

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	220,325	68	59	55	31	319,991
	Direct Business	145,113					23,655
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	249,203	90	62	60	83	160,951
	Direct Business	4,583					8,216
CONSTRUCTION	Market Transaction	122,316	14	24	20	12	94,894
	Direct Business	225					201
TECHNOLOGY	Market Transaction	157,692	14	14	14	6	184,029
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	41,327	10	15	8	3	283,687
	Direct Business	1,000					4,180
PROPERTY	Market Transaction	100,195	32	34	34	43	68,809
	Direct Business	105,517					8,336
PLANTATION	Market Transaction	35,442	11	13	7	14	63,092
	Direct Business	2,005					726
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	18,730	1	10	6	1	33,745
	Direct Business	0					0
CLOSED END FUND	Market Transaction	97	1	0	0	0	233
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	741,414	11	14	13	4	405,767
	Direct Business	58,500					53,980
HEALTH CARE	Market Transaction	17,166	5	3	4	1	52,749
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	82,699	5	6	5	4	122,955
	Direct Business	53,872					27,254
TRANSPORTATION & LOGISTICS	Market Transaction	57,582	12	7	14	7	126,360
	Direct Business	0					0
UTILITIES	Market Transaction	23,133	8	3	4	0	72,449
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,867,321	282	264	244	210	1,989,712
	Direct Business	370,814					126,548

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	35,193	29	23	13	62	3,195
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,624	8	1	4	38	669
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,249	1	8	2	24	362
	Direct Business	0					0
TECHNOLOGY	Market Transaction	36,876	17	13	7	21	5,261
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,303	3	1	8	50	125
	Direct Business	0					0
PROPERTY	Market Transaction	7,897	4	3	8	20	402
	Direct Business	0					0
PLANTATION	Market Transaction	17,017	12	0	0	7	1,774
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	243,723	23	38	9	53	57,801
	Direct Business	0					0
ENERGY	Market Transaction	19,589	12	6	6	29	2,720
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,083	3	4	3	33	61
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	26,049	15	3	6	26	1,482
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,898	1	9	2	21	601
	Direct Business	0					0
UTILITIES	Market Transaction	3,716	1	3	4	28	766
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	411,217	129	112	72	412	75,219
	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	43,055	6	7	12	0	11,935
	Direct Business	6,950					1,043
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	240,123	12	7	11	15	60,724
	Direct Business	1,500					645
CONSTRUCTION	Market Transaction	14,872	1	2	2	1	4,319
	Direct Business	0					0
TECHNOLOGY	Market Transaction	417,480	18	21	22	17	75,711
	Direct Business	80					102
FINANCIAL SERVICES	Market Transaction	294	0	2	1	2	24
	Direct Business	0					0
PLANTATION	Market Transaction	80	0	0	1	0	5
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,038	0	2	2	0	1,643
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	65,007	5	5	10	4	13,175
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	592	0	2	0	2	129
	Direct Business	0					0
UTILITIES	Market Transaction	117	0	0	1	0	25
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	784,658	42	48	62	41	167,689
	Direct Business	8,530					1,790

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	19	1	0	0	0	24
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	334	2	1	0	5	73
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	353	3	1	0	15	97
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	17	1	1	0	8	97
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	2	1	0	0	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	19	2	1	0	9	101
	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	0	0	0	0	9	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	120	0	0	1	3	9
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	120	0	0	1	26	9
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,063,688	458	426	379	713	2,232,827
	Direct Business	379,344					128,338
	Mkt + Dir Business	3,443,032					2,361,166

Daily Stock Transaction - Wednesday (16/10/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/10/2019	0001	SCOMNET	MYR	0.845	0.845	0.835	0.835	249,200	208,848
16/10/2019	0001WA	SCOMNET-WA	MYR	0.505	0.505	0.505	0.505	21,666	10,924
16/10/2019	0002	KOTRA	MYR	1.900	1.900	1.900	1.900	6,800	12,920
16/10/2019	0005	UCREST	MYR	0.145	0.145	0.135	0.140	1,301,900	181,626
16/10/2019	0006	PINEAPP	MYR	0.330	0.330	0.330	0.330	1,000	330
16/10/2019	0007	PUC	MYR	0.055	0.060	0.055	0.060	11,117,300	618,048
16/10/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
16/10/2019	0008	WILLOW	MYR	0.420	0.445	0.420	0.445	387,100	168,994
16/10/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.145	4,747,500	681,073
16/10/2019	0011	BTECH	MYR	0.215	0.215	0.215	0.215	117,180	25,193
16/10/2019	0012	3A	MYR	0.790	0.810	0.790	0.790	157,700	125,294
16/10/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	10,000	450
16/10/2019	0018	LAMBO	MYR	0.055	0.055	0.045	0.050	9,798,500	491,263
16/10/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	280,000	1,900
16/10/2019	0020	NETX	MYR	0.020	0.025	0.020	0.020	125,690,300	2,552,949
16/10/2019	0021	GHLSYS	MYR	1.380	1.390	1.370	1.380	338,427	465,563
16/10/2019	0022	PARLO	MYR	0.070	0.070	0.070	0.070	230,000	16,100
16/10/2019	0023	IFCAMSC	MYR	0.325	0.330	0.305	0.315	16,329,200	5,196,922
16/10/2019	0024	JAG	MYR	0.035	0.040	0.035	0.040	588,900	22,150
16/10/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	0025	YBS	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2019	0026	NOVAMSC	MYR	0.080	0.085	0.080	0.085	965,900	77,273
16/10/2019	0028	SCOPE	MYR	0.140	0.150	0.140	0.150	56,600	7,964
16/10/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	60,000	2,400
16/10/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	0032	REDTONE	MYR	0.565	0.570	0.550	0.555	3,196,700	1,791,031
16/10/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.215	0	0
16/10/2019	0034	MMAG	MYR	0.375	0.385	0.375	0.380	677,200	256,055
16/10/2019	0034PA	MMAG-PA	MYR	0.190	0.190	0.190	0.190	239,600	45,524
16/10/2019	0034WB	MMAG-WB	MYR	0.155	0.155	0.155	0.155	40,000	6,200
16/10/2019	0035	OPCOM	MYR	0.805	0.820	0.780	0.785	9,146,400	7,316,209
16/10/2019	0036	KGROUP	MYR	0.035	0.035	0.030	0.030	201,750	7,051
16/10/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	0037	RGB	MYR	0.175	0.180	0.175	0.175	120,503	21,085
16/10/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
16/10/2019	0039	GFM	MYR	0.365	0.370	0.360	0.365	1,724,300	627,312
16/10/2019	0039WC	GFM-WC	MYR	0.100	0.105	0.100	0.105	1,148,300	115,330
16/10/2019	0040	OPENSYS	MYR	0.335	0.335	0.335	0.335	232,733	77,965
16/10/2019	0041	MYSCM	MYR	0.165	0.170	0.165	0.170	671,100	110,737
16/10/2019	0041PA	MYSCM-PA	MYR	0.045	0.045	0.045	0.045	10,000	450
16/10/2019	0041WA	MYSCM-WA	MYR	0.040	0.040	0.035	0.040	484,400	19,098
16/10/2019	0043	MTRONIC	MYR	0.050	0.055	0.050	0.055	1,101,599	55,953
16/10/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.015	1,403,400	18,401
16/10/2019	0045	GNB	MYR	0.065	0.065	0.065	0.065	70,000	4,550
16/10/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	0049	OCNCASH	MYR	0.000	0.000	0.000	0.430	0	0
16/10/2019	0050	SYSTECH	MYR	0.175	0.185	0.175	0.185	508,700	90,797
16/10/2019	0051	CUSCAPI	MYR	0.170	0.175	0.170	0.170	979,200	166,620
16/10/2019	0053	OSKVI	MYR	0.400	0.405	0.400	0.405	33,987	13,685
16/10/2019	0054	KARYON	MYR	0.130	0.135	0.130	0.135	10,300	1,344
16/10/2019	0055	SERSOL	MYR	0.090	0.095	0.090	0.095	25,100	2,260

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/10/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	0056	GRANFLO	MYR	0.280	0.280	0.275	0.275	146,500	40,295
16/10/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.460	0	0
16/10/2019	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.190	0	0
16/10/2019	0060	VC	MYR	0.150	0.150	0.150	0.150	379,500	56,925
16/10/2019	0060PA	VC-PA	MYR	0.055	0.055	0.055	0.055	80,000	4,400
16/10/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
16/10/2019	0064	EFFICEN	MYR	0.170	0.175	0.170	0.175	48,900	8,483
16/10/2019	0065	EFORCE	MYR	0.650	0.655	0.635	0.645	6,323,800	4,076,452
16/10/2019	0066	VSOLAR	MYR	0.055	0.060	0.055	0.060	13,678,200	811,608
16/10/2019	0068	ASDION	MYR	0.135	0.165	0.135	0.150	2,704,900	406,940
16/10/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	1,050,000	16,765
16/10/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	732,200	3,661
16/10/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	0072	AT	MYR	0.070	0.070	0.060	0.065	24,426,533	1,538,483
16/10/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	30,000	2,850
16/10/2019	0075	LYC	MYR	0.355	0.360	0.345	0.355	251,000	88,114
16/10/2019	0078	GDEX	MYR	0.290	0.305	0.290	0.300	13,787,900	4,086,600
16/10/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	0078CQ	GDEX-CQ	MYR	0.030	0.030	0.030	0.030	250,000	7,500
16/10/2019	0078CR	GDEX-CR	MYR	0.055	0.060	0.055	0.060	500,100	27,506
16/10/2019	0078WB	GDEX-WB	MYR	0.025	0.030	0.025	0.025	3,853,536	98,105
16/10/2019	0079	ORION	MYR	0.090	0.105	0.090	0.100	16,637,700	1,660,832
16/10/2019	0079WA	ORION-WA	MYR	0.060	0.070	0.060	0.070	2,151,700	139,817
16/10/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.215	591,000	128,478
16/10/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	1,000	115
16/10/2019	0081	MEGASUN	MYR	0.100	0.100	0.100	0.100	30,000	3,000
16/10/2019	0082	GPACKET	MYR	0.760	0.770	0.745	0.750	17,981,200	13,654,219
16/10/2019	0082WB	GPACKET-WB	MYR	0.315	0.320	0.310	0.310	30,522,300	9,592,690
16/10/2019	0083	NOTION	MYR	0.745	0.755	0.730	0.730	2,819,300	2,087,119
16/10/2019	0083WC	NOTION-WC	MYR	0.295	0.295	0.245	0.260	257,000	69,215
16/10/2019	0084	TECFAST	MYR	0.380	0.405	0.380	0.400	6,923,698	2,736,612
16/10/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.040	1,136,200	51,054
16/10/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	0086	YGL	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2019	0089	TEXCYCL	MYR	0.365	0.370	0.345	0.350	1,311,700	464,984
16/10/2019	0090	ELSOFT	MYR	1.010	1.030	1.000	1.010	2,283,200	2,312,324
16/10/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	404,000	4,040
16/10/2019	0092	MTOUCHE	MYR	0.105	0.115	0.095	0.095	11,527,100	1,171,136
16/10/2019	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
16/10/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.020	0.015	0.020	4,771,200	71,583
16/10/2019	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	181,000	15,385
16/10/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	0094	INIX	MYR	0.055	0.060	0.055	0.060	491,400	29,384
16/10/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	230,000	3,450
16/10/2019	0095	XINGHE	MYR	0.205	0.210	0.205	0.210	497,325	102,077
16/10/2019	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	100	2
16/10/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/10/2019	0097	VITROX	MYR	8.130	8.310	8.130	8.290	446,800	3,693,701
16/10/2019	0097CO	VITROX-CO	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	0098	BAHVEST	MYR	0.465	0.470	0.460	0.460	2,215,000	1,029,789
16/10/2019	0098WA	BAHVEST-WA	MYR	0.270	0.280	0.270	0.270	949,500	259,047
16/10/2019	0099	SCICOM	MYR	0.940	0.950	0.925	0.930	1,121,000	1,048,480
16/10/2019	0100	ESCERAM	MYR	0.170	0.175	0.165	0.170	126,100	21,387
16/10/2019	0101	TMCLIFE	MYR	0.645	0.645	0.640	0.645	156,600	100,505
16/10/2019	0102	CONNECT	MYR	0.080	0.080	0.080	0.080	206,000	16,480
16/10/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	0103	MNC	MYR	0.025	0.025	0.020	0.025	9,382,600	230,997
16/10/2019	0103PA	MNC-PA	MYR	0.015	0.015	0.010	0.015	2,495,600	25,247
16/10/2019	0103WA	MNC-WA	MYR	0.005	0.010	0.005	0.010	3,791,400	20,719
16/10/2019	0103WB	MNC-WB	MYR	0.015	0.020	0.015	0.020	736,800	11,078
16/10/2019	0104	GENETEC	MYR	1.200	1.200	1.130	1.190	16,600	19,570
16/10/2019	0105	ASIAPLY	MYR	0.065	0.065	0.065	0.065	5,000	325
16/10/2019	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.030	0.030	527,001	16,812
16/10/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.640	0	0
16/10/2019	0107	EDUSPEC	MYR	0.035	0.035	0.030	0.035	18,658,100	652,234
16/10/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	307,200	3,628
16/10/2019	0108	N2N	MYR	0.710	0.715	0.705	0.705	106,600	75,506
16/10/2019	0108WB	N2N-WB	MYR	0.180	0.180	0.180	0.180	2,500	450
16/10/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	330,100	8,903
16/10/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	0111	K1	MYR	0.205	0.210	0.205	0.205	826,800	169,812
16/10/2019	0111WC	K1-WC	MYR	0.080	0.085	0.080	0.085	71,800	5,994
16/10/2019	0112	MIKROMB	MYR	0.190	0.190	0.190	0.190	10,000	1,900
16/10/2019	0113	MMSV	MYR	0.840	0.850	0.810	0.815	1,303,900	1,072,768
16/10/2019	0116	FOCUS	MYR	0.365	0.385	0.365	0.380	14,475,400	5,480,740
16/10/2019	0116WC	FOCUS-WC	MYR	0.300	0.320	0.300	0.320	57,600	18,052
16/10/2019	0117	SMRT	MYR	0.090	0.090	0.090	0.090	130,000	11,700
16/10/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	1,731,200	25,466
16/10/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	0119	APPASIA	MYR	0.100	0.105	0.100	0.105	280,000	28,350
16/10/2019	0119WA	APPASIA-WA	MYR	0.050	0.055	0.045	0.055	396,500	18,363
16/10/2019	0120	VIS	MYR	0.480	0.480	0.455	0.465	3,136,400	1,463,531
16/10/2019	0120WB	VIS-WB	MYR	0.170	0.170	0.160	0.165	735,650	122,239
16/10/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
16/10/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	1,347,600	67,380
16/10/2019	0126	MICROLN	MYR	0.535	0.585	0.535	0.585	11,000	5,935
16/10/2019	0127	JHM	MYR	1.360	1.370	1.340	1.350	1,095,600	1,479,846
16/10/2019	0128	FRONTKN	MYR	1.760	1.820	1.760	1.800	9,738,596	17,470,400
16/10/2019	0128CA	FRONTKN-CA	MYR	0.185	0.200	0.185	0.195	3,537,400	688,562
16/10/2019	0128CB	FRONTKN-CB	MYR	0.135	0.145	0.135	0.145	2,430,000	340,200
16/10/2019	0128CC	FRONTKN-CC	MYR	0.155	0.155	0.150	0.155	1,410,000	214,550
16/10/2019	0128CD	FRONTKN-CD	MYR	0.095	0.100	0.095	0.095	810,800	78,276
16/10/2019	0128CE	FRONTKN-CE	MYR	0.095	0.095	0.095	0.095	200	19
16/10/2019	0128CF	FRONTKN-CF	MYR	0.090	0.090	0.090	0.090	800,000	72,000
16/10/2019	0128CG	FRONTKN-CG	MYR	0.145	0.150	0.145	0.150	60,000	8,800
16/10/2019	0128CH	FRONTKN-CH	MYR	0.115	0.120	0.115	0.120	470,100	54,646
16/10/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	0129	SRIDGE	MYR	0.225	0.225	0.215	0.215	320,000	71,650
16/10/2019	0129WA	SRIDGE-WA	MYR	0.050	0.050	0.050	0.050	5,000	250

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16/10/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	505,000	45,450
16/10/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	100,000	6,000
16/10/2019	0133	SANICHI	MYR	0.050	0.055	0.045	0.050	55,220,000	2,779,351
16/10/2019	0133WE	SANICHI-WE	MYR	0.010	0.015	0.010	0.010	7,000,200	70,003
16/10/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.125	40,500	4,865
16/10/2019	0138	MYEG	MYR	1.430	1.430	1.390	1.400	21,729,900	30,493,011
16/10/2019	013860	MYEG-C60	MYR	0.180	0.180	0.155	0.155	222,200	35,664
16/10/2019	013863	MYEG-C63	MYR	0.065	0.065	0.065	0.065	10,000	650
16/10/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	013868	MYEG-C68	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	013869	MYEG-C69	MYR	0.020	0.020	0.020	0.020	410,000	8,200
16/10/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	013871	MYEG-C71	MYR	0.080	0.080	0.080	0.080	40,200	3,216
16/10/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	013875	MYEG-C75	MYR	0.040	0.040	0.040	0.040	500,100	20,004
16/10/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	013878	MYEG-C78	MYR	0.060	0.060	0.060	0.060	4,200,000	252,000
16/10/2019	013879	MYEG-C79	MYR	0.045	0.045	0.040	0.040	60,000	2,450
16/10/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2019	013882	MYEG-C82	MYR	0.100	0.100	0.095	0.095	2,760,000	268,700
16/10/2019	0140	MACPIE	MYR	0.135	0.135	0.130	0.135	55,000	7,175
16/10/2019	0140WA	MACPIE-WA	MYR	0.015	0.015	0.015	0.015	17,000	255
16/10/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	0143	KEYASIC	MYR	0.070	0.075	0.070	0.070	1,392,300	97,511
16/10/2019	0145	TFP	MYR	0.070	0.070	0.070	0.070	118,000	8,260
16/10/2019	0146	JFTECH	MYR	0.860	0.890	0.860	0.870	96,600	84,827
16/10/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
16/10/2019	0148	SUNZEN	MYR	0.140	0.140	0.135	0.135	317,900	43,914
16/10/2019	0148WB	SUNZEN-WB	MYR	0.035	0.040	0.030	0.040	421,100	14,254
16/10/2019	0149	FIBON	MYR	0.360	0.370	0.340	0.370	23,100	8,247
16/10/2019	0150	FINTEC	MYR	0.050	0.050	0.045	0.045	190,100	8,805
16/10/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	70,000	1,750
16/10/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2019	0151	KGB	MYR	1.300	1.320	1.300	1.320	136,200	179,714
16/10/2019	0152	DGB	MYR	0.100	0.100	0.100	0.100	10,000	1,000
16/10/2019	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	0153	OVERSEA	MYR	0.115	0.150	0.115	0.150	97,100	12,325
16/10/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	1,260,100	17,602
16/10/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	1,909,600	9,549
16/10/2019	0155	MGRC	MYR	0.320	0.320	0.300	0.310	145,200	44,697
16/10/2019	0156	MPAY	MYR	0.100	0.100	0.095	0.100	770,100	77,010
16/10/2019	0157	FOCUSP	MYR	0.340	0.345	0.340	0.345	91,266	31,374
16/10/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	1,800	900
16/10/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.135	0	0
16/10/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	415,000	41,500
16/10/2019	0161	SCH	MYR	0.095	0.100	0.095	0.100	590,000	57,750
16/10/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	0162	WIDAD	MYR	0.335	0.350	0.335	0.345	10,883,900	3,729,952
16/10/2019	0162WA	WIDAD-WA	MYR	0.090	0.095	0.090	0.090	2,682,700	251,203
16/10/2019	0163	CAREPLS	MYR	0.140	0.140	0.140	0.140	80,200	11,228

