

Daily Scoreboard - Friday (22/11/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	230,906	49	55	72	40	226,063
	Direct Business	2,150					5,002
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	250,629	71	75	73	74	239,224
	Direct Business	0					0
CONSTRUCTION	Market Transaction	168,333	12	29	20	7	133,753
	Direct Business	500					705
TECHNOLOGY	Market Transaction	178,680	16	11	16	5	125,807
	Direct Business	5,000					2,250
FINANCIAL SERVICES	Market Transaction	48,804	8	16	7	5	284,465
	Direct Business	0					0
PROPERTY	Market Transaction	167,776	35	27	34	43	105,958
	Direct Business	3,236					597
PLANTATION	Market Transaction	94,435	23	9	6	7	147,296
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,099	5	4	8	1	10,054
	Direct Business	0					0
CLOSED END FUND	Market Transaction	24	0	1	0	0	58
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	613,176	4	26	7	5	258,370
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,007	4	7	1	1	64,792
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	26,862	6	2	7	5	53,713
	Direct Business	7,001					8,751
TRANSPORTATION & LOGISTICS	Market Transaction	15,567	9	8	11	11	36,568
	Direct Business	2,000					8,580
UTILITIES	Market Transaction	18,045	4	6	5	0	145,438
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5,077	0	1	0	0	5,718
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,840,421	246	277	267	205	1,837,277
	Direct Business	19,887					25,884

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,559	20	12	17	80	3,024
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,613	5	5	6	33	1,137
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,871	1	10	4	25	1,595
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,059	21	5	9	36	1,842
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,072	5	5	3	50	198
	Direct Business	0					0
PROPERTY	Market Transaction	4,789	2	8	4	27	263
	Direct Business	0					0
PLANTATION	Market Transaction	31,650	9	2	2	5	2,662
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	135,535	26	27	7	81	46,290
	Direct Business	0					0
ENERGY	Market Transaction	25,721	1	18	7	38	4,819
	Direct Business	0					0
HEALTH CARE	Market Transaction	887	1	6	1	35	49
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,867	10	4	6	33	409
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,888	8	0	2	26	198
	Direct Business	0					0
UTILITIES	Market Transaction	1,868	5	1	2	30	192
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	274,379	114	103	70	499	62,679
	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	35,688	3	5	10	5	8,246
	Direct Business	22,629					7,241
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	133,805	6	13	13	12	22,344
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15,560	1	1	2	1	6,135
	Direct Business	0					0
TECHNOLOGY	Market Transaction	161,786	16	14	30	18	47,123
	Direct Business	5,200					8,606
FINANCIAL SERVICES	Market Transaction	56,955	2	0	3	0	3,521
	Direct Business	0					0
PLANTATION	Market Transaction	9,401	1	0	0	0	730
	Direct Business	0					0
HEALTH CARE	Market Transaction	655	0	1	2	1	294
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,102	2	5	10	7	6,617
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	983	2	0	2	0	163
	Direct Business	0					0
UTILITIES	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	441,935	34	39	72	44	95,173
	Direct Business	27,829					15,847

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10	0	0	1	0	14
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	145	0	2	0	6	10
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	1	1	0	0	0	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	41
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	4	0	0	1	0	5
	Direct Business	0					0
LOANS TOTAL	Market Transaction	160	1	3	2	12	70
	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	37	1	0	2	7	101
	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	54	0	1	0	0	107
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	91	1	1	2	8	208
	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	228	1	0	0	8	16
	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	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	238	2	0	0	25	26
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,557,224	398	423	413	793	1,995,433
	Direct Business	47,716					41,731
	Mkt + Dir Business	2,604,939					2,037,165

Daily Stock Transaction - Friday (22/11/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/11/2019	0001	SCOMNET	MYR	0.820	0.825	0.820	0.820	295,000	242,337
22/11/2019	0001WA	SCOMNET-WA	MYR	0.515	0.530	0.515	0.530	26,800	13,829
22/11/2019	0002	KOTRA	MYR	2.110	2.160	2.090	2.160	30,800	65,989
22/11/2019	0005	UCREST	MYR	0.155	0.165	0.155	0.160	10,704,200	1,712,421
22/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.385	0	0
22/11/2019	0007	PUC	MYR	0.055	0.055	0.050	0.050	8,900,400	453,260
22/11/2019	0007WA	PUC-WA	MYR	0.035	0.035	0.030	0.030	804,600	24,345
22/11/2019	0008	WILLOW	MYR	0.440	0.480	0.440	0.475	2,511,400	1,168,245
22/11/2019	0010	IRIS	MYR	0.140	0.140	0.140	0.140	4,231,700	592,438
22/11/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	200	44
22/11/2019	0012	3A	MYR	0.780	0.785	0.775	0.775	117,900	91,891
22/11/2019	0017	M3TECH	MYR	0.045	0.045	0.040	0.045	2,355,000	104,975
22/11/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	630,200	24,308
22/11/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	20,100	101
22/11/2019	0020	NETX	MYR	0.020	0.025	0.015	0.020	21,132,100	421,675
22/11/2019	0021	GHLSYS	MYR	1.410	1.440	1.410	1.420	1,064,800	1,521,301
22/11/2019	0022	PARLO	MYR	0.095	0.100	0.095	0.095	5,845,000	582,875
22/11/2019	0023	IFCAMSC	MYR	0.500	0.510	0.485	0.490	19,929,200	9,844,443
22/11/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	137,430	4,809
22/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2019	0026	NOVAMSC	MYR	0.085	0.085	0.085	0.085	374,000	31,790
22/11/2019	0028	SCOPE	MYR	0.160	0.160	0.160	0.160	50,000	8,000
22/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	0029	DIGISTA	MYR	0.045	0.045	0.040	0.045	700,100	28,505
22/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	0032	REDTONE	MYR	0.545	0.545	0.530	0.540	2,852,700	1,533,960
22/11/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.220	0	0
22/11/2019	0034	MMAG	MYR	0.315	0.320	0.300	0.300	679,048	205,421
22/11/2019	0034PA	MMAG-PA	MYR	0.140	0.145	0.135	0.145	152,500	21,349
22/11/2019	0034WB	MMAG-WB	MYR	0.105	0.105	0.100	0.100	286,000	28,990
22/11/2019	0035	OPCOM	MYR	0.705	0.720	0.685	0.690	4,378,800	3,056,700
22/11/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	1,500,000	60,000
22/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0037	RGB	MYR	0.175	0.180	0.175	0.175	628,570	110,058
22/11/2019	0038	PTB	MYR	0.125	0.125	0.125	0.125	5,000	625
22/11/2019	0039	GFM	MYR	0.335	0.340	0.335	0.340	668,800	224,373
22/11/2019	0039WC	GFM-WC	MYR	0.095	0.095	0.090	0.090	393,000	36,120
22/11/2019	0040	OPENSYS	MYR	0.390	0.395	0.380	0.390	1,471,125	568,119
22/11/2019	0041	MYSCM	MYR	0.145	0.145	0.130	0.130	1,847,300	250,337
22/11/2019	0041PA	MYSCM-PA	MYR	0.040	0.040	0.035	0.040	1,150,400	46,015
22/11/2019	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	2,184,200	66,047
22/11/2019	0043	MTRONIC	MYR	0.045	0.045	0.040	0.040	1,989,500	80,652
22/11/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	0045	GNB	MYR	0.070	0.070	0.070	0.070	1,225,000	85,750
22/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0048	ANCOMLB	MYR	0.055	0.060	0.055	0.060	244,900	13,470
22/11/2019	0049	OCNCASH	MYR	0.505	0.505	0.495	0.495	328,240	163,039
22/11/2019	0050	SYSTECH	MYR	0.175	0.175	0.170	0.170	20,000	3,450
22/11/2019	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.170	3,718,900	631,620
22/11/2019	0053	OSKVI	MYR	0.410	0.410	0.400	0.410	130,521	52,564
22/11/2019	0054	KARYON	MYR	0.145	0.150	0.145	0.150	633,500	91,868
22/11/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	1,000	85

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/11/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.035	0.040	231,000	8,740
22/11/2019	0056	GRANFLO	MYR	0.270	0.280	0.270	0.280	125,000	33,900
22/11/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.460	0	0
22/11/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.180	0	0
22/11/2019	0060	VC	MYR	0.160	0.160	0.155	0.155	79,000	12,445
22/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	0060WB	VC-WB	MYR	0.045	0.045	0.045	0.045	340,000	15,300
22/11/2019	0064	EFFICEN	MYR	0.185	0.190	0.185	0.190	121,300	22,446
22/11/2019	0065	EFORCE	MYR	0.525	0.535	0.520	0.525	3,969,900	2,090,495
22/11/2019	0066	VSOLAR	MYR	0.050	0.055	0.050	0.055	789,000	41,225
22/11/2019	0068	ASDION	MYR	0.120	0.125	0.120	0.125	170,500	21,310
22/11/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	264,000	3,970
22/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	24,000	120
22/11/2019	0070	MQTECH	MYR	0.025	0.025	0.020	0.025	319,000	6,925
22/11/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0072	AT	MYR	0.075	0.080	0.070	0.075	54,876,033	4,172,870
22/11/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	136,000	12,240
22/11/2019	0075	LYC	MYR	0.315	0.320	0.310	0.320	486,900	153,287
22/11/2019	0078	GDEX	MYR	0.270	0.275	0.270	0.275	597,500	163,770
22/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	0078WB	GDEX-WB	MYR	0.005	0.005	0.005	0.005	2,046,900	10,235
22/11/2019	0079	ORION	MYR	0.100	0.100	0.100	0.100	1,336,500	133,650
22/11/2019	0079WA	ORION-WA	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	0080	STRAITS	MYR	0.220	0.225	0.220	0.225	594,900	131,220
22/11/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	133,000	15,295
22/11/2019	0081	MEGASUN	MYR	0.145	0.145	0.140	0.145	395,500	56,919
22/11/2019	0082	GPACKET	MYR	0.690	0.695	0.675	0.690	4,008,000	2,741,863
22/11/2019	0082WB	GPACKET-WB	MYR	0.275	0.285	0.270	0.280	5,798,700	1,594,630
22/11/2019	0083	NOTION	MYR	0.970	0.985	0.955	0.970	3,448,100	3,337,266
22/11/2019	0083WC	NOTION-WC	MYR	0.640	0.655	0.620	0.655	1,412,637	906,052
22/11/2019	0084	TECFAST	MYR	0.465	0.465	0.450	0.450	6,492,766	2,942,374
22/11/2019	0085	MLAB	MYR	0.060	0.060	0.055	0.060	20,919,200	1,251,492
22/11/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0086	YGL	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2019	0089	TEXCYCL	MYR	0.405	0.410	0.405	0.410	100,000	40,660
22/11/2019	0090	ELSOFT	MYR	0.935	0.945	0.930	0.935	1,007,800	943,989
22/11/2019	0091	DAYA	MYR	0.010	0.015	0.010	0.010	51,176,000	517,063
22/11/2019	0092	MTOUCHE	MYR	0.080	0.080	0.080	0.080	90,100	7,208
22/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	350,000	3,500
22/11/2019	0093	SOLUTN	MYR	0.115	0.115	0.110	0.115	199,600	22,809
22/11/2019	0093WA	SOLUTN-WA	MYR	0.050	0.050	0.045	0.050	573,400	26,305
22/11/2019	0094	INIX	MYR	0.055	0.060	0.055	0.060	6,038,600	349,240
22/11/2019	0094WA	INIX-WA	MYR	0.005	0.010	0.005	0.010	159,700	849
22/11/2019	0095	XINGHE	MYR	0.245	0.245	0.235	0.245	6,578,500	1,579,279
22/11/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	380,100	5,201
22/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0097	VITROX	MYR	7.780	7.830	7.700	7.790	221,400	1,721,524

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/11/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	0098	BAHVEST	MYR	0.510	0.515	0.505	0.510	1,852,600	941,835
22/11/2019	0098WA	BAHVEST-WA	MYR	0.305	0.315	0.305	0.310	774,600	240,939
22/11/2019	0099	SCICOM	MYR	1.040	1.050	1.030	1.040	889,900	925,075
22/11/2019	0100	ESCERAM	MYR	0.200	0.200	0.195	0.195	63,300	12,631
22/11/2019	0101	TMCLIFE	MYR	0.655	0.665	0.645	0.655	43,600	28,391
22/11/2019	0102	CONNECT	MYR	0.090	0.090	0.090	0.090	100	9
22/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.025	921,900	18,440
22/11/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	308,000	1,540
22/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	0104	GENETEC	MYR	1.080	1.100	1.080	1.100	12,500	13,550
22/11/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	0106	REXIT	MYR	0.700	0.700	0.670	0.675	38,300	26,170
22/11/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.025	917,700	23,458
22/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	266,300	2,682
22/11/2019	0108	N2N	MYR	0.745	0.745	0.740	0.745	241,800	179,517
22/11/2019	0108WB	N2N-WB	MYR	0.195	0.195	0.195	0.195	20,000	3,900
22/11/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	0111	K1	MYR	0.230	0.235	0.225	0.230	2,662,300	613,702
22/11/2019	0111WC	K1-WC	MYR	0.095	0.095	0.095	0.095	198,100	18,820
22/11/2019	0112	MIKROMB	MYR	0.210	0.210	0.210	0.210	21,900	4,599
22/11/2019	0113	MMSV	MYR	0.850	0.865	0.845	0.845	855,300	731,855
22/11/2019	0116	FOCUS	MYR	0.340	0.340	0.335	0.340	10,529,200	3,565,751
22/11/2019	0117	SMRT	MYR	0.085	0.090	0.085	0.085	365,000	31,050
22/11/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.010	19,874,900	199,978
22/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0119	APPASIA	MYR	0.110	0.120	0.110	0.120	165,000	18,885
22/11/2019	0119WA	APPASIA-WA	MYR	0.055	0.060	0.055	0.060	2,350,800	129,398
22/11/2019	0120	VIS	MYR	0.410	0.420	0.405	0.410	893,900	367,081
22/11/2019	0120WB	VIS-WB	MYR	0.135	0.135	0.135	0.135	1,125	151
22/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
22/11/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	930,500	49,428
22/11/2019	0126	MICROLN	MYR	0.660	0.685	0.605	0.680	47,600	32,136
22/11/2019	0127	JHM	MYR	1.410	1.430	1.400	1.420	1,289,000	1,817,912
22/11/2019	0128	FRONTKN	MYR	1.990	2.030	1.990	1.990	6,435,700	12,936,019
22/11/2019	0128CA	FRONTKN-CA	MYR	0.250	0.250	0.250	0.250	22,800	5,700
22/11/2019	0128CB	FRONTKN-CB	MYR	0.185	0.185	0.185	0.185	15,000	2,775
22/11/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	0128CD	FRONTKN-CD	MYR	0.120	0.130	0.120	0.125	448,500	55,763
22/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
22/11/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	0128CG	FRONTKN-CG	MYR	0.190	0.200	0.190	0.190	517,200	100,970
22/11/2019	0128CH	FRONTKN-CH	MYR	0.155	0.160	0.155	0.155	168,200	26,571
22/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	0129	SRIDGE	MYR	0.260	0.270	0.260	0.270	26,500	6,900
22/11/2019	0129WA	SRIDGE-WA	MYR	0.080	0.090	0.080	0.080	344,500	27,562
22/11/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.095	1,046,000	95,293
22/11/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	25,588,766	1,150,792

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22/11/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	1,777,800	17,778
22/11/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2019	0138	MYEG	MYR	1.220	1.250	1.210	1.220	30,781,300	37,977,530
22/11/2019	013860	MYEG-C60	MYR	0.060	0.080	0.060	0.070	233,600	15,807
22/11/2019	013866	MYEG-C66	MYR	0.005	0.005	0.005	0.005	208,000	1,040
22/11/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	013871	MYEG-C71	MYR	0.005	0.005	0.005	0.005	20,000	100
22/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	013873	MYEG-C73	MYR	0.025	0.025	0.025	0.025	1,014,000	25,350
22/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	013876	MYEG-C76	MYR	0.060	0.060	0.060	0.060	15,000	900
22/11/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	013882	MYEG-C82	MYR	0.045	0.050	0.045	0.045	2,677,000	120,592
22/11/2019	013883	MYEG-C83	MYR	0.055	0.055	0.055	0.055	52,000	2,860
22/11/2019	013884	MYEG-C84	MYR	0.100	0.100	0.100	0.100	90,000	9,000
22/11/2019	013885	MYEG-C85	MYR	0.100	0.110	0.100	0.105	3,570,500	385,754
22/11/2019	013886	MYEG-C86	MYR	0.115	0.115	0.115	0.115	82,000	9,430
22/11/2019	013887	MYEG-C87	MYR	0.075	0.080	0.075	0.075	5,918,000	444,350
22/11/2019	013888	MYEG-C88	MYR	0.145	0.145	0.145	0.145	900,000	130,500
22/11/2019	0140	MACPIE	MYR	0.130	0.130	0.130	0.130	20,000	2,600
22/11/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	0143	KEYASIC	MYR	0.055	0.070	0.050	0.065	55,544,500	3,476,795
22/11/2019	0145	TFP	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	0146	JFTECH	MYR	1.320	1.350	1.300	1.330	752,533	1,000,063
22/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
22/11/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	0149	FIBON	MYR	0.370	0.380	0.360	0.380	70,000	25,951
22/11/2019	0150	FINTEC	MYR	0.070	0.075	0.065	0.075	44,248,300	3,100,343
22/11/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.025	0.030	11,666,600	349,799
22/11/2019	0150WA	FINTEC-WA	MYR	0.020	0.020	0.020	0.020	900,000	18,000
22/11/2019	0150WB	FINTEC-WB	MYR	0.025	0.025	0.025	0.025	10,000	250
22/11/2019	0151	KGB	MYR	1.320	1.340	1.310	1.320	1,898,300	2,503,759
22/11/2019	0152	DGB	MYR	0.150	0.155	0.145	0.150	23,559,800	3,558,530
22/11/2019	0152WB	DGB-WB	MYR	0.015	0.020	0.015	0.015	1,074,900	17,124
22/11/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	151,600	2,041
22/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	812,500	8,125
22/11/2019	0155	MGRC	MYR	0.300	0.300	0.300	0.300	15,000	4,500
22/11/2019	0156	MPAY	MYR	0.100	0.105	0.095	0.105	294,400	29,192
22/11/2019	0157	FOCUSP	MYR	0.335	0.335	0.330	0.330	66,200	21,864
22/11/2019	0158	SCC	MYR	0.500	0.520	0.500	0.510	47,100	23,741
22/11/2019	0159	AMEDIA	MYR	0.080	0.085	0.075	0.080	960,900	76,473
22/11/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	67,100	6,710
22/11/2019	0161	SCH	MYR	0.100	0.105	0.100	0.100	58,000	5,815
22/11/2019	0161WA	SCH-WA	MYR	0.025	0.030	0.025	0.030	217,000	6,425
22/11/2019	0162	WIDAD	MYR	0.480	0.480	0.470	0.480	7,572,300	3,611,558
22/11/2019	0162WA	WIDAD-WA	MYR	0.200	0.205	0.195	0.205	2,855,600	566,202

