

Daily Scoreboard - Monday (18/11/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	194,444	68	55	58	35	212,598
	Direct Business	387					351
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	339,274	69	72	75	78	168,374
	Direct Business	6,250					500
CONSTRUCTION	Market Transaction	118,907	15	22	22	10	96,007
	Direct Business	2,503					2,084
TECHNOLOGY	Market Transaction	137,382	24	12	8	4	104,796
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	26,359	9	12	9	6	162,965
	Direct Business	15					90
PROPERTY	Market Transaction	107,804	31	39	37	35	48,455
	Direct Business	760					1,225
PLANTATION	Market Transaction	46,452	15	10	9	11	52,330
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,164	5	5	8	0	20,347
	Direct Business	0					0
CLOSED END FUND	Market Transaction	15	1	0	0	0	37
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	400,598	14	12	12	4	193,480
	Direct Business	10,000					3,900
HEALTH CARE	Market Transaction	7,834	6	3	4	0	29,877
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	60,920	6	5	5	4	60,977
	Direct Business	14,069					7,505
TRANSPORTATION & LOGISTICS	Market Transaction	16,739	7	14	8	10	50,290
	Direct Business	60					28
UTILITIES	Market Transaction	10,108	3	5	6	1	30,900
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,480,001	273	266	261	199	1,231,435
	Direct Business	34,044					15,684

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,499	10	6	25	86	2,571
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,595	4	7	4	34	801
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,579	1	5	1	30	112
	Direct Business	0					0
TECHNOLOGY	Market Transaction	37,830	16	7	8	35	2,378
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,992	2	6	7	46	497
	Direct Business	0					0
PROPERTY	Market Transaction	2,107	1	6	3	30	105
	Direct Business	0					0
PLANTATION	Market Transaction	2,099	2	4	0	11	201
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	192,631	23	36	5	69	52,046
	Direct Business	0					0
ENERGY	Market Transaction	12,002	3	7	6	44	1,687
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,818	3	3	4	32	264
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,980	7	6	8	31	472
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,618	1	3	6	26	130
	Direct Business	0					0
UTILITIES	Market Transaction	935	2	2	4	28	63
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	294,684	75	98	81	502	61,328
	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	43,405	3	5	11	4	11,044
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	142,719	7	11	11	15	27,953
	Direct Business	0					0
CONSTRUCTION	Market Transaction	56,921	3	1	1	0	21,788
	Direct Business	0					0
TECHNOLOGY	Market Transaction	235,388	19	19	27	13	56,361
	Direct Business	1,312					294
FINANCIAL SERVICES	Market Transaction	6,536	0	3	2	0	426
	Direct Business	0					0
PLANTATION	Market Transaction	2,017	0	1	0	0	143
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,059	1	1	1	1	363
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	79,271	5	5	8	6	9,886
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,211	0	0	3	1	208
	Direct Business	0					0
UTILITIES	Market Transaction	60	0	0	1	0	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	568,586	38	46	65	40	128,186
	Direct Business	1,312					294

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	9	0	1	0	0	12
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,015	1	0	1	6	190
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	2
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	1	1	0	2	51
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	12	1	0	0	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,037	3	2	2	11	257
	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	10	2	0	0	8	58
	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	1	0	1	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	11	2	1	0	9	60
	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	13	0	1	0	8	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	1	0	0	0	10
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	660	0	0	1	3	50
	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	683	1	1	1	24	60
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,345,002	392	414	410	785	1,421,326
	Direct Business	35,355					15,978
	Mkt + Dir Business	2,380,358					1,437,304

Daily Stock Transaction - Monday (18/11/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/11/2019	0001	SCOMNET	MYR	0.865	0.880	0.835	0.835	975,500	838,899
18/11/2019	0001WA	SCOMNET-WA	MYR	0.520	0.535	0.520	0.535	9,466	4,969
18/11/2019	0002	KOTRA	MYR	2.060	2.060	2.060	2.060	1,000	2,060
18/11/2019	0005	UCREST	MYR	0.160	0.170	0.160	0.165	4,484,900	734,536
18/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.385	0	0
18/11/2019	0007	PUC	MYR	0.055	0.060	0.050	0.055	32,807,843	1,804,085
18/11/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	345,000	13,800
18/11/2019	0008	WILLOW	MYR	0.440	0.440	0.430	0.440	286,100	124,270
18/11/2019	0010	IRIS	MYR	0.140	0.140	0.135	0.140	7,861,500	1,100,520
18/11/2019	0011	BTECH	MYR	0.225	0.225	0.220	0.220	60,000	13,260
18/11/2019	0012	3A	MYR	0.800	0.800	0.800	0.800	32,600	26,080
18/11/2019	0017	M3TECH	MYR	0.045	0.045	0.040	0.040	322,900	13,281
18/11/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	19,085,000	669,526
18/11/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	324,500	1,888
18/11/2019	0020	NETX	MYR	0.020	0.025	0.020	0.025	41,033,700	826,203
18/11/2019	0021	GHLSYS	MYR	1.380	1.400	1.380	1.390	62,900	87,423
18/11/2019	0022	PARLO	MYR	0.095	0.105	0.095	0.095	7,796,200	790,567
18/11/2019	0023	IFCAMSC	MYR	0.540	0.550	0.535	0.535	17,228,400	9,315,982
18/11/2019	0024	JAG	MYR	0.035	0.040	0.035	0.040	11,058,661	387,127
18/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	0025	YBS	MYR	0.110	0.115	0.110	0.115	31,000	3,485
18/11/2019	0026	NOVAMSC	MYR	0.085	0.085	0.080	0.080	756,500	63,600
18/11/2019	0028	SCOPE	MYR	0.145	0.145	0.145	0.145	25,000	3,625
18/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	1,018,000	40,720
18/11/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	30,000	600
18/11/2019	0032	REDTONE	MYR	0.550	0.575	0.540	0.570	4,731,800	2,633,354
18/11/2019	0032LA	REDTONE-LA	MYR	0.220	0.220	0.220	0.220	12,000	2,640
18/11/2019	0034	MMAG	MYR	0.385	0.385	0.355	0.355	968,400	356,315
18/11/2019	0034PA	MMAG-PA	MYR	0.215	0.215	0.205	0.205	290,800	61,927
18/11/2019	0034WB	MMAG-WB	MYR	0.165	0.165	0.150	0.150	1,040,000	164,985
18/11/2019	0035	OPCOM	MYR	0.710	0.725	0.705	0.720	3,197,200	2,290,322
18/11/2019	0036	KGROUP	MYR	0.030	0.035	0.030	0.035	30,200	931
18/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	0037	RGB	MYR	0.175	0.180	0.175	0.175	147,018	25,798
18/11/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
18/11/2019	0039	GFM	MYR	0.340	0.345	0.335	0.345	758,800	257,982
18/11/2019	0039WC	GFM-WC	MYR	0.090	0.090	0.090	0.090	995,900	89,631
18/11/2019	0040	OPENSYS	MYR	0.370	0.405	0.370	0.405	10,850,566	4,262,975
18/11/2019	0041	MYSCM	MYR	0.160	0.165	0.155	0.160	334,800	53,597
18/11/2019	0041PA	MYSCM-PA	MYR	0.045	0.045	0.040	0.045	1,361,100	61,249
18/11/2019	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	0043	MTRONIC	MYR	0.045	0.045	0.040	0.040	1,291,100	53,199
18/11/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.015	0.015	40,000	600
18/11/2019	0045	GNB	MYR	0.065	0.065	0.065	0.065	570,000	37,050
18/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	0048	ANCOMLB	MYR	0.050	0.050	0.050	0.050	153,000	7,650
18/11/2019	0049	OCNCASH	MYR	0.470	0.470	0.470	0.470	20,000	9,400
18/11/2019	0050	SYSTECH	MYR	0.170	0.170	0.170	0.170	89,000	15,130
18/11/2019	0051	CUSCAPI	MYR	0.180	0.185	0.175	0.175	5,880,800	1,056,258
18/11/2019	0053	OSKVI	MYR	0.425	0.440	0.420	0.440	6,200	2,633
18/11/2019	0054	KARYON	MYR	0.155	0.155	0.155	0.155	455,000	70,525
18/11/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.085	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)
18/11/2019	0055WA	SERSOL-WA	MYR	0.030	0.040	0.030	0.040	100,100	3,004
18/11/2019	0056	GRANFLO	MYR	0.270	0.275	0.260	0.275	117,100	31,442
18/11/2019	0058	JCBNEXT	MYR	1.470	1.470	1.470	1.470	9,100	13,377
18/11/2019	0059	ECOHLDS	MYR	0.185	0.185	0.185	0.185	1,000	185
18/11/2019	0060	VC	MYR	0.160	0.160	0.160	0.160	45,600	7,296
18/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	0060WB	VC-WB	MYR	0.045	0.045	0.045	0.045	18,000	810
18/11/2019	0064	EFFICEN	MYR	0.185	0.190	0.185	0.185	37,800	6,994
18/11/2019	0065	EFORCE	MYR	0.555	0.560	0.540	0.545	3,923,000	2,150,291
18/11/2019	0066	VSOLAR	MYR	0.055	0.055	0.050	0.055	1,331,000	68,695
18/11/2019	0068	ASDION	MYR	0.125	0.130	0.125	0.130	159,400	19,978
18/11/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	2,078,700	31,181
18/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
18/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	1,760,000	35,250
18/11/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	484,900	2,425
18/11/2019	0072	AT	MYR	0.070	0.075	0.065	0.075	20,271,166	1,499,989
18/11/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	1,382,800	124,452
18/11/2019	0075	LYC	MYR	0.345	0.345	0.335	0.335	482,400	164,234
18/11/2019	0078	GDEX	MYR	0.285	0.285	0.280	0.285	1,091,900	307,875
18/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	0078CR	GDEX-CR	MYR	0.040	0.040	0.040	0.040	1,000	40
18/11/2019	0078WB	GDEX-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
18/11/2019	0079	ORION	MYR	0.100	0.100	0.095	0.100	2,050,000	203,450
18/11/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.060	0.060	740,000	44,400
18/11/2019	0080	STRAITS	MYR	0.220	0.225	0.220	0.220	737,300	162,236
18/11/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.120	0.120	320,400	38,448
18/11/2019	0081	MEGASUN	MYR	0.160	0.160	0.160	0.160	181,400	29,024
18/11/2019	0082	GPACKET	MYR	0.700	0.705	0.680	0.680	7,537,500	5,194,764
18/11/2019	0082WB	GPACKET-WB	MYR	0.340	0.345	0.340	0.340	28,005,900	9,567,635
18/11/2019	0083	NOTION	MYR	0.895	0.970	0.895	0.965	10,936,774	10,340,913
18/11/2019	0083WC	NOTION-WC	MYR	0.630	0.685	0.630	0.665	2,707,914	1,804,357
18/11/2019	0084	TECFAST	MYR	0.470	0.490	0.470	0.480	8,305,500	4,005,815
18/11/2019	0085	MLAB	MYR	0.065	0.070	0.055	0.060	67,422,600	4,126,930
18/11/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.005	0.015	1,647,800	16,483
18/11/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	3,086,900	15,435
18/11/2019	0086	YGL	MYR	0.000	0.000	0.000	0.125	0	0
18/11/2019	0089	TEXCYCL	MYR	0.390	0.395	0.370	0.375	703,900	269,615
18/11/2019	0090	ELSOFT	MYR	0.920	0.935	0.915	0.920	1,294,274	1,196,496
18/11/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	260,000	1,700
18/11/2019	0092	MTOUCHE	MYR	0.085	0.085	0.075	0.080	1,547,800	125,407
18/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.005	0.010	148,500	1,480
18/11/2019	0093	SOLUTN	MYR	0.110	0.115	0.110	0.110	2,447,900	269,274
18/11/2019	0093WA	SOLUTN-WA	MYR	0.055	0.060	0.045	0.045	640,700	33,207
18/11/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	148,200	8,151
18/11/2019	0094WA	INIX-WA	MYR	0.010	0.015	0.010	0.015	78,200	783
18/11/2019	0095	XINGHE	MYR	0.240	0.250	0.235	0.245	7,854,650	1,917,651
18/11/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	242,000	2,495
18/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	25,900	130
18/11/2019	0097	VITROX	MYR	7.750	7.890	7.750	7.870	20,800	162,683

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/11/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	0098	BAHVEST	MYR	0.505	0.505	0.495	0.500	1,851,600	924,364
18/11/2019	0098WA	BAHVEST-WA	MYR	0.315	0.315	0.305	0.305	1,325,000	407,025
18/11/2019	0099	SCICOM	MYR	1.060	1.060	1.020	1.040	1,128,700	1,169,292
18/11/2019	0100	ESCERAM	MYR	0.195	0.210	0.195	0.210	444,500	88,863
18/11/2019	0101	TMCLIFE	MYR	0.640	0.645	0.635	0.645	112,300	71,749
18/11/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	2,040,400	41,258
18/11/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	260,000	2,600
18/11/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	0104	GENETEC	MYR	1.080	1.080	1.080	1.080	5,400	5,832
18/11/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	40,000	2,400
18/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	0106	REXIT	MYR	0.680	0.700	0.680	0.700	13,100	9,110
18/11/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.025	155,000	4,625
18/11/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	160,500	2,405
18/11/2019	0108	N2N	MYR	0.705	0.720	0.705	0.710	97,100	69,091
18/11/2019	0108WB	N2N-WB	MYR	0.180	0.190	0.180	0.190	5,600	1,039
18/11/2019	0109	SCBUILD	MYR	0.030	0.035	0.025	0.035	1,252,300	37,319
18/11/2019	0111	K1	MYR	0.225	0.230	0.220	0.230	1,178,300	265,363
18/11/2019	0111WC	K1-WC	MYR	0.090	0.095	0.090	0.095	250,000	22,650
18/11/2019	0112	MIKROMB	MYR	0.205	0.225	0.200	0.225	1,109,100	242,213
18/11/2019	0113	MMSV	MYR	0.840	0.900	0.840	0.895	3,690,600	3,250,319
18/11/2019	0116	FOCUS	MYR	0.350	0.355	0.345	0.345	15,033,200	5,269,770
18/11/2019	0117	SMRT	MYR	0.085	0.085	0.085	0.085	50,000	4,250
18/11/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	40,034,500	591,484
18/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	0119	APPASIA	MYR	0.110	0.115	0.110	0.110	603,000	66,430
18/11/2019	0119WA	APPASIA-WA	MYR	0.050	0.050	0.050	0.050	298,800	14,940
18/11/2019	0120	VIS	MYR	0.415	0.430	0.410	0.415	1,782,100	745,536
18/11/2019	0120WB	VIS-WB	MYR	0.130	0.140	0.130	0.140	133,300	18,514
18/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
18/11/2019	0123	PRIVA	MYR	0.055	0.060	0.055	0.060	71,100	3,911
18/11/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.600	0	0
18/11/2019	0127	JHM	MYR	1.410	1.480	1.390	1.470	11,059,439	16,013,486
18/11/2019	0128	FRONTKN	MYR	1.870	1.910	1.860	1.870	6,392,500	12,047,755
18/11/2019	0128CA	FRONTKN-CA	MYR	0.215	0.215	0.215	0.215	185,000	39,775
18/11/2019	0128CB	FRONTKN-CB	MYR	0.155	0.155	0.155	0.155	45,000	6,975
18/11/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.145	0	0
18/11/2019	0128CD	FRONTKN-CD	MYR	0.105	0.105	0.100	0.100	100,000	10,250
18/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
18/11/2019	0128CF	FRONTKN-CF	MYR	0.085	0.090	0.085	0.085	2,506,000	219,540
18/11/2019	0128CG	FRONTKN-CG	MYR	0.160	0.165	0.160	0.165	280,000	46,100
18/11/2019	0128CH	FRONTKN-CH	MYR	0.130	0.130	0.130	0.130	80,000	10,400
18/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	0129	SRIDGE	MYR	0.260	0.280	0.250	0.270	4,053,000	1,077,970
18/11/2019	0129WA	SRIDGE-WA	MYR	0.085	0.090	0.080	0.090	1,251,800	105,869
18/11/2019	0131	DGSB	MYR	0.095	0.095	0.095	0.095	50,000	4,750
18/11/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	15,165,466	683,410