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16/10/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	1,764,500	86,975
16/10/2019	0166	INARI	MYR	2.000	2.020	1.970	1.970	13,950,031	27,853,573
16/10/2019	016633	INARI-C33	MYR	0.475	0.475	0.465	0.465	180,200	84,945
16/10/2019	016637	INARI-C37	MYR	0.165	0.170	0.160	0.160	500,000	82,750
16/10/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2019	016640	INARI-C40	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2019	016643	INARI-C43	MYR	0.140	0.140	0.140	0.140	200,000	28,000
16/10/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.235	0	0
16/10/2019	016645	INARI-C45	MYR	0.170	0.170	0.165	0.165	1,396,800	235,458
16/10/2019	016646	INARI-C46	MYR	0.140	0.140	0.130	0.130	222,200	30,097
16/10/2019	016647	INARI-C47	MYR	0.125	0.125	0.120	0.120	111,000	13,820
16/10/2019	016648	INARI-C48	MYR	0.145	0.150	0.140	0.140	2,529,000	366,955
16/10/2019	016649	INARI-C49	MYR	0.160	0.160	0.155	0.155	947,800	151,645
16/10/2019	016650	INARI-C50	MYR	0.125	0.130	0.125	0.125	1,074,000	134,270
16/10/2019	0166WB	INARI-WB	MYR	1.460	1.460	1.460	1.460	12,570	18,326
16/10/2019	0167	MCLEAN	MYR	0.105	0.130	0.105	0.110	500	56
16/10/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	0168	BOILERM	MYR	0.615	0.635	0.605	0.620	116,800	72,282
16/10/2019	0169	SMTRACK	MYR	0.140	0.145	0.120	0.130	20,097,400	2,662,615
16/10/2019	0170	KANGER	MYR	0.065	0.070	0.065	0.065	604,600	39,459
16/10/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
16/10/2019	0171	PLABS	MYR	0.190	0.190	0.190	0.190	94,000	17,860
16/10/2019	0172	OCK	MYR	0.610	0.620	0.595	0.600	6,254,700	3,796,699
16/10/2019	0172WA	OCK-WA	MYR	0.115	0.120	0.110	0.110	3,029,000	346,990
16/10/2019	0173	REV	MYR	0.125	0.135	0.125	0.135	10,000	1,300
16/10/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	0175	HHGROUP	MYR	0.130	0.135	0.130	0.135	552,000	71,765
16/10/2019	0176	KRONO	MYR	0.645	0.660	0.635	0.640	7,724,800	4,999,248
16/10/2019	0177	PASUKGB	MYR	0.040	0.040	0.035	0.040	251,500	10,053
16/10/2019	0178	SEDANIA	MYR	0.160	0.160	0.155	0.160	1,179,800	183,546
16/10/2019	0179	BIOHLDG	MYR	0.195	0.195	0.185	0.190	386,400	73,458
16/10/2019	0179WA	BIOHLDG-WA	MYR	0.050	0.055	0.050	0.055	140,300	7,695
16/10/2019	0180	KTC	MYR	0.150	0.150	0.150	0.150	213,000	31,950
16/10/2019	0181	AEMULUS	MYR	0.300	0.305	0.290	0.290	9,627,900	2,878,986
16/10/2019	0182	LKL	MYR	0.095	0.105	0.095	0.100	425,400	42,542
16/10/2019	0183	SALUTE	MYR	0.895	0.895	0.875	0.885	2,401,200	2,120,218
16/10/2019	0185	HSSEB	MYR	0.820	0.820	0.785	0.795	826,800	658,586
16/10/2019	0185WA	HSSEB-WA	MYR	0.165	0.165	0.165	0.165	191,000	31,515
16/10/2019	0186	PTRANS	MYR	0.210	0.215	0.205	0.210	4,822,483	1,015,661
16/10/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.035	3,793,100	134,384
16/10/2019	0187	BCMALL	MYR	0.140	0.145	0.140	0.145	1,348,900	195,216
16/10/2019	0188	HLT	MYR	0.190	0.195	0.190	0.195	5,500	1,050
16/10/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	0189	MATANG	MYR	0.065	0.065	0.065	0.065	80,000	5,200
16/10/2019	0190	ESAFE	MYR	0.200	0.230	0.200	0.230	8,200	1,736
16/10/2019	0191	CABNET	MYR	0.205	0.205	0.205	0.205	58,200	11,931
16/10/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	0192	INTA	MYR	0.265	0.265	0.265	0.265	927,200	245,708
16/10/2019	0193	KAB	MYR	0.525	0.530	0.495	0.500	1,555,900	793,184
16/10/2019	0195	BINACOM	MYR	0.370	0.390	0.365	0.375	3,955,000	1,498,946
16/10/2019	0196	QES	MYR	0.180	0.210	0.180	0.205	42,705,000	8,425,108
16/10/2019	0197	WEGMANS	MYR	0.270	0.275	0.270	0.275	294,600	80,092
16/10/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	115,000	10,350

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16/10/2019	0198	GDB	MYR	0.345	0.350	0.340	0.345	898,700	310,226
16/10/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.335	0	0
16/10/2019	0200	REVENUE	MYR	1.620	1.650	1.570	1.610	2,445,200	3,936,695
16/10/2019	0200WA	REVENUE-WA	MYR	0.685	0.690	0.660	0.670	2,629,065	1,762,731
16/10/2019	0201	NOVA	MYR	0.660	0.665	0.630	0.635	2,387,400	1,544,082
16/10/2019	0202	RGTECH	MYR	0.285	0.305	0.280	0.295	12,070,000	3,542,541
16/10/2019	0203	SMETRIC	MYR	0.000	0.000	0.000	0.480	0	0
16/10/2019	0205	DPIH	MYR	0.160	0.165	0.160	0.165	121,200	19,397
16/10/2019	0206	NADIBHD	MYR	0.240	0.245	0.240	0.245	76,600	18,661
16/10/2019	0207	MESTRON	MYR	0.125	0.125	0.115	0.120	2,987,400	360,143
16/10/2019	0208	GREATEC	MYR	1.960	1.970	1.840	1.850	3,919,300	7,448,776
16/10/2019	0209	ISTONE	MYR	0.230	0.255	0.225	0.245	127,515,600	31,197,280
16/10/2019	0210	KHJB	MYR	0.285	0.285	0.280	0.285	197,500	56,150
16/10/2019	0211	TASHIN	MYR	0.265	0.290	0.265	0.285	1,780,900	496,879
16/10/2019	0212	SDS	MYR	0.220	0.225	0.205	0.215	21,332,100	4,577,550
16/10/2019	0213	MTAG	MYR	0.440	0.500	0.440	0.475	88,331,600	41,627,030
16/10/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.290	0	0
16/10/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
16/10/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
16/10/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.930	0	0
16/10/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
16/10/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
16/10/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
16/10/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
16/10/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
16/10/2019	03016	CRG	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.895	0	0
16/10/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
16/10/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
16/10/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
16/10/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
16/10/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
16/10/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	120,000	9,000
16/10/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
16/10/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
16/10/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
16/10/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
16/10/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.900	0	0
16/10/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.000	0	0
16/10/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
16/10/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
16/10/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0

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16/10/2019	06507A	FBMKLCI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2019	06507E	FBMKLCI-C7E	MYR	0.050	0.050	0.050	0.050	85,000	4,250
16/10/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	06507N	FBMKLCI-C7N	MYR	0.175	0.175	0.175	0.175	807,000	141,225
16/10/2019	06507O	FBMKLCI-C7O	MYR	0.050	0.050	0.050	0.050	30,000	1,500
16/10/2019	06508B	FBMKLCI-H8B	MYR	0.090	0.090	0.090	0.090	2,000	180
16/10/2019	06508C	FBMKLCI-H8C	MYR	0.110	0.110	0.110	0.110	15,000	1,650
16/10/2019	06508D	FBMKLCI-H8D	MYR	0.095	0.095	0.090	0.090	285,000	25,900
16/10/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.220	0	0
16/10/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.275	0	0
16/10/2019	06508G	FBMKLCI-H8G	MYR	0.185	0.185	0.185	0.185	50,000	9,250
16/10/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
16/10/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
16/10/2019	06508K	FBMKLCI-H8K	MYR	0.150	0.150	0.150	0.150	53,300	7,995
16/10/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	06508N	FBMKLCI-H8N	MYR	0.110	0.110	0.100	0.100	16,400	1,670
16/10/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
16/10/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.335	0	0
16/10/2019	06508Q	FBMKLCI-H8Q	MYR	0.095	0.095	0.095	0.095	141,000	13,395
16/10/2019	06515R	HSI-C5R	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	06515S	HSI-C5S	MYR	0.005	0.005	0.005	0.005	443,000	2,215
16/10/2019	06515T	HSI-C5T	MYR	0.005	0.005	0.005	0.005	2,902,900	14,515
16/10/2019	06515U	HSI-C5U	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	06515V	HSI-C5V	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	06515W	HSI-C5W	MYR	0.005	0.005	0.005	0.005	859,900	4,300
16/10/2019	06515X	HSI-C5X	MYR	0.010	0.010	0.010	0.010	100	1
16/10/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	06515Z	HSI-C5Z	MYR	0.005	0.010	0.005	0.010	737,000	3,686
16/10/2019	06516S	HSI-H6S	MYR	0.050	0.050	0.030	0.035	18,822,200	758,619
16/10/2019	06516T	HSI-H6T	MYR	0.380	0.380	0.305	0.310	358,000	118,390
16/10/2019	06516U	HSI-H6U	MYR	0.000	0.000	0.000	1.280	0	0
16/10/2019	06516V	HSI-H6V	MYR	0.280	0.280	0.210	0.220	159,000	38,320
16/10/2019	06516W	HSI-H6W	MYR	0.690	0.735	0.650	0.680	52,200	35,020
16/10/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.835	0	0
16/10/2019	06516Y	HSI-H6Y	MYR	0.460	0.495	0.445	0.495	225,000	103,725
16/10/2019	06516Z	HSI-H6Z	MYR	0.695	0.705	0.695	0.705	28,300	19,942
16/10/2019	06517A	HSI-C7A	MYR	0.005	0.005	0.005	0.005	300,000	1,500
16/10/2019	06517B	HSI-C7B	MYR	0.005	0.005	0.005	0.005	66,500	333
16/10/2019	06517C	HSI-C7C	MYR	0.020	0.025	0.020	0.020	1,500,700	30,064
16/10/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	06517E	HSI-C7E	MYR	0.115	0.125	0.105	0.115	8,693,600	1,015,960
16/10/2019	06517F	HSI-C7F	MYR	0.320	0.350	0.290	0.330	81,447,400	26,235,717
16/10/2019	06517G	HSI-C7G	MYR	0.050	0.050	0.050	0.050	620,100	31,005
16/10/2019	06517H	HSI-C7H	MYR	0.030	0.030	0.030	0.030	520,000	15,600

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16/10/2019	06517I	HSI-C7I	MYR	0.060	0.060	0.060	0.060	160,000	9,600
16/10/2019	06517J	HSI-C7J	MYR	0.175	0.185	0.165	0.175	9,008,100	1,610,123
16/10/2019	06517K	HSI-C7K	MYR	0.435	0.475	0.425	0.465	2,716,700	1,231,539
16/10/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2019	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.445	0	0
16/10/2019	06517N	HSI-C7N	MYR	0.800	0.835	0.770	0.820	93,400	75,337
16/10/2019	06517O	HSI-C7O	MYR	0.240	0.245	0.230	0.230	7,100	1,685
16/10/2019	06517P	HSI-C7P	MYR	0.225	0.225	0.225	0.225	10,000	2,250
16/10/2019	06517Q	HSI-C7Q	MYR	0.470	0.500	0.470	0.500	44,400	21,706
16/10/2019	06517R	HSI-C7R	MYR	0.845	0.845	0.845	0.845	2,800	2,366
16/10/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2019	06517T	HSI-C7T	MYR	0.215	0.225	0.205	0.225	60,000	13,225
16/10/2019	06517U	HSI-C7U	MYR	0.310	0.345	0.310	0.340	210,200	69,066
16/10/2019	06517V	HSI-C7V	MYR	0.630	0.630	0.630	0.630	400	252
16/10/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.165	0	0
16/10/2019	06517X	HSI-C7X	MYR	0.135	0.140	0.125	0.140	125,000	17,325
16/10/2019	06517Y	HSI-C7Y	MYR	0.240	0.270	0.240	0.270	26,400	6,748
16/10/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.470	0	0
16/10/2019	06518A	HSI-H8A	MYR	0.455	0.455	0.405	0.405	150,000	63,700
16/10/2019	06518B	HSI-H8B	MYR	0.235	0.260	0.210	0.225	57,736,600	13,152,668
16/10/2019	06518C	HSI-H8C	MYR	0.600	0.600	0.600	0.600	1,500	900
16/10/2019	06518D	HSI-H8D	MYR	1.210	1.210	1.210	1.210	2,000	2,420
16/10/2019	06518E	HSI-H8E	MYR	0.220	0.240	0.205	0.210	45,083,000	9,806,245
16/10/2019	06518F	HSI-H8F	MYR	0.490	0.510	0.470	0.480	956,000	462,053
16/10/2019	06518G	HSI-H8G	MYR	0.975	0.975	0.975	0.975	500	488
16/10/2019	06518H	HSI-H8H	MYR	0.430	0.430	0.305	0.305	35,100	10,718
16/10/2019	06518I	HSI-H8I	MYR	0.365	0.365	0.365	0.365	25,000	9,125
16/10/2019	06518J	HSI-H8J	MYR	0.335	0.335	0.305	0.310	148,400	46,474
16/10/2019	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.780	0	0
16/10/2019	06518L	HSI-H8L	MYR	1.310	1.330	1.310	1.330	1,600	2,103
16/10/2019	06518M	HSI-H8M	MYR	0.330	0.335	0.310	0.315	179,400	57,811
16/10/2019	06518N	HSI-H8N	MYR	0.565	0.590	0.550	0.550	111,400	61,751
16/10/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.220	0	0
16/10/2019	06518P	HSI-H8P	MYR	0.125	0.125	0.125	0.125	42,000	5,250
16/10/2019	06518Q	HSI-H8Q	MYR	0.145	0.150	0.135	0.140	208,000	29,685
16/10/2019	06518R	HSI-H8R	MYR	0.255	0.255	0.250	0.250	16,000	4,040
16/10/2019	06518S	HSI-H8S	MYR	0.465	0.465	0.425	0.435	150,400	65,161
16/10/2019	06518T	HSI-H8T	MYR	1.000	1.000	0.995	0.995	2,500	2,495
16/10/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.185	0	0
16/10/2019	06518V	HSI-H8V	MYR	0.330	0.330	0.305	0.310	23,000	7,223
16/10/2019	06518W	HSI-H8W	MYR	0.550	0.570	0.540	0.550	201,200	111,585
16/10/2019	06518X	HSI-H8X	MYR	0.175	0.175	0.165	0.165	90,000	15,300
16/10/2019	06518Y	HSI-H8Y	MYR	0.135	0.135	0.125	0.130	90,000	11,700
16/10/2019	06518Z	HSI-H8Z	MYR	0.415	0.415	0.415	0.415	41,000	17,015
16/10/2019	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	0.815	0	0
16/10/2019	0656CI	SP500-CI	MYR	0.900	0.900	0.885	0.885	63,000	55,950
16/10/2019	0656HI	SP500-HI	MYR	0.150	0.150	0.140	0.150	1,125,900	164,708
16/10/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.175	0	0
16/10/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2019	070337	A50CHIN-H37	MYR	0.240	0.240	0.240	0.240	30,000	7,200
16/10/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2019	070342	A50CHIN-C42	MYR	0.340	0.345	0.320	0.320	1,983,400	652,692
16/10/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.140	0	0

