

## Daily Scoreboard - Friday (11/01/2019)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	300,349	87	37	44	50	250,519
	Direct Business	300					266
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	480,821	90	68	57	85	302,443
	Direct Business	20,700					14,445
CONSTRUCTION	Market Transaction	192,862	34	12	15	11	92,657
	Direct Business	368					74
TECHNOLOGY	Market Transaction	122,230	22	10	10	5	92,370
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	42,119	18	7	7	4	410,401
	Direct Business	0					0
PROPERTY	Market Transaction	153,774	54	23	33	37	79,421
	Direct Business	35,945					5,502
PLANTATION	Market Transaction	120,917	24	5	4	12	159,466
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,024	6	7	3	2	7,644
	Direct Business	1,349					10,627
CLOSED END FUND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	9,594	0	0	1	1	4,845
	Direct Business	0					0
ENERGY	Market Transaction	575,167	23	7	8	1	183,184
	Direct Business	230					610
HEALTH CARE	Market Transaction	56,743	8	3	2	3	224,170
	Direct Business	2,600					14,672
TELECOMMUNICATIONS & MEDIA	Market Transaction	40,887	13	0	3	5	78,112
	Direct Business	37,400					13,090
TRANSPORTATION & LOGISTICS	Market Transaction	35,536	20	5	6	9	53,418
	Direct Business	0					0
UTILITIES	Market Transaction	21,705	9	4	3	0	101,678
	Direct Business	1,000					2,900
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,157,729	409	188	196	225	2,040,329
	Direct Business	99,892					62,185

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	16,387	13	12	17	52	1,663
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,059	2	6	3	25	117
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,119	4	1	4	22	171
	Direct Business	0					0
TECHNOLOGY	Market Transaction	11,520	1	9	6	30	884
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,963	5	2	5	36	315
	Direct Business	0					0
PROPERTY	Market Transaction	9,820	7	1	3	25	754
	Direct Business	0					0
PLANTATION	Market Transaction	28,389	6	0	3	8	2,191
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	229,789	24	35	15	30	60,823
	Direct Business	0					0
ENERGY	Market Transaction	9,956	8	3	4	44	456
	Direct Business	0					0
HEALTH CARE	Market Transaction	28,623	8	4	10	23	2,160
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,061	7	2	5	25	388
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,813	7	4	4	11	230
	Direct Business	0					0
UTILITIES	Market Transaction	4,285	2	2	5	18	290
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	360,784	94	81	84	349	70,441
	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	37,061	5	5	7	8	7,127
	Direct Business	100					35
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	51,535	12	4	13	16	5,991
	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,263	3	1	1	1	3,177
	Direct Business	0					0
TECHNOLOGY	Market Transaction	196,009	26	8	28	15	37,283
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,840	0	2	2	1	757
	Direct Business	0					0
PLANTATION	Market Transaction	13,631	1	0	0	0	1,028
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,318	2	0	2	0	237
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	46,770	9	2	5	9	4,481
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	620	0	1	3	0	90
	Direct Business	0					0
UTILITIES	Market Transaction	136	0	1	0	0	31
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	371,185	58	24	61	50	60,203
	Direct Business	100					35

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	641	3	1	1	4	95
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	23	1	0	0	0	23
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	350	1	0	0	1	18
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	1	1	0	0	0	2
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,015	6	1	1	13	138
	Direct Business	0					0

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	2	1	0	0	7	3
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	2	1	0	0	9	3
	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	280	1	0	0	3	9
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	280	1	0	0	12	9
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,890,994	569	294	342	658	2,171,122
	Direct Business	99,992					62,219
	Mkt + Dir Business	2,990,986					2,233,341

**Daily Stock Transaction - Friday (11/01/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/01/2019	0001	SCOMNET	MYR	0.635	0.640	0.615	0.625	998,700	627,355
11/01/2019	0002	KOTRA	MYR	1.700	1.700	1.700	1.700	11,600	19,720
11/01/2019	0005	UCREST	MYR	0.295	0.310	0.295	0.295	8,089,900	2,417,072
11/01/2019	0006	PINEAPP	MYR	0.275	0.320	0.275	0.320	19,600	5,811
11/01/2019	0007	PUC	MYR	0.100	0.110	0.100	0.110	29,809,300	3,165,187
11/01/2019	0007LA	PUC-LA	MYR	0.050	0.055	0.050	0.055	349,900	18,105
11/01/2019	0007WA	PUC-WA	MYR	0.075	0.075	0.075	0.075	60,000	4,500
11/01/2019	0007WB	PUC-WB	MYR	0.005	0.010	0.005	0.005	9,615,100	48,101
11/01/2019	0008	WILLOW	MYR	0.485	0.485	0.485	0.485	12,000	5,820
11/01/2019	0010	IRIS	MYR	0.145	0.150	0.140	0.145	5,563,200	806,844
11/01/2019	0011	BTECH	MYR	0.220	0.230	0.220	0.230	136,200	30,826
11/01/2019	0012	3A	MYR	0.820	0.830	0.820	0.830	49,500	40,838
11/01/2019	0017	M3TECH	MYR	0.055	0.055	0.050	0.055	359,800	18,784
11/01/2019	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0018	LAMBO	MYR	0.125	0.130	0.120	0.120	260,000	32,502
11/01/2019	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	1,619,000	28,520
11/01/2019	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0021	GHLSYS	MYR	1.630	1.650	1.630	1.650	58,205	95,996
11/01/2019	0022	PARLO	MYR	0.000	0.000	0.000	0.075	0	0
11/01/2019	0023	IFCAMSC	MYR	0.220	0.225	0.215	0.220	1,762,800	392,521
11/01/2019	0024	JAG	MYR	0.065	0.075	0.065	0.070	23,939,307	1,663,529
11/01/2019	0024WA	JAG-WA	MYR	0.005	0.005	0.005	0.005	108,000	540
11/01/2019	0024WB	JAG-WB	MYR	0.015	0.020	0.015	0.015	1,929,700	28,946
11/01/2019	0025	YBS	MYR	0.145	0.155	0.145	0.155	1,071,100	158,915
11/01/2019	0026	NOVAMSC	MYR	0.115	0.120	0.115	0.120	3,765,200	435,204
11/01/2019	0028	SCOPE	MYR	0.145	0.150	0.145	0.145	536,000	80,270
11/01/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
11/01/2019	0029	DIGISTA	MYR	0.050	0.055	0.050	0.050	1,717,200	85,861
11/01/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	0032	REDTONE	MYR	0.210	0.220	0.210	0.215	420,400	91,061
11/01/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
11/01/2019	0034	MMAG	MYR	0.215	0.215	0.215	0.215	100,000	21,500
11/01/2019	0034PA	MMAG-PA	MYR	0.090	0.090	0.090	0.090	10,000	900
11/01/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	0035	OPCOM	MYR	0.640	0.650	0.640	0.640	889,900	573,994
11/01/2019	0036	KGROUP	MYR	0.050	0.050	0.045	0.045	247,000	12,200
11/01/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	0037	RGB	MYR	0.195	0.210	0.195	0.205	11,258,365	2,262,639
11/01/2019	0038	PTB	MYR	0.135	0.135	0.135	0.135	10,000	1,350
11/01/2019	0039	GFM	MYR	0.485	0.505	0.475	0.495	2,486,300	1,224,043
11/01/2019	0040	OPENSYS	MYR	0.300	0.305	0.300	0.300	60,100	18,131
11/01/2019	0041	PANPAGE	MYR	0.200	0.205	0.200	0.205	546,000	110,415
11/01/2019	0043	MTRONIC	MYR	0.080	0.085	0.080	0.085	13,766	1,109
11/01/2019	0045	GNB	MYR	0.065	0.070	0.060	0.065	2,798,200	182,103
11/01/2019	0047	PERISAI	MYR	0.025	0.030	0.025	0.030	505,100	14,153
11/01/2019	0048	ANCOMLB	MYR	0.085	0.085	0.085	0.085	100,200	8,517
11/01/2019	0049	OCNCASH	MYR	0.530	0.530	0.525	0.525	72,500	38,175
11/01/2019	0050	SYSTECH	MYR	0.210	0.225	0.210	0.225	390,700	84,680
11/01/2019	0051	CUSCAPI	MYR	0.215	0.230	0.210	0.225	9,043,600	1,995,981
11/01/2019	0053	OSKVI	MYR	0.500	0.500	0.480	0.485	29,138	14,316
11/01/2019	0054	KARYON	MYR	0.140	0.145	0.140	0.140	982,900	138,366
11/01/2019	0055	SERSOL	MYR	0.105	0.120	0.105	0.110	547,200	60,987

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/01/2019	0055WA	SERSOL-WA	MYR	0.045	0.050	0.045	0.050	99,900	4,496
11/01/2019	0056	GRANFLO	MYR	0.190	0.195	0.190	0.195	90,000	17,400
11/01/2019	0058	JCBNEXT	MYR	1.500	1.570	1.500	1.570	20,100	30,157
11/01/2019	0059	ECOH LDS	MYR	0.260	0.260	0.260	0.260	162,100	42,146
11/01/2019	0060	VC	MYR	0.085	0.085	0.085	0.085	574,700	48,850
11/01/2019	0064	EFFICEN	MYR	0.190	0.190	0.190	0.190	11,000	2,090
11/01/2019	0065	EFORCE	MYR	0.515	0.525	0.505	0.525	846,400	438,758
11/01/2019	0065WA	EFORCE-WA	MYR	0.190	0.210	0.185	0.210	3,774,300	732,459
11/01/2019	0066	VSOLAR	MYR	0.115	0.120	0.115	0.120	46,000	5,370
11/01/2019	0068	ASDION	MYR	0.205	0.210	0.205	0.205	2,219,600	455,368
11/01/2019	0068WB	ASDION-WB	MYR	0.020	0.020	0.015	0.015	1,665,400	25,056
11/01/2019	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	641,000	14,342
11/01/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	5,100	51
11/01/2019	0070	MQTECH	MYR	0.035	0.035	0.030	0.035	550,000	19,000
11/01/2019	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
11/01/2019	0072	AT	MYR	0.055	0.055	0.055	0.055	380,033	20,900
11/01/2019	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.090	0	0
11/01/2019	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0075	MEXTER	MYR	0.355	0.360	0.350	0.360	159,600	56,521
11/01/2019	0078	GDEX	MYR	0.325	0.335	0.320	0.325	3,409,800	1,122,259
11/01/2019	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0078WB	GDEX-WB	MYR	0.070	0.075	0.060	0.065	1,253,900	87,133
11/01/2019	0079	ORION	MYR	0.135	0.155	0.135	0.145	54,896,100	7,881,942
11/01/2019	0079WA	ORION-WA	MYR	0.050	0.065	0.050	0.060	22,760,100	1,331,429
11/01/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.220	200,300	44,066
11/01/2019	0080WA	STRAITS-WA	MYR	0.100	0.100	0.100	0.100	300,000	30,000
11/01/2019	0081	MEGASUN	MYR	0.190	0.190	0.190	0.190	61,000	11,590
11/01/2019	0081WA	MEGASUN-WA	MYR	0.075	0.075	0.075	0.075	85,000	6,375
11/01/2019	0082	GPACKET	MYR	0.310	0.320	0.310	0.315	64,200	20,332
11/01/2019	0082WB	GPACKET-WB	MYR	0.060	0.065	0.060	0.065	270,000	17,250
11/01/2019	0083	NOTION	MYR	0.650	0.670	0.640	0.645	1,049,700	688,173
11/01/2019	0083WC	NOTION-WC	MYR	0.300	0.300	0.295	0.295	181,251	53,694
11/01/2019	0084	TECFAST	MYR	0.330	0.340	0.325	0.335	301,500	100,498
11/01/2019	0085	MLAB	MYR	0.050	0.050	0.045	0.050	156,800	7,585
11/01/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.010	231,500	1,165
11/01/2019	0086	YGL	MYR	0.110	0.110	0.110	0.110	54,000	5,940
11/01/2019	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.565	0	0
11/01/2019	0090	ELSOFT	MYR	1.090	1.090	1.070	1.080	440,600	474,099
11/01/2019	0091	DAYA	MYR	0.010	0.020	0.010	0.015	39,202,600	592,864
11/01/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	91,000	6,830
11/01/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	200,000	3,000
11/01/2019	0093	SOLUTN	MYR	0.090	0.100	0.090	0.100	96,000	9,175
11/01/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	0094	INIX	MYR	0.115	0.115	0.105	0.110	9,069,800	997,693
11/01/2019	0094WA	INIX-WA	MYR	0.040	0.045	0.040	0.045	1,949,000	77,961
11/01/2019	0095	XINGHE	MYR	0.040	0.040	0.035	0.035	1,199,000	42,380
11/01/2019	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	1,177,300	23,046
11/01/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/01/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0097	VITROX	MYR	6.080	6.190	6.080	6.130	106,100	652,110
11/01/2019	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	0098	BAHVEST	MYR	0.370	0.380	0.365	0.375	1,393,400	516,525
11/01/2019	0098WA	BAHVEST-WA	MYR	0.235	0.235	0.235	0.235	37,200	8,742
11/01/2019	0099	SCICOM	MYR	1.150	1.150	1.120	1.120	55,000	62,031
11/01/2019	0100	ESCERAM	MYR	0.160	0.160	0.160	0.160	90,600	14,496
11/01/2019	0101	TMCLIFE	MYR	0.730	0.730	0.725	0.730	79,700	57,906
11/01/2019	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.030	0	0
11/01/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.130	0	0
11/01/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
11/01/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	0103	MNC	MYR	0.050	0.055	0.050	0.055	20,100	1,006
11/01/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	0104	GENETEC	MYR	1.640	1.730	1.620	1.720	178,200	298,739
11/01/2019	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	125,200	8,765
11/01/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	30,000	750
11/01/2019	0106	REXIT	MYR	0.590	0.600	0.590	0.600	13,000	7,700
11/01/2019	0107	EDUSPEC	MYR	0.030	0.035	0.030	0.030	16,566,600	506,512
11/01/2019	0108	N2N	MYR	1.070	1.070	1.040	1.050	324,950	342,780
11/01/2019	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	70,100	1,402
11/01/2019	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0111	K1	MYR	0.235	0.235	0.225	0.225	3,896,400	897,321
11/01/2019	0111WC	K1-WC	MYR	0.075	0.075	0.070	0.075	2,495,420	186,756
11/01/2019	0112	MIKROMB	MYR	0.225	0.240	0.225	0.230	341,100	78,940
11/01/2019	0113	MMSV	MYR	0.710	0.800	0.710	0.790	692,850	525,724
11/01/2019	0116	FOCUS	MYR	0.145	0.170	0.145	0.150	8,584,700	1,315,188
11/01/2019	0116WC	FOCUS-WC	MYR	0.100	0.100	0.100	0.100	87,200	8,720
11/01/2019	0117	SMRT	MYR	0.110	0.125	0.110	0.120	329,900	38,001
11/01/2019	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	565,800	9,813
11/01/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	290,000	1,450
11/01/2019	0119	APPASIA	MYR	0.120	0.120	0.120	0.120	30,000	3,600
11/01/2019	0119WA	APPASIA-WA	MYR	0.045	0.050	0.045	0.050	257,300	11,579
11/01/2019	0120	VIS	MYR	0.470	0.505	0.470	0.495	6,263,300	3,098,414
11/01/2019	0120WB	VIS-WB	MYR	0.180	0.200	0.175	0.190	1,733,400	329,841
11/01/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
11/01/2019	0123	PRIVA	MYR	0.060	0.065	0.060	0.060	1,167,600	75,056
11/01/2019	0126	MICROLN	MYR	0.525	0.545	0.525	0.545	12,000	6,340
11/01/2019	0127	JHM	MYR	0.860	0.930	0.860	0.910	6,265,800	5,636,086
11/01/2019	0128	FRONTKN	MYR	0.770	0.785	0.750	0.750	4,265,900	3,272,080
11/01/2019	0129	SRIDGE	MYR	0.255	0.255	0.250	0.250	89,300	22,763
11/01/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
11/01/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	1,334,350	113,418
11/01/2019	0132	TDEX	MYR	0.120	0.125	0.120	0.120	6,453,000	775,010
11/01/2019	0133	SANICHI	MYR	0.060	0.065	0.060	0.060	11,948,400	717,237
11/01/2019	0133WC	SANICHI-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0133WD	SANICHI-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	0136	GREENYB	MYR	0.125	0.125	0.125	0.125	50,000	6,250
11/01/2019	0138	MYEG	MYR	1.080	1.110	1.030	1.050	47,203,900	50,405,865
11/01/2019	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	013843	MYEG-C43	MYR	0.000	0.000	0.000	0.025	0	0