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18/11/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	12,500	1,500
18/11/2019	0138	MYEG	MYR	1.180	1.180	1.160	1.180	15,183,200	17,805,336
18/11/2019	013860	MYEG-C60	MYR	0.035	0.045	0.035	0.040	2,627,900	104,017
18/11/2019	013866	MYEG-C66	MYR	0.005	0.005	0.005	0.005	150,000	750
18/11/2019	013869	MYEG-C69	MYR	0.005	0.005	0.005	0.005	710,000	3,550
18/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	013873	MYEG-C73	MYR	0.020	0.025	0.020	0.020	3,000,200	60,005
18/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	013879	MYEG-C79	MYR	0.020	0.020	0.020	0.020	2,000	40
18/11/2019	013880	MYEG-C80	MYR	0.030	0.035	0.030	0.030	3,030,200	90,907
18/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	013882	MYEG-C82	MYR	0.040	0.045	0.040	0.045	15,977,200	639,115
18/11/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	013885	MYEG-C85	MYR	0.090	0.095	0.090	0.095	6,144,500	553,006
18/11/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.130	0	0
18/11/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.005	0.005	9,300	92
18/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	0143	KEYASIC	MYR	0.055	0.055	0.055	0.055	201,300	11,072
18/11/2019	0145	TFP	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	0146	JFTECH	MYR	1.200	1.290	1.200	1.250	1,490,967	1,863,863
18/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
18/11/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.125	0	0
18/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	0149	FIBON	MYR	0.360	0.400	0.360	0.390	11,700	4,508
18/11/2019	0150	FINTEC	MYR	0.075	0.075	0.070	0.070	5,021,300	373,717
18/11/2019	0150PA	FINTEC-PA	MYR	0.035	0.035	0.030	0.030	1,308,000	45,740
18/11/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
18/11/2019	0150WB	FINTEC-WB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
18/11/2019	0151	KGB	MYR	1.390	1.400	1.350	1.380	827,800	1,136,723
18/11/2019	0152	DGB	MYR	0.150	0.155	0.145	0.150	5,327,400	797,475
18/11/2019	0152WB	DGB-WB	MYR	0.020	0.020	0.015	0.020	735,100	12,428
18/11/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
18/11/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	35,100	401
18/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	100,100	501
18/11/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.300	0	0
18/11/2019	0156	MPAY	MYR	0.105	0.110	0.105	0.105	543,400	57,139
18/11/2019	0157	FOCUSP	MYR	0.335	0.340	0.335	0.340	87,100	29,267
18/11/2019	0158	SCC	MYR	0.485	0.490	0.480	0.480	129,280	62,640
18/11/2019	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	85,000	5,525
18/11/2019	0160	HHHCORP	MYR	0.105	0.115	0.105	0.115	152,800	16,863
18/11/2019	0161	SCH	MYR	0.095	0.095	0.095	0.095	25,000	2,375
18/11/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	0162	WIDAD	MYR	0.475	0.480	0.460	0.475	16,388,900	7,754,655
18/11/2019	0162WA	WIDAD-WA	MYR	0.250	0.250	0.220	0.240	10,119,000	2,397,340
18/11/2019	0163	CAREPLS	MYR	0.135	0.135	0.135	0.135	16,000	2,160
18/11/2019	0165	XOX	MYR	0.045	0.045	0.040	0.045	26,205,300	1,179,069
18/11/2019	0166	INARI	MYR	1.950	1.970	1.930	1.950	8,839,500	17,219,858

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18/11/2019	016637	INARI-C37	MYR	0.125	0.130	0.125	0.130	230,100	29,263
18/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
18/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
18/11/2019	016645	INARI-C45	MYR	0.150	0.150	0.150	0.150	50,000	7,500
18/11/2019	016646	INARI-C46	MYR	0.115	0.115	0.110	0.110	87,500	10,061
18/11/2019	016647	INARI-C47	MYR	0.105	0.105	0.105	0.105	100,200	10,521
18/11/2019	016648	INARI-C48	MYR	0.120	0.120	0.120	0.120	58,000	6,960
18/11/2019	016649	INARI-C49	MYR	0.135	0.135	0.135	0.135	7,600	1,026
18/11/2019	016650	INARI-C50	MYR	0.100	0.100	0.100	0.100	400,000	40,000
18/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
18/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	016653	INARI-C53	MYR	0.075	0.075	0.075	0.075	500,000	37,500
18/11/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	0166WB	INARI-WB	MYR	1.390	1.430	1.390	1.420	66,000	91,997
18/11/2019	0167	MCLEAN	MYR	0.220	0.225	0.200	0.205	2,214,400	460,754
18/11/2019	0167WB	MCLEAN-WB	MYR	0.075	0.075	0.075	0.075	8,000	600
18/11/2019	0168	BOILERM	MYR	0.625	0.640	0.620	0.630	266,700	166,968
18/11/2019	0169	SMTRACK	MYR	0.110	0.110	0.105	0.105	904,400	97,456
18/11/2019	0170	KANGER	MYR	0.070	0.075	0.070	0.075	334,000	24,455
18/11/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.020	0.020	255,000	5,225
18/11/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	412,600	76,331
18/11/2019	0172	OCK	MYR	0.580	0.610	0.580	0.605	8,094,900	4,845,614
18/11/2019	0172WA	OCK-WA	MYR	0.100	0.110	0.100	0.105	2,415,200	251,685
18/11/2019	0173	REV	MYR	0.135	0.135	0.135	0.135	115,000	15,525
18/11/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	0175	HHGROUP	MYR	0.075	0.075	0.055	0.060	42,321,500	2,701,388
18/11/2019	0176	KRONO	MYR	0.770	0.785	0.765	0.770	8,457,600	6,543,472
18/11/2019	0177	PASUKGB	MYR	0.035	0.045	0.035	0.045	1,444,500	57,727
18/11/2019	0178	SEDANIA	MYR	0.165	0.165	0.160	0.160	692,900	112,414
18/11/2019	0179	BIOHLDG	MYR	0.195	0.200	0.190	0.195	551,900	107,478
18/11/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	760,000	45,600
18/11/2019	0180	KTC	MYR	0.150	0.155	0.150	0.155	83,000	12,461
18/11/2019	0181	AEMULUS	MYR	0.265	0.270	0.265	0.265	584,700	155,400
18/11/2019	0182	LKL	MYR	0.135	0.135	0.130	0.130	595,700	77,479
18/11/2019	0183	SALUTE	MYR	0.875	0.885	0.870	0.880	2,308,600	2,024,621
18/11/2019	0185	HSSEB	MYR	0.840	0.840	0.825	0.825	145,100	120,028
18/11/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.175	0	0
18/11/2019	0186	PTRANS	MYR	0.255	0.255	0.245	0.255	5,990,000	1,497,447
18/11/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.050	0.055	7,200,100	360,206
18/11/2019	0187	BCMALL	MYR	0.140	0.145	0.140	0.145	6,100	859
18/11/2019	0188	HLT	MYR	0.185	0.190	0.185	0.190	171,000	32,240
18/11/2019	0188WA	HLT-WA	MYR	0.045	0.045	0.045	0.045	3,750	167
18/11/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	2,017,000	143,010
18/11/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
18/11/2019	0191	CABNET	MYR	0.205	0.205	0.205	0.205	29,800	6,109
18/11/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	14,000	490
18/11/2019	0192	INTA	MYR	0.275	0.275	0.270	0.270	852,600	230,522
18/11/2019	0193	KAB	MYR	0.610	0.610	0.595	0.610	477,800	288,712
18/11/2019	0195	BINACOM	MYR	0.390	0.390	0.380	0.380	1,212,900	462,803
18/11/2019	0196	QES	MYR	0.245	0.250	0.235	0.240	11,929,500	2,877,642
18/11/2019	0197	WEGMANS	MYR	0.310	0.315	0.300	0.305	1,999,500	610,706
18/11/2019	0197WA	WEGMANS-WA	MYR	0.115	0.115	0.105	0.105	1,409,700	157,139

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18/11/2019	0198	GDB	MYR	0.440	0.475	0.440	0.470	19,092,500	8,744,312
18/11/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.340	0	0
18/11/2019	0200	REVENUE	MYR	1.740	1.760	1.720	1.720	844,500	1,465,314
18/11/2019	0200WA	REVENUE-WA	MYR	0.735	0.740	0.730	0.730	722,300	528,590
18/11/2019	0201	NOVA	MYR	0.635	0.645	0.625	0.640	447,000	283,480
18/11/2019	0202	RGTECH	MYR	0.290	0.300	0.285	0.295	2,064,000	600,143
18/11/2019	0203	SMETRIC	MYR	0.570	0.580	0.570	0.580	565,800	325,263
18/11/2019	0205	DPIH	MYR	0.180	0.190	0.180	0.185	1,812,900	328,019
18/11/2019	0206	NADIBHD	MYR	0.265	0.300	0.265	0.300	10,068,400	2,854,658
18/11/2019	0207	MESTRON	MYR	0.120	0.125	0.115	0.115	2,700,200	324,167
18/11/2019	0208	GREATEC	MYR	1.920	1.960	1.910	1.950	1,363,200	2,651,316
18/11/2019	0209	ISTONE	MYR	0.210	0.210	0.205	0.205	5,369,600	1,106,092
18/11/2019	0210	KHJB	MYR	0.290	0.290	0.280	0.280	61,800	17,397
18/11/2019	0211	TASHIN	MYR	0.320	0.320	0.315	0.315	274,000	86,385
18/11/2019	0212	SDS	MYR	0.230	0.230	0.225	0.230	480,400	109,116
18/11/2019	0213	MTAG	MYR	0.600	0.605	0.580	0.590	21,923,800	12,935,237
18/11/2019	0216	SPRING	MYR	0.250	0.250	0.245	0.250	3,183,800	791,860
18/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
18/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
18/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
18/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
18/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
18/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
18/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
18/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
18/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
18/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
18/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
18/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
18/11/2019	03016	CRG	MYR	0.055	0.055	0.055	0.055	12,700	699
18/11/2019	03017	UNIWALL	MYR	0.980	0.980	0.980	0.980	10,000	9,800
18/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
18/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
18/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
18/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
18/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
18/11/2019	03023	SMILE	MYR	0.075	0.080	0.075	0.080	660,000	49,800
18/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
18/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
18/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
18/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
18/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
18/11/2019	0400GA	DIN040000223	MYR	101.000	#####	#####	101.000	100	10,100
18/11/2019	0400GB	DIN045801028	MYR	101.800	#####	#####	101.800	400	40,720
18/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
18/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
18/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
18/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
18/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	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)
18/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.190	0	0
18/11/2019	06507O	FBMKLCI-C7O	MYR	0.055	0.055	0.055	0.055	80,000	4,400
18/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	06507R	FBMKLCI-C7R	MYR	0.085	0.085	0.085	0.085	600,000	51,000
18/11/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	06507T	FBMKLCI-C7T	MYR	0.080	0.080	0.080	0.080	30,000	2,400
18/11/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
18/11/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.300	0	0
18/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	06508D	FBMKLCI-H8D	MYR	0.040	0.040	0.035	0.035	330,600	13,024
18/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
18/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
18/11/2019	06508G	FBMKLCI-H8G	MYR	0.135	0.135	0.135	0.135	10,000	1,350
18/11/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.115	0	0
18/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
18/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.165	0	0
18/11/2019	06508K	FBMKLCI-H8K	MYR	0.130	0.130	0.130	0.130	10,000	1,300
18/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
18/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.210	0	0
18/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.300	0	0
18/11/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.365	0	0
18/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	06516X	HSI-H6X	MYR	0.830	0.830	0.830	0.830	1,200	996
18/11/2019	06516Y	HSI-H6Y	MYR	0.395	0.400	0.375	0.385	210,000	80,710
18/11/2019	06516Z	HSI-H6Z	MYR	0.715	0.715	0.665	0.665	77,600	53,117
18/11/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	06517B	HSI-C7B	MYR	0.005	0.005	0.005	0.005	46,000	230
18/11/2019	06517C	HSI-C7C	MYR	0.005	0.010	0.005	0.010	907,300	4,539
18/11/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	06517E	HSI-C7E	MYR	0.055	0.060	0.050	0.050	5,977,000	320,720

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18/11/2019	06517F	HSI-C7F	MYR	0.175	0.210	0.175	0.205	22,645,400	4,521,439
18/11/2019	06517G	HSI-C7G	MYR	0.020	0.020	0.020	0.020	25,000	500
18/11/2019	06517H	HSI-C7H	MYR	0.005	0.015	0.005	0.015	133,300	1,299
18/11/2019	06517I	HSI-C7I	MYR	0.035	0.035	0.035	0.035	40,000	1,400
18/11/2019	06517J	HSI-C7J	MYR	0.115	0.125	0.110	0.120	20,909,400	2,469,076
18/11/2019	06517K	HSI-C7K	MYR	0.325	0.380	0.325	0.375	42,271,600	15,222,935
18/11/2019	06517L	HSI-C7L	MYR	0.125	0.135	0.125	0.135	222,000	29,055
18/11/2019	06517M	HSI-C7M	MYR	0.370	0.400	0.365	0.400	220,200	86,200
18/11/2019	06517N	HSI-C7N	MYR	0.690	0.755	0.690	0.745	81,700	59,553
18/11/2019	06517O	HSI-C7O	MYR	0.200	0.220	0.195	0.215	160,000	33,250
18/11/2019	06517P	HSI-C7P	MYR	0.180	0.195	0.180	0.195	50,000	9,375
18/11/2019	06517Q	HSI-C7Q	MYR	0.385	0.420	0.385	0.415	2,460,200	1,017,405
18/11/2019	06517R	HSI-C7R	MYR	0.740	0.790	0.730	0.790	101,500	76,735
18/11/2019	06517S	HSI-C7S	MYR	0.125	0.135	0.125	0.130	95,200	12,475
18/11/2019	06517T	HSI-C7T	MYR	0.160	0.160	0.160	0.160	20,000	3,200
18/11/2019	06517U	HSI-C7U	MYR	0.250	0.275	0.250	0.275	432,400	114,896
18/11/2019	06517V	HSI-C7V	MYR	0.570	0.570	0.560	0.560	400	226
18/11/2019	06517W	HSI-C7W	MYR	0.155	0.160	0.155	0.160	69,100	10,981
18/11/2019	06517X	HSI-C7X	MYR	0.100	0.100	0.095	0.100	325,500	32,300
18/11/2019	06517Y	HSI-C7Y	MYR	0.215	0.215	0.205	0.215	140,000	29,850
18/11/2019	06517Z	HSI-C7Z	MYR	0.490	0.540	0.490	0.535	185,200	96,510
18/11/2019	06518A	HSI-H8A	MYR	0.370	0.370	0.315	0.315	462,000	155,505
18/11/2019	06518B	HSI-H8B	MYR	0.090	0.090	0.040	0.040	8,287,100	478,369
18/11/2019	06518C	HSI-H8C	MYR	0.485	0.485	0.405	0.405	33,500	15,248
18/11/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.240	0	0
18/11/2019	06518E	HSI-H8E	MYR	0.130	0.130	0.095	0.100	7,202,400	758,630
18/11/2019	06518F	HSI-H8F	MYR	0.420	0.420	0.325	0.335	68,006,700	23,704,181
18/11/2019	06518G	HSI-H8G	MYR	0.825	0.825	0.820	0.820	10,000	8,225
18/11/2019	06518H	HSI-H8H	MYR	0.260	0.260	0.220	0.220	105,400	25,376
18/11/2019	06518I	HSI-H8I	MYR	0.330	0.330	0.315	0.315	229,900	74,367
18/11/2019	06518J	HSI-H8J	MYR	0.240	0.245	0.220	0.220	3,813,000	871,345
18/11/2019	06518K	HSI-H8K	MYR	0.695	0.695	0.650	0.655	61,200	40,632
18/11/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.210	0	0
18/11/2019	06518M	HSI-H8M	MYR	0.255	0.255	0.255	0.255	24,000	6,120
18/11/2019	06518N	HSI-H8N	MYR	0.505	0.505	0.470	0.470	120,000	57,600
18/11/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.050	0	0
18/11/2019	06518P	HSI-H8P	MYR	0.095	0.095	0.085	0.085	148,000	13,080
18/11/2019	06518Q	HSI-H8Q	MYR	0.115	0.115	0.105	0.105	24,000	2,665
18/11/2019	06518R	HSI-H8R	MYR	0.185	0.185	0.185	0.185	106,500	19,703
18/11/2019	06518S	HSI-H8S	MYR	0.380	0.380	0.350	0.350	130,000	46,225
18/11/2019	06518T	HSI-H8T	MYR	0.915	0.920	0.900	0.900	168,000	152,015
18/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
18/11/2019	06518V	HSI-H8V	MYR	0.255	0.255	0.235	0.240	44,800	10,937
18/11/2019	06518W	HSI-H8W	MYR	0.500	0.500	0.460	0.460	13,900	6,521
18/11/2019	06518X	HSI-H8X	MYR	0.135	0.135	0.135	0.135	25,000	3,375
18/11/2019	06518Y	HSI-H8Y	MYR	0.095	0.095	0.090	0.090	65,000	5,900
18/11/2019	06518Z	HSI-H8Z	MYR	0.375	0.375	0.345	0.345	50,400	18,888
18/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.205	0	0
18/11/2019	06519B	HSI-C9B	MYR	0.150	0.150	0.150	0.150	10,000	1,500
18/11/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.125	0	0
18/11/2019	0651AA	HSI-HAA	MYR	0.740	0.740	0.740	0.740	60,000	44,400
18/11/2019	0651AB	HSI-HAB	MYR	0.120	0.120	0.120	0.120	20,000	2,400
18/11/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.175	0	0
18/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
18/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0