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16/10/2019	070350	A50CHIN-C50	MYR	0.365	0.380	0.355	0.355	3,035,000	1,124,625
16/10/2019	070352	A50CHIN-C52	MYR	0.300	0.310	0.300	0.305	506,000	152,730
16/10/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.216	0	0
16/10/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.675	0	0
16/10/2019	0821EA	MYETFDJ	MYR	1.045	1.045	1.045	1.045	100	105
16/10/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.780	0	0
16/10/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.530	0	0
16/10/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.130	0	0
16/10/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
16/10/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
16/10/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.948	0	0
16/10/2019	0828EA	GOLDETF	MYR	2.030	2.030	2.030	2.030	1,800	3,654
16/10/2019	0829EA	CHINAETF-MYR	MYR	5.710	5.710	5.680	5.680	17,100	97,338
16/10/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.640	0	0
16/10/2019	1007	AMPROP	MYR	0.475	0.475	0.475	0.475	16,084	7,576
16/10/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.435	0	0
16/10/2019	1015	AMBANK	MYR	3.830	3.900	3.830	3.900	2,275,825	8,819,476
16/10/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	101515	AMBANK-C15	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	101516	AMBANK-C16	MYR	0.020	0.020	0.020	0.020	79,800	1,596
16/10/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	1023	CIMB	MYR	4.900	4.980	4.900	4.980	7,940,095	39,243,856
16/10/2019	102348	CIMB-C48	MYR	0.035	0.035	0.035	0.035	200,000	7,000
16/10/2019	102349	CIMB-C49	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	102350	CIMB-C50	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	1058	MANULFE	MYR	2.490	2.500	2.490	2.500	19,600	48,974
16/10/2019	1066	RHBBANK	MYR	5.680	5.730	5.620	5.640	4,195,712	23,776,436
16/10/2019	106613	RHBBANKC13	MYR	0.035	0.040	0.035	0.040	140,000	5,400
16/10/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	1082	HLFG	MYR	16.220	16.500	16.220	16.480	123,154	2,028,291
16/10/2019	1147	GOB	MYR	0.190	0.190	0.190	0.190	38,000	7,220
16/10/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	1155	MAYBANK	MYR	8.540	8.580	8.500	8.520	8,848,915	75,362,435
16/10/2019	115552	MAYBANKC52	MYR	0.005	0.005	0.005	0.005	1,000	5
16/10/2019	115554	MAYBANKC54	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	115559	MAYBANKC59	MYR	0.025	0.025	0.020	0.020	409,800	8,556
16/10/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2019	115561	MAYBANKC61	MYR	0.070	0.070	0.070	0.070	100,000	7,000
16/10/2019	1163	ALLIANZ	MYR	14.020	14.020	13.800	13.800	8,300	114,668
16/10/2019	1163PA	ALLIANZ-PA	MYR	13.800	13.800	13.800	13.800	6,250	86,246
16/10/2019	1171	MBSB	MYR	0.830	0.840	0.830	0.830	2,112,916	1,760,596
16/10/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	117122	MBSB-C22	MYR	0.000	0.000	0.000	0.005	0	0

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16/10/2019	117123	MBSB-C23	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	117125	MBSB-C25	MYR	0.030	0.030	0.030	0.030	200,000	6,000
16/10/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2019	1198	MAA	MYR	0.795	0.795	0.790	0.790	50,000	39,640
16/10/2019	1201	SUMATEC	MYR	0.010	0.015	0.005	0.010	27,648,800	276,562
16/10/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	1287	PMHLDG	MYR	0.060	0.060	0.060	0.060	1,800,000	108,000
16/10/2019	1295	PBBANK	MYR	19.300	19.400	19.220	19.260	3,826,761	73,729,454
16/10/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	129538	PBBANK-C38	MYR	0.070	0.070	0.070	0.070	858,000	60,060
16/10/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	1368	EDGENTA	MYR	3.340	3.360	3.330	3.330	146,700	490,198
16/10/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2019	1481	ASB	MYR	0.135	0.135	0.130	0.135	189,700	25,211
16/10/2019	1503	GUOCO	MYR	0.665	0.680	0.655	0.655	25,600	17,072
16/10/2019	1538	SYMLIFE	MYR	0.385	0.385	0.385	0.385	30,000	11,550
16/10/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	136,500	2,730
16/10/2019	1562	BJTOTO	MYR	2.530	2.550	2.520	2.520	1,046,265	2,650,398
16/10/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2019	1562CY	BJTOTO-CY	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2019	1589	IWCITY	MYR	0.925	0.930	0.890	0.900	8,975,400	8,131,676
16/10/2019	1619	DRBHCOM	MYR	2.390	2.400	2.350	2.350	2,176,500	5,170,280
16/10/2019	161970	DRBHCOMC70	MYR	0.295	0.295	0.295	0.295	21,500	6,343
16/10/2019	161975	DRBHCOMC75	MYR	0.150	0.150	0.140	0.140	100,000	14,500
16/10/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2019	161978	DRBHCOMC78	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	161979	DRBHCOMC79	MYR	0.120	0.120	0.115	0.115	30,000	3,500
16/10/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	161981	DRBHCOMC81	MYR	0.055	0.055	0.055	0.055	593,600	32,648
16/10/2019	161982	DRBHCOMC82	MYR	0.115	0.115	0.105	0.105	120,000	13,600
16/10/2019	161983	DRBHCOMC83	MYR	0.135	0.135	0.130	0.130	130,000	17,450
16/10/2019	161984	DRBHCOMC84	MYR	0.100	0.100	0.100	0.100	10,000	1,000
16/10/2019	161985	DRBHCOMC85	MYR	0.055	0.055	0.055	0.055	830,000	45,650
16/10/2019	161986	DRBHCOMC86	MYR	0.060	0.060	0.060	0.060	548,000	32,880
16/10/2019	161987	DRBHCOMC87	MYR	0.115	0.115	0.110	0.110	200	23
16/10/2019	161988	DRBHCOMC88	MYR	0.075	0.075	0.075	0.075	22,000	1,650
16/10/2019	161989	DRBHCOMC89	MYR	0.070	0.070	0.070	0.070	100,000	7,000
16/10/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	161992	DRBHCOMC92	MYR	0.120	0.120	0.115	0.115	130,000	15,050
16/10/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	161994	DRBHCOMC94	MYR	0.115	0.115	0.110	0.110	1,140,000	129,700
16/10/2019	1643	LANDMRK	MYR	0.470	0.480	0.455	0.480	28,100	13,138
16/10/2019	1651	MRCB	MYR	0.740	0.760	0.740	0.755	9,335,100	7,013,837
16/10/2019	165141	MRCB-C41	MYR	0.015	0.020	0.015	0.020	664,800	10,797
16/10/2019	165146	MRCB-C46	MYR	0.005	0.010	0.005	0.005	638,500	4,543
16/10/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.025	0	0

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16/10/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	165152	MRCB-C52	MYR	0.065	0.065	0.060	0.060	1,000,000	64,500
16/10/2019	165153	MRCB-C53	MYR	0.075	0.075	0.075	0.075	200,000	15,000
16/10/2019	165154	MRCB-C54	MYR	0.075	0.080	0.075	0.080	870,000	68,100
16/10/2019	165155	MRCB-C55	MYR	0.080	0.085	0.080	0.085	455,000	38,175
16/10/2019	1651WB	MRCB-WB	MYR	0.220	0.230	0.220	0.225	999,700	223,125
16/10/2019	1694	MENANG	MYR	0.310	0.320	0.310	0.315	5,220	1,608
16/10/2019	1724	PARAMON	MYR	1.290	1.300	1.290	1.290	136,600	176,473
16/10/2019	1724WA	PARAMON-WA	MYR	0.185	0.185	0.180	0.185	325,037	59,504
16/10/2019	1818	BURSA	MYR	6.110	6.120	6.050	6.060	801,100	4,863,028
16/10/2019	181821	BURSA-C21	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	181824	BURSA-C24	MYR	0.050	0.050	0.050	0.050	100,000	5,000
16/10/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	1899	BKAWAN	MYR	15.700	15.700	15.620	15.620	200	3,132
16/10/2019	1902	PINEPAC	MYR	0.255	0.270	0.255	0.270	40,100	10,377
16/10/2019	1929	CHINTEK	MYR	6.300	6.300	6.300	6.300	1,000	6,300
16/10/2019	1961	IOICORP	MYR	4.220	4.400	4.220	4.330	1,595,402	6,895,096
16/10/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	196122	IOICORP-C22	MYR	0.050	0.060	0.050	0.060	1,300,000	71,072
16/10/2019	1996	KRETAM	MYR	0.360	0.360	0.355	0.355	394,800	140,161
16/10/2019	2038	NSOP	MYR	3.340	3.370	3.340	3.370	3,000	10,080
16/10/2019	2054	TDM	MYR	0.170	0.170	0.170	0.170	310,700	52,819
16/10/2019	2062	HARBOUR	MYR	0.645	0.645	0.590	0.630	1,591	983
16/10/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	2089	UTDPLT	MYR	25.000	25.100	24.960	25.000	9,800	244,868
16/10/2019	2097	EASTLND	MYR	0.085	0.090	0.085	0.090	20,100	1,709
16/10/2019	2127	COMFORT	MYR	0.765	0.770	0.755	0.770	445,700	340,739
16/10/2019	2135	GOPENG	MYR	0.700	0.710	0.640	0.640	6,100	4,314
16/10/2019	2143	ECM	MYR	0.240	0.240	0.240	0.240	736	171
16/10/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.690	0	0
16/10/2019	2194	MMCCORP	MYR	1.040	1.040	1.030	1.030	350,300	363,183
16/10/2019	219414	MMCCORPC14	MYR	0.080	0.080	0.080	0.080	50,000	4,000
16/10/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2019	2216	IJMLNT	MYR	1.500	1.500	1.490	1.500	106,300	159,292
16/10/2019	2224	SDRED	MYR	0.620	0.620	0.605	0.605	37,400	23,107
16/10/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.035	1,840,100	64,654
16/10/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	715,000	53,600
16/10/2019	2291	GENP	MYR	9.900	10.000	9.800	10.000	247,863	2,471,851
16/10/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	2305	AYER	MYR	0.000	0.000	0.000	4.000	0	0
16/10/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	1,782,000	98,010
16/10/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	265,000	5,300
16/10/2019	2445	KLK	MYR	21.640	21.840	21.500	21.680	692,300	14,973,924
16/10/2019	2445C2	KLK-C2	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	2453	KLUANG	MYR	3.340	3.340	3.340	3.340	3,614	12,066
16/10/2019	2488	ABMB	MYR	2.840	2.840	2.790	2.840	2,818,197	7,924,598
16/10/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.830	0	0
16/10/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0

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16/10/2019	2577	YTLLAND	MYR	0.000	0.000	0.000	0.285	0	0
16/10/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.260	0	0
16/10/2019	2593	UMCCA	MYR	5.080	5.080	5.080	5.080	1,000	5,080
16/10/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.605	0	0
16/10/2019	2658	AJI	MYR	16.000	16.000	15.680	15.720	27,800	439,632
16/10/2019	2674	ALCOM	MYR	0.450	0.455	0.450	0.455	7,100	3,202
16/10/2019	2682	AISB	MYR	0.245	0.245	0.245	0.245	12,400	3,038
16/10/2019	2739	HUAAN	MYR	0.150	0.155	0.140	0.145	12,648,300	1,876,450
16/10/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	5,021	3,058
16/10/2019	2771	BSTEAD	MYR	0.970	0.980	0.965	0.980	337,260	328,145
16/10/2019	2828	CIHLDG	MYR	1.520	1.520	1.520	1.520	7,000	10,640
16/10/2019	2836	CARLSBG	MYR	27.220	27.360	27.180	27.200	152,400	4,150,162
16/10/2019	2852	CMSB	MYR	2.440	2.440	2.410	2.410	305,200	738,969
16/10/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	285217	CMSB-C17	MYR	0.015	0.015	0.015	0.015	1,307,300	19,610
16/10/2019	2879	CCM	MYR	1.630	1.630	1.550	1.590	20,910	33,038
16/10/2019	2925	CCB	MYR	1.300	1.330	1.290	1.330	7,900	10,362
16/10/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.290	0	0
16/10/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	354,800	37,079
16/10/2019	3026	DLADY	MYR	58.600	58.600	58.600	58.600	700	41,020
16/10/2019	3034	HAPSENG	MYR	9.830	9.940	9.790	9.930	383,252	3,800,554
16/10/2019	3042	PETRONM	MYR	4.960	5.020	4.940	5.000	378,700	1,890,160
16/10/2019	3069	MFCB	MYR	4.410	4.480	4.360	4.380	1,581,586	6,997,510
16/10/2019	3069CE	MFCB-CE	MYR	0.215	0.215	0.215	0.215	72,000	15,480
16/10/2019	3069CF	MFCB-CF	MYR	0.220	0.230	0.205	0.205	3,186,000	690,205
16/10/2019	3069WA	MFCB-WA	MYR	2.150	2.220	2.120	2.120	566,241	1,235,975
16/10/2019	3107	FIMACOR	MYR	1.730	1.750	1.730	1.750	14,000	24,280
16/10/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.110	1,023,500	109,079
16/10/2019	3115WC	KBUNAI-WC	MYR	0.025	0.025	0.025	0.025	101,500	2,538
16/10/2019	3158	YNHPROP	MYR	2.490	2.580	2.490	2.580	73,578	187,689
16/10/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	3174	L&G	MYR	0.145	0.145	0.140	0.145	1,114,000	160,660
16/10/2019	3182	GENTING	MYR	5.740	5.820	5.740	5.800	6,244,800	36,095,705
16/10/2019	318265	GENTINGC65	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	318267	GENTINGC67	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2019	318270	GENTINGC70	MYR	0.025	0.025	0.025	0.025	508,700	12,718
16/10/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	318272	GENTINGC72	MYR	0.025	0.025	0.025	0.025	430,000	10,750
16/10/2019	318273	GENTINGC73	MYR	0.050	0.050	0.050	0.050	17,500	875
16/10/2019	318274	GENTINGC74	MYR	0.060	0.060	0.060	0.060	2,200,000	132,000
16/10/2019	318275	GENTINGC75	MYR	0.070	0.070	0.070	0.070	1,130,000	79,100
16/10/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	318277	GENTINGC77	MYR	0.060	0.060	0.060	0.060	200	12
16/10/2019	318278	GENTINGC78	MYR	0.110	0.145	0.110	0.145	451,000	54,065
16/10/2019	3204	GKENT	MYR	1.080	1.080	1.030	1.030	4,712,425	4,922,549
16/10/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.295	114,000	34,030
16/10/2019	3239WB	BJASSET-WB	MYR	0.045	0.045	0.040	0.040	18,000	795
16/10/2019	3247	GUH	MYR	0.000	0.000	0.000	0.485	0	0
16/10/2019	3255	HEIM	MYR	25.100	25.320	25.100	25.200	92,500	2,333,918
16/10/2019	3298	HEXZA	MYR	0.765	0.770	0.760	0.765	157,800	120,262
16/10/2019	3301	HLIND	MYR	10.500	10.500	10.320	10.400	15,600	162,586
16/10/2019	3336	IJM	MYR	2.250	2.260	2.200	2.220	3,472,800	7,741,659
16/10/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0

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16/10/2019	333627	IJM-C27	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
16/10/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	333630	IJM-C30	MYR	0.100	0.100	0.090	0.090	134,200	13,219
16/10/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2019	333632	IJM-C32	MYR	0.100	0.100	0.090	0.090	193,400	18,206
16/10/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2019	3379	INSAS	MYR	0.815	0.820	0.810	0.815	520,040	422,582
16/10/2019	3379PA	INSAS-PA	MYR	1.000	1.000	0.985	0.985	800	794
16/10/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.030	0.035	246,514	7,393
16/10/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	2,584,609	617,162
16/10/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	3395LD	BJCORP-LD	MYR	0.320	0.325	0.315	0.325	197,200	63,949
16/10/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
16/10/2019	3395WB	BJCORP-WB	MYR	0.030	0.035	0.030	0.035	16,000	555
16/10/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	3417	E&O	MYR	0.665	0.670	0.650	0.650	790,142	522,415
16/10/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	52,000	3,640
16/10/2019	3476	KSENG	MYR	4.770	4.770	4.700	4.700	2,100	9,877
16/10/2019	3484	DBHD	MYR	0.430	0.435	0.425	0.430	611,631	262,951
16/10/2019	3484WA	DBHD-WA	MYR	0.065	0.070	0.065	0.065	136,240	8,872
16/10/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.115	560,100	64,412
16/10/2019	3557	ECOFIRS	MYR	0.350	0.350	0.340	0.345	95,000	32,588
16/10/2019	3565	WCEHB	MYR	0.410	0.420	0.400	0.420	1,145,301	468,567
16/10/2019	3573	LIENHOE	MYR	0.250	0.250	0.245	0.250	29,950	7,346
16/10/2019	3611	PGLOBE	MYR	0.940	0.940	0.940	0.940	5,000	4,700
16/10/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	3662	MFLOUR	MYR	0.625	0.670	0.625	0.670	10,648,100	6,936,173
16/10/2019	3662LA	MFLOUR-LA	MYR	1.280	1.350	1.280	1.350	18,600	24,158
16/10/2019	3662WC	MFLOUR-WC	MYR	0.300	0.335	0.300	0.335	3,446,300	1,100,475
16/10/2019	3689	F&N	MYR	34.500	35.040	34.480	35.040	413,102	14,293,723
16/10/2019	3719	PANAMY	MYR	37.520	37.540	37.420	37.540	4,800	180,008
16/10/2019	3743	SUNSURIA	MYR	0.680	0.690	0.655	0.655	76,500	52,000
16/10/2019	3743WA	SUNSURIA-WA	MYR	0.020	0.020	0.020	0.020	264,000	5,280
16/10/2019	3778	MELEWAR	MYR	0.125	0.125	0.125	0.125	28,000	3,500
16/10/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	3794	MCEMENT	MYR	2.800	3.020	2.800	2.950	322,800	935,887
16/10/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.130	0	0
16/10/2019	3816	MISC	MYR	8.480	8.480	8.390	8.420	9,167,400	77,085,696
16/10/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.180	0	0
16/10/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.225	0	0
16/10/2019	3859	MAGNUM	MYR	2.810	2.860	2.810	2.840	837,479	2,375,138
16/10/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.175	0	0
16/10/2019	3859C5	MAGNUM-C5	MYR	0.120	0.120	0.120	0.120	20,000	2,400
16/10/2019	3867	MPI	MYR	10.020	10.460	10.020	10.300	712,300	7,307,186
16/10/2019	3883	MUDA	MYR	1.550	1.550	1.530	1.530	64,850	99,813
16/10/2019	3891	MUIIND	MYR	0.195	0.200	0.195	0.195	301,456	58,784
16/10/2019	3905	MULPHA	MYR	2.020	2.040	2.020	2.040	11,844	24,149
16/10/2019	3913	MUIPROP	MYR	0.175	0.175	0.170	0.170	279,700	47,600
16/10/2019	3948	DUTALND	MYR	0.415	0.420	0.410	0.420	196,100	81,367
16/10/2019	4006	ORIENT	MYR	6.600	6.610	6.590	6.600	132,200	872,456
16/10/2019	4022	TADMAX	MYR	0.295	0.295	0.280	0.280	2,863,700	811,281
16/10/2019	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	453,000	52,095
16/10/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.580	0	0
16/10/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0

