
21/10/2019	3476	KSENG	MYR	4.660	4.660	4.660	4.660	300	1,398
21/10/2019	3484	DBHD	MYR	0.410	0.415	0.410	0.410	69,031	28,339
21/10/2019	3484WA	DBHD-WA	MYR	0.055	0.055	0.055	0.055	2,720	149
21/10/2019	3514	MARCO	MYR	0.110	0.115	0.110	0.115	255,700	28,506
21/10/2019	3557	ECOFIRS	MYR	0.340	0.350	0.340	0.345	230,900	79,581
21/10/2019	3565	WCEHB	MYR	0.420	0.420	0.400	0.410	1,061,301	431,964
21/10/2019	3573	LIENHOE	MYR	0.250	0.255	0.245	0.255	104,900	26,178
21/10/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.950	0	0
21/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	3662	MFLOUR	MYR	0.655	0.675	0.650	0.675	3,908,900	2,588,844
21/10/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.330	0	0
21/10/2019	3662WC	MFLOUR-WC	MYR	0.320	0.335	0.320	0.335	1,083,500	354,793
21/10/2019	3689	F&N	MYR	34.200	34.900	34.180	34.360	200,507	6,907,456
21/10/2019	3719	PANAMY	MYR	37.600	37.600	37.600	37.600	251	9,458
21/10/2019	3743	SUNSURIA	MYR	0.640	0.640	0.630	0.630	128,800	81,815
21/10/2019	3743WA	SUNSURIA-WA	MYR	0.020	0.020	0.020	0.020	107,000	2,140
21/10/2019	3778	MELEWAR	MYR	0.130	0.140	0.130	0.140	45,000	6,150
21/10/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	3794	MCEMENT	MYR	3.000	3.000	3.000	3.000	4,400	13,200
21/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
21/10/2019	3816	MISC	MYR	8.400	8.400	8.300	8.310	2,149,877	17,919,093
21/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
21/10/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.180	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)
21/10/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.210	0	0
21/10/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	3859	MAGNUM	MYR	2.760	2.780	2.720	2.740	999,693	2,750,399
21/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.175	0	0
21/10/2019	3859C5	MAGNUM-C5	MYR	0.095	0.100	0.090	0.100	120,000	11,700
21/10/2019	3867	MPI	MYR	10.860	10.880	10.640	10.700	472,848	5,077,553
21/10/2019	3883	MUDA	MYR	1.600	1.610	1.580	1.600	90,200	143,817
21/10/2019	3891	MUIIND	MYR	0.210	0.210	0.205	0.205	762,702	156,939
21/10/2019	3905	MULPHA	MYR	2.010	2.020	2.000	2.020	118,068	237,943
21/10/2019	3913	MUIPROP	MYR	0.195	0.200	0.185	0.185	9,321,000	1,774,782
21/10/2019	3948	DUTALND	MYR	0.410	0.410	0.410	0.410	172,200	70,602
21/10/2019	4006	ORIENT	MYR	6.600	6.600	6.580	6.580	95,000	626,592
21/10/2019	4022	TADMAX	MYR	0.285	0.285	0.275	0.280	1,493,800	418,816
21/10/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	127,000	14,605
21/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
21/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	4065	PPB	MYR	17.960	17.980	17.860	17.980	240,100	4,312,146
21/10/2019	4081	PMCORP	MYR	0.130	0.145	0.130	0.145	50,100	6,515
21/10/2019	4162	BAT	MYR	19.820	19.900	19.380	19.560	310,000	6,098,036
21/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	4162CP	BAT-CP	MYR	0.060	0.060	0.060	0.060	278,600	16,716
21/10/2019	4162CQ	BAT-CQ	MYR	0.105	0.105	0.100	0.100	907,600	94,398
21/10/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.155	0	0
21/10/2019	4162CS	BAT-CS	MYR	0.110	0.110	0.110	0.110	2,397,400	263,714
21/10/2019	4162CT	BAT-CT	MYR	0.165	0.165	0.165	0.165	100,000	16,500
21/10/2019	4197	SIME	MYR	2.300	2.300	2.290	2.300	615,416	1,413,742
21/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.120	0	0
21/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.200	3,487,500	690,569
21/10/2019	4235	LIONIND	MYR	0.390	0.390	0.380	0.390	1,129,500	435,025
21/10/2019	4243	WTK	MYR	0.475	0.500	0.475	0.500	1,451,301	707,006
21/10/2019	4251	IBHD	MYR	0.285	0.285	0.260	0.265	2,695,650	716,974
21/10/2019	4286	SEAL	MYR	0.295	0.305	0.295	0.305	29,100	8,586
21/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.235	0	0
21/10/2019	4324	HENGYUAN	MYR	4.370	4.390	4.340	4.390	272,900	1,188,496
21/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	432411	HENGYUANC11	MYR	0.070	0.070	0.070	0.070	540,000	37,800
21/10/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.100	0	0
21/10/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	50,000	6,750
21/10/2019	4383	JTIASA	MYR	0.495	0.500	0.490	0.495	268,100	132,695
21/10/2019	4405	TCHONG	MYR	1.330	1.340	1.330	1.340	80,500	107,457
21/10/2019	4448	TASEK	MYR	5.350	5.350	5.350	5.350	1,000	5,350
21/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
21/10/2019	4456	DNEX	MYR	0.280	0.280	0.275	0.275	1,554,100	430,313
21/10/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.060	834,600	52,366
21/10/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	37,300	187
21/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	4502	MEDIA	MYR	0.380	0.385	0.375	0.385	232,500	88,632
21/10/2019	4588	UMW	MYR	4.500	4.520	4.410	4.410	236,892	1,052,369
21/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0

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21/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	458820	UMW-C20	MYR	0.045	0.120	0.040	0.120	187,100	7,642
21/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
21/10/2019	4596	SAPRES	MYR	0.550	0.550	0.540	0.540	1,000	541
21/10/2019	4634	POS	MYR	1.580	1.590	1.540	1.550	3,287,200	5,135,937
21/10/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	463435	POS-C35	MYR	0.020	0.020	0.020	0.020	3,200,000	64,000
21/10/2019	463436	POS-C36	MYR	0.160	0.160	0.155	0.155	350,000	55,250
21/10/2019	463437	POS-C37	MYR	0.090	0.090	0.085	0.085	1,521,500	136,435
21/10/2019	463438	POS-C38	MYR	0.090	0.090	0.085	0.085	1,366,900	122,791
21/10/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.180	0	0
21/10/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.070	0	0
21/10/2019	463441	POS-C41	MYR	0.125	0.125	0.125	0.125	500,000	62,500
21/10/2019	463442	POS-C42	MYR	0.045	0.050	0.045	0.050	140,000	6,350
21/10/2019	463443	POS-C43	MYR	0.085	0.090	0.085	0.090	520,000	46,700
21/10/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	4677	YTL	MYR	0.945	0.945	0.935	0.940	2,563,626	2,411,339
21/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
21/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	4707	NESTLE	MYR	144.000	#####	#####	144.200	27,101	3,892,434
21/10/2019	4715	GENM	MYR	3.060	3.080	3.040	3.060	4,427,210	13,513,899
21/10/2019	471550	GENM-C50	MYR	0.010	0.010	0.005	0.005	1,580,000	8,025
21/10/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	480,000	24,000
21/10/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	471560	GENM-C60	MYR	0.050	0.050	0.050	0.050	2,192,800	109,640
21/10/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	471563	GENM-C63	MYR	0.110	0.110	0.110	0.110	1,150,000	126,500
21/10/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	471565	GENM-C65	MYR	0.110	0.115	0.110	0.110	351,000	38,615
21/10/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.105	0	0
21/10/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.070	0	0
21/10/2019	4723	JAKS	MYR	0.945	0.955	0.930	0.935	4,676,600	4,398,240
21/10/2019	4723WB	JAKS-WB	MYR	0.650	0.650	0.630	0.640	156,800	99,792
21/10/2019	4731	SCIENTX	MYR	9.280	9.280	9.140	9.160	322,960	2,972,840
21/10/2019	4731CF	SCIENTX-CF	MYR	0.060	0.060	0.060	0.060	52,000	3,120
21/10/2019	4731CG	SCIENTX-CG	MYR	0.190	0.195	0.190	0.190	844,400	163,002
21/10/2019	4758	ANCOM	MYR	0.500	0.500	0.495	0.495	33,000	16,340
21/10/2019	4847	KTB	MYR	0.090	0.095	0.090	0.095	898,300	80,973
21/10/2019	4863	TM	MYR	3.900	3.930	3.880	3.900	4,016,600	15,669,079
21/10/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.185	0	0
21/10/2019	486342	TM-C42	MYR	0.075	0.075	0.075	0.075	2,900	218
21/10/2019	486343	TM-C43	MYR	0.300	0.300	0.300	0.300	5,000	1,500
21/10/2019	486344	TM-C44	MYR	0.330	0.330	0.330	0.330	110,000	36,300
21/10/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0

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21/10/2019	486346	TM-C46	MYR	0.110	0.110	0.110	0.110	600,000	66,000
21/10/2019	486347	TM-C47	MYR	0.110	0.110	0.110	0.110	70,400	7,744
21/10/2019	486348	TM-C48	MYR	0.090	0.090	0.090	0.090	126,000	11,340
21/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
21/10/2019	486350	TM-C50	MYR	0.065	0.065	0.065	0.065	1,320,000	85,800
21/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	486353	TM-C53	MYR	0.030	0.030	0.030	0.030	1,800,000	54,000
21/10/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	486357	TM-C57	MYR	0.130	0.130	0.130	0.130	50,000	6,500
21/10/2019	486358	TM-C58	MYR	0.110	0.110	0.110	0.110	320,000	35,200
21/10/2019	486359	TM-C59	MYR	0.195	0.195	0.190	0.195	270,000	52,550
21/10/2019	4898	TA	MYR	0.620	0.625	0.620	0.620	178,600	110,757
21/10/2019	4936	MALPAC	MYR	0.740	0.740	0.740	0.740	2,000	1,480
21/10/2019	4944	NYLEX	MYR	0.595	0.595	0.590	0.595	63,051	37,337
21/10/2019	4952	AHP	MYR	0.795	0.795	0.760	0.760	1,100	855
21/10/2019	4995	VERSATL	MYR	0.280	0.305	0.280	0.305	97,900	29,847
21/10/2019	5000	HUMEIND	MYR	1.060	1.080	1.050	1.060	258,100	272,920
21/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.470	0	0
21/10/2019	5001	MIECO	MYR	0.295	0.295	0.290	0.295	938,100	275,265
21/10/2019	5005	UNISEM	MYR	2.590	2.620	2.510	2.560	432,300	1,108,108
21/10/2019	500516	UNISEM-C16	MYR	0.040	0.040	0.035	0.035	522,000	19,395
21/10/2019	5006	MERGE	MYR	0.925	0.925	0.925	0.925	2,300	2,128
21/10/2019	5007	CHINWEL	MYR	1.700	1.710	1.700	1.700	61,400	104,387
21/10/2019	5008	HARISON	MYR	3.630	3.630	3.630	3.630	5,000	18,150
21/10/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.140	0	0
21/10/2019	5010	TONGHER	MYR	2.600	2.600	2.550	2.550	17,900	46,020
21/10/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.070	0	0
21/10/2019	5012	TAANN	MYR	2.280	2.280	2.240	2.280	24,900	56,556
21/10/2019	5014	AIRPORT	MYR	8.130	8.150	8.040	8.150	1,370,500	11,125,320
21/10/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	501411	AIRPORT-C11	MYR	0.105	0.105	0.105	0.105	30,000	3,150
21/10/2019	501412	AIRPORT-C12	MYR	0.075	0.075	0.075	0.075	20,000	1,500
21/10/2019	501413	AIRPORT-C13	MYR	0.085	0.085	0.080	0.080	1,329,800	109,134
21/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
21/10/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	5014C8	AIRPORT-C8	MYR	0.065	0.065	0.065	0.065	10,000	650
21/10/2019	5014C9	AIRPORT-C9	MYR	0.090	0.095	0.090	0.095	95,000	8,700
21/10/2019	5015	APM	MYR	2.260	2.260	2.220	2.220	269,600	608,477
21/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.950	0	0
21/10/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.360	0	0
21/10/2019	5021	AYS	MYR	0.285	0.295	0.285	0.295	18,100	5,205
21/10/2019	5022	PAOS	MYR	0.350	0.370	0.350	0.370	16,000	5,602
21/10/2019	5022WA	PAOS-WA	MYR	0.040	0.040	0.040	0.040	5,000	200
21/10/2019	5024	HUPSENG	MYR	0.910	0.910	0.900	0.905	104,500	94,500
21/10/2019	5025	NWP	MYR	0.090	0.095	0.090	0.095	24,000	2,210
21/10/2019	5026	MHC	MYR	0.550	0.560	0.550	0.560	10,616	5,936
21/10/2019	5027	KMLOONG	MYR	1.170	1.180	1.170	1.170	13,400	15,698
21/10/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.180	0	0
21/10/2019	5028	HTPADU	MYR	1.110	1.160	1.110	1.140	3,239,400	3,693,798
21/10/2019	5029	FAREAST	MYR	2.650	2.650	2.640	2.650	79,000	209,185
21/10/2019	5031	TIMECOM	MYR	9.200	9.280	9.160	9.170	50,000	459,686
21/10/2019	5032	BIPORT	MYR	4.000	4.000	4.000	4.000	1,000	4,000
21/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0

