

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	226,870	59	54	52	53	332,665
	Direct Business	45,204					149,814
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	719,705	80	81	50	90	389,373
	Direct Business	4,545					8,452
CONSTRUCTION	Market Transaction	297,339	35	17	13	7	166,156
	Direct Business	0					0
TECHNOLOGY	Market Transaction	358,431	23	13	6	5	207,454
	Direct Business	2,281					2,048
FINANCIAL SERVICES	Market Transaction	40,196	12	10	10	4	384,004
	Direct Business	44,688					407,348
PROPERTY	Market Transaction	154,383	39	36	38	34	87,982
	Direct Business	2,698					1,064
PLANTATION	Market Transaction	55,733	15	14	10	6	179,294
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,299	8	4	3	3	22,487
	Direct Business	11,651					61,113
CLOSED END FUND	Market Transaction	3	0	1	0	0	8
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	6,577	0	0	1	1	3,321
	Direct Business	0					0
ENERGY	Market Transaction	665,461	13	8	16	2	248,132
	Direct Business	3,400					10,416
HEALTH CARE	Market Transaction	66,075	6	4	4	2	231,680
	Direct Business	5,350					30,335
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,873	6	7	3	5	83,652
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	49,795	13	8	11	8	33,037
	Direct Business	1,000					600
UTILITIES	Market Transaction	47,321	8	8	0	0	165,953
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,736,061	317	265	217	220	2,535,198
	Direct Business	120,817					671,189

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	31,298	12	23	8	51	3,341
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	15,160	7	4	3	22	230
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,867	5	4	3	19	356
	Direct Business	0					0
TECHNOLOGY	Market Transaction	26,786	8	2	7	29	1,731
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,119	0	6	13	29	788
	Direct Business	0					0
PROPERTY	Market Transaction	10,378	8	0	2	26	704
	Direct Business	0					0
PLANTATION	Market Transaction	7,916	3	3	1	10	444
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	234,078	20	31	19	34	64,181
	Direct Business	0					0
ENERGY	Market Transaction	29,061	5	5	7	42	1,205
	Direct Business	0					0
HEALTH CARE	Market Transaction	37,229	2	19	7	17	2,569
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,838	2	10	4	23	491
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,370	5	3	5	13	572
	Direct Business	0					0
UTILITIES	Market Transaction	4,931	2	1	5	19	330
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	419,029	79	111	84	334	76,943
	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	34,847	7	5	7	6	5,739
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	67,564	4	9	14	18	8,278
	Direct Business	0					0
CONSTRUCTION	Market Transaction	23,577	1	2	2	1	5,429
	Direct Business	0					0
TECHNOLOGY	Market Transaction	120,996	17	22	23	15	22,901
	Direct Business	2,500					13
FINANCIAL SERVICES	Market Transaction	3,793	2	0	2	1	236
	Direct Business	0					0
PLANTATION	Market Transaction	410	0	1	0	0	29
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,048	0	2	1	1	141
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,577	2	11	7	5	4,684
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,025	1	1	2	0	138
	Direct Business	0					0
UTILITIES	Market Transaction	54	1	0	0	0	12
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	291,890	35	53	58	47	47,587
	Direct Business	2,500					13

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,071	0	3	1	5	100
	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	233	1	0	1	1	80
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32	0	0	1	1	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	21	0	1	0	0	30
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,356	1	4	3	13	211
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	113	2	2	0	4	145
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	3	1	0	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	116	3	2	0	5	150
	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	104	0	0	1	3	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	104	0	0	1	12	3
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,448,555	435	435	363	631	2,660,093
	Direct Business	123,317					671,202
	Mkt + Dir Business	3,571,872					3,331,295

Daily Stock Transaction - Thursday (10/01/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/01/2019	0001	SCOMNET	MYR	0.640	0.640	0.615	0.630	644,500	404,541
10/01/2019	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	6,000	10,200
10/01/2019	0005	UCREST	MYR	0.300	0.310	0.290	0.290	7,023,000	2,113,413
10/01/2019	0006	PINEAPP	MYR	0.295	0.295	0.275	0.295	2,200	639
10/01/2019	0007	PUC	MYR	0.105	0.110	0.100	0.100	17,529,100	1,840,711
10/01/2019	0007LA	PUC-LA	MYR	0.050	0.050	0.050	0.050	31,600	1,580
10/01/2019	0007WA	PUC-WA	MYR	0.070	0.070	0.070	0.070	75,000	5,250
10/01/2019	0007WB	PUC-WB	MYR	0.010	0.010	0.005	0.005	7,164,700	36,074
10/01/2019	0008	WILLOW	MYR	0.490	0.490	0.490	0.490	4,700	2,303
10/01/2019	0010	IRIS	MYR	0.145	0.150	0.145	0.145	6,114,400	896,813
10/01/2019	0011	BTECH	MYR	0.230	0.235	0.220	0.235	54,000	12,395
10/01/2019	0012	3A	MYR	0.835	0.840	0.820	0.820	148,800	124,242
10/01/2019	0017	M3TECH	MYR	0.060	0.060	0.055	0.055	3,224,700	177,724
10/01/2019	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	1,339,000	6,695
10/01/2019	0018	LAMBO	MYR	0.120	0.120	0.120	0.120	429,800	51,576
10/01/2019	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	2,581,300	41,626
10/01/2019	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
10/01/2019	0021	GHLSYS	MYR	1.610	1.710	1.610	1.700	649,300	1,083,423
10/01/2019	0022	PARLO	MYR	0.080	0.080	0.075	0.075	362,800	28,985
10/01/2019	0023	IFCAMSC	MYR	0.220	0.230	0.215	0.220	3,231,300	714,829
10/01/2019	0024	JAG	MYR	0.065	0.070	0.060	0.065	20,875,506	1,401,518
10/01/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	300,000	1,500
10/01/2019	0024WB	JAG-WB	MYR	0.015	0.015	0.010	0.015	1,746,100	26,036
10/01/2019	0025	YBS	MYR	0.000	0.000	0.000	0.155	0	0
10/01/2019	0026	NOVAMSC	MYR	0.115	0.115	0.110	0.115	5,290,200	604,893
10/01/2019	0028	SCOPE	MYR	0.130	0.145	0.130	0.145	4,000	522
10/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	0029	DIGISTA	MYR	0.050	0.050	0.050	0.050	101,000	5,050
10/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	0032	REDTONE	MYR	0.205	0.215	0.205	0.210	666,000	141,470
10/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.230	0	0
10/01/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	0035	OPCOM	MYR	0.650	0.665	0.635	0.635	3,341,400	2,167,529
10/01/2019	0036	KGROUP	MYR	0.045	0.045	0.045	0.045	3,000	135
10/01/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	0037	RGB	MYR	0.200	0.200	0.195	0.195	4,115,958	802,924
10/01/2019	0038	PTB	MYR	0.000	0.000	0.000	0.160	0	0
10/01/2019	0039	GFM	MYR	0.485	0.485	0.470	0.485	947,500	453,178
10/01/2019	0040	OPENSYS	MYR	0.305	0.305	0.295	0.305	319,600	96,055
10/01/2019	0041	PANPAGE	MYR	0.200	0.200	0.195	0.195	185,000	36,750
10/01/2019	0043	MTRONIC	MYR	0.080	0.085	0.080	0.085	920,550	73,664
10/01/2019	0045	GNB	MYR	0.060	0.065	0.060	0.065	2,844,400	173,635
10/01/2019	0047	PERISAI	MYR	0.025	0.025	0.025	0.025	1,450,400	36,260
10/01/2019	0048	ANCOMLB	MYR	0.090	0.090	0.085	0.085	160,000	13,650
10/01/2019	0049	OCNCASH	MYR	0.540	0.540	0.510	0.520	55,600	29,085
10/01/2019	0050	SYSTECH	MYR	0.210	0.215	0.210	0.210	647,200	136,463
10/01/2019	0051	CUSCAPI	MYR	0.205	0.220	0.200	0.215	12,434,200	2,635,038
10/01/2019	0053	OSKVI	MYR	0.495	0.495	0.495	0.495	500	248
10/01/2019	0054	KARYON	MYR	0.145	0.145	0.135	0.140	1,370,900	191,985
10/01/2019	0055	SERSOL	MYR	0.110	0.110	0.105	0.105	75,000	7,876

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/01/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	191,500	7,660
10/01/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.195	0	0
10/01/2019	0058	JCBNEXT	MYR	1.500	1.520	1.500	1.520	82,500	123,950
10/01/2019	0059	ECOH LDS	MYR	0.245	0.250	0.245	0.250	135,300	33,629
10/01/2019	0060	VC	MYR	0.085	0.085	0.085	0.085	701,000	59,585
10/01/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.195	0	0
10/01/2019	0065	EFORCE	MYR	0.510	0.545	0.505	0.510	3,876,300	2,023,164
10/01/2019	0065WA	EFORCE-WA	MYR	0.190	0.210	0.180	0.190	4,899,100	952,658
10/01/2019	0066	VSOLAR	MYR	0.115	0.120	0.110	0.120	3,187,400	380,902
10/01/2019	0068	ASDION	MYR	0.210	0.210	0.205	0.205	1,853,700	383,004
10/01/2019	0068WB	ASDION-WB	MYR	0.015	0.020	0.015	0.015	246,900	3,709
10/01/2019	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	2,452,000	52,000
10/01/2019	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
10/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	10,000	50
10/01/2019	0070	MQTECH	MYR	0.035	0.035	0.035	0.035	5,655,400	197,939
10/01/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	1,150,000	11,500
10/01/2019	0072	AT	MYR	0.055	0.055	0.055	0.055	735,000	40,425
10/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	40,000	3,600
10/01/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	0075	MEXTER	MYR	0.370	0.370	0.355	0.360	262,200	95,647
10/01/2019	0078	GDEX	MYR	0.305	0.325	0.300	0.320	5,643,600	1,777,842
10/01/2019	0078CN	GDEX-CN	MYR	0.005	0.005	0.005	0.005	12,000	60
10/01/2019	0078WB	GDEX-WB	MYR	0.060	0.070	0.055	0.065	1,726,600	110,260
10/01/2019	0079	ORION	MYR	0.130	0.135	0.130	0.135	21,182,800	2,835,077
10/01/2019	0079WA	ORION-WA	MYR	0.050	0.055	0.050	0.055	3,064,900	155,366
10/01/2019	0080	STRAITS	MYR	0.220	0.225	0.220	0.220	102,500	22,560
10/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	667,300	66,730
10/01/2019	0081	MEGASUN	MYR	0.200	0.205	0.200	0.205	120,000	24,500
10/01/2019	0081WA	MEGASUN-WA	MYR	0.075	0.075	0.075	0.075	368,800	27,660
10/01/2019	0082	GPACKET	MYR	0.305	0.310	0.305	0.310	219,000	67,885
10/01/2019	0082WB	GPACKET-WB	MYR	0.060	0.060	0.060	0.060	100,000	6,000
10/01/2019	0083	NOTION	MYR	0.630	0.665	0.625	0.640	1,799,800	1,160,142
10/01/2019	0083WC	NOTION-WC	MYR	0.285	0.300	0.285	0.290	184,900	53,469
10/01/2019	0084	TECFAST	MYR	0.335	0.345	0.320	0.330	578,066	191,732
10/01/2019	0085	MLAB	MYR	0.050	0.055	0.045	0.045	2,171,400	104,572
10/01/2019	0085WA	MLAB-WA	MYR	0.020	0.020	0.015	0.015	530,500	7,958
10/01/2019	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	175,100	1,751
10/01/2019	0086	YGL	MYR	0.105	0.105	0.105	0.105	11,000	1,155
10/01/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.565	0	0
10/01/2019	0090	ELSOFT	MYR	1.090	1.100	1.070	1.080	1,806,700	1,972,856
10/01/2019	0091	DAYA	MYR	0.010	0.015	0.005	0.010	11,136,800	110,818
10/01/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	11,000	830
10/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	37,500	563
10/01/2019	0093	SOLUTN	MYR	0.095	0.095	0.090	0.090	207,000	19,655
10/01/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	0094	INIX	MYR	0.115	0.115	0.110	0.115	9,094,500	1,045,653
10/01/2019	0094WA	INIX-WA	MYR	0.045	0.045	0.040	0.040	571,300	25,509
10/01/2019	0095	XINGHE	MYR	0.040	0.040	0.040	0.040	125,100	5,004
10/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	3,669,500	73,243
10/01/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/01/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	0097	VITROX	MYR	6.000	6.130	5.900	6.070	147,000	893,082
10/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	0098	BAHVEST	MYR	0.360	0.380	0.355	0.370	1,973,700	722,673
10/01/2019	0098WA	BAHVEST-WA	MYR	0.240	0.250	0.235	0.235	73,300	17,438
10/01/2019	0099	SCICOM	MYR	1.100	1.110	1.090	1.100	891,900	981,489
10/01/2019	0100	ESCERAM	MYR	0.160	0.160	0.160	0.160	60,000	9,600
10/01/2019	0101	TMCLIFE	MYR	0.730	0.730	0.725	0.730	65,800	47,763
10/01/2019	0101WB	TMCLIFE-WB	MYR	0.030	0.030	0.025	0.030	430,000	12,850
10/01/2019	0102	CONNECT	MYR	0.130	0.130	0.130	0.130	2,100	273
10/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	0103	MNC	MYR	0.060	0.060	0.060	0.060	100	6
10/01/2019	0103WA	MNC-WA	MYR	0.015	0.015	0.015	0.015	224,900	3,374
10/01/2019	0104	GENETEC	MYR	1.570	1.610	1.560	1.590	28,700	45,470
10/01/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	208,100	14,568
10/01/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	0105WA	ASIAPLY-WA	MYR	0.020	0.020	0.020	0.020	123,000	2,460
10/01/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	0106	REXIT	MYR	0.610	0.610	0.610	0.610	10,000	6,100
10/01/2019	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	71,000	1,775
10/01/2019	0108	N2N	MYR	1.060	1.080	1.040	1.080	309,600	327,433
10/01/2019	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	2,962,400	44,436
10/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	0111	K1	MYR	0.235	0.240	0.230	0.230	7,434,200	1,733,943
10/01/2019	0111WC	K1-WC	MYR	0.075	0.080	0.070	0.075	4,852,350	355,678
10/01/2019	0112	MIKROMB	MYR	0.215	0.225	0.215	0.225	74,200	16,568
10/01/2019	0113	MMSV	MYR	0.715	0.715	0.705	0.705	111,950	79,212
10/01/2019	0116	FOCUS	MYR	0.145	0.150	0.145	0.150	2,409,400	349,413
10/01/2019	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2019	0117	SMRT	MYR	0.110	0.110	0.110	0.110	150,000	16,500
10/01/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	21,274,000	328,229
10/01/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	4,261,300	21,307
10/01/2019	0119	APPASIA	MYR	0.110	0.120	0.110	0.120	1,310,300	149,657
10/01/2019	0119WA	APPASIA-WA	MYR	0.055	0.055	0.045	0.045	300,900	14,955
10/01/2019	0120	VIS	MYR	0.485	0.495	0.460	0.470	2,833,200	1,351,932
10/01/2019	0120WB	VIS-WB	MYR	0.195	0.195	0.175	0.180	570,800	105,069
10/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
10/01/2019	0123	PRIVA	MYR	0.060	0.060	0.055	0.055	300,000	17,641
10/01/2019	0126	MICROLN	MYR	0.545	0.545	0.545	0.545	3,000	1,635
10/01/2019	0127	JHM	MYR	0.880	0.890	0.840	0.860	1,501,300	1,292,137
10/01/2019	0128	FRONTKN	MYR	0.780	0.785	0.760	0.770	11,446,400	8,853,865
10/01/2019	0129	SRIDGE	MYR	0.260	0.260	0.255	0.255	21,100	5,446
10/01/2019	0129WA	SRIDGE-WA	MYR	0.075	0.075	0.070	0.070	300,000	21,500
10/01/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	471,000	40,585
10/01/2019	0132	TDEX	MYR	0.120	0.125	0.115	0.120	7,719,800	926,566
10/01/2019	0133	SANICHI	MYR	0.060	0.065	0.060	0.060	19,208,600	1,152,647
10/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	11,500	1,438
10/01/2019	0138	MYEG	MYR	1.050	1.110	1.050	1.080	81,116,400	87,795,125
10/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	013843	MYEG-C43	MYR	0.030	0.030	0.025	0.025	79,000	2,226