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16/10/2019	4065	PPB	MYR	17.960	17.960	17.820	17.960	750,840	13,453,024
16/10/2019	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	4,000	520
16/10/2019	4162	BAT	MYR	19.000	20.200	19.000	20.200	2,053,688	40,862,819
16/10/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	4162CP	BAT-CP	MYR	0.050	0.065	0.050	0.065	1,399,200	82,122
16/10/2019	4162CQ	BAT-CQ	MYR	0.100	0.110	0.100	0.110	2,079,700	214,543
16/10/2019	4162CR	BAT-CR	MYR	0.145	0.145	0.145	0.145	160,000	23,200
16/10/2019	4162CS	BAT-CS	MYR	0.105	0.110	0.105	0.110	775,000	83,000
16/10/2019	4197	SIME	MYR	2.280	2.300	2.270	2.300	3,746,700	8,560,251
16/10/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	419735	SIME-C35	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	419737	SIME-C37	MYR	0.120	0.120	0.120	0.120	100,000	12,000
16/10/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.200	4,737,100	925,613
16/10/2019	4235	LIONIND	MYR	0.390	0.395	0.385	0.390	1,153,250	449,467
16/10/2019	4243	WTK	MYR	0.460	0.465	0.455	0.465	302,900	140,078
16/10/2019	4251	IBHD	MYR	0.300	0.300	0.295	0.300	99,094	29,692
16/10/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.310	0	0
16/10/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.235	0	0
16/10/2019	4324	HENGYUAN	MYR	4.460	4.590	4.460	4.470	521,000	2,357,041
16/10/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	432411	HENGYUANC11	MYR	0.080	0.080	0.075	0.075	650,000	51,500
16/10/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	4375	SMI	MYR	0.000	0.000	0.000	0.135	0	0
16/10/2019	4383	JTIASA	MYR	0.480	0.480	0.470	0.470	374,800	178,927
16/10/2019	4405	TCHONG	MYR	1.330	1.330	1.320	1.330	23,000	30,570
16/10/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.360	0	0
16/10/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
16/10/2019	4456	DNEX	MYR	0.280	0.285	0.270	0.275	12,229,400	3,377,582
16/10/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	1,560,400	99,875
16/10/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	634,000	5,690
16/10/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	4502	MEDIA	MYR	0.385	0.385	0.370	0.380	512,233	194,084
16/10/2019	4588	UMW	MYR	4.650	4.690	4.510	4.560	384,500	1,758,761
16/10/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2019	458820	UMW-C20	MYR	0.050	0.050	0.045	0.050	226,200	10,779
16/10/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.340	0	0
16/10/2019	4596	SAPRES	MYR	0.600	0.600	0.590	0.590	12,000	7,180
16/10/2019	4634	POS	MYR	1.700	1.710	1.650	1.660	1,350,400	2,260,004
16/10/2019	463433	POS-C33	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	463435	POS-C35	MYR	0.030	0.030	0.030	0.030	349,600	10,488
16/10/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.200	0	0
16/10/2019	463437	POS-C37	MYR	0.115	0.115	0.110	0.110	300,000	33,250
16/10/2019	463438	POS-C38	MYR	0.115	0.115	0.110	0.110	142,900	15,919
16/10/2019	463439	POS-C39	MYR	0.200	0.200	0.200	0.200	6,100	1,220
16/10/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2019	463441	POS-C41	MYR	0.165	0.165	0.155	0.155	1,380,000	225,250
16/10/2019	463442	POS-C42	MYR	0.065	0.065	0.065	0.065	80,000	5,200
16/10/2019	463443	POS-C43	MYR	0.115	0.115	0.110	0.110	974,500	110,168
16/10/2019	463444	POS-C44	MYR	0.085	0.090	0.080	0.080	1,855,200	159,407
16/10/2019	4677	YTL	MYR	0.955	0.960	0.935	0.960	4,292,920	4,070,668

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16/10/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
16/10/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	4707	NESTLE	MYR	144.000	#####	#####	144.400	113,405	16,338,320
16/10/2019	4715	GENM	MYR	3.040	3.080	3.030	3.060	10,490,976	32,076,214
16/10/2019	471550	GENM-C50	MYR	0.015	0.015	0.010	0.010	2,800,000	34,500
16/10/2019	471554	GENM-C54	MYR	0.010	0.010	0.010	0.010	50,000	500
16/10/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	320,000	16,000
16/10/2019	471558	GENM-C58	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	471559	GENM-C59	MYR	0.040	0.040	0.035	0.035	210,000	7,900
16/10/2019	471560	GENM-C60	MYR	0.055	0.055	0.055	0.055	50,000	2,750
16/10/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	471563	GENM-C63	MYR	0.110	0.110	0.110	0.110	113,000	12,430
16/10/2019	471564	GENM-C64	MYR	0.060	0.060	0.060	0.060	603,000	36,180
16/10/2019	471565	GENM-C65	MYR	0.115	0.115	0.110	0.110	1,286,000	147,755
16/10/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	471568	GENM-C68	MYR	0.105	0.105	0.105	0.105	15,000	1,575
16/10/2019	4723	JAKS	MYR	0.970	0.990	0.925	0.935	12,851,350	12,234,717
16/10/2019	4723WB	JAKS-WB	MYR	0.690	0.690	0.630	0.630	487,900	319,358
16/10/2019	4731	SCIENTX	MYR	9.170	9.240	9.020	9.020	153,662	1,399,312
16/10/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	4731CG	SCIENTX-CG	MYR	0.185	0.185	0.185	0.185	10,000	1,850
16/10/2019	4758	ANCOM	MYR	0.485	0.490	0.480	0.490	50,657	24,584
16/10/2019	4847	KTB	MYR	0.085	0.085	0.080	0.080	236,067	19,005
16/10/2019	4863	TM	MYR	3.710	3.880	3.670	3.870	10,832,609	41,095,107
16/10/2019	486340	TM-C40	MYR	0.000	0.000	0.000	0.130	0	0
16/10/2019	486342	TM-C42	MYR	0.060	0.070	0.060	0.070	1,400,000	87,250
16/10/2019	486343	TM-C43	MYR	0.255	0.280	0.225	0.225	325,000	80,500
16/10/2019	486344	TM-C44	MYR	0.300	0.320	0.300	0.320	111,000	33,820
16/10/2019	486345	TM-C45	MYR	0.230	0.240	0.230	0.240	38,700	9,156
16/10/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	486347	TM-C47	MYR	0.090	0.105	0.090	0.105	897,900	89,780
16/10/2019	486348	TM-C48	MYR	0.085	0.085	0.085	0.085	122,800	10,438
16/10/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
16/10/2019	486350	TM-C50	MYR	0.060	0.065	0.060	0.065	402,500	26,038
16/10/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	486352	TM-C52	MYR	0.045	0.045	0.045	0.045	200,000	9,000
16/10/2019	486353	TM-C53	MYR	0.020	0.030	0.020	0.030	16,060,100	414,834
16/10/2019	486354	TM-C54	MYR	0.080	0.080	0.080	0.080	2,000	160
16/10/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	486357	TM-C57	MYR	0.110	0.125	0.110	0.125	469,200	54,890
16/10/2019	486358	TM-C58	MYR	0.095	0.105	0.095	0.105	321,300	32,332
16/10/2019	486359	TM-C59	MYR	0.170	0.190	0.170	0.190	1,820,000	326,600
16/10/2019	4898	TA	MYR	0.615	0.620	0.615	0.620	86,500	53,627
16/10/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.750	0	0
16/10/2019	4944	NYLEX	MYR	0.585	0.595	0.585	0.595	23,000	13,505
16/10/2019	4952	AHP	MYR	0.805	0.805	0.775	0.775	12,100	9,486
16/10/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.315	0	0
16/10/2019	5000	HUMEIND	MYR	1.070	1.090	1.060	1.060	638,600	687,663
16/10/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.470	0	0

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16/10/2019	5001	MIECO	MYR	0.280	0.290	0.280	0.285	189,800	54,093
16/10/2019	5005	UNISEM	MYR	2.560	2.570	2.460	2.480	803,100	2,011,657
16/10/2019	500516	UNISEM-C16	MYR	0.035	0.035	0.035	0.035	250,000	8,750
16/10/2019	5006	MERGE	MYR	0.000	0.000	0.000	0.920	0	0
16/10/2019	5007	CHINWEL	MYR	1.680	1.680	1.680	1.680	17,000	28,560
16/10/2019	5008	HARISON	MYR	3.620	3.620	3.620	3.620	1,000	3,620
16/10/2019	5009	WTHORSE	MYR	1.090	1.140	1.090	1.140	26,000	29,260
16/10/2019	5010	TONGHER	MYR	2.530	2.530	2.520	2.520	12,300	30,999
16/10/2019	5011	MSNIAGA	MYR	1.070	1.070	1.070	1.070	4,100	4,387
16/10/2019	5012	TAANN	MYR	2.270	2.300	2.230	2.280	193,500	436,953
16/10/2019	5014	AIRPORT	MYR	8.670	8.760	8.640	8.700	868,200	7,549,126
16/10/2019	501410	AIRPORT-C10	MYR	0.145	0.145	0.145	0.145	10,000	1,450
16/10/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.145	0	0
16/10/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.130	0	0
16/10/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	5014C6	AIRPORT-C6	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.160	0	0
16/10/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	5015	APM	MYR	2.260	2.260	2.240	2.250	117,950	265,301
16/10/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.950	108	204
16/10/2019	5020	GLOMAC	MYR	0.355	0.365	0.355	0.365	43,140	15,650
16/10/2019	5021	AYS	MYR	0.285	0.295	0.285	0.285	74,180	21,257
16/10/2019	5022	PAOS	MYR	0.345	0.345	0.345	0.345	11,000	3,795
16/10/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	5024	HUPSENG	MYR	0.900	0.905	0.900	0.900	175,400	157,895
16/10/2019	5025	NWP	MYR	0.095	0.095	0.095	0.095	1,000	95
16/10/2019	5026	MHC	MYR	0.560	0.560	0.560	0.560	2,000	1,120
16/10/2019	5027	KMLOONG	MYR	0.000	0.000	0.000	1.160	0	0
16/10/2019	5027WB	KMLOONG-WB	MYR	0.180	0.180	0.180	0.180	1,344	240
16/10/2019	5028	HTPADU	MYR	1.120	1.120	1.060	1.080	1,453,400	1,574,633
16/10/2019	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	10,001	26,502
16/10/2019	5031	TIMECOM	MYR	9.020	9.220	9.020	9.150	291,673	2,666,140
16/10/2019	5032	BIPORT	MYR	4.000	4.000	3.950	3.950	12,500	49,550
16/10/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
16/10/2019	5036	EDARAN	MYR	0.435	0.450	0.430	0.435	333,500	146,004
16/10/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	193,100	3,863
16/10/2019	5038	KSL	MYR	0.785	0.785	0.775	0.780	160,500	125,142
16/10/2019	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.065	545,000	36,550
16/10/2019	5040WA	MERIDIAN-WA	MYR	0.035	0.040	0.035	0.040	90,100	3,154
16/10/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	6,000	6,720
16/10/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.370	0	0
16/10/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
16/10/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0
16/10/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
16/10/2019	5053	OSK	MYR	0.970	0.975	0.960	0.970	574,704	555,011
16/10/2019	5053WC	OSK-WC	MYR	0.025	0.030	0.025	0.025	10,381	259
16/10/2019	5054	TRC	MYR	0.500	0.500	0.490	0.490	287,000	142,205
16/10/2019	5056	ENGTEX	MYR	0.575	0.600	0.575	0.585	472,500	277,673
16/10/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	5062	HUAYANG	MYR	0.340	0.340	0.330	0.340	106,333	35,395
16/10/2019	5065	ORNA	MYR	0.895	0.900	0.895	0.900	20,000	17,920
16/10/2019	5066	NTPM	MYR	0.475	0.495	0.475	0.485	468,800	226,830

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16/10/2019	5068	LUSTER	MYR	0.075	0.075	0.075	0.075	920,000	69,000
16/10/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.720	0	0
16/10/2019	5070	PRTASCO	MYR	0.245	0.250	0.245	0.250	110,333	27,570
16/10/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	5071	COASTAL	MYR	0.950	0.970	0.950	0.965	99,600	95,651
16/10/2019	5072	HIAPTEK	MYR	0.185	0.195	0.185	0.185	4,775,200	906,097
16/10/2019	5072LA	HIAPTEK-LA	MYR	0.220	0.220	0.220	0.220	11,200	2,464
16/10/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.045	0.040	0.045	1,547,700	67,128
16/10/2019	5073	NAIM	MYR	1.040	1.050	0.975	0.980	11,935,100	11,934,699
16/10/2019	5075	PLENITU	MYR	1.320	1.340	1.320	1.330	35,000	46,550
16/10/2019	5077	MAYBULK	MYR	0.680	0.685	0.675	0.685	1,204,200	817,053
16/10/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	23,000	1,610
16/10/2019	5079	GETS	MYR	0.175	0.175	0.170	0.175	1,092,800	188,123
16/10/2019	5080	POHKONG	MYR	0.500	0.500	0.500	0.500	50,000	25,000
16/10/2019	5081	EIG	MYR	0.560	0.560	0.560	0.560	13,000	7,280
16/10/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.280	0	0
16/10/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
16/10/2019	5085	MUDAJYA	MYR	0.190	0.195	0.190	0.195	636,084	121,407
16/10/2019	5087	MYCRON	MYR	0.270	0.270	0.270	0.270	23,500	6,345
16/10/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
16/10/2019	5090	MEDIAC	MYR	0.175	0.175	0.175	0.175	96,349	16,858
16/10/2019	5094	CSCSTEL	MYR	0.995	1.000	0.995	0.995	58,500	58,273
16/10/2019	5095	HEVEA	MYR	0.510	0.530	0.505	0.525	919,300	472,938
16/10/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.230	0	0
16/10/2019	5098	MASTEEL	MYR	0.375	0.375	0.370	0.375	1,392,400	519,509
16/10/2019	5099	AIRASIA	MYR	1.860	1.900	1.860	1.900	9,827,000	18,483,606
16/10/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	509981	AIRASIAC81	MYR	0.060	0.065	0.060	0.065	559,900	33,894
16/10/2019	509983	AIRASIAC83	MYR	0.015	0.015	0.015	0.015	20,000	300
16/10/2019	509984	AIRASIAC84	MYR	0.145	0.150	0.145	0.150	70,000	10,400
16/10/2019	509985	AIRASIAC85	MYR	0.130	0.130	0.130	0.130	47,800	6,214
16/10/2019	509986	AIRASIAC86	MYR	0.090	0.090	0.085	0.090	519,400	46,198
16/10/2019	509987	AIRASIAC87	MYR	0.040	0.040	0.040	0.040	325,000	13,000
16/10/2019	509988	AIRASIAC88	MYR	0.045	0.050	0.040	0.040	377,800	18,031
16/10/2019	509989	AIRASIAC89	MYR	0.055	0.055	0.055	0.055	607,800	33,429
16/10/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	500,000	30,000
16/10/2019	509992	AIRASIAC92	MYR	0.090	0.095	0.085	0.090	2,655,000	239,200
16/10/2019	509993	AIRASIAC93	MYR	0.130	0.130	0.130	0.130	50,000	6,500
16/10/2019	509994	AIRASIAC94	MYR	0.095	0.095	0.095	0.095	150,000	14,250
16/10/2019	5100	BPPLAS	MYR	1.010	1.010	1.000	1.000	20,000	20,140
16/10/2019	5101	EVERGRN	MYR	0.260	0.265	0.260	0.265	251,300	66,283
16/10/2019	5102	GCB	MYR	4.660	4.690	4.550	4.580	496,700	2,285,585
16/10/2019	5102CB	GCB-CB	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.175	0	0
16/10/2019	5102CG	GCB-CG	MYR	0.215	0.215	0.205	0.205	441,100	91,258
16/10/2019	5102CH	GCB-CH	MYR	0.180	0.180	0.180	0.180	70,000	12,600
16/10/2019	5102CI	GCB-CI	MYR	0.185	0.185	0.180	0.180	110,000	20,075
16/10/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.190	0	0
16/10/2019	5104	CNI	MYR	0.060	0.065	0.060	0.065	205,200	12,362
16/10/2019	5105	CANONE	MYR	3.240	3.240	3.190	3.200	51,600	166,186
16/10/2019	5106	AXREIT	MYR	1.800	1.800	1.780	1.790	3,304,100	5,910,367
16/10/2019	5107	IQGROUP	MYR	0.790	0.795	0.785	0.785	41,900	33,224