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21/10/2019	5036	EDARAN	MYR	0.445	0.455	0.435	0.450	322,400	144,186
21/10/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	61,500	1,235
21/10/2019	5038	KSL	MYR	0.770	0.780	0.765	0.775	856,466	660,021
21/10/2019	5040	MERIDIAN	MYR	0.065	0.070	0.065	0.070	1,679,300	109,230
21/10/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	13,900	15,568
21/10/2019	5042	TSRCAP	MYR	0.360	0.360	0.360	0.360	1,000	360
21/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
21/10/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.600	76	43
21/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
21/10/2019	5053	OSK	MYR	0.960	0.960	0.945	0.950	121,201	115,541
21/10/2019	5053WC	OSK-WC	MYR	0.020	0.025	0.020	0.025	239,738	5,910
21/10/2019	5054	TRC	MYR	0.475	0.485	0.475	0.475	1,628,540	781,714
21/10/2019	5056	ENGTEX	MYR	0.565	0.570	0.560	0.565	147,000	83,014
21/10/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	5062	HUAYANG	MYR	0.340	0.340	0.335	0.340	307,453	103,787
21/10/2019	5065	ORNA	MYR	0.900	0.900	0.895	0.900	53,900	48,318
21/10/2019	5066	NTPM	MYR	0.490	0.515	0.490	0.510	812,600	407,286
21/10/2019	5068	LUSTER	MYR	0.075	0.075	0.070	0.075	260,200	18,515
21/10/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.720	0	0
21/10/2019	5070	PRTASCO	MYR	0.240	0.255	0.240	0.255	200,336	49,485
21/10/2019	5070WA	PRTASCO-WA	MYR	0.050	0.055	0.050	0.050	51,962	2,596
21/10/2019	5071	COASTAL	MYR	1.020	1.060	1.020	1.060	195,300	203,128
21/10/2019	5072	HIAPTEK	MYR	0.195	0.195	0.190	0.195	1,450,500	277,883
21/10/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
21/10/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	170,000	6,800
21/10/2019	5073	NAIM	MYR	0.935	1.010	0.930	0.990	16,638,024	16,226,076
21/10/2019	5075	PLENITU	MYR	1.310	1.310	1.310	1.310	2,000	2,620
21/10/2019	5077	MAYBULK	MYR	0.675	0.680	0.665	0.665	1,079,600	723,478
21/10/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	60,000	4,200
21/10/2019	5079	GETS	MYR	0.185	0.205	0.180	0.195	9,806,000	1,916,431
21/10/2019	5080	POHKONG	MYR	0.495	0.495	0.490	0.490	17,800	8,769
21/10/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
21/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.280	0	0
21/10/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
21/10/2019	5085	MUDAJYA	MYR	0.190	0.190	0.185	0.185	149,000	28,110
21/10/2019	5087	MYCRON	MYR	0.265	0.270	0.265	0.270	24,800	6,586
21/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
21/10/2019	5090	MEDIAC	MYR	0.175	0.175	0.175	0.175	162,000	28,350
21/10/2019	5094	CSCSTEL	MYR	0.995	1.000	0.995	1.000	234,500	233,998
21/10/2019	5095	HEVEA	MYR	0.545	0.555	0.540	0.540	964,300	526,673
21/10/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.290	0	0
21/10/2019	5098	MASTEEL	MYR	0.380	0.380	0.370	0.370	656,500	244,526
21/10/2019	5099	AIRASIA	MYR	1.910	1.930	1.890	1.910	4,847,700	9,243,921
21/10/2019	509979	AIRASIAC79	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
21/10/2019	509981	AIRASIAC81	MYR	0.065	0.065	0.065	0.065	200,000	13,000
21/10/2019	509983	AIRASIAC83	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	509985	AIRASIAC85	MYR	0.135	0.150	0.135	0.145	627,000	93,280
21/10/2019	509986	AIRASIAC86	MYR	0.090	0.095	0.090	0.090	2,011,700	185,053

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21/10/2019	509987	AIRASIAC87	MYR	0.040	0.040	0.040	0.040	6,900,100	276,004
21/10/2019	509988	AIRASIAC88	MYR	0.050	0.050	0.050	0.050	808,900	40,445
21/10/2019	509989	AIRASIAC89	MYR	0.060	0.060	0.060	0.060	220,000	13,200
21/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	509991	AIRASIAC91	MYR	0.065	0.065	0.065	0.065	3,550,000	230,750
21/10/2019	509992	AIRASIAC92	MYR	0.090	0.100	0.090	0.095	3,633,000	339,285
21/10/2019	509993	AIRASIAC93	MYR	0.140	0.140	0.140	0.140	15,000	2,100
21/10/2019	509994	AIRASIAC94	MYR	0.105	0.105	0.105	0.105	300,000	31,500
21/10/2019	5100	BPPLAS	MYR	1.030	1.030	1.030	1.030	9,300	9,579
21/10/2019	5101	EVERGRN	MYR	0.270	0.280	0.270	0.270	1,332,800	363,991
21/10/2019	5102	GCB	MYR	4.930	5.030	4.840	4.850	3,600,300	17,888,578
21/10/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
21/10/2019	5102CC	GCB-CC	MYR	0.230	0.230	0.205	0.205	180,000	38,650
21/10/2019	5102CG	GCB-CG	MYR	0.260	0.265	0.240	0.240	1,109,600	285,526
21/10/2019	5102CH	GCB-CH	MYR	0.225	0.235	0.225	0.225	148,000	34,110
21/10/2019	5102CI	GCB-CI	MYR	0.240	0.250	0.220	0.220	2,618,800	618,561
21/10/2019	5102CJ	GCB-CJ	MYR	0.245	0.245	0.235	0.235	289,800	69,477
21/10/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	6,000	360
21/10/2019	5105	CANONE	MYR	3.440	3.460	3.370	3.420	178,100	608,605
21/10/2019	5106	AXREIT	MYR	1.800	1.800	1.790	1.800	620,600	1,114,174
21/10/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.810	0	0
21/10/2019	5108	ICAP	MYR	2.440	2.450	2.440	2.440	12,000	29,350
21/10/2019	5109	YTLREIT	MYR	1.330	1.330	1.320	1.320	1,549,600	2,045,545
21/10/2019	5110	UOAREIT	MYR	1.220	1.220	1.210	1.210	100,000	121,103
21/10/2019	5111	TWRREIT	MYR	0.860	0.865	0.860	0.860	26,500	22,840
21/10/2019	5112	THPLANT	MYR	0.350	0.350	0.340	0.350	106,000	36,800
21/10/2019	5113	RSAWIT	MYR	0.125	0.130	0.125	0.125	825,000	103,625
21/10/2019	5115	ALAM	MYR	0.090	0.095	0.090	0.090	2,171,500	195,985
21/10/2019	5115WA	ALAM-WA	MYR	0.040	0.045	0.040	0.045	298,800	11,977
21/10/2019	5116	ALAQAR	MYR	1.460	1.470	1.460	1.460	23,600	34,486
21/10/2019	5120	AMFIRST	MYR	0.485	0.485	0.485	0.485	156,400	75,854
21/10/2019	5121	HEKTAR	MYR	1.000	1.000	0.990	1.000	46,000	45,900
21/10/2019	5123	MQREIT	MYR	1.000	1.010	1.000	1.000	123,100	123,139
21/10/2019	5125	PANTECH	MYR	0.515	0.530	0.515	0.530	1,702,855	894,338
21/10/2019	5125WA	PANTECH-WA	MYR	0.090	0.090	0.090	0.090	137,500	12,375
21/10/2019	5125WB	PANTECH-WB	MYR	0.115	0.120	0.105	0.120	5,100	580
21/10/2019	5126	SOP	MYR	2.180	2.210	2.180	2.210	100,100	220,680
21/10/2019	5127	ARREIT	MYR	0.770	0.770	0.765	0.765	241,100	184,610
21/10/2019	5129	MELATI	MYR	0.360	0.370	0.360	0.370	26,000	9,520
21/10/2019	5130	ATRIUM	MYR	1.050	1.060	1.050	1.060	1,900	2,004
21/10/2019	5131	ZHULIAN	MYR	1.520	1.520	1.510	1.510	70,900	107,129
21/10/2019	5132	DELEUM	MYR	1.020	1.060	1.020	1.050	563,400	581,211
21/10/2019	5133	PENERGY	MYR	1.350	1.370	1.260	1.320	2,432,800	3,229,945
21/10/2019	5134	SAB	MYR	3.710	3.720	3.710	3.720	9,900	36,779
21/10/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.470	0	0
21/10/2019	5136	COMPLET	MYR	0.690	0.690	0.690	0.690	4,800	3,312
21/10/2019	5138	HSPLANT	MYR	1.460	1.460	1.430	1.440	25,000	36,290
21/10/2019	5139	AEONCR	MYR	15.760	16.400	15.760	15.960	31,535	507,602
21/10/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	5139LA	AEONCR-LA	MYR	1.370	1.370	1.370	1.370	100	137
21/10/2019	5140	TASCO	MYR	1.100	1.100	1.100	1.100	2,000	2,200
21/10/2019	5141	DAYANG	MYR	1.890	1.960	1.870	1.960	11,260,875	21,651,216
21/10/2019	5141C1	DAYANG-C1	MYR	0.130	0.140	0.130	0.140	6,739,800	916,123
21/10/2019	5141CX	DAYANG-CX	MYR	0.200	0.200	0.200	0.200	30,000	6,000
21/10/2019	5141CY	DAYANG-CY	MYR	0.175	0.185	0.175	0.185	2,051,800	369,010
21/10/2019	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.190	0	0