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10/01/2019	013844	MYEG-C44	MYR	0.130	0.140	0.125	0.130	4,670,900	606,916
10/01/2019	013845	MYEG-C45	MYR	0.025	0.030	0.025	0.030	2,826,000	75,845
10/01/2019	013846	MYEG-C46	MYR	0.040	0.045	0.040	0.045	1,265,500	55,520
10/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	013854	MYEG-C54	MYR	0.015	0.015	0.015	0.015	427,000	6,405
10/01/2019	013855	MYEG-C55	MYR	0.090	0.100	0.090	0.090	6,225,500	578,548
10/01/2019	013856	MYEG-C56	MYR	0.300	0.305	0.290	0.290	437,500	128,538
10/01/2019	0140	STERPRO	MYR	0.155	0.155	0.155	0.155	10,000	1,550
10/01/2019	0140WA	STERPRO-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
10/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	0143	KEYASIC	MYR	0.135	0.135	0.125	0.125	7,131,900	917,600
10/01/2019	0145	TFP	MYR	0.105	0.110	0.105	0.105	173,700	18,989
10/01/2019	0145WA	TFP-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
10/01/2019	0146	JFTECH	MYR	0.710	0.710	0.710	0.710	8,100	5,751
10/01/2019	0147	INNITY	MYR	0.650	0.650	0.650	0.650	3,000	1,950
10/01/2019	0148	SUNZEN	MYR	0.175	0.175	0.165	0.170	553,000	93,925
10/01/2019	0148WA	SUNZEN-WA	MYR	0.065	0.065	0.060	0.060	159,530	9,634
10/01/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.515	0	0
10/01/2019	0150	FINTEC	MYR	0.070	0.075	0.065	0.070	2,975,900	208,345
10/01/2019	0150PA	FINTEC-PA	MYR	0.035	0.035	0.035	0.035	753,700	26,380
10/01/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	63,000	945
10/01/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	0151	KGB	MYR	1.160	1.160	1.130	1.130	1,550,700	1,769,867
10/01/2019	0151WA	KGB-WA	MYR	0.595	0.605	0.590	0.595	1,400,800	834,686
10/01/2019	0152	DGB	MYR	0.140	0.140	0.135	0.140	31,500	4,403
10/01/2019	0152WB	DGB-WB	MYR	0.040	0.040	0.040	0.040	1,000	40
10/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2019	0154	EAH	MYR	0.015	0.020	0.015	0.020	807,000	12,140
10/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.235	0	0
10/01/2019	0156	MPAY	MYR	0.120	0.125	0.120	0.120	342,200	41,115
10/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.190	0	0
10/01/2019	0158	SCC	MYR	0.485	0.500	0.485	0.485	60,900	29,987
10/01/2019	0159	AMEDIA	MYR	0.140	0.145	0.140	0.145	105,000	14,800
10/01/2019	0160	HHHCORP	MYR	0.085	0.085	0.085	0.085	150,000	12,750
10/01/2019	0161	SCH	MYR	0.115	0.115	0.115	0.115	2,318,800	266,662
10/01/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	125,000	4,375
10/01/2019	0162	WIDAD	MYR	0.270	0.275	0.265	0.270	1,141,600	307,668
10/01/2019	0162WA	WIDAD-WA	MYR	0.100	0.100	0.095	0.095	1,428,600	141,637
10/01/2019	0163	CAREPLS	MYR	0.190	0.190	0.190	0.190	33,900	6,441
10/01/2019	0165	XOX	MYR	0.055	0.055	0.055	0.055	72,000	3,960
10/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	0166	INARI	MYR	1.430	1.460	1.410	1.450	18,410,849	26,448,007
10/01/2019	016619	INARI-C19	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0

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10/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	016623	INARI-C23	MYR	0.005	0.005	0.005	0.005	200,000	1,000
10/01/2019	016624	INARI-C24	MYR	0.005	0.005	0.005	0.005	300,000	1,500
10/01/2019	016625	INARI-C25	MYR	0.005	0.010	0.005	0.005	5,521,200	27,611
10/01/2019	016626	INARI-C26	MYR	0.030	0.030	0.030	0.030	188,500	5,655
10/01/2019	016627	INARI-C27	MYR	0.040	0.040	0.040	0.040	3,498,500	139,940
10/01/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	016629	INARI-C29	MYR	0.075	0.080	0.075	0.080	400,400	30,031
10/01/2019	016630	INARI-C30	MYR	0.065	0.065	0.065	0.065	86,000	5,590
10/01/2019	0166WB	INARI-WB	MYR	0.890	0.925	0.890	0.905	458,054	413,566
10/01/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.110	0	0
10/01/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	0168	BOILERM	MYR	0.530	0.540	0.525	0.540	81,000	42,964
10/01/2019	0169	SMTRACK	MYR	0.075	0.080	0.075	0.080	160,000	12,550
10/01/2019	0170	KANGER	MYR	0.045	0.055	0.045	0.055	10,950,200	546,541
10/01/2019	0170WA	KANGER-WA	MYR	0.020	0.030	0.020	0.030	404,900	10,389
10/01/2019	0171	PLABS	MYR	0.285	0.295	0.285	0.295	445,000	129,480
10/01/2019	0172	OCK	MYR	0.430	0.435	0.420	0.420	4,273,900	1,829,746
10/01/2019	0172WA	OCK-WA	MYR	0.090	0.090	0.085	0.090	4,375,800	382,313
10/01/2019	0173	REV	MYR	0.225	0.225	0.220	0.220	79,000	17,470
10/01/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	849,500	4,248
10/01/2019	0175	HHGROUP	MYR	0.145	0.145	0.145	0.145	100,000	14,500
10/01/2019	0176	KRONO	MYR	0.625	0.630	0.605	0.610	2,081,200	1,289,395
10/01/2019	0177	PASUKGB	MYR	0.065	0.065	0.065	0.065	111,000	7,215
10/01/2019	0178	SEDANIA	MYR	0.115	0.115	0.110	0.115	135,000	15,150
10/01/2019	0179	BIOHLDG	MYR	0.205	0.220	0.205	0.215	6,270,699	1,314,731
10/01/2019	0179WA	BIOHLDG-WA	MYR	0.090	0.105	0.090	0.105	494,300	47,148
10/01/2019	0180	KTC	MYR	0.145	0.160	0.145	0.160	779,000	118,845
10/01/2019	0181	AEMULUS	MYR	0.220	0.230	0.215	0.220	3,326,431	740,674
10/01/2019	0182	LKL	MYR	0.125	0.125	0.120	0.120	971,000	117,320
10/01/2019	0183	SALUTE	MYR	0.415	0.420	0.410	0.415	165,200	68,946
10/01/2019	0185	HSSEB	MYR	0.940	0.980	0.935	0.970	11,557,250	11,128,461
10/01/2019	0185WA	HSSEB-WA	MYR	0.205	0.220	0.195	0.195	495,700	104,391
10/01/2019	0186	PTRANS	MYR	0.240	0.245	0.235	0.235	7,999,500	1,894,206
10/01/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.055	0.055	3,214,700	176,813
10/01/2019	0187	BCMALL	MYR	0.210	0.215	0.200	0.200	1,504,500	311,423
10/01/2019	0188	HLT	MYR	0.145	0.145	0.145	0.145	30,000	4,350
10/01/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2019	0189	MATANG	MYR	0.070	0.070	0.070	0.070	410,000	28,700
10/01/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	150,000	30,000
10/01/2019	0191	CABNET	MYR	0.210	0.210	0.205	0.205	65,000	13,500
10/01/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	0192	INTA	MYR	0.290	0.305	0.285	0.295	1,570,000	463,254
10/01/2019	0193	KAB	MYR	0.210	0.215	0.210	0.215	213,600	45,426
10/01/2019	0195	BINACOM	MYR	0.385	0.390	0.380	0.385	383,800	147,903
10/01/2019	0196	QES	MYR	0.235	0.235	0.220	0.220	16,673,600	3,814,599
10/01/2019	0197	WEGMANS	MYR	0.320	0.320	0.315	0.320	822,800	259,315
10/01/2019	0198	GDB	MYR	0.245	0.255	0.245	0.245	2,632,200	654,204
10/01/2019	0199	TRIMODE	MYR	0.355	0.385	0.355	0.385	94,800	35,212
10/01/2019	0200	REVENUE	MYR	1.290	1.330	1.270	1.310	2,979,900	3,880,164
10/01/2019	0201	NOVA	MYR	0.410	0.410	0.400	0.400	43,000	17,245
10/01/2019	0202	RGTECH	MYR	0.265	0.265	0.255	0.255	906,300	234,614
10/01/2019	0203	SMETRIC	MYR	0.390	0.405	0.390	0.395	110,000	43,650
10/01/2019	0205	DPIH	MYR	0.240	0.245	0.220	0.220	8,811,912	2,048,058

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10/01/2019	0206	NADIBHD	MYR	0.280	0.290	0.265	0.270	15,412,500	4,281,227
10/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
10/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
10/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
10/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.500	0	0
10/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
10/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
10/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
10/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
10/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
10/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.360	0	0
10/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
10/01/2019	03016	CRG	MYR	0.030	0.030	0.030	0.030	103,600	3,108
10/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
10/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.000	0	0
10/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
10/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
10/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
10/01/2019	0502CF	ICBC-CF	MYR	0.100	0.100	0.100	0.100	10,000	1,000
10/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
10/01/2019	0514C3	CKHUTCH-C3	MYR	0.075	0.075	0.075	0.075	100,000	7,500
10/01/2019	0527C2	PINGAN-C2	MYR	0.060	0.065	0.060	0.065	300,000	18,750
10/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2019	0546C7	TENCENT-C7	MYR	0.180	0.180	0.180	0.180	300,000	54,000
10/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
10/01/2019	0580C1	GEELY-C1	MYR	0.040	0.040	0.040	0.040	50,000	2,000
10/01/2019	0581C1	XIAOMI-C1	MYR	0.020	0.020	0.020	0.020	160,000	3,200
10/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.255	0.270	0.255	0.270	221,100	57,482
10/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.125	0	0
10/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
10/01/2019	06505E	FBMKLCI-C5E	MYR	0.025	0.030	0.025	0.025	287,200	7,480
10/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	06505K	FBMKLCI-C5K	MYR	0.010	0.010	0.010	0.010	207,000	2,070
10/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2019	06505M	FBMKLCI-C5M	MYR	0.210	0.215	0.210	0.210	25,000	5,300
10/01/2019	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2019	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.305	0	0
10/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.460	0	0
10/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.145	0	0
10/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
10/01/2019	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2019	06506G	FBMKLCI-H6G	MYR	0.015	0.030	0.015	0.030	1,807,400	48,202
10/01/2019	06506H	FBMKLCI-H6H	MYR	0.155	0.160	0.155	0.160	869,700	137,804
10/01/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.225	0	0
10/01/2019	06506J	FBMKLCI-H6J	MYR	0.360	0.365	0.345	0.360	1,000,000	354,649
10/01/2019	06506K	FBMKLCI-H6K	MYR	0.230	0.240	0.230	0.240	126,000	29,040

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10/01/2019	06506L	FBMKLCI-H6L	MYR	0.145	0.150	0.145	0.150	968,000	141,610
10/01/2019	06506M	FBMKLCI-H6M	MYR	0.220	0.225	0.220	0.225	70,000	15,450
10/01/2019	06506N	FBMKLCI-H6N	MYR	0.330	0.340	0.330	0.340	121,200	40,602
10/01/2019	06506O	FBMKLCI-H6O	MYR	0.450	0.450	0.440	0.440	8,400	3,730
10/01/2019	06506P	FBMKLCI-H6P	MYR	0.105	0.110	0.105	0.110	50,700	5,424
10/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.130	0.135	0.130	0.135	355,000	46,800
10/01/2019	06506R	FBMKLCI-H6R	MYR	0.355	0.355	0.355	0.355	10,500	3,728
10/01/2019	06506S	FBMKLCI-H6S	MYR	0.450	0.455	0.450	0.455	430,000	195,000
10/01/2019	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	325,000	1,625
10/01/2019	06513O	HSI-C3O	MYR	0.005	0.005	0.005	0.005	20,000	100
10/01/2019	06513P	HSI-C3P	MYR	0.005	0.005	0.005	0.005	20,100	101
10/01/2019	06513Q	HSI-C3Q	MYR	0.010	0.015	0.010	0.015	2,059,800	25,168
10/01/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	130,000	650
10/01/2019	06513S	HSI-C3S	MYR	0.015	0.015	0.010	0.015	529,600	7,641
10/01/2019	06513T	HSI-C3T	MYR	0.070	0.075	0.060	0.070	1,546,800	109,389
10/01/2019	06513U	HSI-C3U	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	06513V	HSI-C3V	MYR	0.090	0.095	0.080	0.085	2,520,100	226,029
10/01/2019	06513W	HSI-C3W	MYR	0.225	0.235	0.190	0.210	9,925,500	2,086,218
10/01/2019	06513X	HSI-C3X	MYR	0.470	0.490	0.415	0.450	8,184,600	3,697,677
10/01/2019	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2019	06513Z	HSI-C3Z	MYR	0.140	0.170	0.140	0.155	620,100	95,570
10/01/2019	06514O	HSI-H4O	MYR	0.170	0.185	0.150	0.150	19,529,900	3,250,474
10/01/2019	06514P	HSI-H4P	MYR	0.325	0.365	0.285	0.320	12,931,800	4,203,779
10/01/2019	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.960	0	0
10/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
10/01/2019	06514S	HSI-H4S	MYR	0.550	0.580	0.510	0.530	432,500	234,298
10/01/2019	06514T	HSI-H4T	MYR	0.920	0.950	0.840	0.880	109,500	96,180
10/01/2019	06514U	HSI-H4U	MYR	1.410	1.430	1.310	1.340	57,000	78,180
10/01/2019	06514V	HSI-H4V	MYR	0.135	0.140	0.120	0.130	6,806,500	887,448
10/01/2019	06514W	HSI-H4W	MYR	0.280	0.295	0.265	0.280	14,258,100	4,003,061
10/01/2019	06514X	HSI-H4X	MYR	0.505	0.535	0.475	0.500	11,163,700	5,611,319
10/01/2019	06514Y	HSI-H4Y	MYR	0.780	0.780	0.740	0.740	100,000	76,000
10/01/2019	06514Z	HSI-H4Z	MYR	0.190	0.205	0.175	0.190	5,500,400	1,041,027
10/01/2019	06515A	HSI-C5A	MYR	0.270	0.295	0.255	0.280	1,553,000	434,790
10/01/2019	06515B	HSI-C5B	MYR	0.420	0.445	0.380	0.420	20,126,500	8,262,727
10/01/2019	06515C	HSI-C5C	MYR	0.000	0.000	0.000	0.170	0	0
10/01/2019	06515D	HSI-C5D	MYR	0.245	0.260	0.240	0.260	70,000	17,550
10/01/2019	06515E	HSI-C5E	MYR	0.435	0.445	0.395	0.420	1,897,600	796,219
10/01/2019	06515F	HSI-C5F	MYR	0.625	0.660	0.615	0.655	359,000	228,405
10/01/2019	06515G	HSI-C5G	MYR	0.345	0.375	0.335	0.360	950,000	338,425
10/01/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.465	0	0
10/01/2019	06515I	HSI-C5I	MYR	0.775	0.830	0.760	0.810	365,000	284,367
10/01/2019	06516A	HSI-H6A	MYR	0.275	0.295	0.260	0.275	25,467,900	7,023,252
10/01/2019	06516B	HSI-H6B	MYR	0.485	0.500	0.450	0.465	1,657,300	789,435
10/01/2019	06516C	HSI-H6C	MYR	0.725	0.735	0.680	0.690	280,000	194,110
10/01/2019	06516D	HSI-H6D	MYR	0.445	0.460	0.420	0.435	346,700	153,098
10/01/2019	06516E	HSI-H6E	MYR	0.615	0.615	0.615	0.615	295,000	181,425
10/01/2019	06516F	HSI-H6F	MYR	0.925	0.925	0.880	0.890	6,400	5,741
10/01/2019	06516G	HSI-H6G	MYR	1.280	1.290	1.220	1.230	58,300	73,628
10/01/2019	06516H	HSI-H6H	MYR	0.415	0.420	0.400	0.400	150,000	61,775
10/01/2019	06516I	HSI-H6I	MYR	0.605	0.615	0.570	0.570	81,800	48,960
10/01/2019	06516J	HSI-H6J	MYR	0.825	0.825	0.790	0.810	615,000	496,630
10/01/2019	0656CF	SP500-CF	MYR	0.050	0.055	0.050	0.055	295,500	15,825
10/01/2019	0656CG	SP500-CG	MYR	0.480	0.485	0.475	0.475	79,000	37,890
10/01/2019	0656HF	SP500-HF	MYR	0.530	0.560	0.530	0.560	1,067,300	581,021
10/01/2019	0656HG	SP500-HG	MYR	0.735	0.750	0.735	0.750	500,500	371,170

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10/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	070322	A50CHIN-C22	MYR	0.035	0.035	0.035	0.035	604,900	21,172
10/01/2019	070323	A50CHIN-H23	MYR	0.170	0.170	0.150	0.155	1,020,000	162,400
10/01/2019	070324	A50CHIN-C24	MYR	0.195	0.215	0.190	0.210	36,645,000	7,507,254
10/01/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.155	0	0
10/01/2019	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.230	0	0
10/01/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.390	0	0
10/01/2019	070328	A50CHIN-C28	MYR	0.110	0.110	0.110	0.110	18,000	1,980
10/01/2019	070330	A50CHIN-C30	MYR	0.100	0.100	0.100	0.100	60,000	6,000
10/01/2019	070332	A50CHIN-C32	MYR	0.250	0.275	0.245	0.265	35,260,000	9,173,225
10/01/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.147	0	0
10/01/2019	0820EA	FBMKLCI-EA	MYR	1.880	1.880	1.880	1.880	800	1,504
10/01/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
10/01/2019	0822EA	CIMBA40	MYR	1.830	1.830	1.830	1.830	5,500	10,065
10/01/2019	0823EA	CIMBC50	MYR	1.465	1.465	1.460	1.460	36,500	53,323
10/01/2019	0824EA	MYETFID	MYR	1.150	1.150	1.145	1.145	70,000	80,325
10/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.809	0	0
10/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.025	0	0
10/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.002	0	0
10/01/2019	0828EA	GOLDETF	MYR	1.735	1.735	1.735	1.735	3,000	5,205
10/01/2019	1007	AMPROP	MYR	0.580	0.580	0.545	0.545	116,472	67,199
10/01/2019	1007PA	AMPROP-PA	MYR	0.250	0.250	0.250	0.250	1,261	303
10/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
10/01/2019	1015	AMBANK	MYR	4.500	4.520	4.440	4.480	3,532,600	15,839,861
10/01/2019	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.185	0	0
10/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.205	0	0
10/01/2019	101512	AMBANK-C12	MYR	0.165	0.165	0.160	0.160	703,600	114,007
10/01/2019	1023	CIMB	MYR	5.660	5.690	5.620	5.650	8,110,501	45,848,727
10/01/2019	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	102340	CIMB-C40	MYR	0.025	0.025	0.025	0.025	15,000	375
10/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
10/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2019	102343	CIMB-C43	MYR	0.060	0.060	0.060	0.060	2,390,000	143,400
10/01/2019	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2019	102345	CIMB-C45	MYR	0.125	0.125	0.125	0.125	100,000	12,500
10/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
10/01/2019	1066	RHBBANK	MYR	5.390	5.390	5.330	5.340	4,030,025	21,591,443
10/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2019	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	106612	RHBBANKC12	MYR	0.095	0.095	0.095	0.095	1,450,000	137,750
10/01/2019	1066C8	RHBBANK-C8	MYR	0.065	0.065	0.060	0.060	784,200	50,027
10/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	1082	HLFG	MYR	19.420	19.420	19.100	19.360	1,391,765	26,863,295
10/01/2019	1147	GOB	MYR	0.190	0.190	0.185	0.185	50,020	9,300
10/01/2019	1147WA	GOB-WA	MYR	0.010	0.015	0.010	0.015	147,500	1,480
10/01/2019	1155	MAYBANK	MYR	9.480	9.490	9.390	9.450	6,412,443	60,608,220
10/01/2019	115543	MAYBANKC43	MYR	0.095	0.100	0.090	0.100	116,000	11,020
10/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	115549	MAYBANKC49	MYR	0.135	0.135	0.135	0.135	800,000	108,000
10/01/2019	115550	MAYBANKC50	MYR	0.125	0.125	0.125	0.125	20,000	2,500