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18/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.080	0	0
18/11/2019	0656HI	SP500-HI	MYR	0.020	0.020	0.015	0.015	580,000	9,400
18/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	070333	A50CHIN-H33	MYR	0.135	0.135	0.135	0.135	20,000	2,700
18/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	070337	A50CHIN-H37	MYR	0.215	0.215	0.205	0.205	275,000	57,175
18/11/2019	070340	A50CHIN-C40	MYR	0.025	0.025	0.025	0.025	10,000	250
18/11/2019	070342	A50CHIN-C42	MYR	0.230	0.260	0.230	0.255	547,800	138,306
18/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
18/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.135	0	0
18/11/2019	070350	A50CHIN-C50	MYR	0.300	0.320	0.300	0.320	3,110,000	952,600
18/11/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.195	0	0
18/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
18/11/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.680	0	0
18/11/2019	0821EA	MYETFDJ	MYR	1.090	1.090	1.090	1.090	400	436
18/11/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.850	0	0
18/11/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.560	0	0
18/11/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.095	0	0
18/11/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
18/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
18/11/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	5.065	0	0
18/11/2019	0828EA	GOLDETf	MYR	1.980	1.980	1.980	1.980	700	1,386
18/11/2019	0829EA	CHINAETF-MYR	MYR	5.790	5.790	5.790	5.790	10,000	57,900
18/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.584	0	0
18/11/2019	1007	AMPROP	MYR	0.470	0.475	0.470	0.470	27,291	12,806
18/11/2019	1007PB	AMPROP-PB	MYR	0.400	0.400	0.400	0.400	1,000	400
18/11/2019	1015	AMBANK	MYR	4.200	4.200	4.150	4.190	739,422	3,089,136
18/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	101518	AMBANK-C18	MYR	0.135	0.135	0.135	0.135	1,000,000	135,000
18/11/2019	1023	CIMB	MYR	5.220	5.350	5.200	5.350	5,220,533	27,679,250
18/11/2019	102348	CIMB-C48	MYR	0.055	0.055	0.055	0.055	50,000	2,750
18/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.135	0	0
18/11/2019	102356	CIMB-C56	MYR	0.180	0.190	0.180	0.190	887,600	163,706
18/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	1058	MANULFE	MYR	2.490	2.490	2.460	2.460	17,000	41,880
18/11/2019	1066	RHBBANK	MYR	5.800	5.800	5.770	5.790	2,033,596	11,767,014
18/11/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
18/11/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	1082	HLFG	MYR	17.000	17.100	16.980	17.100	72,600	1,236,070
18/11/2019	1147	GOB	MYR	0.215	0.250	0.215	0.245	852,600	197,630
18/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	1155	MAYBANK	MYR	8.660	8.680	8.640	8.660	5,250,845	45,447,697
18/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0

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18/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.100	0	0
18/11/2019	115561	MAYBANKC61	MYR	0.095	0.095	0.085	0.090	892,100	80,713
18/11/2019	115562	MAYBANKC62	MYR	0.140	0.140	0.140	0.140	200	28
18/11/2019	1163	ALLIANZ	MYR	13.820	13.900	13.800	13.840	2,800	38,732
18/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.860	0	0
18/11/2019	1171	MBSB	MYR	0.860	0.860	0.850	0.855	991,228	847,016
18/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	117124	MBSB-C24	MYR	0.005	0.010	0.005	0.010	40,100	201
18/11/2019	117125	MBSB-C25	MYR	0.030	0.030	0.025	0.025	100,200	3,006
18/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	1198	MAA	MYR	0.760	0.770	0.755	0.770	30,900	23,668
18/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	1287	PMHLDG	MYR	0.065	0.070	0.065	0.070	1,500,200	97,514
18/11/2019	1295	PBBANK	MYR	19.880	19.900	19.700	19.880	1,602,625	31,750,412
18/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	129533	PBBANK-C33	MYR	0.005	0.005	0.005	0.005	50,000	250
18/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	129538	PBBANK-C38	MYR	0.075	0.080	0.075	0.080	43,100	3,348
18/11/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	129540	PBBANK-C40	MYR	0.125	0.125	0.120	0.125	540,000	67,095
18/11/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.175	0	0
18/11/2019	129542	PBBANK-C42	MYR	0.150	0.150	0.150	0.150	80,000	12,000
18/11/2019	1368	EDGENTA	MYR	3.080	3.090	3.060	3.090	9,400	28,927
18/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	1481	ASB	MYR	0.125	0.140	0.125	0.135	3,456,300	457,327
18/11/2019	1503	GUOCO	MYR	0.670	0.670	0.665	0.670	57,500	38,345
18/11/2019	1538	SYMLIFE	MYR	0.395	0.395	0.390	0.395	16,600	6,532
18/11/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	30,000	600
18/11/2019	1562	BJTOTO	MYR	2.570	2.570	2.530	2.530	1,207,094	3,062,006
18/11/2019	1562CZ	BJTOTO-CZ	MYR	0.070	0.070	0.065	0.065	280,000	18,500
18/11/2019	1589	IWCITY	MYR	0.870	0.870	0.855	0.855	4,248,050	3,651,688
18/11/2019	1619	DRBHCOM	MYR	2.420	2.450	2.400	2.430	1,613,907	3,909,596
18/11/2019	161975	DRBHCOMC75	MYR	0.150	0.150	0.140	0.145	1,051,800	151,829
18/11/2019	161977	DRBHCOMC77	MYR	0.110	0.115	0.110	0.110	700,000	78,250
18/11/2019	161979	DRBHCOMC79	MYR	0.110	0.110	0.110	0.110	63,000	6,930
18/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	161981	DRBHCOMC81	MYR	0.030	0.035	0.030	0.035	345,000	10,875
18/11/2019	161982	DRBHCOMC82	MYR	0.110	0.115	0.110	0.115	627,900	70,569
18/11/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.130	0	0
18/11/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.105	0	0
18/11/2019	161985	DRBHCOMC85	MYR	0.045	0.045	0.045	0.045	1,067,000	48,015
18/11/2019	161986	DRBHCOMC86	MYR	0.055	0.055	0.055	0.055	90,000	4,950
18/11/2019	161987	DRBHCOMC87	MYR	0.110	0.110	0.110	0.110	80,000	8,800
18/11/2019	161988	DRBHCOMC88	MYR	0.070	0.070	0.070	0.070	391,600	27,412
18/11/2019	161989	DRBHCOMC89	MYR	0.070	0.070	0.070	0.070	359,200	25,144
18/11/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	161991	DRBHCOMC91	MYR	0.090	0.095	0.090	0.095	599,600	56,462
18/11/2019	161992	DRBHCOMC92	MYR	0.110	0.115	0.110	0.115	186,800	21,002

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18/11/2019	161993	DRBHCOMC93	MYR	0.035	0.035	0.035	0.035	555,000	19,425
18/11/2019	161994	DRBHCOMC94	MYR	0.110	0.110	0.110	0.110	481,600	52,976
18/11/2019	161995	DRBHCOMC95	MYR	0.135	0.135	0.135	0.135	35,000	4,725
18/11/2019	1643	LANDMRK	MYR	0.480	0.515	0.480	0.515	14,000	6,895
18/11/2019	1651	MRCB	MYR	0.750	0.760	0.740	0.740	2,370,796	1,769,700
18/11/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	165146	MRCB-C46	MYR	0.005	0.005	0.005	0.005	340,000	1,700
18/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	165155	MRCB-C55	MYR	0.075	0.075	0.075	0.075	65,000	4,875
18/11/2019	165156	MRCB-C56	MYR	0.120	0.120	0.115	0.115	214,000	24,640
18/11/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	1651WB	MRCB-WB	MYR	0.220	0.225	0.220	0.225	140,100	30,917
18/11/2019	1694	MENANG	MYR	0.310	0.315	0.310	0.315	19,080	5,986
18/11/2019	1724	PARAMON	MYR	1.270	1.270	1.260	1.270	129,500	164,209
18/11/2019	1724WA	PARAMON-WA	MYR	0.175	0.180	0.175	0.180	58,000	10,325
18/11/2019	1818	BURSA	MYR	6.060	6.140	6.030	6.140	590,850	3,578,002
18/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	1899	BKAWAN	MYR	15.480	15.480	15.400	15.420	7,900	121,918
18/11/2019	1902	PINEPAC	MYR	0.285	0.285	0.280	0.280	29,800	8,444
18/11/2019	1929	CHINTEK	MYR	6.300	6.300	6.300	6.300	500	3,150
18/11/2019	1961	IOICORP	MYR	4.400	4.450	4.400	4.420	1,381,600	6,086,989
18/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	196122	IOICORP-C22	MYR	0.070	0.070	0.070	0.070	100,000	7,000
18/11/2019	1996	KRETAM	MYR	0.375	0.380	0.370	0.380	223,000	83,540
18/11/2019	2038	NSOP	MYR	3.500	3.500	3.500	3.500	13,000	45,500
18/11/2019	2054	TDM	MYR	0.185	0.195	0.185	0.185	12,697,700	2,389,024
18/11/2019	2062	HARBOUR	MYR	0.580	0.600	0.560	0.560	54,827	32,003
18/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	2089	UTDPLT	MYR	25.320	25.820	25.320	25.820	9,898	253,364
18/11/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	8,000	680
18/11/2019	2127	COMFORT	MYR	0.780	0.785	0.770	0.785	352,600	273,736
18/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
18/11/2019	2143	ECM	MYR	0.000	0.000	0.000	0.245	0	0
18/11/2019	2186	KUCHAI	MYR	1.730	1.730	1.730	1.730	7,000	12,110
18/11/2019	2194	MMCCORP	MYR	1.000	1.000	0.995	1.000	322,600	321,955
18/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	2216	IJMLNT	MYR	1.620	1.630	1.610	1.610	402,100	650,426
18/11/2019	2224	SDRED	MYR	0.625	0.625	0.620	0.620	5,200	3,249
18/11/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	1,586,276	55,391
18/11/2019	2283	ZELAN	MYR	0.075	0.080	0.070	0.080	906,700	67,984
18/11/2019	2291	GENP	MYR	10.180	10.220	10.140	10.220	404,000	4,113,210
18/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	2305	AYER	MYR	4.100	4.100	4.100	4.100	1,000	4,100

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18/11/2019	2429	TANCO	MYR	0.075	0.075	0.070	0.070	21,352,600	1,528,403
18/11/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	20,000	400
18/11/2019	2445	KLK	MYR	22.200	22.600	22.200	22.540	462,700	10,415,264
18/11/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.360	0	0
18/11/2019	2488	ABMB	MYR	2.930	2.930	2.880	2.930	4,290,071	12,473,512
18/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.850	0	0
18/11/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.960	0	0
18/11/2019	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	5,608	29,161
18/11/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
18/11/2019	2658	AJI	MYR	15.780	15.780	15.780	15.780	800	12,624
18/11/2019	2674	ALCOM	MYR	0.440	0.440	0.440	0.440	7,500	3,300
18/11/2019	2682	AISB	MYR	0.260	0.270	0.260	0.270	10,100	2,627
18/11/2019	2739	HUAAN	MYR	0.150	0.155	0.145	0.150	5,575,200	836,518
18/11/2019	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
18/11/2019	2771	BSTEAD	MYR	0.970	0.970	0.960	0.970	103,952	100,382
18/11/2019	2828	CIHLDG	MYR	1.270	1.300	1.270	1.300	2,900	3,767
18/11/2019	2836	CARLSBG	MYR	28.200	28.280	28.020	28.280	71,100	2,004,370
18/11/2019	2852	CMSB	MYR	2.280	2.310	2.260	2.280	1,125,700	2,560,920
18/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	62,000	620
18/11/2019	2879	CCM	MYR	1.400	1.400	1.400	1.400	6,000	8,400
18/11/2019	2925	CCB	MYR	2.100	2.110	2.090	2.100	209,200	438,370
18/11/2019	2984	FACBIND	MYR	1.300	1.300	1.300	1.300	6,000	7,800
18/11/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	41,800	4,364
18/11/2019	3026	DLADY	MYR	57.780	57.780	57.600	57.600	4,200	242,110
18/11/2019	3034	HAPSENG	MYR	9.900	9.950	9.850	9.910	171,700	1,699,226
18/11/2019	3042	PETRONM	MYR	5.130	5.160	5.110	5.150	44,300	227,566
18/11/2019	3069	MFCB	MYR	4.780	4.790	4.740	4.750	120,600	573,024
18/11/2019	3069CE	MFCB-CE	MYR	0.285	0.285	0.285	0.285	20,000	5,700
18/11/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.270	0	0
18/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	3069WA	MFCB-WA	MYR	2.550	2.550	2.470	2.480	72,000	179,853
18/11/2019	3107	FIMACOR	MYR	1.730	1.730	1.720	1.720	33,100	56,992
18/11/2019	3115	KBUNAI	MYR	0.000	0.000	0.000	0.110	0	0
18/11/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	3158	YNHPROP	MYR	2.550	2.550	2.530	2.530	213,040	541,866
18/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	3174	L&G	MYR	0.140	0.145	0.140	0.145	3,364,700	472,408
18/11/2019	3182	GENTING	MYR	6.080	6.160	6.080	6.150	2,164,794	13,264,178
18/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	35,100	702
18/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.105	0	0
18/11/2019	318277	GENTINGC77	MYR	0.070	0.075	0.070	0.075	1,080,000	78,500
18/11/2019	318278	GENTINGC78	MYR	0.145	0.145	0.145	0.145	68,000	9,860
18/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	3204	GKENT	MYR	1.030	1.030	1.020	1.030	812,700	829,230

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18/11/2019	3239	BJASSET	MYR	0.295	0.295	0.290	0.295	152,400	44,477
18/11/2019	3239WB	BJASSET-WB	MYR	0.045	0.050	0.040	0.045	400,500	18,260
18/11/2019	3247	GUH	MYR	0.470	0.480	0.470	0.480	33,450	15,967
18/11/2019	3255	HEIM	MYR	26.300	26.400	26.120	26.220	11,700	306,620
18/11/2019	3298	HEXZA	MYR	0.800	0.800	0.795	0.795	203,600	162,574
18/11/2019	3301	HLIND	MYR	10.200	10.200	10.040	10.040	58,800	592,046
18/11/2019	3336	IJM	MYR	2.130	2.140	2.110	2.120	1,059,200	2,246,452
18/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
18/11/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	333630	IJM-C30	MYR	0.050	0.050	0.050	0.050	37,500	1,875
18/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
18/11/2019	333632	IJM-C32	MYR	0.050	0.050	0.050	0.050	70,000	3,500
18/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	3379	INSAS	MYR	0.850	0.860	0.850	0.860	171,770	147,377
18/11/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.995	0	0
18/11/2019	3379WB	INSAS-WB	MYR	0.030	0.030	0.025	0.030	963,000	24,612
18/11/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	1,059,379	252,494
18/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	3395LD	BJCORP-LD	MYR	0.295	0.300	0.295	0.300	549,400	162,074
18/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
18/11/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	150,000	4,500
18/11/2019	3395WC	BJCORP-WC	MYR	0.050	0.050	0.050	0.050	730,000	36,500
18/11/2019	3417	E&O	MYR	0.635	0.640	0.630	0.635	767,320	486,337
18/11/2019	3441	JOHAN	MYR	0.070	0.085	0.070	0.085	280,200	20,967
18/11/2019	3476	KSENG	MYR	4.640	4.640	4.550	4.600	58,100	266,412
18/11/2019	3484	DBHD	MYR	0.455	0.455	0.440	0.445	163,997	73,489
18/11/2019	3484WA	DBHD-WA	MYR	0.060	0.060	0.060	0.060	136,800	8,205
18/11/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	170,000	18,700
18/11/2019	3557	ECOFIRS	MYR	0.345	0.345	0.330	0.335	677,800	226,989
18/11/2019	3565	WCEHB	MYR	0.390	0.440	0.390	0.425	24,117,700	10,010,615
18/11/2019	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	25,000	6,050
18/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.975	0	0
18/11/2019	3611WA	PGLOBE-WA	MYR	0.030	0.030	0.030	0.030	15,000	450
18/11/2019	3662	MFLOUR	MYR	0.695	0.710	0.690	0.700	5,464,700	3,810,491
18/11/2019	3662LA	MFLOUR-LA	MYR	1.380	1.380	1.300	1.300	9,000	12,100
18/11/2019	3662WC	MFLOUR-WC	MYR	0.355	0.360	0.350	0.360	1,318,050	469,387
18/11/2019	3689	F&N	MYR	34.620	34.900	34.620	34.840	185,900	6,476,238
18/11/2019	3719	PANAMY	MYR	37.400	37.400	37.360	37.360	4,500	168,176
18/11/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.625	0	0
18/11/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.015	0.015	120,000	1,800
18/11/2019	3778	MELEWAR	MYR	0.135	0.135	0.135	0.135	54,906	7,414
18/11/2019	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	25,000	1,000
18/11/2019	3794	MCEMENT	MYR	3.250	3.250	3.220	3.250	4,450	14,421
18/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
18/11/2019	3816	MISC	MYR	8.250	8.280	8.210	8.250	3,486,900	28,746,350
18/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.145	0	0
18/11/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.140	0	0
18/11/2019	381624	MISC-C24	MYR	0.195	0.200	0.195	0.200	40,000	7,900
18/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
18/11/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	3859	MAGNUM	MYR	2.780	2.780	2.750	2.760	210,764	581,269
18/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
18/11/2019	3859C5	MAGNUM-C5	MYR	0.085	0.085	0.085	0.085	10,000	850
18/11/2019	3867	MPI	MYR	10.880	10.880	10.680	10.700	42,202	453,266