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16/10/2019	5108	ICAP	MYR	2.380	2.420	2.380	2.420	96,500	233,201
16/10/2019	5109	YTLREIT	MYR	1.310	1.330	1.310	1.310	1,879,100	2,469,658
16/10/2019	5110	UOAREIT	MYR	1.220	1.220	1.210	1.220	85,700	104,534
16/10/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.850	0	0
16/10/2019	5112	THPLANT	MYR	0.320	0.320	0.315	0.320	998,500	316,993
16/10/2019	5113	RSAWIT	MYR	0.130	0.130	0.125	0.125	390,100	49,363
16/10/2019	5115	ALAM	MYR	0.095	0.095	0.090	0.095	7,069,700	658,967
16/10/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.045	0.045	1,830,500	82,373
16/10/2019	5116	ALAQAR	MYR	1.480	1.480	1.470	1.470	3,300	4,866
16/10/2019	5120	AMFIRST	MYR	0.490	0.490	0.485	0.490	207,000	100,630
16/10/2019	5121	HEKTAR	MYR	0.995	0.995	0.975	0.975	175,100	171,703
16/10/2019	5123	MQREIT	MYR	1.010	1.010	1.000	1.000	1,598,300	1,599,337
16/10/2019	5125	PANTECH	MYR	0.500	0.525	0.500	0.525	2,468,647	1,274,223
16/10/2019	5125WA	PANTECH-WA	MYR	0.080	0.090	0.080	0.085	1,140,400	93,285
16/10/2019	5125WB	PANTECH-WB	MYR	0.110	0.110	0.110	0.110	176,401	19,399
16/10/2019	5126	SOP	MYR	2.140	2.140	2.140	2.140	2,500	5,350
16/10/2019	5127	ARREIT	MYR	0.770	0.770	0.765	0.765	74,800	57,336
16/10/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.390	0	0
16/10/2019	5130	ATRIUM	MYR	1.040	1.040	1.040	1.040	45,100	46,904
16/10/2019	5131	ZHULIAN	MYR	1.640	1.650	1.630	1.650	28,000	45,928
16/10/2019	5132	DELEUM	MYR	1.060	1.070	1.040	1.050	388,400	410,229
16/10/2019	5133	PENERGY	MYR	1.460	1.480	1.400	1.410	763,500	1,093,032
16/10/2019	5134	SAB	MYR	3.570	3.790	3.550	3.720	27,100	96,774
16/10/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.470	0	0
16/10/2019	5136	COMPLET	MYR	0.700	0.700	0.680	0.680	22,000	15,168
16/10/2019	5138	HSPLANT	MYR	1.470	1.470	1.470	1.470	103,700	152,439
16/10/2019	5139	AEONCR	MYR	15.600	15.700	15.480	15.660	131,800	2,057,954
16/10/2019	5139CC	AEONCR-CC	MYR	0.040	0.040	0.040	0.040	100	4
16/10/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.340	0	0
16/10/2019	5140	TASCO	MYR	1.060	1.060	1.060	1.060	17,300	18,338
16/10/2019	5141	DAYANG	MYR	2.150	2.170	1.870	1.890	37,856,321	74,657,126
16/10/2019	5141CX	DAYANG-CX	MYR	0.270	0.270	0.200	0.200	132,500	28,292
16/10/2019	5141CY	DAYANG-CY	MYR	0.230	0.230	0.175	0.175	2,188,700	407,433
16/10/2019	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.190	0	0
16/10/2019	5142	WASEONG	MYR	0.885	0.945	0.870	0.945	6,618,521	5,985,593
16/10/2019	5143	LUXCHEM	MYR	0.480	0.505	0.475	0.505	1,506,700	746,142
16/10/2019	5145	SEALINK	MYR	0.405	0.420	0.405	0.420	3,245,000	1,332,989
16/10/2019	5147	SAMCHEM	MYR	0.580	0.595	0.580	0.595	340,000	199,970
16/10/2019	5148	UEMS	MYR	0.680	0.725	0.680	0.700	7,526,012	5,325,851
16/10/2019	514867	UEMS-C67	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	514868	UEMS-C68	MYR	0.030	0.030	0.030	0.030	50,000	1,500
16/10/2019	514869	UEMS-C69	MYR	0.005	0.005	0.005	0.005	100,000	500
16/10/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	514871	UEMS-C71	MYR	0.035	0.040	0.035	0.040	2,575,800	94,926
16/10/2019	5149	TAS	MYR	0.240	0.240	0.240	0.240	5,000	1,200
16/10/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	5151	HEXTAR	MYR	0.680	0.680	0.670	0.680	53,400	36,124
16/10/2019	5152	MBL	MYR	1.140	1.180	1.140	1.170	34,200	39,633
16/10/2019	5152WA	MBL-WA	MYR	0.380	0.380	0.360	0.360	65,000	24,200
16/10/2019	5156	XDL	MYR	0.080	0.080	0.075	0.080	2,075,100	155,908
16/10/2019	5156WD	XDL-WD	MYR	0.005	0.005	0.005	0.005	25,000	125
16/10/2019	5157	SAUDEE	MYR	0.230	0.230	0.230	0.230	120,000	27,600
16/10/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	5158	TAGB	MYR	0.230	0.235	0.230	0.235	70,000	16,155
16/10/2019	5159	YOCB	MYR	0.990	0.990	0.980	0.980	74,600	73,159
16/10/2019	5160	HOMERIZ	MYR	0.650	0.655	0.650	0.655	170,300	111,101

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16/10/2019	5160WA	HOMERIZ-WA	MYR	0.025	0.025	0.020	0.020	20,900	522
16/10/2019	5160WB	HOMERIZ-WB	MYR	0.190	0.195	0.190	0.190	424,900	80,977
16/10/2019	5161	JCY	MYR	0.185	0.195	0.180	0.190	5,958,600	1,112,486
16/10/2019	5162	VSTECs	MYR	1.030	1.030	1.020	1.030	74,000	75,880
16/10/2019	5163	SEB	MYR	0.525	0.530	0.525	0.525	217,500	114,338
16/10/2019	5165	HOKHENG	MYR	0.635	0.635	0.600	0.620	79,800	49,142
16/10/2019	5166	MINDA	MYR	0.075	0.085	0.070	0.080	1,431,000	114,700
16/10/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.635	0	0
16/10/2019	5168	HARTA	MYR	5.250	5.250	5.210	5.240	4,053,700	21,238,116
16/10/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.165	0	0
16/10/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.115	0	0
16/10/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	516828	HARTA-C28	MYR	0.050	0.050	0.050	0.050	500,000	25,000
16/10/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
16/10/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2019	5169	HOHUP	MYR	0.500	0.505	0.495	0.500	317,800	158,432
16/10/2019	5170	SCABLE	MYR	0.245	0.245	0.240	0.240	27,000	6,530
16/10/2019	5171	KIMLUN	MYR	1.260	1.260	1.250	1.260	38,000	47,850
16/10/2019	5171WA	KIMLUN-WA	MYR	0.280	0.320	0.260	0.320	120,300	32,152
16/10/2019	5172	KSTAR	MYR	0.095	0.105	0.095	0.105	2,947,400	297,308
16/10/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	234,000	3,510
16/10/2019	5173	SYSCORP	MYR	0.235	0.240	0.230	0.240	100,300	23,270
16/10/2019	5175	IVORY	MYR	0.180	0.180	0.180	0.180	87,250	15,702
16/10/2019	5176	SUNREIT	MYR	1.890	1.890	1.860	1.860	7,137,748	13,400,482
16/10/2019	5178	DYNACIA	MYR	0.080	0.080	0.075	0.080	580,100	46,158
16/10/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	148,000	6,660
16/10/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	20,000	600
16/10/2019	5180	CMMT	MYR	1.070	1.070	1.030	1.040	583,800	612,508
16/10/2019	5181	SIGGAS	MYR	0.920	0.920	0.915	0.915	125,400	115,313
16/10/2019	5182	MCT	MYR	0.205	0.215	0.205	0.215	1,137,300	235,078
16/10/2019	5183	PCHEM	MYR	7.320	7.400	7.250	7.310	2,682,100	19,601,751
16/10/2019	518330	PCHEM-C30	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	518337	PCHEM-C37	MYR	0.065	0.065	0.065	0.065	200	13
16/10/2019	518338	PCHEM-C38	MYR	0.125	0.125	0.120	0.120	190,600	23,572
16/10/2019	518339	PCHEM-C39	MYR	0.080	0.080	0.080	0.080	400	32
16/10/2019	518340	PCHEM-C40	MYR	0.135	0.135	0.130	0.130	10,200	1,327
16/10/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
16/10/2019	518342	PCHEM-C42	MYR	0.090	0.090	0.090	0.090	100	9
16/10/2019	5184	CYPARK	MYR	1.400	1.400	1.360	1.370	765,750	1,056,277
16/10/2019	5185	AFFIN	MYR	1.950	1.960	1.930	1.930	169,700	329,232
16/10/2019	5186	MHB	MYR	0.905	0.905	0.900	0.900	451,300	406,475
16/10/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2019	5187	HBGLOB	MYR	0.115	0.115	0.095	0.100	3,761,100	387,368
16/10/2019	5188	CNOUHUA	MYR	0.045	0.045	0.040	0.040	70,000	2,810
16/10/2019	5190	BENALEC	MYR	0.145	0.150	0.140	0.145	599,901	87,201
16/10/2019	5191	TAMBUN	MYR	0.745	0.750	0.745	0.750	38,600	28,940

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16/10/2019	5192	KSSC	MYR	0.425	0.425	0.425	0.425	20,000	8,500
16/10/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	280,000	2,800
16/10/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	154,400	19,300
16/10/2019	5196	BJFOOD	MYR	1.410	1.420	1.400	1.400	41,300	57,974
16/10/2019	5197	FLBHD	MYR	1.190	1.220	1.180	1.200	275,300	328,357
16/10/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.550	0	0
16/10/2019	5199	HIBISCS	MYR	0.960	0.975	0.960	0.960	6,530,000	6,291,845
16/10/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2019	5199C8	HIBISCS-C8	MYR	0.105	0.105	0.100	0.100	190,000	19,800
16/10/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	5199CX	HIBISCS-CX	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	5199CY	HIBISCS-CY	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	5199CZ	HIBISCS-CZ	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	5199WC	HIBISCS-WC	MYR	0.280	0.285	0.270	0.275	2,246,500	625,739
16/10/2019	5200	UOADEV	MYR	2.000	2.000	1.970	1.970	73,500	145,603
16/10/2019	5202	MSM	MYR	1.000	1.040	1.000	1.010	2,920,600	2,967,648
16/10/2019	5204	PRESBHD	MYR	0.495	0.500	0.485	0.485	4,845,700	2,380,979
16/10/2019	5205	SENDAI	MYR	0.385	0.395	0.385	0.395	345,900	135,087
16/10/2019	5207	SBCCORP	MYR	0.410	0.415	0.410	0.410	27,000	11,075
16/10/2019	5208	EITA	MYR	0.000	0.000	0.000	1.380	0	0
16/10/2019	5209	GASMSIA	MYR	2.820	2.820	2.820	2.820	5,600	15,792
16/10/2019	5210	ARMADA	MYR	0.420	0.425	0.410	0.410	87,936,600	36,650,161
16/10/2019	521051	ARMADA-C51	MYR	0.395	0.405	0.385	0.385	815,000	321,575
16/10/2019	521052	ARMADA-C52	MYR	0.190	0.190	0.180	0.180	700,000	128,000
16/10/2019	521053	ARMADA-C53	MYR	0.175	0.175	0.175	0.175	1,510,000	264,250
16/10/2019	5211	SUNWAY	MYR	1.690	1.700	1.680	1.690	4,216,930	7,116,885
16/10/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	5211WB	SUNWAY-WB	MYR	0.395	0.395	0.385	0.385	43,000	16,755
16/10/2019	5212	PAVREIT	MYR	1.780	1.790	1.770	1.770	793,400	1,405,906
16/10/2019	5213	SNTORIA	MYR	0.210	0.215	0.205	0.210	1,961,100	403,590
16/10/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2019	5216	DSONIC	MYR	0.955	0.965	0.925	0.950	8,114,500	7,692,428
16/10/2019	5216WA	DSONIC-WA	MYR	0.465	0.475	0.455	0.465	3,647,000	1,701,859
16/10/2019	5218	SAPNRG	MYR	0.270	0.280	0.265	0.270	137,786,677	37,709,630
16/10/2019	521876	SAPNRGC76	MYR	0.020	0.020	0.020	0.020	400,000	8,000
16/10/2019	521877	SAPNRGC77	MYR	0.025	0.025	0.025	0.025	750,000	18,750
16/10/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	521879	SAPNRGC79	MYR	0.095	0.110	0.095	0.105	525,500	52,998
16/10/2019	521880	SAPNRGC80	MYR	0.060	0.065	0.060	0.065	320,000	20,200
16/10/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.280	0	0
16/10/2019	5218WA	SAPNRG-WA	MYR	0.120	0.125	0.120	0.125	12,020,300	1,465,683
16/10/2019	5219	PESTECH	MYR	1.320	1.330	1.280	1.330	1,598,400	2,078,415
16/10/2019	5220	GLOTEC	MYR	0.370	0.370	0.365	0.365	1,805,300	667,564
16/10/2019	5220WA	GLOTEC-WA	MYR	0.055	0.060	0.055	0.055	35,900	2,100
16/10/2019	5222	FGV	MYR	1.040	1.110	1.020	1.110	27,937,800	30,096,957

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16/10/2019	522262	FGV-C62	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	522267	FGV-C67	MYR	0.235	0.305	0.235	0.300	87,300	25,075
16/10/2019	522270	FGV-C70	MYR	0.010	0.015	0.010	0.015	697,300	6,975
16/10/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	522276	FGV-C76	MYR	0.030	0.035	0.030	0.035	3,336,900	102,192
16/10/2019	522277	FGV-C77	MYR	0.030	0.030	0.030	0.030	100,000	3,000
16/10/2019	522278	FGV-C78	MYR	0.040	0.040	0.040	0.040	2,060,000	82,400
16/10/2019	522279	FGV-C79	MYR	0.030	0.030	0.030	0.030	10,000	300
16/10/2019	522280	FGV-C80	MYR	0.115	0.125	0.115	0.125	102,000	12,250
16/10/2019	522281	FGV-C81	MYR	0.155	0.200	0.150	0.200	5,035,500	903,813
16/10/2019	522282	FGV-C82	MYR	0.105	0.135	0.100	0.135	2,572,600	308,931
16/10/2019	522283	FGV-C83	MYR	0.130	0.175	0.130	0.175	1,105,600	179,048
16/10/2019	522284	FGV-C84	MYR	0.130	0.135	0.120	0.130	610,000	78,900
16/10/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.550	0	0
16/10/2019	5225	IHH	MYR	5.640	5.710	5.610	5.700	1,462,900	8,310,023
16/10/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2019	522513	IHH-C13	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	522514	IHH-C14	MYR	0.105	0.105	0.105	0.105	50,000	5,250
16/10/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	5226	GBGAQRS	MYR	1.350	1.370	1.320	1.330	1,380,760	1,861,385
16/10/2019	5226WB	GBGAQRS-WB	MYR	0.395	0.400	0.380	0.380	1,508,900	585,887
16/10/2019	5227	IGBREIT	MYR	1.960	1.980	1.930	1.930	2,411,749	4,693,762
16/10/2019	5228	ELKDESA	MYR	1.650	1.650	1.630	1.640	151,774	249,181
16/10/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.370	0	0
16/10/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	5230	TUNEPRO	MYR	0.575	0.580	0.570	0.575	780,300	445,982
16/10/2019	5231	PELIKAN	MYR	0.315	0.335	0.315	0.335	77,000	24,470
16/10/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.445	0	0
16/10/2019	5235SS	KLCC	MYR	8.100	8.100	7.950	7.960	392,411	3,135,141
16/10/2019	5236	MATRIX	MYR	1.900	1.900	1.870	1.880	454,800	855,815
16/10/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	5236WA	MATRIX-WA	MYR	0.040	0.045	0.040	0.040	82,500	3,350
16/10/2019	5237	MPHBCAP	MYR	1.100	1.110	1.090	1.110	211,900	232,426
16/10/2019	5238	AAX	MYR	0.165	0.170	0.160	0.165	15,248,200	2,520,639
16/10/2019	5238WA	AAX-WA	MYR	0.010	0.015	0.010	0.010	908,100	9,181
16/10/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	29,600	8,699
16/10/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	5242	SOLID	MYR	0.310	0.320	0.300	0.305	3,163,000	974,780
16/10/2019	5242WA	SOLID-WA	MYR	0.110	0.110	0.100	0.100	3,590,533	364,616
16/10/2019	5243	VELESTO	MYR	0.335	0.345	0.330	0.330	45,451,200	15,351,058
16/10/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2019	524329	VELESTO-C29	MYR	0.055	0.060	0.055	0.060	1,200,000	69,500
16/10/2019	5243WA	VELESTO-WA	MYR	0.125	0.140	0.125	0.125	16,994,400	2,230,908
16/10/2019	5245	CARING	MYR	2.200	2.200	2.180	2.200	118,100	259,297
16/10/2019	5246	WPRTS	MYR	4.320	4.350	4.280	4.320	6,138,300	26,426,577
16/10/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.130	0	0
16/10/2019	5247	KAREX	MYR	0.430	0.455	0.425	0.450	4,144,400	1,834,731
16/10/2019	5248	BAUTO	MYR	2.160	2.230	2.160	2.200	5,625,246	12,385,621
16/10/2019	5248C2	BAUTO-C2	MYR	0.035	0.035	0.030	0.030	85,000	2,825
16/10/2019	5248C3	BAUTO-C3	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.020	0	0

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16/10/2019	5249	IOIPG	MYR	1.140	1.150	1.100	1.100	4,125,218	4,625,201
16/10/2019	5249CW	IOIPG-CW	MYR	0.050	0.050	0.050	0.050	100,000	5,000
16/10/2019	5250	SEM	MYR	1.440	1.450	1.420	1.450	871,971	1,261,637
16/10/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	132,000	22,440
16/10/2019	5253	ECONBHD	MYR	0.755	0.765	0.740	0.745	5,916,800	4,456,433
16/10/2019	5253WA	ECONBHD-WA	MYR	0.190	0.190	0.185	0.185	1,449,700	273,087
16/10/2019	5254	BPLANT	MYR	0.620	0.620	0.610	0.620	397,100	243,887
16/10/2019	5255	ICON	MYR	0.040	0.040	0.040	0.040	691,100	27,644
16/10/2019	5256	REACH	MYR	0.195	0.210	0.195	0.195	14,996,600	3,038,409
16/10/2019	5256WA	REACH-WA	MYR	0.045	0.055	0.045	0.045	17,646,900	879,616
16/10/2019	5257	CARIMIN	MYR	1.310	1.330	1.230	1.280	6,902,700	8,760,028
16/10/2019	5258	BIMB	MYR	4.180	4.200	4.050	4.150	432,600	1,806,759
16/10/2019	5258WA	BIMB-WA	MYR	0.290	0.290	0.275	0.275	492,600	136,789
16/10/2019	5259	EATECH	MYR	0.400	0.405	0.395	0.400	1,393,900	557,461
16/10/2019	5260	OWG	MYR	0.530	0.570	0.530	0.565	1,014,100	564,207
16/10/2019	5260WA	OWG-WA	MYR	0.165	0.180	0.165	0.180	1,013,800	177,283
16/10/2019	5263	SUNCON	MYR	1.990	2.030	1.960	2.000	468,670	934,832
16/10/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	5264	MALAKOF	MYR	0.835	0.850	0.835	0.835	398,500	333,953
16/10/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
16/10/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2019	5265	DOLPHIN	MYR	0.095	0.100	0.095	0.100	18,100	1,720
16/10/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	5267	XINHWA	MYR	0.490	0.525	0.490	0.525	9,608,300	4,925,151
16/10/2019	5268	IKHMAS	MYR	0.095	0.095	0.085	0.085	3,069,800	276,286
16/10/2019	5269	ALSREIT	MYR	0.885	0.885	0.860	0.860	6,344	5,507
16/10/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
16/10/2019	5271	PECCA	MYR	1.190	1.210	1.190	1.190	521,500	622,649
16/10/2019	5272	RANHILL	MYR	1.230	1.270	1.210	1.240	2,611,677	3,220,285
16/10/2019	5272CA	RANHILL-CA	MYR	0.090	0.090	0.090	0.090	60,000	5,400
16/10/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
16/10/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	5273	CHINHIN	MYR	0.780	0.790	0.780	0.790	162,700	127,316
16/10/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
16/10/2019	5275	MYNEWS	MYR	1.350	1.350	1.330	1.340	332,400	445,751
16/10/2019	5276	DANCO	MYR	0.540	0.555	0.540	0.545	1,783,700	974,111
16/10/2019	5276WA	DANCO-WA	MYR	0.275	0.285	0.270	0.275	802,800	222,268
16/10/2019	5277	FPGROUP	MYR	0.435	0.480	0.435	0.475	26,264,691	12,088,461
16/10/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.695	0	0
16/10/2019	5279	SERBADK	MYR	4.370	4.390	4.340	4.350	3,375,800	14,701,666
16/10/2019	5279CQ	SERBADK-CQ	MYR	0.100	0.100	0.090	0.090	285,000	26,500
16/10/2019	5279CT	SERBADK-CT	MYR	0.070	0.070	0.070	0.070	150,000	10,500
16/10/2019	5279CU	SERBADK-CU	MYR	0.105	0.105	0.100	0.100	1,020,000	102,100
16/10/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2019	5279CW	SERBADK-CW	MYR	0.140	0.140	0.135	0.135	920,000	126,850
16/10/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	5280	KIPREIT	MYR	0.845	0.845	0.840	0.840	20,000	16,883
16/10/2019	5281	ADVCON	MYR	0.450	0.450	0.435	0.445	3,263,700	1,452,994
16/10/2019	5283	EWINT	MYR	0.775	0.775	0.750	0.760	1,206,000	917,602
16/10/2019	5283WA	EWINT-WA	MYR	0.115	0.120	0.105	0.110	2,831,800	323,701