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22/11/2019	0163	CAREPLS	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2019	0165	XOX	MYR	0.045	0.045	0.045	0.045	496,000	22,320
22/11/2019	0166	INARI	MYR	1.960	1.970	1.950	1.960	7,908,500	15,506,900
22/11/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
22/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	016643	INARI-C43	MYR	0.115	0.115	0.115	0.115	10,000	1,150
22/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
22/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	016646	INARI-C46	MYR	0.115	0.115	0.115	0.115	120,000	13,800
22/11/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2019	016650	INARI-C50	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	016653	INARI-C53	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
22/11/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	0166WB	INARI-WB	MYR	1.410	1.410	1.410	1.410	110,126	155,277
22/11/2019	0167	MCLEAN	MYR	0.270	0.270	0.240	0.250	5,131,200	1,278,995
22/11/2019	0167WB	MCLEAN-WB	MYR	0.110	0.110	0.090	0.100	798,700	78,122
22/11/2019	0168	BOILERM	MYR	0.615	0.615	0.595	0.595	786,100	474,611
22/11/2019	0169	SMTRACK	MYR	0.105	0.105	0.100	0.100	526,600	54,378
22/11/2019	0170	KANGER	MYR	0.080	0.080	0.075	0.080	5,766,400	434,531
22/11/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	80,000	2,000
22/11/2019	0171	PLABS	MYR	0.000	0.000	0.000	0.185	0	0
22/11/2019	0172	OCK	MYR	0.595	0.595	0.585	0.585	2,238,100	1,319,813
22/11/2019	0172WA	OCK-WA	MYR	0.105	0.105	0.100	0.100	1,737,800	174,181
22/11/2019	0173	REV	MYR	0.140	0.140	0.135	0.140	114,000	15,475
22/11/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	0175	HHGROUP	MYR	0.050	0.055	0.045	0.050	4,981,700	248,811
22/11/2019	0176	KRONO	MYR	0.765	0.775	0.760	0.760	4,580,300	3,512,408
22/11/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	130,100	5,204
22/11/2019	0178	SEDANIA	MYR	0.170	0.175	0.165	0.175	468,000	79,744
22/11/2019	0179	BIOHLDG	MYR	0.190	0.195	0.190	0.195	380,500	73,648
22/11/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	170,000	10,200
22/11/2019	0180	KTC	MYR	0.165	0.165	0.160	0.160	267,000	43,630
22/11/2019	0181	AEMULUS	MYR	0.240	0.245	0.235	0.240	3,724,426	894,238
22/11/2019	0182	LKL	MYR	0.120	0.120	0.120	0.120	216,400	25,968
22/11/2019	0183	SALUTE	MYR	0.835	0.850	0.820	0.835	521,900	434,474
22/11/2019	0185	HSSEB	MYR	0.800	0.805	0.785	0.800	594,600	471,517
22/11/2019	0185WA	HSSEB-WA	MYR	0.165	0.165	0.165	0.165	600	99
22/11/2019	0186	PTRANS	MYR	0.260	0.265	0.250	0.265	49,261,400	12,731,402
22/11/2019	0186WA	PTRANS-WA	MYR	0.055	0.060	0.050	0.050	17,794,500	951,123
22/11/2019	0187	BCMALL	MYR	0.145	0.145	0.135	0.140	1,571,500	213,923
22/11/2019	0188	HLT	MYR	0.000	0.000	0.000	0.190	0	0
22/11/2019	0188WA	HLT-WA	MYR	0.045	0.055	0.045	0.055	4,600	208
22/11/2019	0189	MATANG	MYR	0.075	0.080	0.075	0.080	9,401,190	729,562
22/11/2019	0190	ESAFE	MYR	0.210	0.215	0.205	0.205	172,000	35,760
22/11/2019	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
22/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	0192	INTA	MYR	0.290	0.290	0.280	0.285	3,052,400	866,872
22/11/2019	0193	KAB	MYR	0.650	0.665	0.625	0.625	819,000	520,151
22/11/2019	0195	BINACOM	MYR	0.375	0.380	0.335	0.335	3,381,100	1,206,693

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22/11/2019	0196	QES	MYR	0.230	0.230	0.215	0.215	14,167,100	3,141,535
22/11/2019	0197	WEGMANS	MYR	0.290	0.295	0.290	0.295	184,400	53,622
22/11/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.095	0.095	282,500	26,838
22/11/2019	0198	GDB	MYR	0.460	0.475	0.460	0.465	2,686,800	1,250,133
22/11/2019	0199	TRIMODE	MYR	0.330	0.330	0.330	0.330	10,000	3,300
22/11/2019	0200	REVENUE	MYR	1.780	1.840	1.780	1.810	5,068,000	9,169,563
22/11/2019	0200WA	REVENUE-WA	MYR	0.755	0.785	0.750	0.760	6,849,741	5,268,593
22/11/2019	0201	NOVA	MYR	0.630	0.630	0.620	0.630	423,400	263,546
22/11/2019	0202	RGTECH	MYR	0.310	0.310	0.295	0.305	662,700	199,045
22/11/2019	0203	SMETRIC	MYR	0.530	0.540	0.530	0.540	21,100	11,194
22/11/2019	0205	DPIH	MYR	0.180	0.180	0.180	0.180	898,900	161,802
22/11/2019	0206	NADIBHD	MYR	0.295	0.295	0.285	0.290	2,445,200	707,402
22/11/2019	0207	MESTRON	MYR	0.120	0.120	0.115	0.115	552,000	65,205
22/11/2019	0208	GREATEC	MYR	1.920	1.950	1.900	1.920	1,405,200	2,706,043
22/11/2019	0209	ISTONE	MYR	0.220	0.225	0.215	0.220	7,710,200	1,674,838
22/11/2019	0210	KHJB	MYR	0.275	0.275	0.275	0.275	8,000	2,200
22/11/2019	0211	TASHIN	MYR	0.280	0.280	0.275	0.275	859,200	237,463
22/11/2019	0212	SDS	MYR	0.230	0.230	0.220	0.225	429,600	96,575
22/11/2019	0213	MTAG	MYR	0.570	0.585	0.565	0.575	13,173,400	7,566,876
22/11/2019	0216	SPRING	MYR	0.245	0.250	0.240	0.245	1,837,900	450,026
22/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
22/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
22/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
22/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
22/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
22/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
22/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
22/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
22/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
22/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
22/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
22/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
22/11/2019	03016	CRG	MYR	0.070	0.070	0.070	0.070	228,300	15,981
22/11/2019	03017	UNIWALL	MYR	1.000	1.000	1.000	1.000	10,000	10,000
22/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
22/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
22/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
22/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
22/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
22/11/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
22/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
22/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
22/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
22/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
22/11/2019	0400GB	DIN045801028	MYR	101.500	#####	#####	101.500	400	40,600
22/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
22/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
22/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.045	0	0

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22/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	06507N	FBMKLCI-C7N	MYR	0.185	0.185	0.180	0.180	16,000	2,930
22/11/2019	06507O	FBMKLCI-C7O	MYR	0.045	0.050	0.045	0.050	51,000	2,545
22/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
22/11/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.300	0	0
22/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	06508D	FBMKLCI-H8D	MYR	0.045	0.045	0.040	0.040	470,000	20,650
22/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
22/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
22/11/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.115	0	0
22/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
22/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.165	0	0
22/11/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
22/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.210	0	0
22/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.065	0.065	0.065	0.065	27,700	1,801
22/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	06508T	FBMKLCI-H8T	MYR	0.055	0.055	0.055	0.055	1,000	55
22/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	06508V	FBMKLCI-H8V	MYR	0.095	0.095	0.095	0.095	20,000	1,900
22/11/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.300	0	0
22/11/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.365	0	0
22/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.705	0	0
22/11/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.320	0	0
22/11/2019	06516Z	HSI-H6Z	MYR	0.680	0.680	0.650	0.675	120,500	79,940
22/11/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0

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22/11/2019	06517C	HSI-C7C	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	06517E	HSI-C7E	MYR	0.045	0.045	0.040	0.045	1,982,000	80,620
22/11/2019	06517F	HSI-C7F	MYR	0.180	0.195	0.175	0.190	10,037,400	1,836,345
22/11/2019	06517G	HSI-C7G	MYR	0.020	0.020	0.020	0.020	6,000	120
22/11/2019	06517H	HSI-C7H	MYR	0.010	0.010	0.010	0.010	50,000	500
22/11/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	06517J	HSI-C7J	MYR	0.100	0.110	0.100	0.105	7,365,500	765,823
22/11/2019	06517K	HSI-C7K	MYR	0.345	0.360	0.325	0.350	48,597,400	16,626,866
22/11/2019	06517L	HSI-C7L	MYR	0.130	0.130	0.120	0.125	228,100	28,840
22/11/2019	06517M	HSI-C7M	MYR	0.390	0.390	0.370	0.385	4,000	1,514
22/11/2019	06517N	HSI-C7N	MYR	0.730	0.735	0.705	0.730	16,800	11,963
22/11/2019	06517O	HSI-C7O	MYR	0.210	0.210	0.210	0.210	60,000	12,600
22/11/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.175	0	0
22/11/2019	06517Q	HSI-C7Q	MYR	0.400	0.405	0.380	0.400	12,729,400	4,949,338
22/11/2019	06517R	HSI-C7R	MYR	0.765	0.780	0.740	0.750	47,600	36,940
22/11/2019	06517S	HSI-C7S	MYR	0.125	0.125	0.120	0.120	31,000	3,798
22/11/2019	06517T	HSI-C7T	MYR	0.160	0.160	0.155	0.155	120,000	18,650
22/11/2019	06517U	HSI-C7U	MYR	0.265	0.265	0.245	0.260	189,200	49,113
22/11/2019	06517V	HSI-C7V	MYR	0.535	0.545	0.535	0.545	100,000	54,000
22/11/2019	06517W	HSI-C7W	MYR	0.150	0.150	0.150	0.150	125,000	18,750
22/11/2019	06517X	HSI-C7X	MYR	0.090	0.090	0.090	0.090	50,000	4,500
22/11/2019	06517Y	HSI-C7Y	MYR	0.200	0.200	0.200	0.200	20,400	4,080
22/11/2019	06517Z	HSI-C7Z	MYR	0.515	0.525	0.505	0.520	1,147,000	596,769
22/11/2019	06518A	HSI-H8A	MYR	0.310	0.355	0.310	0.355	75,000	25,375
22/11/2019	06518B	HSI-H8B	MYR	0.030	0.030	0.020	0.020	1,534,900	38,600
22/11/2019	06518C	HSI-H8C	MYR	0.435	0.435	0.435	0.435	300	131
22/11/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.240	0	0
22/11/2019	06518E	HSI-H8E	MYR	0.085	0.100	0.085	0.085	2,332,200	208,035
22/11/2019	06518F	HSI-H8F	MYR	0.330	0.345	0.305	0.315	23,801,800	7,750,294
22/11/2019	06518G	HSI-H8G	MYR	0.810	0.810	0.810	0.810	5,000	4,050
22/11/2019	06518H	HSI-H8H	MYR	0.225	0.225	0.225	0.225	1,000	225
22/11/2019	06518I	HSI-H8I	MYR	0.320	0.330	0.320	0.330	60,000	19,550
22/11/2019	06518J	HSI-H8J	MYR	0.220	0.225	0.205	0.210	1,527,600	329,306
22/11/2019	06518K	HSI-H8K	MYR	0.655	0.675	0.640	0.650	310,800	207,007
22/11/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.140	0	0
22/11/2019	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.260	0	0
22/11/2019	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.495	0	0
22/11/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.050	0	0
22/11/2019	06518P	HSI-H8P	MYR	0.095	0.095	0.090	0.090	287,000	26,060
22/11/2019	06518Q	HSI-H8Q	MYR	0.125	0.130	0.125	0.130	9,900	1,263
22/11/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.160	0	0
22/11/2019	06518S	HSI-H8S	MYR	0.350	0.355	0.340	0.345	368,100	129,351
22/11/2019	06518T	HSI-H8T	MYR	0.935	0.935	0.935	0.935	2,000	1,870
22/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2019	06518V	HSI-H8V	MYR	0.230	0.240	0.230	0.240	437,000	103,363
22/11/2019	06518W	HSI-H8W	MYR	0.465	0.470	0.450	0.455	2,254,000	1,035,457
22/11/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.140	0	0
22/11/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	06518Z	HSI-H8Z	MYR	0.345	0.350	0.345	0.350	91,000	31,547
22/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.250	0	0
22/11/2019	06519B	HSI-C9B	MYR	0.150	0.150	0.150	0.150	25,000	3,750
22/11/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	06519D	HSI-C9D	MYR	0.135	0.135	0.135	0.135	25,000	3,375
22/11/2019	06519E	HSI-C9E	MYR	0.215	0.220	0.210	0.220	211,600	45,995
22/11/2019	06519F	HSI-C9F	MYR	0.310	0.315	0.300	0.310	1,264,400	388,800

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22/11/2019	06519G	HSI-C9G	MYR	0.330	0.335	0.310	0.320	220,600	69,547
22/11/2019	06519H	HSI-C9H	MYR	0.490	0.495	0.465	0.480	5,600	2,622
22/11/2019	0651AA	HSI-HAA	MYR	0.725	0.730	0.725	0.730	37,000	26,850
22/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.175	0	0
22/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
22/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
22/11/2019	0651AF	HSI-HAF	MYR	0.500	0.500	0.495	0.495	800	398
22/11/2019	0651AG	HSI-HAG	MYR	0.695	0.705	0.690	0.700	14,630,900	10,244,204
22/11/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.660	0	0
22/11/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.900	0	0
22/11/2019	0656CI	SP500-CI	MYR	1.160	1.160	1.160	1.160	11,000	12,760
22/11/2019	0656HI	SP500-HI	MYR	0.015	0.020	0.015	0.020	751,600	12,007
22/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	070333	A50CHIN-H33	MYR	0.160	0.160	0.160	0.160	100	16
22/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	070337	A50CHIN-H37	MYR	0.240	0.240	0.230	0.230	605,000	144,175
22/11/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	070342	A50CHIN-C42	MYR	0.210	0.215	0.165	0.165	669,000	130,079
22/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.115	0	0
22/11/2019	070350	A50CHIN-C50	MYR	0.280	0.280	0.245	0.245	207,000	54,250
22/11/2019	070352	A50CHIN-C52	MYR	0.180	0.180	0.180	0.180	160,000	28,800
22/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
22/11/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
22/11/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
22/11/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0
22/11/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.550	0	0
22/11/2019	0824EA	MYETFID	MYR	1.120	1.120	1.120	1.120	24,200	27,104
22/11/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
22/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
22/11/2019	0827EA	METFUS50	USD	1.200	1.220	1.200	5.086	3,100	15,757
22/11/2019	0828EA	GOLDETf	MYR	1.990	2.000	1.975	2.000	54,000	106,795
22/11/2019	0829EA	CHINAETF-MYR	MYR	5.820	5.820	5.770	5.770	10,000	57,950
22/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.607	0	0
22/11/2019	1007	AMPROP	MYR	0.475	0.475	0.465	0.465	33,156	15,662
22/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
22/11/2019	1015	AMBANK	MYR	4.050	4.140	4.020	4.060	1,479,021	6,014,810
22/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	101516	AMBANK-C16	MYR	0.020	0.020	0.020	0.020	150,000	3,000
22/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2019	1023	CIMB	MYR	5.350	5.370	5.320	5.370	4,874,653	26,079,175
22/11/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	102356	CIMB-C56	MYR	0.195	0.195	0.195	0.195	200,000	39,000
22/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.460	0	0
22/11/2019	1066	RHBBANK	MYR	5.730	5.730	5.680	5.700	4,640,125	26,450,605
22/11/2019	106613	RHBBANKC13	MYR	0.025	0.025	0.025	0.025	250,000	6,250
22/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.070	0	0