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18/11/2019	3883	MUDA	MYR	1.560	1.570	1.550	1.560	116,875	181,849
18/11/2019	3891	MUIIND	MYR	0.205	0.210	0.200	0.205	2,655,005	542,877
18/11/2019	3905	MULPHA	MYR	2.020	2.020	1.970	1.970	44,000	87,540
18/11/2019	3913	MUIPROP	MYR	0.175	0.180	0.175	0.175	581,600	101,781
18/11/2019	3948	DUTALND	MYR	0.410	0.415	0.410	0.410	67,800	27,937
18/11/2019	4006	ORIENT	MYR	6.490	6.500	6.480	6.480	39,600	257,191
18/11/2019	4022	TADMAX	MYR	0.275	0.285	0.275	0.285	1,433,100	402,596
18/11/2019	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.125	262,400	32,950
18/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.615	0	0
18/11/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	4065	PPB	MYR	18.000	18.260	18.000	18.260	207,100	3,775,063
18/11/2019	4081	PMCORP	MYR	0.145	0.145	0.135	0.135	7,100	960
18/11/2019	4162	BAT	MYR	16.940	16.960	16.260	16.500	1,153,663	19,040,817
18/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	4162CP	BAT-CP	MYR	0.025	0.025	0.025	0.025	200,000	5,000
18/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
18/11/2019	4162CS	BAT-CS	MYR	0.055	0.055	0.045	0.045	52,000	2,800
18/11/2019	4162CT	BAT-CT	MYR	0.085	0.085	0.070	0.080	1,285,600	97,303
18/11/2019	4197	SIME	MYR	2.340	2.380	2.320	2.350	2,846,450	6,672,191
18/11/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	4219	BJLAND	MYR	0.195	0.205	0.195	0.205	6,563,600	1,312,302
18/11/2019	4235	LIONIND	MYR	0.365	0.365	0.350	0.355	2,409,900	852,645
18/11/2019	4243	WTK	MYR	0.505	0.515	0.505	0.515	439,100	223,658
18/11/2019	4251	IBHD	MYR	0.230	0.250	0.225	0.235	13,181,420	3,130,885
18/11/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.300	0	0
18/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
18/11/2019	4324	HENGYUAN	MYR	4.380	4.410	4.370	4.370	54,100	237,116
18/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	4359	TURIYA	MYR	0.110	0.110	0.100	0.100	90,000	9,400
18/11/2019	4375	SMI	MYR	0.135	0.140	0.135	0.140	105,000	14,199
18/11/2019	4383	JTIASA	MYR	0.580	0.585	0.570	0.575	970,700	560,359
18/11/2019	4405	TCHONG	MYR	1.360	1.360	1.350	1.350	45,600	61,586
18/11/2019	4448	TASEK	MYR	5.410	5.410	5.410	5.410	3,000	16,230
18/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
18/11/2019	4456	DNEX	MYR	0.275	0.275	0.270	0.275	3,862,300	1,061,376
18/11/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.060	673,900	41,449
18/11/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	595,000	5,900
18/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	4502	MEDIA	MYR	0.300	0.300	0.295	0.295	193,422	57,204
18/11/2019	4588	UMW	MYR	4.440	4.480	4.420	4.470	44,500	197,977
18/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	458820	UMW-C20	MYR	0.035	0.035	0.035	0.035	85,000	2,975
18/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	4596	SAPRES	MYR	0.615	0.615	0.610	0.610	1,100	672
18/11/2019	4634	POS	MYR	1.430	1.460	1.400	1.420	2,004,200	2,864,195
18/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	463435	POS-C35	MYR	0.005	0.005	0.005	0.005	250,000	1,250
18/11/2019	463436	POS-C36	MYR	0.115	0.115	0.115	0.115	290,000	33,350

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18/11/2019	463437	POS-C37	MYR	0.060	0.060	0.055	0.055	45,000	2,625
18/11/2019	463438	POS-C38	MYR	0.055	0.055	0.055	0.055	98,000	5,390
18/11/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
18/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	463441	POS-C41	MYR	0.080	0.080	0.080	0.080	20,000	1,600
18/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	4677	YTL	MYR	0.890	0.900	0.885	0.900	1,062,272	949,119
18/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
18/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.105	0	0
18/11/2019	4707	NESTLE	MYR	144.500	#####	#####	144.100	264,219	38,077,456
18/11/2019	4715	GENM	MYR	3.210	3.230	3.170	3.220	5,694,640	18,220,787
18/11/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	471557	GENM-C57	MYR	0.060	0.060	0.055	0.060	1,214,800	70,576
18/11/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	471563	GENM-C63	MYR	0.120	0.120	0.115	0.120	970,000	114,600
18/11/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	471565	GENM-C65	MYR	0.130	0.130	0.130	0.130	127,200	16,536
18/11/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.115	0	0
18/11/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	471570	GENM-C70	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	4723	JAKS	MYR	1.300	1.430	1.300	1.380	29,810,645	41,202,388
18/11/2019	4723WB	JAKS-WB	MYR	1.030	1.140	1.030	1.120	3,356,300	3,662,573
18/11/2019	4731	SCIENTX	MYR	9.180	9.190	9.070	9.150	419,400	3,839,589
18/11/2019	4731CF	SCIENTX-CF	MYR	0.040	0.040	0.040	0.040	100,000	4,000
18/11/2019	4731CG	SCIENTX-CG	MYR	0.175	0.190	0.175	0.185	1,648,000	304,280
18/11/2019	4758	ANCOM	MYR	0.485	0.490	0.485	0.490	69,894	34,049
18/11/2019	4847	KTB	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	4863	TM	MYR	3.680	3.800	3.680	3.800	2,642,270	9,864,103
18/11/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.250	0	0
18/11/2019	486344	TM-C44	MYR	0.280	0.280	0.280	0.280	1,200	336
18/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
18/11/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	486347	TM-C47	MYR	0.070	0.070	0.070	0.070	291,900	20,433
18/11/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.125	0	0
18/11/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	486352	TM-C52	MYR	0.025	0.025	0.025	0.025	6,000	150
18/11/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	1,202,000	24,040
18/11/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	486355	TM-C55	MYR	0.055	0.055	0.055	0.055	800,000	44,000
18/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	486357	TM-C57	MYR	0.100	0.105	0.100	0.105	40,000	4,100

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18/11/2019	486358	TM-C58	MYR	0.085	0.085	0.085	0.085	20,000	1,700
18/11/2019	486359	TM-C59	MYR	0.155	0.160	0.155	0.160	699,400	109,431
18/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
18/11/2019	4898	TA	MYR	0.610	0.615	0.610	0.610	22,700	13,908
18/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
18/11/2019	4944	NYLEX	MYR	0.585	0.595	0.585	0.585	23,100	13,564
18/11/2019	4952	AHP	MYR	0.765	0.765	0.765	0.765	5,100	3,902
18/11/2019	4995	VERSATL	MYR	0.280	0.285	0.280	0.285	20,200	5,756
18/11/2019	5000	HUMEIND	MYR	1.080	1.080	1.060	1.060	100,000	106,979
18/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
18/11/2019	5001	MIECO	MYR	0.295	0.295	0.285	0.295	291,600	84,476
18/11/2019	5005	UNISEM	MYR	2.250	2.300	2.240	2.260	128,800	292,640
18/11/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	5006	STELLA	MYR	0.990	0.990	0.990	0.990	5,000	4,950
18/11/2019	5007	CHINWEL	MYR	1.590	1.590	1.560	1.560	593,900	931,104
18/11/2019	5008	HARISON	MYR	3.650	3.650	3.650	3.650	500	1,825
18/11/2019	5009	WTHORSE	MYR	1.120	1.120	1.120	1.120	12,000	13,440
18/11/2019	5010	TONGHER	MYR	2.500	2.540	2.500	2.540	4,900	12,290
18/11/2019	5011	MSNIAGA	MYR	1.390	1.400	1.350	1.350	5,500	7,448
18/11/2019	5012	TAANN	MYR	2.520	2.550	2.520	2.550	61,100	155,111
18/11/2019	5014	AIRPORT	MYR	8.340	8.340	8.260	8.330	745,006	6,182,095
18/11/2019	501410	AIRPORT-C10	MYR	0.095	0.095	0.095	0.095	190,200	18,069
18/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
18/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	501413	AIRPORT-C13	MYR	0.080	0.080	0.080	0.080	600,000	48,000
18/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.120	0	0
18/11/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
18/11/2019	5015	APM	MYR	2.020	2.070	2.020	2.070	170,900	347,817
18/11/2019	5016	WARISAN	MYR	1.700	1.710	1.700	1.710	3,100	5,271
18/11/2019	5020	GLOMAC	MYR	0.360	0.360	0.360	0.360	10,050	3,613
18/11/2019	5021	AYS	MYR	0.300	0.300	0.285	0.285	87,000	25,275
18/11/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.365	0	0
18/11/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	5024	HUPSENG	MYR	0.905	0.910	0.900	0.905	105,400	95,418
18/11/2019	5025	NWP	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	5026	MHC	MYR	0.590	0.600	0.590	0.600	8,000	4,750
18/11/2019	5027	KMLOONG	MYR	1.260	1.260	1.260	1.260	10,000	12,600
18/11/2019	5027WB	KMLOONG-WB	MYR	0.295	0.295	0.295	0.295	10,000	2,950
18/11/2019	5028	HTPADU	MYR	0.910	0.930	0.905	0.905	848,500	776,180
18/11/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.500	32	78
18/11/2019	5031	TIMECOM	MYR	9.180	9.200	9.160	9.180	621,300	5,702,075
18/11/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.300	0	0
18/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.530	0	0
18/11/2019	5036	EDARAN	MYR	0.435	0.435	0.425	0.430	96,500	41,500
18/11/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	1,192,000	22,340
18/11/2019	5038	KSL	MYR	0.750	0.755	0.740	0.755	115,000	86,190
18/11/2019	5040	MERIDIAN	MYR	0.060	0.060	0.060	0.060	2,134,200	128,052
18/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	300,000	3,000
18/11/2019	5041	PBA	MYR	0.000	0.000	0.000	1.140	0	0
18/11/2019	5042	TSRCAP	MYR	0.360	0.360	0.360	0.360	50,000	18,000
18/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
18/11/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	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)
18/11/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0
18/11/2019	5053	OSK	MYR	0.945	0.950	0.940	0.945	265,495	250,925
18/11/2019	5053WC	OSK-WC	MYR	0.020	0.025	0.015	0.025	352,513	7,054
18/11/2019	5054	TRC	MYR	0.455	0.460	0.450	0.455	338,900	154,400
18/11/2019	5056	ENGTEX	MYR	0.585	0.595	0.580	0.585	216,700	126,989
18/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	5062	HUAYANG	MYR	0.340	0.340	0.335	0.340	144,088	48,799
18/11/2019	5065	ORNA	MYR	0.975	0.990	0.965	0.965	146,900	143,128
18/11/2019	5066	NTPM	MYR	0.510	0.510	0.505	0.505	196,500	100,010
18/11/2019	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	1,298,000	116,820
18/11/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	40,000	1,200
18/11/2019	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	200	8
18/11/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.750	0	0
18/11/2019	5070	PRTASCO	MYR	0.290	0.290	0.275	0.275	1,031,517	287,072
18/11/2019	5070WA	PRTASCO-WA	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	5071	COASTAL	MYR	1.230	1.280	1.230	1.270	1,753,100	2,233,127
18/11/2019	5072	HIAPTEK	MYR	0.200	0.200	0.200	0.200	237,500	47,500
18/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.230	0	0
18/11/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	9,600	384
18/11/2019	5073	NAIM	MYR	0.995	1.030	0.990	1.010	4,992,300	5,020,424
18/11/2019	5075	PLENITU	MYR	1.310	1.310	1.310	1.310	37,000	48,470
18/11/2019	5077	MAYBULK	MYR	0.635	0.635	0.625	0.625	879,300	552,788
18/11/2019	5078	M&G	MYR	0.065	0.070	0.065	0.070	217,900	15,218
18/11/2019	5079	GETS	MYR	0.165	0.165	0.160	0.165	469,700	75,815
18/11/2019	5080	POHKONG	MYR	0.475	0.485	0.475	0.485	17,100	8,234
18/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.555	0	0
18/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
18/11/2019	5084	IBRACO	MYR	0.580	0.580	0.545	0.545	40,000	22,450
18/11/2019	5085	MUDAJYA	MYR	0.340	0.340	0.320	0.335	7,279,048	2,392,796
18/11/2019	5087	MYCRON	MYR	0.280	0.280	0.280	0.280	100	28
18/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
18/11/2019	5090	MEDIAC	MYR	0.155	0.160	0.155	0.155	4,285,000	669,206
18/11/2019	5094	CSCSTEL	MYR	1.000	1.000	0.990	0.990	116,600	115,877
18/11/2019	5095	HEVEA	MYR	0.545	0.550	0.540	0.540	362,200	196,978
18/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.280	0	0
18/11/2019	5098	MASTEEL	MYR	0.350	0.355	0.345	0.345	329,534	114,690
18/11/2019	5099	AIRASIA	MYR	1.870	1.890	1.840	1.890	3,060,100	5,714,684
18/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.135	0	0
18/11/2019	509985	AIRASIAC85	MYR	0.105	0.105	0.100	0.105	40,100	4,161
18/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	509992	AIRASIAC92	MYR	0.075	0.075	0.075	0.075	400,000	30,000
18/11/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.120	0	0
18/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	509995	AIRASIAC95	MYR	0.050	0.050	0.050	0.050	1,210,000	60,500
18/11/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	5100	BPPLAS	MYR	1.040	1.040	1.020	1.020	7,000	7,250
18/11/2019	5101	EVERGRN	MYR	0.295	0.295	0.280	0.280	1,109,100	318,669
18/11/2019	5102	GCB	MYR	2.390	2.530	2.390	2.510	2,995,910	7,362,752

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18/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.180	0	0
18/11/2019	5102CG	GCB-CG	MYR	0.250	0.290	0.250	0.290	1,280,600	346,272
18/11/2019	5102CH	GCB-CH	MYR	0.190	0.225	0.190	0.225	3,845,800	807,315
18/11/2019	5102CI	GCB-CI	MYR	0.240	0.275	0.235	0.275	318,900	81,663
18/11/2019	5102CJ	GCB-CJ	MYR	0.235	0.235	0.235	0.235	150,000	35,250
18/11/2019	5102CK	GCB-CK	MYR	0.165	0.190	0.165	0.190	499,800	89,213
18/11/2019	5102WB	GCB-WB	MYR	1.110	1.240	1.100	1.230	4,882,928	5,793,136
18/11/2019	5104	CNI	MYR	0.065	0.065	0.060	0.060	28,000	1,730
18/11/2019	5105	CANONE	MYR	3.170	3.170	3.160	3.160	3,000	9,500
18/11/2019	5106	AXREIT	MYR	1.750	1.760	1.730	1.750	2,016,800	3,529,535
18/11/2019	5107	IQGROUP	MYR	0.800	0.800	0.800	0.800	23,000	18,400
18/11/2019	5108	ICAP	MYR	2.430	2.440	2.430	2.440	15,000	36,597
18/11/2019	5109	YTLREIT	MYR	1.340	1.380	1.340	1.360	2,974,100	4,024,485
18/11/2019	5110	UOAREIT	MYR	1.250	1.250	1.240	1.240	3,200	3,999
18/11/2019	5111	TWRREIT	MYR	0.840	0.840	0.840	0.840	3,000	2,520
18/11/2019	5112	THPLANT	MYR	0.325	0.325	0.315	0.315	2,682,000	858,136
18/11/2019	5113	RSAWIT	MYR	0.170	0.190	0.170	0.185	17,890,200	3,211,450
18/11/2019	5115	ALAM	MYR	0.105	0.105	0.100	0.105	11,728,000	1,179,645
18/11/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.050	3,119,300	155,666
18/11/2019	5116	ALAQAR	MYR	1.530	1.650	1.460	1.460	257,400	398,250
18/11/2019	5120	AMFIRST	MYR	0.490	0.495	0.490	0.495	509,011	249,965
18/11/2019	5121	HEKTAR	MYR	0.995	0.995	0.985	0.990	358,000	354,641
18/11/2019	5123	MQREIT	MYR	1.030	1.080	1.030	1.040	388,900	408,683
18/11/2019	5125	PANTECH	MYR	0.495	0.500	0.490	0.490	475,044	235,182
18/11/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	10,000	700
18/11/2019	5125WB	PANTECH-WB	MYR	0.105	0.105	0.105	0.105	16,900	1,775
18/11/2019	5126	SOP	MYR	2.540	2.620	2.540	2.610	37,800	98,233
18/11/2019	5127	ARREIT	MYR	0.765	0.765	0.765	0.765	10,900	8,339
18/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.400	0	0
18/11/2019	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	18,000	18,900
18/11/2019	5131	ZHULIAN	MYR	1.510	1.520	1.500	1.500	23,500	35,295
18/11/2019	5132	DELEUM	MYR	1.010	1.040	1.010	1.040	432,100	443,575
18/11/2019	5133	PENERGY	MYR	1.600	1.660	1.580	1.650	1,530,400	2,506,551
18/11/2019	5134	SAB	MYR	0.000	0.000	0.000	3.780	0	0
18/11/2019	5135	SWKPLNT	MYR	1.650	1.650	1.620	1.620	27,000	43,930
18/11/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.690	0	0
18/11/2019	5138	HSPLANT	MYR	1.550	1.550	1.540	1.540	9,000	13,910
18/11/2019	5139	AEONCR	MYR	15.160	15.300	15.120	15.180	34,550	523,813
18/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.350	0	0
18/11/2019	5140	TASCO	MYR	1.200	1.200	1.170	1.170	17,000	20,200
18/11/2019	5141	DAYANG	MYR	1.910	1.920	1.880	1.880	4,427,950	8,383,206
18/11/2019	5141C1	DAYANG-C1	MYR	0.130	0.130	0.125	0.130	3,200,000	412,000
18/11/2019	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.130	0	0
18/11/2019	5141CX	DAYANG-CX	MYR	0.200	0.200	0.200	0.200	300,000	60,000
18/11/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.175	0	0
18/11/2019	5141CZ	DAYANG-CZ	MYR	0.165	0.165	0.165	0.165	199,900	32,984
18/11/2019	5142	WASEONG	MYR	1.260	1.330	1.260	1.300	6,223,611	8,097,024
18/11/2019	5143	LUXCHEM	MYR	0.480	0.500	0.480	0.490	736,100	365,796
18/11/2019	5145	SEALINK	MYR	0.430	0.440	0.420	0.425	926,500	393,861
18/11/2019	5147	SAMCHEM	MYR	0.695	0.760	0.690	0.755	4,989,500	3,624,306
18/11/2019	5148	UEMS	MYR	0.780	0.780	0.760	0.770	915,100	700,922
18/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	514871	UEMS-C71	MYR	0.050	0.050	0.050	0.050	340,000	17,000