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10/01/2019	115551	MAYBANKC51	MYR	0.125	0.125	0.125	0.125	400	50
10/01/2019	1163	ALLIANZ	MYR	13.620	13.760	13.600	13.620	38,800	528,484
10/01/2019	1163PA	ALLIANZ-PA	MYR	13.800	13.800	13.800	13.800	5,000	69,000
10/01/2019	1171	MBSB	MYR	0.970	0.975	0.950	0.950	2,075,606	1,991,544
10/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2019	117117	MBSB-C17	MYR	0.060	0.060	0.055	0.055	213,600	11,753
10/01/2019	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2019	117119	MBSB-C19	MYR	0.070	0.070	0.065	0.065	400	27
10/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	1198	MAA	MYR	0.515	0.540	0.515	0.540	180,000	95,221
10/01/2019	1201	SUMATEC	MYR	0.015	0.015	0.010	0.015	2,469,700	36,046
10/01/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	1287	PMHLDG	MYR	0.095	0.095	0.085	0.090	7,196,100	614,169
10/01/2019	1295	PBBANK	MYR	24.700	24.800	24.620	24.800	6,238,913	154,173,183
10/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
10/01/2019	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.110	0	0
10/01/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	129527	PBBANK-C27	MYR	0.050	0.050	0.050	0.050	70,000	3,500
10/01/2019	129528	PBBANK-C28	MYR	0.105	0.105	0.105	0.105	200,000	21,000
10/01/2019	129529	PBBANK-C29	MYR	0.230	0.230	0.225	0.225	400	91
10/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
10/01/2019	1368	EDGENTA	MYR	2.760	2.760	2.740	2.760	347,480	954,715
10/01/2019	1481	ASB	MYR	0.125	0.130	0.125	0.125	2,098,800	262,355
10/01/2019	1503	GUOCO	MYR	0.790	0.800	0.785	0.800	50,780	40,318
10/01/2019	1538	SYMLIFE	MYR	0.375	0.375	0.350	0.365	234,617	83,737
10/01/2019	1538WB	SYMLIFE-WB	MYR	0.035	0.040	0.030	0.030	330,981	11,319
10/01/2019	1562	BJTOTO	MYR	2.160	2.180	2.150	2.180	554,864	1,204,942
10/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2019	1589	IWCITY	MYR	0.480	0.500	0.470	0.470	11,701,600	5,660,455
10/01/2019	1619	DRBHCOM	MYR	1.810	1.870	1.810	1.820	2,366,747	4,364,953
10/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	161958	DRBHCOMC58	MYR	0.015	0.015	0.015	0.015	158,000	2,370
10/01/2019	161959	DRBHCOMC59	MYR	0.035	0.035	0.035	0.035	100,000	3,500
10/01/2019	161960	DRBHCOMC60	MYR	0.045	0.045	0.040	0.040	165,700	7,257
10/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	161962	DRBHCOMC62	MYR	0.020	0.020	0.020	0.020	30,000	600
10/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	161964	DRBHCOMC64	MYR	0.015	0.015	0.015	0.015	100,000	1,500
10/01/2019	161965	DRBHCOMC65	MYR	0.010	0.010	0.010	0.010	40,000	400
10/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	161967	DRBHCOMC67	MYR	0.045	0.045	0.040	0.040	100,400	4,517
10/01/2019	161968	DRBHCOMC68	MYR	0.110	0.115	0.105	0.105	410,000	46,850
10/01/2019	1643	LANDMRK	MYR	0.490	0.515	0.490	0.500	154,000	77,203
10/01/2019	1651	MRCB	MYR	0.655	0.710	0.655	0.665	33,876,233	23,172,671
10/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	165132	MRCB-C32	MYR	0.010	0.010	0.010	0.010	1,219,900	12,199
10/01/2019	165134	MRCB-C34	MYR	0.015	0.015	0.015	0.015	100,000	1,500
10/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	165136	MRCB-C36	MYR	0.050	0.050	0.050	0.050	400,000	20,000
10/01/2019	165137	MRCB-C37	MYR	0.065	0.075	0.060	0.065	5,351,300	357,735
10/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	1651WB	MRCB-WB	MYR	0.230	0.245	0.220	0.240	1,292,611	305,237
10/01/2019	1694	MENANG	MYR	0.400	0.410	0.385	0.405	86,220	34,238

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10/01/2019	1694WB	MENANG-WB	MYR	0.020	0.025	0.020	0.025	389,450	7,789
10/01/2019	1724	PARAMON	MYR	2.100	2.110	2.090	2.100	102,500	215,235
10/01/2019	1783	SPB	MYR	5.740	5.750	5.740	5.750	7,000	40,240
10/01/2019	1818	BURSA	MYR	7.320	7.370	7.250	7.260	503,650	3,692,351
10/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	181820	BURSA-C20	MYR	0.020	0.020	0.020	0.020	50,000	1,000
10/01/2019	181821	BURSA-C21	MYR	0.155	0.155	0.150	0.150	300,000	46,000
10/01/2019	181822	BURSA-C22	MYR	0.120	0.120	0.115	0.115	85,200	10,211
10/01/2019	1899	BKAWAN	MYR	16.660	16.660	16.560	16.620	9,500	157,796
10/01/2019	1902	PINEPAC	MYR	0.355	0.355	0.340	0.345	215,200	75,171
10/01/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	2	17
10/01/2019	1961	IOICORP	MYR	4.450	4.500	4.400	4.490	6,819,300	30,449,349
10/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	1996	KRETAM	MYR	0.410	0.410	0.395	0.400	57,500	23,000
10/01/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
10/01/2019	2054	TDM	MYR	0.190	0.195	0.190	0.190	1,615,500	309,222
10/01/2019	2062	HARBOUR	MYR	0.710	0.710	0.700	0.700	132,000	92,620
10/01/2019	2062WC	HARBOUR-WC	MYR	0.080	0.080	0.080	0.080	2,000	160
10/01/2019	2089	UTDPLT	MYR	25.700	25.800	25.280	25.800	3,500	89,870
10/01/2019	2097	EASTLND	MYR	0.105	0.105	0.105	0.105	37,000	3,885
10/01/2019	2127	COMFORT	MYR	0.850	0.860	0.825	0.835	516,600	436,474
10/01/2019	2135	GOPENG	MYR	0.730	0.730	0.730	0.730	100	73
10/01/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
10/01/2019	2186	KUCHAI	MYR	1.600	1.640	1.580	1.620	41,000	65,640
10/01/2019	2194	MMCCORP	MYR	0.900	0.910	0.890	0.895	1,410,000	1,266,982
10/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	2216	IJMLNT	MYR	1.500	1.500	1.490	1.490	43,800	65,692
10/01/2019	2224	SDRED	MYR	0.655	0.655	0.655	0.655	33,300	21,812
10/01/2019	2259	TALAMT	MYR	0.030	0.030	0.025	0.030	924,100	23,223
10/01/2019	2283	ZELAN	MYR	0.040	0.075	0.040	0.070	34,902,300	1,997,848
10/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	2291	GENP	MYR	9.730	9.820	9.700	9.820	2,965,500	29,061,400
10/01/2019	2291WA	GENP-WA	MYR	2.000	2.040	2.000	2.040	35,800	72,694
10/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
10/01/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.055	1,162,970	63,960
10/01/2019	2429WB	TANCO-WB	MYR	0.030	0.030	0.025	0.025	357,700	10,724
10/01/2019	2445	KLK	MYR	23.900	24.080	23.820	23.960	2,975,700	71,348,140
10/01/2019	2445C2	KLK-C2	MYR	0.135	0.135	0.135	0.135	400,000	54,000
10/01/2019	2453	KLUANG	MYR	3.820	3.820	3.820	3.820	1,800	6,876
10/01/2019	2488	ABMB	MYR	4.030	4.130	4.020	4.130	891,400	3,651,526
10/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2019	2542	RVIEW	MYR	3.040	3.040	3.040	3.040	15,400	46,816
10/01/2019	2569	SBAGAN	MYR	3.000	3.010	3.000	3.000	12,000	36,020
10/01/2019	2577	YTLLAND	MYR	0.400	0.400	0.400	0.400	5,100	2,040
10/01/2019	2577LA	YTLLAND-LA	MYR	0.350	0.365	0.350	0.365	207,600	72,665
10/01/2019	2593	UMCCA	MYR	5.350	5.420	5.350	5.420	2,600	13,980
10/01/2019	2607	INCKEN	MYR	0.625	0.630	0.615	0.630	252,000	158,260
10/01/2019	2658	AJI	MYR	18.420	18.420	18.320	18.320	3,000	55,084
10/01/2019	2674	ALCOM	MYR	0.475	0.480	0.475	0.475	33,700	16,073
10/01/2019	2682	AISB	MYR	0.250	0.250	0.250	0.250	38,600	9,650
10/01/2019	2739	HUAAN	MYR	0.200	0.225	0.200	0.220	74,959,800	15,971,678
10/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.770	0	0
10/01/2019	2771	BSTEAD	MYR	1.500	1.560	1.500	1.540	104,336	159,282
10/01/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.640	0	0
10/01/2019	2836	CARLSBG	MYR	19.600	19.760	19.440	19.760	85,900	1,691,564

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10/01/2019	2852	CMSB	MYR	3.000	3.150	3.000	3.130	2,297,800	7,099,183
10/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2019	285215	CMSB-C15	MYR	0.130	0.140	0.130	0.140	509,200	68,688
10/01/2019	2879	CCM	MYR	1.860	1.940	1.860	1.940	513,200	964,942
10/01/2019	2925	CCB	MYR	1.490	1.570	1.480	1.540	264,600	406,905
10/01/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.140	0	0
10/01/2019	3018	OLYMPIA	MYR	0.105	0.110	0.100	0.105	303,900	31,894
10/01/2019	3026	DLADY	MYR	61.000	61.200	61.000	61.000	500	30,520
10/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2019	3034	HAPSENG	MYR	9.790	9.850	9.760	9.850	601,400	5,906,603
10/01/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	3042	PETRONM	MYR	6.570	6.600	6.510	6.540	88,673	581,031
10/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	3069	MFCB	MYR	3.200	3.210	3.120	3.150	328,100	1,032,967
10/01/2019	3069WA	MFCB-WA	MYR	1.050	1.050	1.050	1.050	5,900	6,195
10/01/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.850	0	0
10/01/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	604,400	51,374
10/01/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	3158	YNHPROP	MYR	1.290	1.290	1.290	1.290	60,067	77,463
10/01/2019	3174	L&G	MYR	0.160	0.165	0.155	0.160	3,786,500	606,207
10/01/2019	3182	GENTING	MYR	6.470	6.480	6.250	6.400	4,058,322	25,853,008
10/01/2019	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	318256	GENTINGC56	MYR	0.015	0.015	0.015	0.015	150,000	2,250
10/01/2019	318257	GENTINGC57	MYR	0.090	0.095	0.085	0.085	1,640,000	146,400
10/01/2019	318258	GENTINGC58	MYR	0.040	0.040	0.035	0.040	1,850,300	70,762
10/01/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
10/01/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2019	318261	GENTINGC61	MYR	0.100	0.100	0.100	0.100	31,500	3,150
10/01/2019	318262	GENTINGC62	MYR	0.125	0.130	0.115	0.115	1,562,000	194,157
10/01/2019	3204	GKENT	MYR	0.950	0.985	0.940	0.950	6,735,099	6,499,738
10/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	3239	BJASSET	MYR	0.320	0.330	0.315	0.315	390,500	124,165
10/01/2019	3239WB	BJASSET-WB	MYR	0.065	0.065	0.060	0.060	1,767,200	114,867
10/01/2019	3247	GUH	MYR	0.490	0.490	0.490	0.490	15,000	7,350
10/01/2019	3255	HEIM	MYR	19.980	20.000	19.840	19.840	289,764	5,778,385
10/01/2019	3298	HEXZA	MYR	0.000	0.000	0.000	0.690	0	0
10/01/2019	3301	HLIND	MYR	8.760	8.880	8.720	8.880	28,800	252,327
10/01/2019	3336	IJM	MYR	1.750	1.780	1.730	1.780	8,563,063	15,013,864
10/01/2019	333620	IJM-C20	MYR	0.070	0.070	0.070	0.070	1,598,200	111,874
10/01/2019	333621	IJM-C21	MYR	0.045	0.045	0.045	0.045	63,400	2,853
10/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	3379	INSAS	MYR	0.690	0.695	0.680	0.690	145,073	100,069
10/01/2019	3379PA	INSAS-PA	MYR	0.985	0.985	0.985	0.985	2,000	1,970
10/01/2019	3379WB	INSAS-WB	MYR	0.055	0.055	0.055	0.055	450,000	24,750
10/01/2019	3395	BJCORP	MYR	0.315	0.320	0.305	0.305	29,727,203	9,270,925
10/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2019	3395LD	BJCORP-LD	MYR	0.350	0.350	0.335	0.335	81,000	27,835
10/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0

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10/01/2019	3395WB	BJCORP-WB	MYR	0.065	0.065	0.060	0.060	1,681,000	104,250
10/01/2019	3395WC	BJCORP-WC	MYR	0.095	0.095	0.090	0.090	3,305,000	313,850
10/01/2019	3417	E&O	MYR	1.120	1.140	1.120	1.130	283,768	320,614
10/01/2019	3417WB	E&O-WB	MYR	0.010	0.010	0.005	0.010	81,500	730
10/01/2019	3441	JOHAN	MYR	0.090	0.090	0.085	0.085	20,000	1,725
10/01/2019	3476	KSENG	MYR	4.180	4.200	4.180	4.200	1,500	6,292
10/01/2019	3484	DBHD	MYR	0.435	0.445	0.425	0.425	1,771,108	769,989
10/01/2019	3484WA	DBHD-WA	MYR	0.090	0.090	0.085	0.085	524,304	46,606
10/01/2019	3514	MARCO	MYR	0.120	0.120	0.120	0.120	204,000	24,480
10/01/2019	3522	KIANJOO	MYR	2.650	2.660	2.640	2.650	86,000	227,710
10/01/2019	3557	ECOFIRS	MYR	0.300	0.305	0.300	0.305	137,000	41,450
10/01/2019	3557WC	ECOFIRS-WC	MYR	0.060	0.065	0.060	0.065	28,400	1,734
10/01/2019	3565	WCEHB	MYR	0.495	0.505	0.495	0.500	146,200	73,012
10/01/2019	3573	LIENHOE	MYR	0.285	0.290	0.280	0.290	607,500	173,560
10/01/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.090	0	0
10/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2019	3662	MFLOUR	MYR	0.495	0.530	0.495	0.515	3,215,100	1,633,253
10/01/2019	3689	F&N	MYR	33.280	33.340	33.100	33.340	236,148	7,848,745
10/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	3719	PANAMY	MYR	37.600	37.780	37.600	37.760	1,100	41,434
10/01/2019	3743	SUNSURIA	MYR	0.600	0.610	0.590	0.600	51,000	30,760
10/01/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2019	3778	MELEWAR	MYR	0.130	0.130	0.120	0.125	148,966	18,521
10/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	3794	LAFMSIA	MYR	2.040	2.050	1.960	1.970	1,129,100	2,239,069
10/01/2019	3816	MISC	MYR	6.270	6.470	6.270	6.430	1,575,900	10,126,515
10/01/2019	381619	MISC-C19	MYR	0.130	0.135	0.120	0.120	453,000	58,701
10/01/2019	381620	MISC-C20	MYR	0.105	0.115	0.105	0.110	70,000	7,600
10/01/2019	3859	MAGNUM	MYR	1.990	2.020	1.980	2.010	767,097	1,536,500
10/01/2019	3867	MPI	MYR	10.100	10.180	9.990	10.020	118,200	1,185,134
10/01/2019	3883	MUDA	MYR	1.870	1.940	1.870	1.890	985,800	1,870,122
10/01/2019	3891	MUIIND	MYR	0.195	0.205	0.190	0.205	2,721,640	535,457
10/01/2019	3905	MULPHA	MYR	1.660	1.660	1.660	1.660	1,100	1,826
10/01/2019	3913	MUIPROP	MYR	0.245	0.250	0.235	0.250	8,505,100	2,049,634
10/01/2019	3948	DUTALND	MYR	0.485	0.485	0.480	0.485	51,000	24,725
10/01/2019	4006	ORIENT	MYR	6.240	6.240	6.210	6.230	227,200	1,415,436
10/01/2019	4022	TADMAX	MYR	0.235	0.235	0.230	0.230	1,169,600	271,340
10/01/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	738,000	88,560
10/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
10/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	4065	PPB	MYR	17.380	17.400	17.200	17.240	2,006,900	34,627,750
10/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2019	4081	PMCORP	MYR	0.155	0.155	0.155	0.155	10,200	1,581
10/01/2019	4162	BAT	MYR	36.280	37.000	35.960	36.360	308,001	11,225,358
10/01/2019	4162CM	BAT-CM	MYR	0.175	0.175	0.175	0.175	8,000	1,400
10/01/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.190	0	0
10/01/2019	4197	SIME	MYR	2.410	2.410	2.340	2.360	7,118,127	16,827,771
10/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	419730	SIME-C30	MYR	0.080	0.080	0.080	0.080	440,000	35,200
10/01/2019	4219	BJLAND	MYR	0.290	0.290	0.285	0.285	1,343,200	384,962
10/01/2019	4235	LIONIND	MYR	0.595	0.610	0.575	0.580	5,997,689	3,553,192