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22/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
22/11/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	1082	HLFG	MYR	16.620	16.720	16.560	16.560	173,600	2,880,978
22/11/2019	1147	GOB	MYR	0.255	0.255	0.235	0.235	751,400	181,962
22/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	1155	MAYBANK	MYR	8.640	8.680	8.630	8.640	5,062,762	43,765,821
22/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.020	0.020	50,200	1,004
22/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	115561	MAYBANKC61	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.140	0	0
22/11/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	1163	ALLIANZ	MYR	13.980	14.040	13.820	14.000	17,032	237,693
22/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.860	0	0
22/11/2019	1171	MBSB	MYR	0.875	0.880	0.855	0.865	2,616,954	2,264,698
22/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	117124	MBSB-C24	MYR	0.005	0.010	0.005	0.010	549,100	2,746
22/11/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	117127	MBSB-C27	MYR	0.055	0.055	0.050	0.050	530,000	27,050
22/11/2019	1198	MAA	MYR	0.770	0.770	0.760	0.760	76,100	58,136
22/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	1287	PMHLDG	MYR	0.065	0.065	0.065	0.065	351,000	22,815
22/11/2019	1295	PBBANK	MYR	19.800	19.860	19.680	19.860	3,442,323	68,082,234
22/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	129540	PBBANK-C40	MYR	0.115	0.115	0.110	0.115	321,900	37,009
22/11/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.175	0	0
22/11/2019	129542	PBBANK-C42	MYR	0.145	0.145	0.145	0.145	110,000	15,950
22/11/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	1368	EDGENTA	MYR	3.030	3.060	3.030	3.050	79,304	241,198
22/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	1481	ASB	MYR	0.130	0.130	0.130	0.130	351,300	45,669
22/11/2019	1503	GUOCO	MYR	0.660	0.665	0.660	0.665	24,500	16,213
22/11/2019	1538	SYMLIFE	MYR	0.395	0.395	0.385	0.385	73,200	28,308
22/11/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	1562	BJTOTO	MYR	2.620	2.650	2.620	2.650	742,295	1,959,923
22/11/2019	1562CZ	BJTOTO-CZ	MYR	0.090	0.095	0.090	0.095	160,000	14,800
22/11/2019	1589	IWCITY	MYR	0.950	0.960	0.905	0.925	35,878,200	33,345,298
22/11/2019	1619	DRBHCOM	MYR	2.460	2.500	2.460	2.490	1,905,533	4,723,801
22/11/2019	161975	DRBHCOMC75	MYR	0.155	0.165	0.155	0.165	521,000	82,313
22/11/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0
22/11/2019	161979	DRBHCOMC79	MYR	0.125	0.125	0.120	0.120	97,000	11,790

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22/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	161981	DRBHCOMC81	MYR	0.035	0.035	0.030	0.035	484,900	15,972
22/11/2019	161982	DRBHCOMC82	MYR	0.120	0.125	0.120	0.125	117,000	14,615
22/11/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.140	0	0
22/11/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2019	161985	DRBHCOMC85	MYR	0.050	0.050	0.050	0.050	115,000	5,750
22/11/2019	161986	DRBHCOMC86	MYR	0.055	0.055	0.055	0.055	50,000	2,750
22/11/2019	161987	DRBHCOMC87	MYR	0.120	0.120	0.120	0.120	20,000	2,400
22/11/2019	161988	DRBHCOMC88	MYR	0.075	0.075	0.075	0.075	10,100	758
22/11/2019	161989	DRBHCOMC89	MYR	0.075	0.075	0.075	0.075	548,000	41,100
22/11/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	161991	DRBHCOMC91	MYR	0.100	0.100	0.100	0.100	800,000	80,000
22/11/2019	161992	DRBHCOMC92	MYR	0.120	0.125	0.120	0.120	341,100	42,338
22/11/2019	161993	DRBHCOMC93	MYR	0.035	0.040	0.035	0.035	383,100	13,409
22/11/2019	161994	DRBHCOMC94	MYR	0.115	0.120	0.115	0.120	863,500	101,028
22/11/2019	161995	DRBHCOMC95	MYR	0.145	0.145	0.145	0.145	300,000	43,500
22/11/2019	1643	LANDMRK	MYR	0.475	0.510	0.475	0.510	42,100	20,515
22/11/2019	1651	MRCB	MYR	0.745	0.745	0.730	0.745	4,024,500	2,966,297
22/11/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	165154	MRCB-C54	MYR	0.060	0.065	0.060	0.065	30,000	1,910
22/11/2019	165155	MRCB-C55	MYR	0.070	0.070	0.070	0.070	22,000	1,540
22/11/2019	165156	MRCB-C56	MYR	0.110	0.115	0.110	0.110	59,000	6,515
22/11/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2019	1651WB	MRCB-WB	MYR	0.215	0.220	0.210	0.215	480,500	103,116
22/11/2019	1694	MENANG	MYR	0.305	0.305	0.305	0.305	540	155
22/11/2019	1724	PARAMON	MYR	1.280	1.290	1.280	1.280	143,100	183,761
22/11/2019	1724WA	PARAMON-WA	MYR	0.185	0.185	0.185	0.185	45,000	8,325
22/11/2019	1818	BURSA	MYR	6.070	6.070	6.050	6.060	210,505	1,276,007
22/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	1899	BKAWAN	MYR	15.380	15.400	15.380	15.380	10,400	160,084
22/11/2019	1902	PINEPAC	MYR	0.305	0.305	0.295	0.300	76,500	22,804
22/11/2019	1929	CHINTEK	MYR	6.400	6.490	6.400	6.400	5,300	33,929
22/11/2019	1961	IOICORP	MYR	4.490	4.490	4.400	4.490	2,444,900	10,938,930
22/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	196122	IOICORP-C22	MYR	0.075	0.075	0.075	0.075	52,400	3,930
22/11/2019	1996	KRETAM	MYR	0.375	0.385	0.370	0.370	404,000	151,605
22/11/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.340	0	0
22/11/2019	2054	TDM	MYR	0.205	0.220	0.200	0.220	18,187,400	3,817,750
22/11/2019	2062	HARBOUR	MYR	0.575	0.620	0.575	0.620	429	249
22/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	2089	UTDPLT	MYR	25.700	25.800	25.600	25.620	16,900	435,322
22/11/2019	2097	EASTLND	MYR	0.090	0.090	0.085	0.085	412,000	35,080
22/11/2019	2127	COMFORT	MYR	0.780	0.780	0.770	0.770	169,700	131,309
22/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.685	0	0
22/11/2019	2143	ECM	MYR	0.000	0.000	0.000	0.235	0	0

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22/11/2019	2186	KUCHAI	MYR	1.700	1.720	1.700	1.710	19,500	33,225
22/11/2019	2194	MMCCORP	MYR	1.000	1.000	0.990	0.995	584,400	581,643
22/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	2216	IJMLNT	MYR	1.720	1.800	1.720	1.740	859,650	1,491,071
22/11/2019	2224	SDRED	MYR	0.605	0.630	0.605	0.630	15,000	9,200
22/11/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	1,101,600	38,553
22/11/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	35,850	2,771
22/11/2019	2291	GENP	MYR	10.600	10.600	10.320	10.420	1,441,221	15,140,298
22/11/2019	2291CI	GENP-CI	MYR	0.020	0.020	0.020	0.020	30,000	600
22/11/2019	2305	AYER	MYR	4.130	4.300	4.130	4.300	6,000	25,630
22/11/2019	2429	TANCO	MYR	0.070	0.070	0.065	0.070	2,675,000	187,150
22/11/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	6,000	120
22/11/2019	2445	KLK	MYR	23.700	23.860	23.080	23.800	1,502,800	35,750,648
22/11/2019	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	2453	KLUANG	MYR	3.440	3.440	3.440	3.440	5,000	17,200
22/11/2019	2488	ABMB	MYR	2.790	2.800	2.720	2.720	11,469,111	31,600,637
22/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	2542	RVIEW	MYR	2.890	2.900	2.890	2.900	4,400	12,757
22/11/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.970	0	0
22/11/2019	2593	UMCCA	MYR	5.300	5.300	5.250	5.250	6,000	31,700
22/11/2019	2607	INCKEN	MYR	0.600	0.600	0.595	0.600	61,000	36,460
22/11/2019	2658	AJI	MYR	15.620	15.640	15.600	15.640	3,600	56,248
22/11/2019	2674	ALCOM	MYR	0.460	0.460	0.440	0.440	5,400	2,476
22/11/2019	2682	AISB	MYR	0.310	0.310	0.305	0.305	28,300	8,673
22/11/2019	2739	HUAAN	MYR	0.140	0.145	0.135	0.140	3,616,400	506,252
22/11/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	800	488
22/11/2019	2771	BSTEAD	MYR	0.985	0.985	0.965	0.965	933,860	905,605
22/11/2019	2828	CIHLDG	MYR	1.300	1.300	1.270	1.300	7,200	9,354
22/11/2019	2836	CARLSBG	MYR	28.360	28.360	28.020	28.020	8,400	236,232
22/11/2019	2852	CMSB	MYR	2.360	2.370	2.340	2.340	559,100	1,311,331
22/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	100,000	1,000
22/11/2019	2879	CCM	MYR	1.400	1.410	1.380	1.400	337,234	472,391
22/11/2019	2925	CCB	MYR	2.090	2.100	2.080	2.100	219,100	457,880
22/11/2019	2984	FACBIND	MYR	1.320	1.320	1.320	1.320	46,000	60,720
22/11/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	93,200	9,585
22/11/2019	3026	DLADY	MYR	57.280	57.280	57.180	57.220	606	34,682
22/11/2019	3034	HAPSENG	MYR	9.940	10.260	9.890	9.930	652,566	6,512,557
22/11/2019	3042	PETRONM	MYR	4.990	5.100	4.990	5.070	93,700	472,979
22/11/2019	3069	MFCB	MYR	4.790	4.790	4.770	4.780	104,670	500,195
22/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
22/11/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.270	0	0
22/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	3069CH	MFCB-CH	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2019	3069WA	MFCB-WA	MYR	2.530	2.540	2.480	2.520	70,200	177,416
22/11/2019	3107	FIMACOR	MYR	1.780	1.780	1.770	1.770	30,400	53,908
22/11/2019	3158	YNHPROP	MYR	2.530	2.550	2.520	2.550	97,864	248,705
22/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	3174	L&G	MYR	0.140	0.145	0.140	0.145	413,700	58,173
22/11/2019	3182	GENTING	MYR	6.050	6.100	6.020	6.050	1,941,820	11,753,148
22/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0

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22/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	318277	GENTINGC77	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
22/11/2019	318278	GENTINGC78	MYR	0.130	0.135	0.130	0.135	338,000	44,940
22/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	3204	GKENT	MYR	1.010	1.020	1.000	1.000	1,691,100	1,695,402
22/11/2019	3239	BJASSET	MYR	0.295	0.300	0.290	0.295	216,900	63,430
22/11/2019	3239WB	BJASSET-WB	MYR	0.040	0.050	0.040	0.050	40,100	1,605
22/11/2019	3247	GUH	MYR	0.515	0.515	0.500	0.510	73,195	37,419
22/11/2019	3255	HEIM	MYR	26.380	26.480	26.380	26.480	3,800	100,508
22/11/2019	3298	HEXZA	MYR	0.790	0.795	0.790	0.795	71,500	56,765
22/11/2019	3301	HLIND	MYR	9.800	9.900	9.730	9.770	240,400	2,352,085
22/11/2019	3336	IJM	MYR	2.130	2.150	2.100	2.100	2,423,800	5,142,605
22/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2019	333629	IJM-C29	MYR	0.055	0.055	0.055	0.055	152,000	8,360
22/11/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2019	333632	IJM-C32	MYR	0.055	0.055	0.055	0.055	65,000	3,575
22/11/2019	333633	IJM-C33	MYR	0.050	0.050	0.050	0.050	80,000	4,000
22/11/2019	3379	INSAS	MYR	0.850	0.860	0.845	0.860	441,366	376,562
22/11/2019	3379PA	INSAS-PA	MYR	0.995	1.000	0.995	1.000	2,300	2,299
22/11/2019	3379WB	INSAS-WB	MYR	0.020	0.030	0.020	0.030	3,681,800	100,112
22/11/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	1,388,908	331,148
22/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.290	0	0
22/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
22/11/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	3417	E&O	MYR	0.610	0.610	0.600	0.605	1,945,061	1,171,593
22/11/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	149,000	11,175
22/11/2019	3476	KSENG	MYR	4.550	4.580	4.550	4.560	18,000	82,200
22/11/2019	3484	DBHD	MYR	0.455	0.455	0.435	0.435	311,060	136,860
22/11/2019	3484WA	DBHD-WA	MYR	0.065	0.065	0.060	0.060	110,000	7,100
22/11/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	164,800	18,952
22/11/2019	3557	ECOFIRS	MYR	0.340	0.345	0.335	0.335	483,900	162,960
22/11/2019	3565	WCEHB	MYR	0.390	0.390	0.370	0.375	7,235,250	2,714,611
22/11/2019	3573	LIENHOE	MYR	0.250	0.250	0.250	0.250	10,000	2,500
22/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.975	0	0
22/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	3662	MFLOUR	MYR	0.685	0.690	0.675	0.675	3,419,400	2,324,115
22/11/2019	3662LA	MFLOUR-LA	MYR	1.350	1.350	1.350	1.350	10,000	13,500
22/11/2019	3662WC	MFLOUR-WC	MYR	0.340	0.340	0.330	0.330	815,400	272,387
22/11/2019	3689	F&N	MYR	34.800	34.800	34.660	34.660	35,000	1,214,370
22/11/2019	3719	PANAMY	MYR	37.140	37.140	37.000	37.020	16,317	603,945
22/11/2019	3743	SUNSURIA	MYR	0.640	0.655	0.640	0.655	89,000	57,561
22/11/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	7,000	910
22/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	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)
22/11/2019	3794	MCEMENT	MYR	3.280	3.280	3.210	3.210	2,100	6,772
22/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
22/11/2019	3816	MISC	MYR	8.410	8.440	8.280	8.310	2,349,400	19,593,215
22/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.145	0	0
22/11/2019	381623	MISC-C23	MYR	0.150	0.150	0.145	0.145	40,000	5,900
22/11/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.205	0	0
22/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
22/11/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	3859	MAGNUM	MYR	2.750	2.770	2.730	2.740	524,665	1,439,622
22/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
22/11/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	3867	MPI	MYR	10.520	10.520	10.400	10.500	194,300	2,039,934
22/11/2019	3883	MUDA	MYR	1.570	1.570	1.550	1.550	42,800	67,036
22/11/2019	3891	MUIIND	MYR	0.200	0.210	0.200	0.205	1,179,324	241,587
22/11/2019	3905	MULPHA	MYR	1.990	2.000	1.980	2.000	28,544	57,015
22/11/2019	3913	MUIPROP	MYR	0.180	0.180	0.175	0.180	433,300	77,028
22/11/2019	3948	DUTALND	MYR	0.425	0.430	0.420	0.430	401,200	170,014
22/11/2019	4006	ORIENT	MYR	6.480	6.500	6.480	6.490	35,000	227,110
22/11/2019	4022	TADMAX	MYR	0.280	0.280	0.275	0.280	1,098,600	307,108
22/11/2019	4057	ASIAPAC	MYR	0.135	0.140	0.130	0.130	4,566,400	612,218
22/11/2019	4057LC	ASIAPAC-LC	MYR	0.640	0.640	0.640	0.640	600	384
22/11/2019	4057WB	ASIAPAC-WB	MYR	0.045	0.055	0.045	0.050	532,300	24,444
22/11/2019	4065	PPB	MYR	18.200	18.320	18.200	18.260	347,500	6,348,944
22/11/2019	4081	PMCORP	MYR	0.135	0.140	0.125	0.135	641,900	84,008
22/11/2019	4162	BAT	MYR	16.280	16.860	16.220	16.700	407,800	6,736,522
22/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	4162CP	BAT-CP	MYR	0.020	0.025	0.015	0.020	750,100	16,002
22/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	4162CT	BAT-CT	MYR	0.070	0.080	0.065	0.080	1,279,000	95,992
22/11/2019	4197	SIME	MYR	2.350	2.360	2.320	2.350	2,867,146	6,724,924
22/11/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.195	1,611,900	321,380
22/11/2019	4235	LIONIND	MYR	0.355	0.360	0.350	0.355	2,394,100	842,232
22/11/2019	4243	WTK	MYR	0.545	0.565	0.535	0.535	1,905,301	1,050,536
22/11/2019	4251	IBHD	MYR	0.230	0.230	0.220	0.220	1,198,582	269,459
22/11/2019	4286	SEAL	MYR	0.300	0.300	0.300	0.300	20,200	6,060
22/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
22/11/2019	4324	HENGYUAN	MYR	4.380	4.380	4.330	4.340	218,537	950,769
22/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2019	432413	HENGYUANC13	MYR	0.100	0.100	0.100	0.100	50,000	5,000
22/11/2019	4359	TURIYA	MYR	0.100	0.115	0.100	0.100	24,000	2,580
22/11/2019	4375	SMI	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2019	4383	JTIASA	MYR	0.605	0.625	0.600	0.620	5,457,357	3,357,445
22/11/2019	4405	TCHONG	MYR	1.360	1.360	1.350	1.360	20,500	27,875
22/11/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.420	0	0
22/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
22/11/2019	4456	DNEX	MYR	0.290	0.290	0.280	0.285	6,918,000	1,969,235