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16/10/2019	5284	LCTITAN	MYR	2.590	2.630	2.590	2.600	1,010,100	2,641,363
16/10/2019	5285	SIMEPLT	MYR	4.760	4.820	4.740	4.800	1,346,209	6,461,463
16/10/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2019	5286	MI	MYR	2.410	2.440	2.280	2.290	2,829,400	6,624,140
16/10/2019	5286CD	MI-CD	MYR	0.075	0.075	0.060	0.065	376,000	26,005
16/10/2019	5288	SIMEPROP	MYR	0.795	0.810	0.785	0.810	7,233,809	5,808,329
16/10/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010	100,100	1,001
16/10/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	5289	TECHBND	MYR	0.710	0.710	0.705	0.705	31,000	21,960
16/10/2019	5291	HPMT	MYR	0.350	0.355	0.345	0.350	1,655,400	580,045
16/10/2019	5292	UWC	MYR	1.740	1.790	1.710	1.730	2,657,400	4,658,788
16/10/2019	5293	AME	MYR	1.700	1.740	1.600	1.660	9,458,100	15,709,608
16/10/2019	5347	TENAGA	MYR	13.740	13.800	13.720	13.760	3,293,213	45,300,189
16/10/2019	534754	TENAGA-C54	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	534756	TENAGA-C56	MYR	0.165	0.165	0.165	0.165	160,000	26,400
16/10/2019	534757	TENAGA-C57	MYR	0.135	0.135	0.135	0.135	20,000	2,700
16/10/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
16/10/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2019	534760	TENAGA-C60	MYR	0.130	0.130	0.130	0.130	108,000	14,040
16/10/2019	534761	TENAGA-C61	MYR	0.060	0.060	0.060	0.060	30,000	1,800
16/10/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2019	534766	TENAGA-C66	MYR	0.125	0.125	0.125	0.125	80,000	10,000
16/10/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	5371	KIMHIN	MYR	1.060	1.090	1.060	1.090	6,500	6,947
16/10/2019	5398	GAMUDA	MYR	3.790	3.810	3.770	3.790	3,900,200	14,779,253
16/10/2019	539865	GAMUDA-C65	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	539867	GAMUDA-C67	MYR	0.200	0.200	0.200	0.200	105,100	21,020
16/10/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
16/10/2019	539869	GAMUDA-C69	MYR	0.155	0.155	0.150	0.150	13,200	2,046
16/10/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
16/10/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	539874	GAMUDA-C74	MYR	0.080	0.080	0.080	0.080	40,200	3,216
16/10/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.115	0	0
16/10/2019	5398WE	GAMUDA-WE	MYR	0.265	0.270	0.255	0.260	533,200	138,586
16/10/2019	5401	TROP	MYR	0.835	0.835	0.830	0.830	40,000	33,225
16/10/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.530	0	0
16/10/2019	5517	SHANG	MYR	4.860	5.120	4.860	5.110	96,200	484,622
16/10/2019	5533	OCB	MYR	0.000	0.000	0.000	0.420	0	0
16/10/2019	5568	APB	MYR	0.000	0.000	0.000	0.465	0	0
16/10/2019	5576	MINHO	MYR	0.255	0.255	0.255	0.255	40,900	10,430
16/10/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	5584	YEELEE	MYR	2.180	2.180	2.180	2.180	6,000	13,080
16/10/2019	5592	GCE	MYR	0.475	0.500	0.475	0.500	151,000	75,250
16/10/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.790	0	0
16/10/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.220	0	0
16/10/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
16/10/2019	5614	ILB	MYR	0.000	0.000	0.000	0.345	0	0

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16/10/2019	5622	PEB	MYR	0.800	0.800	0.800	0.800	3,000	2,400
16/10/2019	5649	GPHAROS	MYR	0.180	0.180	0.180	0.180	2,000	360
16/10/2019	5657	PARKSON	MYR	0.210	0.210	0.205	0.210	347,259	71,967
16/10/2019	5665	SSTEEL	MYR	0.830	0.830	0.780	0.785	624,930	497,875
16/10/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.920	0	0
16/10/2019	5673	IPMUDA	MYR	0.360	0.360	0.360	0.360	3,000	1,080
16/10/2019	5681	PETDAG	MYR	23.120	23.460	23.120	23.300	232,000	5,394,924
16/10/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	5703	MUHIBAH	MYR	2.400	2.440	2.400	2.440	4,700	11,387
16/10/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	5738	CHHB	MYR	1.310	1.400	1.310	1.400	31,000	43,260
16/10/2019	5738WB	CHHB-WB	MYR	0.250	0.300	0.250	0.300	9,900	2,745
16/10/2019	5789	LBS	MYR	0.495	0.500	0.490	0.500	304,400	150,743
16/10/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
16/10/2019	5789WB	LBS-WB	MYR	0.050	0.050	0.050	0.050	170,800	8,540
16/10/2019	5797	CHOOBEE	MYR	1.320	1.410	1.320	1.380	7,320	9,829
16/10/2019	5819	HLBANK	MYR	16.500	16.940	16.500	16.840	1,950,400	32,621,368
16/10/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
16/10/2019	5835	DOLMITE	MYR	0.165	0.165	0.165	0.165	135,000	22,275
16/10/2019	5843	KPS	MYR	0.695	0.695	0.660	0.675	619,992	424,849
16/10/2019	5878	KPJ	MYR	0.900	0.915	0.900	0.915	5,115,700	4,657,005
16/10/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	7,500	9,825
16/10/2019	5908	DKSH	MYR	2.520	2.520	2.520	2.520	7,900	19,908
16/10/2019	5916	MSC	MYR	0.810	0.810	0.810	0.810	4,000	3,240
16/10/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	20,000	3,200
16/10/2019	5932	BPURI	MYR	0.120	0.125	0.115	0.120	1,307,300	156,870
16/10/2019	5959	AMVERTON	MYR	1.070	1.100	1.070	1.100	37,500	40,203
16/10/2019	5983	MBMR	MYR	4.020	4.180	4.020	4.180	2,098,200	8,517,674
16/10/2019	5983CI	MBMR-CI	MYR	0.320	0.330	0.315	0.330	426,600	136,898
16/10/2019	5983CJ	MBMR-CJ	MYR	0.255	0.270	0.250	0.270	2,245,500	578,063
16/10/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2019	5983CL	MBMR-CL	MYR	0.150	0.150	0.150	0.150	1,000,000	150,000
16/10/2019	5983CM	MBMR-CM	MYR	0.085	0.085	0.085	0.085	318,000	27,030
16/10/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	6009	P&O	MYR	0.965	0.970	0.965	0.970	30,000	29,025
16/10/2019	6012	MAXIS	MYR	5.410	5.490	5.400	5.450	1,419,400	7,732,595
16/10/2019	601210	MAXIS-C10	MYR	0.030	0.030	0.030	0.030	68,800	2,064
16/10/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2019	601212	MAXIS-C12	MYR	0.060	0.060	0.060	0.060	20,000	1,200
16/10/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2019	6017	SHL	MYR	2.270	2.300	2.270	2.300	20,900	47,694
16/10/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.245	0	0
16/10/2019	6033	PETGAS	MYR	16.580	17.100	16.540	16.980	351,966	5,936,360
16/10/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.135	0	0
16/10/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.340	0	0
16/10/2019	6068	PCCS	MYR	0.420	0.430	0.415	0.415	2,023,400	854,152
16/10/2019	6068WA	PCCS-WA	MYR	0.150	0.160	0.150	0.150	1,465,100	225,519
16/10/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
16/10/2019	6084	STAR	MYR	0.510	0.515	0.505	0.510	201,700	103,537

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16/10/2019	6114	MKH	MYR	1.230	1.230	1.220	1.230	151,300	185,789
16/10/2019	6139	TAKAFUL	MYR	6.170	6.220	6.170	6.210	492,500	3,043,045
16/10/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.275	0	0
16/10/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.285	0	0
16/10/2019	6139CE	TAKAFUL-CE	MYR	0.140	0.140	0.135	0.135	164,100	22,769
16/10/2019	6139CF	TAKAFUL-CF	MYR	0.025	0.025	0.025	0.025	50,000	1,250
16/10/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.145	0	0
16/10/2019	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
16/10/2019	6173	BDB	MYR	0.000	0.000	0.000	0.345	0	0
16/10/2019	6181	MALTON	MYR	0.480	0.485	0.475	0.480	583,500	279,925
16/10/2019	6203	KHEESAN	MYR	0.265	0.265	0.245	0.250	1,115,700	279,643
16/10/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
16/10/2019	6238	HSL	MYR	1.340	1.340	1.330	1.330	78,681	104,816
16/10/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	4,339,600	130,188
16/10/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	6262	INNO	MYR	0.635	0.635	0.635	0.635	5,000	3,175
16/10/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.110	0	0
16/10/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2019	6351	AMWAY	MYR	5.630	5.640	5.600	5.600	57,200	321,051
16/10/2019	6378	WMG	MYR	0.075	0.075	0.075	0.075	49,790	3,728
16/10/2019	6399	ASTRO	MYR	1.420	1.430	1.370	1.380	2,267,700	3,156,699
16/10/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	639915	ASTRO-C15	MYR	0.065	0.065	0.065	0.065	270,000	17,550
16/10/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	639918	ASTRO-C18	MYR	0.110	0.115	0.100	0.100	328,700	35,301
16/10/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	6432	APOLLO	MYR	3.880	3.880	3.870	3.880	2,300	8,919
16/10/2019	6459	MNRB	MYR	1.120	1.180	1.120	1.170	2,319,100	2,662,211
16/10/2019	6483	KENANGA	MYR	0.490	0.500	0.480	0.490	88,648	42,936
16/10/2019	6491	KFIMA	MYR	1.580	1.580	1.560	1.560	18,000	28,100
16/10/2019	6521	SURIA	MYR	1.420	1.430	1.380	1.420	9,300	13,175
16/10/2019	6548	MPCORP	MYR	0.095	0.095	0.095	0.095	7,200	684
16/10/2019	6556	ANNJOO	MYR	1.140	1.140	1.110	1.120	411,300	463,373
16/10/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.380	0	0
16/10/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.620	0	0
16/10/2019	6599	AEON	MYR	1.540	1.560	1.520	1.560	615,100	949,107
16/10/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
16/10/2019	6602	BCB	MYR	0.260	0.260	0.245	0.260	35,000	8,950
16/10/2019	6633	LHI	MYR	0.975	0.995	0.965	0.970	6,755,400	6,606,222
16/10/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	6633CC	LHI-CC	MYR	0.030	0.030	0.030	0.030	440,000	13,200
16/10/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	6633CF	LHI-CF	MYR	0.005	0.005	0.005	0.005	1,700,000	8,500
16/10/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0

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16/10/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	6633CK	LHI-CK	MYR	0.060	0.060	0.050	0.060	1,276,100	71,816
16/10/2019	6633CL	LHI-CL	MYR	0.300	0.300	0.290	0.290	186,000	55,740
16/10/2019	6633CM	LHI-CM	MYR	0.130	0.135	0.125	0.130	1,192,600	155,851
16/10/2019	6633CN	LHI-CN	MYR	0.115	0.115	0.115	0.115	800,000	92,000
16/10/2019	6637	PNEPCB	MYR	0.540	0.540	0.540	0.540	1,060,000	572,400
16/10/2019	6645	LITRAK	MYR	4.780	4.800	4.770	4.780	58,300	278,923
16/10/2019	6718	CRESNDO	MYR	1.210	1.210	1.210	1.210	8,000	9,680
16/10/2019	6742	YTLPOWR	MYR	0.755	0.765	0.750	0.755	6,112,565	4,625,839
16/10/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
16/10/2019	6742C9	YTLPOWR-C9	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	1,680,700	125,878
16/10/2019	6807	PUNCAK	MYR	0.270	0.270	0.265	0.270	92,100	24,817
16/10/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.630	0	0
16/10/2019	6874	KUB	MYR	0.330	0.330	0.325	0.325	105,400	34,710
16/10/2019	6888	AXIATA	MYR	4.240	4.270	4.210	4.240	5,213,514	22,073,286
16/10/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2019	688839	AXIATA-C39	MYR	0.050	0.050	0.050	0.050	680,000	34,000
16/10/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	688844	AXIATA-C44	MYR	0.025	0.025	0.025	0.025	500,000	12,500
16/10/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	688846	AXIATA-C46	MYR	0.135	0.135	0.135	0.135	180,000	24,300
16/10/2019	688847	AXIATA-C47	MYR	0.110	0.110	0.110	0.110	440,000	48,400
16/10/2019	688848	AXIATA-C48	MYR	0.100	0.100	0.100	0.100	1,240,000	124,000
16/10/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.390	0	0
16/10/2019	6912	PASDEC	MYR	0.360	0.360	0.360	0.360	18,000	6,480
16/10/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.490	0	0
16/10/2019	6947	DIGI	MYR	4.660	4.710	4.640	4.710	3,936,100	18,499,606
16/10/2019	694729	DIGI-C29	MYR	0.055	0.055	0.055	0.055	150,900	8,300
16/10/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	694732	DIGI-C32	MYR	0.060	0.060	0.060	0.060	200	12
16/10/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	6963	VS	MYR	1.300	1.360	1.290	1.340	19,481,081	26,048,089
16/10/2019	696313	VS-C13	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2019	696314	VS-C14	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	696315	VS-C15	MYR	0.150	0.150	0.150	0.150	10,000	1,500
16/10/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.225	0	0
16/10/2019	696319	VS-C19	MYR	0.110	0.120	0.110	0.115	3,068,000	348,085
16/10/2019	696320	VS-C20	MYR	0.125	0.125	0.125	0.125	50,000	6,250
16/10/2019	696321	VS-C21	MYR	0.085	0.095	0.085	0.090	2,167,000	193,535
16/10/2019	696322	VS-C22	MYR	0.100	0.100	0.100	0.100	200	20
16/10/2019	696323	VS-C23	MYR	0.090	0.090	0.090	0.090	809,800	72,882
16/10/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0

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16/10/2019	6971	KOBAY	MYR	1.580	1.580	1.580	1.580	20,000	31,600
16/10/2019	6998	BINTAI	MYR	0.120	0.120	0.120	0.120	36,000	4,320
16/10/2019	6998WA	BINTAI-WA	MYR	0.015	0.020	0.015	0.020	50,300	755
16/10/2019	7003	Y&G	MYR	0.850	0.850	0.850	0.850	375	301
16/10/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.615	0	0
16/10/2019	7005	BIG	MYR	0.340	0.340	0.300	0.300	5,100	1,534
16/10/2019	7006	LATITUD	MYR	2.830	2.860	2.820	2.860	19,700	55,894
16/10/2019	7007	ARK	MYR	0.000	0.000	0.000	0.255	0	0
16/10/2019	7007WB	ARK-WB	MYR	0.015	0.025	0.015	0.025	1,000	24
16/10/2019	7010	HOOVER	MYR	0.530	0.530	0.530	0.530	1,333	702
16/10/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	836,150	41,462
16/10/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	466,700	2,334
16/10/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	7014	YLI	MYR	0.000	0.000	0.000	0.200	0	0
16/10/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.375	0	0
16/10/2019	7017	KOMARK	MYR	0.290	0.290	0.280	0.285	8,331,900	2,370,965
16/10/2019	7017WB	KOMARK-WB	MYR	0.050	0.050	0.050	0.050	5,333	265
16/10/2019	7018	CME	MYR	0.035	0.040	0.030	0.035	309,100	10,843
16/10/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	7022	GTRONIC	MYR	2.170	2.200	2.040	2.070	8,238,259	17,363,518
16/10/2019	7022C1	GTRONIC-C1	MYR	0.205	0.220	0.165	0.170	4,994,800	896,778
16/10/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	7022CX	GTRONIC-CX	MYR	0.115	0.120	0.095	0.100	1,577,000	168,715
16/10/2019	7022CY	GTRONIC-CY	MYR	0.180	0.185	0.145	0.155	3,148,400	515,574
16/10/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.165	0	0
16/10/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
16/10/2019	7028	ZECON	MYR	0.310	0.310	0.305	0.305	376,700	116,585
16/10/2019	7029	MASTER	MYR	1.400	1.540	1.400	1.540	3,275,749	4,886,675
16/10/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
16/10/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.030	0	0
16/10/2019	7034	TGUAN	MYR	2.860	2.880	2.820	2.820	243,975	695,960
16/10/2019	7035	CCK	MYR	0.515	0.525	0.505	0.510	2,383,400	1,231,358
16/10/2019	7035WA	CCK-WA	MYR	0.095	0.100	0.095	0.095	1,461,106	138,805
16/10/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	521,800	23,356
16/10/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	1,120,200	16,353
16/10/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	56,600	899
16/10/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.190	0	0
16/10/2019	7045	SCOMIES	MYR	0.085	0.100	0.085	0.090	13,169,600	1,206,970
16/10/2019	7047	FAJAR	MYR	0.365	0.370	0.355	0.360	406,600	145,587
16/10/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
16/10/2019	7050	WONG	MYR	0.475	0.475	0.475	0.475	1,400	665
16/10/2019	7052	PADINI	MYR	3.700	3.750	3.650	3.730	138,600	511,223
16/10/2019	7052C2	PADINI-C2	MYR	0.135	0.135	0.135	0.135	150,000	20,250
16/10/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.115	0	0
16/10/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2019	7053	SEEHUP	MYR	0.880	0.880	0.880	0.880	2,600	2,288
16/10/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2019	7055	PLB	MYR	1.120	1.150	1.120	1.150	2,000	2,270
16/10/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.650	0	0
16/10/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.540	0	0
16/10/2019	7066	YONGTAI	MYR	0.180	0.180	0.175	0.180	2,558,000	458,664