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21/10/2019	5142	WASEONG	MYR	0.965	1.030	0.965	1.010	7,185,895	7,224,836
21/10/2019	5143	LUXCHEM	MYR	0.490	0.490	0.480	0.485	168,400	81,770
21/10/2019	5145	SEALINK	MYR	0.405	0.445	0.405	0.440	3,684,600	1,592,167
21/10/2019	5147	SAMCHEM	MYR	0.585	0.585	0.580	0.580	142,500	83,013
21/10/2019	5148	UEMS	MYR	0.690	0.695	0.680	0.690	1,026,619	706,456
21/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	950,000	28,500
21/10/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	5149	TAS	MYR	0.240	0.285	0.240	0.285	1,302,500	354,708
21/10/2019	5150	MSPORTS	MYR	0.005	0.010	0.005	0.010	3,560,600	17,868
21/10/2019	5151	HEXTAR	MYR	0.700	0.700	0.700	0.700	7,000	4,900
21/10/2019	5152	MBL	MYR	1.180	1.200	1.170	1.190	19,800	23,563
21/10/2019	5152WA	MBL-WA	MYR	0.380	0.380	0.370	0.370	10,000	3,790
21/10/2019	5156	XDL	MYR	0.075	0.080	0.075	0.080	23,100	1,733
21/10/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	773,000	7,730
21/10/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.235	0	0
21/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	5158	TAGB	MYR	0.235	0.235	0.235	0.235	30,000	7,050
21/10/2019	5159	YOCB	MYR	0.985	0.985	0.980	0.985	61,400	60,429
21/10/2019	5160	HOMERIZ	MYR	0.705	0.720	0.680	0.690	1,656,300	1,160,415
21/10/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.025	0.020	0.025	1,478,700	36,928
21/10/2019	5160WB	HOMERIZ-WB	MYR	0.225	0.235	0.205	0.215	13,413,286	2,959,017
21/10/2019	5161	JCY	MYR	0.185	0.195	0.180	0.190	7,221,800	1,339,752
21/10/2019	5162	VSTECs	MYR	1.030	1.040	1.030	1.040	92,800	95,654
21/10/2019	5163	SEB	MYR	0.700	0.750	0.700	0.720	176,600	131,547
21/10/2019	5165	HOKHENG	MYR	0.620	0.635	0.600	0.630	66,100	41,249
21/10/2019	5166	MINDA	MYR	0.070	0.070	0.070	0.070	539,300	37,751
21/10/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.635	0	0
21/10/2019	5168	HARTA	MYR	5.250	5.250	5.220	5.250	1,161,425	6,092,188
21/10/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	516823	HARTA-C23	MYR	0.160	0.160	0.160	0.160	30,000	4,800
21/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
21/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
21/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	516828	HARTA-C28	MYR	0.050	0.050	0.050	0.050	100,000	5,000
21/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
21/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
21/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
21/10/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	5169	HOHUP	MYR	0.500	0.500	0.495	0.500	150,000	74,960
21/10/2019	5170	SCABLE	MYR	0.245	0.255	0.245	0.255	142,000	35,826
21/10/2019	5171	KIMLUN	MYR	1.270	1.280	1.270	1.280	11,132	14,221
21/10/2019	5171WA	KIMLUN-WA	MYR	0.315	0.315	0.290	0.295	43,800	13,062
21/10/2019	5172	KSTAR	MYR	0.100	0.100	0.095	0.095	2,674,900	267,416
21/10/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	260,000	3,900
21/10/2019	5173	SYSCORP	MYR	0.235	0.235	0.225	0.230	260,200	59,947
21/10/2019	5175	IVORY	MYR	0.180	0.180	0.180	0.180	78,200	14,076
21/10/2019	5176	SUNREIT	MYR	1.850	1.900	1.850	1.900	612,300	1,152,963
21/10/2019	5178	DYNACIA	MYR	0.080	0.085	0.080	0.085	1,207,300	96,586
21/10/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.030	90,100	2,704
21/10/2019	5180	CMMT	MYR	1.050	1.050	1.040	1.050	183,600	190,994
21/10/2019	5181	SIGGAS	MYR	0.925	0.925	0.920	0.920	32,100	29,582

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21/10/2019	5182	MCT	MYR	0.230	0.230	0.220	0.220	422,500	94,915
21/10/2019	5183	PCHEM	MYR	7.350	7.400	7.350	7.400	4,136,930	30,604,921
21/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	518334	PCHEM-C34	MYR	0.025	0.025	0.025	0.025	300,000	7,500
21/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
21/10/2019	518338	PCHEM-C38	MYR	0.125	0.125	0.125	0.125	206,600	25,825
21/10/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	518340	PCHEM-C40	MYR	0.135	0.135	0.135	0.135	75,500	10,193
21/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
21/10/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	5184	CYPARK	MYR	1.420	1.470	1.420	1.450	1,470,800	2,135,400
21/10/2019	5185	AFFIN	MYR	1.950	1.960	1.940	1.950	202,100	393,756
21/10/2019	5186	MHB	MYR	0.880	0.895	0.860	0.895	140,600	124,545
21/10/2019	518614	MHB-C14	MYR	0.100	0.100	0.100	0.100	200,000	20,000
21/10/2019	5187	HBGLOB	MYR	0.090	0.095	0.085	0.085	5,010,800	437,274
21/10/2019	5188	CNOUHUA	MYR	0.045	0.045	0.040	0.040	4,366,000	181,720
21/10/2019	5190	BENALEC	MYR	0.140	0.145	0.135	0.145	644,000	90,065
21/10/2019	5191	TAMBUN	MYR	0.750	0.750	0.745	0.750	30,000	22,425
21/10/2019	5192	KSSC	MYR	0.425	0.425	0.425	0.425	26,000	11,050
21/10/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	5195	CENSOF	MYR	0.125	0.125	0.120	0.125	448,000	55,875
21/10/2019	5196	BJFOOD	MYR	1.460	1.480	1.440	1.480	331,700	486,403
21/10/2019	5197	FLBHD	MYR	1.170	1.170	1.170	1.170	20,000	23,400
21/10/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.530	0	0
21/10/2019	5199	HIBISCS	MYR	0.935	0.955	0.935	0.940	10,018,300	9,454,567
21/10/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
21/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
21/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.070	0	0
21/10/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.070	0	0
21/10/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	5199WC	HIBISCS-WC	MYR	0.265	0.275	0.265	0.275	3,785,400	1,027,376
21/10/2019	5200	UOADEV	MYR	1.930	1.960	1.930	1.960	1,748,300	3,408,656
21/10/2019	5202	MSM	MYR	0.995	1.000	0.975	0.980	765,500	755,796
21/10/2019	5204	PRESBHD	MYR	0.485	0.525	0.485	0.500	39,914,500	20,284,440
21/10/2019	5205	SENDAI	MYR	0.405	0.420	0.400	0.410	1,951,600	804,639
21/10/2019	5207	SBCCORP	MYR	0.405	0.410	0.385	0.390	124,492	48,789
21/10/2019	5208	EITA	MYR	0.000	0.000	0.000	1.380	0	0
21/10/2019	5209	GASMSIA	MYR	2.800	2.810	2.790	2.800	760,300	2,132,372
21/10/2019	5210	ARMADA	MYR	0.445	0.480	0.440	0.480	170,434,550	79,554,864
21/10/2019	521051	ARMADA-C51	MYR	0.450	0.505	0.450	0.495	429,800	211,853
21/10/2019	521052	ARMADA-C52	MYR	0.205	0.230	0.205	0.225	1,700,900	375,929

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21/10/2019	521053	ARMADA-C53	MYR	0.200	0.225	0.200	0.225	1,599,000	349,325
21/10/2019	521054	ARMADA-C54	MYR	0.205	0.230	0.205	0.230	1,199,700	261,931
21/10/2019	521055	ARMADA-C55	MYR	0.185	0.210	0.185	0.210	1,324,000	264,800
21/10/2019	5211	SUNWAY	MYR	1.700	1.710	1.680	1.690	3,631,255	6,133,797
21/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	5211WB	SUNWAY-WB	MYR	0.380	0.380	0.370	0.380	398,705	150,194
21/10/2019	5212	PAVREIT	MYR	1.770	1.790	1.770	1.790	139,400	248,980
21/10/2019	5213	SNTORIA	MYR	0.205	0.205	0.200	0.200	1,082,800	217,239
21/10/2019	5213WB	SNTORIA-WB	MYR	0.120	0.140	0.115	0.140	50,100	6,012
21/10/2019	5216	DSONIC	MYR	0.950	1.060	0.940	1.050	30,927,100	31,553,833
21/10/2019	5216WA	DSONIC-WA	MYR	0.460	0.595	0.460	0.595	20,631,987	11,020,878
21/10/2019	5218	SAPNRG	MYR	0.270	0.270	0.265	0.265	17,856,857	4,753,931
21/10/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	521880	SAPNRGC80	MYR	0.060	0.060	0.060	0.060	10,000	600
21/10/2019	5218PA	SAPNRG-PA	MYR	0.290	0.290	0.290	0.290	30,000	8,700
21/10/2019	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.115	0.125	15,358,100	1,843,667
21/10/2019	5219	PESTECH	MYR	1.290	1.320	1.280	1.310	895,300	1,162,419
21/10/2019	5220	GLOTEC	MYR	0.360	0.375	0.360	0.375	1,537,751	571,946
21/10/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	174,575	8,725
21/10/2019	5222	FGV	MYR	1.080	1.120	1.080	1.090	13,605,700	15,009,245
21/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	522267	FGV-C67	MYR	0.000	0.000	0.000	0.300	0	0
21/10/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	522276	FGV-C76	MYR	0.030	0.035	0.030	0.030	617,900	19,037
21/10/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	522278	FGV-C78	MYR	0.045	0.045	0.040	0.040	160,000	6,900
21/10/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	522280	FGV-C80	MYR	0.120	0.125	0.120	0.125	25,000	3,025
21/10/2019	522281	FGV-C81	MYR	0.185	0.200	0.185	0.185	2,992,500	575,407
21/10/2019	522282	FGV-C82	MYR	0.130	0.130	0.130	0.130	40,000	5,200
21/10/2019	522283	FGV-C83	MYR	0.175	0.175	0.175	0.175	10,000	1,750
21/10/2019	522284	FGV-C84	MYR	0.135	0.140	0.135	0.135	420,000	58,500
21/10/2019	5223	MENTIGA	MYR	0.560	0.560	0.560	0.560	500	280
21/10/2019	5225	IHH	MYR	5.670	5.670	5.640	5.660	1,610,430	9,102,744
21/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
21/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.105	0	0
21/10/2019	522515	IHH-C15	MYR	0.100	0.100	0.100	0.100	40,000	4,000
21/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
21/10/2019	5226	GBGAQRS	MYR	1.300	1.300	1.270	1.300	292,200	377,058
21/10/2019	5226WB	GBGAQRS-WB	MYR	0.375	0.375	0.370	0.370	698,400	258,816
21/10/2019	5227	IGBREIT	MYR	1.960	2.000	1.930	2.000	1,620,943	3,151,215
21/10/2019	5228	ELKDESA	MYR	1.650	1.650	1.630	1.640	14,256	23,314
21/10/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
21/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	5230	TUNEPRO	MYR	0.605	0.605	0.595	0.595	868,800	521,609
21/10/2019	5231	PELIKAN	MYR	0.315	0.315	0.315	0.315	29,000	9,135
21/10/2019	5232	LEONFB	MYR	0.450	0.470	0.440	0.470	89,400	40,126