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22/11/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.060	1,280,600	76,883
22/11/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	260,000	2,100
22/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	4502	MEDIA	MYR	0.275	0.295	0.275	0.280	1,358,800	383,885
22/11/2019	4588	UMW	MYR	4.410	4.510	4.410	4.500	1,062,100	4,769,255
22/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	458820	UMW-C20	MYR	0.030	0.030	0.030	0.030	318,000	9,540
22/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.540	0	0
22/11/2019	4634	POS	MYR	1.450	1.530	1.450	1.530	1,857,198	2,789,140
22/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.115	0	0
22/11/2019	463437	POS-C37	MYR	0.060	0.075	0.060	0.075	284,900	19,744
22/11/2019	463438	POS-C38	MYR	0.060	0.065	0.060	0.065	560,000	35,250
22/11/2019	463439	POS-C39	MYR	0.155	0.155	0.155	0.155	3,000	465
22/11/2019	463440	POS-C40	MYR	0.035	0.035	0.035	0.035	975,000	34,125
22/11/2019	463441	POS-C41	MYR	0.090	0.095	0.090	0.095	200,000	18,500
22/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	463445	POS-C45	MYR	0.085	0.100	0.085	0.100	574,800	52,206
22/11/2019	4677	YTL	MYR	0.895	0.900	0.890	0.890	1,266,700	1,131,345
22/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
22/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	4707	NESTLE	MYR	144.900	#####	#####	144.800	97,400	14,109,530
22/11/2019	4715	GENM	MYR	3.200	3.210	3.180	3.210	9,251,746	29,664,014
22/11/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	471557	GENM-C57	MYR	0.055	0.055	0.055	0.055	203,000	11,165
22/11/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	471563	GENM-C63	MYR	0.115	0.115	0.115	0.115	250,000	28,750
22/11/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	471565	GENM-C65	MYR	0.130	0.130	0.130	0.130	20,000	2,600
22/11/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	471570	GENM-C70	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2019	4723	JAKS	MYR	1.340	1.350	1.280	1.290	14,092,425	18,605,099
22/11/2019	4723WB	JAKS-WB	MYR	1.080	1.080	1.010	1.010	1,553,000	1,621,953
22/11/2019	4731	SCIENTX	MYR	9.400	9.650	9.380	9.440	795,227	7,557,481
22/11/2019	4731CF	SCIENTX-CF	MYR	0.085	0.090	0.085	0.090	50,000	4,450
22/11/2019	4731CG	SCIENTX-CG	MYR	0.270	0.320	0.260	0.260	2,959,300	816,792
22/11/2019	4758	ANCOM	MYR	0.480	0.490	0.480	0.490	214,155	104,198
22/11/2019	4847	KTB	MYR	0.080	0.080	0.080	0.080	3,500	280
22/11/2019	4863	TM	MYR	3.690	3.770	3.690	3.750	1,551,000	5,798,596
22/11/2019	486343	TM-C43	MYR	0.245	0.245	0.245	0.245	30,000	7,350

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22/11/2019	486344	TM-C44	MYR	0.280	0.290	0.280	0.290	232,400	66,283
22/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.220	0	0
22/11/2019	486346	TM-C46	MYR	0.065	0.070	0.065	0.070	800,000	54,000
22/11/2019	486347	TM-C47	MYR	0.065	0.070	0.065	0.070	520,000	35,050
22/11/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2019	486350	TM-C50	MYR	0.035	0.035	0.035	0.035	3,000	105
22/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	6,000	120
22/11/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	48,600	4,860
22/11/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	486359	TM-C59	MYR	0.145	0.155	0.145	0.155	130,000	19,850
22/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2019	4898	TA	MYR	0.600	0.600	0.585	0.595	336,000	200,050
22/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
22/11/2019	4944	NYLEX	MYR	0.600	0.600	0.590	0.595	19,000	11,310
22/11/2019	4952	AHP	MYR	0.775	0.780	0.775	0.780	6,300	4,908
22/11/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.285	0	0
22/11/2019	5000	HUMEIND	MYR	1.070	1.070	1.060	1.060	86,160	91,744
22/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
22/11/2019	5001	MIECO	MYR	0.300	0.310	0.295	0.300	2,556,500	766,294
22/11/2019	5005	UNISEM	MYR	2.190	2.190	2.190	2.190	3,000	6,570
22/11/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	5006	STELLA	MYR	1.080	1.080	1.080	1.080	500	540
22/11/2019	5007	CHINWEL	MYR	1.540	1.540	1.530	1.530	592,900	907,907
22/11/2019	5008	HARISON	MYR	3.720	3.720	3.720	3.720	6,000	22,320
22/11/2019	5009	WTHORSE	MYR	1.080	1.080	1.040	1.060	43,000	45,490
22/11/2019	5010	TONGHER	MYR	2.510	2.530	2.510	2.520	30,700	77,294
22/11/2019	5011	MSNIAGA	MYR	1.400	1.420	1.400	1.420	16,600	23,288
22/11/2019	5012	TAANN	MYR	2.970	3.040	2.900	2.970	630,900	1,867,121
22/11/2019	5014	AIRPORT	MYR	8.170	8.300	8.170	8.290	974,300	8,058,100
22/11/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
22/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2019	5014C8	AIRPORT-C8	MYR	0.050	0.055	0.050	0.055	12,000	640
22/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2019	5015	APM	MYR	2.020	2.040	2.020	2.030	145,000	294,090
22/11/2019	5016	WARISAN	MYR	1.710	1.710	1.710	1.710	100	171
22/11/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.360	0	0
22/11/2019	5021	AYS	MYR	0.290	0.295	0.290	0.295	28,100	8,202
22/11/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
22/11/2019	5022WA	PAOS-WA	MYR	0.040	0.045	0.040	0.045	164,000	7,118
22/11/2019	5024	HUPSENG	MYR	0.905	0.910	0.905	0.910	45,600	41,342
22/11/2019	5025	NWP	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	5026	MHC	MYR	0.600	0.605	0.595	0.600	3,531,400	2,118,633
22/11/2019	5027	KMLOONG	MYR	1.340	1.350	1.330	1.340	226,000	302,476
22/11/2019	5027WB	KMLOONG-WB	MYR	0.330	0.345	0.330	0.345	34,200	11,453
22/11/2019	5028	HTPADU	MYR	0.880	0.900	0.860	0.880	1,177,100	1,033,385
22/11/2019	5029	FAREAST	MYR	2.600	2.600	2.600	2.600	25,000	65,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/11/2019	5031	TIMECOM	MYR	9.120	9.200	9.090	9.100	631,625	5,754,565
22/11/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.150	0	0
22/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
22/11/2019	5036	EDARAN	MYR	0.420	0.420	0.420	0.420	111,000	46,620
22/11/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	800,000	16,000
22/11/2019	5038	KSL	MYR	0.780	0.780	0.770	0.770	87,000	67,159
22/11/2019	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.065	1,064,100	71,294
22/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	5041	PBA	MYR	1.130	1.130	1.130	1.130	2,000	2,260
22/11/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
22/11/2019	5042WB	TSRCAP-WB	MYR	0.010	0.030	0.010	0.030	15,100	451
22/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
22/11/2019	5048	YILAI	MYR	0.540	0.590	0.540	0.550	120,000	66,150
22/11/2019	5049	CVIEW	MYR	1.350	1.350	1.350	1.350	1,000	1,350
22/11/2019	5053	OSK	MYR	0.940	0.940	0.935	0.935	264,691	248,681
22/11/2019	5053WC	OSK-WC	MYR	0.015	0.020	0.015	0.020	632,230	12,632
22/11/2019	5054	TRC	MYR	0.455	0.470	0.455	0.455	52,200	23,824
22/11/2019	5056	ENGTEX	MYR	0.570	0.570	0.560	0.565	619,101	349,542
22/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	5062	HUAYANG	MYR	0.335	0.340	0.335	0.340	203,744	68,294
22/11/2019	5065	ORNA	MYR	1.030	1.030	1.010	1.020	69,100	70,541
22/11/2019	5066	NTPM	MYR	0.515	0.520	0.510	0.510	131,500	67,898
22/11/2019	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	897,800	80,802
22/11/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	220,000	7,700
22/11/2019	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	210,400	8,415
22/11/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.440	0	0
22/11/2019	5070	PRTASCO	MYR	0.285	0.285	0.285	0.285	231,983	66,107
22/11/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	53,200	3,193
22/11/2019	5071	COASTAL	MYR	1.270	1.290	1.270	1.290	487,500	627,000
22/11/2019	5072	HIAPTEK	MYR	0.195	0.200	0.195	0.195	914,000	178,380
22/11/2019	5072LA	HIAPTEK-LA	MYR	0.215	0.215	0.215	0.215	900	194
22/11/2019	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	5073	NAIM	MYR	1.080	1.090	1.050	1.060	3,164,600	3,358,624
22/11/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.310	0	0
22/11/2019	5077	MAYBULK	MYR	0.580	0.585	0.575	0.580	734,400	426,237
22/11/2019	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	5079	GETS	MYR	0.160	0.165	0.150	0.150	1,340,200	204,545
22/11/2019	5080	POHKONG	MYR	0.480	0.480	0.480	0.480	10,000	4,800
22/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.555	0	0
22/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
22/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
22/11/2019	5085	MUDAJYA	MYR	0.330	0.345	0.320	0.320	11,953,253	3,981,249
22/11/2019	5087	MYCRON	MYR	0.265	0.265	0.265	0.265	4,900	1,299
22/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	5088	APEX	MYR	0.000	0.000	0.000	0.825	0	0
22/11/2019	5090	MEDIAC	MYR	0.160	0.160	0.160	0.160	236,215	37,792
22/11/2019	5094	CSCSTEL	MYR	1.000	1.060	1.000	1.050	998,300	1,033,449
22/11/2019	5095	HEVEA	MYR	0.545	0.550	0.545	0.545	1,289,000	703,552
22/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.285	0	0
22/11/2019	5098	MASTEEL	MYR	0.370	0.375	0.360	0.375	4,824,601	1,781,007
22/11/2019	5099	AIRASIA	MYR	1.780	1.790	1.760	1.780	4,123,330	7,331,374
22/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	509981	AIRASIAC81	MYR	0.035	0.035	0.035	0.035	3,000	105
22/11/2019	509984	AIRASIAC84	MYR	0.110	0.110	0.105	0.105	220,000	23,600

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22/11/2019	509985	AIRASIAC85	MYR	0.070	0.075	0.070	0.075	20,000	1,450
22/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	509988	AIRASIAC88	MYR	0.035	0.035	0.035	0.035	100,000	3,500
22/11/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	509991	AIRASIAC91	MYR	0.035	0.035	0.035	0.035	3,000	105
22/11/2019	509992	AIRASIAC92	MYR	0.060	0.060	0.060	0.060	72,000	4,320
22/11/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	509994	AIRASIAC94	MYR	0.075	0.075	0.075	0.075	2,000	150
22/11/2019	509995	AIRASIAC95	MYR	0.040	0.040	0.040	0.040	402,000	16,080
22/11/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	5100	BPPLAS	MYR	1.070	1.070	1.060	1.070	105,400	112,534
22/11/2019	5101	EVERGRN	MYR	0.280	0.285	0.275	0.275	1,545,500	430,109
22/11/2019	5102	GCB	MYR	2.870	2.930	2.790	2.840	3,239,743	9,343,284
22/11/2019	5102CC	GCB-CC	MYR	0.410	0.420	0.410	0.420	24,700	10,177
22/11/2019	5102CG	GCB-CG	MYR	0.400	0.425	0.395	0.425	150,000	61,000
22/11/2019	5102CH	GCB-CH	MYR	0.340	0.355	0.335	0.355	150,900	52,195
22/11/2019	5102CI	GCB-CI	MYR	0.400	0.425	0.375	0.400	444,800	176,132
22/11/2019	5102CJ	GCB-CJ	MYR	0.395	0.410	0.395	0.410	5,600	2,221
22/11/2019	5102CK	GCB-CK	MYR	0.295	0.295	0.275	0.285	666,800	193,270
22/11/2019	5102CL	GCB-CL	MYR	0.260	0.285	0.240	0.265	3,639,600	969,221
22/11/2019	5102WB	GCB-WB	MYR	1.470	1.520	1.410	1.470	1,941,495	2,849,985
22/11/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	50,000	3,000
22/11/2019	5105	CANONE	MYR	3.140	3.140	3.120	3.140	107,600	337,420
22/11/2019	5106	AXREIT	MYR	1.770	1.780	1.760	1.770	239,200	422,766
22/11/2019	5107	IQGROUP	MYR	0.795	0.795	0.795	0.795	3,000	2,385
22/11/2019	5108	ICAP	MYR	2.420	2.420	2.420	2.420	23,900	57,838
22/11/2019	5109	YTLREIT	MYR	1.360	1.360	1.350	1.350	61,500	83,439
22/11/2019	5110	UOAREIT	MYR	1.260	1.290	1.260	1.270	179,200	227,495
22/11/2019	5111	TWRREIT	MYR	0.845	0.900	0.845	0.900	10,900	9,673
22/11/2019	5112	THPLANT	MYR	0.385	0.475	0.370	0.460	4,857,900	2,066,296
22/11/2019	5113	RSAWIT	MYR	0.190	0.195	0.185	0.195	11,281,100	2,134,986
22/11/2019	5115	ALAM	MYR	0.145	0.145	0.135	0.140	46,873,600	6,400,639
22/11/2019	5115WA	ALAM-WA	MYR	0.070	0.070	0.060	0.060	31,012,500	1,953,689
22/11/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.460	0	0
22/11/2019	5120	AMFIRST	MYR	0.495	0.500	0.485	0.490	1,241,500	608,256
22/11/2019	5121	HEKTAR	MYR	1.000	1.000	0.990	0.995	68,850	68,487
22/11/2019	5123	MQREIT	MYR	1.030	1.040	1.030	1.040	57,500	59,617
22/11/2019	5125	PANTECH	MYR	0.485	0.495	0.485	0.490	639,227	313,783
22/11/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	175,100	12,257
22/11/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	30,053	3,003
22/11/2019	5126	SOP	MYR	3.050	3.310	2.930	3.310	1,188,599	3,737,222
22/11/2019	5127	ARREIT	MYR	0.770	0.775	0.765	0.770	258,200	198,729
22/11/2019	5129	MELATI	MYR	0.380	0.450	0.380	0.450	3,100	1,185
22/11/2019	5130	ATRIUM	MYR	1.050	1.050	1.040	1.050	82,800	86,929
22/11/2019	5131	ZHULIAN	MYR	1.490	1.500	1.460	1.500	76,700	114,779
22/11/2019	5132	DELEUM	MYR	1.100	1.110	1.020	1.040	2,260,600	2,402,931
22/11/2019	5133	PENERGY	MYR	1.710	1.730	1.600	1.610	1,046,900	1,730,454
22/11/2019	5134	SAB	MYR	3.750	3.750	3.700	3.750	4,000	14,900
22/11/2019	5135	SWKPLNT	MYR	1.720	1.720	1.700	1.720	35,000	60,030
22/11/2019	5136	COMPLET	MYR	0.710	0.710	0.710	0.710	23,200	16,472
22/11/2019	5138	HSPLANT	MYR	1.700	1.860	1.680	1.810	465,200	838,571
22/11/2019	5139	AEONCR	MYR	15.000	15.100	14.960	15.100	114,700	1,720,504
22/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	5139LA	AEONCR-LA	MYR	1.350	1.350	1.350	1.350	3,900	5,265