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10/01/2019	4243	WTK	MYR	0.475	0.480	0.470	0.475	536,600	253,935
10/01/2019	4251	IBHD	MYR	0.425	0.445	0.425	0.445	380,470	165,566
10/01/2019	4251LB	IBHD-LB	MYR	0.290	0.290	0.290	0.290	25,000	7,250
10/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	4286	SEAL	MYR	0.320	0.320	0.320	0.320	4,000	1,280
10/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
10/01/2019	4324	HENGYUAN	MYR	5.110	5.180	5.040	5.040	387,902	1,971,391
10/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	4359	TURIYA	MYR	0.115	0.120	0.115	0.120	34,000	4,065
10/01/2019	4375	SMI	MYR	0.170	0.175	0.155	0.175	48,200	8,120
10/01/2019	4383	JTIASA	MYR	0.520	0.530	0.520	0.520	1,138,400	596,326
10/01/2019	4405	TCHONG	MYR	1.390	1.390	1.390	1.390	1,000	1,390
10/01/2019	4448	TASEK	MYR	4.390	4.410	4.350	4.400	8,500	37,252
10/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
10/01/2019	4456	DNEX	MYR	0.265	0.280	0.260	0.265	27,890,500	7,560,695
10/01/2019	4456WD	DNEX-WD	MYR	0.085	0.090	0.080	0.085	12,930,000	1,098,961
10/01/2019	4464	PHB	MYR	0.020	0.020	0.015	0.015	801,000	13,015
10/01/2019	4502	MEDIA	MYR	0.370	0.390	0.370	0.375	1,495,934	570,875
10/01/2019	4588	UMW	MYR	5.530	5.610	5.450	5.610	1,534,578	8,508,521
10/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	458811	UMW-C11	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	458812	UMW-C12	MYR	0.210	0.220	0.210	0.220	30,000	6,400
10/01/2019	458813	UMW-C13	MYR	0.200	0.205	0.200	0.200	12,800	2,572
10/01/2019	458814	UMW-C14	MYR	0.195	0.195	0.195	0.195	1,200	234
10/01/2019	458815	UMW-C15	MYR	0.200	0.210	0.200	0.210	303,200	62,356
10/01/2019	458816	UMW-C16	MYR	0.120	0.130	0.120	0.130	600,000	77,000
10/01/2019	458817	UMW-C17	MYR	0.000	0.000	0.000	0.120	0	0
10/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.680	0	0
10/01/2019	4634	POS	MYR	1.860	1.890	1.820	1.850	785,900	1,461,231
10/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	463422	POS-C22	MYR	0.005	0.005	0.005	0.005	700,000	3,500
10/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
10/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	463426	POS-C26	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	463427	POS-C27	MYR	0.015	0.020	0.015	0.020	543,000	8,150
10/01/2019	463428	POS-C28	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	463429	POS-C29	MYR	0.050	0.050	0.050	0.050	30,000	1,500
10/01/2019	463430	POS-C30	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	463431	POS-C31	MYR	0.105	0.110	0.105	0.110	750,000	79,750
10/01/2019	4677	YTL	MYR	1.070	1.090	1.060	1.070	3,138,700	3,365,886
10/01/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	4707	NESTLE	MYR	146.100	#####	#####	144.700	98,001	14,161,674
10/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	0	0

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10/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
10/01/2019	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	4715	GENM	MYR	3.280	3.300	3.230	3.260	20,083,741	65,546,668
10/01/2019	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	471539	GENM-C39	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	471542	GENM-C42	MYR	0.050	0.050	0.050	0.050	1,188,000	59,400
10/01/2019	471543	GENM-C43	MYR	0.065	0.065	0.065	0.065	945,000	61,425
10/01/2019	471544	GENM-C44	MYR	0.080	0.080	0.075	0.075	170,400	13,281
10/01/2019	471545	GENM-C45	MYR	0.155	0.155	0.150	0.150	70,000	10,600
10/01/2019	471546	GENM-C46	MYR	0.145	0.145	0.140	0.140	3,840,000	547,150
10/01/2019	471547	GENM-C47	MYR	0.145	0.145	0.135	0.135	4,349,000	629,404
10/01/2019	4723	JAKS	MYR	0.465	0.575	0.465	0.520	88,804,400	46,586,084
10/01/2019	4723WB	JAKS-WB	MYR	0.235	0.280	0.230	0.260	5,747,300	1,505,816
10/01/2019	4731	SCIENTX	MYR	8.730	8.840	8.730	8.830	128,270	1,125,310
10/01/2019	4758	ANCOM	MYR	0.455	0.470	0.430	0.470	1,672,364	754,365
10/01/2019	4847	KTB	MYR	0.065	0.075	0.065	0.070	445,100	31,278
10/01/2019	4863	TM	MYR	2.640	2.650	2.570	2.590	9,080,346	23,668,552
10/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	486334	TM-C34	MYR	0.030	0.030	0.030	0.030	100,000	3,000
10/01/2019	486335	TM-C35	MYR	0.090	0.090	0.085	0.085	900,000	77,500
10/01/2019	486336	TM-C36	MYR	0.160	0.165	0.160	0.160	1,050,000	171,000
10/01/2019	486337	TM-C37	MYR	0.200	0.200	0.180	0.180	271,200	51,829
10/01/2019	486338	TM-C38	MYR	0.135	0.135	0.135	0.135	400	54
10/01/2019	4898	TA	MYR	0.625	0.635	0.625	0.635	313,400	198,447
10/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.760	0	0
10/01/2019	4944	NYLEX	MYR	0.615	0.645	0.605	0.635	340,541	210,037
10/01/2019	4952	AHP	MYR	0.730	0.735	0.730	0.735	11,700	8,555
10/01/2019	4995	VERSATL	MYR	0.400	0.400	0.380	0.380	31,100	12,218
10/01/2019	5000	HUMEIND	MYR	0.505	0.515	0.495	0.495	520,200	263,648
10/01/2019	5001	MIECO	MYR	0.265	0.290	0.265	0.280	2,606,400	727,165
10/01/2019	5005	UNISEM	MYR	3.200	3.260	3.160	3.230	90,703	290,494
10/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
10/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
10/01/2019	500512	UNISEM-C12	MYR	0.100	0.105	0.100	0.105	600,000	61,500
10/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
10/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2019	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.140	0	0
10/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
10/01/2019	5006	MERGE	MYR	0.880	0.880	0.820	0.865	42,200	36,676
10/01/2019	5007	CHINWEL	MYR	1.660	1.670	1.640	1.640	36,000	59,526
10/01/2019	5008	HARISON	MYR	3.660	3.660	3.660	3.660	2,000	7,320
10/01/2019	5009	WTHORSE	MYR	1.530	1.550	1.530	1.550	36,100	55,255
10/01/2019	5010	TONGHER	MYR	3.810	3.860	3.810	3.830	26,900	102,982

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10/01/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.120	0	0
10/01/2019	5012	TAANN	MYR	2.560	2.570	2.500	2.520	126,200	319,029
10/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2019	5014	AIRPORT	MYR	7.920	8.200	7.910	8.200	996,287	8,088,111
10/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	5014C4	AIRPORT-C4	MYR	0.070	0.070	0.070	0.070	97,000	6,790
10/01/2019	5014C5	AIRPORT-C5	MYR	0.110	0.110	0.110	0.110	20,000	2,200
10/01/2019	5014C6	AIRPORT-C6	MYR	0.160	0.170	0.160	0.170	2,217,400	366,371
10/01/2019	5014C7	AIRPORT-C7	MYR	0.000	0.000	0.000	0.165	0	0
10/01/2019	5014CZ	AIRPORT-CZ	MYR	0.005	0.005	0.005	0.005	100,000	500
10/01/2019	5015	APM	MYR	2.800	2.800	2.800	2.800	1,000	2,800
10/01/2019	5016	WARISAN	MYR	0.000	0.000	0.000	2.060	0	0
10/01/2019	5020	GLOMAC	MYR	0.390	0.390	0.385	0.385	285,000	110,470
10/01/2019	5021	AYS	MYR	0.350	0.360	0.340	0.355	94,600	32,718
10/01/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.340	0	0
10/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	5024	HUPSENG	MYR	0.975	0.985	0.975	0.985	140,100	137,374
10/01/2019	5025	NWP	MYR	0.075	0.075	0.075	0.075	168,500	12,638
10/01/2019	5026	MHC	MYR	0.580	0.580	0.580	0.580	33,000	19,140
10/01/2019	5027	KMLOONG	MYR	1.260	1.270	1.240	1.250	45,800	57,300
10/01/2019	5027WB	KMLOONG-WB	MYR	0.250	0.250	0.250	0.250	900	225
10/01/2019	5028	HTPADU	MYR	0.425	0.475	0.425	0.475	18,850	8,014
10/01/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.800	0	0
10/01/2019	5031	TIMECOM	MYR	8.250	8.250	8.020	8.020	118,700	971,507
10/01/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.500	0	0
10/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
10/01/2019	5036	EDARAN	MYR	0.495	0.530	0.485	0.490	1,962,500	1,006,930
10/01/2019	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	1,860,500	46,510
10/01/2019	5038	KSL	MYR	0.730	0.735	0.715	0.725	1,450,700	1,039,157
10/01/2019	5040	MEDAINC	MYR	0.290	0.310	0.290	0.300	233,000	70,355
10/01/2019	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2019	5040WB	MEDAINC-WB	MYR	0.015	0.015	0.015	0.015	250	3
10/01/2019	5040WC	MEDAINC-WC	MYR	0.025	0.025	0.025	0.025	100	3
10/01/2019	5041	PBA	MYR	1.190	1.200	1.140	1.140	240,000	279,394
10/01/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.450	0	0
10/01/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
10/01/2019	5048	YILAI	MYR	0.580	0.580	0.580	0.580	100	58
10/01/2019	5049	CVIEW	MYR	1.390	1.490	1.390	1.490	1,700	2,451
10/01/2019	5053	OSK	MYR	0.900	0.900	0.895	0.900	244,000	219,246
10/01/2019	5053WC	OSK-WC	MYR	0.060	0.060	0.055	0.055	619,153	36,843
10/01/2019	5054	TRC	MYR	0.535	0.535	0.535	0.535	171,000	91,485
10/01/2019	5056	ENGTEX	MYR	0.845	0.900	0.845	0.900	204,500	178,691
10/01/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	5062	HUAYANG	MYR	0.350	0.365	0.350	0.365	557,149	202,064
10/01/2019	5065	ORNA	MYR	0.930	0.965	0.930	0.960	347,600	329,928
10/01/2019	5066	NTPM	MYR	0.500	0.500	0.490	0.490	183,000	89,975
10/01/2019	5068	LUSTER	MYR	0.085	0.085	0.080	0.080	993,600	82,238
10/01/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	351,000	10,530
10/01/2019	5068WB	LUSTER-WB	MYR	0.030	0.030	0.030	0.030	100	3
10/01/2019	5069	BLDPLNT	MYR	7.000	7.050	7.000	7.000	50,100	350,705
10/01/2019	5070	PRTASCO	MYR	0.220	0.235	0.215	0.225	5,611,566	1,264,361
10/01/2019	5070WA	PRTASCO-WA	MYR	0.050	0.050	0.045	0.050	1,241,500	61,775
10/01/2019	5071	COASTAL	MYR	0.785	0.850	0.785	0.850	52,600	42,215

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10/01/2019	5072	HIAPTEK	MYR	0.260	0.265	0.255	0.255	2,135,000	554,096
10/01/2019	5072LA	HIAPTEK-LA	MYR	0.295	0.295	0.280	0.280	188,300	53,266
10/01/2019	5072WB	HIAPTEK-WB	MYR	0.095	0.095	0.085	0.090	413,100	38,779
10/01/2019	5073	NAIM	MYR	0.455	0.470	0.450	0.455	3,006,800	1,378,454
10/01/2019	5075	PLENITU	MYR	1.420	1.420	1.420	1.420	7,000	9,940
10/01/2019	5077	MAYBULK	MYR	0.600	0.610	0.590	0.590	337,600	202,635
10/01/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	60,000	4,500
10/01/2019	5079	GETS	MYR	0.000	0.000	0.000	0.140	0	0
10/01/2019	5080	POHKONG	MYR	0.480	0.485	0.480	0.485	157,500	76,098
10/01/2019	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
10/01/2019	5082	CYMAO	MYR	0.370	0.370	0.370	0.370	300,000	111,000
10/01/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.595	0	0
10/01/2019	5085	MUDAJYA	MYR	0.335	0.350	0.335	0.340	228,800	78,302
10/01/2019	5087	MYCRON	MYR	0.295	0.295	0.275	0.285	234,100	67,636
10/01/2019	5088	APEX	MYR	0.000	0.000	0.000	0.925	0	0
10/01/2019	5090	MEDIAC	MYR	0.205	0.210	0.205	0.210	487,200	101,800
10/01/2019	5094	CSCSTEL	MYR	1.070	1.070	1.050	1.060	99,600	105,629
10/01/2019	5095	HEVEA	MYR	0.605	0.615	0.600	0.605	842,200	512,235
10/01/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.350	0	0
10/01/2019	5098	MASTEEL	MYR	0.480	0.490	0.465	0.465	4,466,125	2,142,461
10/01/2019	5099	AIRASIA	MYR	2.930	2.960	2.890	2.950	13,827,200	40,607,532
10/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	509965	AIRASIAC65	MYR	0.035	0.035	0.030	0.030	1,229,000	42,515
10/01/2019	509966	AIRASIAC66	MYR	0.050	0.060	0.050	0.060	129,200	7,552
10/01/2019	509967	AIRASIAC67	MYR	0.200	0.200	0.180	0.185	1,042,400	195,952
10/01/2019	509968	AIRASIAC68	MYR	0.055	0.060	0.055	0.060	3,512,200	205,622
10/01/2019	509969	AIRASIAC69	MYR	0.115	0.115	0.100	0.100	3,283,000	338,813
10/01/2019	509970	AIRASIAC70	MYR	0.060	0.065	0.060	0.065	155,000	9,600
10/01/2019	509971	AIRASIAC71	MYR	0.145	0.145	0.130	0.130	1,060,600	147,603
10/01/2019	509972	AIRASIAC72	MYR	0.235	0.240	0.230	0.240	845,400	197,675
10/01/2019	509973	AIRASIAC73	MYR	0.270	0.275	0.265	0.275	187,800	50,129
10/01/2019	509974	AIRASIAC74	MYR	0.355	0.355	0.355	0.355	60,000	21,300
10/01/2019	509975	AIRASIAC75	MYR	0.175	0.180	0.175	0.180	272,000	48,430
10/01/2019	5100	BPPLAS	MYR	1.000	1.000	0.975	0.990	42,000	41,430
10/01/2019	5101	EVERGRN	MYR	0.380	0.395	0.380	0.390	960,900	372,498
10/01/2019	5102	GCB	MYR	2.940	2.980	2.870	2.900	367,430	1,067,061
10/01/2019	5104	CNI	MYR	0.070	0.070	0.065	0.065	668,700	43,473
10/01/2019	5105	CANONE	MYR	2.180	2.180	2.170	2.180	29,100	63,347
10/01/2019	5106	AXREIT	MYR	1.630	1.630	1.610	1.620	1,463,311	2,369,333
10/01/2019	5107	IQGROUP	MYR	1.200	1.210	1.200	1.210	35,300	42,510
10/01/2019	5108	ICAP	MYR	2.400	2.420	2.400	2.420	3,100	7,500
10/01/2019	5109	YTLREIT	MYR	1.210	1.210	1.190	1.190	584,500	701,729
10/01/2019	5110	UOAREIT	MYR	1.380	1.380	1.370	1.380	26,000	35,870
10/01/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.900	0	0
10/01/2019	5112	THPLANT	MYR	0.510	0.510	0.510	0.510	2,460	1,268
10/01/2019	5113	RSAWIT	MYR	0.180	0.185	0.175	0.180	342,500	61,025
10/01/2019	5115	ALAM	MYR	0.085	0.090	0.085	0.085	2,300,400	196,004
10/01/2019	5116	ALAQAR	MYR	1.300	1.300	1.300	1.300	10,000	13,000
10/01/2019	5120	AMFIRST	MYR	0.525	0.530	0.525	0.525	61,008	32,079
10/01/2019	5121	HEKTAR	MYR	1.150	1.160	1.150	1.160	26,800	30,940
10/01/2019	5123	MQREIT	MYR	1.100	1.100	1.090	1.090	68,000	74,171
10/01/2019	5125	PANTECH	MYR	0.465	0.465	0.455	0.455	61,036	28,145
10/01/2019	5125WA	PANTECH-WA	MYR	0.060	0.075	0.060	0.060	176,300	10,845
10/01/2019	5125WB	PANTECH-WB	MYR	0.070	0.070	0.070	0.070	1,020	70
10/01/2019	5126	SOP	MYR	2.350	2.440	2.350	2.360	40,000	94,519