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21/10/2019	5235SS	KLCC	MYR	7.970	8.000	7.970	7.980	2,013	16,062
21/10/2019	5236	MATRIX	MYR	1.890	1.900	1.880	1.890	168,500	318,543
21/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	5237	MPHBCAP	MYR	1.090	1.120	1.090	1.120	6,650	7,341
21/10/2019	5238	AAX	MYR	0.160	0.180	0.160	0.170	17,529,000	3,043,267
21/10/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	655,000	6,550
21/10/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	2,203,700	639,426
21/10/2019	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	366,300	9,193
21/10/2019	5242	SOLID	MYR	0.295	0.305	0.275	0.275	4,550,000	1,301,192
21/10/2019	5242WA	SOLID-WA	MYR	0.090	0.090	0.075	0.080	3,798,432	319,463
21/10/2019	5243	VELESTO	MYR	0.330	0.335	0.330	0.330	5,503,331	1,818,615
21/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
21/10/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.065	0	0
21/10/2019	5243WA	VELESTO-WA	MYR	0.125	0.130	0.120	0.130	2,632,600	328,538
21/10/2019	5245	CARING	MYR	2.240	2.400	2.240	2.400	35,400	82,307
21/10/2019	5246	WPRTS	MYR	4.230	4.400	4.230	4.360	1,223,400	5,335,140
21/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
21/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
21/10/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.130	0	0
21/10/2019	5247	KAREX	MYR	0.445	0.445	0.435	0.440	1,164,600	511,787
21/10/2019	5248	BAUTO	MYR	2.240	2.260	2.210	2.240	1,209,641	2,705,069
21/10/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	5249	IOIPG	MYR	1.080	1.090	1.040	1.080	2,455,428	2,628,315
21/10/2019	5249CW	IOIPG-CW	MYR	0.035	0.040	0.035	0.040	405,000	15,950
21/10/2019	5249CX	IOIPG-CX	MYR	0.030	0.035	0.030	0.030	310,000	9,800
21/10/2019	5250	SEM	MYR	1.450	1.450	1.430	1.440	1,046,100	1,507,257
21/10/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.165	272,900	45,854
21/10/2019	5253	ECONBHD	MYR	0.710	0.725	0.695	0.705	10,116,200	7,167,576
21/10/2019	5253WA	ECONBHD-WA	MYR	0.185	0.195	0.180	0.185	1,792,900	335,981
21/10/2019	5254	BPLANT	MYR	0.605	0.605	0.595	0.600	744,801	446,180
21/10/2019	5255	ICON	MYR	0.035	0.040	0.035	0.035	3,793,000	133,910
21/10/2019	5256	REACH	MYR	0.190	0.195	0.185	0.190	4,511,700	858,803
21/10/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	1,364,100	61,385
21/10/2019	5257	CARIMIN	MYR	1.210	1.240	1.210	1.240	2,487,700	3,061,628
21/10/2019	5258	BIMB	MYR	4.240	4.250	4.150	4.200	146,600	612,947
21/10/2019	5258WA	BIMB-WA	MYR	0.285	0.285	0.270	0.270	476,400	130,930
21/10/2019	5259	EATECH	MYR	0.405	0.405	0.395	0.400	2,877,500	1,152,708
21/10/2019	5260	OWG	MYR	0.540	0.540	0.520	0.525	385,300	203,890
21/10/2019	5260WA	OWG-WA	MYR	0.165	0.170	0.160	0.160	236,100	38,682
21/10/2019	5263	SUNCON	MYR	1.910	2.020	1.880	2.020	2,872,309	5,644,710
21/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	5263CY	SUNCON-CY	MYR	0.035	0.045	0.035	0.045	390,000	15,275
21/10/2019	5264	MALAKOF	MYR	0.800	0.820	0.800	0.805	667,200	540,449
21/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
21/10/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.070	0	0

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21/10/2019	5265	DOLPHIN	MYR	0.100	0.100	0.095	0.100	200,300	19,530
21/10/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	5267	XINHWA	MYR	0.510	0.525	0.505	0.505	2,587,200	1,326,201
21/10/2019	5268	IKHMAS	MYR	0.085	0.085	0.085	0.085	1,309,000	111,265
21/10/2019	5269	ALSREIT	MYR	0.865	0.865	0.865	0.865	76,000	65,740
21/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
21/10/2019	5271	PECCA	MYR	1.190	1.230	1.190	1.220	1,020,600	1,242,907
21/10/2019	5272	RANHILL	MYR	1.230	1.230	1.220	1.230	320,500	392,514
21/10/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
21/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	5273	CHINHIN	MYR	0.780	0.780	0.780	0.780	75,000	58,500
21/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
21/10/2019	5275	MYNEWS	MYR	1.330	1.330	1.330	1.330	1,000	1,330
21/10/2019	5276	DANCO	MYR	0.530	0.545	0.530	0.540	446,800	239,619
21/10/2019	5276WA	DANCO-WA	MYR	0.265	0.270	0.265	0.265	269,000	71,910
21/10/2019	5277	FPGROUP	MYR	0.480	0.485	0.470	0.475	7,360,300	3,489,237
21/10/2019	5278	RHONEMA	MYR	0.650	0.690	0.650	0.690	31,000	20,630
21/10/2019	5279	SERBADK	MYR	4.290	4.300	4.250	4.250	3,228,000	13,795,581
21/10/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	5279CT	SERBADK-CT	MYR	0.040	0.040	0.040	0.040	50,000	2,000
21/10/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.100	0	0
21/10/2019	5279CW	SERBADK-CW	MYR	0.125	0.125	0.120	0.120	335,000	41,650
21/10/2019	5279CX	SERBADK-CX	MYR	0.095	0.095	0.095	0.095	41,500	3,943
21/10/2019	5279CY	SERBADK-CY	MYR	0.105	0.105	0.105	0.105	129,700	13,619
21/10/2019	5280	KIPREIT	MYR	0.865	0.870	0.860	0.870	324,900	281,209
21/10/2019	5281	ADVCON	MYR	0.445	0.445	0.440	0.440	918,000	404,530
21/10/2019	5283	EWINT	MYR	0.760	0.760	0.750	0.760	261,700	197,032
21/10/2019	5283WA	EWINT-WA	MYR	0.110	0.110	0.105	0.105	1,860,800	199,242
21/10/2019	5284	LCTITAN	MYR	2.480	2.490	2.460	2.480	634,200	1,571,480
21/10/2019	5285	SIMEPLT	MYR	4.830	4.840	4.750	4.820	646,800	3,107,712
21/10/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	5286	MI	MYR	2.430	2.460	2.390	2.410	1,344,500	3,264,264
21/10/2019	5286CD	MI-CD	MYR	0.075	0.075	0.070	0.070	1,005,000	75,025
21/10/2019	5288	SIMEPROP	MYR	0.795	0.805	0.790	0.800	1,384,665	1,106,092
21/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	5288CQ	SIMEPROP-CQ	MYR	0.065	0.065	0.065	0.065	30,000	1,950
21/10/2019	5289	TECHBND	MYR	0.725	0.755	0.725	0.745	823,000	613,055
21/10/2019	5291	HPMT	MYR	0.400	0.415	0.395	0.400	1,828,200	738,358
21/10/2019	5292	UWC	MYR	1.920	2.020	1.920	2.020	6,318,200	12,537,397
21/10/2019	5293	AME	MYR	1.610	1.620	1.560	1.580	5,734,400	9,063,437
21/10/2019	5347	TENAGA	MYR	13.760	13.840	13.640	13.800	1,378,450	18,971,288
21/10/2019	534754	TENAGA-C54	MYR	0.015	0.015	0.015	0.015	50,000	750
21/10/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.165	0	0
21/10/2019	534757	TENAGA-C57	MYR	0.145	0.145	0.145	0.145	30,000	4,350
21/10/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
21/10/2019	534759	TENAGA-C59	MYR	0.125	0.130	0.125	0.130	400,000	50,500
21/10/2019	534760	TENAGA-C60	MYR	0.130	0.130	0.130	0.130	100,000	13,000
21/10/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.065	0	0
21/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
21/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0

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21/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
21/10/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
21/10/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	5371	KIMHIN	MYR	1.050	1.070	1.050	1.060	68,100	72,173
21/10/2019	5398	GAMUDA	MYR	3.770	3.780	3.750	3.760	2,260,781	8,498,105
21/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.195	0	0
21/10/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
21/10/2019	539869	GAMUDA-C69	MYR	0.150	0.150	0.150	0.150	20,000	3,000
21/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
21/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.115	0	0
21/10/2019	5398WE	GAMUDA-WE	MYR	0.240	0.250	0.240	0.240	1,356,100	325,466
21/10/2019	5401	TROP	MYR	0.820	0.830	0.820	0.830	53,348	44,219
21/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	5436	PERSTIM	MYR	4.560	4.560	4.560	4.560	4,100	18,696
21/10/2019	5517	SHANG	MYR	4.980	5.000	4.960	5.000	3,000	14,930
21/10/2019	5533	OCB	MYR	0.470	0.470	0.465	0.465	20,000	9,350
21/10/2019	5568	APB	MYR	0.460	0.460	0.440	0.440	32,500	14,340
21/10/2019	5576	MINHO	MYR	0.255	0.255	0.255	0.255	6,000	1,530
21/10/2019	5576WC	MINHO-WC	MYR	0.035	0.045	0.035	0.045	1,665	57
21/10/2019	5584	YEELEE	MYR	2.180	2.180	2.180	2.180	14,000	30,520
21/10/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	1,000	480
21/10/2019	5606	IGBB	MYR	2.750	2.790	2.750	2.790	40,000	111,515
21/10/2019	5606PA	IGBB-PA	MYR	1.220	1.220	1.220	1.220	14,000	17,080
21/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
21/10/2019	5614	ILB	MYR	0.000	0.000	0.000	0.340	0	0
21/10/2019	5622	PEB	MYR	0.790	0.800	0.790	0.800	600	475
21/10/2019	5649	GPHAROS	MYR	0.180	0.180	0.180	0.180	4,000	720
21/10/2019	5657	PARKSON	MYR	0.220	0.220	0.215	0.220	64,088	13,964
21/10/2019	5665	SSTEEL	MYR	0.785	0.785	0.775	0.775	129,900	101,335
21/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
21/10/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.360	0	0
21/10/2019	5681	PETDAG	MYR	23.140	23.500	23.140	23.480	119,500	2,801,050
21/10/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	5703	MUHIBAH	MYR	2.380	2.390	2.360	2.380	28,200	67,039
21/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	5738	CHHB	MYR	1.290	1.290	1.290	1.290	500	645
21/10/2019	5738WB	CHHB-WB	MYR	0.240	0.255	0.240	0.255	1,500	375
21/10/2019	5789	LBS	MYR	0.490	0.490	0.485	0.485	1,207,300	586,206
21/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
21/10/2019	5789WB	LBS-WB	MYR	0.045	0.050	0.045	0.050	11,000	500
21/10/2019	5797	CHOOBEE	MYR	1.330	1.420	1.330	1.420	5,092	6,754
21/10/2019	5819	HLBANK	MYR	16.940	17.000	16.800	16.860	443,100	7,479,624
21/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
21/10/2019	5835	DOLMITE	MYR	0.165	0.165	0.165	0.165	235,000	38,775
21/10/2019	5843	KPS	MYR	0.685	0.685	0.675	0.680	140,676	95,410
21/10/2019	5878	KPJ	MYR	0.935	0.950	0.915	0.950	2,378,801	2,222,288
21/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0