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18/11/2019	514872	UEMS-C72	MYR	0.065	0.065	0.065	0.065	96,100	6,247
18/11/2019	5149	TAS	MYR	0.240	0.240	0.235	0.240	145,000	34,705
18/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	5151	HEXTAR	MYR	0.700	0.700	0.655	0.655	307,100	203,653
18/11/2019	5152	MBL	MYR	1.270	1.300	1.260	1.300	167,200	212,568
18/11/2019	5152WA	MBL-WA	MYR	0.435	0.450	0.430	0.430	79,400	34,579
18/11/2019	5156	XDL	MYR	0.075	0.085	0.075	0.080	7,756,500	620,065
18/11/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	5,056,100	50,561
18/11/2019	5157	SAUDEE	MYR	0.225	0.225	0.225	0.225	10,000	2,250
18/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	152,100	37,478
18/11/2019	5159	YOCB	MYR	1.010	1.020	1.010	1.010	67,100	68,071
18/11/2019	5160	HOMERIZ	MYR	0.650	0.660	0.645	0.645	480,200	311,735
18/11/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	27,500	550
18/11/2019	5160WB	HOMERIZ-WB	MYR	0.195	0.200	0.185	0.185	2,444,125	470,066
18/11/2019	5161	JCY	MYR	0.190	0.195	0.190	0.190	1,776,800	338,092
18/11/2019	5162	VSTECs	MYR	1.430	1.470	1.430	1.450	525,600	760,822
18/11/2019	5163	SEB	MYR	0.690	0.700	0.690	0.695	71,200	49,484
18/11/2019	5165	HOKHENG	MYR	0.700	0.745	0.700	0.740	1,046,200	763,895
18/11/2019	5166	MINDA	MYR	0.070	0.070	0.070	0.070	81,600	5,712
18/11/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.635	0	0
18/11/2019	5168	HARTA	MYR	5.370	5.380	5.330	5.350	2,244,900	12,004,660
18/11/2019	516822	HARTA-C22	MYR	0.005	0.005	0.005	0.005	186,800	934
18/11/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.170	0	0
18/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
18/11/2019	516826	HARTA-C26	MYR	0.080	0.080	0.080	0.080	200,000	16,000
18/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	516828	HARTA-C28	MYR	0.060	0.065	0.060	0.060	895,000	53,715
18/11/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.135	0	0
18/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
18/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	5169	HOHUP	MYR	0.520	0.530	0.520	0.520	188,500	98,965
18/11/2019	5170	SCABLE	MYR	0.255	0.260	0.250	0.250	210,600	53,151
18/11/2019	5171	KIMLUN	MYR	1.300	1.300	1.290	1.290	67,700	87,513
18/11/2019	5171WA	KIMLUN-WA	MYR	0.280	0.280	0.280	0.280	2,000	560
18/11/2019	5172	KSTAR	MYR	0.085	0.085	0.080	0.085	635,600	54,024
18/11/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	170,700	2,561
18/11/2019	5173	SYSCORP	MYR	0.215	0.215	0.205	0.210	144,800	30,337
18/11/2019	5175	IVORY	MYR	0.185	0.185	0.180	0.180	74,900	13,856
18/11/2019	5176	SUNREIT	MYR	1.900	1.920	1.890	1.900	1,090,500	2,075,804
18/11/2019	5178	DYNACIA	MYR	0.080	0.080	0.075	0.080	3,184,200	240,404
18/11/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	110,000	3,350
18/11/2019	5180	CMMT	MYR	1.050	1.100	1.040	1.050	2,100,500	2,252,881
18/11/2019	5181	SIGGAS	MYR	0.945	0.945	0.945	0.945	40,000	37,800
18/11/2019	5182	MCT	MYR	0.200	0.200	0.195	0.200	490,500	97,650
18/11/2019	5183	PCHEM	MYR	7.400	7.410	7.300	7.360	4,621,004	33,980,301
18/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	518334	PCHEM-C34	MYR	0.025	0.025	0.025	0.025	175,000	4,375
18/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	518338	PCHEM-C38	MYR	0.115	0.120	0.115	0.115	253,000	29,195

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18/11/2019	518339	PCHEM-C39	MYR	0.075	0.075	0.075	0.075	320,000	24,000
18/11/2019	518340	PCHEM-C40	MYR	0.120	0.120	0.115	0.120	1,550,400	182,947
18/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
18/11/2019	518342	PCHEM-C42	MYR	0.070	0.070	0.070	0.070	154,100	10,787
18/11/2019	518343	PCHEM-C43	MYR	0.100	0.100	0.100	0.100	200,000	20,000
18/11/2019	5184	CYPARK	MYR	1.340	1.380	1.340	1.380	436,200	594,597
18/11/2019	5185	AFFIN	MYR	1.980	2.030	1.980	2.020	129,150	260,318
18/11/2019	5186	MHB	MYR	0.905	0.905	0.895	0.900	330,700	297,624
18/11/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	5187	HBGLOB	MYR	0.080	0.085	0.075	0.080	7,728,500	619,510
18/11/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	575,000	23,000
18/11/2019	5190	BENALEC	MYR	0.140	0.140	0.135	0.140	1,520,900	207,022
18/11/2019	5191	TAMBUN	MYR	0.745	0.750	0.745	0.745	215,100	161,175
18/11/2019	5192	KSSC	MYR	0.415	0.415	0.415	0.415	58,000	24,070
18/11/2019	5194	APFT	MYR	0.005	0.005	0.005	0.005	18,000	90
18/11/2019	5195	CENSO	MYR	0.135	0.140	0.135	0.140	811,000	111,651
18/11/2019	5196	BJFOOD	MYR	1.400	1.400	1.380	1.400	959,112	1,335,132
18/11/2019	5197	FLBHD	MYR	1.090	1.090	1.070	1.070	52,551	56,396
18/11/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.515	0	0
18/11/2019	5199	HIBISCS	MYR	0.930	0.940	0.925	0.930	5,391,900	5,016,214
18/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	5199WC	HIBISCS-WC	MYR	0.270	0.270	0.265	0.270	1,782,100	479,696
18/11/2019	5200	UOADEV	MYR	1.930	1.970	1.930	1.940	520,600	1,013,352
18/11/2019	5202	MSM	MYR	0.910	0.910	0.890	0.890	1,079,600	968,789
18/11/2019	5204	PRESBHD	MYR	0.465	0.475	0.465	0.465	3,409,100	1,599,855
18/11/2019	5205	SENDAI	MYR	0.410	0.420	0.410	0.415	542,600	224,534
18/11/2019	5207	SBCCORP	MYR	0.390	0.415	0.380	0.390	417,600	161,990
18/11/2019	5208	EITA	MYR	1.520	1.520	1.510	1.510	15,000	22,750
18/11/2019	5209	GASMSIA	MYR	2.810	2.820	2.790	2.800	302,200	846,757
18/11/2019	5210	ARMADA	MYR	0.525	0.530	0.515	0.525	73,555,400	38,513,156
18/11/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.570	0	0
18/11/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.245	0	0
18/11/2019	521053	ARMADA-C53	MYR	0.265	0.265	0.255	0.255	1,635,000	424,665
18/11/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.265	0	0
18/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.220	0	0
18/11/2019	521056	ARMADA-C56	MYR	0.165	0.165	0.160	0.160	2,740,300	447,987
18/11/2019	521057	ARMADA-C57	MYR	0.115	0.115	0.115	0.115	1,200,000	138,000
18/11/2019	5211	SUNWAY	MYR	1.780	1.790	1.760	1.760	1,729,608	3,058,268
18/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
18/11/2019	5211CU	SUNWAY-CU	MYR	0.115	0.115	0.115	0.115	100,000	11,500
18/11/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
18/11/2019	5211WB	SUNWAY-WB	MYR	0.415	0.420	0.415	0.415	546,770	227,702
18/11/2019	5212	PAVREIT	MYR	1.800	1.800	1.770	1.780	510,200	913,272
18/11/2019	5213	SNTORIA	MYR	0.200	0.210	0.195	0.205	2,617,000	530,459

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18/11/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	5216	DSONIC	MYR	1.020	1.040	1.020	1.040	2,858,100	2,943,992
18/11/2019	5216WA	DSONIC-WA	MYR	0.680	0.685	0.665	0.675	1,645,500	1,112,256
18/11/2019	5218	SAPNRG	MYR	0.300	0.305	0.295	0.300	172,563,528	52,004,538
18/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	521877	SAPNRGC77	MYR	0.030	0.030	0.030	0.030	60,000	1,800
18/11/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	521879	SAPNRGC79	MYR	0.120	0.120	0.120	0.120	36,000	4,320
18/11/2019	521880	SAPNRGC80	MYR	0.075	0.080	0.075	0.075	699,000	52,925
18/11/2019	5218PA	SAPNRG-PA	MYR	0.300	0.305	0.300	0.305	145,000	43,925
18/11/2019	5218WA	SAPNRG-WA	MYR	0.140	0.140	0.135	0.135	4,145,119	574,459
18/11/2019	5219	PESTECH	MYR	1.290	1.330	1.290	1.330	2,208,000	2,898,127
18/11/2019	5220	GLOTEC	MYR	0.365	0.375	0.365	0.370	770,402	284,896
18/11/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	318	14
18/11/2019	5222	FGV	MYR	1.180	1.200	1.160	1.180	3,688,900	4,334,690
18/11/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	522276	FGV-C76	MYR	0.040	0.070	0.040	0.060	367,900	19,422
18/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	522279	FGV-C79	MYR	0.035	0.035	0.035	0.035	494,000	17,290
18/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
18/11/2019	522281	FGV-C81	MYR	0.225	0.225	0.215	0.220	310,000	67,233
18/11/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.190	0	0
18/11/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.230	0	0
18/11/2019	522284	FGV-C84	MYR	0.000	0.000	0.000	0.175	0	0
18/11/2019	522285	FGV-C85	MYR	0.080	0.080	0.075	0.075	315,000	23,950
18/11/2019	5223	MENTIGA	MYR	0.560	0.560	0.560	0.560	4,300	2,408
18/11/2019	5225	IHH	MYR	5.350	5.600	5.350	5.560	1,401,912	7,681,411
18/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	522514	IHH-C14	MYR	0.055	0.065	0.055	0.065	1,396,200	82,973
18/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	522516	IHH-C16	MYR	0.035	0.035	0.035	0.035	240,000	8,400
18/11/2019	5226	GBGAQRS	MYR	1.250	1.260	1.240	1.240	299,106	373,010
18/11/2019	5226WB	GBGAQRS-WB	MYR	0.370	0.370	0.360	0.360	406,451	148,065
18/11/2019	5227	IGBREIT	MYR	1.910	1.920	1.900	1.900	2,626,134	5,003,585
18/11/2019	5228	ELKDESA	MYR	1.730	1.730	1.710	1.730	86,400	148,758
18/11/2019	5228LA	ELKDESA-LA	MYR	1.410	1.410	1.410	1.410	1,100	1,551
18/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	5230	TUNEPRO	MYR	0.560	0.565	0.560	0.565	1,346,300	757,410
18/11/2019	5231	PELIKAN	MYR	0.330	0.330	0.330	0.330	1,000	330
18/11/2019	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	24,000	10,440
18/11/2019	5235SS	KLCC	MYR	8.150	8.150	8.000	8.100	117,300	949,938
18/11/2019	5236	MATRIX	MYR	1.960	1.960	1.940	1.940	60,400	117,708
18/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	5236WA	MATRIX-WA	MYR	0.050	0.050	0.050	0.050	2,500	125
18/11/2019	5237	MPHBCAP	MYR	1.070	1.070	1.070	1.070	14,000	14,980
18/11/2019	5238	AAX	MYR	0.155	0.160	0.155	0.155	5,339,400	831,822
18/11/2019	5238WA	AAX-WA	MYR	0.005	0.010	0.005	0.005	325,500	1,878
18/11/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	20,000	5,900
18/11/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	5242	SOLID	MYR	0.280	0.295	0.275	0.290	459,900	129,183
18/11/2019	5242WA	SOLID-WA	MYR	0.085	0.090	0.085	0.090	210,000	17,900
18/11/2019	5243	VELESTO	MYR	0.385	0.395	0.385	0.385	36,467,944	14,188,257
18/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0

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18/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	524330	VELESTO-C30	MYR	0.095	0.100	0.095	0.095	616,400	58,763
18/11/2019	5243WA	VELESTO-WA	MYR	0.155	0.155	0.150	0.150	5,821,100	880,626
18/11/2019	5245	CARING	MYR	2.500	2.500	2.500	2.500	14,000	35,000
18/11/2019	5246	WPRTS	MYR	4.400	4.400	4.280	4.300	2,154,300	9,300,505
18/11/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.155	0	0
18/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
18/11/2019	5246C3	WPRTS-C3	MYR	0.135	0.135	0.135	0.135	84,000	11,340
18/11/2019	5247	KAREX	MYR	0.455	0.460	0.445	0.445	2,379,962	1,078,731
18/11/2019	5248	BAUTO	MYR	2.210	2.220	2.210	2.220	611,100	1,356,416
18/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	5249	IOIPG	MYR	1.170	1.170	1.130	1.140	1,416,121	1,624,581
18/11/2019	5249CW	IOIPG-CW	MYR	0.040	0.045	0.040	0.045	150,000	6,250
18/11/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	5250	SEM	MYR	1.440	1.440	1.430	1.430	266,400	381,648
18/11/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	230,100	39,117
18/11/2019	5253	ECONBHD	MYR	0.775	0.775	0.760	0.775	4,795,900	3,695,919
18/11/2019	5253WA	ECONBHD-WA	MYR	0.190	0.190	0.190	0.190	816,100	155,059
18/11/2019	5254	BPLANT	MYR	0.625	0.625	0.610	0.625	1,122,100	690,816
18/11/2019	5255	ICON	MYR	0.035	0.040	0.035	0.040	1,434,700	54,278
18/11/2019	5256	REACH	MYR	0.200	0.200	0.190	0.195	1,731,300	337,767
18/11/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.040	0.045	2,033,200	91,721
18/11/2019	5257	CARIMIN	MYR	1.440	1.460	1.420	1.440	3,306,900	4,745,448
18/11/2019	5258	BIMB	MYR	4.350	4.350	4.300	4.330	246,800	1,064,062
18/11/2019	5258WA	BIMB-WA	MYR	0.290	0.290	0.280	0.280	146,000	40,881
18/11/2019	5259	EATECH	MYR	0.385	0.395	0.385	0.385	489,600	189,764
18/11/2019	5260	OWG	MYR	0.555	0.555	0.545	0.545	194,000	106,870
18/11/2019	5260WA	OWG-WA	MYR	0.180	0.180	0.175	0.180	205,300	36,553
18/11/2019	5263	SUNCON	MYR	1.960	1.970	1.960	1.960	576,575	1,130,248
18/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	5264	MALAKOF	MYR	0.855	0.855	0.845	0.850	491,150	417,228
18/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	526425	MALAKOFC25	MYR	0.065	0.065	0.065	0.065	35,600	2,314
18/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
18/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	5265	DOLPHIN	MYR	0.125	0.130	0.125	0.130	322,000	40,310
18/11/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	5267	XINHWA	MYR	0.430	0.430	0.405	0.405	1,348,600	561,337
18/11/2019	5268	IKHMAS	MYR	0.100	0.100	0.090	0.095	6,806,200	640,311
18/11/2019	5269	ALSREIT	MYR	0.860	0.880	0.860	0.860	6,480	5,663
18/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/11/2019	5271	PECCA	MYR	1.220	1.220	1.180	1.190	155,500	186,943
18/11/2019	5272	RANHILL	MYR	1.160	1.160	1.130	1.140	709,100	811,870
18/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
18/11/2019	5272CC	RANHILL-CC	MYR	0.020	0.020	0.020	0.020	500,100	10,002
18/11/2019	5273	CHINHIN	MYR	0.895	0.915	0.875	0.875	2,206,300	1,975,644
18/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0