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/01/2019	5127	ARREIT	MYR	0.825	0.825	0.825	0.825	25,300	20,873
10/01/2019	5129	MELATI	MYR	0.470	0.470	0.455	0.470	73,600	33,792
10/01/2019	5130	ATRIUM	MYR	0.000	0.000	0.000	1.120	0	0
10/01/2019	5131	ZHULIAN	MYR	1.260	1.280	1.260	1.270	13,905	17,580
10/01/2019	5132	DELEUM	MYR	1.030	1.050	1.000	1.000	374,200	383,118
10/01/2019	5133	PENERGY	MYR	0.435	0.435	0.435	0.435	5,600	2,436
10/01/2019	5134	SAB	MYR	0.000	0.000	0.000	3.650	0	0
10/01/2019	5135	SWKPLNT	MYR	1.630	1.630	1.630	1.630	300	489
10/01/2019	5136	COMPLET	MYR	0.660	0.665	0.660	0.665	27,000	17,905
10/01/2019	5138	HSPLANT	MYR	1.750	1.770	1.750	1.770	6,200	10,924
10/01/2019	5139	AEONCR	MYR	15.320	15.380	15.300	15.380	37,500	574,634
10/01/2019	5139LA	AEONCR-LA	MYR	1.400	1.400	1.400	1.400	21,200	29,680
10/01/2019	5140	TASCO	MYR	1.140	1.140	1.100	1.100	247,900	273,340
10/01/2019	5141	DAYANG	MYR	0.585	0.595	0.575	0.580	2,871,500	1,685,310
10/01/2019	5142	WASEONG	MYR	0.685	0.720	0.685	0.695	706,800	494,023
10/01/2019	5143	LUXCHEM	MYR	0.545	0.550	0.540	0.540	289,300	157,096
10/01/2019	5145	SEALINK	MYR	0.000	0.000	0.000	0.115	0	0
10/01/2019	5147	SAMCHEM	MYR	0.700	0.720	0.685	0.700	1,315,300	915,745
10/01/2019	5148	UEMS	MYR	0.740	0.780	0.735	0.750	4,106,212	3,085,863
10/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	514864	UEMS-C64	MYR	0.040	0.040	0.040	0.040	304,000	12,160
10/01/2019	514865	UEMS-C65	MYR	0.070	0.075	0.065	0.070	926,700	64,596
10/01/2019	514866	UEMS-C66	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	5149	TAS	MYR	0.220	0.225	0.220	0.220	91,500	20,198
10/01/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	5151	HALEX	MYR	0.800	0.830	0.800	0.830	10,500	8,680
10/01/2019	5152	MBL	MYR	1.010	1.020	1.010	1.020	40,200	40,604
10/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
10/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	5156	XDL	MYR	0.120	0.125	0.120	0.120	15,605,800	1,872,697
10/01/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.330	0	0
10/01/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
10/01/2019	5158	TAGB	MYR	0.260	0.260	0.255	0.260	306,000	79,485
10/01/2019	5159	YOCB	MYR	1.010	1.030	0.995	0.995	45,000	45,975
10/01/2019	5160	HOMERIZ	MYR	0.650	0.660	0.650	0.655	134,300	87,607
10/01/2019	5160WA	HOMERIZ-WA	MYR	0.090	0.100	0.090	0.100	20,000	1,900
10/01/2019	5161	JCY	MYR	0.180	0.195	0.175	0.180	3,439,000	639,536
10/01/2019	5162	VSTECs	MYR	0.975	1.010	0.955	0.955	21,000	20,534
10/01/2019	5163	SEB	MYR	0.220	0.230	0.220	0.230	32,400	7,143
10/01/2019	5165	HOKHENG	MYR	0.000	0.000	0.000	0.495	0	0
10/01/2019	5166	MINDA	MYR	0.050	0.055	0.050	0.050	656,100	32,806
10/01/2019	5167	TURBO	MYR	0.655	0.720	0.645	0.720	29,200	19,816
10/01/2019	5168	HARTA	MYR	5.100	5.150	4.920	4.990	13,308,271	66,520,671
10/01/2019	516810	HARTA-C10	MYR	0.005	0.005	0.005	0.005	20,000	100
10/01/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	516815	HARTA-C15	MYR	0.010	0.010	0.010	0.010	8,500	85
10/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	516817	HARTA-C17	MYR	0.015	0.015	0.015	0.015	30,000	450
10/01/2019	516818	HARTA-C18	MYR	0.020	0.020	0.020	0.020	1,153,000	23,060

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10/01/2019	5169	HOHUP	MYR	0.330	0.355	0.330	0.350	1,930,600	670,971
10/01/2019	5170	SCABLE	MYR	0.000	0.000	0.000	0.265	0	0
10/01/2019	5171	KIMLUN	MYR	1.110	1.120	1.100	1.100	292,600	323,771
10/01/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
10/01/2019	5172	KSTAR	MYR	0.085	0.085	0.080	0.085	250,000	21,150
10/01/2019	5172WA	KSTAR-WA	MYR	0.015	0.020	0.015	0.020	24,000	361
10/01/2019	5173	SYSCORP	MYR	0.260	0.260	0.250	0.250	158,000	40,590
10/01/2019	5175	IVORY	MYR	0.215	0.215	0.200	0.200	732,300	149,859
10/01/2019	5176	SUNREIT	MYR	1.740	1.740	1.720	1.720	2,499,700	4,313,279
10/01/2019	5178	TATGIAP	MYR	0.295	0.315	0.235	0.240	56,039,540	14,937,722
10/01/2019	5178PA	TATGIAP-PA	MYR	0.055	0.060	0.045	0.045	243,174,600	12,796,549
10/01/2019	5178WA	TATGIAP-WA	MYR	0.045	0.050	0.035	0.040	17,060,400	725,481
10/01/2019	5180	CMMT	MYR	1.050	1.050	1.040	1.050	126,500	132,816
10/01/2019	5181	SIGGAS	MYR	0.900	0.900	0.880	0.900	102,900	91,759
10/01/2019	5182	MCT	MYR	0.000	0.000	0.000	0.745	0	0
10/01/2019	5183	PCHEM	MYR	8.630	8.720	8.550	8.700	8,027,900	69,375,229
10/01/2019	518320	PCHEM-C20	MYR	0.045	0.050	0.045	0.050	160,000	7,450
10/01/2019	518322	PCHEM-C22	MYR	0.055	0.065	0.055	0.065	650,000	37,500
10/01/2019	518323	PCHEM-C23	MYR	0.035	0.035	0.035	0.035	75,000	2,625
10/01/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	518325	PCHEM-C25	MYR	0.060	0.060	0.060	0.060	800	48
10/01/2019	518326	PCHEM-C26	MYR	0.095	0.095	0.095	0.095	70,000	6,650
10/01/2019	5184	CYPARK	MYR	1.670	1.670	1.630	1.640	3,556,800	5,863,848
10/01/2019	5185	AFFIN	MYR	2.230	2.240	2.200	2.210	189,200	417,662
10/01/2019	5186	MHB	MYR	0.675	0.675	0.655	0.655	292,200	193,938
10/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	255,000	16,575
10/01/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	5190	BENALEC	MYR	0.200	0.200	0.195	0.195	562,600	111,047
10/01/2019	5191	TAMBUN	MYR	0.770	0.780	0.765	0.770	221,200	170,754
10/01/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.315	0	0
10/01/2019	5194	APFT	MYR	0.020	0.020	0.020	0.020	180,000	3,600
10/01/2019	5195	CENSOF	MYR	0.145	0.150	0.140	0.140	1,674,700	239,013
10/01/2019	5195WB	CENSOF-WB	MYR	0.010	0.015	0.010	0.015	734,800	7,353
10/01/2019	5196	BJFOOD	MYR	1.370	1.380	1.360	1.370	245,100	335,683
10/01/2019	5197	FLBHD	MYR	1.620	1.630	1.570	1.570	367,900	583,968
10/01/2019	5198	AFUJIYA	MYR	0.465	0.590	0.465	0.505	156,200	81,965
10/01/2019	5199	HIBISCS	MYR	0.980	1.010	0.965	0.970	60,732,900	59,793,317
10/01/2019	5199CI	HIBISCS-CI	MYR	0.010	0.010	0.010	0.010	3,591,600	35,916
10/01/2019	5199CJ	HIBISCS-CJ	MYR	0.050	0.050	0.050	0.050	835,000	41,750
10/01/2019	5199CK	HIBISCS-CK	MYR	0.035	0.040	0.035	0.035	8,654,100	313,311
10/01/2019	5199CL	HIBISCS-CL	MYR	0.050	0.050	0.040	0.040	4,752,000	227,914
10/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2019	5199CN	HIBISCS-CN	MYR	0.090	0.090	0.080	0.080	2,165,100	174,808
10/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2019	5199CP	HIBISCS-CP	MYR	0.065	0.065	0.065	0.065	120,000	7,800
10/01/2019	5199WC	HIBISCS-WC	MYR	0.530	0.535	0.510	0.510	20,475,655	10,693,164
10/01/2019	5200	UOADEV	MYR	2.180	2.200	2.150	2.170	216,884	473,728
10/01/2019	5202	MSM	MYR	0.000	0.000	0.000	2.170	0	0
10/01/2019	5204	PRESBHD	MYR	0.440	0.470	0.420	0.420	46,586,100	20,916,471
10/01/2019	5205	SENDAI	MYR	0.705	0.720	0.675	0.685	7,670,800	5,301,632
10/01/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.510	56	27
10/01/2019	5208	EITA	MYR	1.380	1.400	1.380	1.400	75,000	104,800
10/01/2019	5209	GASMSIA	MYR	2.860	2.890	2.850	2.850	20,000	57,404

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10/01/2019	5210	ARMADA	MYR	0.160	0.170	0.155	0.155	168,969,500	27,315,016
10/01/2019	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	521049	ARMADA-C49	MYR	0.010	0.010	0.010	0.010	200,000	2,000
10/01/2019	521050	ARMADA-C50	MYR	0.020	0.020	0.020	0.020	10,200	204
10/01/2019	5211	SUNWAY	MYR	1.540	1.550	1.490	1.510	1,919,293	2,912,356
10/01/2019	5211CQ	SUNWAY-CQ	MYR	0.015	0.015	0.015	0.015	200	3
10/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	5211WB	SUNWAY-WB	MYR	0.265	0.265	0.250	0.250	177,309	46,081
10/01/2019	5212	PAVREIT	MYR	1.640	1.690	1.630	1.690	612,600	1,023,342
10/01/2019	5213	SNTORIA	MYR	0.400	0.400	0.400	0.400	500	200
10/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	5216	DSONIC	MYR	0.505	0.535	0.485	0.495	47,826,600	24,346,997
10/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	5216WA	DSONIC-WA	MYR	0.110	0.115	0.090	0.095	34,032,700	3,516,347
10/01/2019	5218	SAPNRG	MYR	0.300	0.310	0.295	0.300	152,768,042	46,184,890
10/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	521873	SAPNRGC73	MYR	0.040	0.040	0.035	0.035	5,513,600	220,529
10/01/2019	521874	SAPNRGC74	MYR	0.040	0.040	0.040	0.040	200,000	8,000
10/01/2019	5219	PESTECH	MYR	1.140	1.180	1.140	1.170	421,400	487,629
10/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	5220	GLOTEC	MYR	0.525	0.535	0.525	0.530	856,700	458,032
10/01/2019	5220WA	GLOTEC-WA	MYR	0.085	0.090	0.085	0.090	55,087	4,824
10/01/2019	5222	FGV	MYR	0.745	0.800	0.735	0.785	34,736,690	26,985,282
10/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	522255	FGV-C55	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	522258	FGV-C58	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	522260	FGV-C60	MYR	0.005	0.005	0.005	0.005	480,000	2,400
10/01/2019	522261	FGV-C61	MYR	0.010	0.010	0.010	0.010	60,000	600
10/01/2019	522262	FGV-C62	MYR	0.035	0.040	0.035	0.040	420,000	14,850
10/01/2019	522263	FGV-C63	MYR	0.055	0.070	0.050	0.065	5,205,600	318,307
10/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.440	0	0
10/01/2019	5225	IHH	MYR	5.610	5.750	5.610	5.750	8,578,900	48,765,618
10/01/2019	522510	IHH-C10	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2019	5225C7	IHH-C7	MYR	0.075	0.080	0.075	0.080	545,900	42,377
10/01/2019	5225C8	IHH-C8	MYR	0.130	0.130	0.125	0.130	220,000	28,500
10/01/2019	5225C9	IHH-C9	MYR	0.110	0.110	0.110	0.110	200,000	22,000

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10/01/2019	5226	GBGAQRS	MYR	1.020	1.090	0.985	1.070	8,655,400	8,980,473
10/01/2019	5226WB	GBGAQRS-WB	MYR	0.270	0.280	0.255	0.270	6,470,450	1,734,797
10/01/2019	5227	IGBREIT	MYR	1.730	1.750	1.720	1.750	6,020,898	10,442,078
10/01/2019	5228	ELKDESA	MYR	1.270	1.280	1.260	1.280	43,900	55,448
10/01/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.000	0	0
10/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	5230	TUNEPRO	MYR	0.615	0.615	0.595	0.595	1,212,100	728,320
10/01/2019	5231	PELIKAN	MYR	0.345	0.345	0.345	0.345	65,000	22,425
10/01/2019	5232	LEONFB	MYR	0.485	0.495	0.485	0.490	174,900	85,291
10/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
10/01/2019	5235SS	KLCC	MYR	7.900	7.900	7.850	7.870	380,000	2,991,174
10/01/2019	5236	MATRIX	MYR	1.870	1.880	1.860	1.880	387,725	724,184
10/01/2019	5236WA	MATRIX-WA	MYR	0.135	0.135	0.135	0.135	500	68
10/01/2019	5237	MPHBCAP	MYR	1.040	1.060	1.020	1.030	247,124	255,737
10/01/2019	5238	AAX	MYR	0.290	0.300	0.285	0.290	28,305,250	8,281,527
10/01/2019	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	523820	AAX-C20	MYR	0.010	0.010	0.010	0.010	200,000	2,000
10/01/2019	523821	AAX-C21	MYR	0.005	0.005	0.005	0.005	50,000	250
10/01/2019	5238WA	AAX-WA	MYR	0.075	0.075	0.070	0.075	2,722,200	193,109
10/01/2019	5239	TITIJYA	MYR	0.305	0.315	0.305	0.310	644,800	199,623
10/01/2019	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.035	1,405,100	49,289
10/01/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.305	0	0
10/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2019	5243	VELESTO	MYR	0.190	0.220	0.190	0.215	32,160,700	6,537,850
10/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2019	5243WA	VELESTO-WA	MYR	0.070	0.085	0.070	0.085	8,224,100	636,715
10/01/2019	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
10/01/2019	5246	WPRTS	MYR	3.540	3.640	3.510	3.610	1,514,900	5,411,961
10/01/2019	5246CW	WPRTS-CW	MYR	0.055	0.065	0.050	0.060	65,000	3,685
10/01/2019	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	5246CY	WPRTS-CY	MYR	0.105	0.110	0.100	0.110	312,400	32,699
10/01/2019	5247	KAREX	MYR	0.485	0.505	0.465	0.465	4,278,900	2,065,760
10/01/2019	5248	BAUTO	MYR	2.190	2.200	2.160	2.170	3,150,280	6,872,604
10/01/2019	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2019	5248CY	BAUTO-CY	MYR	0.135	0.135	0.135	0.135	40,400	5,454
10/01/2019	5248CZ	BAUTO-CZ	MYR	0.190	0.190	0.190	0.190	160,000	30,400
10/01/2019	5249	IOIPG	MYR	1.400	1.480	1.400	1.480	1,787,904	2,600,468
10/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	5249CV	IOIPG-CV	MYR	0.195	0.195	0.195	0.195	21,800	4,251
10/01/2019	5250	SEM	MYR	1.480	1.480	1.420	1.450	827,100	1,191,654
10/01/2019	5252	SASBADI	MYR	0.225	0.225	0.220	0.220	463,500	103,335
10/01/2019	5253	ECONBHD	MYR	0.460	0.485	0.450	0.450	20,911,600	9,722,311
10/01/2019	5253WA	ECONBHD-WA	MYR	0.125	0.125	0.115	0.115	2,716,800	325,521
10/01/2019	5254	BPLANT	MYR	0.900	0.925	0.895	0.920	383,540	350,551
10/01/2019	5255	ICON	MYR	0.085	0.090	0.085	0.085	2,705,600	229,977
10/01/2019	5256	REACH	MYR	0.315	0.325	0.310	0.310	15,975,100	5,082,187
10/01/2019	5256WA	REACH-WA	MYR	0.080	0.080	0.070	0.075	7,840,500	593,445
10/01/2019	5257	CARIMIN	MYR	0.615	0.650	0.600	0.620	15,376,300	9,727,859
10/01/2019	5258	BIMB	MYR	3.620	3.650	3.620	3.620	424,000	1,540,840
10/01/2019	5258WA	BIMB-WA	MYR	0.180	0.180	0.165	0.165	669,200	115,884
10/01/2019	5259	EATECH	MYR	0.465	0.470	0.435	0.435	3,775,000	1,720,482
10/01/2019	5260	OWG	MYR	0.545	0.550	0.530	0.535	699,800	378,754
10/01/2019	5260WA	OWG-WA	MYR	0.140	0.140	0.130	0.130	654,200	88,502