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21/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	5886	MBG	MYR	1.310	1.330	1.310	1.310	23,000	30,138
21/10/2019	5908	DKSH	MYR	2.480	2.480	2.480	2.480	8,000	19,840
21/10/2019	5916	MSC	MYR	0.810	0.810	0.810	0.810	35,000	28,350
21/10/2019	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	100	17
21/10/2019	5932	BPURI	MYR	0.120	0.120	0.120	0.120	1,755,500	210,660
21/10/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.090	0	0
21/10/2019	5983	MBMR	MYR	4.080	4.120	4.080	4.100	356,800	1,460,879
21/10/2019	5983CI	MBMR-CI	MYR	0.340	0.340	0.340	0.340	10,000	3,400
21/10/2019	5983CJ	MBMR-CJ	MYR	0.265	0.270	0.265	0.265	215,000	57,075
21/10/2019	5983CK	MBMR-CK	MYR	0.115	0.115	0.115	0.115	8,000	920
21/10/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.155	0	0
21/10/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	6009	P&O	MYR	0.965	0.970	0.960	0.965	59,083	56,977
21/10/2019	6012	MAXIS	MYR	5.410	5.490	5.410	5.450	698,100	3,802,250
21/10/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
21/10/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	6017	SHL	MYR	0.000	0.000	0.000	2.270	0	0
21/10/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.250	0	0
21/10/2019	6033	PETGAS	MYR	16.500	16.740	16.500	16.660	163,177	2,711,290
21/10/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	6033CU	PETGAS-CU	MYR	0.135	0.135	0.130	0.135	40,300	5,341
21/10/2019	6041	FARLIM	MYR	0.355	0.355	0.345	0.350	48,000	16,866
21/10/2019	6068	PCCS	MYR	0.420	0.440	0.415	0.430	5,599,967	2,402,778
21/10/2019	6068WA	PCCS-WA	MYR	0.150	0.160	0.145	0.155	4,273,700	656,376
21/10/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.300	0	0
21/10/2019	6084	STAR	MYR	0.510	0.510	0.500	0.500	358,700	179,848
21/10/2019	6114	MKH	MYR	1.230	1.240	1.230	1.230	149,514	184,506
21/10/2019	6139	TAKAFUL	MYR	6.280	6.290	5.930	6.030	368,800	2,236,099
21/10/2019	6139CC	TAKAFUL-CC	MYR	0.280	0.280	0.280	0.280	20,000	5,600
21/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
21/10/2019	6139CE	TAKAFUL-CE	MYR	0.150	0.150	0.110	0.120	261,500	33,209
21/10/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.120	0.130	0.120	0.125	111,100	13,943
21/10/2019	6139CK	TAKAFUL-CK	MYR	0.105	0.105	0.080	0.090	289,000	26,145
21/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
21/10/2019	6173	BDB	MYR	0.340	0.340	0.335	0.335	14,200	4,802
21/10/2019	6181	MALTON	MYR	0.480	0.480	0.470	0.480	817,100	389,399
21/10/2019	6203	KHEESAN	MYR	0.255	0.260	0.245	0.255	756,300	190,911
21/10/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.190	0	0
21/10/2019	6238	HSL	MYR	0.000	0.000	0.000	1.330	0	0
21/10/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	100,300	3,009
21/10/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	6262	INNO	MYR	0.000	0.000	0.000	0.670	0	0
21/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.110	0	0
21/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
21/10/2019	6351	AMWAY	MYR	5.620	5.620	5.610	5.620	35,700	200,529
21/10/2019	6378	WMG	MYR	0.000	0.000	0.000	0.070	0	0
21/10/2019	6399	ASTRO	MYR	1.320	1.420	1.320	1.420	4,106,200	5,709,524

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21/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	639915	ASTRO-C15	MYR	0.055	0.060	0.055	0.060	317,000	18,185
21/10/2019	639916	ASTRO-C16	MYR	0.035	0.035	0.035	0.035	40,000	1,400
21/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	639918	ASTRO-C18	MYR	0.085	0.110	0.085	0.110	707,000	68,245
21/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
21/10/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.880	0	0
21/10/2019	6459	MNRB	MYR	1.140	1.150	1.140	1.150	236,200	270,247
21/10/2019	6483	KENANGA	MYR	0.490	0.490	0.485	0.490	34,801	17,013
21/10/2019	6491	KFIMA	MYR	1.590	1.610	1.590	1.600	7,000	11,190
21/10/2019	6521	SURIA	MYR	1.400	1.420	1.380	1.420	5,300	7,390
21/10/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	6556	ANNJOO	MYR	1.130	1.140	1.120	1.140	977,800	1,102,109
21/10/2019	6556PA	ANNJOO-PA	MYR	0.450	0.450	0.450	0.450	3,500	1,575
21/10/2019	6572	KWANTAS	MYR	0.620	0.620	0.620	0.620	12,100	7,502
21/10/2019	6599	AEON	MYR	1.610	1.630	1.610	1.620	399,500	649,896
21/10/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.110	0	0
21/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
21/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
21/10/2019	6602	BCB	MYR	0.000	0.000	0.000	0.265	0	0
21/10/2019	6633	LHI	MYR	0.975	0.995	0.910	0.925	6,856,600	6,558,824
21/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	6633CC	LHI-CC	MYR	0.030	0.035	0.020	0.020	1,245,200	37,032
21/10/2019	6633CD	LHI-CD	MYR	0.005	0.005	0.005	0.005	560,000	2,800
21/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	6633CK	LHI-CK	MYR	0.050	0.050	0.040	0.040	1,596,400	73,439
21/10/2019	6633CL	LHI-CL	MYR	0.260	0.260	0.255	0.255	50,000	12,800
21/10/2019	6633CM	LHI-CM	MYR	0.135	0.135	0.105	0.110	1,504,200	189,281
21/10/2019	6633CN	LHI-CN	MYR	0.110	0.110	0.110	0.110	1,000,000	110,000
21/10/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	6637	PNEPCB	MYR	0.540	0.540	0.540	0.540	311,100	167,994
21/10/2019	6645	LITRAK	MYR	4.760	4.760	4.750	4.750	8,501	40,434
21/10/2019	6718	CRESNDO	MYR	1.200	1.200	1.190	1.200	18,000	21,590
21/10/2019	6742	YTLPOWR	MYR	0.735	0.745	0.730	0.735	5,384,862	3,962,890
21/10/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
21/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	381,300	28,668
21/10/2019	6807	PUNCAK	MYR	0.265	0.265	0.265	0.265	7,900	2,094
21/10/2019	6815	EUPE	MYR	0.630	0.635	0.630	0.635	154,600	97,983
21/10/2019	6874	KUB	MYR	0.320	0.320	0.315	0.315	128,165	40,907
21/10/2019	6888	AXIATA	MYR	4.240	4.250	4.210	4.250	1,306,655	5,538,597
21/10/2019	688836	AXIATA-C36	MYR	0.085	0.085	0.085	0.085	100,000	8,500
21/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0

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21/10/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	688844	AXIATA-C44	MYR	0.025	0.030	0.025	0.030	530,100	13,253
21/10/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.120	0	0
21/10/2019	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.110	0	0
21/10/2019	688848	AXIATA-C48	MYR	0.100	0.100	0.100	0.100	160,000	16,000
21/10/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	6904	SUBUR	MYR	0.440	0.445	0.440	0.445	13,001	5,745
21/10/2019	6912	PASDEC	MYR	0.365	0.365	0.350	0.350	23,000	8,245
21/10/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	10,000	4,900
21/10/2019	6947	DIGI	MYR	4.690	4.690	4.650	4.670	1,284,805	5,997,544
21/10/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	6963	VS	MYR	1.330	1.350	1.320	1.340	4,460,450	5,966,349
21/10/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
21/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	696315	VS-C15	MYR	0.145	0.145	0.145	0.145	100,000	14,500
21/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.065	0	0
21/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
21/10/2019	696319	VS-C19	MYR	0.105	0.110	0.105	0.110	476,000	52,095
21/10/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
21/10/2019	696321	VS-C21	MYR	0.090	0.090	0.090	0.090	715,000	64,350
21/10/2019	696322	VS-C22	MYR	0.090	0.090	0.090	0.090	20,000	1,800
21/10/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	6971	KOBAY	MYR	1.560	1.570	1.560	1.570	9,375	14,612
21/10/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	85,000	10,200
21/10/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.850	0	0
21/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0
21/10/2019	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
21/10/2019	7006	LATITUD	MYR	2.850	2.890	2.850	2.850	11,000	31,390
21/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.255	0	0
21/10/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	7010	HOOVER	MYR	0.470	0.530	0.470	0.530	95,367	50,461
21/10/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.045	15,038,500	680,053
21/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	7014	YLI	MYR	0.000	0.000	0.000	0.205	0	0
21/10/2019	7016	CHUAN	MYR	0.370	0.370	0.350	0.355	12,433	4,392
21/10/2019	7017	KOMARK	MYR	0.280	0.280	0.270	0.270	7,806,800	2,131,284
21/10/2019	7017WB	KOMARK-WB	MYR	0.045	0.045	0.040	0.045	92,300	4,039
21/10/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0