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18/11/2019	5275	MYNEWS	MYR	1.270	1.280	1.270	1.280	68,000	86,925
18/11/2019	5276	DANCO	MYR	0.515	0.515	0.515	0.515	96,000	49,440
18/11/2019	5276WA	DANCO-WA	MYR	0.255	0.255	0.250	0.250	36,000	9,130
18/11/2019	5277	FPGROUP	MYR	0.545	0.555	0.530	0.545	15,209,381	8,292,125
18/11/2019	5278	RHONEMA	MYR	0.675	0.675	0.675	0.675	10,000	6,750
18/11/2019	5279	SERBADK	MYR	4.280	4.280	4.250	4.260	2,835,300	12,081,944
18/11/2019	5279CQ	SERBADK-CQ	MYR	0.055	0.055	0.055	0.055	500,000	27,500
18/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	5279CW	SERBADK-CW	MYR	0.105	0.105	0.105	0.105	15,500	1,628
18/11/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	5279CY	SERBADK-CY	MYR	0.095	0.095	0.095	0.095	50,000	4,750
18/11/2019	5280	KIPREIT	MYR	0.850	0.850	0.845	0.850	168,900	143,137
18/11/2019	5281	ADVCON	MYR	0.395	0.405	0.390	0.405	908,500	365,039
18/11/2019	5283	EWINT	MYR	0.780	0.820	0.780	0.815	1,901,400	1,529,601
18/11/2019	5283WA	EWINT-WA	MYR	0.110	0.120	0.110	0.120	2,275,500	263,180
18/11/2019	5284	LCTITAN	MYR	2.440	2.460	2.440	2.460	154,500	378,491
18/11/2019	5285	SIMEPLT	MYR	5.140	5.150	5.100	5.130	3,417,472	17,530,117
18/11/2019	5285CL	SIMEPLT-CL	MYR	0.130	0.130	0.130	0.130	511,900	66,547
18/11/2019	5286	MI	MYR	2.420	2.470	2.420	2.460	1,067,900	2,618,185
18/11/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	5288	SIMEPROP	MYR	0.815	0.815	0.795	0.800	6,293,272	5,048,283
18/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	5288CO	SIMEPROP-CO	MYR	0.015	0.015	0.010	0.015	127,100	1,272
18/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	5289	TECHBND	MYR	0.840	0.840	0.835	0.840	1,507,700	1,266,456
18/11/2019	5291	HPMT	MYR	0.410	0.415	0.405	0.415	340,600	139,167
18/11/2019	5292	UWC	MYR	2.780	2.790	2.730	2.750	3,415,000	9,425,685
18/11/2019	5293	AME	MYR	1.830	1.870	1.810	1.830	5,107,800	9,430,846
18/11/2019	5347	TENAGA	MYR	13.680	13.700	13.560	13.700	1,534,041	20,948,221
18/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
18/11/2019	534757	TENAGA-C57	MYR	0.120	0.120	0.120	0.120	20,000	2,400
18/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.110	0	0
18/11/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.100	0	0
18/11/2019	534760	TENAGA-C60	MYR	0.110	0.115	0.110	0.115	20,000	2,250
18/11/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
18/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
18/11/2019	534768	TENAGA-C68	MYR	0.075	0.075	0.075	0.075	3,000	225
18/11/2019	5371	KIMHIN	MYR	1.050	1.050	1.050	1.050	2,000	2,100
18/11/2019	5398	GAMUDA	MYR	3.850	3.850	3.750	3.830	1,057,300	4,025,427
18/11/2019	539867	GAMUDA-C67	MYR	0.200	0.200	0.190	0.190	600	119
18/11/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
18/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.165	0	0
18/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
18/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	539876	GAMUDA-C76	MYR	0.110	0.110	0.105	0.105	150,000	16,000

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18/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.125	0	0
18/11/2019	5398WE	GAMUDA-WE	MYR	0.250	0.250	0.240	0.245	372,600	91,315
18/11/2019	5401	TROP	MYR	0.875	0.880	0.870	0.880	177,251	155,282
18/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	5436	PERSTIM	MYR	4.230	4.240	4.230	4.230	5,400	22,852
18/11/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.030	0	0
18/11/2019	5533	OCB	MYR	0.000	0.000	0.000	0.410	0	0
18/11/2019	5568	APB	MYR	0.000	0.000	0.000	0.385	0	0
18/11/2019	5576	MINHO	MYR	0.250	0.255	0.250	0.255	66,000	16,580
18/11/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	5584	YEELEE	MYR	2.190	2.190	2.190	2.190	13,000	28,470
18/11/2019	5592	GCE	MYR	0.470	0.470	0.465	0.465	14,000	6,560
18/11/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	6,315	17,040
18/11/2019	5606PA	IGBB-PA	MYR	1.230	1.230	1.230	1.230	1,900	2,337
18/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
18/11/2019	5614	ILB	MYR	0.000	0.000	0.000	0.335	0	0
18/11/2019	5622	PEB	MYR	0.000	0.000	0.000	0.850	0	0
18/11/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.185	0	0
18/11/2019	5657	PARKSON	MYR	0.255	0.260	0.250	0.255	296,100	75,564
18/11/2019	5665	SSTEEL	MYR	0.730	0.730	0.715	0.720	108,300	78,039
18/11/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.790	0	0
18/11/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.330	0	0
18/11/2019	5681	PETDAG	MYR	23.800	24.300	23.660	24.300	150,800	3,615,372
18/11/2019	5681CY	PETDAG-CY	MYR	0.030	0.030	0.030	0.030	1,000	30
18/11/2019	5703	MUHIBAH	MYR	2.430	2.430	2.390	2.410	1,011,100	2,427,070
18/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.330	0	0
18/11/2019	5738WB	CHHB-WB	MYR	0.220	0.220	0.220	0.220	500	110
18/11/2019	5789	LBS	MYR	0.500	0.505	0.500	0.500	345,700	173,126
18/11/2019	5789PA	LBS-PA	MYR	0.850	0.850	0.850	0.850	7,700	6,545
18/11/2019	5789WB	LBS-WB	MYR	0.050	0.050	0.050	0.050	128,299	6,410
18/11/2019	5797	CHOOBEE	MYR	1.380	1.380	1.320	1.320	13,790	18,785
18/11/2019	5819	HLBANK	MYR	16.900	16.980	16.800	16.800	1,155,600	19,454,854
18/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
18/11/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	6,400	12,800
18/11/2019	5835	DOLMITE	MYR	0.125	0.140	0.125	0.130	3,569,400	468,750
18/11/2019	5843	KPS	MYR	0.750	0.755	0.750	0.755	184,484	139,071
18/11/2019	5878	KPJ	MYR	0.910	0.915	0.910	0.910	731,200	667,014
18/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
18/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	10,800	14,148
18/11/2019	5908	DKSH	MYR	2.580	2.590	2.580	2.590	11,400	29,466
18/11/2019	5916	MSC	MYR	0.840	0.840	0.840	0.840	18,000	15,120
18/11/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	8,000	1,280
18/11/2019	5932	BPURI	MYR	0.115	0.125	0.115	0.125	3,578,012	423,549
18/11/2019	5959	AMVERTON	MYR	1.100	1.100	1.070	1.070	7,000	7,670
18/11/2019	5983	MBMR	MYR	3.900	3.910	3.880	3.900	159,000	619,892
18/11/2019	5983CI	MBMR-CI	MYR	0.235	0.235	0.235	0.235	50,000	11,750
18/11/2019	5983CJ	MBMR-CJ	MYR	0.220	0.220	0.210	0.220	151,000	33,170
18/11/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	6009	P&O	MYR	0.000	0.000	0.000	0.965	0	0
18/11/2019	6012	MAXIS	MYR	5.370	5.400	5.340	5.350	1,325,800	7,103,204

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18/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
18/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	601215	MAXIS-C15	MYR	0.080	0.080	0.080	0.080	15,000	1,200
18/11/2019	6017	SHL	MYR	2.280	2.300	2.250	2.300	95,931	219,264
18/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
18/11/2019	6033	PETGAS	MYR	16.600	16.800	16.400	16.680	221,600	3,673,810
18/11/2019	6033CT	PETGAS-CT	MYR	0.025	0.025	0.025	0.025	1,000	25
18/11/2019	6033CU	PETGAS-CU	MYR	0.120	0.130	0.115	0.130	335,400	39,922
18/11/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.340	0	0
18/11/2019	6068	PCCS	MYR	0.425	0.440	0.420	0.425	7,342,169	3,146,674
18/11/2019	6068WA	PCCS-WA	MYR	0.160	0.165	0.150	0.150	4,011,300	627,874
18/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
18/11/2019	6084	STAR	MYR	0.440	0.445	0.430	0.440	834,900	363,088
18/11/2019	6114	MKH	MYR	1.420	1.440	1.420	1.440	261,699	374,104
18/11/2019	6139	TAKAFUL	MYR	6.180	6.200	6.150	6.170	206,500	1,274,093
18/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.265	0	0
18/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
18/11/2019	6139CE	TAKAFUL-CE	MYR	0.135	0.135	0.135	0.135	10,000	1,350
18/11/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	6139CH	TAKAFUL-CH	MYR	0.035	0.035	0.035	0.035	50,000	1,750
18/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.125	0.125	0.125	0.125	20,000	2,500
18/11/2019	6139CK	TAKAFUL-CK	MYR	0.105	0.105	0.100	0.100	228,300	22,877
18/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
18/11/2019	6173	BDB	MYR	0.330	0.340	0.325	0.340	25,100	8,309
18/11/2019	6181	MALTON	MYR	0.495	0.505	0.495	0.505	720,500	360,101
18/11/2019	6203	KHEESAN	MYR	0.275	0.275	0.270	0.270	685,100	186,204
18/11/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
18/11/2019	6238	HSL	MYR	1.310	1.310	1.310	1.310	2,100	2,751
18/11/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	517,300	15,529
18/11/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	6262	INNO	MYR	0.720	0.720	0.720	0.720	13,000	9,360
18/11/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.170	0	0
18/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	6351	AMWAY	MYR	6.000	6.000	5.900	5.900	14,500	85,948
18/11/2019	6378	WMG	MYR	0.080	0.080	0.080	0.080	32,660	2,608
18/11/2019	6399	ASTRO	MYR	1.450	1.450	1.400	1.420	1,175,601	1,664,065
18/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	639915	ASTRO-C15	MYR	0.060	0.060	0.055	0.055	20,500	1,228
18/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	639918	ASTRO-C18	MYR	0.120	0.120	0.110	0.110	175,400	19,746
18/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	639920	ASTRO-C20	MYR	0.085	0.085	0.085	0.085	599,800	50,983
18/11/2019	6432	APOLLO	MYR	4.040	4.070	4.040	4.070	16,800	68,169
18/11/2019	6459	MNRB	MYR	1.120	1.120	1.110	1.120	137,725	153,951
18/11/2019	6483	KENANGA	MYR	0.480	0.490	0.470	0.490	16,029	7,717
18/11/2019	6491	KFIMA	MYR	1.640	1.640	1.640	1.640	12,000	19,680
18/11/2019	6521	SURIA	MYR	1.370	1.380	1.360	1.370	14,100	19,280
18/11/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	6556	ANNJOO	MYR	1.070	1.090	1.070	1.080	169,900	183,047
18/11/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0

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18/11/2019	6572	KWANTAS	MYR	0.700	0.710	0.690	0.710	112,700	79,497
18/11/2019	6599	AEON	MYR	1.610	1.610	1.540	1.560	288,697	451,688
18/11/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.125	0	0
18/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
18/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	6602	BCB	MYR	0.000	0.000	0.000	0.270	0	0
18/11/2019	6633	LHI	MYR	0.920	0.930	0.920	0.930	6,406,000	5,948,421
18/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	6633CK	LHI-CK	MYR	0.035	0.035	0.035	0.035	28,500	998
18/11/2019	6633CL	LHI-CL	MYR	0.245	0.245	0.245	0.245	117,800	28,861
18/11/2019	6633CM	LHI-CM	MYR	0.100	0.100	0.100	0.100	364,400	36,440
18/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	6637	PNEPCB	MYR	0.535	0.535	0.535	0.535	2,500	1,338
18/11/2019	6645	LITRAK	MYR	4.490	4.490	4.480	4.490	15,400	69,072
18/11/2019	6718	CRESNDO	MYR	1.190	1.190	1.190	1.190	4,000	4,760
18/11/2019	6742	YTLPOWR	MYR	0.685	0.690	0.680	0.680	1,099,285	751,610
18/11/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	40,000	3,050
18/11/2019	6807	PUNCAK	MYR	0.270	0.270	0.270	0.270	35,000	9,450
18/11/2019	6815	EUPE	MYR	0.635	0.650	0.635	0.645	434,100	275,990
18/11/2019	6874	KUB	MYR	0.345	0.350	0.340	0.345	239,150	82,415
18/11/2019	6888	AXIATA	MYR	4.270	4.380	4.230	4.370	1,605,184	6,931,438
18/11/2019	688837	AXIATA-C37	MYR	0.010	0.015	0.005	0.015	1,017,700	10,178
18/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
18/11/2019	688839	AXIATA-C39	MYR	0.040	0.040	0.040	0.040	50,000	2,000
18/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	688844	AXIATA-C44	MYR	0.020	0.020	0.020	0.020	1,742,100	34,842
18/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	688846	AXIATA-C46	MYR	0.120	0.125	0.120	0.125	89,200	11,100
18/11/2019	688847	AXIATA-C47	MYR	0.105	0.110	0.105	0.110	309,000	33,490
18/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
18/11/2019	688849	AXIATA-C49	MYR	0.120	0.120	0.120	0.120	10,000	1,200
18/11/2019	688850	AXIATA-C50	MYR	0.115	0.125	0.115	0.125	839,400	100,081
18/11/2019	6904	SUBUR	MYR	0.500	0.505	0.500	0.505	26,450	13,280
18/11/2019	6912	PASDEC	MYR	0.355	0.360	0.350	0.350	27,000	9,500
18/11/2019	6912WA	PASDEC-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
18/11/2019	6939	FIAMMA	MYR	0.500	0.500	0.500	0.500	6,000	3,000

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18/11/2019	6947	DIGI	MYR	4.590	4.730	4.590	4.730	1,866,700	8,718,384
18/11/2019	694729	DIGI-C29	MYR	0.040	0.040	0.040	0.040	50,000	2,000
18/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	694734	DIGI-C34	MYR	0.020	0.020	0.020	0.020	1,000	20
18/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	6963	VS	MYR	1.350	1.390	1.340	1.380	6,426,278	8,809,239
18/11/2019	696315	VS-C15	MYR	0.140	0.145	0.140	0.145	320,500	45,370
18/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
18/11/2019	696319	VS-C19	MYR	0.105	0.105	0.105	0.105	1,067,000	112,035
18/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0
18/11/2019	696321	VS-C21	MYR	0.080	0.085	0.080	0.085	300,000	24,750
18/11/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	696323	VS-C23	MYR	0.080	0.085	0.080	0.085	220,000	18,600
18/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	6971	KOBAY	MYR	1.590	1.600	1.590	1.600	7,556	12,035
18/11/2019	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	19,600	2,254
18/11/2019	6998WA	BINTAI-WA	MYR	0.010	0.010	0.010	0.010	75,000	750
18/11/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.800	0	0
18/11/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.495	0	0
18/11/2019	7005	BIG	MYR	0.330	0.335	0.325	0.335	15,800	5,165
18/11/2019	7006	LATITUD	MYR	2.950	2.950	2.950	2.950	2,000	5,900
18/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
18/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	7010	HOOVER	MYR	0.450	0.450	0.450	0.450	376,000	169,200
18/11/2019	7013	HUBLINE	MYR	0.045	0.045	0.045	0.045	424,160	19,085
18/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	7014	YLI	MYR	0.210	0.210	0.210	0.210	26,000	5,460
18/11/2019	7016	CHUAN	MYR	0.380	0.380	0.355	0.355	60,000	22,550
18/11/2019	7017	KOMARK	MYR	0.265	0.265	0.260	0.265	1,767,700	465,812
18/11/2019	7017WB	KOMARK-WB	MYR	0.035	0.040	0.035	0.040	58,100	2,034
18/11/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	7020	YKGI	MYR	0.095	0.095	0.095	0.095	213,000	20,235
18/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	7022	GTRONIC	MYR	2.120	2.120	2.090	2.120	892,233	1,876,474
18/11/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.175	0	0
18/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
18/11/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	7022CY	GTRONIC-CY	MYR	0.150	0.150	0.150	0.150	500,000	75,000
18/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.170	0	0
18/11/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
18/11/2019	7028	ZECON	MYR	0.335	0.340	0.330	0.330	40,500	13,515
18/11/2019	7029	MASTER	MYR	1.780	1.970	1.780	1.940	2,408,300	4,522,003
18/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
18/11/2019	7033	HIGHTEC	MYR	1.020	1.020	1.020	1.020	1,600	1,632
18/11/2019	7034	TGUAN	MYR	3.000	3.140	3.000	3.090	1,231,800	3,806,780
18/11/2019	7035	CCK	MYR	0.540	0.585	0.540	0.585	8,005,100	4,532,511
18/11/2019	7035WA	CCK-WA	MYR	0.100	0.110	0.100	0.110	1,914,100	205,417