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10/01/2019	5263	SUNCON	MYR	1.510	1.510	1.490	1.500	147,100	220,773
10/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	5264	MALAKOF	MYR	0.820	0.830	0.815	0.820	2,731,277	2,240,982
10/01/2019	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	526416	MALAKOFC16	MYR	0.025	0.025	0.025	0.025	60,000	1,500
10/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2019	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	526419	MALAKOFC19	MYR	0.080	0.080	0.080	0.080	280,000	22,400
10/01/2019	5265	DOLPHIN	MYR	0.110	0.110	0.110	0.110	66,500	7,315
10/01/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	5267	XINHWA	MYR	0.735	0.750	0.735	0.745	295,000	219,050
10/01/2019	5268	IKHMAS	MYR	0.120	0.130	0.120	0.125	1,623,100	200,493
10/01/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.800	0	0
10/01/2019	5270	RSENA	MYR	0.505	0.505	0.505	0.505	6,576,500	3,321,133
10/01/2019	5271	PECCA	MYR	0.785	0.790	0.780	0.785	711,800	560,407
10/01/2019	5272	RANHILL	MYR	1.230	1.240	1.210	1.210	539,400	659,015
10/01/2019	5273	CHINHIN	MYR	0.700	0.720	0.695	0.720	8,000	5,615
10/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
10/01/2019	5275	MYNEWS	MYR	1.420	1.420	1.390	1.390	551,500	772,729
10/01/2019	5276	DANCO	MYR	0.475	0.490	0.470	0.480	1,978,800	949,752
10/01/2019	5276WA	DANCO-WA	MYR	0.215	0.235	0.215	0.225	390,600	88,107
10/01/2019	5277	FPGROUP	MYR	0.255	0.260	0.240	0.245	2,577,200	643,897
10/01/2019	5278	RHONEMA	MYR	0.755	0.770	0.735	0.760	62,000	46,640
10/01/2019	5279	SERBADK	MYR	3.790	3.820	3.760	3.770	2,135,000	8,056,552
10/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.110	0	0
10/01/2019	5279CM	SERBADK-CM	MYR	0.120	0.120	0.120	0.120	400	48
10/01/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2019	5280	KIPREIT	MYR	0.785	0.785	0.775	0.780	382,300	298,251
10/01/2019	5281	ADVCON	MYR	0.330	0.335	0.310	0.310	416,000	136,655
10/01/2019	5283	EWINT	MYR	0.715	0.725	0.710	0.715	720,600	515,703
10/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	5283WA	EWINT-WA	MYR	0.135	0.145	0.135	0.145	568,000	77,671
10/01/2019	5284	LCTITAN	MYR	4.710	4.750	4.680	4.700	230,000	1,082,010
10/01/2019	5285	SIMEPLT	MYR	5.100	5.150	4.880	5.050	3,652,925	18,451,241
10/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	5285CH	SIMEPLT-CH	MYR	0.045	0.045	0.030	0.030	1,339,700	53,088
10/01/2019	5285CI	SIMEPLT-CI	MYR	0.060	0.060	0.050	0.050	10,600	634
10/01/2019	5286	MI	MYR	2.320	2.330	2.280	2.300	224,300	516,939
10/01/2019	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.120	0	0
10/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2019	5288	SIMEPROP	MYR	1.070	1.070	1.030	1.060	3,118,805	3,282,096
10/01/2019	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0

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10/01/2019	5289	TECHBND	MYR	0.910	0.920	0.900	0.905	1,897,100	1,731,121
10/01/2019	5347	TENAGA	MYR	13.780	13.980	13.680	13.860	8,700,840	120,318,817
10/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	534747	TENAGA-C47	MYR	0.050	0.050	0.050	0.050	100,000	5,000
10/01/2019	534748	TENAGA-C48	MYR	0.015	0.015	0.010	0.015	1,197,000	14,475
10/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	534750	TENAGA-C50	MYR	0.105	0.115	0.105	0.110	2,143,000	235,765
10/01/2019	534751	TENAGA-C51	MYR	0.075	0.075	0.070	0.070	150,000	10,600
10/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2019	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	104,100	308,136
10/01/2019	5371	KIMHIN	MYR	1.260	1.260	1.260	1.260	2,000	2,520
10/01/2019	5398	GAMUDA	MYR	2.730	2.790	2.690	2.790	13,128,600	35,989,482
10/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	539851	GAMUDA-C51	MYR	0.025	0.025	0.025	0.025	450,000	11,250
10/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	539853	GAMUDA-C53	MYR	0.005	0.005	0.005	0.005	20,000	100
10/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	539858	GAMUDA-C58	MYR	0.085	0.095	0.085	0.090	175,000	15,625
10/01/2019	539859	GAMUDA-C59	MYR	0.155	0.160	0.150	0.150	544,200	82,581
10/01/2019	539860	GAMUDA-C60	MYR	0.115	0.120	0.115	0.120	500,800	57,595
10/01/2019	539861	GAMUDA-C61	MYR	0.095	0.100	0.095	0.100	80,000	7,750
10/01/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2019	5398WE	GAMUDA-WE	MYR	0.275	0.285	0.265	0.270	3,416,200	934,095
10/01/2019	5401	TROP	MYR	0.870	0.890	0.870	0.890	808,600	712,638
10/01/2019	5401WA	TROP-WA	MYR	0.050	0.050	0.050	0.050	11,500	575
10/01/2019	5436	PERSTIM	MYR	4.680	4.700	4.680	4.700	11,100	51,970
10/01/2019	5517	SHANG	MYR	5.690	5.900	5.690	5.890	170,900	1,007,460
10/01/2019	5533	OCB	MYR	0.400	0.400	0.400	0.400	33,800	13,520
10/01/2019	5568	APB	MYR	0.000	0.000	0.000	0.805	0	0
10/01/2019	5576	MINHO	MYR	0.295	0.300	0.290	0.300	166,988	49,612
10/01/2019	5576WC	MINHO-WC	MYR	0.060	0.060	0.060	0.060	37,400	2,244
10/01/2019	5584	YEELEE	MYR	1.840	1.890	1.840	1.890	35,900	66,833
10/01/2019	5592	GCE	MYR	0.480	0.480	0.480	0.480	12,000	5,760
10/01/2019	5606	IGBB	MYR	2.500	2.500	2.480	2.500	94,100	234,908
10/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
10/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
10/01/2019	5614	ILB	MYR	0.460	0.460	0.460	0.460	15,000	6,900
10/01/2019	5622	PEB	MYR	0.760	0.760	0.760	0.760	1,720	1,276
10/01/2019	5649	GPHAROS	MYR	0.195	0.195	0.195	0.195	12,900	2,516
10/01/2019	5657	PARKSON	MYR	0.260	0.280	0.260	0.270	1,237,645	340,796
10/01/2019	5665	SSTEEL	MYR	0.880	0.900	0.860	0.860	296,500	261,233
10/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.890	0	0
10/01/2019	5673	IPMUDA	MYR	0.500	0.505	0.500	0.500	31,000	15,550
10/01/2019	5681	PETDAG	MYR	26.080	26.080	25.560	25.860	408,000	10,562,726
10/01/2019	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2019	5703	MUHIBAH	MYR	2.990	3.000	2.920	2.970	92,900	275,326
10/01/2019	5738	CHHB	MYR	1.500	1.560	1.490	1.510	385,249	587,849
10/01/2019	5738WB	CHHB-WB	MYR	0.380	0.480	0.380	0.415	506,550	218,847
10/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2019	5789	LBS	MYR	0.680	0.680	0.670	0.675	561,400	379,252
10/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0

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10/01/2019	5789WB	LBS-WB	MYR	0.235	0.255	0.210	0.255	22,750	5,627
10/01/2019	5797	CHOOBEE	MYR	1.550	1.570	1.550	1.570	4,000	6,252
10/01/2019	5819	HLBANK	MYR	20.800	20.800	19.380	20.640	2,011,127	41,222,108
10/01/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	5819CO	HLBANK-CO	MYR	0.140	0.145	0.140	0.145	820,000	114,810
10/01/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	5,800	11,600
10/01/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2019	5843	KPS	MYR	1.280	1.330	1.270	1.300	825,573	1,078,389
10/01/2019	5878	KPJ	MYR	1.010	1.030	0.995	1.010	13,859,640	14,001,779
10/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	5878CS	KPJ-CS	MYR	0.035	0.040	0.035	0.035	435,400	15,765
10/01/2019	5878WB	KPJ-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	5886	MBG	MYR	0.810	0.810	0.810	0.810	600	486
10/01/2019	5908	DKSH	MYR	2.260	2.270	2.230	2.250	209,600	471,941
10/01/2019	5916	MSC	MYR	0.725	0.725	0.725	0.725	63,000	45,675
10/01/2019	5924	MTDACPI	MYR	0.180	0.180	0.165	0.165	281,100	47,820
10/01/2019	5932	BPURI	MYR	0.270	0.280	0.255	0.260	15,202,100	4,057,138
10/01/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	0.920	0	0
10/01/2019	5983	MBMR	MYR	2.390	2.410	2.360	2.400	1,153,500	2,763,412
10/01/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	21,980	21,905
10/01/2019	6012	MAXIS	MYR	5.530	5.680	5.490	5.640	2,461,000	13,834,446
10/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	6012C8	MAXIS-C8	MYR	0.065	0.065	0.065	0.065	25,000	1,625
10/01/2019	6012C9	MAXIS-C9	MYR	0.100	0.100	0.100	0.100	800	80
10/01/2019	6017	SHL	MYR	2.260	2.260	2.260	2.260	3,500	7,910
10/01/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.215	0	0
10/01/2019	6033	PETGAS	MYR	17.680	18.000	17.320	17.980	1,648,800	29,331,582
10/01/2019	6033CR	PETGAS-CR	MYR	0.070	0.070	0.070	0.070	800	56
10/01/2019	6033CS	PETGAS-CS	MYR	0.040	0.045	0.035	0.035	1,000,400	40,460
10/01/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
10/01/2019	6068	PCCS	MYR	0.215	0.215	0.205	0.210	63,000	13,111
10/01/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.415	0	0
10/01/2019	6084	STAR	MYR	0.700	0.710	0.690	0.695	307,300	214,540
10/01/2019	6114	MKH	MYR	1.190	1.190	1.160	1.160	228,500	267,616
10/01/2019	6139	TAKAFUL	MYR	3.850	3.980	3.850	3.960	32,700	128,096
10/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
10/01/2019	6173	BDB	MYR	0.000	0.000	0.000	0.345	0	0
10/01/2019	6181	MALTON	MYR	0.490	0.505	0.475	0.490	3,197,601	1,579,272
10/01/2019	6203	KHEESAN	MYR	0.595	0.600	0.595	0.600	50,000	29,800
10/01/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.230	0	0
10/01/2019	6238	HSL	MYR	1.350	1.370	1.350	1.370	15,000	20,340
10/01/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.035	2,767,800	96,874
10/01/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	2,210,000	22,100
10/01/2019	6262	INNO	MYR	0.625	0.625	0.625	0.625	16,000	10,000
10/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
10/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2019	6351	AMWAY	MYR	0.000	0.000	0.000	5.800	0	0
10/01/2019	6378	WMG	MYR	0.120	0.120	0.120	0.120	249,250	29,908
10/01/2019	6399	ASTRO	MYR	1.520	1.540	1.470	1.500	3,613,600	5,396,556
10/01/2019	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.140	0	0
10/01/2019	639911	ASTRO-C11	MYR	0.115	0.115	0.115	0.115	800	92
10/01/2019	639912	ASTRO-C12	MYR	0.100	0.100	0.100	0.100	20,000	2,000
10/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.005	0	0

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10/01/2019	6432	APOLLO	MYR	3.700	3.700	3.700	3.700	2,000	7,400
10/01/2019	6459	MNRB	MYR	0.950	0.955	0.935	0.940	589,600	555,078
10/01/2019	6483	KENANGA	MYR	0.590	0.595	0.580	0.585	74,000	43,383
10/01/2019	6491	KFIMA	MYR	1.540	1.560	1.540	1.560	30,000	46,370
10/01/2019	6521	SURIA	MYR	1.690	1.730	1.690	1.730	31,000	52,774
10/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	6556	ANNJOO	MYR	1.410	1.460	1.400	1.430	911,400	1,310,858
10/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
10/01/2019	6572	KWANTAS	MYR	0.880	0.880	0.810	0.810	2,800	2,436
10/01/2019	6599	AEON	MYR	1.460	1.520	1.450	1.480	2,188,400	3,252,288
10/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	6599CO	AEON-CO	MYR	0.045	0.050	0.045	0.045	175,200	8,134
10/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	6602	BCB	MYR	0.260	0.275	0.260	0.270	425,100	113,439
10/01/2019	6637	PNEPCB	MYR	0.540	0.540	0.540	0.540	160,500	86,670
10/01/2019	6645	LITRAK	MYR	4.160	4.250	4.150	4.250	101,100	421,162
10/01/2019	6718	CRESNDO	MYR	1.230	1.230	1.230	1.230	2,000	2,460
10/01/2019	6742	YTLPOWR	MYR	0.885	0.895	0.865	0.880	1,594,190	1,397,990
10/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	6742C6	YTLPOWR-C6	MYR	0.000	0.000	0.000	0.055	0	0
10/01/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	110,000	8,250
10/01/2019	6807	PUNCAK	MYR	0.395	0.405	0.380	0.385	1,498,200	595,247
10/01/2019	6815	EUPE	MYR	0.595	0.595	0.585	0.585	15,000	8,825
10/01/2019	6874	KUB	MYR	0.515	0.530	0.500	0.500	9,194,888	4,710,654
10/01/2019	6888	AXIATA	MYR	4.000	4.030	3.960	4.000	4,197,810	16,776,977
10/01/2019	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	688828	AXIATA-C28	MYR	0.035	0.035	0.035	0.035	200,000	7,000
10/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	688831	AXIATA-C31	MYR	0.035	0.035	0.035	0.035	21,300	746
10/01/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.130	0	0
10/01/2019	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.185	0	0
10/01/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.165	0	0
10/01/2019	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.140	0	0
10/01/2019	688836	AXIATA-C36	MYR	0.195	0.195	0.195	0.195	447,200	87,204
10/01/2019	6904	SUBUR	MYR	0.480	0.480	0.470	0.470	11,050	5,230
10/01/2019	6912	PASDEC	MYR	0.365	0.365	0.365	0.365	10,000	3,650
10/01/2019	6912WA	PASDEC-WA	MYR	0.060	0.065	0.060	0.065	215,300	13,289
10/01/2019	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	38,000	18,620
10/01/2019	6947	DIGI	MYR	4.470	4.480	4.410	4.430	4,438,200	19,678,836
10/01/2019	694724	DIGI-C24	MYR	0.065	0.065	0.060	0.060	400	25
10/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
10/01/2019	694726	DIGI-C26	MYR	0.125	0.125	0.125	0.125	600,000	75,000
10/01/2019	694727	DIGI-C27	MYR	0.125	0.125	0.125	0.125	400	50
10/01/2019	694728	DIGI-C28	MYR	0.070	0.070	0.070	0.070	200,000	14,000
10/01/2019	6963	VS	MYR	0.755	1.040	0.755	0.865	191,598,088	166,391,942
10/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	6963C4	VS-C4	MYR	0.005	0.005	0.005	0.005	5,000	25
10/01/2019	6963C5	VS-C5	MYR	0.005	0.015	0.005	0.015	3,319,100	25,124
10/01/2019	6963C6	VS-C6	MYR	0.005	0.005	0.005	0.005	2,805,000	14,025
10/01/2019	6963C7	VS-C7	MYR	0.005	0.010	0.005	0.005	7,400,300	54,728

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10/01/2019	6971	KOBAY	MYR	1.200	1.230	1.200	1.210	82,000	99,610
10/01/2019	6998	BINTAI	MYR	0.140	0.140	0.135	0.140	265,200	36,008
10/01/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	7003	Y&G	MYR	0.930	0.930	0.930	0.930	1,000	930
10/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.475	0	0
10/01/2019	7005	BIG	MYR	0.300	0.300	0.300	0.300	5,000	1,500
10/01/2019	7006	LATITUD	MYR	3.880	3.880	3.880	3.880	2,000	7,760
10/01/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
10/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2019	7010	HOOVER	MYR	0.630	0.630	0.630	0.630	5,000	3,150
10/01/2019	7013	HUBLINE	MYR	0.055	0.055	0.050	0.055	16,018,100	879,266
10/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	7013WC	HUBLINE-WC	MYR	0.020	0.020	0.020	0.020	8,727,900	174,558
10/01/2019	7014	YLI	MYR	0.215	0.225	0.200	0.225	206,000	43,356
10/01/2019	7016	CHUAN	MYR	0.330	0.330	0.330	0.330	400	132
10/01/2019	7017	KOMARK	MYR	0.130	0.140	0.130	0.140	55,300	7,703
10/01/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	7020	YKGI	MYR	0.125	0.125	0.120	0.125	333,100	41,128
10/01/2019	7020WB	YKGI-WB	MYR	0.020	0.020	0.020	0.020	120,000	2,400
10/01/2019	7022	GTRONIC	MYR	1.640	1.670	1.620	1.640	1,255,800	2,056,152
10/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	7022CV	GTRONIC-CV	MYR	0.075	0.075	0.075	0.075	50,000	3,750
10/01/2019	7022CW	GTRONIC-CW	MYR	0.050	0.050	0.050	0.050	10,000	500
10/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
10/01/2019	7028	ZECON	MYR	0.220	0.225	0.220	0.220	318,000	70,960
10/01/2019	7029	MASTER	MYR	0.600	0.610	0.595	0.595	17,000	10,207
10/01/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.660	0	0
10/01/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.110	0	0
10/01/2019	7034	TGUAN	MYR	2.360	2.370	2.350	2.370	160,800	380,426
10/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
10/01/2019	7034WA	TGUAN-WA	MYR	0.860	0.865	0.860	0.860	55,000	47,375
10/01/2019	7035	CCK	MYR	0.460	0.480	0.455	0.460	3,594,100	1,672,916
10/01/2019	7035WA	CCK-WA	MYR	0.115	0.115	0.100	0.100	3,057,700	329,413
10/01/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,394,100	61,100
10/01/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	118,700	1,786
10/01/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	12,500	250
10/01/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
10/01/2019	7045	SCOMIES	MYR	0.045	0.050	0.040	0.045	3,910,600	172,022
10/01/2019	7047	FAJAR	MYR	0.380	0.380	0.365	0.375	402,900	149,934
10/01/2019	7047WB	FAJAR-WB	MYR	0.060	0.060	0.055	0.055	249,100	14,628
10/01/2019	7048	ATLAN	MYR	4.280	4.400	4.280	4.400	2,700	11,834
10/01/2019	7050	WONG	MYR	0.650	0.660	0.650	0.655	65,500	42,875
10/01/2019	7051	AMTEK	MYR	0.000	0.000	0.000	0.275	0	0
10/01/2019	7052	PADINI	MYR	3.560	3.590	3.500	3.500	869,800	3,075,036
10/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.940	0	0