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11/01/2019	013844	MYEG-C44	MYR	0.130	0.130	0.120	0.120	1,414,700	179,221
11/01/2019	013845	MYEG-C45	MYR	0.030	0.030	0.025	0.025	302,000	8,050
11/01/2019	013846	MYEG-C46	MYR	0.045	0.045	0.035	0.035	520,000	19,650
11/01/2019	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.055	0	0
11/01/2019	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	013855	MYEG-C55	MYR	0.095	0.095	0.085	0.085	4,507,000	417,295
11/01/2019	013856	MYEG-C56	MYR	0.270	0.270	0.270	0.270	30,000	8,100
11/01/2019	0140	STERPRO	MYR	0.155	0.155	0.155	0.155	1,500	233
11/01/2019	0140WA	STERPRO-WA	MYR	0.025	0.025	0.020	0.025	120,000	2,800
11/01/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	0143	KEYASIC	MYR	0.130	0.130	0.120	0.125	2,137,100	267,785
11/01/2019	0145	TFP	MYR	0.105	0.105	0.105	0.105	174,400	18,312
11/01/2019	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0146	JFTECH	MYR	0.760	0.765	0.710	0.765	12,800	9,229
11/01/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.650	0	0
11/01/2019	0148	SUNZEN	MYR	0.170	0.170	0.165	0.170	199,900	33,634
11/01/2019	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.060	0	0
11/01/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.515	0	0
11/01/2019	0150	FINTEC	MYR	0.070	0.070	0.065	0.070	10,963,500	717,204
11/01/2019	0150PA	FINTEC-PA	MYR	0.035	0.035	0.030	0.035	510,000	17,350
11/01/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	0150WB	FINTEC-WB	MYR	0.020	0.025	0.020	0.020	337,600	8,352
11/01/2019	0151	KGB	MYR	1.130	1.150	1.110	1.130	1,331,500	1,508,073
11/01/2019	0151WA	KGB-WA	MYR	0.590	0.605	0.580	0.595	1,294,600	772,950
11/01/2019	0152	DGB	MYR	0.140	0.155	0.135	0.140	11,231,600	1,602,882
11/01/2019	0152WB	DGB-WB	MYR	0.040	0.040	0.040	0.040	1,075,000	43,000
11/01/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
11/01/2019	0154	EAH	MYR	0.020	0.020	0.015	0.020	1,326,000	21,020
11/01/2019	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	50,500	253
11/01/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	0155	MGRG	MYR	0.240	0.240	0.240	0.240	10,000	2,400
11/01/2019	0156	MPAY	MYR	0.120	0.125	0.115	0.125	1,326,100	159,554
11/01/2019	0157	FOCUSP	MYR	0.000	0.000	0.000	0.190	0	0
11/01/2019	0158	SCC	MYR	0.500	0.500	0.485	0.485	6,000	2,940
11/01/2019	0159	AMEDIA	MYR	0.145	0.145	0.145	0.145	20,000	2,900
11/01/2019	0160	HHHCORP	MYR	0.090	0.095	0.090	0.095	1,327,700	119,743
11/01/2019	0161	SCH	MYR	0.115	0.115	0.115	0.115	120,000	13,800
11/01/2019	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
11/01/2019	0162	WIDAD	MYR	0.270	0.275	0.260	0.270	649,800	172,362
11/01/2019	0162WA	WIDAD-WA	MYR	0.095	0.100	0.095	0.100	409,500	38,907
11/01/2019	0163	CAREPLS	MYR	0.190	0.200	0.190	0.190	281,700	54,663
11/01/2019	0165	XOX	MYR	0.060	0.060	0.055	0.060	1,479,500	83,725
11/01/2019	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0166	INARI	MYR	1.460	1.460	1.410	1.450	6,791,250	9,783,564
11/01/2019	016619	INARI-C19	MYR	0.005	0.005	0.005	0.005	50,000	250
11/01/2019	016620	INARI-C20	MYR	0.000	0.000	0.000	0.005	0	0



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11/01/2019	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	016622	INARI-C22	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	016623	INARI-C23	MYR	0.005	0.005	0.005	0.005	20,000	100
11/01/2019	016624	INARI-C24	MYR	0.005	0.005	0.005	0.005	60,000	300
11/01/2019	016625	INARI-C25	MYR	0.005	0.005	0.005	0.005	100,000	500
11/01/2019	016626	INARI-C26	MYR	0.030	0.030	0.030	0.030	219,800	6,594
11/01/2019	016627	INARI-C27	MYR	0.040	0.045	0.040	0.040	2,541,000	102,140
11/01/2019	016628	INARI-C28	MYR	0.000	0.000	0.000	0.030	0	0
11/01/2019	016629	INARI-C29	MYR	0.075	0.075	0.075	0.075	1,100,400	82,530
11/01/2019	016630	INARI-C30	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	0166WB	INARI-WB	MYR	0.930	0.935	0.900	0.910	82,200	75,099
11/01/2019	0167	MCLEAN	MYR	0.000	0.000	0.000	0.110	0	0
11/01/2019	0167WB	MCLEAN-WB	MYR	0.020	0.035	0.020	0.035	43,200	1,054
11/01/2019	0168	BOILERM	MYR	0.535	0.535	0.530	0.530	25,000	13,350
11/01/2019	0169	SMTRACK	MYR	0.080	0.080	0.080	0.080	118,700	9,496
11/01/2019	0170	KANGER	MYR	0.055	0.055	0.050	0.050	2,959,100	149,195
11/01/2019	0170WA	KANGER-WA	MYR	0.030	0.030	0.025	0.030	171,400	4,390
11/01/2019	0171	PLABS	MYR	0.295	0.310	0.295	0.300	1,490,400	449,317
11/01/2019	0172	OCK	MYR	0.425	0.450	0.425	0.435	9,171,300	4,013,647
11/01/2019	0172WA	OCK-WA	MYR	0.085	0.095	0.085	0.090	5,487,700	492,714
11/01/2019	0173	REV	MYR	0.230	0.235	0.220	0.225	67,200	15,529
11/01/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	40,000	1,200
11/01/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	0175	HHGROUP	MYR	0.150	0.150	0.150	0.150	700	105
11/01/2019	0176	KRONO	MYR	0.610	0.635	0.610	0.630	6,120,300	3,826,141
11/01/2019	0177	PASUKGB	MYR	0.065	0.070	0.065	0.070	55,000	3,675
11/01/2019	0178	SEDANIA	MYR	0.120	0.130	0.120	0.130	626,500	78,816
11/01/2019	0179	BIOHLDG	MYR	0.220	0.225	0.210	0.210	3,408,600	738,667
11/01/2019	0179WA	BIOHLDG-WA	MYR	0.100	0.100	0.100	0.100	434,034	43,400
11/01/2019	0180	KTC	MYR	0.160	0.170	0.160	0.165	1,544,500	252,371
11/01/2019	0181	AEMULUS	MYR	0.220	0.250	0.220	0.235	5,461,100	1,297,582
11/01/2019	0182	LKL	MYR	0.120	0.125	0.120	0.120	825,700	99,085
11/01/2019	0183	SALUTE	MYR	0.420	0.435	0.410	0.425	340,300	146,329
11/01/2019	0185	HSSEB	MYR	0.975	1.040	0.975	0.995	4,396,000	4,417,095
11/01/2019	0185WA	HSSEB-WA	MYR	0.215	0.215	0.210	0.210	241,800	51,188
11/01/2019	0186	PTRANS	MYR	0.235	0.250	0.235	0.245	21,977,900	5,338,611
11/01/2019	0186WA	PTRANS-WA	MYR	0.055	0.065	0.055	0.065	9,900,100	609,817
11/01/2019	0187	BCMALL	MYR	0.200	0.205	0.200	0.205	1,270,200	258,001
11/01/2019	0188	HLT	MYR	0.145	0.145	0.145	0.145	193,000	27,985
11/01/2019	0188WA	HLT-WA	MYR	0.055	0.080	0.055	0.080	20,100	1,108
11/01/2019	0189	MATANG	MYR	0.075	0.080	0.075	0.075	13,631,000	1,028,480
11/01/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
11/01/2019	0191	CABNET	MYR	0.200	0.205	0.200	0.205	96,600	19,605
11/01/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	14,400	504
11/01/2019	0192	INTA	MYR	0.295	0.300	0.290	0.290	513,700	150,687
11/01/2019	0193	KAB	MYR	0.215	0.225	0.215	0.220	759,100	164,873
11/01/2019	0195	BINACOM	MYR	0.385	0.390	0.385	0.390	696,600	269,242
11/01/2019	0196	QES	MYR	0.225	0.230	0.225	0.230	2,968,400	668,817
11/01/2019	0197	WEGMANS	MYR	0.315	0.340	0.315	0.320	1,731,600	559,573
11/01/2019	0198	GDB	MYR	0.245	0.255	0.245	0.250	942,500	234,592
11/01/2019	0199	TRIMODE	MYR	0.380	0.380	0.365	0.380	19,700	7,454
11/01/2019	0200	REVENUE	MYR	1.310	1.350	1.310	1.330	1,722,500	2,299,807
11/01/2019	0201	NOVA	MYR	0.400	0.405	0.400	0.405	201,000	80,480
11/01/2019	0202	RGTECH	MYR	0.255	0.260	0.255	0.260	831,200	214,027
11/01/2019	0203	SMETRIC	MYR	0.400	0.410	0.400	0.410	132,800	53,895
11/01/2019	0205	DPIH	MYR	0.220	0.235	0.210	0.215	13,692,800	2,999,275



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11/01/2019	0206	NADIBHD	MYR	0.270	0.275	0.260	0.265	10,191,300	2,729,827
11/01/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.300	0	0
11/01/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
11/01/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
11/01/2019	03005	MHCARE	MYR	0.000	0.000	0.000	0.500	0	0
11/01/2019	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
11/01/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
11/01/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
11/01/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/01/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.260	0	0
11/01/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.180	0	0
11/01/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.360	0	0
11/01/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.230	0	0
11/01/2019	03016	CRG	MYR	0.025	0.040	0.025	0.040	280,400	8,842
11/01/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
11/01/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	99.000	0	0
11/01/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.000	0	0
11/01/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
11/01/2019	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.125	0	0
11/01/2019	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.100	0	0
11/01/2019	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
11/01/2019	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
11/01/2019	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.075	0	0
11/01/2019	0527C2	PINGAN-C2	MYR	0.065	0.065	0.065	0.065	100,000	6,500
11/01/2019	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
11/01/2019	0546C7	TENCENT-C7	MYR	0.185	0.185	0.185	0.185	6,500	1,203
11/01/2019	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
11/01/2019	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.115	0	0
11/01/2019	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	0581C1	XIAOMI-C1	MYR	0.025	0.025	0.025	0.025	295,000	7,375
11/01/2019	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	06504Y	FBMKLCI-H4Y	MYR	0.000	0.000	0.000	0.270	0	0
11/01/2019	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.125	0	0
11/01/2019	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.115	0	0
11/01/2019	06505E	FBMKLCI-C5E	MYR	0.025	0.030	0.025	0.030	722,000	20,110
11/01/2019	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	06505G	FBMKLCI-C5G	MYR	0.025	0.025	0.025	0.025	40,000	1,000
11/01/2019	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	06505I	FBMKLCI-C5I	MYR	0.005	0.005	0.005	0.005	160,000	800
11/01/2019	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.055	0	0
11/01/2019	06505K	FBMKLCI-C5K	MYR	0.010	0.010	0.010	0.010	100,000	1,000
11/01/2019	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.130	0	0
11/01/2019	06505M	FBMKLCI-C5M	MYR	0.000	0.000	0.000	0.210	0	0
11/01/2019	06505N	FBMKLCI-C5N	MYR	0.070	0.070	0.070	0.070	15,000	1,050
11/01/2019	06505O	FBMKLCI-C5O	MYR	0.055	0.055	0.055	0.055	150,000	8,250
11/01/2019	06505P	FBMKLCI-C5P	MYR	0.295	0.295	0.295	0.295	33,600	9,912
11/01/2019	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.460	0	0
11/01/2019	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.145	0	0
11/01/2019	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
11/01/2019	06506F	FBMKLCI-H6F	MYR	0.060	0.060	0.060	0.060	10,000	600
11/01/2019	06506G	FBMKLCI-H6G	MYR	0.020	0.025	0.020	0.020	539,100	10,808
11/01/2019	06506H	FBMKLCI-H6H	MYR	0.150	0.155	0.145	0.150	703,400	105,445
11/01/2019	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.225	0	0
11/01/2019	06506J	FBMKLCI-H6J	MYR	0.345	0.345	0.335	0.335	479,600	163,184
11/01/2019	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.240	0	0