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21/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	41,000	4,100
21/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	7022	GTRONIC	MYR	2.220	2.260	2.180	2.200	1,942,669	4,290,604
21/10/2019	7022C1	GTRONIC-C1	MYR	0.225	0.235	0.215	0.215	1,548,400	344,897
21/10/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	7022CX	GTRONIC-CX	MYR	0.125	0.130	0.125	0.125	125,000	15,690
21/10/2019	7022CY	GTRONIC-CY	MYR	0.200	0.200	0.185	0.185	997,900	187,032
21/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.200	0	0
21/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
21/10/2019	7028	ZECON	MYR	0.340	0.345	0.340	0.345	608,800	207,042
21/10/2019	7029	MASTER	MYR	1.570	1.590	1.550	1.550	722,050	1,136,149
21/10/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	10,000	6,150
21/10/2019	7033	HIGHTEC	MYR	0.950	0.950	0.950	0.950	2,000	1,900
21/10/2019	7034	TGUAN	MYR	2.790	2.810	2.790	2.790	170,500	476,259
21/10/2019	7035	CCK	MYR	0.515	0.530	0.515	0.515	1,547,700	805,359
21/10/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	275,200	26,144
21/10/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	2,130,000	92,101
21/10/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	34,000	375
21/10/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	7,240	119
21/10/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.190	0	0
21/10/2019	7045	SCOMIES	MYR	0.090	0.095	0.085	0.090	6,315,600	567,790
21/10/2019	7047	FAJAR	MYR	0.355	0.355	0.355	0.355	193,100	68,551
21/10/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
21/10/2019	7050	WONG	MYR	0.430	0.455	0.425	0.450	108,100	46,769
21/10/2019	7052	PADINI	MYR	3.710	3.720	3.700	3.700	148,400	550,216
21/10/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
21/10/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.115	0	0
21/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
21/10/2019	7053	SEEHUP	MYR	0.880	0.880	0.880	0.880	100	88
21/10/2019	7054	AASIA	MYR	0.115	0.115	0.115	0.115	117,000	13,455
21/10/2019	7055	PLB	MYR	0.000	0.000	0.000	1.150	0	0
21/10/2019	7060	NHFATT	MYR	2.700	2.700	2.690	2.690	4,700	12,658
21/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
21/10/2019	7066	YONGTAI	MYR	0.190	0.200	0.190	0.195	5,618,500	1,093,802
21/10/2019	7066PA	YONGTAI-PA	MYR	0.150	0.160	0.150	0.155	89,600	13,594
21/10/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.025	0.025	295,100	8,653
21/10/2019	7070	VIZIONE	MYR	0.885	0.885	0.865	0.880	1,622,014	1,414,781
21/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.400	0	0
21/10/2019	7071	OCR	MYR	0.290	0.295	0.280	0.280	4,514,900	1,283,806
21/10/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	173,700	4,343
21/10/2019	7071WC	OCR-WC	MYR	0.035	0.035	0.035	0.035	4,600	161
21/10/2019	7071WD	OCR-WD	MYR	0.075	0.075	0.070	0.070	367,366	26,314
21/10/2019	7073	SEACERA	MYR	0.245	0.250	0.240	0.245	17,088,700	4,183,461
21/10/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	10,200	255
21/10/2019	7076	CBIP	MYR	0.815	0.815	0.810	0.810	73,300	59,407
21/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	7077	GSB	MYR	0.175	0.175	0.175	0.175	44,000	7,700
21/10/2019	7078	AZRB	MYR	0.360	0.360	0.355	0.355	304,700	108,819
21/10/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.175	0	0
21/10/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	1,822,100	92,386
21/10/2019	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	4,000	20
21/10/2019	7080	PERMAJU	MYR	0.695	0.710	0.690	0.700	3,099,000	2,169,050
21/10/2019	7081	PHARMA	MYR	2.410	2.450	2.390	2.400	67,200	161,701
21/10/2019	7082	SYF	MYR	0.185	0.200	0.185	0.200	10,100	2,019

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21/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	7083	ANALABS	MYR	1.100	1.100	1.100	1.100	3,000	3,300
21/10/2019	7084	QL	MYR	7.170	7.170	7.060	7.100	789,300	5,595,231
21/10/2019	7084CN	QL-CN	MYR	0.030	0.030	0.025	0.025	100,000	2,650
21/10/2019	7084CO	QL-CO	MYR	0.065	0.065	0.055	0.055	175,000	11,125
21/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.250	0	0
21/10/2019	7086	ABLEGRP	MYR	0.070	0.070	0.065	0.065	71,800	4,703
21/10/2019	7087	MAGNI	MYR	2.510	2.620	2.480	2.610	967,633	2,478,949
21/10/2019	7088	POHUAT	MYR	1.500	1.500	1.490	1.490	275,200	410,886
21/10/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.510	0	0
21/10/2019	7089	LIHEN	MYR	3.130	3.130	3.090	3.100	124,000	385,096
21/10/2019	7090	AHEALTH	MYR	2.210	2.210	2.170	2.180	125,300	273,918
21/10/2019	7091	UNIMECH	MYR	1.230	1.230	1.230	1.230	62,000	76,260
21/10/2019	7094	EUROSP	MYR	0.390	0.390	0.390	0.390	4,400	1,716
21/10/2019	7095	PIE	MYR	1.420	1.450	1.420	1.450	754,800	1,088,063
21/10/2019	7096	GPA	MYR	0.000	0.000	0.000	0.105	0	0
21/10/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	700,000	31,500
21/10/2019	7097	TAWIN	MYR	0.110	0.110	0.105	0.105	1,221,200	130,176
21/10/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.040	0.040	21,000	840
21/10/2019	7097WA	TAWIN-WA	MYR	0.045	0.050	0.045	0.050	70,000	3,400
21/10/2019	7099	ATTA	MYR	0.405	0.405	0.400	0.400	16,000	6,470
21/10/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.055	0.055	10,200	562
21/10/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.075	0.075	77,000	5,775
21/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	7100	UCHITEC	MYR	2.740	2.780	2.740	2.770	199,300	552,456
21/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	7103	SPRITZER	MYR	2.250	2.250	2.250	2.250	5,000	11,250
21/10/2019	7105	HCK	MYR	1.210	1.230	1.200	1.230	278,000	341,280
21/10/2019	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	11,000	2,640
21/10/2019	7106	SUPERMX	MYR	1.480	1.530	1.470	1.530	3,190,400	4,780,712
21/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	710666	SUPERMX-C66	MYR	0.010	0.010	0.010	0.010	50,000	500
21/10/2019	710668	SUPERMX-C68	MYR	0.070	0.075	0.070	0.075	500,100	35,008
21/10/2019	710669	SUPERMX-C69	MYR	0.070	0.075	0.070	0.075	580,000	43,462
21/10/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	710672	SUPERMX-C72	MYR	0.060	0.060	0.055	0.055	600,000	35,500
21/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	710674	SUPERMX-C74	MYR	0.040	0.045	0.035	0.045	1,050,000	42,750
21/10/2019	710675	SUPERMX-C75	MYR	0.085	0.090	0.085	0.090	620,000	55,500
21/10/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	7107	OFI	MYR	0.650	0.650	0.640	0.640	118,500	76,298
21/10/2019	7108	PERDANA	MYR	0.395	0.405	0.385	0.390	18,615,650	7,342,113
21/10/2019	7113	TOPGLOV	MYR	4.340	4.360	4.320	4.360	1,863,100	8,083,520
21/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	711355	TOPGLOV-C55	MYR	0.035	0.035	0.035	0.035	20,000	700
21/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0

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21/10/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	711363	TOPGLOV-C63	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	7114	DNONCE	MYR	0.395	0.400	0.395	0.400	615,000	242,928
21/10/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.145	0	0
21/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
21/10/2019	7117	CJCEN	MYR	0.395	0.395	0.385	0.390	215,300	84,612
21/10/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
21/10/2019	7120	ACOSTEC	MYR	0.400	0.400	0.395	0.400	450,600	180,192
21/10/2019	7121	XIANLNG	MYR	0.380	0.460	0.380	0.460	276,000	112,980
21/10/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.055	2,911,000	149,975
21/10/2019	7126	LONBISC	MYR	0.090	0.100	0.090	0.100	6,715,800	669,670
21/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.235	0	0
21/10/2019	7129	ASIAFLE	MYR	2.330	2.340	2.330	2.340	7,500	17,535
21/10/2019	7130	KPOWER	MYR	1.000	1.000	0.995	1.000	2,811,675	2,811,530
21/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
21/10/2019	7132	SMISCOR	MYR	0.325	0.360	0.325	0.360	1,100	361
21/10/2019	7133	ULICORP	MYR	0.495	0.520	0.495	0.520	177,400	90,357
21/10/2019	7134	PWF	MYR	0.000	0.000	0.000	0.725	0	0
21/10/2019	7134WA	PWF-WA	MYR	0.115	0.115	0.115	0.115	43,800	5,037
21/10/2019	7137	UMS	MYR	0.000	0.000	0.000	1.890	0	0
21/10/2019	7139	NICE	MYR	0.045	0.050	0.045	0.045	958,200	43,120
21/10/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	7140	OKA	MYR	0.665	0.680	0.665	0.670	570,600	384,306
21/10/2019	7145	PSIPTEK	MYR	0.100	0.105	0.100	0.100	1,695,600	173,195
21/10/2019	7145WA	PSIPTEK-WA	MYR	0.005	0.005	0.005	0.005	2,598,200	12,991
21/10/2019	7146	AEM	MYR	0.000	0.000	0.000	0.110	0	0
21/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	7148	DPHARMA	MYR	1.380	1.400	1.370	1.380	237,100	327,386
21/10/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
21/10/2019	7152	JAYCORP	MYR	1.070	1.080	1.060	1.080	29,300	31,281
21/10/2019	7153	KOSSAN	MYR	4.280	4.280	4.230	4.240	1,712,000	7,268,737
21/10/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
21/10/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	7154	CAELY	MYR	0.440	0.450	0.440	0.440	140,300	61,941
21/10/2019	7154WA	CAELY-WA	MYR	0.260	0.265	0.255	0.255	90,000	23,139
21/10/2019	7155	SKPRES	MYR	1.200	1.260	1.200	1.240	1,631,600	2,030,212
21/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.070	0	0
21/10/2019	7157	CYL	MYR	0.000	0.000	0.000	0.385	0	0
21/10/2019	7158	SCOMI	MYR	0.075	0.080	0.070	0.070	5,259,400	393,448
21/10/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.030	417,700	12,444
21/10/2019	7160	PENTA	MYR	4.670	4.780	4.670	4.760	1,937,995	9,199,746
21/10/2019	7160CA	PENTA-CA	MYR	0.540	0.540	0.540	0.540	5,900	3,186
21/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.475	0	0
21/10/2019	7160CC	PENTA-CC	MYR	0.420	0.420	0.420	0.420	6,000	2,520
21/10/2019	7160CD	PENTA-CD	MYR	0.310	0.315	0.310	0.315	70,000	21,950
21/10/2019	7160CE	PENTA-CE	MYR	0.370	0.385	0.370	0.380	527,400	199,046
21/10/2019	7160CF	PENTA-CF	MYR	0.305	0.320	0.305	0.320	239,000	75,470
21/10/2019	7160CG	PENTA-CG	MYR	0.315	0.325	0.315	0.325	193,000	61,470
21/10/2019	7160CH	PENTA-CH	MYR	0.245	0.255	0.245	0.255	205,800	51,674
21/10/2019	7160CI	PENTA-CI	MYR	0.160	0.160	0.155	0.160	298,500	47,075
21/10/2019	7160CJ	PENTA-CJ	MYR	0.150	0.150	0.150	0.150	58,000	8,700