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10/01/2019	7054	AASIA	MYR	0.145	0.155	0.145	0.155	10,200	1,579
10/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
10/01/2019	7060	NHFATT	MYR	2.700	2.790	2.700	2.790	12,100	32,759
10/01/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
10/01/2019	7066	YONGTAI	MYR	0.395	0.410	0.365	0.375	30,473,400	11,853,377
10/01/2019	7066PA	YONGTAI-PA	MYR	0.315	0.320	0.310	0.310	418,500	130,448
10/01/2019	7066WA	YONGTAI-WA	MYR	0.165	0.170	0.150	0.170	880,300	143,895
10/01/2019	7070	VIZIONE	MYR	0.885	0.945	0.880	0.945	1,721,193	1,561,730
10/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2019	7070WC	VIZIONE-WC	MYR	0.380	0.395	0.380	0.385	234,000	90,615
10/01/2019	7071	OCR	MYR	0.305	0.325	0.290	0.295	4,628,600	1,400,837
10/01/2019	7071PA	OCR-PA	MYR	0.035	0.040	0.035	0.035	4,758,800	166,683
10/01/2019	7071WC	OCR-WC	MYR	0.070	0.070	0.070	0.070	1,000	70
10/01/2019	7073	SEACERA	MYR	0.230	0.235	0.220	0.220	19,707,420	4,471,567
10/01/2019	7073WB	SEACERA-WB	MYR	0.025	0.025	0.025	0.025	15,500	388
10/01/2019	7073WC	SEACERA-WC	MYR	0.035	0.035	0.025	0.030	2,617,200	77,425
10/01/2019	7076	CBIP	MYR	1.200	1.220	1.160	1.180	699,600	837,464
10/01/2019	7076WA	CBIP-WA	MYR	0.040	0.040	0.030	0.040	361,900	12,642
10/01/2019	7077	GSB	MYR	0.155	0.165	0.155	0.155	1,821,830	288,351
10/01/2019	7078	AZRB	MYR	0.350	0.365	0.340	0.340	4,040,025	1,429,782
10/01/2019	7078WA	AZRB-WA	MYR	0.135	0.150	0.125	0.145	42,900	5,827
10/01/2019	7079	TIGER	MYR	0.090	0.090	0.085	0.090	11,292,800	1,014,873
10/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	7080	PERMAJU	MYR	0.350	0.360	0.340	0.345	19,012,200	6,630,085
10/01/2019	7081	PHARMA	MYR	2.880	2.880	2.880	2.880	10,500	30,240
10/01/2019	7082	SYF	MYR	0.225	0.230	0.225	0.230	141,600	32,035
10/01/2019	7082WB	SYF-WB	MYR	0.015	0.015	0.015	0.015	130,000	1,950
10/01/2019	7083	ANALABS	MYR	1.070	1.070	1.050	1.050	15,000	15,820
10/01/2019	7084	QL	MYR	6.700	6.720	6.580	6.720	1,519,865	10,083,444
10/01/2019	7084CL	QL-CL	MYR	0.065	0.065	0.065	0.065	600,000	39,000
10/01/2019	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2019	7085	LTKM	MYR	1.050	1.060	1.050	1.050	32,000	33,650
10/01/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	261,900	19,643
10/01/2019	7087	MAGNI	MYR	4.100	4.100	4.060	4.090	36,100	146,897
10/01/2019	7088	POHUAT	MYR	1.500	1.500	1.480	1.500	94,700	141,704
10/01/2019	7088WB	POHUAT-WB	MYR	0.465	0.500	0.465	0.500	102,000	48,693
10/01/2019	7089	LIIHEN	MYR	2.680	2.720	2.680	2.720	64,800	174,775
10/01/2019	7090	AHEALTH	MYR	8.120	8.190	8.120	8.160	26,243	213,219
10/01/2019	7091	UNIMECH	MYR	0.000	0.000	0.000	1.020	0	0
10/01/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.470	0	0
10/01/2019	7095	PIE	MYR	1.540	1.540	1.500	1.500	220,800	333,976
10/01/2019	7096	GPA	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	7097	TAWIN	MYR	0.495	0.505	0.495	0.500	242,400	120,583
10/01/2019	7099	ATTA	MYR	0.650	0.695	0.630	0.630	5,700	3,765
10/01/2019	7099LA	ATTA-LA	MYR	0.090	0.090	0.085	0.085	100,100	8,559
10/01/2019	7099PA	ATTA-PA	MYR	0.125	0.125	0.125	0.125	21,000	2,625
10/01/2019	7099WB	ATTA-WB	MYR	0.085	0.090	0.085	0.090	25,100	2,134
10/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2019	7100	UCHITEC	MYR	2.420	2.460	2.410	2.450	639,600	1,561,578
10/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.140	0	0
10/01/2019	7105	HCK	MYR	1.240	1.250	1.230	1.250	164,500	204,370
10/01/2019	7105WA	HCK-WA	MYR	0.250	0.250	0.250	0.250	50,000	12,500
10/01/2019	7106	SUPERMX	MYR	1.640	1.680	1.530	1.530	10,362,900	16,402,958

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10/01/2019	710642	SUPERMX-C42	MYR	0.115	0.115	0.080	0.080	660,000	63,900
10/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	710647	SUPERMX-C47	MYR	0.005	0.005	0.005	0.005	1,290,000	6,450
10/01/2019	710648	SUPERMX-C48	MYR	0.010	0.010	0.005	0.005	155,000	1,500
10/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	710651	SUPERMX-C51	MYR	0.005	0.005	0.005	0.005	817,800	4,089
10/01/2019	710652	SUPERMX-C52	MYR	0.095	0.095	0.070	0.070	5,396,700	401,712
10/01/2019	710653	SUPERMX-C53	MYR	0.030	0.030	0.020	0.030	368,200	9,121
10/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
10/01/2019	710655	SUPERMX-C55	MYR	0.095	0.095	0.070	0.070	146,500	12,083
10/01/2019	710656	SUPERMX-C56	MYR	0.160	0.165	0.130	0.130	4,121,300	588,752
10/01/2019	710657	SUPERMX-C57	MYR	0.135	0.135	0.135	0.135	40,000	5,400
10/01/2019	710658	SUPERMX-C58	MYR	0.125	0.125	0.100	0.100	15,800	1,642
10/01/2019	710659	SUPERMX-C59	MYR	0.135	0.135	0.110	0.115	101,600	12,841
10/01/2019	710660	SUPERMX-C60	MYR	0.090	0.090	0.070	0.085	167,800	13,932
10/01/2019	710661	SUPERMX-C61	MYR	0.065	0.065	0.055	0.055	275,400	16,447
10/01/2019	7107	OFI	MYR	0.695	0.695	0.690	0.690	14,700	10,193
10/01/2019	7108	PERDANA	MYR	0.230	0.245	0.225	0.225	9,986,119	2,334,286
10/01/2019	7111	WEIDA	MYR	0.000	0.000	0.000	2.390	0	0
10/01/2019	7113	TOPGLOV	MYR	4.810	4.890	4.650	4.700	13,815,107	65,568,162
10/01/2019	711333	TOPGLOV-C33	MYR	0.060	0.060	0.050	0.050	2,470,000	134,221
10/01/2019	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	711337	TOPGLOV-C37	MYR	0.025	0.025	0.025	0.025	34,000	850
10/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	711339	TOPGLOV-C39	MYR	0.020	0.020	0.015	0.015	301,200	5,668
10/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	711341	TOPGLOV-C41	MYR	0.040	0.040	0.030	0.040	2,495,000	84,600
10/01/2019	711342	TOPGLOV-C42	MYR	0.075	0.075	0.065	0.070	9,201,200	637,637
10/01/2019	711343	TOPGLOV-C43	MYR	0.085	0.090	0.080	0.080	351,000	28,936
10/01/2019	711344	TOPGLOV-C44	MYR	0.070	0.070	0.060	0.060	6,207,500	407,341
10/01/2019	7114	DNONCE	MYR	0.345	0.345	0.345	0.345	23,000	7,935
10/01/2019	7114WA	DNONCE-WA	MYR	0.135	0.135	0.135	0.135	50,000	6,750
10/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.460	0	0
10/01/2019	7117	CJCEN	MYR	0.415	0.420	0.410	0.410	744,900	307,880
10/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
10/01/2019	7120	ACOSTEC	MYR	0.415	0.420	0.410	0.415	443,500	183,689
10/01/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.445	0	0
10/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	7123	PWORTH	MYR	0.055	0.060	0.055	0.055	2,246,600	124,714
10/01/2019	7126	LONBISC	MYR	0.635	0.680	0.625	0.670	7,026,000	4,617,439
10/01/2019	7126WA	LONBISC-WA	MYR	0.080	0.090	0.080	0.085	151,900	12,562
10/01/2019	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	30,000	7,500
10/01/2019	7129	ASIAFLE	MYR	2.650	2.650	2.630	2.650	9,700	25,631
10/01/2019	7130	KPOWER	MYR	0.385	0.385	0.385	0.385	21,300	8,201
10/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
10/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.520	0	0
10/01/2019	7133	ULICORP	MYR	0.655	0.655	0.610	0.620	157,900	97,746
10/01/2019	7134	PWF	MYR	0.760	0.760	0.760	0.760	14,000	10,640
10/01/2019	7134WA	PWF-WA	MYR	0.200	0.200	0.185	0.185	5,100	1,019
10/01/2019	7137	UMS	MYR	0.000	0.000	0.000	2.350	0	0
10/01/2019	7139	NICE	MYR	0.040	0.045	0.040	0.045	3,835,600	156,274
10/01/2019	7140	OKA	MYR	0.640	0.640	0.640	0.640	97,000	62,080
10/01/2019	7143	STONE	MYR	0.000	0.000	0.000	0.145	0	0

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10/01/2019	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	7145	PSIPTEK	MYR	0.110	0.115	0.110	0.115	76,400	8,411
10/01/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	7146	AEM	MYR	0.115	0.115	0.115	0.115	40,000	4,600
10/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	7148	CCMDBIO	MYR	1.000	1.000	0.995	1.000	61,900	61,892
10/01/2019	7149	ENGKAH	MYR	0.975	1.080	0.975	1.080	4,200	4,116
10/01/2019	7152	JAYCORP	MYR	0.840	0.840	0.830	0.830	11,400	9,512
10/01/2019	7153	KOSSAN	MYR	3.660	3.720	3.570	3.700	5,412,700	19,938,030
10/01/2019	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	7154	CAELY	MYR	1.020	1.030	1.010	1.030	51,000	51,985
10/01/2019	7154WA	CAELY-WA	MYR	0.595	0.595	0.595	0.595	10,000	5,950
10/01/2019	7155	SKPRES	MYR	1.180	1.190	1.140	1.150	1,121,000	1,305,107
10/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	7157	CYL	MYR	0.570	0.570	0.550	0.560	5,500	3,105
10/01/2019	7158	SCOMI	MYR	0.060	0.060	0.055	0.055	285,000	15,900
10/01/2019	7158WB	SCOMI-WB	MYR	0.015	0.020	0.015	0.020	212,700	3,691
10/01/2019	7160	PENTA	MYR	2.860	2.860	2.730	2.800	1,077,022	3,008,720
10/01/2019	7161	KERJAYA	MYR	1.200	1.230	1.180	1.200	218,500	263,939
10/01/2019	7161CJ	KERJAYA-CJ	MYR	0.020	0.020	0.020	0.020	205,000	4,100
10/01/2019	7161WB	KERJAYA-WB	MYR	0.190	0.190	0.185	0.185	108,600	20,439
10/01/2019	7162	ASTINO	MYR	0.620	0.620	0.620	0.620	19,001	11,781
10/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
10/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	7164	KNM	MYR	0.080	0.085	0.080	0.080	41,528,926	3,348,402
10/01/2019	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	206,100	3,092
10/01/2019	7165	SGB	MYR	0.000	0.000	0.000	0.795	0	0
10/01/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.250	0	0
10/01/2019	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.230	0	0
10/01/2019	7167	JOHOTIN	MYR	1.160	1.180	1.130	1.140	1,687,400	1,946,462
10/01/2019	7168	PRG	MYR	0.755	0.755	0.755	0.755	13,000	9,815
10/01/2019	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.350	0	0
10/01/2019	7169	DOMINAN	MYR	1.260	1.270	1.260	1.270	65,100	82,537
10/01/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.085	0	0
10/01/2019	7170	LFECORP	MYR	0.105	0.105	0.105	0.105	50,000	5,250
10/01/2019	7172	PMBTECH	MYR	3.400	3.410	3.390	3.400	112,900	383,590
10/01/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.650	0	0
10/01/2019	7172WA	PMBTECH-WA	MYR	1.500	1.500	1.450	1.450	18,500	27,325
10/01/2019	7173	TOYOINK	MYR	0.620	0.650	0.610	0.635	143,000	90,085
10/01/2019	7173WB	TOYOINK-WB	MYR	0.105	0.120	0.105	0.110	2,517,600	279,901
10/01/2019	7174	CAB	MYR	0.550	0.555	0.520	0.535	929,600	498,197
10/01/2019	7174WA	CAB-WA	MYR	0.400	0.400	0.375	0.375	25,000	9,750
10/01/2019	7176	TPC	MYR	0.340	0.340	0.300	0.300	100,000	32,300
10/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.140	0	0
10/01/2019	7178	YSPSAH	MYR	2.780	2.780	2.750	2.760	23,000	63,359
10/01/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	100,000	3,000
10/01/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	16,000	85
10/01/2019	7180	SERNKOU	MYR	0.535	0.550	0.520	0.550	56,500	29,950
10/01/2019	7180WA	SERNKOU-WA	MYR	0.230	0.230	0.230	0.230	1,332	306
10/01/2019	7181	ATURMJU	MYR	0.330	0.360	0.330	0.335	11,500	3,980
10/01/2019	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	90,300	11,288
10/01/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	701,500	10,523

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10/01/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	7184	G3	MYR	0.000	0.000	0.000	0.720	0	0
10/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
10/01/2019	7186	SWSCAP	MYR	0.655	0.655	0.655	0.655	1,000	655
10/01/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.345	0	0
10/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
10/01/2019	7188	BTM	MYR	0.115	0.115	0.105	0.110	170,800	18,594
10/01/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.030	0	0
10/01/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	7189	MBWORLD	MYR	1.700	1.700	1.700	1.700	500	850
10/01/2019	7190	PPG	MYR	0.000	0.000	0.000	0.440	0	0
10/01/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.430	0	0
10/01/2019	7192	GOODWAY	MYR	0.225	0.230	0.215	0.215	2,720,000	606,512
10/01/2019	7195	COMCORP	MYR	0.105	0.110	0.105	0.110	20,200	2,221
10/01/2019	7197	GESHEN	MYR	0.725	0.725	0.720	0.720	25,000	18,075
10/01/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	21,700	1,202
10/01/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
10/01/2019	7200	TEKSENG	MYR	0.255	0.265	0.250	0.250	203,600	51,675
10/01/2019	7200WA	TEKSENG-WA	MYR	0.085	0.085	0.085	0.085	4,000	340
10/01/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	201,300	23,150
10/01/2019	7202	CSCENIC	MYR	1.090	1.090	1.080	1.090	31,200	33,978
10/01/2019	7203	WANGZNG	MYR	1.010	1.100	1.000	1.050	46,800	48,208
10/01/2019	7204	D&O	MYR	0.760	0.850	0.755	0.800	5,514,900	4,326,777
10/01/2019	7205	COCOLND	MYR	0.000	0.000	0.000	2.000	0	0
10/01/2019	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	1,904,200	67,623
10/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	7207	SUCCESS	MYR	0.555	0.555	0.550	0.550	155,000	85,405
10/01/2019	7208	EURO	MYR	0.150	0.150	0.145	0.145	150,200	21,780
10/01/2019	7209	CHEETAH	MYR	0.320	0.320	0.320	0.320	6,000	1,920
10/01/2019	7210	FREIGHT	MYR	0.560	0.580	0.555	0.580	98,500	54,982
10/01/2019	7211	TAFI	MYR	0.290	0.290	0.290	0.290	8,000	2,320
10/01/2019	7212	DESTINI	MYR	0.240	0.255	0.230	0.240	21,862,000	5,358,500
10/01/2019	7213	HOVID	MYR	0.380	0.380	0.375	0.375	114,200	43,295
10/01/2019	7214	ARANK	MYR	0.775	0.775	0.770	0.770	105,500	81,531
10/01/2019	7215	NIHSIN	MYR	0.265	0.280	0.265	0.275	2,680,300	725,223
10/01/2019	7216	KAWAN	MYR	1.920	1.930	1.900	1.920	167,000	320,739
10/01/2019	7217	EMETALL	MYR	0.440	0.455	0.430	0.455	182,400	81,933
10/01/2019	7218	TOCEAN	MYR	0.815	0.815	0.815	0.815	5,000	4,075
10/01/2019	7219	MINETEC	MYR	0.045	0.050	0.045	0.050	151,000	7,400
10/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	7221	BSLCORP	MYR	0.280	0.280	0.280	0.280	103	29
10/01/2019	7222	IMASPRO	MYR	2.250	2.280	2.170	2.270	1,887,400	4,282,886
10/01/2019	7223	JADI	MYR	0.030	0.030	0.030	0.030	133,333	3,999
10/01/2019	7225	PA	MYR	0.055	0.060	0.055	0.060	2,119,900	116,596
10/01/2019	7225WB	PA-WB	MYR	0.035	0.040	0.030	0.030	467,700	16,367
10/01/2019	7226	WATTA	MYR	0.800	0.800	0.780	0.780	116,100	90,705
10/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
10/01/2019	7228	T7GLOBAL	MYR	0.375	0.390	0.360	0.365	382,600	140,388
10/01/2019	7229	FAVCO	MYR	2.340	2.340	2.300	2.340	110,800	255,266
10/01/2019	7230	TOMEI	MYR	0.510	0.530	0.495	0.495	66,000	33,038
10/01/2019	7231	WELLCAL	MYR	1.220	1.270	1.220	1.270	408,601	513,243
10/01/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.270	0	0
10/01/2019	7233	DUFU	MYR	1.640	1.660	1.580	1.590	3,299,800	5,332,900
10/01/2019	7234	MESB	MYR	0.200	0.225	0.200	0.225	6,500	1,350