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18/11/2019	7036	BORNOIL	MYR	0.040	0.050	0.040	0.045	68,783,600	3,094,833
18/11/2019	7036WC	BORNOIL-WC	MYR	0.010	0.020	0.010	0.020	4,568,700	65,590
18/11/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.090	0	0
18/11/2019	7045	SCOMIES	MYR	0.075	0.075	0.065	0.065	1,735,500	120,308
18/11/2019	7047	FAJAR	MYR	0.360	0.360	0.355	0.355	239,000	85,696
18/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
18/11/2019	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
18/11/2019	7052	PADINI	MYR	3.480	3.510	3.480	3.480	78,300	273,297
18/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
18/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
18/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
18/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
18/11/2019	7054	AASIA	MYR	0.120	0.120	0.120	0.120	68,001	8,160
18/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	0	0
18/11/2019	7060	NHFATT	MYR	2.700	2.700	2.700	2.700	200	540
18/11/2019	7062	KHIND	MYR	1.560	1.560	1.560	1.560	400	624
18/11/2019	7066	YONGTAI	MYR	0.205	0.205	0.200	0.200	4,378,800	880,604
18/11/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.180	0	0
18/11/2019	7066WA	YONGTAI-WA	MYR	0.025	0.030	0.025	0.030	33,100	828
18/11/2019	7070	VIZIONE	MYR	0.825	0.830	0.820	0.825	555,200	458,013
18/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	7070WC	VIZIONE-WC	MYR	0.325	0.335	0.325	0.335	45,000	14,726
18/11/2019	7071	OCR	MYR	0.290	0.295	0.280	0.290	2,005,800	576,122
18/11/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	7071WD	OCR-WD	MYR	0.070	0.070	0.065	0.070	415,714	29,071
18/11/2019	7073	SEACERA	MYR	0.420	0.490	0.420	0.490	22,913,900	10,418,916
18/11/2019	7073WC	SEACERA-WC	MYR	0.040	0.045	0.035	0.040	19,628,600	792,638
18/11/2019	7076	CBIP	MYR	0.855	0.855	0.835	0.845	208,400	176,733
18/11/2019	7077	GSB	MYR	0.185	0.185	0.180	0.180	1,150,900	209,002
18/11/2019	7078	AZRB	MYR	0.375	0.375	0.370	0.370	863,600	320,332
18/11/2019	7078WA	AZRB-WA	MYR	0.170	0.180	0.170	0.180	80,300	14,422
18/11/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.060	1,810,100	100,062
18/11/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	7080	PERMAJU	MYR	0.675	0.680	0.675	0.680	3,561,900	2,421,918
18/11/2019	7081	PHARMA	MYR	2.260	2.270	2.250	2.270	152,100	343,979
18/11/2019	7082	SYF	MYR	0.165	0.170	0.165	0.170	225,000	37,800
18/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
18/11/2019	7084	QL	MYR	7.390	7.390	7.350	7.370	183,900	1,355,053
18/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
18/11/2019	7086	ABLEGRP	MYR	0.070	0.070	0.065	0.070	152,300	10,651
18/11/2019	7087	MAGNI	MYR	2.600	2.630	2.500	2.510	989,067	2,506,348
18/11/2019	7088	POHUAT	MYR	1.490	1.530	1.490	1.530	98,400	148,899
18/11/2019	7088WB	POHUAT-WB	MYR	0.500	0.510	0.500	0.505	30,000	15,106
18/11/2019	7089	LIIHEN	MYR	3.020	3.100	3.020	3.090	155,200	477,141
18/11/2019	7090	AHEALTH	MYR	2.450	2.450	2.390	2.410	131,372	317,268
18/11/2019	7091	UNIMECH	MYR	1.230	1.230	1.230	1.230	34,000	41,820
18/11/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
18/11/2019	7095	PIE	MYR	1.550	1.550	1.490	1.520	2,429,900	3,690,127
18/11/2019	7096	GPA	MYR	0.000	0.000	0.000	0.105	0	0

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18/11/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	15,500	623
18/11/2019	7097	TAWIN	MYR	0.115	0.120	0.110	0.110	3,988,600	454,828
18/11/2019	7097PA	TAWIN-PA	MYR	0.045	0.045	0.040	0.045	1,878,200	83,486
18/11/2019	7097WA	TAWIN-WA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
18/11/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
18/11/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.055	0.065	465,300	27,520
18/11/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	80,000	6,400
18/11/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	7100	UCHITEC	MYR	2.810	2.810	2.800	2.810	139,300	391,189
18/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.290	0	0
18/11/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	318,000	387,960
18/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
18/11/2019	7106	SUPERMX	MYR	1.440	1.460	1.440	1.450	1,501,700	2,172,971
18/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	710668	SUPERMX-C68	MYR	0.050	0.050	0.050	0.050	60,000	3,000
18/11/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	7107	OFI	MYR	0.735	0.780	0.725	0.770	815,600	619,630
18/11/2019	7108	PERDANA	MYR	0.460	0.460	0.445	0.450	7,892,383	3,552,214
18/11/2019	7113	TOPGLOV	MYR	4.510	4.550	4.500	4.550	1,076,910	4,877,933
18/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	711354	TOPGLOV-C54	MYR	0.045	0.045	0.045	0.045	180,000	8,100
18/11/2019	711355	TOPGLOV-C55	MYR	0.055	0.055	0.045	0.055	1,280,000	66,577
18/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	711362	TOPGLOV-C62	MYR	0.055	0.055	0.055	0.055	30,000	1,650
18/11/2019	711363	TOPGLOV-C63	MYR	0.065	0.065	0.065	0.065	350,000	22,750
18/11/2019	7114	DNONCE	MYR	0.395	0.395	0.385	0.385	24,100	9,479
18/11/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.130	0	0
18/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
18/11/2019	7117	CJCEN	MYR	0.375	0.375	0.375	0.375	26,902	10,088
18/11/2019	7119	DEGEM	MYR	1.040	1.040	1.040	1.040	12,100	12,584
18/11/2019	7120	ACOSTEC	MYR	0.350	0.350	0.345	0.350	100,000	34,750
18/11/2019	7121	XIANLNG	MYR	0.670	0.680	0.670	0.680	390,400	263,180
18/11/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	1,659,500	70,080
18/11/2019	7126	LONBISC	MYR	0.100	0.105	0.095	0.100	10,764,000	1,040,153
18/11/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	380,800	1,904
18/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
18/11/2019	7129	ASIAFLE	MYR	2.330	2.330	2.330	2.330	1,300	3,029
18/11/2019	7130	KPOWER	MYR	1.580	1.620	1.470	1.540	781,239	1,198,819

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18/11/2019	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
18/11/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
18/11/2019	7133	ULICORP	MYR	0.545	0.555	0.540	0.545	444,100	242,888
18/11/2019	7134	PWF	MYR	0.705	0.725	0.705	0.725	3,200	2,296
18/11/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.130	0	0
18/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.900	0	0
18/11/2019	7139	NICE	MYR	0.065	0.065	0.060	0.065	1,076,700	69,486
18/11/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	83,300	2,549
18/11/2019	7140	OKA	MYR	0.655	0.655	0.655	0.655	9,600	6,288
18/11/2019	7145	PSIPTEK	MYR	0.100	0.105	0.100	0.100	1,131,700	114,645
18/11/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	7146	AEM	MYR	0.115	0.120	0.110	0.115	563,000	63,415
18/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	7148	DPHARMA	MYR	1.360	1.360	1.350	1.360	95,799	130,209
18/11/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.980	0	0
18/11/2019	7152	JAYCORP	MYR	1.120	1.140	1.090	1.140	85,100	94,951
18/11/2019	7153	KOSSAN	MYR	4.250	4.250	4.200	4.200	380,100	1,597,885
18/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	7154	CAELY	MYR	0.415	0.420	0.415	0.420	80,000	33,500
18/11/2019	7154WA	CAELY-WA	MYR	0.225	0.225	0.225	0.225	30,000	6,750
18/11/2019	7155	SKPRES	MYR	1.240	1.250	1.230	1.250	1,939,600	2,412,590
18/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
18/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	7157	CYL	MYR	0.000	0.000	0.000	0.345	0	0
18/11/2019	7158	SCOMI	MYR	0.065	0.070	0.065	0.065	2,924,359	195,080
18/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.025	0.015	0.020	203,611	4,332
18/11/2019	7160	PENTA	MYR	4.660	4.720	4.600	4.700	1,935,072	9,039,966
18/11/2019	7160CA	PENTA-CA	MYR	0.505	0.525	0.505	0.525	318,800	163,779
18/11/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.460	0	0
18/11/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.420	0	0
18/11/2019	7160CD	PENTA-CD	MYR	0.270	0.285	0.270	0.285	190,000	52,900
18/11/2019	7160CE	PENTA-CE	MYR	0.340	0.345	0.340	0.345	210,000	71,950
18/11/2019	7160CF	PENTA-CF	MYR	0.290	0.290	0.290	0.290	100,000	29,000
18/11/2019	7160CG	PENTA-CG	MYR	0.275	0.290	0.275	0.290	150,300	42,936
18/11/2019	7160CH	PENTA-CH	MYR	0.225	0.225	0.225	0.225	19,100	4,298
18/11/2019	7160CI	PENTA-CI	MYR	0.130	0.130	0.130	0.130	50,000	6,500
18/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.110	0	0
18/11/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.135	0	0
18/11/2019	7160CM	PENTA-CM	MYR	0.240	0.240	0.240	0.240	20,000	4,800
18/11/2019	7161	KERJAYA	MYR	1.310	1.340	1.300	1.330	26,301	34,737
18/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	7161WB	KERJAYA-WB	MYR	0.265	0.270	0.265	0.270	5,800	1,539
18/11/2019	7162	ASTINO	MYR	0.675	0.690	0.675	0.690	21,100	14,388
18/11/2019	7163	PJBUMI	MYR	0.245	0.245	0.245	0.245	23,000	5,635
18/11/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	7164	KNM	MYR	0.455	0.455	0.440	0.440	14,930,400	6,654,694
18/11/2019	7164WB	KNM-WB	MYR	0.145	0.150	0.140	0.145	6,454,075	915,493
18/11/2019	7165	DWL	MYR	0.485	0.485	0.470	0.470	77,500	37,125
18/11/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
18/11/2019	7165WA	DWL-WA	MYR	0.140	0.150	0.140	0.150	18,000	2,560
18/11/2019	7167	JOHOTIN	MYR	1.490	1.540	1.490	1.530	426,900	649,737
18/11/2019	7168	PRG	MYR	0.585	0.590	0.565	0.575	1,257,100	723,549

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18/11/2019	7169	DOMINAN	MYR	1.290	1.290	1.280	1.290	300	386
18/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	7170	LFECORP	MYR	0.160	0.160	0.160	0.160	30,000	4,800
18/11/2019	7172	PMBTECH	MYR	3.120	3.180	3.120	3.180	23,000	72,750
18/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
18/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
18/11/2019	7173	TOYOINK	MYR	0.700	0.775	0.695	0.745	87,400	61,642
18/11/2019	7173WB	TOYOINK-WB	MYR	0.090	0.100	0.090	0.095	907,700	84,534
18/11/2019	7174	CAB	MYR	0.495	0.495	0.485	0.485	560,900	272,438
18/11/2019	7174WA	CAB-WA	MYR	0.310	0.310	0.310	0.310	30,400	9,424
18/11/2019	7176	TPC	MYR	0.000	0.000	0.000	0.350	0	0
18/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	7178	YSPSAH	MYR	2.340	2.370	2.340	2.370	4,300	10,172
18/11/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	135,000	4,050
18/11/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	2,696,400	13,482
18/11/2019	7180	SERNKOU	MYR	0.850	0.885	0.850	0.850	365,700	316,997
18/11/2019	7180WA	SERNKOU-WA	MYR	0.430	0.440	0.415	0.430	215,967	92,417
18/11/2019	7181	ARBB	MYR	0.330	0.330	0.315	0.320	11,371,200	3,665,176
18/11/2019	7181PA	ARBB-PA	MYR	0.125	0.125	0.120	0.120	1,040,100	125,262
18/11/2019	7182	EKA	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	7183	IRETEX	MYR	0.065	0.075	0.065	0.070	129,150	9,137
18/11/2019	7184	G3	MYR	3.530	3.530	2.480	2.570	1,620,100	4,664,614
18/11/2019	7184WA	G3-WA	MYR	3.200	3.200	2.360	2.510	23,300	59,878
18/11/2019	7186	SWSCAP	MYR	0.645	0.650	0.635	0.650	114,300	73,193
18/11/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	7187	CHGP	MYR	0.290	0.295	0.290	0.295	46,500	13,568
18/11/2019	7187WA	CHGP-WA	MYR	0.110	0.110	0.110	0.110	7,000	770
18/11/2019	7188	BTM	MYR	0.190	0.200	0.165	0.190	6,682,400	1,235,718
18/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	7188WB	BTM-WB	MYR	0.145	0.165	0.130	0.140	1,242,500	182,954
18/11/2019	7189	MBWORLD	MYR	1.550	1.550	1.540	1.540	26,000	40,200
18/11/2019	7190	PPG	MYR	0.000	0.000	0.000	0.345	0	0
18/11/2019	7191	ADVENTA	MYR	0.550	0.550	0.550	0.550	100	55
18/11/2019	7192	GOODWAY	MYR	0.200	0.215	0.195	0.215	3,945,700	827,309
18/11/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	7197	GESHEN	MYR	0.500	0.580	0.500	0.580	95,000	53,368
18/11/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	7,500	415
18/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
18/11/2019	7200	TEKSENG	MYR	0.275	0.285	0.265	0.280	1,200,000	331,892
18/11/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.020	0.030	794,700	20,236
18/11/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0
18/11/2019	7202	CSCENIC	MYR	1.020	1.030	1.020	1.020	6,500	6,665
18/11/2019	7203	WANGZNG	MYR	0.935	0.935	0.935	0.935	1,800	1,683
18/11/2019	7204	D&O	MYR	0.745	0.765	0.740	0.750	3,023,600	2,277,807
18/11/2019	7205	COCOLND	MYR	2.150	2.150	2.110	2.110	23,100	49,266
18/11/2019	7206	THHEAVY	MYR	0.070	0.070	0.065	0.070	3,596,100	234,866
18/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	7207	SUCCESS	MYR	0.975	0.980	0.970	0.975	104,050	101,385
18/11/2019	7208	EURO	MYR	0.120	0.125	0.120	0.125	666,600	80,120
18/11/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
18/11/2019	7210	FREIGHT	MYR	0.615	0.620	0.610	0.620	27,275	16,833
18/11/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
18/11/2019	7212	DESTINI	MYR	0.235	0.240	0.235	0.240	2,621,300	619,330
18/11/2019	7214	ARANK	MYR	0.520	0.530	0.520	0.530	94,800	50,021
18/11/2019	7215	NIHSIN	MYR	0.160	0.160	0.155	0.160	841,683	134,196