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11/01/2019	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	100,000	14,500
11/01/2019	06506M	FBMKLCI-H6M	MYR	0.215	0.215	0.210	0.210	25,000	5,260
11/01/2019	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.340	0	0
11/01/2019	06506O	FBMKLCI-H6O	MYR	0.430	0.430	0.430	0.430	230,000	98,900
11/01/2019	06506P	FBMKLCI-H6P	MYR	0.105	0.105	0.105	0.105	68,000	7,140
11/01/2019	06506Q	FBMKLCI-H6Q	MYR	0.130	0.130	0.125	0.125	509,000	65,275
11/01/2019	06506R	FBMKLCI-H6R	MYR	0.350	0.350	0.345	0.345	39,000	13,480
11/01/2019	06506S	FBMKLCI-H6S	MYR	0.440	0.440	0.435	0.435	301,000	132,390
11/01/2019	06513N	HSI-C3N	MYR	0.005	0.005	0.005	0.005	507,600	2,538
11/01/2019	06513O	HSI-C3O	MYR	0.005	0.005	0.005	0.005	546,600	2,733
11/01/2019	06513P	HSI-C3P	MYR	0.005	0.005	0.005	0.005	1,272,800	6,364
11/01/2019	06513Q	HSI-C3Q	MYR	0.015	0.020	0.015	0.015	1,292,000	19,381
11/01/2019	06513R	HSI-C3R	MYR	0.005	0.005	0.005	0.005	212,500	1,063
11/01/2019	06513S	HSI-C3S	MYR	0.015	0.015	0.015	0.015	535,000	8,025
11/01/2019	06513T	HSI-C3T	MYR	0.080	0.085	0.075	0.080	3,816,800	303,106
11/01/2019	06513U	HSI-C3U	MYR	0.060	0.065	0.040	0.060	51,200	2,073
11/01/2019	06513V	HSI-C3V	MYR	0.095	0.100	0.085	0.090	3,301,100	312,294
11/01/2019	06513W	HSI-C3W	MYR	0.240	0.250	0.215	0.230	12,904,700	3,001,267
11/01/2019	06513X	HSI-C3X	MYR	0.495	0.505	0.460	0.485	10,302,600	4,995,221
11/01/2019	06513Y	HSI-C3Y	MYR	0.105	0.105	0.105	0.105	20,000	2,100
11/01/2019	06513Z	HSI-C3Z	MYR	0.165	0.165	0.160	0.165	606,900	100,021
11/01/2019	06514O	HSI-H4O	MYR	0.130	0.140	0.100	0.100	17,670,800	2,028,357
11/01/2019	06514P	HSI-H4P	MYR	0.290	0.290	0.250	0.260	5,399,900	1,468,379
11/01/2019	06514Q	HSI-H4Q	MYR	0.660	0.670	0.660	0.670	50,000	33,250
11/01/2019	06514R	HSI-H4R	MYR	0.000	0.000	0.000	1.490	0	0
11/01/2019	06514S	HSI-H4S	MYR	0.475	0.505	0.475	0.485	1,520,600	741,180
11/01/2019	06514T	HSI-H4T	MYR	0.810	0.850	0.810	0.815	193,900	158,664
11/01/2019	06514U	HSI-H4U	MYR	1.270	1.310	1.270	1.270	28,100	35,779
11/01/2019	06514V	HSI-H4V	MYR	0.120	0.130	0.120	0.130	4,505,200	559,512
11/01/2019	06514W	HSI-H4W	MYR	0.265	0.275	0.260	0.260	7,615,700	2,016,683
11/01/2019	06514X	HSI-H4X	MYR	0.470	0.480	0.450	0.460	6,954,900	3,206,269
11/01/2019	06514Y	HSI-H4Y	MYR	0.705	0.725	0.705	0.725	106,000	75,800
11/01/2019	06514Z	HSI-H4Z	MYR	0.170	0.180	0.165	0.165	3,201,700	547,789
11/01/2019	06515A	HSI-C5A	MYR	0.300	0.300	0.280	0.295	3,069,900	898,368
11/01/2019	06515B	HSI-C5B	MYR	0.455	0.460	0.425	0.445	18,373,500	8,158,951
11/01/2019	06515C	HSI-C5C	MYR	0.165	0.170	0.165	0.170	17,000	2,865
11/01/2019	06515D	HSI-C5D	MYR	0.260	0.265	0.260	0.265	90,000	23,550
11/01/2019	06515E	HSI-C5E	MYR	0.445	0.460	0.430	0.450	1,997,900	891,626
11/01/2019	06515F	HSI-C5F	MYR	0.680	0.685	0.655	0.675	187,400	126,411
11/01/2019	06515G	HSI-C5G	MYR	0.365	0.385	0.360	0.385	190,000	70,825
11/01/2019	06515H	HSI-C5H	MYR	0.000	0.000	0.000	0.465	0	0
11/01/2019	06515I	HSI-C5I	MYR	0.825	0.845	0.815	0.845	48,300	40,321
11/01/2019	06516A	HSI-H6A	MYR	0.255	0.260	0.245	0.250	27,531,200	6,956,940
11/01/2019	06516B	HSI-H6B	MYR	0.440	0.450	0.425	0.435	913,400	399,770
11/01/2019	06516C	HSI-H6C	MYR	0.635	0.650	0.635	0.640	225,000	144,975
11/01/2019	06516D	HSI-H6D	MYR	0.405	0.420	0.400	0.400	59,000	24,020
11/01/2019	06516E	HSI-H6E	MYR	0.605	0.605	0.580	0.580	441,000	263,565
11/01/2019	06516F	HSI-H6F	MYR	0.855	0.855	0.855	0.855	10,000	8,550
11/01/2019	06516G	HSI-H6G	MYR	1.180	1.200	1.180	1.190	27,600	32,857
11/01/2019	06516H	HSI-H6H	MYR	0.375	0.380	0.375	0.375	79,800	30,125
11/01/2019	06516I	HSI-H6I	MYR	0.560	0.575	0.550	0.550	59,300	33,130
11/01/2019	06516J	HSI-H6J	MYR	0.775	0.790	0.770	0.770	38,500	29,780
11/01/2019	0656CF	SP500-CF	MYR	0.065	0.065	0.065	0.065	303,000	19,695
11/01/2019	0656CG	SP500-CG	MYR	0.520	0.525	0.520	0.520	51,500	26,813
11/01/2019	0656HF	SP500-HF	MYR	0.520	0.520	0.480	0.480	922,000	448,398
11/01/2019	0656HG	SP500-HG	MYR	0.690	0.700	0.685	0.690	429,100	296,941

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11/01/2019	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	070322	A50CHIN-C22	MYR	0.035	0.040	0.035	0.040	541,000	21,590
11/01/2019	070323	A50CHIN-H23	MYR	0.140	0.145	0.135	0.135	566,000	79,510
11/01/2019	070324	A50CHIN-C24	MYR	0.210	0.240	0.210	0.235	44,761,600	9,977,941
11/01/2019	070325	A50CHIN-H25	MYR	0.000	0.000	0.000	0.155	0	0
11/01/2019	070326	A50CHIN-C26	MYR	0.245	0.245	0.245	0.245	5,000	1,225
11/01/2019	070327	A50CHIN-H27	MYR	0.000	0.000	0.000	0.390	0	0
11/01/2019	070328	A50CHIN-C28	MYR	0.110	0.110	0.110	0.110	13,000	1,430
11/01/2019	070330	A50CHIN-C30	MYR	0.105	0.105	0.105	0.105	10,000	1,050
11/01/2019	070332	A50CHIN-C32	MYR	0.265	0.290	0.265	0.290	41,585,000	11,509,425
11/01/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.147	0	0
11/01/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.880	0	0
11/01/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
11/01/2019	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.830	0	0
11/01/2019	0823EA	CIMBC50	MYR	1.465	1.465	1.465	1.465	2,000	2,930
11/01/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.145	0	0
11/01/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.809	0	0
11/01/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.025	0	0
11/01/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	3.995	0	0
11/01/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.735	0	0
11/01/2019	1007	AMPROP	MYR	0.540	0.560	0.540	0.560	8,284	4,498
11/01/2019	1007PA	AMPROP-PA	MYR	0.250	0.255	0.250	0.255	8,367	2,089
11/01/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
11/01/2019	1015	AMBANK	MYR	4.480	4.530	4.460	4.480	2,398,700	10,757,397
11/01/2019	101510	AMBANK-C10	MYR	0.185	0.185	0.185	0.185	15,000	2,775
11/01/2019	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.205	0	0
11/01/2019	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.160	0	0
11/01/2019	1023	CIMB	MYR	5.660	5.680	5.620	5.650	6,384,383	36,065,613
11/01/2019	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
11/01/2019	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
11/01/2019	102343	CIMB-C43	MYR	0.060	0.060	0.060	0.060	1,140,000	68,400
11/01/2019	102344	CIMB-C44	MYR	0.090	0.090	0.090	0.090	800	72
11/01/2019	102345	CIMB-C45	MYR	0.120	0.120	0.120	0.120	530,000	63,600
11/01/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
11/01/2019	1066	RHBBANK	MYR	5.400	5.450	5.370	5.450	2,999,003	16,314,501
11/01/2019	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.090	0	0
11/01/2019	106611	RHBBANKC11	MYR	0.070	0.075	0.070	0.075	125,200	9,184
11/01/2019	106612	RHBBANKC12	MYR	0.000	0.000	0.000	0.095	0	0
11/01/2019	1066C8	RHBBANK-C8	MYR	0.075	0.100	0.075	0.080	948,400	76,626
11/01/2019	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	1082	HLFG	MYR	19.400	19.460	19.320	19.420	1,000,800	19,417,462
11/01/2019	1147	GOB	MYR	0.185	0.185	0.185	0.185	189,500	35,058
11/01/2019	1147WA	GOB-WA	MYR	0.010	0.015	0.010	0.015	174,700	1,752
11/01/2019	1155	MAYBANK	MYR	9.460	9.480	9.400	9.450	8,558,245	80,737,788
11/01/2019	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.100	0	0
11/01/2019	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.030	0	0
11/01/2019	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
11/01/2019	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	115549	MAYBANKC49	MYR	0.135	0.135	0.135	0.135	100,000	13,500
11/01/2019	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.125	0	0

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11/01/2019	115551	MAYBANKC51	MYR	0.000	0.000	0.000	0.125	0	0
11/01/2019	1163	ALLIANZ	MYR	13.720	13.720	13.360	13.360	116,400	1,564,260
11/01/2019	1163PA	ALLIANZ-PA	MYR	13.500	13.620	13.500	13.500	4,700	63,474
11/01/2019	1171	MBSB	MYR	0.950	0.980	0.950	0.970	2,988,877	2,895,977
11/01/2019	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
11/01/2019	117117	MBSB-C17	MYR	0.055	0.055	0.055	0.055	540,200	29,711
11/01/2019	117118	MBSB-C18	MYR	0.065	0.065	0.065	0.065	350,000	22,750
11/01/2019	117119	MBSB-C19	MYR	0.070	0.070	0.070	0.070	400	28
11/01/2019	117120	MBSB-C20	MYR	0.000	0.000	0.000	0.030	0	0
11/01/2019	1198	MAA	MYR	0.000	0.000	0.000	0.540	0	0
11/01/2019	1201	SUMATEC	MYR	0.015	0.015	0.010	0.010	381,000	5,165
11/01/2019	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
11/01/2019	1287	PMHLDG	MYR	0.090	0.090	0.085	0.090	1,680,100	142,959
11/01/2019	1295	PBBANK	MYR	24.800	24.800	24.660	24.760	6,754,135	166,908,724
11/01/2019	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.165	0	0
11/01/2019	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.110	0	0
11/01/2019	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.105	0	0
11/01/2019	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.225	0	0
11/01/2019	129530	PBBANK-C30	MYR	0.000	0.000	0.000	0.135	0	0
11/01/2019	1368	EDGENTA	MYR	2.700	2.750	2.700	2.750	15,000	41,162
11/01/2019	1481	ASB	MYR	0.125	0.125	0.120	0.125	844,800	105,573
11/01/2019	1503	GUOCO	MYR	0.785	0.800	0.785	0.800	14,300	11,335
11/01/2019	1538	SYMLIFE	MYR	0.360	0.365	0.360	0.365	189,520	68,444
11/01/2019	1538WB	SYMLIFE-WB	MYR	0.035	0.040	0.035	0.040	562,500	19,695
11/01/2019	1562	BJTOTO	MYR	2.180	2.190	2.160	2.170	1,205,525	2,620,392
11/01/2019	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.070	0	0
11/01/2019	1562CX	BJTOTO-CX	MYR	0.000	0.000	0.000	0.070	0	0
11/01/2019	1589	IWCITY	MYR	0.475	0.495	0.475	0.480	5,592,600	2,701,365
11/01/2019	1619	DRBHCOM	MYR	1.820	1.860	1.820	1.840	1,264,600	2,333,684
11/01/2019	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	161960	DRBHCOMC60	MYR	0.045	0.055	0.045	0.050	480,900	23,796
11/01/2019	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.055	0	0
11/01/2019	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
11/01/2019	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.030	0	0
11/01/2019	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	161968	DRBHCOMC68	MYR	0.110	0.110	0.110	0.110	668,500	73,535
11/01/2019	1643	LANDMRK	MYR	0.495	0.500	0.495	0.500	27,500	13,738
11/01/2019	1651	MRCB	MYR	0.670	0.710	0.670	0.685	23,330,900	16,142,960
11/01/2019	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	165132	MRCB-C32	MYR	0.005	0.015	0.005	0.015	375,800	4,204
11/01/2019	165134	MRCB-C34	MYR	0.015	0.015	0.015	0.015	50,000	750
11/01/2019	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	165137	MRCB-C37	MYR	0.065	0.070	0.065	0.070	4,541,000	301,791
11/01/2019	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	1651WB	MRCB-WB	MYR	0.235	0.245	0.235	0.240	672,200	160,302
11/01/2019	1694	MENANG	MYR	0.380	0.390	0.380	0.390	2,640	1,020

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11/01/2019	1694WB	MENANG-WB	MYR	0.020	0.025	0.020	0.020	866,250	17,325
11/01/2019	1724	PARAMON	MYR	2.110	2.110	2.100	2.100	49,200	103,350
11/01/2019	1783	SPB	MYR	5.750	5.770	5.740	5.770	19,700	113,342
11/01/2019	1818	BURSA	MYR	7.280	7.360	7.270	7.350	97,700	715,901
11/01/2019	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	181821	BURSA-C21	MYR	0.150	0.150	0.150	0.150	100,000	15,000
11/01/2019	181822	BURSA-C22	MYR	0.120	0.120	0.120	0.120	113,400	13,608
11/01/2019	1899	BKAWAN	MYR	16.640	16.660	16.520	16.580	7,100	117,906
11/01/2019	1902	PINEPAC	MYR	0.350	0.390	0.350	0.380	3,151,400	1,178,861
11/01/2019	1929	CHINTEK	MYR	6.810	7.000	6.810	7.000	4,200	29,172
11/01/2019	1961	IOICORP	MYR	4.500	4.530	4.420	4.520	2,253,350	10,147,999
11/01/2019	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	1996	KRETAM	MYR	0.405	0.420	0.400	0.415	652,900	267,966
11/01/2019	2038	NSOP	MYR	3.160	3.160	3.160	3.160	1,000	3,160
11/01/2019	2054	TDM	MYR	0.190	0.220	0.190	0.200	12,148,500	2,514,827
11/01/2019	2062	HARBOUR	MYR	0.700	0.700	0.700	0.700	26,000	18,200
11/01/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.080	0	0
11/01/2019	2089	UTDPLT	MYR	25.980	26.220	25.500	26.000	5,800	148,612
11/01/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.105	0	0
11/01/2019	2127	COMFORT	MYR	0.840	0.845	0.835	0.835	714,000	598,918
11/01/2019	2135	GOPENG	MYR	0.740	0.740	0.740	0.740	200	148
11/01/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
11/01/2019	2186	KUCHAI	MYR	1.620	1.650	1.620	1.640	22,000	36,010
11/01/2019	2194	MMCCORP	MYR	0.900	0.940	0.900	0.930	1,097,900	1,015,729
11/01/2019	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	2216	IJMLNT	MYR	1.500	1.550	1.500	1.550	16,600	25,000
11/01/2019	2224	SDRED	MYR	0.620	0.650	0.620	0.640	22,000	14,030
11/01/2019	2259	TALAMT	MYR	0.030	0.030	0.025	0.025	802,801	22,024
11/01/2019	2283	ZELAN	MYR	0.075	0.085	0.065	0.070	26,551,300	1,981,173
11/01/2019	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	2291	GENP	MYR	9.870	9.990	9.800	9.990	250,800	2,488,403
11/01/2019	2291WA	GENP-WA	MYR	2.040	2.110	2.020	2.110	56,000	116,621
11/01/2019	2305	AYER	MYR	0.000	0.000	0.000	4.500	0	0
11/01/2019	2429	TANCO	MYR	0.055	0.060	0.055	0.060	1,455,500	80,585
11/01/2019	2429WB	TANCO-WB	MYR	0.025	0.030	0.025	0.030	103,200	2,596
11/01/2019	2445	KLK	MYR	24.080	24.100	23.880	24.100	1,365,400	32,792,384
11/01/2019	2445C2	KLK-C2	MYR	0.135	0.135	0.135	0.135	200	27
11/01/2019	2453	KLUANG	MYR	3.780	3.780	3.770	3.770	10,400	39,297
11/01/2019	2488	ABMB	MYR	4.130	4.130	4.090	4.130	849,315	3,504,835
11/01/2019	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
11/01/2019	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
11/01/2019	2542	RVIEW	MYR	0.000	0.000	0.000	3.040	0	0
11/01/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.000	0	0
11/01/2019	2577	YTLLAND	MYR	0.390	0.390	0.390	0.390	78,400	30,576
11/01/2019	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.365	0	0
11/01/2019	2593	UMCCA	MYR	5.300	5.310	5.300	5.300	2,000	10,607
11/01/2019	2607	INCKEN	MYR	0.645	0.645	0.630	0.630	50,000	31,575
11/01/2019	2658	AJI	MYR	18.320	18.500	18.300	18.500	12,300	225,314
11/01/2019	2674	ALCOM	MYR	0.455	0.465	0.455	0.460	35,000	16,170
11/01/2019	2682	AISB	MYR	0.000	0.000	0.000	0.250	0	0
11/01/2019	2739	HUAAN	MYR	0.225	0.240	0.220	0.230	38,235,750	8,706,758
11/01/2019	2755	FCW	MYR	0.000	0.000	0.000	0.770	0	0
11/01/2019	2771	BSTEAD	MYR	1.540	1.580	1.540	1.550	137,466	214,502
11/01/2019	2828	CIHLDG	MYR	1.650	1.650	1.650	1.650	100	165
11/01/2019	2836	CARLSBG	MYR	19.600	19.960	19.500	19.900	110,523	2,183,546