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21/10/2019	7160CK	PENTA-CK	MYR	0.120	0.120	0.120	0.120	70,000	8,400
21/10/2019	7161	KERJAYA	MYR	1.360	1.370	1.360	1.370	356,600	488,516
21/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.235	0	0
21/10/2019	7162	ASTINO	MYR	0.685	0.690	0.680	0.690	170,000	115,780
21/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
21/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	7164	KNM	MYR	0.460	0.465	0.450	0.460	44,062,570	20,211,985
21/10/2019	7164WB	KNM-WB	MYR	0.185	0.190	0.175	0.180	17,054,600	3,112,935
21/10/2019	7165	DWL	MYR	0.515	0.520	0.515	0.515	106,500	55,078
21/10/2019	7165PA	DWL-PA	MYR	0.170	0.170	0.170	0.170	430,000	73,100
21/10/2019	7165WA	DWL-WA	MYR	0.170	0.185	0.165	0.185	76,700	12,993
21/10/2019	7167	JOHOTIN	MYR	1.310	1.310	1.300	1.310	161,800	210,603
21/10/2019	7168	PRG	MYR	0.840	0.875	0.790	0.845	5,585,400	4,678,186
21/10/2019	7169	DOMINAN	MYR	1.260	1.270	1.260	1.270	2,300	2,899
21/10/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	7170	LFECORP	MYR	0.120	0.120	0.120	0.120	65,000	7,800
21/10/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.180	0	0
21/10/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.220	0	0
21/10/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.190	0	0
21/10/2019	7173	TOYOINK	MYR	0.650	0.690	0.650	0.690	9,200	6,063
21/10/2019	7173WB	TOYOINK-WB	MYR	0.090	0.105	0.090	0.100	1,903,000	187,648
21/10/2019	7174	CAB	MYR	0.470	0.470	0.450	0.460	750,952	345,491
21/10/2019	7174WA	CAB-WA	MYR	0.290	0.300	0.290	0.300	60,000	17,700
21/10/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
21/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
21/10/2019	7178	YSPSAH	MYR	2.280	2.300	2.280	2.300	14,700	33,556
21/10/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	38,800	1,120
21/10/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	5,400	32
21/10/2019	7180	SERNKOU	MYR	0.855	0.910	0.845	0.910	5,047,700	4,417,351
21/10/2019	7180WA	SERNKOU-WA	MYR	0.425	0.490	0.425	0.480	374,200	171,502
21/10/2019	7181	ARBB	MYR	0.350	0.355	0.335	0.340	5,491,000	1,882,768
21/10/2019	7181PA	ARBB-PA	MYR	0.135	0.140	0.130	0.135	2,908,400	384,642
21/10/2019	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	7183	IRETEX	MYR	0.095	0.095	0.095	0.095	30,000	2,850
21/10/2019	7184	G3	MYR	3.550	3.620	3.550	3.570	745,600	2,670,095
21/10/2019	7184WA	G3-WA	MYR	3.350	3.350	3.350	3.350	9,100	30,485
21/10/2019	7186	SWSCAP	MYR	0.655	0.655	0.655	0.655	76,250	49,932
21/10/2019	7186WB	SWSCAP-WB	MYR	0.075	0.080	0.065	0.080	92,000	6,811
21/10/2019	7187	CHGP	MYR	0.285	0.285	0.280	0.285	61,000	17,135
21/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
21/10/2019	7188	BTM	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	7189	MBWORLD	MYR	1.630	1.650	1.630	1.650	6,000	9,810
21/10/2019	7190	PPG	MYR	0.000	0.000	0.000	0.300	0	0
21/10/2019	7191	ADVENTA	MYR	0.520	0.550	0.520	0.550	27,200	14,760
21/10/2019	7192	GOODWAY	MYR	0.215	0.225	0.210	0.215	885,200	191,047
21/10/2019	7195	COMCORP	MYR	0.080	0.080	0.080	0.080	300	24
21/10/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.500	0	0
21/10/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.485	0	0
21/10/2019	7200	TEKSENG	MYR	0.285	0.290	0.280	0.290	295,100	83,403
21/10/2019	7200WA	TEKSENG-WA	MYR	0.040	0.040	0.035	0.035	675,200	24,783
21/10/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0

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21/10/2019	7202	CSCENIC	MYR	1.010	1.010	1.000	1.000	17,000	17,010
21/10/2019	7203	WANGZNG	MYR	0.905	0.925	0.890	0.895	41,700	37,359
21/10/2019	7204	D&O	MYR	0.705	0.730	0.705	0.715	8,579,000	6,157,011
21/10/2019	7205	COCOLND	MYR	2.000	2.050	2.000	2.000	164,100	328,520
21/10/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	281,000	17,860
21/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	7207	SUCCESS	MYR	0.935	0.940	0.920	0.940	528,100	492,493
21/10/2019	7208	EURO	MYR	0.095	0.095	0.095	0.095	420,000	39,900
21/10/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
21/10/2019	7210	FREIGHT	MYR	0.620	0.620	0.610	0.610	31,700	19,387
21/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
21/10/2019	7212	DESTINI	MYR	0.200	0.205	0.200	0.200	635,100	127,168
21/10/2019	7214	ARANK	MYR	0.505	0.505	0.500	0.500	39,600	19,910
21/10/2019	7215	NIHSIN	MYR	0.165	0.170	0.160	0.170	712,900	118,364
21/10/2019	7215WB	NIHSIN-WB	MYR	0.050	0.055	0.045	0.055	4,071,000	204,546
21/10/2019	7216	KAWAN	MYR	1.290	1.410	1.280	1.340	547,300	728,814
21/10/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.345	0	0
21/10/2019	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	1,450	719
21/10/2019	7219	MINETEC	MYR	0.070	0.080	0.070	0.080	11,378,500	854,704
21/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.310	0	0
21/10/2019	7222	IMASPRO	MYR	2.160	2.170	2.160	2.170	77,700	168,159
21/10/2019	7223	JADI	MYR	0.065	0.065	0.060	0.060	1,758,500	105,548
21/10/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	2,701,000	152,061
21/10/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
21/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
21/10/2019	7228	T7GLOBAL	MYR	0.455	0.510	0.455	0.505	19,692,300	9,669,377
21/10/2019	7229	FAVCO	MYR	2.700	2.700	2.680	2.700	115,500	311,724
21/10/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.440	0	0
21/10/2019	7231	WELLCAL	MYR	1.150	1.150	1.140	1.140	85,700	98,214
21/10/2019	7232	RESINTC	MYR	0.315	0.315	0.315	0.315	10,000	3,150
21/10/2019	7233	DUFU	MYR	3.150	3.160	3.060	3.080	1,197,298	3,703,363
21/10/2019	7234	MESB	MYR	0.500	0.530	0.500	0.525	310,500	161,939
21/10/2019	7234WA	MESB-WA	MYR	0.260	0.270	0.260	0.265	55,200	14,753
21/10/2019	7235	SUPERLN	MYR	1.000	1.010	0.980	0.980	960,100	953,544
21/10/2019	7237	PWROOT	MYR	2.170	2.170	2.160	2.160	34,079	73,618
21/10/2019	7237WA	PWROOT-WA	MYR	0.630	0.650	0.630	0.650	69,000	44,670
21/10/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	1,000	140
21/10/2019	7240	VERTICE	MYR	0.900	0.910	0.880	0.890	630,100	563,353
21/10/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.465	0	0
21/10/2019	7241	NGGB	MYR	0.390	0.390	0.380	0.380	1,608,300	616,627
21/10/2019	7241WA	NGGB-WA	MYR	0.115	0.115	0.110	0.115	345,000	39,575
21/10/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.020	12,934,000	323,349
21/10/2019	7245	WZSATU	MYR	0.280	0.285	0.270	0.270	5,303,200	1,466,303
21/10/2019	7245WA	WZSATU-WA	MYR	0.135	0.135	0.130	0.130	781,800	103,005
21/10/2019	7246	SIGN	MYR	0.480	0.480	0.470	0.470	48,800	23,406
21/10/2019	7246WA	SIGN-WA	MYR	0.050	0.050	0.045	0.045	40,800	1,839
21/10/2019	7247	SCGM	MYR	1.320	1.350	1.300	1.340	388,700	517,448
21/10/2019	7247WA	SCGM-WA	MYR	0.155	0.155	0.135	0.150	98,000	14,298
21/10/2019	7248	SLP	MYR	1.240	1.260	1.240	1.260	23,220	29,067
21/10/2019	7249	EWEIN	MYR	0.610	0.615	0.605	0.610	858,200	523,121
21/10/2019	7249WB	EWEIN-WB	MYR	0.180	0.200	0.180	0.200	1,472,682	272,127
21/10/2019	7250	UZMA	MYR	1.020	1.050	1.010	1.040	6,411,700	6,661,282
21/10/2019	7251	BARAKAH	MYR	0.035	0.035	0.030	0.030	803,000	24,165
21/10/2019	7252	TEOSENK	MYR	1.210	1.220	1.200	1.200	768,300	926,876

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21/10/2019	7252WA	TEOSENK-WA	MYR	0.075	0.075	0.075	0.075	12,500	938
21/10/2019	7253	HANDAL	MYR	0.375	0.390	0.375	0.375	590,600	223,459
21/10/2019	7277	DIALOG	MYR	3.470	3.490	3.440	3.450	5,558,639	19,172,027
21/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
21/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
21/10/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
21/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.060	0	0
21/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
21/10/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.100	0	0
21/10/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	7285	TOMYPAK	MYR	0.500	0.525	0.500	0.515	808,300	415,846
21/10/2019	7285WA	TOMYPAK-WA	MYR	0.085	0.110	0.085	0.110	1,100	99
21/10/2019	7293	YINSON	MYR	7.060	7.070	6.960	6.990	493,124	3,465,444
21/10/2019	7293C1	YINSON-C1	MYR	0.170	0.175	0.165	0.165	100,000	17,050
21/10/2019	7293C2	YINSON-C2	MYR	0.115	0.115	0.100	0.100	274,000	29,400
21/10/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	7293C4	YINSON-C4	MYR	0.115	0.115	0.115	0.115	70,000	8,050
21/10/2019	7293C5	YINSON-C5	MYR	0.080	0.080	0.080	0.080	100,000	8,000
21/10/2019	7293CW	YINSON-CW	MYR	0.480	0.530	0.480	0.530	5,100	2,698
21/10/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.375	0	0
21/10/2019	7315	AHB	MYR	0.130	0.140	0.130	0.135	2,778,700	367,647
21/10/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
21/10/2019	7374	TIENWAH	MYR	1.240	1.240	1.240	1.240	2,000	2,480
21/10/2019	7382	GLBHD	MYR	0.395	0.420	0.390	0.420	66,000	26,235
21/10/2019	7412	SHH	MYR	0.490	0.490	0.490	0.490	2,000	980
21/10/2019	7439	TECGUAN	MYR	1.010	1.010	1.010	1.010	5,000	5,050
21/10/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.135	825,500	111,943
21/10/2019	7471WB	EDEN-WB	MYR	0.040	0.045	0.040	0.040	72,500	3,150
21/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
21/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	7501	HARNLEN	MYR	0.550	0.600	0.520	0.600	11,100	6,095
21/10/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
21/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	1	2
21/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
21/10/2019	7579	AWC	MYR	0.610	0.630	0.605	0.610	1,182,100	726,634
21/10/2019	7579WA	AWC-WA	MYR	0.165	0.175	0.165	0.175	154,400	26,428
21/10/2019	7595	MGB	MYR	0.000	0.000	0.000	0.620	0	0
21/10/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.085	0	0
21/10/2019	7609	AJIYA	MYR	0.405	0.420	0.405	0.410	151,700	62,372
21/10/2019	7609WA	AJIYA-WA	MYR	0.055	0.055	0.055	0.055	22,000	1,210
21/10/2019	7617	MAGNA	MYR	0.970	1.000	0.970	0.985	8,900	8,758
21/10/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
21/10/2019	7668	HAIO	MYR	2.360	2.390	2.360	2.360	165,000	391,416
21/10/2019	7676	GUNUNG	MYR	0.325	0.325	0.325	0.325	1,000	325
21/10/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.565	0	0
21/10/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.520	0	0
21/10/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	2,000	4,400
21/10/2019	7765	RAPID	MYR	5.970	5.980	5.910	5.980	61,200	365,398
21/10/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
21/10/2019	7803	RUBEREX	MYR	0.565	0.565	0.565	0.565	4,000	2,260
21/10/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0