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16/10/2019	7066PA	YONGTAI-PA	MYR	0.140	0.155	0.140	0.155	1,100	168
16/10/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.025	0.025	152,500	4,118
16/10/2019	7070	VIZIONE	MYR	0.885	0.940	0.885	0.940	2,750,939	2,503,326
16/10/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2019	7070WC	VIZIONE-WC	MYR	0.390	0.430	0.380	0.410	428,214	171,899
16/10/2019	7071	OCR	MYR	0.280	0.285	0.275	0.280	1,713,000	479,221
16/10/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	7071WC	OCR-WC	MYR	0.040	0.040	0.040	0.040	22,000	880
16/10/2019	7071WD	OCR-WD	MYR	0.070	0.075	0.065	0.070	1,992,300	139,213
16/10/2019	7073	SEACERA	MYR	0.210	0.225	0.210	0.220	18,335,000	3,980,287
16/10/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	1,170,000	30,811
16/10/2019	7076	CBIP	MYR	0.810	0.810	0.805	0.805	59,100	47,861
16/10/2019	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	7077	GSB	MYR	0.180	0.180	0.175	0.175	147,000	25,760
16/10/2019	7078	AZRB	MYR	0.375	0.375	0.370	0.375	247,500	92,288
16/10/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.175	0	0
16/10/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.050	460,100	23,026
16/10/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	7080	PERMAJU	MYR	0.675	0.685	0.675	0.685	1,693,900	1,156,108
16/10/2019	7081	PHARMA	MYR	2.500	2.510	2.400	2.450	105,500	259,079
16/10/2019	7082	SYF	MYR	0.195	0.195	0.195	0.195	4,000	780
16/10/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.100	0	0
16/10/2019	7084	QL	MYR	7.210	7.270	7.130	7.270	2,484,900	17,902,180
16/10/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	7084CO	QL-CO	MYR	0.065	0.065	0.065	0.065	150,000	9,750
16/10/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.320	0	0
16/10/2019	7086	ABLEGRP	MYR	0.060	0.060	0.060	0.060	51,000	3,060
16/10/2019	7087	MAGNI	MYR	2.640	2.640	2.560	2.590	841,755	2,183,053
16/10/2019	7088	POHUAT	MYR	1.540	1.540	1.530	1.530	121,700	186,431
16/10/2019	7088WB	POHUAT-WB	MYR	0.515	0.515	0.515	0.515	35,000	18,025
16/10/2019	7089	LIHEN	MYR	3.130	3.160	3.130	3.150	98,200	308,722
16/10/2019	7090	AHEALTH	MYR	2.250	2.250	2.200	2.200	76,400	169,591
16/10/2019	7091	UNIMECH	MYR	1.240	1.250	1.240	1.250	76,000	94,305
16/10/2019	7094	EUROSP	MYR	0.360	0.390	0.360	0.390	39,000	14,610
16/10/2019	7095	PIE	MYR	1.380	1.380	1.350	1.380	282,100	386,206
16/10/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	55,000	5,775
16/10/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	7097	TAWIN	MYR	0.110	0.115	0.110	0.110	1,703,200	187,605
16/10/2019	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	7097WA	TAWIN-WA	MYR	0.045	0.050	0.045	0.045	4,385,800	197,411
16/10/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.415	0	0
16/10/2019	7099LA	ATTA-LA	MYR	0.055	0.055	0.050	0.050	125,900	6,474
16/10/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.075	0.075	14,000	1,050
16/10/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2019	7100	UCHITEC	MYR	2.720	2.720	2.690	2.690	561,300	1,514,485
16/10/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	7103	SPRITZER	MYR	2.350	2.350	2.300	2.300	200	465
16/10/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	228,500	279,880
16/10/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
16/10/2019	7106	SUPERMX	MYR	1.500	1.520	1.490	1.500	2,884,800	4,329,855
16/10/2019	710665	SUPERMX-C65	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	710666	SUPERMX-C66	MYR	0.010	0.010	0.010	0.010	1,200	12

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16/10/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.110	0	0
16/10/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	710670	SUPERMX-C70	MYR	0.020	0.020	0.020	0.020	10,000	200
16/10/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
16/10/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	710674	SUPERMX-C74	MYR	0.045	0.045	0.045	0.045	50,000	2,250
16/10/2019	710675	SUPERMX-C75	MYR	0.095	0.095	0.095	0.095	50,000	4,750
16/10/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	7107	OFI	MYR	0.660	0.665	0.655	0.660	957,700	635,252
16/10/2019	7108	PERDANA	MYR	0.360	0.400	0.350	0.380	42,077,145	15,911,586
16/10/2019	7113	TOPGLOV	MYR	4.250	4.300	4.250	4.290	2,831,300	12,147,872
16/10/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	711355	TOPGLOV-C55	MYR	0.035	0.035	0.030	0.030	143,000	4,490
16/10/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.145	0	0
16/10/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	711361	TOPGLOV-C61	MYR	0.080	0.080	0.075	0.075	171,000	13,565
16/10/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	711363	TOPGLOV-C63	MYR	0.050	0.050	0.050	0.050	70,000	3,500
16/10/2019	7114	DNONCE	MYR	0.385	0.415	0.385	0.410	254,800	103,037
16/10/2019	7114WA	DNONCE-WA	MYR	0.145	0.145	0.145	0.145	7,000	1,015
16/10/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
16/10/2019	7117	CJCEN	MYR	0.390	0.395	0.385	0.395	243,100	94,781
16/10/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.060	0	0
16/10/2019	7120	ACOSTEC	MYR	0.410	0.410	0.400	0.400	520,400	208,985
16/10/2019	7121	XIANLNG	MYR	0.000	0.000	0.000	0.375	0	0
16/10/2019	7123	PWORTH	MYR	0.055	0.055	0.050	0.050	4,256,500	217,975
16/10/2019	7126	LONBISC	MYR	0.100	0.100	0.095	0.095	428,000	40,750
16/10/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	7128	CAMRES	MYR	0.235	0.235	0.235	0.235	45,000	10,575
16/10/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.350	0	0
16/10/2019	7130	KPOWER	MYR	1.000	1.000	0.995	1.000	5,701,400	5,682,952
16/10/2019	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
16/10/2019	7132	SMISCOR	MYR	0.325	0.330	0.325	0.330	17,000	5,550
16/10/2019	7133	ULICORP	MYR	0.480	0.490	0.480	0.490	52,050	25,266
16/10/2019	7134	PWF	MYR	0.715	0.725	0.715	0.725	6,000	4,320
16/10/2019	7134WA	PWF-WA	MYR	0.105	0.105	0.105	0.105	15,000	1,575
16/10/2019	7137	UMS	MYR	1.870	1.900	1.870	1.900	6,600	12,410
16/10/2019	7139	NICE	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	7139WB	NICE-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
16/10/2019	7140	OKA	MYR	0.660	0.660	0.650	0.650	55,800	36,620
16/10/2019	7145	PSIPTTEK	MYR	0.110	0.110	0.105	0.105	1,195,200	125,847
16/10/2019	7145WA	PSIPTTEK-WA	MYR	0.010	0.010	0.005	0.005	1,687,200	10,937
16/10/2019	7146	AEM	MYR	0.100	0.110	0.100	0.110	50,300	5,033
16/10/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	7148	DPHARMA	MYR	1.370	1.380	1.370	1.380	97,834	134,275
16/10/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
16/10/2019	7152	JAYCORP	MYR	1.080	1.080	1.070	1.080	47,600	51,303
16/10/2019	7153	KOSSAN	MYR	4.200	4.230	4.200	4.220	278,252	1,173,074
16/10/2019	7153C2	KOSSAN-C2	MYR	0.065	0.065	0.065	0.065	37,800	2,457
16/10/2019	7153CZ	KOSSAN-CZ	MYR	0.000	0.000	0.000	0.040	0	0

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16/10/2019	7154	CAELY	MYR	0.445	0.450	0.440	0.450	107,800	47,865
16/10/2019	7154WA	CAELY-WA	MYR	0.250	0.260	0.245	0.260	73,700	18,407
16/10/2019	7155	SKPRES	MYR	1.170	1.240	1.170	1.210	3,735,000	4,520,192
16/10/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	7155CS	SKPRES-CS	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2019	7157	CYL	MYR	0.385	0.395	0.385	0.385	35,000	13,525
16/10/2019	7158	SCOMI	MYR	0.075	0.080	0.070	0.075	8,331,900	623,668
16/10/2019	7158WB	SCOMI-WB	MYR	0.025	0.030	0.025	0.025	141,800	3,554
16/10/2019	7160	PENTA	MYR	4.650	4.730	4.620	4.670	2,718,224	12,740,478
16/10/2019	7160CA	PENTA-CA	MYR	0.530	0.530	0.530	0.530	10,400	5,512
16/10/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.475	0	0
16/10/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.415	0	0
16/10/2019	7160CD	PENTA-CD	MYR	0.295	0.300	0.295	0.295	138,100	40,890
16/10/2019	7160CE	PENTA-CE	MYR	0.360	0.375	0.360	0.365	490,800	180,673
16/10/2019	7160CF	PENTA-CF	MYR	0.310	0.315	0.300	0.300	262,000	79,685
16/10/2019	7160CG	PENTA-CG	MYR	0.310	0.315	0.305	0.305	166,200	52,223
16/10/2019	7160CH	PENTA-CH	MYR	0.245	0.250	0.240	0.240	221,600	54,542
16/10/2019	7160CI	PENTA-CI	MYR	0.155	0.155	0.155	0.155	358,200	55,521
16/10/2019	7161	KERJAYA	MYR	1.380	1.400	1.370	1.390	158,600	220,059
16/10/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	7161WB	KERJAYA-WB	MYR	0.250	0.250	0.250	0.250	21,000	5,250
16/10/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.665	0	0
16/10/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.160	0	0
16/10/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	7164	KNM	MYR	0.445	0.460	0.430	0.440	139,584,150	62,494,248
16/10/2019	7164WB	KNM-WB	MYR	0.190	0.205	0.175	0.180	50,912,905	9,829,856
16/10/2019	7165	DWL	MYR	0.520	0.525	0.520	0.525	229,300	119,883
16/10/2019	7165PA	DWL-PA	MYR	0.180	0.185	0.180	0.185	41,000	7,530
16/10/2019	7165WA	DWL-WA	MYR	0.180	0.185	0.180	0.185	70,000	12,605
16/10/2019	7167	JOHOTIN	MYR	1.310	1.330	1.310	1.310	333,701	439,751
16/10/2019	7168	PRG	MYR	0.995	1.000	0.945	0.990	3,492,400	3,385,731
16/10/2019	7169	DOMINAN	MYR	1.270	1.270	1.270	1.270	3,100	3,937
16/10/2019	7169WA	DOMINAN-WA	MYR	0.030	0.040	0.030	0.040	150,200	4,508
16/10/2019	7170	LFECORP	MYR	0.125	0.125	0.125	0.125	4,600	575
16/10/2019	7172	PMBTECH	MYR	3.150	3.200	3.150	3.200	2,000	6,350
16/10/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.220	0	0
16/10/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.190	0	0
16/10/2019	7173	TOYOINK	MYR	0.650	0.650	0.650	0.650	6,200	4,030
16/10/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.090	0.090	31,000	2,790
16/10/2019	7174	CAB	MYR	0.480	0.480	0.455	0.455	883,877	410,948
16/10/2019	7174WA	CAB-WA	MYR	0.285	0.285	0.285	0.285	30,000	8,550
16/10/2019	7176	TPC	MYR	0.000	0.000	0.000	0.315	0	0
16/10/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
16/10/2019	7178	YSPSAH	MYR	2.260	2.260	2.250	2.260	96,000	216,610
16/10/2019	7179	DBE	MYR	0.025	0.030	0.025	0.025	395,000	10,275
16/10/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	1,675,000	8,375
16/10/2019	7180	SERNKOU	MYR	0.820	0.835	0.815	0.825	2,320,700	1,909,148
16/10/2019	7180WA	SERNKOU-WA	MYR	0.420	0.440	0.420	0.440	66,034	28,502
16/10/2019	7181	ARBB	MYR	0.325	0.355	0.325	0.345	22,898,300	7,840,597
16/10/2019	7181PA	ARBB-PA	MYR	0.120	0.140	0.120	0.135	11,927,800	1,552,726
16/10/2019	7182	EKA	MYR	0.050	0.050	0.050	0.050	5,500	275
16/10/2019	7183	IRETEX	MYR	0.095	0.100	0.095	0.100	18,600	1,777
16/10/2019	7184	G3	MYR	3.500	3.640	3.490	3.560	544,350	1,947,516
16/10/2019	7184WA	G3-WA	MYR	3.500	3.500	3.400	3.400	4,000	13,800

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16/10/2019	7186	SWSCAP	MYR	0.680	0.690	0.655	0.685	166,200	111,921
16/10/2019	7186WB	SWSCAP-WB	MYR	0.060	0.075	0.060	0.075	6,800	448
16/10/2019	7187	CHGP	MYR	0.290	0.290	0.285	0.285	30,000	8,600
16/10/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.130	0	0
16/10/2019	7188	BTM	MYR	0.090	0.090	0.085	0.085	50,000	4,433
16/10/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	7189	MBWORLD	MYR	1.610	1.610	1.610	1.610	1,000	1,610
16/10/2019	7190	PPG	MYR	0.300	0.300	0.300	0.300	4,100	1,230
16/10/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.525	0	0
16/10/2019	7192	GOODWAY	MYR	0.215	0.225	0.215	0.220	1,858,000	407,838
16/10/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2019	7197	GESHEN	MYR	0.490	0.500	0.490	0.500	24,000	11,915
16/10/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.485	0	0
16/10/2019	7200	TEKSENG	MYR	0.275	0.300	0.275	0.290	1,957,900	566,563
16/10/2019	7200WA	TEKSENG-WA	MYR	0.040	0.050	0.035	0.040	1,951,100	80,850
16/10/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0
16/10/2019	7202	CSCENIC	MYR	1.000	1.000	1.000	1.000	3,000	3,000
16/10/2019	7203	WANGZNG	MYR	0.925	0.925	0.900	0.900	12,200	11,010
16/10/2019	7204	D&O	MYR	0.660	0.730	0.660	0.720	35,332,300	24,346,389
16/10/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.960	0	0
16/10/2019	7206	THHEAVY	MYR	0.065	0.065	0.060	0.060	3,519,400	222,694
16/10/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	7207	SUCCESS	MYR	0.885	0.905	0.880	0.890	270,900	240,631
16/10/2019	7208	EURO	MYR	0.095	0.100	0.095	0.100	30,200	2,870
16/10/2019	7209	CHEETAH	MYR	0.305	0.305	0.285	0.285	12,500	3,803
16/10/2019	7210	FREIGHT	MYR	0.615	0.615	0.610	0.610	53,200	32,558
16/10/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.240	0	0
16/10/2019	7212	DESTINI	MYR	0.200	0.215	0.200	0.205	5,262,100	1,092,504
16/10/2019	7214	ARANK	MYR	0.505	0.510	0.500	0.510	82,800	41,805
16/10/2019	7215	NIHSIN	MYR	0.170	0.175	0.165	0.175	1,113,233	189,464
16/10/2019	7215WB	NIHSIN-WB	MYR	0.055	0.055	0.055	0.055	1,930,825	106,196
16/10/2019	7216	KAWAN	MYR	1.290	1.290	1.250	1.270	189,500	241,639
16/10/2019	7217	EMETALL	MYR	0.355	0.355	0.350	0.355	46,500	16,395
16/10/2019	7218	TOCEAN	MYR	0.500	0.500	0.500	0.500	100	50
16/10/2019	7219	MINETEC	MYR	0.055	0.060	0.055	0.060	2,225,600	127,308
16/10/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	7221	BSLCORP	MYR	0.325	0.325	0.320	0.325	30,400	9,830
16/10/2019	7222	IMASPRO	MYR	2.160	2.170	2.160	2.170	368,700	797,722
16/10/2019	7223	JADI	MYR	0.050	0.060	0.050	0.060	1,292,085	71,100
16/10/2019	7225	PA	MYR	0.050	0.055	0.050	0.055	275,100	14,631
16/10/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	200,000	6,000
16/10/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
16/10/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.880	0	0
16/10/2019	7228	T7GLOBAL	MYR	0.445	0.465	0.445	0.460	4,632,500	2,114,904
16/10/2019	7229	FAVCO	MYR	2.650	2.680	2.640	2.640	61,700	163,805
16/10/2019	7230	TOMEI	MYR	0.440	0.440	0.440	0.440	80,000	35,200
16/10/2019	7231	WELLCAL	MYR	1.150	1.170	1.150	1.160	172,600	199,854
16/10/2019	7232	RESINTC	MYR	0.325	0.325	0.320	0.320	25,900	8,313
16/10/2019	7233	DUFU	MYR	3.130	3.190	3.030	3.060	1,785,027	5,556,655
16/10/2019	7234	MESB	MYR	0.495	0.515	0.490	0.510	2,529,900	1,285,945
16/10/2019	7234WA	MESB-WA	MYR	0.255	0.265	0.250	0.265	453,800	117,382
16/10/2019	7235	SUPERLN	MYR	0.995	1.030	0.980	0.990	3,306,900	3,331,115
16/10/2019	7237	PWROOT	MYR	2.130	2.170	2.120	2.160	1,505,100	3,213,024