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11/01/2019	2852	CMSB	MYR	3.130	3.300	3.130	3.250	2,227,600	7,213,534
11/01/2019	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.085	0	0
11/01/2019	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
11/01/2019	285215	CMSB-C15	MYR	0.155	0.155	0.155	0.155	99,200	15,376
11/01/2019	2879	CCM	MYR	1.920	1.920	1.890	1.900	423,734	806,224
11/01/2019	2925	CCB	MYR	1.480	1.550	1.480	1.550	102,200	155,731
11/01/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.140	0	0
11/01/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	106,000	10,700
11/01/2019	3026	DLADY	MYR	60.320	61.400	60.320	61.400	200	12,172
11/01/2019	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
11/01/2019	3034	HAPSENG	MYR	9.850	9.900	9.820	9.850	674,943	6,655,606
11/01/2019	3034CX	HAPSENG-CX	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	3042	PETRONM	MYR	6.590	6.600	6.540	6.540	29,817	195,664
11/01/2019	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	3069	MFCB	MYR	3.150	3.220	3.150	3.220	55,000	176,060
11/01/2019	3069WA	MFCB-WA	MYR	1.100	1.150	1.100	1.150	50,000	56,000
11/01/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.850	0	0
11/01/2019	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	295,600	25,126
11/01/2019	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	100	2
11/01/2019	3158	YNHPROP	MYR	1.300	1.300	1.270	1.270	270,600	344,415
11/01/2019	3174	L&G	MYR	0.165	0.170	0.160	0.165	7,663,700	1,259,098
11/01/2019	3182	GENTING	MYR	6.430	6.450	6.360	6.450	2,733,830	17,548,649
11/01/2019	318251	GENTINGC51	MYR	0.005	0.005	0.005	0.005	100,000	500
11/01/2019	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	318257	GENTINGC57	MYR	0.095	0.095	0.095	0.095	560,000	53,200
11/01/2019	318258	GENTINGC58	MYR	0.035	0.040	0.035	0.040	262,200	9,181
11/01/2019	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.110	0	0
11/01/2019	318260	GENTINGC60	MYR	0.000	0.000	0.000	0.105	0	0
11/01/2019	318261	GENTINGC61	MYR	0.100	0.100	0.100	0.100	200,000	20,000
11/01/2019	318262	GENTINGC62	MYR	0.130	0.130	0.130	0.130	800,000	104,000
11/01/2019	3204	GKENT	MYR	0.955	0.975	0.945	0.955	4,083,300	3,920,605
11/01/2019	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	3239	BJASSET	MYR	0.305	0.325	0.305	0.315	69,200	21,685
11/01/2019	3239WB	BJASSET-WB	MYR	0.060	0.060	0.060	0.060	125,000	7,500
11/01/2019	3247	GUH	MYR	0.495	0.495	0.490	0.495	46,200	22,713
11/01/2019	3255	HEIM	MYR	19.800	19.900	19.740	19.820	168,700	3,343,044
11/01/2019	3298	HEXZA	MYR	0.000	0.000	0.000	0.690	0	0
11/01/2019	3301	HLIND	MYR	8.800	8.960	8.800	8.960	24,800	221,835
11/01/2019	3336	IJM	MYR	1.780	1.800	1.750	1.760	4,052,500	7,134,599
11/01/2019	333620	IJM-C20	MYR	0.075	0.075	0.070	0.070	684,700	48,929
11/01/2019	333621	IJM-C21	MYR	0.050	0.050	0.050	0.050	63,000	3,150
11/01/2019	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	3379	INSAS	MYR	0.690	0.710	0.690	0.705	304,904	213,875
11/01/2019	3379PA	INSAS-PA	MYR	0.960	0.980	0.960	0.980	6,861	6,607
11/01/2019	3379WB	INSAS-WB	MYR	0.055	0.065	0.055	0.065	1,220,122	70,247
11/01/2019	3395	BJCORP	MYR	0.305	0.315	0.300	0.310	12,301,412	3,793,464
11/01/2019	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	339511	BJCORP-C11	MYR	0.055	0.055	0.055	0.055	163,000	8,965
11/01/2019	3395LD	BJCORP-LD	MYR	0.335	0.350	0.335	0.350	50,700	17,735
11/01/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.385	0	0



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11/01/2019	3395WB	BJCORP-WB	MYR	0.060	0.065	0.060	0.065	404,000	26,210
11/01/2019	3395WC	BJCORP-WC	MYR	0.090	0.090	0.090	0.090	313,300	28,197
11/01/2019	3417	E&O	MYR	1.120	1.150	1.120	1.140	179,546	203,941
11/01/2019	3417WB	E&O-WB	MYR	0.005	0.010	0.005	0.010	14,300	97
11/01/2019	3441	JOHAN	MYR	0.085	0.090	0.085	0.085	32,000	2,775
11/01/2019	3476	KSENG	MYR	4.200	4.200	4.180	4.200	37,900	159,020
11/01/2019	3484	DBHD	MYR	0.435	0.435	0.405	0.415	1,134,360	471,595
11/01/2019	3484WA	DBHD-WA	MYR	0.080	0.085	0.070	0.085	435,280	34,465
11/01/2019	3514	MARCO	MYR	0.125	0.125	0.120	0.120	300,000	36,350
11/01/2019	3522	KIANJOO	MYR	2.650	2.680	2.640	2.670	228,300	606,124
11/01/2019	3557	ECOFIRS	MYR	0.300	0.300	0.300	0.300	393,000	117,900
11/01/2019	3557WC	ECOFIRS-WC	MYR	0.055	0.060	0.055	0.055	52,000	2,960
11/01/2019	3565	WCEHB	MYR	0.500	0.520	0.490	0.510	965,800	487,443
11/01/2019	3573	LIENHOE	MYR	0.285	0.295	0.285	0.295	395,287	114,721
11/01/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	1.090	0	0
11/01/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.080	0	0
11/01/2019	3662	MFLOUR	MYR	0.520	0.535	0.515	0.525	2,947,300	1,551,329
11/01/2019	3689	F&N	MYR	33.400	33.880	33.140	33.880	340,900	11,362,940
11/01/2019	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	3719	PANAMY	MYR	37.640	37.640	37.620	37.620	1,020	38,384
11/01/2019	3743	SUNSURIA	MYR	0.605	0.605	0.590	0.590	117,600	70,937
11/01/2019	3743WA	SUNSURIA-WA	MYR	0.050	0.070	0.050	0.060	90,200	4,813
11/01/2019	3778	MELEWAR	MYR	0.125	0.125	0.120	0.125	233,500	28,145
11/01/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	3794	LAFMSIA	MYR	1.960	1.980	1.910	1.920	1,546,100	2,991,761
11/01/2019	3816	MISC	MYR	6.500	6.560	6.370	6.450	1,491,178	9,675,544
11/01/2019	381619	MISC-C19	MYR	0.135	0.140	0.135	0.140	84,900	11,786
11/01/2019	381620	MISC-C20	MYR	0.115	0.115	0.115	0.115	10,000	1,150
11/01/2019	3859	MAGNUM	MYR	2.000	2.020	2.000	2.020	428,149	858,391
11/01/2019	3867	MPI	MYR	10.160	10.280	10.000	10.280	94,300	958,052
11/01/2019	3883	MUDA	MYR	1.910	1.950	1.900	1.940	765,900	1,470,059
11/01/2019	3891	MUIIND	MYR	0.205	0.205	0.195	0.200	3,828,124	760,135
11/01/2019	3905	MULPHA	MYR	1.660	1.670	1.660	1.670	71,700	119,690
11/01/2019	3913	MUIPROP	MYR	0.235	0.240	0.230	0.240	2,000,600	476,251
11/01/2019	3948	DUTALND	MYR	0.485	0.485	0.475	0.485	263,900	127,432
11/01/2019	4006	ORIENT	MYR	6.230	6.250	6.130	6.210	124,000	769,413
11/01/2019	4022	TADMAX	MYR	0.235	0.235	0.235	0.235	1,178,000	276,830
11/01/2019	4057	ASIAPAC	MYR	0.120	0.120	0.120	0.120	900,000	108,000
11/01/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.600	0	0
11/01/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	4065	PPB	MYR	17.380	17.540	17.280	17.400	774,792	13,442,297
11/01/2019	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.130	0	0
11/01/2019	4081	PMCORP	MYR	0.155	0.155	0.155	0.155	23,000	3,565
11/01/2019	4162	BAT	MYR	36.360	36.960	36.000	36.400	160,400	5,810,758
11/01/2019	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.175	0	0
11/01/2019	4162CN	BAT-CN	MYR	0.000	0.000	0.000	0.190	0	0
11/01/2019	4197	SIME	MYR	2.380	2.390	2.340	2.360	6,995,569	16,596,604
11/01/2019	419724	SIME-C24	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
11/01/2019	419726	SIME-C26	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	419727	SIME-C27	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	419728	SIME-C28	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	419729	SIME-C29	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	419730	SIME-C30	MYR	0.085	0.085	0.080	0.080	550,000	46,250
11/01/2019	4219	BJLAND	MYR	0.290	0.290	0.280	0.280	2,207,500	627,120
11/01/2019	4235	LIONIND	MYR	0.580	0.610	0.580	0.600	2,861,900	1,713,878



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11/01/2019	4243	WTK	MYR	0.475	0.490	0.475	0.485	958,300	461,072
11/01/2019	4251	IBHD	MYR	0.440	0.445	0.435	0.445	70,200	30,912
11/01/2019	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.290	0	0
11/01/2019	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	4286	SEAL	MYR	0.320	0.330	0.320	0.330	85,000	27,900
11/01/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.445	0	0
11/01/2019	4324	HENGYUAN	MYR	5.050	5.070	4.990	5.000	355,500	1,787,787
11/01/2019	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	4324C4	HENGYUAN-C4	MYR	0.030	0.030	0.030	0.030	30,000	900
11/01/2019	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
11/01/2019	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
11/01/2019	4324CZ	HENGYUAN-CZ	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
11/01/2019	4375	SMI	MYR	0.170	0.170	0.170	0.170	16,000	2,720
11/01/2019	4383	JTIASA	MYR	0.525	0.575	0.525	0.550	3,229,853	1,792,261
11/01/2019	4405	TCHONG	MYR	1.400	1.400	1.400	1.400	7,000	9,800
11/01/2019	4448	TASEK	MYR	0.000	0.000	0.000	4.400	0	0
11/01/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
11/01/2019	4456	DNEX	MYR	0.270	0.280	0.265	0.280	7,243,300	1,964,279
11/01/2019	4456WD	DNEX-WD	MYR	0.085	0.090	0.085	0.090	3,323,400	282,851
11/01/2019	4464	PHB	MYR	0.015	0.025	0.015	0.025	5,136,500	102,931
11/01/2019	4502	MEDIA	MYR	0.385	0.390	0.375	0.390	290,700	111,313
11/01/2019	4588	UMW	MYR	5.570	5.600	5.500	5.560	800,157	4,443,365
11/01/2019	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	458811	UMW-C11	MYR	0.060	0.060	0.060	0.060	54,000	3,240
11/01/2019	458812	UMW-C12	MYR	0.220	0.220	0.215	0.220	398,600	87,241
11/01/2019	458813	UMW-C13	MYR	0.205	0.205	0.205	0.205	800	164
11/01/2019	458814	UMW-C14	MYR	0.195	0.195	0.195	0.195	400	78
11/01/2019	458815	UMW-C15	MYR	0.210	0.210	0.205	0.205	70,000	14,400
11/01/2019	458816	UMW-C16	MYR	0.130	0.130	0.130	0.130	360,000	46,800
11/01/2019	458817	UMW-C17	MYR	0.130	0.130	0.125	0.125	40,000	5,100
11/01/2019	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.030	0	0
11/01/2019	4596	SAPRES	MYR	0.650	0.650	0.650	0.650	1,000	650
11/01/2019	4634	POS	MYR	1.860	1.970	1.860	1.940	2,081,868	4,016,759
11/01/2019	463421	POS-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	463422	POS-C22	MYR	0.005	0.005	0.005	0.005	700,000	3,500
11/01/2019	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
11/01/2019	463424	POS-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	463425	POS-C25	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	463426	POS-C26	MYR	0.005	0.005	0.005	0.005	58,000	290
11/01/2019	463427	POS-C27	MYR	0.020	0.020	0.020	0.020	60,000	1,200
11/01/2019	463428	POS-C28	MYR	0.015	0.015	0.015	0.015	15,000	225
11/01/2019	463429	POS-C29	MYR	0.055	0.060	0.055	0.060	100,000	5,800
11/01/2019	463430	POS-C30	MYR	0.075	0.075	0.075	0.075	18,000	1,350
11/01/2019	463431	POS-C31	MYR	0.105	0.125	0.105	0.120	550,000	62,375
11/01/2019	4677	YTL	MYR	1.080	1.090	1.050	1.090	3,343,900	3,605,814
11/01/2019	467719	YTL-C19	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	467720	YTL-C20	MYR	0.000	0.000	0.000	0.055	0	0
11/01/2019	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	467722	YTL-C22	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	4707	NESTLE	MYR	145.800	#####	#####	145.000	69,509	10,081,808
11/01/2019	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.030	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)
11/01/2019	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
11/01/2019	4707CE	NESTLE-CE	MYR	0.065	0.065	0.065	0.065	15,600	1,014
11/01/2019	4715	GENM	MYR	3.270	3.280	3.250	3.270	7,419,232	24,220,339
11/01/2019	471537	GENM-C37	MYR	0.005	0.005	0.005	0.005	2,000	10
11/01/2019	471538	GENM-C38	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	471539	GENM-C39	MYR	0.005	0.005	0.005	0.005	200,000	1,000
11/01/2019	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
11/01/2019	471541	GENM-C41	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	471542	GENM-C42	MYR	0.050	0.050	0.050	0.050	724,500	36,225
11/01/2019	471543	GENM-C43	MYR	0.065	0.065	0.060	0.065	760,100	49,057
11/01/2019	471544	GENM-C44	MYR	0.075	0.075	0.075	0.075	80,000	6,000
11/01/2019	471545	GENM-C45	MYR	0.000	0.000	0.000	0.150	0	0
11/01/2019	471546	GENM-C46	MYR	0.140	0.145	0.140	0.145	1,722,500	241,151
11/01/2019	471547	GENM-C47	MYR	0.145	0.145	0.145	0.145	800,000	116,000
11/01/2019	4723	JAKS	MYR	0.530	0.545	0.525	0.530	20,968,800	11,220,096
11/01/2019	4723WB	JAKS-WB	MYR	0.280	0.280	0.260	0.270	1,426,700	381,661
11/01/2019	4731	SCIENTX	MYR	8.820	8.820	8.680	8.810	273,001	2,395,175
11/01/2019	4758	ANCOM	MYR	0.460	0.470	0.450	0.470	888,008	410,717
11/01/2019	4847	KTB	MYR	0.070	0.075	0.070	0.075	284,300	20,751
11/01/2019	4863	TM	MYR	2.600	2.700	2.580	2.700	4,064,340	10,739,286
11/01/2019	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	486326	TM-C26	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	486327	TM-C27	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	486328	TM-C28	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	486331	TM-C31	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	486332	TM-C32	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	486333	TM-C33	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	486334	TM-C34	MYR	0.025	0.025	0.025	0.025	100,000	2,500
11/01/2019	486335	TM-C35	MYR	0.085	0.090	0.085	0.090	512,000	46,020
11/01/2019	486336	TM-C36	MYR	0.160	0.165	0.160	0.165	310,000	50,400
11/01/2019	486337	TM-C37	MYR	0.195	0.195	0.195	0.195	160,600	31,317
11/01/2019	486338	TM-C38	MYR	0.140	0.140	0.140	0.140	400	56
11/01/2019	4898	TA	MYR	0.630	0.640	0.630	0.640	129,100	82,171
11/01/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.760	0	0
11/01/2019	4944	NYLEX	MYR	0.635	0.645	0.620	0.630	37,770	23,804
11/01/2019	4952	AHP	MYR	0.760	0.760	0.730	0.730	40,800	29,787
11/01/2019	4995	VERSATL	MYR	0.390	0.400	0.390	0.400	36,500	14,450
11/01/2019	5000	HUMEIND	MYR	0.515	0.515	0.505	0.510	110,500	56,275
11/01/2019	5001	MIECO	MYR	0.280	0.305	0.280	0.295	3,871,700	1,140,799
11/01/2019	5005	UNISEM	MYR	3.150	3.200	3.110	3.110	320,600	1,002,218
11/01/2019	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.155	0	0
11/01/2019	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.220	0	0
11/01/2019	500512	UNISEM-C12	MYR	0.090	0.095	0.090	0.095	600,000	55,500
11/01/2019	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.110	0	0
11/01/2019	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.085	0	0
11/01/2019	500515	UNISEM-C15	MYR	0.130	0.130	0.125	0.125	8,100	1,052
11/01/2019	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.185	0	0
11/01/2019	5006	MERGE	MYR	0.835	0.870	0.835	0.870	5,700	4,928
11/01/2019	5007	CHINWEL	MYR	1.640	1.640	1.610	1.620	87,500	141,413
11/01/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.660	0	0
11/01/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.550	0	0
11/01/2019	5010	TONGHER	MYR	3.830	3.830	3.820	3.820	18,700	71,573