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22/11/2019	5140	TASCO	MYR	1.200	1.280	1.150	1.150	149,500	178,871
22/11/2019	5141	DAYANG	MYR	2.080	2.120	2.020	2.070	5,455,211	11,200,524
22/11/2019	5141C1	DAYANG-C1	MYR	0.170	0.175	0.165	0.165	3,468,000	590,675
22/11/2019	5141C2	DAYANG-C2	MYR	0.200	0.200	0.185	0.185	220,000	42,950
22/11/2019	5141CX	DAYANG-CX	MYR	0.280	0.280	0.250	0.255	5,191,200	1,355,115
22/11/2019	5141CY	DAYANG-CY	MYR	0.225	0.235	0.225	0.225	2,030,000	470,750
22/11/2019	5141CZ	DAYANG-CZ	MYR	0.220	0.220	0.220	0.220	792,400	174,328
22/11/2019	5141OR	DAYANG-OR	MYR	1.050	1.190	1.050	1.130	5,077,195	5,717,845
22/11/2019	5142	WASEONG	MYR	1.210	1.270	1.180	1.260	3,431,344	4,247,664
22/11/2019	5143	LUXCHEM	MYR	0.490	0.490	0.475	0.480	65,300	31,409
22/11/2019	5145	SEALINK	MYR	0.415	0.425	0.415	0.420	553,400	231,619
22/11/2019	5147	SAMCHEM	MYR	0.720	0.755	0.715	0.750	2,284,900	1,682,315
22/11/2019	5148	UEMS	MYR	0.760	0.770	0.730	0.750	1,791,639	1,346,869
22/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	514871	UEMS-C71	MYR	0.045	0.045	0.040	0.040	2,752,600	114,254
22/11/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	5149	TAS	MYR	0.240	0.240	0.240	0.240	84,000	20,160
22/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	5151	HEXTAR	MYR	0.695	0.700	0.695	0.700	37,900	26,403
22/11/2019	5152	MBL	MYR	1.270	1.300	1.270	1.300	111,500	143,150
22/11/2019	5152WA	MBL-WA	MYR	0.450	0.480	0.450	0.475	167,300	77,269
22/11/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	4,850,100	388,008
22/11/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	20,000	200
22/11/2019	5157	SAUDEE	MYR	0.225	0.225	0.225	0.225	70,200	15,795
22/11/2019	5157WA	SAUDEE-WA	MYR	0.035	0.050	0.030	0.035	280,100	8,805
22/11/2019	5158	TAGB	MYR	0.245	0.245	0.240	0.240	172,300	42,151
22/11/2019	5159	YOCB	MYR	1.000	1.000	0.970	0.980	224,200	220,402
22/11/2019	5160	HOMERIZ	MYR	0.635	0.640	0.630	0.635	473,400	300,760
22/11/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
22/11/2019	5160WB	HOMERIZ-WB	MYR	0.185	0.190	0.180	0.190	563,751	103,780
22/11/2019	5161	JCY	MYR	0.195	0.195	0.185	0.185	3,875,500	725,868
22/11/2019	5162	VSTECs	MYR	1.360	1.400	1.350	1.350	959,200	1,311,891
22/11/2019	5163	SEB	MYR	0.685	0.690	0.685	0.685	18,800	12,918
22/11/2019	5165	HOKHENG	MYR	0.720	0.720	0.710	0.710	49,000	35,110
22/11/2019	5166	MINDA	MYR	0.075	0.075	0.075	0.075	380,000	28,500
22/11/2019	5167	TURBO	MYR	0.640	0.675	0.640	0.675	5,000	3,235
22/11/2019	5168	HARTA	MYR	5.310	5.350	5.300	5.350	2,204,900	11,749,496
22/11/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	516823	HARTA-C23	MYR	0.165	0.165	0.165	0.165	7,500	1,238
22/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	516828	HARTA-C28	MYR	0.055	0.060	0.055	0.060	164,000	9,170
22/11/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2019	5169	HOHUP	MYR	0.540	0.540	0.525	0.525	89,500	47,870
22/11/2019	5170	SCABLE	MYR	0.245	0.245	0.245	0.245	154,600	37,877
22/11/2019	5171	KIMLUN	MYR	1.290	1.290	1.290	1.290	21,801	28,123
22/11/2019	5171WA	KIMLUN-WA	MYR	0.280	0.280	0.280	0.280	40,000	11,200
22/11/2019	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	255,000	21,675
22/11/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	130,000	1,950
22/11/2019	5173	SYSCORP	MYR	0.210	0.210	0.205	0.210	174,100	36,121

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22/11/2019	5175	IVORY	MYR	0.190	0.190	0.190	0.190	20,000	3,800
22/11/2019	5176	SUNREIT	MYR	1.870	1.870	1.850	1.860	1,394,300	2,594,473
22/11/2019	5178	DYNACIA	MYR	0.075	0.075	0.075	0.075	30,000	2,250
22/11/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	5180	CMMT	MYR	1.040	1.050	1.040	1.040	113,700	118,868
22/11/2019	5181	SIGGAS	MYR	0.945	0.945	0.945	0.945	12,200	11,529
22/11/2019	5182	MCT	MYR	0.210	0.220	0.205	0.220	3,734,400	784,717
22/11/2019	5183	PCHEM	MYR	7.030	7.150	6.990	7.110	14,363,400	101,969,183
22/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	518334	PCHEM-C34	MYR	0.015	0.015	0.015	0.015	1,190,000	17,850
22/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	518336	PCHEM-C36	MYR	0.025	0.025	0.025	0.025	1,100	28
22/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	518338	PCHEM-C38	MYR	0.090	0.095	0.090	0.095	567,500	51,476
22/11/2019	518339	PCHEM-C39	MYR	0.060	0.060	0.060	0.060	40,000	2,400
22/11/2019	518340	PCHEM-C40	MYR	0.090	0.095	0.085	0.095	2,070,800	191,223
22/11/2019	518341	PCHEM-C41	MYR	0.100	0.105	0.100	0.105	200,000	20,500
22/11/2019	518342	PCHEM-C42	MYR	0.045	0.050	0.045	0.050	38,500	1,919
22/11/2019	518343	PCHEM-C43	MYR	0.075	0.075	0.075	0.075	180,000	13,500
22/11/2019	5184	CYPARK	MYR	1.380	1.380	1.370	1.380	220,500	303,250
22/11/2019	5185	AFFIN	MYR	2.000	2.000	1.990	2.000	37,700	75,265
22/11/2019	5186	MHB	MYR	0.900	0.900	0.895	0.895	109,500	98,393
22/11/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	5187	HBGLOB	MYR	0.075	0.080	0.070	0.075	976,900	73,267
22/11/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	35,000	1,400
22/11/2019	5190	BENALEC	MYR	0.135	0.140	0.135	0.140	225,001	31,125
22/11/2019	5191	TAMBUN	MYR	0.760	0.760	0.750	0.750	20,000	15,035
22/11/2019	5192	KSSC	MYR	0.425	0.425	0.410	0.415	152,000	63,719
22/11/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	300,000	3,000
22/11/2019	5195	CENSOF	MYR	0.140	0.140	0.135	0.135	157,100	21,739
22/11/2019	5196	BJFOOD	MYR	1.320	1.360	1.320	1.350	394,300	530,756
22/11/2019	5197	FLBHD	MYR	1.020	1.030	1.020	1.030	61,000	62,590
22/11/2019	5198	AFUJIYA	MYR	0.475	0.475	0.475	0.475	10,000	4,750
22/11/2019	5199	HIBISCS	MYR	0.900	0.905	0.885	0.895	16,255,700	14,499,102
22/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	519911	HIBISCS-C11	MYR	0.050	0.050	0.050	0.050	100,000	5,000
22/11/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	5199C7	HIBISCS-C7	MYR	0.040	0.040	0.040	0.040	50,000	2,000
22/11/2019	5199C8	HIBISCS-C8	MYR	0.065	0.065	0.060	0.060	803,000	49,180
22/11/2019	5199C9	HIBISCS-C9	MYR	0.055	0.055	0.055	0.055	500,000	27,500
22/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	5199WC	HIBISCS-WC	MYR	0.260	0.260	0.250	0.255	7,954,500	2,033,248
22/11/2019	5200	UOADEV	MYR	1.940	1.980	1.920	1.930	2,045,501	3,977,458
22/11/2019	5202	MSM	MYR	0.870	0.935	0.870	0.910	2,182,900	1,964,968
22/11/2019	5204	PRESBHD	MYR	0.470	0.470	0.455	0.455	2,172,500	1,001,793
22/11/2019	5205	SENDAI	MYR	0.405	0.410	0.400	0.400	661,600	265,583
22/11/2019	5207	SBCCORP	MYR	0.380	0.430	0.380	0.430	91,200	35,093

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22/11/2019	5208	EITA	MYR	1.510	1.510	1.510	1.510	10,000	15,100
22/11/2019	5209	GASMSIA	MYR	2.850	2.850	2.790	2.800	171,700	480,765
22/11/2019	5210	ARMADA	MYR	0.525	0.530	0.495	0.505	137,682,000	71,177,228
22/11/2019	521051	ARMADA-C51	MYR	0.595	0.610	0.560	0.560	346,600	203,638
22/11/2019	521052	ARMADA-C52	MYR	0.250	0.250	0.250	0.250	300	75
22/11/2019	521053	ARMADA-C53	MYR	0.260	0.260	0.240	0.240	3,182,000	800,094
22/11/2019	521054	ARMADA-C54	MYR	0.265	0.265	0.250	0.250	50,000	12,875
22/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.250	0	0
22/11/2019	521056	ARMADA-C56	MYR	0.155	0.165	0.145	0.145	3,240,800	505,485
22/11/2019	521057	ARMADA-C57	MYR	0.115	0.115	0.105	0.105	3,936,100	436,381
22/11/2019	5211	SUNWAY	MYR	1.780	1.790	1.770	1.780	2,817,709	5,015,422
22/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.115	0	0
22/11/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2019	5211WB	SUNWAY-WB	MYR	0.405	0.410	0.400	0.410	743,300	300,610
22/11/2019	5212	PAVREIT	MYR	1.820	1.820	1.800	1.820	35,400	64,133
22/11/2019	5213	SNTORIA	MYR	0.195	0.200	0.195	0.200	102,000	19,923
22/11/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	5216	DSONIC	MYR	1.040	1.050	1.020	1.040	3,325,200	3,426,489
22/11/2019	5216WA	DSONIC-WA	MYR	0.665	0.665	0.650	0.660	1,326,200	869,397
22/11/2019	5218	SAPNRG	MYR	0.290	0.295	0.285	0.285	68,520,000	19,845,719
22/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	521879	SAPNRGC79	MYR	0.110	0.110	0.110	0.110	20,000	2,200
22/11/2019	521880	SAPNRGC80	MYR	0.065	0.065	0.065	0.065	84,200	5,473
22/11/2019	521881	SAPNRGC81	MYR	0.065	0.065	0.060	0.060	200,000	12,500
22/11/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.305	0	0
22/11/2019	5218WA	SAPNRG-WA	MYR	0.130	0.135	0.130	0.130	3,339,900	435,452
22/11/2019	5219	PESTECH	MYR	1.290	1.330	1.280	1.300	977,164	1,262,837
22/11/2019	5220	GLOTEC	MYR	0.360	0.365	0.360	0.365	1,669,500	609,170
22/11/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	6,125	271
22/11/2019	5222	FGV	MYR	1.270	1.320	1.260	1.290	30,269,801	39,303,297
22/11/2019	522270	FGV-C70	MYR	0.010	0.020	0.010	0.010	5,126,700	72,295
22/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	522275	FGV-C75	MYR	0.075	0.080	0.075	0.080	6,007,600	479,459
22/11/2019	522276	FGV-C76	MYR	0.095	0.110	0.095	0.110	2,405,400	264,239
22/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	522278	FGV-C78	MYR	0.080	0.080	0.065	0.075	10,297,800	777,972
22/11/2019	522279	FGV-C79	MYR	0.045	0.045	0.045	0.045	10,000	450
22/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
22/11/2019	522281	FGV-C81	MYR	0.280	0.300	0.275	0.295	317,000	90,235
22/11/2019	522282	FGV-C82	MYR	0.195	0.215	0.195	0.215	706,100	149,292
22/11/2019	522283	FGV-C83	MYR	0.270	0.290	0.270	0.290	320,000	88,950
22/11/2019	522284	FGV-C84	MYR	0.210	0.210	0.210	0.210	304,000	63,840
22/11/2019	522285	FGV-C85	MYR	0.100	0.120	0.100	0.110	5,692,500	622,688
22/11/2019	5223	MENTIGA	MYR	0.540	0.540	0.540	0.540	25,000	13,500
22/11/2019	5225	IHH	MYR	5.420	5.490	5.360	5.440	3,818,800	20,798,225
22/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	522514	IHH-C14	MYR	0.055	0.060	0.050	0.060	197,200	11,547
22/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	5226	GBGAQRS	MYR	1.220	1.230	1.190	1.200	1,303,319	1,570,506
22/11/2019	5226WB	GBGAQRS-WB	MYR	0.350	0.355	0.350	0.355	779,000	272,925
22/11/2019	5227	IGBREIT	MYR	1.930	1.930	1.920	1.920	790,779	1,521,900

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22/11/2019	5228	ELKDESA	MYR	1.690	1.710	1.690	1.690	107,100	181,699
22/11/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.410	0	0
22/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	5230	TUNEPRO	MYR	0.580	0.580	0.565	0.565	2,514,500	1,431,125
22/11/2019	5231	PELIKAN	MYR	0.320	0.320	0.315	0.315	70,000	22,150
22/11/2019	5232	LEONFB	MYR	0.440	0.440	0.440	0.440	5,800	2,552
22/11/2019	5235SS	KLCC	MYR	8.000	8.060	7.990	7.990	490,800	3,926,541
22/11/2019	5236	MATRIX	MYR	1.930	1.940	1.920	1.920	522,850	1,009,941
22/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	5236WA	MATRIX-WA	MYR	0.050	0.055	0.050	0.050	221,000	11,155
22/11/2019	5237	MPHBCAP	MYR	1.090	1.090	1.060	1.070	63,800	68,121
22/11/2019	5238	AAX	MYR	0.160	0.160	0.155	0.155	3,861,000	601,046
22/11/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	600,000	6,000
22/11/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	13,000	3,785
22/11/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	5,000	150
22/11/2019	5242	SOLID	MYR	0.275	0.280	0.275	0.275	291,000	80,211
22/11/2019	5242WA	SOLID-WA	MYR	0.075	0.075	0.070	0.075	342,600	25,195
22/11/2019	5243	VELESTO	MYR	0.390	0.390	0.385	0.385	9,156,831	3,536,091
22/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	524330	VELESTO-C30	MYR	0.095	0.095	0.090	0.090	187,000	17,090
22/11/2019	5243WA	VELESTO-WA	MYR	0.145	0.150	0.145	0.145	3,003,800	442,776
22/11/2019	5245	CARING	MYR	2.510	2.510	2.460	2.500	13,000	32,526
22/11/2019	5246	WPRTS	MYR	4.300	4.370	4.240	4.260	616,830	2,639,330
22/11/2019	5246C1	WPRTS-C1	MYR	0.140	0.140	0.140	0.140	38,200	5,348
22/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	5246C3	WPRTS-C3	MYR	0.125	0.135	0.125	0.135	200,000	26,000
22/11/2019	5247	KAREX	MYR	0.445	0.455	0.445	0.450	466,900	209,521
22/11/2019	5248	BAUTO	MYR	2.200	2.220	2.200	2.220	960,800	2,122,827
22/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	5249	IOIPG	MYR	1.160	1.180	1.150	1.180	1,077,465	1,257,478
22/11/2019	5249CW	IOIPG-CW	MYR	0.045	0.045	0.045	0.045	90,000	4,050
22/11/2019	5249CX	IOIPG-CX	MYR	0.040	0.040	0.040	0.040	150,000	6,000
22/11/2019	5250	SEM	MYR	1.430	1.430	1.420	1.420	449,700	641,760
22/11/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	60,000	10,200
22/11/2019	5253	ECONBHD	MYR	0.810	0.810	0.790	0.795	4,247,600	3,373,218
22/11/2019	5253WA	ECONBHD-WA	MYR	0.190	0.190	0.185	0.185	905,000	167,445
22/11/2019	5254	BPLANT	MYR	0.615	0.660	0.615	0.650	3,922,300	2,487,064
22/11/2019	5255	ICON	MYR	0.050	0.055	0.045	0.045	7,696,900	385,162
22/11/2019	5256	REACH	MYR	0.200	0.205	0.195	0.195	1,164,600	229,803
22/11/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	6,124,200	275,589
22/11/2019	5257	CARIMIN	MYR	1.430	1.440	1.410	1.430	1,721,300	2,457,158
22/11/2019	5258	BIMB	MYR	4.310	4.360	4.300	4.310	2,199,900	9,480,882
22/11/2019	5258WA	BIMB-WA	MYR	0.285	0.285	0.280	0.280	146,800	41,306
22/11/2019	5259	EATECH	MYR	0.380	0.390	0.380	0.380	1,586,100	605,803
22/11/2019	5260	OWG	MYR	0.540	0.540	0.535	0.535	164,300	88,325
22/11/2019	5260WA	OWG-WA	MYR	0.170	0.170	0.165	0.170	203,900	34,103
22/11/2019	5263	SUNCON	MYR	1.960	1.960	1.910	1.950	16,541	32,041
22/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	5263CY	SUNCON-CY	MYR	0.030	0.030	0.030	0.030	100,000	3,000
22/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	5264	MALAKOF	MYR	0.895	0.895	0.880	0.885	1,281,900	1,138,263
22/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.020	0	0