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10/01/2019	7234WA	MESB-WA	MYR	0.060	0.075	0.060	0.075	2,850	171
10/01/2019	7235	SUPERLN	MYR	1.260	1.270	1.250	1.270	146,500	183,594
10/01/2019	7237	PWROOT	MYR	1.320	1.320	1.310	1.320	36,100	47,646
10/01/2019	7237WA	PWROOT-WA	MYR	0.270	0.270	0.270	0.270	30,000	8,100
10/01/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
10/01/2019	7240	VERTICE	MYR	0.880	0.880	0.845	0.860	322,000	278,137
10/01/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.545	0	0
10/01/2019	7241	NGGB	MYR	0.480	0.485	0.455	0.460	1,183,100	556,188
10/01/2019	7241WA	NGGB-WA	MYR	0.175	0.180	0.165	0.170	4,720,100	823,623
10/01/2019	7243	BIOOSMO	MYR	0.040	0.040	0.035	0.040	1,101,600	44,064
10/01/2019	7245	WZSATU	MYR	0.220	0.225	0.220	0.220	175,200	39,144
10/01/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.110	0.110	100	11
10/01/2019	7246	SIGN	MYR	0.350	0.355	0.345	0.350	747,700	262,017
10/01/2019	7246WA	SIGN-WA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
10/01/2019	7247	SCGM	MYR	1.270	1.280	1.240	1.270	187,300	236,816
10/01/2019	7247WA	SCGM-WA	MYR	0.075	0.075	0.075	0.075	2,200	165
10/01/2019	7248	SLP	MYR	1.230	1.230	1.180	1.210	115,000	138,305
10/01/2019	7249	EWEIN	MYR	0.585	0.590	0.570	0.570	1,429,500	829,462
10/01/2019	7250	UZMA	MYR	0.745	0.820	0.745	0.775	3,274,200	2,561,989
10/01/2019	7251	BARAKAH	MYR	0.070	0.075	0.065	0.065	5,157,300	360,371
10/01/2019	7252	TEOSEN	MYR	0.980	1.030	0.980	1.010	584,400	590,829
10/01/2019	7252WA	TEOSEN-WA	MYR	0.235	0.245	0.235	0.245	19,500	4,633
10/01/2019	7253	HANDAL	MYR	0.330	0.330	0.330	0.330	60,000	19,800
10/01/2019	7277	DIALOG	MYR	2.900	2.930	2.740	2.800	12,098,695	34,148,355
10/01/2019	727733	DIALOG-C33	MYR	0.015	0.015	0.015	0.015	620,000	9,300
10/01/2019	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	727736	DIALOG-C36	MYR	0.040	0.040	0.040	0.040	200,000	8,000
10/01/2019	727737	DIALOG-C37	MYR	0.030	0.030	0.025	0.025	500,000	13,250
10/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	727739	DIALOG-C39	MYR	0.045	0.045	0.045	0.045	400	18
10/01/2019	727740	DIALOG-C40	MYR	0.095	0.095	0.075	0.075	1,687,900	141,443
10/01/2019	727741	DIALOG-C41	MYR	0.090	0.090	0.070	0.070	10,200	914
10/01/2019	7285	TOMYPAK	MYR	0.670	0.680	0.660	0.680	857,900	575,335
10/01/2019	7285WA	TOMYPAK-WA	MYR	0.250	0.270	0.240	0.270	95,000	23,561
10/01/2019	7293	YINSON	MYR	4.200	4.240	4.150	4.200	1,994,900	8,401,316
10/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
10/01/2019	7315	AHB	MYR	0.145	0.155	0.145	0.145	1,146,200	170,721
10/01/2019	7315WB	AHB-WB	MYR	0.025	0.030	0.025	0.030	313,700	9,203
10/01/2019	7323	KEN	MYR	0.690	0.690	0.690	0.690	1,000	690
10/01/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.120	0	0
10/01/2019	7382	GLBHD	MYR	0.340	0.340	0.340	0.340	2,000	680
10/01/2019	7412	SHH	MYR	0.495	0.500	0.485	0.485	5,700	2,821
10/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.705	0	0
10/01/2019	7471	EDEN	MYR	0.140	0.140	0.130	0.130	2,706,200	360,872
10/01/2019	7471WB	EDEN-WB	MYR	0.055	0.055	0.050	0.050	332,500	16,926
10/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
10/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	7501	HARNLEN	MYR	0.470	0.470	0.470	0.470	1,000	470
10/01/2019	7528	DKLS	MYR	1.720	1.800	1.720	1.800	20,700	36,083
10/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
10/01/2019	7579	AWC	MYR	0.685	0.690	0.620	0.630	3,458,400	2,241,501
10/01/2019	7579WA	AWC-WA	MYR	0.180	0.180	0.160	0.165	1,932,300	324,052

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10/01/2019	7595	MGB	MYR	0.710	0.710	0.690	0.690	245,300	171,263
10/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
10/01/2019	7609	AJIYA	MYR	0.530	0.535	0.530	0.530	50,000	26,525
10/01/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.100	0	0
10/01/2019	7617	MAGNA	MYR	0.940	0.940	0.915	0.915	81,000	75,280
10/01/2019	7617WB	MAGNA-WB	MYR	0.200	0.200	0.195	0.195	53,000	10,385
10/01/2019	7668	HAIO	MYR	3.050	3.080	3.010	3.030	242,500	740,559
10/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
10/01/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
10/01/2019	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.045	0.050	75,000	3,500
10/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
10/01/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.405	0	0
10/01/2019	7757	UPA	MYR	2.180	2.180	2.150	2.180	2,900	6,292
10/01/2019	7765	RAPID	MYR	5.990	6.020	5.950	6.000	2,287,800	13,689,711
10/01/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.410	0	0
10/01/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.460	0	0
10/01/2019	7811	SAPIND	MYR	0.690	0.695	0.690	0.695	18,500	12,773
10/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
10/01/2019	7889	THRIVEN	MYR	0.215	0.220	0.210	0.210	490,300	104,673
10/01/2019	7889WB	THRIVEN-WB	MYR	0.070	0.075	0.070	0.070	301,600	21,137
10/01/2019	7935	MILUX	MYR	0.720	0.720	0.710	0.715	2,200	1,574
10/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
10/01/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.470	0	0
10/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
10/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.460	0	0
10/01/2019	8079	LEESK	MYR	0.825	0.845	0.825	0.840	52,653	43,893
10/01/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
10/01/2019	8125	DAIBOCI	MYR	1.680	1.680	1.680	1.680	600	1,008
10/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
10/01/2019	8133	BHIC	MYR	1.300	1.310	1.290	1.310	64,000	83,070
10/01/2019	8141	MJPERAK	MYR	0.220	0.220	0.220	0.220	41,500	9,130
10/01/2019	8176	ATAIMS	MYR	1.700	1.720	1.700	1.720	12,000	20,440
10/01/2019	8192	MERCURY	MYR	0.920	0.920	0.920	0.920	15,000	13,800
10/01/2019	8206	ECOWLD	MYR	0.950	0.950	0.940	0.945	314,900	297,836
10/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
10/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
10/01/2019	8206WA	ECOWLD-WA	MYR	0.200	0.210	0.200	0.210	117,600	24,048
10/01/2019	8273	PPHB	MYR	0.480	0.500	0.480	0.500	61,800	30,097
10/01/2019	8303	KFM	MYR	0.000	0.000	0.000	0.120	0	0
10/01/2019	8311	PESONA	MYR	0.210	0.215	0.205	0.205	1,411,700	295,475
10/01/2019	8311WC	PESONA-WC	MYR	0.065	0.070	0.050	0.060	304,000	18,120
10/01/2019	8338	DATAPRP	MYR	0.230	0.240	0.225	0.230	2,289,300	529,527
10/01/2019	8346	PRKCORP	MYR	0.330	0.370	0.295	0.370	16,100	5,162
10/01/2019	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
10/01/2019	8397	TNLOGIS	MYR	0.730	0.730	0.730	0.730	111,000	81,030
10/01/2019	8419	PANSAR	MYR	0.820	0.835	0.815	0.825	2,239,600	1,847,459
10/01/2019	8419WA	PANSAR-WA	MYR	0.300	0.300	0.300	0.300	8,000	2,400
10/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
10/01/2019	8443	HIL	MYR	0.510	0.525	0.510	0.520	848,800	443,866
10/01/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.190	0	0
10/01/2019	8478	HWATAI	MYR	0.320	0.320	0.290	0.315	4,300	1,286
10/01/2019	8486	LIONFIB	MYR	0.490	0.490	0.490	0.490	2,000	980
10/01/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.740	0	0
10/01/2019	8524	TALIWRK	MYR	0.855	0.860	0.850	0.850	2,148,218	1,835,137

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10/01/2019	8532	SINOTOP	MYR	0.300	0.300	0.300	0.300	60,000	18,000
10/01/2019	8567	SALCON	MYR	0.250	0.265	0.250	0.250	12,356,487	3,191,869
10/01/2019	8567WB	SALCON-WB	MYR	0.075	0.085	0.075	0.080	10,004,915	779,296
10/01/2019	8583	MAHSING	MYR	0.945	0.950	0.935	0.940	861,422	812,476
10/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.025	0.025	410,200	10,255
10/01/2019	8591	CRESBLD	MYR	0.880	0.925	0.880	0.890	686,800	618,919
10/01/2019	8605	FIHB	MYR	0.295	0.310	0.295	0.310	47,120	14,046
10/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
10/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.620	0	0
10/01/2019	8621	LPI	MYR	15.920	15.960	15.920	15.940	180,700	2,879,204
10/01/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.115	0	0
10/01/2019	8664	SPSETIA	MYR	2.150	2.250	2.150	2.240	1,898,639	4,221,782
10/01/2019	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	866411	SPSETIA-C11	MYR	0.105	0.115	0.105	0.115	1,850,000	208,500
10/01/2019	866412	SPSETIA-C12	MYR	0.115	0.125	0.115	0.125	100,400	12,048
10/01/2019	866413	SPSETIA-C13	MYR	0.100	0.110	0.100	0.110	104,200	10,962
10/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	8664PA	SPSETIA-PA	MYR	0.870	0.870	0.860	0.860	239,600	207,342
10/01/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.700	0	0
10/01/2019	8672	KAMDAR	MYR	0.290	0.290	0.290	0.290	10,000	2,900
10/01/2019	8702	TEXCHEM	MYR	0.705	0.705	0.705	0.705	440	300
10/01/2019	8745	LEWEKO	MYR	0.125	0.135	0.120	0.120	32,900	4,082
10/01/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	30,000	22,497
10/01/2019	8834	IREKA	MYR	0.525	0.540	0.525	0.540	22,000	11,580
10/01/2019	8834WB	IREKA-WB	MYR	0.010	0.010	0.010	0.010	130,000	1,300
10/01/2019	8869	PMETAL	MYR	4.640	4.680	4.580	4.650	1,637,087	7,609,661
10/01/2019	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.090	0	0
10/01/2019	886915	PMETAL-C15	MYR	0.105	0.105	0.100	0.100	400	41
10/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
10/01/2019	886917	PMETAL-C17	MYR	0.085	0.085	0.080	0.080	125,000	10,500
10/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
10/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	886921	PMETAL-C21	MYR	0.070	0.070	0.070	0.070	40,000	2,800
10/01/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.080	0	0
10/01/2019	8869WC	PMETAL-WC	MYR	4.230	4.250	4.230	4.230	150,000	635,216
10/01/2019	8877	EKOVEST	MYR	0.500	0.530	0.495	0.500	15,145,330	7,737,266
10/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
10/01/2019	8877CT	EKOVEST-CT	MYR	0.050	0.055	0.050	0.050	1,150,000	59,050
10/01/2019	8877WB	EKOVEST-WB	MYR	0.080	0.090	0.075	0.075	4,769,600	381,728
10/01/2019	8885	AVI	MYR	0.235	0.245	0.235	0.245	11,000	2,645
10/01/2019	8893	MKLAND	MYR	0.190	0.195	0.190	0.190	271,300	51,562
10/01/2019	8907	EG	MYR	0.475	0.475	0.470	0.470	137,050	64,852
10/01/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.465	0	0
10/01/2019	8907WC	EG-WC	MYR	0.155	0.155	0.150	0.150	51,265	7,813
10/01/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.335	0	0
10/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0

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10/01/2019	8931	JERASIA	MYR	0.360	0.390	0.350	0.355	287,200	101,898
10/01/2019	8966	PRLEXUS	MYR	0.560	0.560	0.560	0.560	4,000	2,240
10/01/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.140	0	0
10/01/2019	8982	CEPAT	MYR	0.595	0.620	0.595	0.600	60,100	35,992
10/01/2019	9008	OMESTI	MYR	0.385	0.400	0.380	0.400	136,000	52,970
10/01/2019	9016	EKSONS	MYR	0.750	0.750	0.750	0.750	2,000	1,500
10/01/2019	9059	TSH	MYR	1.010	1.020	1.000	1.020	6,000	6,050
10/01/2019	9075	THETA	MYR	0.295	0.305	0.295	0.295	28,211	8,481
10/01/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.200	0	0
10/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	9091	EMICO	MYR	0.170	0.180	0.170	0.180	156,100	26,631
10/01/2019	9113	SANBUMI	MYR	0.435	0.435	0.405	0.410	3,853,900	1,614,833
10/01/2019	9121	KPSCB	MYR	0.510	0.510	0.510	0.510	19,000	9,690
10/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
10/01/2019	9172	FPI	MYR	1.760	1.760	1.710	1.740	446,600	776,357
10/01/2019	9199	LYSAGHT	MYR	2.780	2.850	2.780	2.780	1,100	3,065
10/01/2019	9237	SCIB	MYR	0.000	0.000	0.000	0.460	0	0
10/01/2019	9261	GADANG	MYR	0.600	0.605	0.590	0.600	1,553,900	932,032
10/01/2019	9261WB	GADANG-WB	MYR	0.140	0.145	0.135	0.140	568,600	79,206
10/01/2019	9288	BONIA	MYR	0.235	0.250	0.235	0.245	560,100	136,109
10/01/2019	9296	RCECAP	MYR	1.500	1.510	1.480	1.500	80,675	120,026
10/01/2019	9318	FITTERS	MYR	0.400	0.405	0.400	0.405	674,500	270,855
10/01/2019	9318WB	FITTERS-WB	MYR	0.020	0.025	0.020	0.020	252,800	5,556
10/01/2019	9326	LBALUM	MYR	0.480	0.500	0.480	0.490	295,256	143,265
10/01/2019	9334	KESM	MYR	8.480	8.640	8.410	8.600	49,000	418,602
10/01/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.045	110,200	4,409
10/01/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
10/01/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.010	0	0
10/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.020	0	0
10/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
10/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
10/01/2019	9385	LAYHONG	MYR	0.420	0.435	0.415	0.420	9,527,200	4,043,069
10/01/2019	9385WA	LAYHONG-WA	MYR	0.170	0.185	0.170	0.185	6,393,200	1,144,367
10/01/2019	9393	ITRONIC	MYR	0.105	0.105	0.105	0.105	197,900	20,780
10/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
10/01/2019	9423	CWG	MYR	0.000	0.000	0.000	0.430	0	0
10/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
10/01/2019	9466	KKB	MYR	0.885	0.885	0.885	0.885	5,000	4,425
10/01/2019	9474	BRAHIMS	MYR	0.210	0.220	0.205	0.210	412,200	88,493
10/01/2019	9539	MUH	MYR	0.420	0.420	0.420	0.420	1,000	420
10/01/2019	9571	MITRA	MYR	0.300	0.325	0.300	0.305	4,348,500	1,355,924
10/01/2019	9571WD	MITRA-WD	MYR	0.035	0.040	0.035	0.040	1,106,100	38,723
10/01/2019	9571WE	MITRA-WE	MYR	0.090	0.090	0.080	0.080	20,600	1,649
10/01/2019	9598	PTARAS	MYR	2.230	2.230	2.230	2.230	5,000	11,150
10/01/2019	9601	HWGB	MYR	0.115	0.120	0.115	0.115	171,500	19,724
10/01/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.045	0	0
10/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
10/01/2019	9679	WCT	MYR	0.775	0.800	0.770	0.785	6,996,383	5,500,359
10/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
10/01/2019	967915	WCT-C15	MYR	0.030	0.030	0.030	0.030	30,000	900
10/01/2019	967916	WCT-C16	MYR	0.055	0.055	0.055	0.055	50,000	2,750
10/01/2019	9679WE	WCT-WE	MYR	0.085	0.095	0.085	0.085	4,237,120	377,718
10/01/2019	9687	IDEAL	MYR	1.090	1.180	1.090	1.180	210,300	240,241
10/01/2019	9687WB	IDEAL-WB	MYR	0.375	0.440	0.370	0.440	55,200	21,326
10/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
10/01/2019	9717	SYCAL	MYR	0.230	0.235	0.225	0.235	52,000	11,888
10/01/2019	9741	ROHAS	MYR	0.690	0.690	0.680	0.690	167,500	115,210
10/01/2019	9776	SMCAP	MYR	0.120	0.120	0.120	0.120	380,000	45,600
10/01/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.065	0	0
10/01/2019	9792	SEG	MYR	0.635	0.640	0.635	0.635	118,600	75,326
10/01/2019	9806	NATWIDE	MYR	0.300	0.300	0.300	0.300	30,000	9,000
10/01/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.280	0	0
10/01/2019	9822	SAM	MYR	7.680	7.680	7.300	7.390	69,700	522,497
10/01/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.120	0	0
10/01/2019	9873	PRESTAR	MYR	0.560	0.590	0.560	0.575	64,000	36,879
10/01/2019	9881	LSTEEL	MYR	0.295	0.295	0.280	0.285	45,000	12,935
10/01/2019	9938	BRIGHT	MYR	0.180	0.185	0.170	0.175	90,800	16,145
10/01/2019	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
10/01/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
10/01/2019	9954	RGTBHD	MYR	0.175	0.175	0.170	0.175	1,031,000	180,325
10/01/2019	9954WB	RGTBHD-WB	MYR	0.120	0.120	0.115	0.115	206,500	24,630
10/01/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.260	0	0
10/01/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.430	0	0
10/01/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.130	0	0