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11/01/2019	5011	MSNIAGA	MYR	1.120	1.120	1.120	1.120	2,000	2,240
11/01/2019	5012	TAANN	MYR	2.520	2.520	2.440	2.460	252,800	624,208
11/01/2019	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.070	0	0
11/01/2019	5014	AIRPORT	MYR	8.200	8.200	7.940	7.990	3,109,500	24,856,405
11/01/2019	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	5014C4	AIRPORT-C4	MYR	0.000	0.000	0.000	0.070	0	0
11/01/2019	5014C5	AIRPORT-C5	MYR	0.100	0.100	0.100	0.100	128,400	12,840
11/01/2019	5014C6	AIRPORT-C6	MYR	0.155	0.160	0.155	0.160	600,000	94,500
11/01/2019	5014C7	AIRPORT-C7	MYR	0.135	0.135	0.130	0.130	50,400	6,802
11/01/2019	5014CZ	AIRPORT-CZ	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	5015	APM	MYR	2.800	2.830	2.750	2.750	10,600	29,622
11/01/2019	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	2,000	4,120
11/01/2019	5020	GLOMAC	MYR	0.390	0.390	0.380	0.380	355,700	136,316
11/01/2019	5021	AYS	MYR	0.355	0.355	0.350	0.355	1,115,100	392,752
11/01/2019	5022	PAOS	MYR	0.310	0.320	0.310	0.315	30,000	9,450
11/01/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	5024	HUPSENG	MYR	0.985	0.985	0.980	0.985	65,933	64,687
11/01/2019	5025	NWP	MYR	0.075	0.075	0.075	0.075	2,100	158
11/01/2019	5026	MHC	MYR	0.000	0.000	0.000	0.580	0	0
11/01/2019	5027	KMLOONG	MYR	1.250	1.280	1.250	1.260	59,600	75,573
11/01/2019	5027WB	KMLOONG-WB	MYR	0.250	0.300	0.250	0.300	10,100	2,530
11/01/2019	5028	HTPADU	MYR	0.540	0.540	0.500	0.500	7,000	3,564
11/01/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.800	0	0
11/01/2019	5031	TIMECOM	MYR	8.050	8.500	7.920	8.500	121,600	1,014,374
11/01/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.500	0	0
11/01/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.490	0	0
11/01/2019	5036	EDARAN	MYR	0.495	0.510	0.495	0.495	1,063,900	534,576
11/01/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.025	1,945,000	48,565
11/01/2019	5038	KSL	MYR	0.730	0.785	0.730	0.770	1,161,400	886,434
11/01/2019	5040	MEDAINC	MYR	0.290	0.305	0.290	0.305	183,600	55,362
11/01/2019	5040WA	MEDAINC-WA	MYR	0.085	0.085	0.085	0.085	77,000	6,545
11/01/2019	5040WB	MEDAINC-WB	MYR	0.015	0.025	0.015	0.025	500	9
11/01/2019	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	5041	PBA	MYR	1.150	1.160	1.140	1.160	79,300	91,230
11/01/2019	5042	TSRCAP	MYR	0.450	0.450	0.450	0.450	10,000	4,500
11/01/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
11/01/2019	5047	NPC	MYR	0.000	0.000	0.000	1.830	0	0
11/01/2019	5048	YILAI	MYR	0.570	0.570	0.570	0.570	15,400	8,778
11/01/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.490	0	0
11/01/2019	5053	OSK	MYR	0.900	0.915	0.890	0.915	617,488	557,314
11/01/2019	5053WC	OSK-WC	MYR	0.060	0.065	0.055	0.060	217,756	13,051
11/01/2019	5054	TRC	MYR	0.525	0.530	0.520	0.525	61,800	32,520
11/01/2019	5056	ENGTEX	MYR	0.870	0.870	0.870	0.870	46,500	40,455
11/01/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	5062	HUAYANG	MYR	0.365	0.370	0.355	0.360	628,500	224,732
11/01/2019	5065	ORNA	MYR	0.965	0.965	0.950	0.955	41,900	40,090
11/01/2019	5066	NTPM	MYR	0.490	0.495	0.490	0.495	841,500	413,628
11/01/2019	5068	LUSTER	MYR	0.080	0.085	0.080	0.080	304,000	25,570
11/01/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	14,900	447
11/01/2019	5068WB	LUSTER-WB	MYR	0.035	0.035	0.035	0.035	120,000	4,200
11/01/2019	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	20,000	140,000
11/01/2019	5070	PRTASCO	MYR	0.225	0.275	0.225	0.260	33,576,237	8,656,063
11/01/2019	5070WA	PRTASCO-WA	MYR	0.055	0.065	0.050	0.060	9,208,950	537,820
11/01/2019	5071	COASTAL	MYR	0.830	0.840	0.800	0.830	147,200	119,506

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11/01/2019	5072	HIAPTEK	MYR	0.260	0.285	0.260	0.275	3,820,600	1,045,347
11/01/2019	5072LA	HIAPTEK-LA	MYR	0.280	0.290	0.280	0.290	207,100	59,309
11/01/2019	5072WB	HIAPTEK-WB	MYR	0.095	0.095	0.075	0.095	963,400	83,351
11/01/2019	5073	NAIM	MYR	0.455	0.465	0.455	0.460	1,679,300	771,007
11/01/2019	5075	PLENITU	MYR	1.420	1.420	1.410	1.410	16,000	22,700
11/01/2019	5077	MAYBULK	MYR	0.595	0.605	0.595	0.605	470,400	282,150
11/01/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	5,000	350
11/01/2019	5079	GETS	MYR	0.130	0.140	0.130	0.140	11,000	1,440
11/01/2019	5080	POHKONG	MYR	0.485	0.520	0.485	0.520	349,400	174,501
11/01/2019	5081	EIG	MYR	0.600	0.620	0.600	0.620	31,000	18,620
11/01/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
11/01/2019	5084	IBRACO	MYR	0.600	0.600	0.600	0.600	10,000	6,000
11/01/2019	5085	MUDAJYA	MYR	0.330	0.345	0.320	0.345	110,100	36,135
11/01/2019	5087	MYCRON	MYR	0.270	0.280	0.270	0.280	143,300	39,307
11/01/2019	5088	APEX	MYR	0.900	0.900	0.900	0.900	3,000	2,700
11/01/2019	5090	MEDIAC	MYR	0.215	0.230	0.210	0.225	2,897,259	647,591
11/01/2019	5094	CSCSTEL	MYR	1.070	1.080	1.060	1.070	55,500	59,221
11/01/2019	5095	HEVEA	MYR	0.610	0.635	0.610	0.625	7,924,400	4,945,836
11/01/2019	5095WB	HEVEA-WB	MYR	0.380	0.380	0.380	0.380	5,000	1,900
11/01/2019	5098	MASTEEL	MYR	0.470	0.485	0.470	0.480	1,413,000	674,808
11/01/2019	5099	AIRASIA	MYR	2.950	2.970	2.850	2.940	9,019,841	26,252,434
11/01/2019	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	509962	AIRASIAC62	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
11/01/2019	509965	AIRASIAC65	MYR	0.035	0.035	0.030	0.030	273,800	9,233
11/01/2019	509966	AIRASIAC66	MYR	0.060	0.060	0.050	0.050	432,000	23,890
11/01/2019	509967	AIRASIAC67	MYR	0.185	0.185	0.170	0.175	774,000	135,555
11/01/2019	509968	AIRASIAC68	MYR	0.060	0.060	0.050	0.050	991,200	52,316
11/01/2019	509969	AIRASIAC69	MYR	0.105	0.105	0.090	0.095	1,790,300	171,492
11/01/2019	509970	AIRASIAC70	MYR	0.060	0.060	0.055	0.055	412,000	23,605
11/01/2019	509971	AIRASIAC71	MYR	0.145	0.145	0.130	0.130	530,000	70,568
11/01/2019	509972	AIRASIAC72	MYR	0.240	0.240	0.215	0.220	284,600	63,847
11/01/2019	509973	AIRASIAC73	MYR	0.270	0.270	0.250	0.250	51,200	13,660
11/01/2019	509974	AIRASIAC74	MYR	0.360	0.360	0.360	0.360	7,000	2,520
11/01/2019	509975	AIRASIAC75	MYR	0.185	0.185	0.175	0.175	400,000	72,000
11/01/2019	5100	BPPLAS	MYR	1.000	1.000	0.975	0.975	9,000	8,988
11/01/2019	5101	EVERGRN	MYR	0.395	0.405	0.390	0.395	1,678,000	665,403
11/01/2019	5102	GCB	MYR	2.900	2.930	2.880	2.910	248,700	722,204
11/01/2019	5104	CNI	MYR	0.065	0.065	0.065	0.065	220,000	14,300
11/01/2019	5105	CANONE	MYR	2.180	2.400	2.180	2.390	275,600	642,893
11/01/2019	5106	AXREIT	MYR	1.610	1.620	1.590	1.600	895,883	1,434,291
11/01/2019	5107	IQGROUP	MYR	1.220	1.280	1.220	1.250	79,500	98,505
11/01/2019	5108	ICAP	MYR	2.460	2.460	2.460	2.460	100	246
11/01/2019	5109	YTLREIT	MYR	1.200	1.210	1.190	1.200	835,700	1,003,077
11/01/2019	5110	UOAREIT	MYR	1.380	1.380	1.380	1.380	3,000	4,140
11/01/2019	5111	TWRREIT	MYR	0.900	0.900	0.900	0.900	8,000	7,200
11/01/2019	5112	THPLANT	MYR	0.520	0.520	0.510	0.510	43,000	22,105
11/01/2019	5113	RSAWIT	MYR	0.185	0.215	0.185	0.200	2,946,001	594,394
11/01/2019	5115	ALAM	MYR	0.085	0.095	0.085	0.090	2,415,200	216,190
11/01/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.300	0	0
11/01/2019	5120	AMFIRST	MYR	0.525	0.550	0.525	0.550	152,000	80,895
11/01/2019	5121	HEKTAR	MYR	1.160	1.160	1.140	1.150	136,700	156,463
11/01/2019	5123	MQREIT	MYR	1.090	1.100	1.090	1.100	63,400	69,354
11/01/2019	5125	PANTECH	MYR	0.450	0.480	0.450	0.470	205,918	94,242
11/01/2019	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	9,200	552
11/01/2019	5125WB	PANTECH-WB	MYR	0.065	0.065	0.065	0.065	2,018	130
11/01/2019	5126	SOP	MYR	2.480	2.560	2.440	2.530	116,971	293,842

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/01/2019	5127	ARREIT	MYR	0.825	0.825	0.820	0.820	16,100	13,204
11/01/2019	5129	MELATI	MYR	0.475	0.475	0.475	0.475	10,000	4,750
11/01/2019	5130	ATRIUM	MYR	1.120	1.120	1.120	1.120	12,000	13,440
11/01/2019	5131	ZHULIAN	MYR	1.290	1.300	1.280	1.290	46,845	60,517
11/01/2019	5132	DELEUM	MYR	1.010	1.020	1.010	1.020	38,000	38,680
11/01/2019	5133	PENERGY	MYR	0.430	0.430	0.430	0.430	2,000	860
11/01/2019	5134	SAB	MYR	0.000	0.000	0.000	3.650	0	0
11/01/2019	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.630	0	0
11/01/2019	5136	COMPLET	MYR	0.680	0.680	0.680	0.680	13,400	9,112
11/01/2019	5138	HSPLANT	MYR	1.770	1.790	1.770	1.790	9,000	16,050
11/01/2019	5139	AEONCR	MYR	15.340	15.700	15.320	15.500	78,300	1,212,032
11/01/2019	5139LA	AEONCR-LA	MYR	1.400	1.500	1.400	1.500	1,100	1,550
11/01/2019	5140	TASCO	MYR	1.110	1.130	1.110	1.130	7,500	8,435
11/01/2019	5141	DAYANG	MYR	0.585	0.605	0.585	0.595	4,067,000	2,421,183
11/01/2019	5142	WASEONG	MYR	0.700	0.720	0.695	0.715	331,221	234,873
11/01/2019	5143	LUXCHEM	MYR	0.550	0.560	0.545	0.555	64,900	35,810
11/01/2019	5145	SEALINK	MYR	0.105	0.115	0.105	0.115	123,500	13,028
11/01/2019	5147	SAMCHEM	MYR	0.700	0.710	0.695	0.695	425,000	296,593
11/01/2019	5148	UEMS	MYR	0.755	0.780	0.755	0.775	2,616,800	2,013,372
11/01/2019	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	514862	UEMS-C62	MYR	0.035	0.035	0.030	0.030	1,020,000	33,100
11/01/2019	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	514865	UEMS-C65	MYR	0.070	0.075	0.070	0.075	651,100	47,976
11/01/2019	514866	UEMS-C66	MYR	0.065	0.065	0.065	0.065	1,200	78
11/01/2019	5149	TAS	MYR	0.225	0.225	0.210	0.220	55,000	12,025
11/01/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	5151	HALEX	MYR	0.800	0.800	0.800	0.800	14,000	11,200
11/01/2019	5152	MBL	MYR	1.020	1.030	1.020	1.020	19,200	19,595
11/01/2019	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.295	0	0
11/01/2019	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
11/01/2019	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	5156	XDL	MYR	0.120	0.125	0.120	0.120	31,435,900	3,788,191
11/01/2019	5157	SAUDEE	MYR	0.280	0.340	0.280	0.340	70,100	19,634
11/01/2019	5157WA	SAUDEE-WA	MYR	0.090	0.130	0.090	0.120	197,100	20,572
11/01/2019	5158	TAGB	MYR	0.260	0.260	0.255	0.260	387,100	100,273
11/01/2019	5159	YOCB	MYR	1.030	1.030	1.020	1.020	22,300	22,866
11/01/2019	5160	HOMERIZ	MYR	0.665	0.665	0.655	0.660	393,900	259,642
11/01/2019	5160WA	HOMERIZ-WA	MYR	0.100	0.100	0.095	0.095	100,000	9,600
11/01/2019	5161	JCY	MYR	0.185	0.195	0.180	0.195	1,251,200	235,484
11/01/2019	5162	VSTECs	MYR	0.955	0.970	0.955	0.960	14,500	13,950
11/01/2019	5163	SEB	MYR	0.220	0.220	0.220	0.220	20,100	4,422
11/01/2019	5165	HOKHENG	MYR	0.495	0.495	0.495	0.495	20,000	9,900
11/01/2019	5166	MINDA	MYR	0.050	0.055	0.050	0.050	1,050,700	52,537
11/01/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.720	0	0
11/01/2019	5168	HARTA	MYR	5.040	5.110	4.970	5.060	11,568,257	58,304,327
11/01/2019	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	516818	HARTA-C18	MYR	0.020	0.025	0.020	0.025	894,600	17,895