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18/11/2019	7215WB	NIHSIN-WB	MYR	0.040	0.045	0.040	0.045	30,500	1,370
18/11/2019	7216	KAWAN	MYR	1.550	1.600	1.490	1.530	554,751	860,756
18/11/2019	7217	EMETALL	MYR	0.380	0.380	0.380	0.380	54,300	20,634
18/11/2019	7218	TOCEAN	MYR	0.480	0.480	0.480	0.480	1,450	683
18/11/2019	7219	MINETEC	MYR	0.085	0.090	0.085	0.085	2,710,000	243,150
18/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	7221	BSLCORP	MYR	0.320	0.320	0.310	0.310	33,100	10,362
18/11/2019	7222	IMASPRO	MYR	2.190	2.200	2.150	2.180	1,214,200	2,643,850
18/11/2019	7223	JADI	MYR	0.065	0.065	0.060	0.065	1,182,616	73,213
18/11/2019	7225	PA	MYR	0.065	0.070	0.060	0.065	31,893,401	2,086,625
18/11/2019	7225WB	PA-WB	MYR	0.040	0.045	0.040	0.045	10,234,600	424,175
18/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.560	0	0
18/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.830	0	0
18/11/2019	7228	T7GLOBAL	MYR	0.495	0.510	0.495	0.495	3,673,100	1,840,582
18/11/2019	7229	FAVCO	MYR	2.890	3.020	2.890	3.020	257,900	769,711
18/11/2019	7230	TOMEI	MYR	0.430	0.430	0.420	0.420	7,000	2,960
18/11/2019	7231	WELLCAL	MYR	1.170	1.200	1.170	1.170	138,200	161,697
18/11/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.305	0	0
18/11/2019	7233	DUFU	MYR	2.800	2.830	2.780	2.810	1,079,402	3,030,549
18/11/2019	7234	MESB	MYR	0.500	0.500	0.500	0.500	10,000	5,000
18/11/2019	7234WA	MESB-WA	MYR	0.185	0.185	0.180	0.180	170,000	31,100
18/11/2019	7235	SUPERLN	MYR	0.965	0.980	0.965	0.975	141,200	137,106
18/11/2019	7237	PWROOT	MYR	2.180	2.220	2.180	2.200	577,400	1,270,541
18/11/2019	7237WA	PWROOT-WA	MYR	0.665	0.710	0.665	0.710	206,200	144,639
18/11/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
18/11/2019	7240	VERTICE	MYR	0.910	0.910	0.880	0.905	835,600	747,974
18/11/2019	7240WA	VERTICE-WA	MYR	0.465	0.465	0.440	0.445	46,100	20,323
18/11/2019	7241	NGGB	MYR	0.380	0.390	0.380	0.385	4,018,800	1,548,172
18/11/2019	7241WA	NGGB-WA	MYR	0.115	0.120	0.110	0.110	210,400	24,043
18/11/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	155,000	3,600
18/11/2019	7245	WZSATU	MYR	0.265	0.265	0.250	0.265	4,955,600	1,277,259
18/11/2019	7245WA	WZSATU-WA	MYR	0.135	0.135	0.125	0.130	1,040,400	132,552
18/11/2019	7246	SIGN	MYR	0.470	0.470	0.455	0.455	108,900	50,225
18/11/2019	7246WA	SIGN-WA	MYR	0.045	0.050	0.045	0.050	75,000	3,625
18/11/2019	7247	SCGM	MYR	1.320	1.410	1.320	1.390	920,300	1,264,969
18/11/2019	7247WA	SCGM-WA	MYR	0.135	0.160	0.135	0.155	149,000	22,693
18/11/2019	7248	SLP	MYR	1.290	1.290	1.290	1.290	234,800	302,892
18/11/2019	7249	EWEIN	MYR	0.620	0.625	0.615	0.620	989,000	613,052
18/11/2019	7249WB	EWEIN-WB	MYR	0.240	0.240	0.235	0.235	685,500	163,570
18/11/2019	7250	UZMA	MYR	1.050	1.070	1.040	1.040	6,153,900	6,435,492
18/11/2019	7251	BARAKAH	MYR	0.025	0.025	0.025	0.025	888,000	22,200
18/11/2019	7252	TEOSEN	MYR	1.320	1.390	1.320	1.380	3,516,300	4,808,862
18/11/2019	7252WA	TEOSEN-WA	MYR	0.145	0.185	0.145	0.185	2,417,100	424,156
18/11/2019	7253	HANDAL	MYR	0.365	0.365	0.355	0.360	433,300	156,967
18/11/2019	7277	DIALOG	MYR	3.430	3.440	3.410	3.430	4,235,000	14,516,556
18/11/2019	727744	DIALOG-C44	MYR	0.015	0.015	0.015	0.015	340,000	5,100
18/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.115	0	0
18/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
18/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	727754	DIALOG-C54	MYR	0.090	0.090	0.090	0.090	10,000	900
18/11/2019	7285	TOMYPAK	MYR	0.500	0.520	0.500	0.510	965,500	491,171

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18/11/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.100	0.080	0.085	2,587,800	226,382
18/11/2019	7293	YINSON	MYR	6.650	6.650	6.610	6.640	786,400	5,219,906
18/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.110	0	0
18/11/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	7293C3	YINSON-C3	MYR	0.035	0.035	0.035	0.035	400,000	14,000
18/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
18/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.460	0	0
18/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.300	0	0
18/11/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	143,000	17,160
18/11/2019	7323	KEN	MYR	0.550	0.550	0.550	0.550	5,500	3,025
18/11/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.180	0	0
18/11/2019	7382	GLBHD	MYR	0.380	0.410	0.375	0.395	45,300	17,323
18/11/2019	7412	SHH	MYR	0.485	0.485	0.485	0.485	2,500	1,213
18/11/2019	7439	TECGUAN	MYR	1.240	1.240	1.240	1.240	10,700	13,268
18/11/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.140	199,000	27,025
18/11/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	145,000	6,525
18/11/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
18/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.480	0	0
18/11/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
18/11/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
18/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
18/11/2019	7579	AWC	MYR	0.600	0.605	0.595	0.595	518,000	311,377
18/11/2019	7579WA	AWC-WA	MYR	0.155	0.160	0.155	0.160	30,483	4,867
18/11/2019	7595	MGB	MYR	0.620	0.695	0.620	0.695	810,600	540,196
18/11/2019	7609	AJIYA	MYR	0.415	0.415	0.410	0.415	99,200	41,118
18/11/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/11/2019	7617	MAGNA	MYR	0.890	0.900	0.890	0.900	35,000	31,345
18/11/2019	7617WB	MAGNA-WB	MYR	0.150	0.150	0.150	0.150	25,000	3,750
18/11/2019	7668	HAIO	MYR	2.190	2.200	2.180	2.200	36,800	80,645
18/11/2019	7676	GUNUNG	MYR	0.310	0.320	0.305	0.315	346,400	107,710
18/11/2019	7676WB	GUNUNG-WB	MYR	0.035	0.045	0.035	0.040	196,400	7,625
18/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
18/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
18/11/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
18/11/2019	7765	RAPID	MYR	6.020	6.020	5.990	6.020	161,400	969,496
18/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.350	0	0
18/11/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.565	0	0
18/11/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
18/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
18/11/2019	7889	THRIVEN	MYR	0.190	0.195	0.190	0.195	88,000	16,890
18/11/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
18/11/2019	7943	SNC	MYR	0.350	0.350	0.350	0.350	95,000	33,250
18/11/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.430	0	0
18/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
18/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
18/11/2019	8079	LEESK	MYR	0.665	0.665	0.660	0.660	62,900	41,738
18/11/2019	8117	POLY	MYR	0.380	0.380	0.380	0.380	10,000	3,800
18/11/2019	8125	DAIBOCI	MYR	2.140	2.150	2.140	2.140	39,200	84,040
18/11/2019	8125WB	DAIBOCI-WB	MYR	0.290	0.320	0.290	0.310	745,292	222,118
18/11/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.300	0	0
18/11/2019	8141	MJPERAK	MYR	0.360	0.365	0.360	0.360	32,800	11,838
18/11/2019	8176	ATAIMS	MYR	1.620	1.850	1.620	1.740	1,768,845	3,106,324

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18/11/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.705	0	0
18/11/2019	8206	ECOWLD	MYR	0.635	0.645	0.630	0.630	8,720,429	5,537,770
18/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.140	0.145	202,900	29,321
18/11/2019	8273	PPHB	MYR	0.690	0.705	0.685	0.700	370,443	257,835
18/11/2019	8303	KFM	MYR	0.105	0.105	0.105	0.105	133,900	14,060
18/11/2019	8311	PESONA	MYR	0.225	0.225	0.220	0.225	406,100	91,323
18/11/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	200,000	1,000
18/11/2019	8338	DATAPRP	MYR	0.200	0.215	0.200	0.210	7,638,600	1,583,080
18/11/2019	8346	PRKCORP	MYR	0.330	0.330	0.330	0.330	6,000	1,980
18/11/2019	8362	KYM	MYR	0.250	0.270	0.250	0.270	3,400	852
18/11/2019	8397	TNLOGIS	MYR	0.470	0.470	0.455	0.460	981,740	454,081
18/11/2019	8419	PANSAR	MYR	0.565	0.575	0.560	0.565	2,863,300	1,630,199
18/11/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.210	0	0
18/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
18/11/2019	8443	HIL	MYR	0.525	0.525	0.525	0.525	14,344	7,527
18/11/2019	8443WB	HIL-WB	MYR	0.140	0.180	0.140	0.180	974	136
18/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.270	0	0
18/11/2019	8486	LIONFIB	MYR	0.390	0.405	0.390	0.405	7,700	3,104
18/11/2019	8494	LBICAP	MYR	0.610	0.610	0.610	0.610	30,000	18,300
18/11/2019	8494WB	LBICAP-WB	MYR	0.125	0.125	0.120	0.125	282,274	34,409
18/11/2019	8524	TALIWRK	MYR	0.905	0.910	0.895	0.900	1,247,800	1,124,274
18/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	8532	SINOTOP	MYR	0.095	0.110	0.095	0.100	542,900	51,777
18/11/2019	8567	SALCON	MYR	0.220	0.225	0.220	0.225	2,553,927	567,477
18/11/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.065	350,477	22,750
18/11/2019	8583	MAHSING	MYR	0.745	0.745	0.725	0.725	3,215,900	2,345,704
18/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	858321	MAHSING-C21	MYR	0.025	0.025	0.025	0.025	378,000	9,450
18/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	8591	CRESBLD	MYR	0.940	0.950	0.940	0.945	95,100	89,575
18/11/2019	8605	FIHB	MYR	0.360	0.365	0.360	0.365	18,600	6,729
18/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
18/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.220	0	0
18/11/2019	8621	LPI	MYR	15.300	15.340	15.220	15.240	7,800	119,422
18/11/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
18/11/2019	8664	SPSETIA	MYR	1.410	1.410	1.380	1.410	3,726,187	5,215,293
18/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	866421	SPSETIA-C21	MYR	0.090	0.090	0.090	0.090	196,700	17,703
18/11/2019	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.130	0	0
18/11/2019	866423	SPSETIA-C23	MYR	0.080	0.080	0.080	0.080	200,000	16,000
18/11/2019	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.130	0	0
18/11/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
18/11/2019	8664PB	SPSETIA-PB	MYR	0.800	0.800	0.800	0.800	1,200	960
18/11/2019	8672	KAMDAR	MYR	0.265	0.265	0.265	0.265	300	80
18/11/2019	8702	TEXCHEM	MYR	0.415	0.415	0.415	0.415	3,000	1,245
18/11/2019	8745	LEWEKO	MYR	0.215	0.220	0.200	0.200	2,094,400	426,875
18/11/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.045	0	0
18/11/2019	8761	BREM	MYR	0.775	0.780	0.770	0.770	142,666	110,110
18/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0

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18/11/2019	8869	PMETAL	MYR	4.770	4.770	4.720	4.760	401,000	1,903,250
18/11/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
18/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
18/11/2019	886932	PMETAL-C32	MYR	0.075	0.075	0.070	0.070	125,000	8,825
18/11/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.110	0	0
18/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
18/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
18/11/2019	8877	EKOVEST	MYR	0.770	0.775	0.765	0.770	9,233,300	7,107,649
18/11/2019	8877C1	EKOVEST-C1	MYR	0.065	0.065	0.060	0.065	814,200	52,922
18/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.085	0	0
18/11/2019	8877C3	EKOVEST-C3	MYR	0.000	0.000	0.000	0.135	0	0
18/11/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.010	0	0
18/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	8877CX	EKOVEST-CX	MYR	0.060	0.065	0.060	0.065	171,400	10,538
18/11/2019	8877CY	EKOVEST-CY	MYR	0.080	0.080	0.080	0.080	335,000	26,800
18/11/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.035	0	0
18/11/2019	8885	AVI	MYR	0.145	0.145	0.145	0.145	23,000	3,335
18/11/2019	8893	MKLAND	MYR	0.165	0.165	0.165	0.165	176,800	29,172
18/11/2019	8907	EG	MYR	0.470	0.475	0.460	0.470	451,000	210,673
18/11/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.480	0	0
18/11/2019	8907WC	EG-WC	MYR	0.120	0.120	0.110	0.115	318,900	37,859
18/11/2019	8923	JIANKUN	MYR	0.325	0.340	0.325	0.340	13,000	4,255
18/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
18/11/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.345	0	0
18/11/2019	8966	PRLEXUS	MYR	1.060	1.090	1.040	1.060	928,520	992,603
18/11/2019	8966WA	PRLEXUS-WA	MYR	0.380	0.390	0.355	0.365	2,234,800	840,891
18/11/2019	8982	CEPAT	MYR	0.545	0.550	0.540	0.550	167,700	90,685
18/11/2019	9008	OMESTI	MYR	0.490	0.495	0.490	0.495	75,200	36,874
18/11/2019	9016	EKSONS	MYR	0.705	0.705	0.705	0.705	4,800	3,384
18/11/2019	9059	TSH	MYR	0.940	0.950	0.935	0.935	399,500	375,208
18/11/2019	9075	THETA	MYR	0.500	0.500	0.490	0.490	134,975	66,729
18/11/2019	9083	JETSON	MYR	0.125	0.135	0.125	0.135	14,000	1,780
18/11/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.160	0	0
18/11/2019	9113	ICONIC	MYR	0.325	0.330	0.320	0.330	1,213,000	392,858
18/11/2019	9121	KPSCB	MYR	0.470	0.470	0.460	0.470	30,000	14,000
18/11/2019	9148	ADVPKG	MYR	2.160	2.160	2.160	2.160	3,000	6,480
18/11/2019	9172	FPI	MYR	1.560	1.570	1.540	1.540	1,694,500	2,629,928
18/11/2019	9199	LYSAGHT	MYR	2.430	2.430	2.430	2.430	10,000	24,300
18/11/2019	9237	SCIB	MYR	1.760	1.760	1.710	1.710	101,000	174,865
18/11/2019	9261	GADANG	MYR	0.750	0.750	0.735	0.735	727,700	538,797
18/11/2019	9261WB	GADANG-WB	MYR	0.240	0.240	0.240	0.240	211,300	50,712
18/11/2019	9288	BONIA	MYR	0.255	0.255	0.250	0.250	202,600	50,665
18/11/2019	9296	RCECAP	MYR	1.760	1.760	1.740	1.750	545,237	953,235
18/11/2019	9318	FITTERS	MYR	0.375	0.380	0.370	0.370	1,444,800	539,376
18/11/2019	9326	LBALUM	MYR	0.475	0.475	0.475	0.475	55,000	26,125
18/11/2019	9334	KESM	MYR	8.200	8.200	8.190	8.190	23,300	190,922
18/11/2019	9342	ANZO	MYR	0.020	0.020	0.020	0.020	1,230,000	24,600
18/11/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	30,000	450
18/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/11/2019	9369	TGL	MYR	1.430	1.430	1.410	1.410	22,600	31,966
18/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
18/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0

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18/11/2019	9385	LAYHONG	MYR	0.500	0.520	0.500	0.510	6,935,100	3,532,554
18/11/2019	9385WA	LAYHONG-WA	MYR	0.180	0.190	0.180	0.190	3,915,400	723,839
18/11/2019	9393	ITRONIC	MYR	0.090	0.090	0.085	0.085	21,000	1,889
18/11/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.245	0	0
18/11/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
18/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.460	0	0
18/11/2019	9466	KKB	MYR	1.500	1.500	1.470	1.470	303,600	450,469
18/11/2019	9474	BRAHIMS	MYR	0.150	0.160	0.150	0.150	363,000	55,763
18/11/2019	9539	MUH	MYR	0.350	0.380	0.350	0.380	10,000	3,710
18/11/2019	9571	MITRA	MYR	0.270	0.275	0.265	0.270	2,750,925	736,689
18/11/2019	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	100,000	1,500
18/11/2019	9571WE	MITRA-WE	MYR	0.070	0.080	0.070	0.080	7,525	548
18/11/2019	9598	PTARAS	MYR	3.200	3.310	3.200	3.280	2,300	7,543
18/11/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	27,000	2,160
18/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
18/11/2019	9628	LEBTECH	MYR	0.855	0.855	0.850	0.850	600	513
18/11/2019	9679	WCT	MYR	0.870	0.875	0.870	0.875	436,661	381,905
18/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
18/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.060	0	0
18/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
18/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
18/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	9679WE	WCT-WE	MYR	0.050	0.050	0.050	0.050	596,600	29,830
18/11/2019	9687	IDEAL	MYR	0.000	0.000	0.000	1.380	0	0
18/11/2019	9687WB	IDEAL-WB	MYR	0.330	0.330	0.330	0.330	20,000	6,600
18/11/2019	9695	PLS	MYR	0.845	0.845	0.845	0.845	6,000	5,070
18/11/2019	9717	SYCAL	MYR	0.220	0.230	0.220	0.230	53,500	11,780
18/11/2019	9741	ROHAS	MYR	0.700	0.760	0.695	0.750	27,865,100	20,485,701
18/11/2019	9776	SMCAP	MYR	0.145	0.155	0.145	0.145	74,800	11,017
18/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
18/11/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	196,000	124,460
18/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
18/11/2019	9814	BERTAM	MYR	0.230	0.230	0.230	0.230	25,500	5,865
18/11/2019	9822	SAM	MYR	8.040	8.040	8.000	8.000	3,500	28,056
18/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
18/11/2019	9873	PRESTAR	MYR	0.415	0.420	0.415	0.420	12,000	5,005
18/11/2019	9881	LSTEEL	MYR	0.275	0.275	0.275	0.275	88,100	24,228
18/11/2019	9938	BRIGHT	MYR	0.220	0.225	0.220	0.225	153,500	34,030
18/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
18/11/2019	9954	RGTBHD	MYR	0.135	0.135	0.135	0.135	373,500	50,423
18/11/2019	9954WB	RGTBHD-WB	MYR	0.060	0.060	0.060	0.060	3,000	180
18/11/2019	9962	GMUTUAL	MYR	0.265	0.285	0.265	0.285	25,700	6,831
18/11/2019	9997	PENSONI	MYR	0.330	0.340	0.330	0.340	63,300	21,403
18/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0