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21/10/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
21/10/2019	7889	THRIVEN	MYR	0.185	0.185	0.185	0.185	190,000	35,150
21/10/2019	7889WB	THRIVEN-WB	MYR	0.030	0.030	0.030	0.030	4,900	147
21/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
21/10/2019	7943	SNC	MYR	0.260	0.260	0.250	0.260	9,000	2,290
21/10/2019	7986	CNASIA	MYR	0.460	0.460	0.460	0.460	300	138
21/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
21/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
21/10/2019	8079	LEESK	MYR	0.610	0.670	0.605	0.625	1,831,800	1,169,862
21/10/2019	8117	POLY	MYR	0.370	0.370	0.370	0.370	5,000	1,850
21/10/2019	8125	DAIBOCI	MYR	1.920	1.950	1.920	1.950	20,600	40,002
21/10/2019	8125WB	DAIBOCI-WB	MYR	0.280	0.280	0.240	0.250	95,400	24,750
21/10/2019	8133	BHIC	MYR	1.240	1.280	1.220	1.280	12,100	15,116
21/10/2019	8141	MJPERAK	MYR	0.260	0.260	0.250	0.255	44,500	11,350
21/10/2019	8176	ATAIMS	MYR	1.540	1.540	1.490	1.530	56,100	85,522
21/10/2019	8192	MERCURY	MYR	0.740	0.740	0.730	0.730	16,500	12,095
21/10/2019	8206	ECOWLD	MYR	0.680	0.680	0.665	0.675	3,098,800	2,080,786
21/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	200,000	2,000
21/10/2019	8206CW	ECOWLD-CW	MYR	0.095	0.100	0.095	0.100	480,000	45,750
21/10/2019	8206WA	ECOWLD-WA	MYR	0.145	0.150	0.145	0.150	657,500	97,188
21/10/2019	8273	PPHB	MYR	0.670	0.680	0.660	0.680	291,700	196,568
21/10/2019	8303	KFM	MYR	0.140	0.150	0.135	0.135	375,500	53,802
21/10/2019	8311	PESONA	MYR	0.220	0.230	0.215	0.215	1,095,300	239,702
21/10/2019	8311WC	PESONA-WC	MYR	0.010	0.015	0.010	0.015	4,781,000	48,410
21/10/2019	8338	DATAPRP	MYR	0.200	0.210	0.195	0.210	9,742,900	1,974,501
21/10/2019	8346	PRKCORP	MYR	0.325	0.325	0.300	0.300	15,500	4,925
21/10/2019	8362	KYM	MYR	0.280	0.280	0.265	0.280	10,200	2,841
21/10/2019	8397	TNLOGIS	MYR	0.465	0.470	0.465	0.465	264,300	123,285
21/10/2019	8419	PANSAR	MYR	0.580	0.585	0.570	0.575	2,894,700	1,677,361
21/10/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.200	0	0
21/10/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
21/10/2019	8443	HIL	MYR	0.520	0.520	0.520	0.520	33,800	17,576
21/10/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
21/10/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0
21/10/2019	8486	LIONFIB	MYR	0.390	0.390	0.385	0.385	15,100	5,819
21/10/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.645	0	0
21/10/2019	8494WB	LBICAP-WB	MYR	0.140	0.140	0.140	0.140	44,000	6,160
21/10/2019	8524	TALIWRK	MYR	0.925	0.925	0.920	0.925	43,034	39,669
21/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	8532	SINOTOP	MYR	0.145	0.150	0.140	0.140	13,800	1,983
21/10/2019	8567	SALCON	MYR	0.225	0.230	0.225	0.225	709,755	159,947
21/10/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	137,000	8,221
21/10/2019	8583	MAHSING	MYR	0.755	0.755	0.750	0.755	698,850	527,273
21/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
21/10/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	20,000	100
21/10/2019	8591	CRESBLD	MYR	0.940	0.950	0.935	0.950	114,300	107,265
21/10/2019	8605	FIHB	MYR	0.355	0.360	0.350	0.360	30,500	10,728
21/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	8613	ENRA	MYR	1.140	1.140	1.140	1.140	9,500	10,830
21/10/2019	8621	LPI	MYR	15.340	15.360	15.280	15.300	39,100	598,732
21/10/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	371,300	37,130
21/10/2019	8664	SPSETIA	MYR	1.260	1.290	1.220	1.240	8,620,717	10,820,876
21/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0

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21/10/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
21/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	866420	SPSETIA-C20	MYR	0.025	0.025	0.025	0.025	101,100	2,528
21/10/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.080	0	0
21/10/2019	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	866423	SPSETIA-C23	MYR	0.055	0.055	0.050	0.050	202,000	10,610
21/10/2019	8664PA	SPSETIA-PA	MYR	0.895	0.905	0.890	0.905	38,000	34,095
21/10/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.805	0.805	5,200	4,211
21/10/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
21/10/2019	8702	TEXCHEM	MYR	0.400	0.400	0.400	0.400	2,000	800
21/10/2019	8745	LEWEKO	MYR	0.180	0.185	0.180	0.185	1,252,300	225,418
21/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
21/10/2019	8761	BREM	MYR	0.790	0.790	0.790	0.790	62,000	48,980
21/10/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
21/10/2019	8869	PMETAL	MYR	4.800	4.810	4.750	4.800	1,013,500	4,860,126
21/10/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
21/10/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.110	0	0
21/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
21/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
21/10/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.125	0	0
21/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
21/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
21/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	8877	EKOVEST	MYR	0.780	0.790	0.770	0.770	20,944,700	16,346,543
21/10/2019	8877C1	EKOVEST-C1	MYR	0.085	0.090	0.080	0.090	4,305,100	359,784
21/10/2019	8877C2	EKOVEST-C2	MYR	0.090	0.090	0.090	0.090	50,000	4,500
21/10/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.030	0	0
21/10/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.065	0	0
21/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	8877CX	EKOVEST-CX	MYR	0.070	0.075	0.065	0.070	835,000	58,375
21/10/2019	8877CY	EKOVEST-CY	MYR	0.085	0.090	0.080	0.085	1,682,100	142,379
21/10/2019	8877CZ	EKOVEST-CZ	MYR	0.045	0.045	0.045	0.045	50,000	2,250
21/10/2019	8885	AVI	MYR	0.155	0.165	0.145	0.160	4,646,800	727,006
21/10/2019	8893	MKLAND	MYR	0.165	0.175	0.165	0.170	162,900	27,688
21/10/2019	8907	EG	MYR	0.395	0.400	0.395	0.395	200,000	79,320
21/10/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.400	0	0
21/10/2019	8907WC	EG-WC	MYR	0.080	0.080	0.080	0.080	80,000	6,400
21/10/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	400	128
21/10/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
21/10/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.320	0	0
21/10/2019	8966	PRLEXUS	MYR	0.830	0.845	0.825	0.825	531,700	442,035
21/10/2019	8966WA	PRLEXUS-WA	MYR	0.180	0.190	0.155	0.160	1,607,500	273,618
21/10/2019	8982	CEPAT	MYR	0.495	0.500	0.495	0.495	72,800	36,138
21/10/2019	9008	OMESTI	MYR	0.415	0.420	0.410	0.420	911,700	378,283
21/10/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.745	0	0
21/10/2019	9059	TSH	MYR	0.890	0.900	0.885	0.885	47,500	42,244
21/10/2019	9075	THETA	MYR	0.560	0.570	0.545	0.545	516,950	288,836
21/10/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
21/10/2019	9091	EMICO	MYR	0.155	0.155	0.155	0.155	20,000	3,100
21/10/2019	9113	ICONIC	MYR	0.335	0.340	0.320	0.330	1,872,600	615,286
21/10/2019	9121	KPSCB	MYR	0.475	0.475	0.475	0.475	8,000	3,800
21/10/2019	9148	ADVPKG	MYR	2.120	2.200	2.110	2.200	163,800	349,914

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21/10/2019	9172	FPI	MYR	1.590	1.600	1.590	1.590	168,000	268,689
21/10/2019	9199	LYSAGHT	MYR	2.450	2.450	2.390	2.390	19,100	46,045
21/10/2019	9237	SCIB	MYR	1.390	1.480	1.390	1.470	366,349	535,671
21/10/2019	9261	GADANG	MYR	0.665	0.675	0.655	0.655	1,901,400	1,264,714
21/10/2019	9261WB	GADANG-WB	MYR	0.200	0.205	0.195	0.195	871,200	172,775
21/10/2019	9288	BONIA	MYR	0.250	0.265	0.245	0.265	625,700	158,770
21/10/2019	9296	RCECAP	MYR	1.540	1.550	1.540	1.550	40,800	63,001
21/10/2019	9318	FITTERS	MYR	0.385	0.385	0.380	0.385	565,000	216,561
21/10/2019	9326	LBALUM	MYR	0.490	0.490	0.485	0.485	198,000	96,820
21/10/2019	9334	KESM	MYR	7.620	8.060	7.620	8.000	100,000	794,008
21/10/2019	9342	ANZO	MYR	0.020	0.020	0.015	0.015	3,986,400	79,478
21/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/10/2019	9369	TGL	MYR	1.280	1.280	1.240	1.280	5,700	7,288
21/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
21/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	9385	LAYHONG	MYR	0.480	0.505	0.470	0.505	17,745,900	8,734,741
21/10/2019	9385WA	LAYHONG-WA	MYR	0.180	0.190	0.180	0.190	8,861,100	1,638,071
21/10/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
21/10/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.270	0	0
21/10/2019	9423	CWG	MYR	0.420	0.420	0.420	0.420	16,000	6,720
21/10/2019	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
21/10/2019	9466	KKB	MYR	1.400	1.440	1.390	1.390	619,700	871,359
21/10/2019	9474	BRAHIMS	MYR	0.175	0.175	0.165	0.170	1,305,000	222,042
21/10/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
21/10/2019	9571	MITRA	MYR	0.265	0.265	0.260	0.260	478,800	125,668
21/10/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
21/10/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	58,000	4,060
21/10/2019	9598	PTARAS	MYR	3.300	3.320	3.300	3.320	142,800	473,276
21/10/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.075	111,800	8,395
21/10/2019	9601WD	HWGB-WD	MYR	0.020	0.020	0.020	0.020	100,000	2,000
21/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
21/10/2019	9679	WCT	MYR	0.880	0.895	0.880	0.895	669,116	591,839
21/10/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
21/10/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.070	0	0
21/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
21/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
21/10/2019	9679WE	WCT-WE	MYR	0.055	0.055	0.050	0.055	1,648,200	88,861
21/10/2019	9687	IDEAL	MYR	1.340	1.380	1.340	1.380	12,500	16,954
21/10/2019	9687WB	IDEAL-WB	MYR	0.350	0.350	0.350	0.350	34,400	12,040
21/10/2019	9695	PLS	MYR	0.650	0.695	0.650	0.695	9,000	6,185
21/10/2019	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	32,000	7,310
21/10/2019	9741	ROHAS	MYR	0.540	0.545	0.525	0.530	1,425,200	756,936
21/10/2019	9776	SMCAP	MYR	0.145	0.150	0.145	0.150	100,800	14,875
21/10/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
21/10/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	100,000	63,500
21/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.180	0	0
21/10/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.185	0	0
21/10/2019	9822	SAM	MYR	8.080	8.080	8.010	8.080	28,600	230,381
21/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
21/10/2019	9873	PRESTAR	MYR	0.430	0.435	0.420	0.435	49,700	21,320
21/10/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.285	0	0
21/10/2019	9938	BRIGHT	MYR	0.175	0.175	0.175	0.175	100	18
21/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
21/10/2019	9954	RGTBHD	MYR	0.140	0.150	0.140	0.145	960,100	139,115

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21/10/2019	9954WB	RGTBHD-WB	MYR	0.070	0.075	0.070	0.075	364,900	26,453
21/10/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.255	0	0
21/10/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.400	0	0
21/10/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0