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11/01/2019	5169	HOHUP	MYR	0.350	0.375	0.350	0.375	909,000	331,908
11/01/2019	5170	SCABLE	MYR	0.260	0.275	0.260	0.275	30,300	8,071
11/01/2019	5171	KIMLUN	MYR	1.110	1.160	1.100	1.160	112,260	127,937
11/01/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.290	0	0
11/01/2019	5172	KSTAR	MYR	0.080	0.085	0.080	0.085	170,000	14,250
11/01/2019	5172WA	KSTAR-WA	MYR	0.010	0.015	0.010	0.015	374,100	5,532
11/01/2019	5173	SYSCORP	MYR	0.255	0.260	0.250	0.260	89,300	22,875
11/01/2019	5175	IVORY	MYR	0.205	0.210	0.200	0.205	623,000	127,819
11/01/2019	5176	SUNREIT	MYR	1.730	1.730	1.710	1.710	801,300	1,372,180
11/01/2019	5178	TATGIAP	MYR	0.240	0.240	0.180	0.180	36,892,000	6,983,733
11/01/2019	5178PA	TATGIAP-PA	MYR	0.045	0.050	0.040	0.045	192,873,700	8,677,183
11/01/2019	5178WA	TATGIAP-WA	MYR	0.035	0.040	0.035	0.035	2,302,500	87,321
11/01/2019	5180	CMMT	MYR	1.050	1.060	1.040	1.060	182,600	191,721
11/01/2019	5181	SIGGAS	MYR	0.890	0.905	0.890	0.905	133,600	119,669
11/01/2019	5182	MCT	MYR	0.000	0.000	0.000	0.745	0	0
11/01/2019	5183	PCHEM	MYR	8.770	8.770	8.450	8.700	11,935,529	102,541,344
11/01/2019	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	518322	PCHEM-C22	MYR	0.055	0.060	0.050	0.060	400,000	22,250
11/01/2019	518323	PCHEM-C23	MYR	0.030	0.030	0.030	0.030	300,800	9,024
11/01/2019	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	518325	PCHEM-C25	MYR	0.060	0.060	0.060	0.060	400	24
11/01/2019	518326	PCHEM-C26	MYR	0.090	0.100	0.090	0.100	100,000	9,500
11/01/2019	5184	CYPARK	MYR	1.640	1.670	1.640	1.650	194,700	321,988
11/01/2019	5185	AFFIN	MYR	2.200	2.220	2.190	2.220	88,200	194,788
11/01/2019	5186	MHB	MYR	0.655	0.670	0.655	0.670	392,000	262,234
11/01/2019	518613	MHB-C13	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	15,000	1,050
11/01/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	5190	BENALEC	MYR	0.200	0.200	0.190	0.195	1,121,100	216,588
11/01/2019	5191	TAMBUN	MYR	0.790	0.790	0.775	0.790	392,100	307,188
11/01/2019	5192	KSSC	MYR	0.320	0.320	0.320	0.320	105,000	33,600
11/01/2019	5194	APFT	MYR	0.015	0.015	0.015	0.015	16,466,100	246,992
11/01/2019	5195	CENSOF	MYR	0.140	0.145	0.140	0.145	389,100	56,379
11/01/2019	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	5196	BJFOOD	MYR	1.380	1.390	1.380	1.380	176,800	244,938
11/01/2019	5197	FLBHD	MYR	1.570	1.600	1.570	1.570	176,900	279,757
11/01/2019	5198	AFUJIYA	MYR	0.550	0.585	0.510	0.515	846,000	444,120
11/01/2019	5199	HIBISCS	MYR	0.985	1.010	0.975	0.990	39,272,600	38,991,713
11/01/2019	5199CI	HIBISCS-CI	MYR	0.010	0.010	0.005	0.005	316,500	1,845
11/01/2019	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	5199CK	HIBISCS-CK	MYR	0.040	0.040	0.035	0.035	2,421,000	93,789
11/01/2019	5199CL	HIBISCS-CL	MYR	0.050	0.050	0.045	0.050	1,594,100	78,105
11/01/2019	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.095	0	0
11/01/2019	5199CN	HIBISCS-CN	MYR	0.080	0.085	0.080	0.085	701,400	59,312
11/01/2019	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.060	0	0
11/01/2019	5199CP	HIBISCS-CP	MYR	0.065	0.065	0.065	0.065	200,000	13,000
11/01/2019	5199WC	HIBISCS-WC	MYR	0.520	0.530	0.510	0.520	8,360,600	4,365,176
11/01/2019	5200	UOADEV	MYR	2.130	2.200	2.130	2.200	114,400	249,388
11/01/2019	5202	MSM	MYR	2.140	2.200	2.140	2.200	12,000	26,162
11/01/2019	5204	PRESBHD	MYR	0.430	0.435	0.420	0.430	10,966,200	4,684,941
11/01/2019	5205	SENDAI	MYR	0.690	0.695	0.650	0.670	4,644,000	3,104,606
11/01/2019	5207	SBCCORP	MYR	0.480	0.510	0.460	0.510	116,600	55,322
11/01/2019	5208	EITA	MYR	1.400	1.400	1.400	1.400	29,800	41,720
11/01/2019	5209	GASMSIA	MYR	2.810	2.880	2.810	2.820	10,500	29,768



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11/01/2019	5210	ARMADA	MYR	0.160	0.170	0.155	0.165	143,500,200	23,348,595
11/01/2019	521039	ARMADA-C39	MYR	0.005	0.005	0.005	0.005	100,400	502
11/01/2019	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	521046	ARMADA-C46	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	5211	SUNWAY	MYR	1.520	1.530	1.490	1.500	2,518,615	3,788,678
11/01/2019	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
11/01/2019	5211WB	SUNWAY-WB	MYR	0.265	0.265	0.255	0.255	2,484	622
11/01/2019	5212	PAVREIT	MYR	1.690	1.690	1.660	1.670	318,500	531,873
11/01/2019	5213	SNTORIA	MYR	0.000	0.000	0.000	0.400	0	0
11/01/2019	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	5216	DSONIC	MYR	0.495	0.510	0.490	0.495	9,668,000	4,805,088
11/01/2019	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	5216WA	DSONIC-WA	MYR	0.100	0.100	0.090	0.095	2,167,300	206,999
11/01/2019	5218	SAPNRG	MYR	0.300	0.320	0.295	0.310	185,432,756	57,400,240
11/01/2019	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	521872	SAPNRGC72	MYR	0.010	0.010	0.010	0.010	50,000	500
11/01/2019	521873	SAPNRGC73	MYR	0.040	0.045	0.040	0.040	2,065,000	85,650
11/01/2019	521874	SAPNRGC74	MYR	0.040	0.045	0.040	0.045	240,000	9,800
11/01/2019	5219	PESTECH	MYR	1.180	1.200	1.170	1.190	392,176	462,503
11/01/2019	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	5220	GLOTEC	MYR	0.540	0.545	0.530	0.530	634,975	341,012
11/01/2019	5220WA	GLOTEC-WA	MYR	0.090	0.090	0.085	0.090	257,856	23,189
11/01/2019	5222	FGV	MYR	0.790	0.900	0.780	0.860	87,325,904	74,970,241
11/01/2019	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	522255	FGV-C55	MYR	0.010	0.010	0.010	0.010	20,000	200
11/01/2019	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
11/01/2019	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	522258	FGV-C58	MYR	0.005	0.005	0.005	0.005	500,000	2,500
11/01/2019	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	522260	FGV-C60	MYR	0.005	0.005	0.005	0.005	20,000	100
11/01/2019	522261	FGV-C61	MYR	0.020	0.030	0.020	0.030	223,000	5,561
11/01/2019	522262	FGV-C62	MYR	0.050	0.055	0.050	0.055	360,000	18,485
11/01/2019	522263	FGV-C63	MYR	0.065	0.095	0.065	0.085	24,641,600	2,058,754
11/01/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.440	0	0
11/01/2019	5225	IHH	MYR	5.740	5.790	5.700	5.730	4,103,606	23,535,730
11/01/2019	522510	IHH-C10	MYR	0.140	0.140	0.135	0.135	60,000	8,250
11/01/2019	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.080	0	0
11/01/2019	5225C8	IHH-C8	MYR	0.135	0.135	0.130	0.130	140,000	18,700
11/01/2019	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.110	0	0



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11/01/2019	5226	GBGAQRS	MYR	1.080	1.090	1.050	1.060	4,166,000	4,442,055
11/01/2019	5226WB	GBGAQRS-WB	MYR	0.270	0.285	0.270	0.280	3,799,300	1,055,221
11/01/2019	5227	IGBREIT	MYR	1.730	1.740	1.730	1.730	1,337,353	2,324,478
11/01/2019	5228	ELKDESA	MYR	1.280	1.290	1.270	1.290	128,800	165,152
11/01/2019	5228LA	ELKDESA-LA	MYR	1.010	1.020	1.010	1.010	22,500	22,825
11/01/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	5230	TUNEPRO	MYR	0.595	0.615	0.595	0.605	2,197,300	1,330,338
11/01/2019	5231	PELIKAN	MYR	0.345	0.350	0.340	0.350	46,200	15,818
11/01/2019	5232	LEONFB	MYR	0.490	0.495	0.485	0.495	74,800	36,701
11/01/2019	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
11/01/2019	5235SS	KLCC	MYR	7.900	7.930	7.900	7.930	33,400	264,859
11/01/2019	5236	MATRIX	MYR	1.880	1.900	1.880	1.890	371,900	701,832
11/01/2019	5236WA	MATRIX-WA	MYR	0.130	0.135	0.125	0.135	188,300	24,432
11/01/2019	5237	MPHBCAP	MYR	1.030	1.070	1.030	1.040	257,500	268,182
11/01/2019	5238	AAX	MYR	0.295	0.295	0.280	0.290	16,799,600	4,810,424
11/01/2019	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	523821	AAX-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	5238WA	AAX-WA	MYR	0.070	0.075	0.065	0.075	1,180,447	82,408
11/01/2019	5239	TITIJYA	MYR	0.310	0.320	0.310	0.320	956,800	300,381
11/01/2019	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.035	1,487,000	52,130
11/01/2019	5242	SOLID	MYR	0.000	0.000	0.000	0.305	0	0
11/01/2019	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.100	0	0
11/01/2019	5243	VELESTO	MYR	0.220	0.220	0.205	0.210	13,667,000	2,885,776
11/01/2019	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
11/01/2019	5243WA	VELESTO-WA	MYR	0.085	0.085	0.075	0.080	2,398,100	190,827
11/01/2019	5245	CARING	MYR	1.650	1.650	1.650	1.650	5,600	9,240
11/01/2019	5246	WPRTS	MYR	3.650	3.700	3.570	3.700	2,258,188	8,245,851
11/01/2019	5246CW	WPRTS-CW	MYR	0.080	0.080	0.080	0.080	50,000	4,000
11/01/2019	5246CX	WPRTS-CX	MYR	0.045	0.050	0.045	0.050	300,000	14,250
11/01/2019	5246CY	WPRTS-CY	MYR	0.120	0.120	0.110	0.110	88,000	9,967
11/01/2019	5247	KAREX	MYR	0.475	0.475	0.470	0.470	551,900	259,708
11/01/2019	5248	BAUTO	MYR	2.170	2.200	2.120	2.200	1,234,700	2,657,479
11/01/2019	5248C1	BAUTO-C1	MYR	0.090	0.095	0.085	0.095	73,100	6,535
11/01/2019	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
11/01/2019	5248CZ	BAUTO-CZ	MYR	0.175	0.185	0.175	0.185	320,000	56,800
11/01/2019	5249	IOIPG	MYR	1.480	1.560	1.460	1.560	844,800	1,286,154
11/01/2019	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.195	0	0
11/01/2019	5250	SEM	MYR	1.460	1.460	1.420	1.440	739,500	1,064,476
11/01/2019	5252	SASBADI	MYR	0.220	0.240	0.220	0.225	2,903,500	661,441
11/01/2019	5253	ECONBHD	MYR	0.455	0.490	0.450	0.470	18,531,200	8,793,750
11/01/2019	5253WA	ECONBHD-WA	MYR	0.120	0.125	0.120	0.125	1,275,900	153,568
11/01/2019	5254	BPLANT	MYR	0.925	0.945	0.925	0.930	341,458	320,317
11/01/2019	5255	ICON	MYR	0.085	0.095	0.085	0.095	3,008,600	263,924
11/01/2019	5256	REACH	MYR	0.315	0.320	0.310	0.310	3,309,900	1,039,799
11/01/2019	5256WA	REACH-WA	MYR	0.075	0.080	0.070	0.075	3,614,700	271,024
11/01/2019	5257	CARIMIN	MYR	0.635	0.645	0.615	0.635	3,744,000	2,359,218
11/01/2019	5258	BIMB	MYR	3.640	3.640	3.620	3.640	142,300	516,274
11/01/2019	5258WA	BIMB-WA	MYR	0.175	0.180	0.170	0.175	343,200	59,515
11/01/2019	5259	EATECH	MYR	0.450	0.460	0.440	0.440	1,360,000	608,837
11/01/2019	5260	OWG	MYR	0.530	0.535	0.520	0.530	326,100	172,561
11/01/2019	5260WA	OWG-WA	MYR	0.130	0.140	0.130	0.140	246,100	32,412

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11/01/2019	5263	SUNCON	MYR	1.510	1.550	1.500	1.520	866,100	1,318,495
11/01/2019	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
11/01/2019	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	5264	MALAKOF	MYR	0.820	0.820	0.810	0.810	1,254,500	1,018,228
11/01/2019	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	526412	MALAKOFC12	MYR	0.010	0.010	0.005	0.005	72,900	679
11/01/2019	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
11/01/2019	526418	MALAKOFC18	MYR	0.045	0.045	0.045	0.045	45,400	2,043
11/01/2019	526419	MALAKOFC19	MYR	0.080	0.080	0.075	0.075	70,000	5,550
11/01/2019	5265	DOLPHIN	MYR	0.110	0.115	0.110	0.115	245,000	27,103
11/01/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	5267	XINHWA	MYR	0.740	0.765	0.735	0.750	1,971,300	1,463,125
11/01/2019	5268	IKHMAS	MYR	0.125	0.140	0.120	0.135	7,488,500	996,167
11/01/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.800	0	0
11/01/2019	5270	RSENA	MYR	0.505	0.505	0.505	0.505	9,594,400	4,845,172
11/01/2019	5271	PECCA	MYR	0.790	0.845	0.790	0.815	2,351,600	1,943,502
11/01/2019	5272	RANHILL	MYR	1.230	1.230	1.200	1.210	171,944	207,428
11/01/2019	5273	CHINHIN	MYR	0.000	0.000	0.000	0.720	0	0
11/01/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
11/01/2019	5275	MYNEWS	MYR	1.390	1.410	1.380	1.410	9,600	13,323
11/01/2019	5276	DANCO	MYR	0.480	0.480	0.470	0.475	434,100	205,701
11/01/2019	5276WA	DANCO-WA	MYR	0.225	0.225	0.220	0.220	263,000	58,360
11/01/2019	5277	FPGROUP	MYR	0.245	0.260	0.245	0.250	2,449,200	613,432
11/01/2019	5278	RHONEMA	MYR	0.730	0.760	0.700	0.760	38,100	27,894
11/01/2019	5279	SERBADK	MYR	3.770	3.790	3.760	3.780	1,004,500	3,795,209
11/01/2019	5279CL	SERBADK-CL	MYR	0.000	0.000	0.000	0.110	0	0
11/01/2019	5279CM	SERBADK-CM	MYR	0.120	0.120	0.120	0.120	1,200	144
11/01/2019	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.060	0	0
11/01/2019	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	5279CP	SERBADK-CP	MYR	0.000	0.000	0.000	0.095	0	0
11/01/2019	5280	KIPREIT	MYR	0.780	0.790	0.780	0.790	186,800	146,648
11/01/2019	5281	ADVCON	MYR	0.315	0.325	0.315	0.325	435,100	138,103
11/01/2019	5283	EWINT	MYR	0.725	0.745	0.710	0.730	340,700	248,755
11/01/2019	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	5283WA	EWINT-WA	MYR	0.140	0.145	0.140	0.145	497,400	70,698
11/01/2019	5284	LCTITAN	MYR	4.730	4.730	4.670	4.690	148,000	694,820
11/01/2019	5285	SIMEPLT	MYR	5.070	5.100	5.020	5.100	5,955,485	30,277,280
11/01/2019	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	5285CH	SIMEPLT-CH	MYR	0.040	0.040	0.040	0.040	2,623,600	104,944
11/01/2019	5285CI	SIMEPLT-CI	MYR	0.060	0.060	0.060	0.060	400	24
11/01/2019	5286	MI	MYR	2.280	2.320	2.240	2.250	211,300	479,427
11/01/2019	5286CA	MI-CA	MYR	0.110	0.110	0.110	0.110	5,000	550
11/01/2019	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
11/01/2019	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.090	0	0
11/01/2019	5288	SIMEPROP	MYR	1.060	1.070	1.040	1.070	2,225,444	2,353,645
11/01/2019	5288CG	SIMEPROP-CG	MYR	0.020	0.020	0.020	0.020	36,000	720
11/01/2019	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0