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16/10/2019	7237WA	PWROOT-WA	MYR	0.630	0.630	0.605	0.630	259,800	162,012
16/10/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	50,000	7,000
16/10/2019	7240	VERTICE	MYR	0.940	0.940	0.905	0.920	756,100	692,042
16/10/2019	7240WA	VERTICE-WA	MYR	0.495	0.505	0.475	0.500	82,000	40,070
16/10/2019	7241	NGGB	MYR	0.385	0.390	0.380	0.390	2,257,000	867,808
16/10/2019	7241WA	NGGB-WA	MYR	0.120	0.120	0.110	0.115	475,500	56,718
16/10/2019	7243	IMPIANA	MYR	0.025	0.030	0.025	0.025	20,415,900	513,409
16/10/2019	7245	WZSATU	MYR	0.295	0.305	0.285	0.285	11,895,941	3,515,432
16/10/2019	7245WA	WZSATU-WA	MYR	0.145	0.150	0.135	0.135	4,801,226	693,613
16/10/2019	7246	SIGN	MYR	0.490	0.490	0.475	0.475	31,000	14,727
16/10/2019	7246WA	SIGN-WA	MYR	0.055	0.055	0.050	0.055	170,000	9,300
16/10/2019	7247	SCGM	MYR	1.290	1.350	1.290	1.320	1,358,179	1,796,322
16/10/2019	7247WA	SCGM-WA	MYR	0.150	0.165	0.145	0.145	471,006	74,689
16/10/2019	7248	SLP	MYR	1.250	1.280	1.250	1.270	25,900	32,644
16/10/2019	7249	EWEIN	MYR	0.620	0.630	0.615	0.620	1,619,800	1,005,087
16/10/2019	7249WB	EWEIN-WB	MYR	0.190	0.200	0.190	0.190	1,053,614	201,405
16/10/2019	7250	UZMA	MYR	1.070	1.080	1.000	1.010	9,997,400	10,291,278
16/10/2019	7251	BARAKAH	MYR	0.030	0.030	0.030	0.030	951,300	28,539
16/10/2019	7252	TEOSEN	MYR	1.200	1.230	1.200	1.210	2,118,100	2,565,833
16/10/2019	7252WA	TEOSEN-WA	MYR	0.075	0.085	0.075	0.075	1,048,900	85,065
16/10/2019	7253	HANDAL	MYR	0.365	0.370	0.365	0.365	120,000	43,850
16/10/2019	7277	DIALOG	MYR	3.460	3.480	3.440	3.470	12,986,601	44,982,065
16/10/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	727745	DIALOG-C45	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.120	0	0
16/10/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.060	0	0
16/10/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
16/10/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	727752	DIALOG-C52	MYR	0.105	0.105	0.105	0.105	20,000	2,100
16/10/2019	7285	TOMYPAK	MYR	0.505	0.510	0.505	0.505	120,700	60,956
16/10/2019	7285WA	TOMYPAK-WA	MYR	0.085	0.100	0.085	0.100	29,200	2,688
16/10/2019	7293	YINSON	MYR	7.310	7.310	6.900	6.990	5,732,200	40,488,068
16/10/2019	7293C1	YINSON-C1	MYR	0.195	0.195	0.170	0.170	883,400	158,811
16/10/2019	7293C2	YINSON-C2	MYR	0.140	0.140	0.110	0.120	3,385,400	413,355
16/10/2019	7293C3	YINSON-C3	MYR	0.070	0.070	0.070	0.070	170,000	11,900
16/10/2019	7293C4	YINSON-C4	MYR	0.140	0.140	0.125	0.125	1,888,600	248,544
16/10/2019	7293C5	YINSON-C5	MYR	0.095	0.095	0.085	0.085	1,218,200	108,086
16/10/2019	7293CW	YINSON-CW	MYR	0.555	0.590	0.530	0.530	125,200	68,748
16/10/2019	7293CZ	YINSON-CZ	MYR	0.380	0.390	0.355	0.355	141,100	52,081
16/10/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	78,000	9,360
16/10/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
16/10/2019	7374	TIENWAH	MYR	1.260	1.260	1.230	1.230	33,200	41,374
16/10/2019	7382	GLBHD	MYR	0.410	0.410	0.400	0.410	11,000	4,440
16/10/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
16/10/2019	7439	TECGUAN	MYR	1.010	1.010	1.010	1.010	10,600	10,706
16/10/2019	7471	EDEN	MYR	0.140	0.140	0.135	0.135	2,212,000	298,995
16/10/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	290,000	13,050
16/10/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.230	0	0
16/10/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.615	0	0
16/10/2019	7501WB	HARNLEN-WB	MYR	0.070	0.100	0.070	0.100	12,500	1,043
16/10/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
16/10/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
16/10/2019	7579	AWC	MYR	0.590	0.625	0.590	0.620	2,337,700	1,424,655

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16/10/2019	7579WA	AWC-WA	MYR	0.155	0.180	0.155	0.180	476,700	76,769
16/10/2019	7595	MGB	MYR	0.620	0.625	0.610	0.625	41,500	25,565
16/10/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.085	0	0
16/10/2019	7609	AJIYA	MYR	0.405	0.420	0.405	0.420	265,100	109,141
16/10/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.055	0	0
16/10/2019	7617	MAGNA	MYR	0.950	1.030	0.950	1.030	7,000	6,730
16/10/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.180	0	0
16/10/2019	7668	HAIO	MYR	2.310	2.370	2.310	2.370	253,506	592,855
16/10/2019	7676	GUNUNG	MYR	0.295	0.325	0.295	0.325	6,333	1,928
16/10/2019	7676WB	GUNUNG-WB	MYR	0.035	0.040	0.035	0.035	102,200	3,578
16/10/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.565	0	0
16/10/2019	7722	ASIABRN	MYR	0.520	0.520	0.520	0.520	5,400	2,808
16/10/2019	7757	UPA	MYR	2.200	2.220	2.200	2.220	1,100	2,440
16/10/2019	7765	RAPID	MYR	5.850	6.020	5.850	6.020	69,400	416,710
16/10/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
16/10/2019	7803	RUBEREX	MYR	0.585	0.600	0.575	0.585	157,000	91,846
16/10/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	1,500	1,050
16/10/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.570	0	0
16/10/2019	7889	THRIVEN	MYR	0.185	0.190	0.185	0.185	105,700	19,700
16/10/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
16/10/2019	7943	SNC	MYR	0.205	0.240	0.205	0.240	40,000	8,855
16/10/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.460	0	0
16/10/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
16/10/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
16/10/2019	8079	LEESK	MYR	0.610	0.610	0.600	0.600	134,750	81,597
16/10/2019	8117	POLY	MYR	0.340	0.410	0.340	0.410	16,000	6,390
16/10/2019	8125	DAIBOCI	MYR	2.040	2.040	1.990	1.990	53,000	108,020
16/10/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.285	0	0
16/10/2019	8133	BHIC	MYR	1.300	1.300	1.300	1.300	3,000	3,900
16/10/2019	8141	MJPERAK	MYR	0.210	0.260	0.210	0.260	703,800	165,580
16/10/2019	8176	ATAIMS	MYR	1.460	1.480	1.460	1.480	123,650	182,022
16/10/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.745	0	0
16/10/2019	8206	ECOWLD	MYR	0.650	0.665	0.645	0.660	7,671,800	5,019,463
16/10/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	100,000	1,000
16/10/2019	8206CW	ECOWLD-CW	MYR	0.095	0.095	0.095	0.095	1,000,000	95,000
16/10/2019	8206WA	ECOWLD-WA	MYR	0.150	0.155	0.145	0.150	121,200	18,178
16/10/2019	8273	PPHB	MYR	0.635	0.655	0.635	0.640	211,100	135,246
16/10/2019	8303	KFM	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2019	8311	PESONA	MYR	0.215	0.240	0.215	0.215	2,909,000	662,119
16/10/2019	8311WC	PESONA-WC	MYR	0.015	0.020	0.010	0.020	15,635,400	184,427
16/10/2019	8338	DATAPRP	MYR	0.165	0.165	0.165	0.165	112,100	18,497
16/10/2019	8346	PRKCORP	MYR	0.330	0.335	0.330	0.335	7,249	2,405
16/10/2019	8362	KYM	MYR	0.270	0.290	0.270	0.290	14,700	3,973
16/10/2019	8397	TNLOGIS	MYR	0.475	0.480	0.475	0.480	275,516	131,788
16/10/2019	8419	PANSAR	MYR	0.595	0.605	0.590	0.590	9,695,400	5,785,746
16/10/2019	8419WA	PANSAR-WA	MYR	0.180	0.205	0.180	0.205	11,100	2,001
16/10/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
16/10/2019	8443	HIL	MYR	0.540	0.540	0.525	0.525	57,500	30,600
16/10/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
16/10/2019	8478	HWATAI	MYR	0.260	0.260	0.255	0.255	15,701	4,022
16/10/2019	8486	LIONFIB	MYR	0.385	0.440	0.385	0.440	40,100	15,444
16/10/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.635	0	0
16/10/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.140	0	0
16/10/2019	8524	TALIWRK	MYR	0.925	0.930	0.915	0.925	226,566	209,319

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16/10/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	8532	SINOTOP	MYR	0.140	0.150	0.140	0.150	52,300	7,725
16/10/2019	8567	SALCON	MYR	0.230	0.230	0.225	0.230	673,222	153,862
16/10/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.065	511,100	30,717
16/10/2019	8583	MAHSING	MYR	0.775	0.775	0.760	0.760	1,840,000	1,408,968
16/10/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
16/10/2019	858321	MAHSING-C21	MYR	0.040	0.040	0.040	0.040	40,000	1,600
16/10/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	20,000	100
16/10/2019	8591	CRESBLD	MYR	1.000	1.010	0.965	0.975	435,100	428,892
16/10/2019	8605	FIHB	MYR	0.355	0.360	0.355	0.360	72,600	25,886
16/10/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
16/10/2019	8621	LPI	MYR	15.460	15.480	15.380	15.400	110,019	1,694,922
16/10/2019	8648	JASKITA	MYR	0.100	0.110	0.100	0.110	1,340,100	142,179
16/10/2019	8664	SPSETIA	MYR	1.340	1.340	1.310	1.320	6,631,021	8,806,377
16/10/2019	866414	SPSETIA-C14	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	866415	SPSETIA-C15	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
16/10/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	866420	SPSETIA-C20	MYR	0.030	0.030	0.030	0.030	3,000	90
16/10/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.080	0	0
16/10/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.885	0	0
16/10/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.815	0	0
16/10/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
16/10/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.400	0	0
16/10/2019	8745	LEWEKO	MYR	0.185	0.190	0.185	0.185	27,900	5,162
16/10/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
16/10/2019	8761	BREM	MYR	0.790	0.790	0.790	0.790	50,000	39,500
16/10/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
16/10/2019	8869	PMETAL	MYR	4.800	4.850	4.700	4.840	1,193,800	5,705,516
16/10/2019	886925	PMETAL-C25	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2019	886929	PMETAL-C29	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
16/10/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.115	0	0
16/10/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
16/10/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
16/10/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	8877	EKOVEST	MYR	0.810	0.815	0.785	0.790	24,768,800	19,792,938
16/10/2019	8877C1	EKOVEST-C1	MYR	0.095	0.095	0.090	0.090	649,000	59,360
16/10/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.105	0	0
16/10/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.030	0	0
16/10/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.050	0	0
16/10/2019	8877CX	EKOVEST-CX	MYR	0.085	0.085	0.070	0.075	1,264,900	95,684
16/10/2019	8877CY	EKOVEST-CY	MYR	0.095	0.095	0.085	0.085	1,291,000	118,165
16/10/2019	8877CZ	EKOVEST-CZ	MYR	0.055	0.055	0.050	0.050	480,000	25,400
16/10/2019	8885	AVI	MYR	0.125	0.130	0.125	0.130	202,700	25,338
16/10/2019	8893	MKLAND	MYR	0.000	0.000	0.000	0.170	0	0
16/10/2019	8907	EG	MYR	0.400	0.415	0.395	0.405	1,753,900	710,200
16/10/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.405	0	0
16/10/2019	8907WC	EG-WC	MYR	0.080	0.085	0.075	0.085	152,600	12,165

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16/10/2019	8923	JIANKUN	MYR	0.305	0.340	0.305	0.340	8,400	2,842
16/10/2019	8923WA	JIANKUN-WA	MYR	0.065	0.065	0.065	0.065	68,225	4,433
16/10/2019	8931	JERASIA	MYR	0.320	0.320	0.320	0.320	580,900	185,888
16/10/2019	8966	PRLEXUS	MYR	0.880	0.905	0.855	0.855	1,601,900	1,399,671
16/10/2019	8966WA	PRLEXUS-WA	MYR	0.225	0.235	0.210	0.215	1,192,600	262,366
16/10/2019	8982	CEPAT	MYR	0.000	0.000	0.000	0.500	0	0
16/10/2019	9008	OMESTI	MYR	0.405	0.410	0.405	0.405	570,000	230,874
16/10/2019	9016	EKSONS	MYR	0.715	0.740	0.715	0.740	9,301	6,700
16/10/2019	9059	TSH	MYR	0.900	0.910	0.890	0.895	47,800	42,885
16/10/2019	9075	THETA	MYR	0.455	0.500	0.455	0.500	255,450	123,408
16/10/2019	9083	JETSON	MYR	0.130	0.135	0.130	0.135	14,000	1,840
16/10/2019	9091	EMICO	MYR	0.155	0.160	0.155	0.160	20,500	3,180
16/10/2019	9113	ICONIC	MYR	0.325	0.335	0.325	0.330	2,959,300	971,810
16/10/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.475	0	0
16/10/2019	9148	ADVPKG	MYR	2.130	2.230	2.100	2.230	52,700	113,470
16/10/2019	9172	FPI	MYR	1.610	1.610	1.580	1.580	467,700	743,441
16/10/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.390	0	0
16/10/2019	9237	SCIB	MYR	1.300	1.330	1.290	1.290	349,600	459,180
16/10/2019	9261	GADANG	MYR	0.695	0.695	0.680	0.680	1,277,000	877,353
16/10/2019	9261WB	GADANG-WB	MYR	0.215	0.215	0.210	0.210	840,400	178,625
16/10/2019	9288	BONIA	MYR	0.250	0.250	0.245	0.245	207,700	51,636
16/10/2019	9296	RCECAP	MYR	1.540	1.550	1.540	1.550	32,200	49,590
16/10/2019	9318	FITTERS	MYR	0.385	0.390	0.375	0.385	5,321,900	2,042,002
16/10/2019	9326	LBALUM	MYR	0.465	0.470	0.465	0.470	2,716	1,272
16/10/2019	9334	KESM	MYR	7.650	7.730	7.610	7.730	22,700	174,174
16/10/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.025	4,410,800	110,271
16/10/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	20,000	300
16/10/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/10/2019	9369	TGL	MYR	0.000	0.000	0.000	1.260	0	0
16/10/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
16/10/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/10/2019	9385	LAYHONG	MYR	0.450	0.450	0.445	0.445	2,484,800	1,110,971
16/10/2019	9385WA	LAYHONG-WA	MYR	0.160	0.160	0.155	0.160	2,281,300	364,933
16/10/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
16/10/2019	9407	PARAGON	MYR	0.270	0.270	0.270	0.270	2,000	540
16/10/2019	9423	CWG	MYR	0.420	0.445	0.405	0.405	22,100	9,135
16/10/2019	9431	SJC	MYR	0.510	0.515	0.510	0.515	4,900	2,511
16/10/2019	9466	KKB	MYR	1.420	1.420	1.380	1.380	235,400	329,521
16/10/2019	9474	BRAHIMS	MYR	0.180	0.180	0.175	0.180	1,501,800	267,159
16/10/2019	9539	MUH	MYR	0.000	0.000	0.000	0.400	0	0
16/10/2019	9571	MITRA	MYR	0.270	0.270	0.270	0.270	233,200	62,964
16/10/2019	9571WD	MITRA-WD	MYR	0.015	0.020	0.015	0.020	3,000	56
16/10/2019	9571WE	MITRA-WE	MYR	0.060	0.065	0.060	0.065	535,000	32,775
16/10/2019	9598	PTARAS	MYR	3.310	3.350	3.310	3.320	29,000	96,300
16/10/2019	9601	HWGB	MYR	0.075	0.080	0.075	0.075	23,750	1,829
16/10/2019	9601WD	HWGB-WD	MYR	0.020	0.020	0.020	0.020	7,500	150
16/10/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
16/10/2019	9679	WCT	MYR	0.930	0.940	0.930	0.930	791,952	737,906
16/10/2019	967917	WCT-C17	MYR	0.025	0.025	0.025	0.025	8,000	200
16/10/2019	967918	WCT-C18	MYR	0.080	0.080	0.080	0.080	70,000	5,600
16/10/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
16/10/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
16/10/2019	9679WE	WCT-WE	MYR	0.055	0.060	0.055	0.055	4,524,100	249,250
16/10/2019	9687	IDEAL	MYR	1.380	1.420	1.360	1.360	163,600	226,097
16/10/2019	9687WB	IDEAL-WB	MYR	0.380	0.390	0.360	0.390	265,500	96,917

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16/10/2019	9695	PLS	MYR	0.000	0.000	0.000	0.690	0	0
16/10/2019	9717	SYCAL	MYR	0.230	0.230	0.225	0.225	20,000	4,525
16/10/2019	9741	ROHAS	MYR	0.545	0.545	0.530	0.535	722,600	388,257
16/10/2019	9776	SMCAP	MYR	0.160	0.160	0.155	0.155	331,900	51,616
16/10/2019	9776WC	SMCAP-WC	MYR	0.050	0.050	0.050	0.050	30,100	1,505
16/10/2019	9792	SEG	MYR	0.630	0.630	0.630	0.630	121,500	76,545
16/10/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.185	0	0
16/10/2019	9822	SAM	MYR	8.080	8.080	7.950	7.950	6,500	51,833
16/10/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
16/10/2019	9873	PRESTAR	MYR	0.410	0.415	0.410	0.415	33,800	13,952
16/10/2019	9881	LSTEEL	MYR	0.285	0.285	0.285	0.285	10,000	2,850
16/10/2019	9938	BRIGHT	MYR	0.165	0.170	0.165	0.170	6,200	1,048
16/10/2019	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
16/10/2019	9954	RGTBHD	MYR	0.145	0.145	0.140	0.140	337,000	47,780
16/10/2019	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.065	0.065	1,164,200	78,228
16/10/2019	9962	GMUTUAL	MYR	0.250	0.260	0.250	0.260	23,000	5,950
16/10/2019	9997	PENSONI	MYR	0.390	0.390	0.390	0.390	17,200	6,708
16/10/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.075	0	0