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22/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
22/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	5265	DOLPHIN	MYR	0.125	0.130	0.120	0.120	321,200	39,376
22/11/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	318,000	6,360
22/11/2019	5267	XINHWA	MYR	0.445	0.445	0.410	0.430	472,100	200,779
22/11/2019	5268	IKHMAS	MYR	0.090	0.090	0.085	0.085	3,629,700	323,572
22/11/2019	5269	ALSREIT	MYR	0.880	0.880	0.850	0.850	11,300	9,735
22/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
22/11/2019	5271	PECCA	MYR	1.190	1.220	1.190	1.220	278,300	335,833
22/11/2019	5272	RANHILL	MYR	1.150	1.160	1.150	1.150	133,300	153,425
22/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
22/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	5273	CHINHIN	MYR	0.900	0.920	0.895	0.905	3,186,000	2,892,840
22/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
22/11/2019	5275	MYNEWS	MYR	1.260	1.270	1.260	1.260	163,200	205,642
22/11/2019	5276	DANCO	MYR	0.535	0.555	0.530	0.550	2,002,800	1,083,888
22/11/2019	5276WA	DANCO-WA	MYR	0.245	0.265	0.245	0.265	166,500	43,002
22/11/2019	5277	FPGROUP	MYR	0.580	0.580	0.570	0.575	4,244,641	2,446,648
22/11/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.680	0	0
22/11/2019	5279	SERBADK	MYR	4.350	4.370	4.290	4.290	2,170,900	9,381,072
22/11/2019	5279CQ	SERBADK-CQ	MYR	0.070	0.070	0.070	0.070	300,000	21,000
22/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	5279CW	SERBADK-CW	MYR	0.115	0.115	0.110	0.110	300,000	34,250
22/11/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	5279CY	SERBADK-CY	MYR	0.105	0.105	0.105	0.105	80,000	8,400
22/11/2019	5280	KIPREIT	MYR	0.850	0.850	0.845	0.850	56,600	47,912
22/11/2019	5281	ADVCON	MYR	0.425	0.425	0.410	0.415	815,200	337,148
22/11/2019	5283	EWINT	MYR	0.820	0.825	0.810	0.825	796,900	652,387
22/11/2019	5283WA	EWINT-WA	MYR	0.125	0.135	0.125	0.130	2,897,800	370,772
22/11/2019	5284	LCTITAN	MYR	2.430	2.440	2.430	2.440	2,505,700	6,095,123
22/11/2019	5285	SIMEPLT	MYR	5.110	5.140	5.090	5.140	3,437,427	17,625,383
22/11/2019	5285CL	SIMEPLT-CL	MYR	0.125	0.130	0.125	0.125	380,600	48,325
22/11/2019	5286	MI	MYR	2.620	2.650	2.590	2.610	2,417,200	6,313,428
22/11/2019	5286CD	MI-CD	MYR	0.080	0.080	0.080	0.080	30,000	2,400
22/11/2019	5288	SIMEPROP	MYR	0.815	0.815	0.790	0.795	11,729,590	9,367,431
22/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.015	0.010	0.010	103,100	1,032
22/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	5288CR	SIMEPROP-CR	MYR	0.055	0.055	0.055	0.055	100,000	5,500
22/11/2019	5289	TECHBND	MYR	0.825	0.835	0.825	0.830	946,600	788,354
22/11/2019	5291	HPMT	MYR	0.405	0.410	0.400	0.400	205,600	82,771
22/11/2019	5292	UWC	MYR	2.640	2.640	2.530	2.610	2,318,000	5,999,604
22/11/2019	5293	AME	MYR	1.900	1.910	1.870	1.880	2,616,400	4,935,792
22/11/2019	5347	TENAGA	MYR	13.460	13.760	13.460	13.580	6,441,912	87,462,883
22/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
22/11/2019	534757	TENAGA-C57	MYR	0.110	0.125	0.110	0.115	272,500	32,300
22/11/2019	534758	TENAGA-C58	MYR	0.105	0.105	0.105	0.105	185,000	19,425
22/11/2019	534759	TENAGA-C59	MYR	0.095	0.105	0.095	0.105	202,700	20,284

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22/11/2019	534760	TENAGA-C60	MYR	0.105	0.120	0.105	0.110	831,000	95,555
22/11/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
22/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.080	0	0
22/11/2019	5398	GAMUDA	MYR	3.880	3.880	3.820	3.850	1,410,400	5,424,275
22/11/2019	539867	GAMUDA-C67	MYR	0.200	0.200	0.200	0.200	300	60
22/11/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
22/11/2019	539869	GAMUDA-C69	MYR	0.145	0.145	0.145	0.145	39,400	5,713
22/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
22/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2019	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.140	0	0
22/11/2019	5398WE	GAMUDA-WE	MYR	0.245	0.250	0.245	0.250	192,200	47,649
22/11/2019	5401	TROP	MYR	0.895	0.905	0.895	0.905	169,880	153,191
22/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.240	11	47
22/11/2019	5517	SHANG	MYR	4.970	5.030	4.930	5.000	22,300	110,594
22/11/2019	5533	OCB	MYR	0.000	0.000	0.000	0.415	0	0
22/11/2019	5568	APB	MYR	0.380	0.380	0.380	0.380	26,300	9,994
22/11/2019	5576	MINHO	MYR	0.265	0.265	0.265	0.265	6,000	1,590
22/11/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.170	0	0
22/11/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
22/11/2019	5606	IGBB	MYR	2.800	3.250	2.800	3.090	539,358	1,658,674
22/11/2019	5606PA	IGBB-PA	MYR	1.310	1.420	1.310	1.330	69,550	93,174
22/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
22/11/2019	5614	ILB	MYR	0.360	0.360	0.340	0.340	38,000	13,120
22/11/2019	5622	PEB	MYR	0.850	0.850	0.850	0.850	17,500	14,875
22/11/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.190	0	0
22/11/2019	5657	PARKSON	MYR	0.245	0.250	0.245	0.245	490,100	120,306
22/11/2019	5665	SSTEEL	MYR	0.735	0.735	0.710	0.720	97,800	70,109
22/11/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.790	0	0
22/11/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.325	0	0
22/11/2019	5681	PETDAG	MYR	23.700	24.360	23.580	24.100	402,532	9,652,926
22/11/2019	5681CY	PETDAG-CY	MYR	0.030	0.030	0.030	0.030	762,000	22,860
22/11/2019	5703	MUHIBAH	MYR	2.380	2.390	2.360	2.360	4,700	11,135
22/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	5738	CHHB	MYR	1.250	1.250	1.250	1.250	4,000	5,000
22/11/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.220	0	0
22/11/2019	5789	LBS	MYR	0.500	0.500	0.495	0.500	194,800	96,765
22/11/2019	5789PA	LBS-PA	MYR	0.740	0.740	0.740	0.740	7,000	5,180
22/11/2019	5789WB	LBS-WB	MYR	0.045	0.055	0.045	0.050	110,050	5,564
22/11/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.380	0	0
22/11/2019	5819	HLBANK	MYR	16.840	16.860	16.660	16.740	3,396,300	56,865,112
22/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0

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22/11/2019	5835	DOLMITE	MYR	0.125	0.125	0.120	0.120	128,800	15,569
22/11/2019	5843	KPS	MYR	0.760	0.760	0.755	0.755	436,800	330,665
22/11/2019	5878	KPJ	MYR	0.920	0.925	0.915	0.915	1,887,055	1,732,000
22/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	5886	MBG	MYR	0.000	0.000	0.000	1.310	0	0
22/11/2019	5908	DKSH	MYR	2.600	2.640	2.600	2.640	2,900	7,544
22/11/2019	5916	MSC	MYR	0.850	0.890	0.850	0.850	48,000	41,917
22/11/2019	5924	MTDACPI	MYR	0.160	0.175	0.160	0.170	80,000	13,450
22/11/2019	5932	BPURI	MYR	0.125	0.130	0.125	0.130	1,313,200	164,206
22/11/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.050	0	0
22/11/2019	5983	MBMR	MYR	3.930	4.050	3.720	3.730	6,088,300	23,326,944
22/11/2019	5983CI	MBMR-CI	MYR	0.235	0.245	0.170	0.190	480,200	96,484
22/11/2019	5983CJ	MBMR-CJ	MYR	0.195	0.245	0.185	0.195	1,745,200	366,208
22/11/2019	5983CK	MBMR-CK	MYR	0.065	0.085	0.065	0.065	772,200	53,764
22/11/2019	5983CL	MBMR-CL	MYR	0.115	0.115	0.095	0.095	215,200	21,344
22/11/2019	5983CM	MBMR-CM	MYR	0.075	0.075	0.060	0.060	431,100	26,833
22/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	6009	P&O	MYR	0.960	0.965	0.960	0.960	73,300	70,378
22/11/2019	6012	MAXIS	MYR	5.300	5.340	5.280	5.310	1,976,686	10,495,557
22/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	601213	MAXIS-C13	MYR	0.020	0.020	0.020	0.020	100,000	2,000
22/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
22/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2019	6033	PETGAS	MYR	16.320	16.560	16.200	16.400	3,160,707	51,821,038
22/11/2019	6033CT	PETGAS-CT	MYR	0.020	0.020	0.020	0.020	81,700	1,634
22/11/2019	6033CU	PETGAS-CU	MYR	0.105	0.115	0.105	0.115	134,300	14,778
22/11/2019	6041	FARLIM	MYR	0.340	0.340	0.335	0.340	165,000	55,570
22/11/2019	6068	PCCS	MYR	0.410	0.415	0.410	0.415	507,600	209,326
22/11/2019	6068WA	PCCS-WA	MYR	0.145	0.150	0.140	0.150	862,300	123,908
22/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
22/11/2019	6084	STAR	MYR	0.430	0.435	0.430	0.430	366,400	157,788
22/11/2019	6114	MKH	MYR	1.500	1.530	1.490	1.530	766,500	1,157,110
22/11/2019	6139	TAKAFUL	MYR	5.910	5.910	5.850	5.880	671,600	3,954,605
22/11/2019	6139CC	TAKAFUL-CC	MYR	0.210	0.210	0.210	0.210	500	105
22/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
22/11/2019	6139CE	TAKAFUL-CE	MYR	0.100	0.100	0.100	0.100	250,000	25,000
22/11/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	6139CH	TAKAFUL-CH	MYR	0.025	0.025	0.025	0.025	120,000	3,000
22/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.095	0.095	0.095	0.095	20,000	1,900
22/11/2019	6139CK	TAKAFUL-CK	MYR	0.070	0.070	0.070	0.070	520,000	36,400
22/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
22/11/2019	6173	BDB	MYR	0.360	0.360	0.360	0.360	400	144
22/11/2019	6181	MALTON	MYR	0.495	0.505	0.495	0.505	347,400	173,826
22/11/2019	6203	KHEESAN	MYR	0.285	0.300	0.285	0.290	2,108,500	616,101
22/11/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
22/11/2019	6238	HSL	MYR	1.320	1.330	1.320	1.320	22,400	29,744
22/11/2019	6254	PDZ	MYR	0.035	0.035	0.035	0.035	143,000	5,005
22/11/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0

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22/11/2019	6262	INNO	MYR	0.820	0.835	0.810	0.835	471,500	388,546
22/11/2019	6297	BOXPAK	MYR	1.170	1.170	1.170	1.170	20,400	23,868
22/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	6351	AMWAY	MYR	5.760	5.880	5.760	5.860	10,400	60,394
22/11/2019	6378	WMG	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	6399	ASTRO	MYR	1.440	1.460	1.420	1.460	538,400	782,413
22/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	639918	ASTRO-C18	MYR	0.115	0.115	0.115	0.115	4,000	460
22/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	639920	ASTRO-C20	MYR	0.095	0.095	0.095	0.095	20,000	1,900
22/11/2019	6432	APOLLO	MYR	4.060	4.060	4.020	4.040	7,900	31,836
22/11/2019	6459	MNRB	MYR	1.110	1.110	1.080	1.090	292,240	319,113
22/11/2019	6483	KENANGA	MYR	0.470	0.480	0.465	0.465	44,604	20,978
22/11/2019	6491	KFIMA	MYR	1.650	1.660	1.650	1.650	25,000	41,280
22/11/2019	6521	SURIA	MYR	1.410	1.410	1.360	1.410	24,100	33,162
22/11/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	6556	ANNJOO	MYR	1.100	1.100	1.050	1.060	564,300	598,699
22/11/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0
22/11/2019	6572	KWANTAS	MYR	0.770	0.880	0.770	0.880	47,000	40,430
22/11/2019	6599	AEON	MYR	1.550	1.550	1.530	1.530	79,500	121,849
22/11/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	6599CW	AEON-CW	MYR	0.035	0.035	0.035	0.035	200	7
22/11/2019	6602	BCB	MYR	0.255	0.265	0.255	0.265	105,100	27,252
22/11/2019	6633	LHI	MYR	0.930	0.940	0.920	0.930	4,833,400	4,491,684
22/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	6633CK	LHI-CK	MYR	0.035	0.035	0.035	0.035	500,000	17,500
22/11/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.235	0	0
22/11/2019	6633CM	LHI-CM	MYR	0.100	0.100	0.095	0.100	480,000	47,400
22/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.145	0	0
22/11/2019	6633CP	LHI-CP	MYR	0.060	0.060	0.060	0.060	500,000	30,000
22/11/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	6637	PNEPCB	MYR	0.550	0.550	0.550	0.550	14,600	8,030
22/11/2019	6645	LITRAK	MYR	4.470	4.470	4.460	4.460	58,900	263,143
22/11/2019	6718	CRESNDO	MYR	1.190	1.190	1.180	1.180	155,400	184,792
22/11/2019	6742	YTLPOWR	MYR	0.685	0.690	0.685	0.690	2,611,821	1,798,493
22/11/2019	674210	YTLPOWR-C10	MYR	0.060	0.060	0.060	0.060	27,500	1,650
22/11/2019	674211	YTLPOWR-C11	MYR	0.045	0.045	0.045	0.045	133,500	6,008
22/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	70,400	5,632

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22/11/2019	6807	PUNCAK	MYR	0.275	0.275	0.270	0.270	19,400	5,311
22/11/2019	6815	EUPE	MYR	0.635	0.650	0.635	0.650	11,000	7,000
22/11/2019	6874	KUB	MYR	0.335	0.335	0.330	0.330	58,700	19,480
22/11/2019	6888	AXIATA	MYR	4.290	4.400	4.280	4.360	1,989,388	8,685,461
22/11/2019	688837	AXIATA-C37	MYR	0.015	0.015	0.015	0.015	365,000	5,475
22/11/2019	688838	AXIATA-C38	MYR	0.100	0.100	0.100	0.100	49,900	4,990
22/11/2019	688839	AXIATA-C39	MYR	0.040	0.040	0.040	0.040	6,600	264
22/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	688844	AXIATA-C44	MYR	0.020	0.020	0.020	0.020	768,100	15,362
22/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	688846	AXIATA-C46	MYR	0.120	0.130	0.120	0.130	100,000	12,800
22/11/2019	688847	AXIATA-C47	MYR	0.105	0.115	0.105	0.110	1,096,400	118,212
22/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	688849	AXIATA-C49	MYR	0.125	0.125	0.125	0.125	20,000	2,500
22/11/2019	688850	AXIATA-C50	MYR	0.120	0.130	0.120	0.130	415,000	51,795
22/11/2019	6904	SUBUR	MYR	0.515	0.580	0.515	0.570	107,200	59,231
22/11/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.330	0	0
22/11/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.520	0	0
22/11/2019	6947	DIGI	MYR	4.600	4.630	4.560	4.600	3,410,410	15,700,257
22/11/2019	694729	DIGI-C29	MYR	0.040	0.040	0.035	0.040	151,800	5,819
22/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	6963	VS	MYR	1.340	1.350	1.330	1.350	1,894,562	2,545,362
22/11/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
22/11/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	696323	VS-C23	MYR	0.080	0.080	0.080	0.080	21,000	1,680
22/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	6971	KOBAY	MYR	1.580	1.580	1.580	1.580	8,050	12,711
22/11/2019	6998	BINTAI	MYR	0.115	0.115	0.105	0.115	1,045,000	115,813
22/11/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.800	0	0
22/11/2019	7004	MCEHLDG	MYR	0.450	0.510	0.450	0.510	700	333
22/11/2019	7005	BIG	MYR	0.000	0.000	0.000	0.310	0	0
22/11/2019	7006	LATITUD	MYR	2.960	2.960	2.960	2.960	1,000	2,960
22/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
22/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.450	0	0
22/11/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	410,800	18,740
22/11/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
22/11/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	7014	YLI	MYR	0.210	0.230	0.210	0.225	34,000	7,610
22/11/2019	7016	CHUAN	MYR	0.355	0.355	0.345	0.345	187,000	66,043
22/11/2019	7017	KOMARK	MYR	0.250	0.255	0.250	0.250	1,608,700	407,232

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22/11/2019	7017WB	KOMARK-WB	MYR	0.025	0.030	0.025	0.030	100,433	2,726
22/11/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	7020	YKGI	MYR	0.095	0.095	0.095	0.095	162,600	15,447
22/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	7022	GTRONIC	MYR	2.070	2.100	2.060	2.100	648,900	1,350,670
22/11/2019	7022C1	GTRONIC-C1	MYR	0.150	0.150	0.150	0.150	20,000	3,000
22/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	7022CY	GTRONIC-CY	MYR	0.145	0.145	0.145	0.145	249,900	36,236
22/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
22/11/2019	7025	WOODLAN	MYR	0.600	0.600	0.600	0.600	100	60
22/11/2019	7028	ZECON	MYR	0.330	0.340	0.330	0.340	50,000	16,700
22/11/2019	7029	MASTER	MYR	1.990	2.060	1.990	2.010	1,899,200	3,833,925
22/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
22/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
22/11/2019	7034	TGUAN	MYR	3.420	3.580	3.350	3.460	1,939,000	6,781,137
22/11/2019	7035	CCK	MYR	0.565	0.570	0.545	0.545	3,978,100	2,211,950
22/11/2019	7035WA	CCK-WA	MYR	0.105	0.110	0.100	0.105	1,164,166	123,472
22/11/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	10,020,800	450,936
22/11/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	707,000	10,615
22/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	869,800	13,072
22/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
22/11/2019	7045	SCOMIES	MYR	0.080	0.080	0.075	0.080	2,392,900	181,033
22/11/2019	7047	FAJAR	MYR	0.365	0.370	0.360	0.360	335,100	122,033
22/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
22/11/2019	7050	WONG	MYR	0.475	0.480	0.470	0.480	39,700	18,787
22/11/2019	7052	PADINI	MYR	3.430	3.430	3.390	3.390	108,500	369,242
22/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
22/11/2019	7054	AASIA	MYR	0.125	0.130	0.125	0.130	67,900	8,663
22/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	0	0
22/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
22/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
22/11/2019	7066	YONGTAI	MYR	0.195	0.200	0.195	0.200	2,329,900	455,556
22/11/2019	7066PA	YONGTAI-PA	MYR	0.180	0.180	0.180	0.180	23,000	4,140
22/11/2019	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	7070	VIZIONE	MYR	0.825	0.830	0.815	0.815	1,066,800	875,265
22/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	7070WC	VIZIONE-WC	MYR	0.315	0.315	0.315	0.315	229,168	72,183
22/11/2019	7071	OCR	MYR	0.280	0.280	0.255	0.255	2,512,100	663,976
22/11/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.065	0.065	600,000	39,000
22/11/2019	7073	SEACERA	MYR	0.375	0.410	0.365	0.380	22,594,400	8,758,648
22/11/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.020	0.025	1,809,500	45,151
22/11/2019	7076	CBIP	MYR	0.980	0.980	0.950	0.960	955,600	916,582
22/11/2019	7077	GSB	MYR	0.180	0.180	0.180	0.180	149,900	26,982
22/11/2019	7078	AZRB	MYR	0.385	0.385	0.375	0.380	462,900	176,091
22/11/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.180	0	0
22/11/2019	7079	TIGER	MYR	0.085	0.090	0.070	0.075	39,892,000	3,194,094