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11/01/2019	5289	TECHBND	MYR	0.905	0.915	0.900	0.910	1,141,600	1,037,060
11/01/2019	5347	TENAGA	MYR	13.980	14.000	13.780	13.860	4,976,987	68,967,241
11/01/2019	534744	TENAGA-C44	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	534748	TENAGA-C48	MYR	0.010	0.010	0.010	0.010	100,000	1,000
11/01/2019	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	534750	TENAGA-C50	MYR	0.115	0.115	0.110	0.110	1,984,400	222,825
11/01/2019	534751	TENAGA-C51	MYR	0.000	0.000	0.000	0.070	0	0
11/01/2019	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.070	0	0
11/01/2019	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	37,000	109,520
11/01/2019	5371	KIMHIN	MYR	1.230	1.230	1.220	1.230	15,000	18,410
11/01/2019	5398	GAMUDA	MYR	2.800	2.810	2.720	2.810	7,722,300	21,333,351
11/01/2019	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
11/01/2019	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.055	0	0
11/01/2019	539858	GAMUDA-C58	MYR	0.090	0.090	0.085	0.085	100,000	8,700
11/01/2019	539859	GAMUDA-C59	MYR	0.155	0.155	0.150	0.150	30,400	4,711
11/01/2019	539860	GAMUDA-C60	MYR	0.120	0.120	0.120	0.120	500,000	60,000
11/01/2019	539861	GAMUDA-C61	MYR	0.105	0.105	0.105	0.105	100,000	10,500
11/01/2019	539862	GAMUDA-C62	MYR	0.000	0.000	0.000	0.105	0	0
11/01/2019	5398WE	GAMUDA-WE	MYR	0.275	0.275	0.265	0.270	1,135,300	304,721
11/01/2019	5401	TROP	MYR	0.880	0.885	0.870	0.870	912,449	800,601
11/01/2019	5401WA	TROP-WA	MYR	0.055	0.055	0.055	0.055	30,800	1,694
11/01/2019	5436	PERSTIM	MYR	4.670	4.700	4.670	4.700	6,500	30,400
11/01/2019	5517	SHANG	MYR	5.590	5.730	5.590	5.700	31,600	179,147
11/01/2019	5533	OCB	MYR	0.000	0.000	0.000	0.400	0	0
11/01/2019	5568	APB	MYR	0.000	0.000	0.000	0.805	0	0
11/01/2019	5576	MINHO	MYR	0.305	0.310	0.295	0.295	21,655	6,449
11/01/2019	5576WC	MINHO-WC	MYR	0.060	0.060	0.055	0.060	163,927	9,140
11/01/2019	5584	YEELEE	MYR	1.880	1.880	1.860	1.860	4,064	7,595
11/01/2019	5592	GCE	MYR	0.480	0.480	0.475	0.480	13,000	6,235
11/01/2019	5606	IGBB	MYR	2.500	2.500	2.480	2.500	56,121	140,286
11/01/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
11/01/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
11/01/2019	5614	ILB	MYR	0.000	0.000	0.000	0.460	0	0
11/01/2019	5622	PEB	MYR	0.780	0.800	0.780	0.800	12,100	9,440
11/01/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.195	0	0
11/01/2019	5657	PARKSON	MYR	0.265	0.285	0.265	0.280	958,466	264,279
11/01/2019	5665	SSTEEL	MYR	0.870	0.880	0.860	0.880	395,200	345,244
11/01/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.890	0	0
11/01/2019	5673	IPMUDA	MYR	0.505	0.515	0.505	0.510	31,200	15,872
11/01/2019	5681	PETDAG	MYR	26.000	26.000	25.740	26.000	536,200	13,934,010
11/01/2019	5681CW	PETDAG-CW	MYR	0.050	0.055	0.050	0.055	900	49
11/01/2019	5681CX	PETDAG-CX	MYR	0.070	0.075	0.065	0.075	100,200	6,823
11/01/2019	5703	MUHIBAH	MYR	2.960	2.970	2.950	2.970	106,600	315,560
11/01/2019	5738	CHHB	MYR	1.520	1.540	1.510	1.530	287,000	436,620
11/01/2019	5738WB	CHHB-WB	MYR	0.395	0.445	0.395	0.430	174,600	74,221
11/01/2019	5754	UTUSAN	MYR	0.000	0.000	0.000	0.130	0	0
11/01/2019	5789	LBS	MYR	0.680	0.700	0.680	0.700	1,228,651	847,395
11/01/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.030	0	0

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11/01/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.255	0	0
11/01/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.570	0	0
11/01/2019	5819	HLBANK	MYR	20.700	20.760	20.580	20.660	2,858,100	59,049,804
11/01/2019	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	5819CO	HLBANK-CO	MYR	0.000	0.000	0.000	0.145	0	0
11/01/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
11/01/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.100	0	0
11/01/2019	5843	KPS	MYR	1.320	1.330	1.310	1.320	329,000	434,202
11/01/2019	5878	KPJ	MYR	1.020	1.020	1.010	1.020	2,497,600	2,540,160
11/01/2019	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	5878WB	KPJ-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	5886	MBG	MYR	0.000	0.000	0.000	0.810	0	0
11/01/2019	5908	DKSH	MYR	2.280	2.280	2.230	2.240	310,400	696,544
11/01/2019	5916	MSC	MYR	0.725	0.725	0.720	0.725	325,500	234,550
11/01/2019	5924	MTDACPI	MYR	0.170	0.170	0.165	0.165	26,600	4,464
11/01/2019	5932	BPURI	MYR	0.260	0.265	0.255	0.260	5,979,200	1,563,531
11/01/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	0.920	0	0
11/01/2019	5983	MBMR	MYR	2.410	2.420	2.400	2.400	623,930	1,498,216
11/01/2019	6009	P&O	MYR	0.995	1.000	0.995	1.000	62,231	62,067
11/01/2019	6012	MAXIS	MYR	5.670	5.710	5.610	5.700	2,507,721	14,248,962
11/01/2019	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.055	0	0
11/01/2019	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.100	0	0
11/01/2019	6017	SHL	MYR	0.000	0.000	0.000	2.260	0	0
11/01/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.215	0	0
11/01/2019	6033	PETGAS	MYR	18.000	18.240	17.880	18.000	1,213,500	21,833,726
11/01/2019	6033CR	PETGAS-CR	MYR	0.075	0.075	0.065	0.070	102,300	6,813
11/01/2019	6033CS	PETGAS-CS	MYR	0.040	0.045	0.040	0.040	720,400	32,016
11/01/2019	6041	FARLIM	MYR	0.380	0.380	0.365	0.375	17,400	6,435
11/01/2019	6068	PCCS	MYR	0.210	0.215	0.205	0.210	188,200	39,354
11/01/2019	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.415	0	0
11/01/2019	6084	STAR	MYR	0.695	0.705	0.690	0.695	657,500	458,608
11/01/2019	6114	MKH	MYR	1.220	1.220	1.200	1.200	172,300	207,160
11/01/2019	6139	TAKAFUL	MYR	3.870	3.870	3.870	3.870	1,000	3,870
11/01/2019	6149	METROD	MYR	0.000	0.000	0.000	1.540	0	0
11/01/2019	6173	BDB	MYR	0.000	0.000	0.000	0.345	0	0
11/01/2019	6181	MALTON	MYR	0.490	0.505	0.490	0.500	2,471,100	1,235,425
11/01/2019	6203	KHEESAN	MYR	0.600	0.600	0.590	0.600	311,500	186,800
11/01/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.230	0	0
11/01/2019	6238	HSL	MYR	1.370	1.370	1.350	1.350	14,500	19,625
11/01/2019	6254	PDZ	MYR	0.035	0.040	0.035	0.040	2,332,500	81,639
11/01/2019	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	1,236,100	12,362
11/01/2019	6262	INNO	MYR	0.625	0.640	0.625	0.640	41,000	26,110
11/01/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.000	0	0
11/01/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
11/01/2019	6351	AMWAY	MYR	5.850	5.850	5.790	5.790	46,100	267,843
11/01/2019	6378	WMG	MYR	0.125	0.125	0.125	0.125	5,000	625
11/01/2019	6399	ASTRO	MYR	1.490	1.530	1.480	1.530	2,341,300	3,532,129
11/01/2019	639910	ASTRO-C10	MYR	0.135	0.135	0.135	0.135	600,000	81,000
11/01/2019	639911	ASTRO-C11	MYR	0.120	0.120	0.120	0.120	800	96
11/01/2019	639912	ASTRO-C12	MYR	0.100	0.100	0.100	0.100	645,300	64,530
11/01/2019	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.005	0	0

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11/01/2019	6432	APOLLO	MYR	3.700	3.750	3.690	3.750	5,200	19,352
11/01/2019	6459	MNRB	MYR	0.950	0.985	0.945	0.985	1,292,000	1,255,611
11/01/2019	6483	KENANGA	MYR	0.585	0.585	0.575	0.575	203,085	118,179
11/01/2019	6491	KFIMA	MYR	1.560	1.570	1.560	1.570	10,000	15,650
11/01/2019	6521	SURIA	MYR	1.730	1.750	1.730	1.740	43,100	74,851
11/01/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	6556	ANNJOO	MYR	1.430	1.490	1.430	1.470	646,300	948,822
11/01/2019	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.430	0	0
11/01/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.810	0	0
11/01/2019	6599	AEON	MYR	1.490	1.500	1.460	1.460	953,600	1,412,669
11/01/2019	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	6599CO	AEON-CO	MYR	0.050	0.050	0.050	0.050	42,500	2,125
11/01/2019	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	6599CQ	AEON-CQ	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	6602	BCB	MYR	0.270	0.280	0.270	0.280	106,200	29,055
11/01/2019	6637	PNEPCB	MYR	0.510	0.555	0.510	0.555	6,200	3,329
11/01/2019	6645	LITRAK	MYR	4.170	4.240	4.170	4.240	4,500	18,990
11/01/2019	6718	CRESNDO	MYR	1.250	1.250	1.250	1.250	4,600	5,750
11/01/2019	6742	YTLPOWR	MYR	0.885	0.895	0.880	0.885	938,400	831,266
11/01/2019	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	6742C5	YTLPOWR-C5	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
11/01/2019	6742C6	YTLPOWR-C6	MYR	0.075	0.075	0.070	0.070	190,000	14,200
11/01/2019	6769	JKGLAND	MYR	0.000	0.000	0.000	0.075	0	0
11/01/2019	6807	PUNCAK	MYR	0.390	0.400	0.380	0.390	205,300	80,591
11/01/2019	6815	EUPE	MYR	0.585	0.610	0.585	0.610	126,300	75,543
11/01/2019	6874	KUB	MYR	0.495	0.505	0.480	0.495	2,954,298	1,457,155
11/01/2019	6888	AXIATA	MYR	4.030	4.030	3.990	4.010	4,466,301	17,890,540
11/01/2019	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	688831	AXIATA-C31	MYR	0.040	0.040	0.040	0.040	80,000	3,200
11/01/2019	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.130	0	0
11/01/2019	688833	AXIATA-C33	MYR	0.190	0.190	0.185	0.185	435,400	82,176
11/01/2019	688834	AXIATA-C34	MYR	0.000	0.000	0.000	0.165	0	0
11/01/2019	688835	AXIATA-C35	MYR	0.170	0.170	0.165	0.165	400	67
11/01/2019	688836	AXIATA-C36	MYR	0.000	0.000	0.000	0.195	0	0
11/01/2019	6904	SUBUR	MYR	0.480	0.500	0.480	0.490	87,300	42,404
11/01/2019	6912	PASDEC	MYR	0.355	0.410	0.355	0.410	152,200	56,718
11/01/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	6939	FIAMMA	MYR	0.490	0.490	0.485	0.485	27,000	13,096
11/01/2019	6947	DIGI	MYR	4.470	4.470	4.410	4.440	5,461,310	24,218,392
11/01/2019	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.060	0	0
11/01/2019	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.105	0	0
11/01/2019	694726	DIGI-C26	MYR	0.125	0.125	0.125	0.125	200,000	25,000
11/01/2019	694727	DIGI-C27	MYR	0.125	0.125	0.125	0.125	800	100
11/01/2019	694728	DIGI-C28	MYR	0.070	0.070	0.070	0.070	15,100	1,057
11/01/2019	6963	VS	MYR	0.880	0.930	0.845	0.850	91,701,000	82,270,123
11/01/2019	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	6963C5	VS-C5	MYR	0.015	0.015	0.005	0.005	196,600	1,842
11/01/2019	6963C6	VS-C6	MYR	0.005	0.005	0.005	0.005	60,000	300
11/01/2019	6963C7	VS-C7	MYR	0.005	0.005	0.005	0.005	8,655,700	43,279

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11/01/2019	6971	KOBAY	MYR	1.210	1.230	1.200	1.200	32,700	39,600
11/01/2019	6998	BINTAI	MYR	0.140	0.140	0.140	0.140	153,600	21,504
11/01/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	7003	Y&G	MYR	0.930	0.930	0.930	0.930	1,000	930
11/01/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
11/01/2019	7004	MCEHLDG	MYR	0.485	0.485	0.485	0.485	2,000	970
11/01/2019	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
11/01/2019	7006	LATITUD	MYR	0.000	0.000	0.000	3.880	0	0
11/01/2019	7007	ARK	MYR	0.000	0.000	0.000	0.320	0	0
11/01/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
11/01/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.630	0	0
11/01/2019	7013	HUBLINE	MYR	0.055	0.055	0.050	0.055	9,610,300	528,548
11/01/2019	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	1,000,000	20,500
11/01/2019	7014	YLI	MYR	0.230	0.245	0.230	0.245	68,100	16,398
11/01/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.330	0	0
11/01/2019	7017	KOMARK	MYR	0.140	0.140	0.135	0.135	124,000	17,358
11/01/2019	7017WB	KOMARK-WB	MYR	0.015	0.020	0.015	0.020	146,500	2,203
11/01/2019	7018	CME	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	7020	YKGI	MYR	0.115	0.125	0.115	0.120	58,100	7,206
11/01/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	7022	GTRONIC	MYR	1.650	1.710	1.640	1.700	2,697,834	4,521,699
11/01/2019	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	7022CV	GTRONIC-CV	MYR	0.000	0.000	0.000	0.075	0	0
11/01/2019	7022CW	GTRONIC-CW	MYR	0.045	0.055	0.045	0.055	42,000	2,290
11/01/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.675	0	0
11/01/2019	7028	ZECON	MYR	0.215	0.230	0.215	0.230	58,000	12,900
11/01/2019	7029	MASTER	MYR	0.625	0.650	0.600	0.600	98,700	59,460
11/01/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.660	0	0
11/01/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.110	0	0
11/01/2019	7034	TGUAN	MYR	2.360	2.360	2.330	2.350	74,300	174,296
11/01/2019	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.300	0	0
11/01/2019	7034WA	TGUAN-WA	MYR	0.850	0.850	0.850	0.850	20,000	17,000
11/01/2019	7035	CCK	MYR	0.460	0.510	0.460	0.490	6,782,900	3,323,977
11/01/2019	7035WA	CCK-WA	MYR	0.105	0.115	0.105	0.110	4,235,600	469,351
11/01/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	2,929,200	129,316
11/01/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	106,000	1,595
11/01/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	17,400	278
11/01/2019	7043	JMR	MYR	0.000	0.000	0.000	1.050	0	0
11/01/2019	7045	SCOMIES	MYR	0.045	0.050	0.040	0.050	5,518,800	261,211
11/01/2019	7047	FAJAR	MYR	0.365	0.375	0.365	0.375	123,600	45,747
11/01/2019	7047WB	FAJAR-WB	MYR	0.055	0.060	0.055	0.055	73,300	4,032
11/01/2019	7048	ATLAN	MYR	4.440	4.500	4.400	4.450	33,000	146,295
11/01/2019	7050	WONG	MYR	0.625	0.640	0.605	0.640	52,300	32,351
11/01/2019	7051	AMTEK	MYR	0.275	0.275	0.275	0.275	10,000	2,750
11/01/2019	7052	PADINI	MYR	3.520	3.630	3.520	3.610	820,690	2,947,934
11/01/2019	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	7053	SEEHUP	MYR	0.950	0.950	0.950	0.950	8,500	8,075