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22/11/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.010	0.010	226,600	2,999
22/11/2019	7080	PERMAJU	MYR	0.695	0.695	0.685	0.695	2,426,700	1,675,903
22/11/2019	7081	PHARMA	MYR	2.130	2.150	2.120	2.150	329,200	705,463
22/11/2019	7082	SYF	MYR	0.175	0.175	0.175	0.175	52,000	9,100
22/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
22/11/2019	7084	QL	MYR	7.400	7.400	7.320	7.380	1,261,577	9,255,278
22/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	7084CQ	QL-CQ	MYR	0.100	0.105	0.100	0.105	800,000	82,000
22/11/2019	7085	LTKM	MYR	1.250	1.250	1.250	1.250	9,000	11,250
22/11/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	7087	MAGNI	MYR	2.530	2.600	2.530	2.560	157,700	404,092
22/11/2019	7088	POHUAT	MYR	1.500	1.500	1.480	1.490	147,600	219,964
22/11/2019	7088WB	POHUAT-WB	MYR	0.490	0.495	0.490	0.495	12,000	5,925
22/11/2019	7089	LIHEN	MYR	3.110	3.140	3.110	3.140	101,100	316,613
22/11/2019	7090	AHEALTH	MYR	2.400	2.410	2.350	2.410	115,900	275,392
22/11/2019	7091	UNIMECH	MYR	1.240	1.250	1.240	1.240	55,400	69,125
22/11/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
22/11/2019	7095	PIE	MYR	1.480	1.500	1.460	1.470	461,300	678,735
22/11/2019	7096	GPA	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	1,549,500	69,728
22/11/2019	7097	TAWIN	MYR	0.110	0.115	0.110	0.110	375,800	42,413
22/11/2019	7097PA	TAWIN-PA	MYR	0.040	0.045	0.040	0.040	2,950,200	119,008
22/11/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	350,000	12,250
22/11/2019	7099	ATTA	MYR	0.540	0.545	0.540	0.540	78,000	42,235
22/11/2019	7099LA	ATTA-LA	MYR	0.070	0.070	0.070	0.070	143,700	10,059
22/11/2019	7099PA	ATTA-PA	MYR	0.115	0.115	0.110	0.110	342,000	38,090
22/11/2019	7099WB	ATTA-WB	MYR	0.080	0.080	0.070	0.070	230,800	17,910
22/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	7100	UCHITEC	MYR	2.790	2.810	2.790	2.800	241,800	676,831
22/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	7103	SPRITZER	MYR	2.110	2.190	2.110	2.180	21,200	45,102
22/11/2019	7105	HCK	MYR	1.210	1.220	1.210	1.220	296,000	361,020
22/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
22/11/2019	7106	SUPERMX	MYR	1.430	1.440	1.410	1.420	2,486,700	3,537,620
22/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	710669	SUPERMX-C69	MYR	0.045	0.045	0.045	0.045	250,000	11,250
22/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	7107	OFI	MYR	0.735	0.735	0.700	0.710	517,400	367,246
22/11/2019	7108	PERDANA	MYR	0.465	0.470	0.435	0.450	51,145,499	23,132,689
22/11/2019	7113	TOPGLOV	MYR	4.550	4.620	4.550	4.600	2,321,500	10,668,121
22/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0

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22/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.085	0	0
22/11/2019	711362	TOPGLOV-C62	MYR	0.060	0.060	0.060	0.060	90,000	5,400
22/11/2019	711363	TOPGLOV-C63	MYR	0.065	0.065	0.065	0.065	16,000	1,040
22/11/2019	7114	DNONCE	MYR	0.395	0.395	0.395	0.395	50,000	19,750
22/11/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
22/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
22/11/2019	7117	CJCEN	MYR	0.370	0.370	0.365	0.365	362,600	133,402
22/11/2019	7119	DEGEM	MYR	1.060	1.060	1.050	1.050	13,000	13,775
22/11/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.350	0	0
22/11/2019	7121	XIANLNG	MYR	0.725	0.725	0.700	0.700	933,300	665,184
22/11/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.040	2,136,000	86,940
22/11/2019	7126	LONBISC	MYR	0.090	0.090	0.085	0.085	780,100	68,868
22/11/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
22/11/2019	7129	ASIAFLE	MYR	2.340	2.340	2.300	2.320	36,500	84,414
22/11/2019	7130	KPOWER	MYR	1.520	1.550	1.480	1.480	436,875	656,008
22/11/2019	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
22/11/2019	7132	SMISCOR	MYR	0.350	0.350	0.350	0.350	100	35
22/11/2019	7133	ULICORP	MYR	0.525	0.530	0.510	0.530	387,400	200,468
22/11/2019	7134	PWF	MYR	0.710	0.730	0.710	0.730	6,400	4,604
22/11/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.130	0	0
22/11/2019	7137	UMS	MYR	1.750	1.880	1.750	1.770	5,100	8,958
22/11/2019	7139	NICE	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	25,000	775
22/11/2019	7140	OKA	MYR	0.655	0.660	0.650	0.660	59,125	38,740
22/11/2019	7145	PSIPTEK	MYR	0.100	0.100	0.100	0.100	799,100	79,910
22/11/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	109,000	11,445
22/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	7148	DPHARMA	MYR	1.360	1.360	1.350	1.350	113,914	154,842
22/11/2019	7149	ENGKAH	MYR	1.000	1.080	0.885	0.900	32,400	29,466
22/11/2019	7152	JAYCORP	MYR	1.190	1.190	1.150	1.160	172,750	201,015
22/11/2019	7153	KOSSAN	MYR	4.080	4.170	4.000	4.160	3,643,313	15,050,256
22/11/2019	7153C2	KOSSAN-C2	MYR	0.040	0.040	0.040	0.040	100,000	4,000
22/11/2019	7153C3	KOSSAN-C3	MYR	0.120	0.120	0.075	0.090	62,700	5,088
22/11/2019	7154	CAELY	MYR	0.390	0.400	0.390	0.400	126,000	49,340
22/11/2019	7154WA	CAELY-WA	MYR	0.210	0.210	0.200	0.210	143,200	29,357
22/11/2019	7155	SKPRES	MYR	1.230	1.240	1.230	1.230	282,700	349,128
22/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
22/11/2019	7155CT	SKPRES-CT	MYR	0.090	0.090	0.090	0.090	30,000	2,700
22/11/2019	7155CU	SKPRES-CU	MYR	0.070	0.070	0.070	0.070	100,000	7,000
22/11/2019	7157	CYL	MYR	0.000	0.000	0.000	0.345	0	0
22/11/2019	7158	SCOMI	MYR	0.070	0.070	0.065	0.070	639,650	43,191
22/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	30,700	614
22/11/2019	7160	PENTA	MYR	4.710	4.830	4.700	4.720	2,851,500	13,606,518
22/11/2019	7160CA	PENTA-CA	MYR	0.535	0.535	0.535	0.535	15,000	8,025
22/11/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.475	0	0
22/11/2019	7160CC	PENTA-CC	MYR	0.405	0.415	0.405	0.415	47,000	19,460
22/11/2019	7160CD	PENTA-CD	MYR	0.290	0.310	0.290	0.310	266,000	80,010

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22/11/2019	7160CE	PENTA-CE	MYR	0.375	0.380	0.375	0.380	185,000	69,898
22/11/2019	7160CF	PENTA-CF	MYR	0.315	0.315	0.315	0.315	4,000	1,260
22/11/2019	7160CG	PENTA-CG	MYR	0.300	0.315	0.295	0.300	258,600	78,797
22/11/2019	7160CH	PENTA-CH	MYR	0.230	0.235	0.230	0.235	60,000	13,950
22/11/2019	7160CI	PENTA-CI	MYR	0.140	0.145	0.135	0.135	84,000	11,675
22/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	7160CK	PENTA-CK	MYR	0.110	0.115	0.110	0.115	100,000	11,250
22/11/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.140	0	0
22/11/2019	7160CM	PENTA-CM	MYR	0.255	0.260	0.250	0.250	8,000	2,040
22/11/2019	7160CN	PENTA-CN	MYR	0.110	0.115	0.110	0.110	504,200	56,483
22/11/2019	7160CO	PENTA-CO	MYR	0.140	0.140	0.140	0.140	145,000	20,300
22/11/2019	7161	KERJAYA	MYR	1.320	1.330	1.320	1.320	458,300	609,196
22/11/2019	7161CL	KERJAYA-CL	MYR	0.060	0.060	0.060	0.060	60,000	3,600
22/11/2019	7161WB	KERJAYA-WB	MYR	0.260	0.265	0.260	0.260	29,400	7,654
22/11/2019	7162	ASTINO	MYR	0.690	0.695	0.680	0.690	182,900	126,151
22/11/2019	7163	PJBUMI	MYR	0.225	0.225	0.225	0.225	20,000	4,500
22/11/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	7164	KNM	MYR	0.395	0.395	0.365	0.375	119,221,400	45,235,893
22/11/2019	7164WB	KNM-WB	MYR	0.125	0.125	0.110	0.110	13,858,600	1,598,150
22/11/2019	7165	DWL	MYR	0.490	0.530	0.465	0.475	27,579,100	13,440,632
22/11/2019	7165PA	DWL-PA	MYR	0.160	0.205	0.160	0.165	622,600	114,004
22/11/2019	7165WA	DWL-WA	MYR	0.150	0.190	0.150	0.165	785,600	135,513
22/11/2019	7167	JOHOTIN	MYR	1.480	1.490	1.460	1.460	462,400	679,474
22/11/2019	7168	PRG	MYR	0.580	0.705	0.570	0.690	4,613,700	3,035,071
22/11/2019	7169	DOMINAN	MYR	1.280	1.290	1.270	1.290	34,500	44,034
22/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	7170	LFECORP	MYR	0.165	0.165	0.165	0.165	121,600	20,064
22/11/2019	7172	PMBTECH	MYR	3.190	3.190	3.180	3.180	2,000	6,370
22/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
22/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
22/11/2019	7173	TOYOINK	MYR	0.700	0.700	0.700	0.700	300	210
22/11/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	250,800	21,318
22/11/2019	7174	CAB	MYR	0.455	0.470	0.455	0.465	245,600	113,994
22/11/2019	7174WA	CAB-WA	MYR	0.275	0.275	0.275	0.275	30,000	8,250
22/11/2019	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
22/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	7178	YSPSAH	MYR	2.420	2.450	2.420	2.450	10,900	26,595
22/11/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	2,198,100	65,943
22/11/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	3,320,200	16,602
22/11/2019	7180	SERNKOU	MYR	0.820	0.880	0.820	0.870	1,262,700	1,083,455
22/11/2019	7180WA	SERNKOU-WA	MYR	0.435	0.470	0.435	0.465	855,100	386,002
22/11/2019	7181	ARBB	MYR	0.330	0.330	0.315	0.320	7,847,800	2,511,124
22/11/2019	7181PA	ARBB-PA	MYR	0.120	0.120	0.120	0.120	1,615,000	193,800
22/11/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	137,500	7,563
22/11/2019	7183	IRETEX	MYR	0.085	0.090	0.080	0.090	483,500	41,180
22/11/2019	7184	G3	MYR	2.620	2.740	2.580	2.650	567,700	1,502,784
22/11/2019	7184WA	G3-WA	MYR	2.480	2.500	2.380	2.400	18,000	43,602
22/11/2019	7186	SWSCAP	MYR	0.645	0.660	0.640	0.655	342,400	221,155
22/11/2019	7186WB	SWSCAP-WB	MYR	0.070	0.085	0.070	0.070	1,527,900	113,540
22/11/2019	7187	CHGP	MYR	0.285	0.285	0.285	0.285	14,000	3,990
22/11/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
22/11/2019	7188	BTM	MYR	0.180	0.180	0.170	0.175	1,520,700	264,900
22/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	7188WB	BTM-WB	MYR	0.100	0.100	0.090	0.095	634,500	59,884
22/11/2019	7189	MBWORLD	MYR	1.540	1.540	1.540	1.540	5,000	7,700
22/11/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0

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22/11/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.530	0	0
22/11/2019	7192	GOODWAY	MYR	0.200	0.200	0.195	0.195	212,400	41,939
22/11/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	7197	GESHEN	MYR	0.585	0.585	0.570	0.580	38,000	22,095
22/11/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	342,200	20,533
22/11/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
22/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
22/11/2019	7200	TEKSENG	MYR	0.280	0.280	0.270	0.280	117,300	32,300
22/11/2019	7200WA	TEKSENG-WA	MYR	0.020	0.025	0.020	0.020	95,050	1,950
22/11/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	160,000	19,200
22/11/2019	7202	CSCENIC	MYR	1.030	1.040	1.010	1.020	106,000	108,108
22/11/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.935	0	0
22/11/2019	7204	D&O	MYR	0.750	0.750	0.740	0.750	925,200	690,607
22/11/2019	7205	COCOLND	MYR	0.000	0.000	0.000	2.170	0	0
22/11/2019	7206	THHEAVY	MYR	0.070	0.075	0.070	0.070	1,700,000	119,275
22/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	7207	SUCCESS	MYR	0.970	0.970	0.965	0.965	110,100	106,622
22/11/2019	7208	EURO	MYR	0.165	0.170	0.155	0.160	1,456,900	233,609
22/11/2019	7209	CHEETAH	MYR	0.300	0.305	0.300	0.305	3,100	941
22/11/2019	7210	FREIGHT	MYR	0.615	0.625	0.615	0.625	65,100	40,158
22/11/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
22/11/2019	7212	DESTINI	MYR	0.235	0.235	0.230	0.235	2,231,600	523,256
22/11/2019	7214	ARANK	MYR	0.530	0.530	0.520	0.520	12,000	6,345
22/11/2019	7215	NIHSIN	MYR	0.155	0.160	0.155	0.160	30,200	4,702
22/11/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	1,335,933	60,166
22/11/2019	7216	KAWAN	MYR	1.520	1.560	1.520	1.540	248,200	383,130
22/11/2019	7217	EMETALL	MYR	0.365	0.370	0.365	0.370	63,800	23,370
22/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.490	0	0
22/11/2019	7219	MINETEC	MYR	0.090	0.090	0.085	0.090	2,098,700	188,133
22/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	7221	BSLCORP	MYR	0.335	0.335	0.310	0.310	55,000	17,325
22/11/2019	7222	IMASPRO	MYR	2.120	2.120	2.110	2.120	555,400	1,177,443
22/11/2019	7223	JADI	MYR	0.065	0.075	0.060	0.070	17,678,462	1,237,743
22/11/2019	7225	PA	MYR	0.075	0.075	0.070	0.070	11,355,600	842,874
22/11/2019	7225WB	PA-WB	MYR	0.045	0.045	0.040	0.045	849,900	35,696
22/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.560	0	0
22/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.830	0	0
22/11/2019	7228	T7GLOBAL	MYR	0.495	0.505	0.480	0.480	2,667,800	1,306,330
22/11/2019	7229	FAVCO	MYR	2.930	2.940	2.890	2.910	52,000	151,881
22/11/2019	7230	TOMEI	MYR	0.445	0.445	0.430	0.440	44,400	19,334
22/11/2019	7231	WELLCAL	MYR	1.150	1.160	1.150	1.160	270,700	313,622
22/11/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
22/11/2019	7233	DUFU	MYR	3.090	3.130	3.050	3.110	1,729,511	5,368,962
22/11/2019	7234	MESB	MYR	0.000	0.000	0.000	0.485	0	0
22/11/2019	7234WA	MESB-WA	MYR	0.165	0.180	0.160	0.160	230,300	37,489
22/11/2019	7235	SUPERLN	MYR	1.040	1.060	1.040	1.060	491,400	514,050
22/11/2019	7237	PWROOT	MYR	2.300	2.320	2.300	2.320	582,500	1,346,374
22/11/2019	7237WA	PWROOT-WA	MYR	0.750	0.755	0.700	0.755	119,800	89,367
22/11/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
22/11/2019	7240	VERTICE	MYR	0.905	0.910	0.890	0.890	209,100	186,499
22/11/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.455	0	0
22/11/2019	7241	NGGB	MYR	0.380	0.390	0.380	0.385	3,281,200	1,261,253
22/11/2019	7241WA	NGGB-WA	MYR	0.100	0.105	0.100	0.105	228,500	23,100
22/11/2019	7243	IMPIANA	MYR	0.025	0.025	0.025	0.025	28,000	700
22/11/2019	7245	WZSATU	MYR	0.220	0.220	0.210	0.210	3,512,900	755,922
22/11/2019	7245WA	WZSATU-WA	MYR	0.105	0.105	0.100	0.105	990,500	102,985

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22/11/2019	7246	SIGN	MYR	0.455	0.460	0.455	0.455	110,400	50,342
22/11/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	257,000	11,565
22/11/2019	7247	SCGM	MYR	1.440	1.490	1.430	1.430	1,394,800	2,035,607
22/11/2019	7247WA	SCGM-WA	MYR	0.145	0.150	0.145	0.145	30,100	4,365
22/11/2019	7248	SLP	MYR	1.300	1.300	1.300	1.300	19,800	25,740
22/11/2019	7249	EWEIN	MYR	0.600	0.615	0.585	0.600	1,701,300	1,017,874
22/11/2019	7249WB	EWEIN-WB	MYR	0.215	0.230	0.205	0.230	5,471,350	1,176,729
22/11/2019	7250	UZMA	MYR	0.975	0.975	0.950	0.955	4,356,800	4,182,389
22/11/2019	7251	BARAKAH	MYR	0.025	0.030	0.025	0.025	332,600	8,815
22/11/2019	7252	TEOSEN	MYR	1.330	1.330	1.270	1.330	5,433,000	7,053,502
22/11/2019	7252WA	TEOSEN-WA	MYR	0.120	0.120	0.085	0.115	2,874,200	283,673
22/11/2019	7253	HANDAL	MYR	0.360	0.380	0.360	0.375	456,955	169,970
22/11/2019	7277	DIALOG	MYR	3.430	3.440	3.410	3.430	3,621,382	12,413,747
22/11/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	727746	DIALOG-C46	MYR	0.105	0.105	0.105	0.105	100,000	10,500
22/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
22/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	7285	TOMYPAK	MYR	0.500	0.500	0.495	0.495	316,700	158,265
22/11/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.080	0.080	0.080	260,000	20,800
22/11/2019	7293	YINSON	MYR	6.630	6.630	6.490	6.490	2,179,400	14,171,447
22/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	7293C2	YINSON-C2	MYR	0.055	0.055	0.055	0.055	443,500	24,393
22/11/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.035	0	0
22/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
22/11/2019	7293C6	YINSON-C6	MYR	0.045	0.045	0.040	0.040	45,600	1,938
22/11/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
22/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.300	0	0
22/11/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	50,000	6,000
22/11/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
22/11/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.110	0	0
22/11/2019	7382	GLBHD	MYR	0.400	0.420	0.400	0.420	47,000	19,340
22/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.475	0	0
22/11/2019	7439	TECGUAN	MYR	1.330	1.390	1.300	1.370	154,100	209,933
22/11/2019	7471	EDEN	MYR	0.140	0.145	0.135	0.145	1,096,000	153,345
22/11/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.045	184,000	8,355
22/11/2019	7498	RALCO	MYR	0.265	0.265	0.265	0.265	4,100	1,087
22/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	7501	HARNLEN	MYR	0.545	0.545	0.525	0.525	15,000	8,075
22/11/2019	7501WB	HARNLEN-WB	MYR	0.085	0.100	0.085	0.100	73,000	6,575
22/11/2019	7528	DKLS	MYR	1.620	1.680	1.610	1.680	10,100	16,288
22/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
22/11/2019	7579	AWC	MYR	0.615	0.615	0.600	0.610	201,400	121,958
22/11/2019	7579WA	AWC-WA	MYR	0.000	0.000	0.000	0.155	0	0
22/11/2019	7595	MGB	MYR	0.675	0.680	0.645	0.680	32,500	21,408
22/11/2019	7609	AJIYA	MYR	0.415	0.415	0.415	0.415	65,000	26,975
22/11/2019	7609WA	AJIYA-WA	MYR	0.040	0.045	0.040	0.045	80,000	3,500
22/11/2019	7617	MAGNA	MYR	0.870	0.900	0.870	0.900	40,100	35,405
22/11/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.150	0	0

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22/11/2019	7668	HAIO	MYR	2.180	2.190	2.150	2.190	77,400	167,701
22/11/2019	7676	GUNUNG	MYR	0.325	0.325	0.320	0.320	844,100	273,778
22/11/2019	7676WB	GUNUNG-WB	MYR	0.060	0.065	0.060	0.060	230,000	14,328
22/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
22/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
22/11/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	8,000	17,600
22/11/2019	7765	RAPID	MYR	6.010	6.030	6.000	6.000	162,000	973,874
22/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
22/11/2019	7803	RUBEREX	MYR	0.535	0.535	0.530	0.530	102,737	54,741
22/11/2019	7811	SAPIND	MYR	0.710	0.710	0.710	0.710	28,700	20,377
22/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
22/11/2019	7889	THRIVEN	MYR	0.190	0.190	0.185	0.185	143,851	26,903
22/11/2019	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.020	0.020	93,475	1,868
22/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
22/11/2019	7943	SNC	MYR	0.340	0.350	0.340	0.345	128,500	44,615
22/11/2019	7986	CNASIA	MYR	0.375	0.435	0.375	0.435	7,450	3,006
22/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
22/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
22/11/2019	8079	LEESK	MYR	0.610	0.610	0.590	0.610	321,300	193,418
22/11/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
22/11/2019	8125	DAIBOCI	MYR	2.230	2.290	2.230	2.280	374,770	851,295
22/11/2019	8125WB	DAIBOCI-WB	MYR	0.420	0.460	0.420	0.450	252,693	111,059
22/11/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
22/11/2019	8141	MJPERAK	MYR	0.350	0.350	0.345	0.350	110,872	38,790
22/11/2019	8176	ATAIMS	MYR	1.750	1.750	1.720	1.720	591,400	1,019,969
22/11/2019	8192	MERCURY	MYR	0.750	0.750	0.750	0.750	10,000	7,500
22/11/2019	8206	ECOWLD	MYR	0.625	0.630	0.625	0.630	2,331,353	1,458,703
22/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	8206CV	ECOWLD-CV	MYR	0.005	0.010	0.005	0.010	24,000	195
22/11/2019	8206CW	ECOWLD-CW	MYR	0.070	0.070	0.070	0.070	180,000	12,600
22/11/2019	8206WA	ECOWLD-WA	MYR	0.135	0.140	0.135	0.140	39,700	5,370
22/11/2019	8273	PPHB	MYR	0.730	0.730	0.720	0.720	134,600	96,947
22/11/2019	8303	KFM	MYR	0.115	0.115	0.110	0.110	607,700	68,647
22/11/2019	8311	PESONA	MYR	0.225	0.225	0.215	0.225	2,230,200	493,921
22/11/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	300,000	1,500
22/11/2019	8338	DATAPRP	MYR	0.190	0.195	0.190	0.190	1,827,700	347,934
22/11/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.300	0	0
22/11/2019	8362	KYM	MYR	0.245	0.255	0.245	0.255	37,800	9,322
22/11/2019	8397	TNLOGIS	MYR	0.455	0.460	0.455	0.460	472,416	217,175
22/11/2019	8419	PANSAR	MYR	0.580	0.590	0.580	0.580	4,306,100	2,504,958
22/11/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.205	0	0
22/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.570	0	0
22/11/2019	8443	HIL	MYR	0.000	0.000	0.000	0.520	0	0
22/11/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
22/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0
22/11/2019	8486	LIONFIB	MYR	0.390	0.395	0.390	0.395	7,000	2,740
22/11/2019	8494	LBICAP	MYR	0.610	0.630	0.610	0.630	20,600	12,694
22/11/2019	8494WB	LBICAP-WB	MYR	0.120	0.130	0.120	0.130	238,200	29,526
22/11/2019	8524	TALIWRK	MYR	0.900	0.910	0.890	0.895	414,634	371,371
22/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	8532	SINOTOP	MYR	0.100	0.100	0.085	0.090	593,100	54,078
22/11/2019	8567	SALCON	MYR	0.230	0.230	0.225	0.225	1,040,671	234,325
22/11/2019	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.070	65,200	4,239
22/11/2019	8583	MAHSING	MYR	0.710	0.715	0.710	0.715	866,775	617,192
22/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
22/11/2019	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.020	0	0

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22/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	8591	CRESBLD	MYR	0.905	0.910	0.905	0.910	80,100	72,559
22/11/2019	8605	FIHB	MYR	0.360	0.375	0.360	0.375	41,600	15,150
22/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
22/11/2019	8621	LPI	MYR	15.320	15.320	15.240	15.320	800	12,232
22/11/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	185,900	18,590
22/11/2019	8664	SPSETIA	MYR	1.370	1.370	1.280	1.280	22,724,676	29,777,665
22/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	866421	SPSETIA-C21	MYR	0.070	0.070	0.070	0.070	200,000	14,000
22/11/2019	866422	SPSETIA-C22	MYR	0.095	0.095	0.080	0.085	495,000	43,175
22/11/2019	866423	SPSETIA-C23	MYR	0.060	0.060	0.060	0.060	200,000	12,000
22/11/2019	866424	SPSETIA-C24	MYR	0.110	0.110	0.095	0.095	383,000	40,300
22/11/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.920	0	0
22/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
22/11/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.265	0	0
22/11/2019	8702	TEXCHEM	MYR	0.400	0.415	0.400	0.415	20,000	8,017
22/11/2019	8745	LEWEKO	MYR	0.245	0.260	0.225	0.230	5,299,200	1,275,613
22/11/2019	8745WB	LEWEKO-WB	MYR	0.095	0.095	0.095	0.095	3,000	285
22/11/2019	8761	BREM	MYR	0.780	0.780	0.780	0.780	17,000	13,260
22/11/2019	8834	IREKA	MYR	0.440	0.480	0.440	0.480	4,000	1,800
22/11/2019	8869	PMETAL	MYR	4.700	4.720	4.690	4.700	608,900	2,864,435
22/11/2019	886927	PMETAL-C27	MYR	0.075	0.075	0.075	0.075	35,000	2,625
22/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
22/11/2019	886931	PMETAL-C31	MYR	0.070	0.070	0.070	0.070	30,000	2,100
22/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.070	0	0
22/11/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.105	0	0
22/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
22/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
22/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
22/11/2019	8877	EKOVEST	MYR	0.835	0.845	0.805	0.830	91,728,800	75,798,011
22/11/2019	8877C1	EKOVEST-C1	MYR	0.090	0.090	0.075	0.085	1,190,100	94,859
22/11/2019	8877C2	EKOVEST-C2	MYR	0.095	0.095	0.095	0.095	20,000	1,900
22/11/2019	8877C3	EKOVEST-C3	MYR	0.165	0.165	0.150	0.160	5,183,300	805,891
22/11/2019	8877C4	EKOVEST-C4	MYR	0.065	0.065	0.065	0.065	30,000	1,950
22/11/2019	8877C5	EKOVEST-C5	MYR	0.070	0.070	0.065	0.065	100,000	6,995
22/11/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.030	0	0
22/11/2019	8877CX	EKOVEST-CX	MYR	0.080	0.085	0.075	0.080	2,248,200	174,587
22/11/2019	8877CY	EKOVEST-CY	MYR	0.110	0.110	0.095	0.100	4,303,000	426,150
22/11/2019	8877CZ	EKOVEST-CZ	MYR	0.040	0.045	0.040	0.045	1,300,000	54,500
22/11/2019	8885	AVI	MYR	0.140	0.140	0.140	0.140	5,000	700
22/11/2019	8893	MKLAND	MYR	0.165	0.165	0.165	0.165	22,000	3,630
22/11/2019	8907	EG	MYR	0.455	0.460	0.455	0.460	231,700	105,475
22/11/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.450	0	0
22/11/2019	8907WC	EG-WC	MYR	0.115	0.115	0.105	0.110	62,000	6,635
22/11/2019	8923	JIANKUN	MYR	0.325	0.350	0.325	0.350	1,400	480
22/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	8931	JERASIA	MYR	0.340	0.360	0.335	0.350	25,300	8,507
22/11/2019	8966	PRLEXUS	MYR	1.050	1.060	1.030	1.050	588,200	617,520
22/11/2019	8966WA	PRLEXUS-WA	MYR	0.345	0.360	0.330	0.355	1,844,923	640,711

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22/11/2019	8982	CEPAT	MYR	0.585	0.605	0.570	0.600	1,376,500	815,034
22/11/2019	9008	OMESTI	MYR	0.515	0.515	0.500	0.505	1,080,100	550,293
22/11/2019	9016	EKSONS	MYR	0.705	0.735	0.705	0.735	6,000	4,310
22/11/2019	9059	TSH	MYR	1.160	1.200	1.130	1.130	1,542,950	1,819,525
22/11/2019	9075	THETA	MYR	0.495	0.510	0.495	0.510	129,600	65,342
22/11/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
22/11/2019	9091	EMICO	MYR	0.170	0.170	0.170	0.170	10,000	1,700
22/11/2019	9113	ICONIC	MYR	0.325	0.325	0.320	0.325	558,100	180,833
22/11/2019	9121	KPSCB	MYR	0.460	0.460	0.460	0.460	7,000	3,220
22/11/2019	9148	ADVPKG	MYR	2.180	2.250	2.160	2.200	35,914	78,719
22/11/2019	9172	FPI	MYR	1.540	1.580	1.540	1.580	1,247,200	1,955,122
22/11/2019	9199	LYSAGHT	MYR	2.480	2.480	2.480	2.480	3,000	7,440
22/11/2019	9237	SCIB	MYR	1.770	1.800	1.770	1.770	42,770	76,471
22/11/2019	9261	GADANG	MYR	0.750	0.750	0.735	0.740	1,059,800	783,908
22/11/2019	9261WB	GADANG-WB	MYR	0.240	0.245	0.240	0.240	438,600	105,859
22/11/2019	9288	BONIA	MYR	0.255	0.260	0.255	0.255	514,000	131,140
22/11/2019	9296	RCECAP	MYR	1.750	1.770	1.740	1.770	448,650	789,220
22/11/2019	9318	FITTERS	MYR	0.370	0.375	0.370	0.370	2,442,800	907,519
22/11/2019	9326	LBALUM	MYR	0.490	0.495	0.485	0.485	153,000	75,025
22/11/2019	9334	KESM	MYR	8.610	8.610	8.510	8.560	69,700	597,615
22/11/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.025	18,026,500	454,088
22/11/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	40,000	600
22/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/11/2019	9369	TGL	MYR	0.000	0.000	0.000	1.440	0	0
22/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
22/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/11/2019	9385	LAYHONG	MYR	0.495	0.495	0.455	0.470	15,512,200	7,281,990
22/11/2019	9385WA	LAYHONG-WA	MYR	0.180	0.185	0.170	0.175	6,037,100	1,037,983
22/11/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
22/11/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
22/11/2019	9423	CWG	MYR	0.405	0.405	0.405	0.405	9,400	3,807
22/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.460	0	0
22/11/2019	9466	KKB	MYR	1.460	1.470	1.450	1.460	387,100	563,342
22/11/2019	9474	BRAHIMS	MYR	0.160	0.160	0.160	0.160	79,800	12,768
22/11/2019	9539	MUH	MYR	0.000	0.000	0.000	0.380	0	0
22/11/2019	9571	MITRA	MYR	0.265	0.275	0.265	0.270	2,056,500	555,510
22/11/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
22/11/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
22/11/2019	9598	PTARAS	MYR	0.000	0.000	0.000	3.280	0	0
22/11/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	27,000	2,160
22/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
22/11/2019	9628	LEBTECH	MYR	0.820	0.820	0.810	0.810	301	246
22/11/2019	9679	WCT	MYR	0.885	0.885	0.875	0.880	1,490,680	1,309,400
22/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.010	0	0
22/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
22/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
22/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	9679WE	WCT-WE	MYR	0.050	0.055	0.050	0.055	1,526,200	76,835
22/11/2019	9687	IDEAL	MYR	1.360	1.370	1.280	1.370	22,200	29,320
22/11/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.340	0	0
22/11/2019	9695	PLS	MYR	0.840	0.840	0.840	0.840	5,000	4,200
22/11/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	1,500	338
22/11/2019	9741	ROHAS	MYR	0.750	0.790	0.745	0.760	15,125,800	11,643,340
22/11/2019	9776	SMCAP	MYR	0.140	0.145	0.140	0.145	25,100	3,539
22/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0

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22/11/2019	9792	SEG	MYR	0.000	0.000	0.000	0.635	0	0
22/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
22/11/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
22/11/2019	9822	SAM	MYR	8.050	8.100	7.980	8.100	15,500	124,146
22/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
22/11/2019	9873	PRESTAR	MYR	0.440	0.450	0.435	0.435	63,200	27,879
22/11/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
22/11/2019	9938	BRIGHT	MYR	0.220	0.220	0.215	0.220	25,400	5,513
22/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
22/11/2019	9954	RGTBHD	MYR	0.135	0.140	0.135	0.140	331,000	44,910
22/11/2019	9954WB	RGTBHD-WB	MYR	0.060	0.065	0.060	0.065	210,300	12,620
22/11/2019	9962	GMUTUAL	MYR	0.280	0.295	0.280	0.295	12,800	3,606
22/11/2019	9997	PENSONI	MYR	0.330	0.330	0.325	0.325	11,500	3,788
22/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0