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11/01/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.155	0	0
11/01/2019	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
11/01/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.790	0	0
11/01/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
11/01/2019	7066	YONGTAI	MYR	0.375	0.430	0.375	0.420	49,077,900	19,774,516
11/01/2019	7066PA	YONGTAI-PA	MYR	0.315	0.340	0.315	0.320	1,595,000	515,163
11/01/2019	7066WA	YONGTAI-WA	MYR	0.165	0.205	0.165	0.200	2,505,500	474,843
11/01/2019	7070	VIZIONE	MYR	0.935	0.945	0.910	0.920	1,205,928	1,116,781
11/01/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
11/01/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.385	0	0
11/01/2019	7071	OCR	MYR	0.300	0.300	0.290	0.295	1,053,000	312,032
11/01/2019	7071PA	OCR-PA	MYR	0.035	0.035	0.030	0.030	101,000	3,033
11/01/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.070	0	0
11/01/2019	7073	SEACERA	MYR	0.225	0.230	0.215	0.225	10,782,602	2,400,990
11/01/2019	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	291,000	8,730
11/01/2019	7076	CBIP	MYR	1.180	1.250	1.180	1.200	1,125,200	1,373,261
11/01/2019	7076WA	CBIP-WA	MYR	0.035	0.040	0.035	0.040	619,000	23,540
11/01/2019	7077	GSB	MYR	0.160	0.160	0.160	0.160	353,100	56,496
11/01/2019	7078	AZRB	MYR	0.340	0.355	0.340	0.350	1,851,050	642,115
11/01/2019	7078WA	AZRB-WA	MYR	0.150	0.150	0.130	0.145	18,700	2,710
11/01/2019	7079	TIGER	MYR	0.090	0.090	0.085	0.090	14,013,125	1,260,824
11/01/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	7080	PERMAJU	MYR	0.350	0.350	0.345	0.345	18,073,700	6,321,273
11/01/2019	7081	PHARMA	MYR	2.900	2.930	2.900	2.900	34,500	100,120
11/01/2019	7082	SYF	MYR	0.230	0.245	0.230	0.240	444,500	105,702
11/01/2019	7082WB	SYF-WB	MYR	0.015	0.025	0.015	0.025	842,100	16,408
11/01/2019	7083	ANALABS	MYR	1.070	1.080	1.010	1.080	69,000	72,792
11/01/2019	7084	QL	MYR	6.750	6.820	6.600	6.820	1,428,811	9,640,137
11/01/2019	7084CL	QL-CL	MYR	0.065	0.070	0.065	0.070	4,000	270
11/01/2019	7084CM	QL-CM	MYR	0.075	0.075	0.075	0.075	50,000	3,750
11/01/2019	7085	LTKM	MYR	1.050	1.060	1.050	1.050	46,700	49,382
11/01/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
11/01/2019	7087	MAGNI	MYR	4.100	4.100	4.060	4.080	42,200	171,838
11/01/2019	7088	POHUAT	MYR	1.490	1.490	1.480	1.480	189,400	281,388
11/01/2019	7088WB	POHUAT-WB	MYR	0.470	0.500	0.470	0.500	8,000	3,910
11/01/2019	7089	LIIHEN	MYR	2.750	2.820	2.750	2.790	223,600	622,760
11/01/2019	7090	AHEALTH	MYR	8.120	8.120	8.120	8.120	25,000	203,000
11/01/2019	7091	UNIMECH	MYR	0.980	0.990	0.980	0.990	28,499	28,051
11/01/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.470	0	0
11/01/2019	7095	PIE	MYR	1.500	1.500	1.490	1.500	274,500	410,470
11/01/2019	7096	GPA	MYR	0.080	0.080	0.080	0.080	12,500	1,000
11/01/2019	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	6,200	124
11/01/2019	7097	TAWIN	MYR	0.500	0.540	0.500	0.515	293,800	152,572
11/01/2019	7099	ATTA	MYR	0.580	0.580	0.580	0.580	716	411
11/01/2019	7099LA	ATTA-LA	MYR	0.085	0.090	0.085	0.090	36,000	3,065
11/01/2019	7099PA	ATTA-PA	MYR	0.150	0.150	0.150	0.150	100	15
11/01/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
11/01/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.080	0	0
11/01/2019	7100	UCHITEC	MYR	2.460	2.480	2.430	2.450	310,300	762,257
11/01/2019	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
11/01/2019	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	7103	SPRITZER	MYR	2.140	2.150	2.140	2.150	10,100	21,625
11/01/2019	7105	HCK	MYR	1.230	1.250	1.230	1.250	107,500	133,722
11/01/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.250	0	0
11/01/2019	7106	SUPERMX	MYR	1.550	1.590	1.520	1.550	11,861,400	18,464,895



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11/01/2019	710642	SUPERMX-C42	MYR	0.085	0.095	0.080	0.080	955,000	78,600
11/01/2019	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	710648	SUPERMX-C48	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	710652	SUPERMX-C52	MYR	0.070	0.075	0.065	0.070	2,700,300	190,718
11/01/2019	710653	SUPERMX-C53	MYR	0.025	0.025	0.020	0.020	2,105,100	50,352
11/01/2019	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.135	0	0
11/01/2019	710655	SUPERMX-C55	MYR	0.075	0.085	0.075	0.080	446,900	35,799
11/01/2019	710656	SUPERMX-C56	MYR	0.135	0.145	0.135	0.135	4,008,000	547,903
11/01/2019	710657	SUPERMX-C57	MYR	0.145	0.145	0.145	0.145	20,000	2,900
11/01/2019	710658	SUPERMX-C58	MYR	0.105	0.105	0.100	0.100	85,600	8,961
11/01/2019	710659	SUPERMX-C59	MYR	0.110	0.120	0.110	0.115	316,200	36,361
11/01/2019	710660	SUPERMX-C60	MYR	0.070	0.070	0.070	0.070	100,000	7,000
11/01/2019	710661	SUPERMX-C61	MYR	0.055	0.055	0.050	0.050	280,000	14,650
11/01/2019	7107	OFI	MYR	0.690	0.730	0.690	0.730	20,600	14,568
11/01/2019	7108	PERDANA	MYR	0.230	0.240	0.225	0.235	5,182,027	1,208,460
11/01/2019	7113	TOPGLOV	MYR	4.720	4.860	4.670	4.800	22,097,027	105,886,454
11/01/2019	711333	TOPGLOV-C33	MYR	0.045	0.060	0.045	0.060	1,335,500	71,627
11/01/2019	711334	TOPGLOV-C34	MYR	0.005	0.005	0.005	0.005	122,200	611
11/01/2019	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	711337	TOPGLOV-C37	MYR	0.025	0.025	0.025	0.025	60,000	1,500
11/01/2019	711338	TOPGLOV-C38	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	711339	TOPGLOV-C39	MYR	0.015	0.015	0.015	0.015	300,100	4,502
11/01/2019	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	711341	TOPGLOV-C41	MYR	0.040	0.040	0.035	0.040	278,600	10,379
11/01/2019	711342	TOPGLOV-C42	MYR	0.070	0.075	0.065	0.070	10,231,400	729,754
11/01/2019	711343	TOPGLOV-C43	MYR	0.080	0.085	0.075	0.085	3,311,400	270,867
11/01/2019	711344	TOPGLOV-C44	MYR	0.060	0.065	0.060	0.065	755,000	48,825
11/01/2019	7114	DNONCE	MYR	0.365	0.470	0.365	0.445	2,008,400	884,226
11/01/2019	7114WA	DNONCE-WA	MYR	0.145	0.200	0.145	0.200	1,988,900	363,237
11/01/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.460	0	0
11/01/2019	7117	CJCEN	MYR	0.420	0.450	0.420	0.450	1,607,400	701,340
11/01/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
11/01/2019	7120	ACOSTEC	MYR	0.415	0.415	0.400	0.405	3,099,500	1,242,996
11/01/2019	7121	XIANLNG	MYR	0.420	0.435	0.410	0.435	53,000	22,060
11/01/2019	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	7123	PWORTH	MYR	0.055	0.060	0.055	0.055	6,803,400	374,200
11/01/2019	7126	LONBISC	MYR	0.675	0.680	0.660	0.665	4,520,500	3,006,767
11/01/2019	7126WA	LONBISC-WA	MYR	0.080	0.085	0.070	0.085	337,180	26,664
11/01/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.250	0	0
11/01/2019	7129	ASIAFLE	MYR	2.650	2.700	2.650	2.660	41,000	109,218
11/01/2019	7130	KPOWER	MYR	0.390	0.480	0.390	0.465	163,000	67,930
11/01/2019	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
11/01/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.520	0	0
11/01/2019	7133	ULICORP	MYR	0.650	0.650	0.620	0.620	201,300	126,427
11/01/2019	7134	PWF	MYR	0.745	0.780	0.745	0.780	8,000	6,040
11/01/2019	7134WA	PWF-WA	MYR	0.250	0.250	0.250	0.250	57,300	14,325
11/01/2019	7137	UMS	MYR	2.350	2.400	2.350	2.400	200	475
11/01/2019	7139	NICE	MYR	0.045	0.050	0.045	0.050	4,242,800	191,654
11/01/2019	7140	OKA	MYR	0.640	0.640	0.620	0.625	166,001	103,984
11/01/2019	7143	STONE	MYR	0.000	0.000	0.000	0.145	0	0
11/01/2019	7143WA	STONE-WA	MYR	0.005	0.005	0.005	0.005	30,000	150

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11/01/2019	7145	PSIPTEK	MYR	0.115	0.125	0.115	0.120	2,981,800	355,708
11/01/2019	7145WA	PSIPTEK-WA	MYR	0.025	0.030	0.025	0.030	1,287,100	32,213
11/01/2019	7146	AEM	MYR	0.110	0.115	0.110	0.115	31,500	3,473
11/01/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	7148	CCMDBIO	MYR	1.010	1.020	1.000	1.010	88,412	89,294
11/01/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	1.080	0	0
11/01/2019	7152	JAYCORP	MYR	0.850	0.850	0.850	0.850	2,000	1,700
11/01/2019	7153	KOSSAN	MYR	3.730	3.810	3.720	3.770	3,921,600	14,782,611
11/01/2019	7153CY	KOSSAN-CY	MYR	0.030	0.030	0.030	0.030	117,500	3,525
11/01/2019	7154	CAELY	MYR	1.020	1.090	1.000	1.050	166,600	174,893
11/01/2019	7154WA	CAELY-WA	MYR	0.590	0.690	0.580	0.645	177,000	107,824
11/01/2019	7155	SKPRES	MYR	1.150	1.180	1.130	1.130	668,900	774,300
11/01/2019	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
11/01/2019	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
11/01/2019	7158	SCOMI	MYR	0.055	0.070	0.055	0.065	5,616,390	351,868
11/01/2019	7158WB	SCOMI-WB	MYR	0.015	0.020	0.015	0.020	1,640,226	32,804
11/01/2019	7160	PENTA	MYR	2.750	2.800	2.740	2.740	187,900	518,338
11/01/2019	7161	KERJAYA	MYR	1.200	1.220	1.190	1.220	259,000	312,124
11/01/2019	7161CJ	KERJAYA-CJ	MYR	0.025	0.025	0.025	0.025	1,000	25
11/01/2019	7161WB	KERJAYA-WB	MYR	0.185	0.200	0.185	0.200	7,500	1,448
11/01/2019	7162	ASTINO	MYR	0.650	0.650	0.635	0.650	14,963	9,688
11/01/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.145	0	0
11/01/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	7164	KNM	MYR	0.085	0.090	0.080	0.085	38,496,200	3,281,954
11/01/2019	7164WB	KNM-WB	MYR	0.015	0.020	0.015	0.015	416,100	6,517
11/01/2019	7165	SGB	MYR	0.790	0.790	0.790	0.790	160,700	126,953
11/01/2019	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.250	0	0
11/01/2019	7165WA	SGB-WA	MYR	0.200	0.200	0.200	0.200	29,900	5,980
11/01/2019	7167	JOHOTIN	MYR	1.140	1.220	1.140	1.180	3,142,383	3,716,201
11/01/2019	7168	PRG	MYR	0.750	0.750	0.750	0.750	32,000	24,000
11/01/2019	7168WA	PRG-WA	MYR	0.335	0.365	0.335	0.365	22,000	7,430
11/01/2019	7169	DOMINAN	MYR	1.270	1.280	1.270	1.280	14,700	18,707
11/01/2019	7169WA	DOMINAN-WA	MYR	0.075	0.075	0.075	0.075	14,066	1,050
11/01/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.105	0	0
11/01/2019	7172	PMBTECH	MYR	3.420	3.420	3.300	3.300	191,000	641,630
11/01/2019	7172LA	PMBTECH-LA	MYR	3.600	3.600	3.440	3.440	2,800	9,920
11/01/2019	7172WA	PMBTECH-WA	MYR	1.440	1.440	1.440	1.440	250	342
11/01/2019	7173	TOYOINK	MYR	0.625	0.645	0.625	0.645	35,100	22,463
11/01/2019	7173WB	TOYOINK-WB	MYR	0.110	0.115	0.105	0.115	658,500	71,498
11/01/2019	7174	CAB	MYR	0.535	0.550	0.495	0.500	4,117,200	2,138,598
11/01/2019	7174WA	CAB-WA	MYR	0.380	0.380	0.335	0.335	47,500	16,475
11/01/2019	7176	TPC	MYR	0.350	0.350	0.335	0.335	41,100	14,119
11/01/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.140	0	0
11/01/2019	7178	YSPSAH	MYR	2.750	2.750	2.750	2.750	6,000	16,500
11/01/2019	7179	DBE	MYR	0.030	0.030	0.025	0.030	361,100	10,533
11/01/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.005	0.010	101,100	1,011
11/01/2019	7180	SERNKOU	MYR	0.000	0.000	0.000	0.550	0	0
11/01/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.230	0	0
11/01/2019	7181	ATURMJU	MYR	0.325	0.370	0.325	0.340	9,800	3,395
11/01/2019	7182	EKA	MYR	0.060	0.065	0.060	0.065	452,800	27,171
11/01/2019	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	7183	IRETEX	MYR	0.000	0.000	0.000	0.125	0	0
11/01/2019	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	344,600	5,169
11/01/2019	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.010	0	0

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11/01/2019	7184	G3	MYR	0.000	0.000	0.000	0.720	0	0
11/01/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.770	0	0
11/01/2019	7186	SWSCAP	MYR	0.650	0.650	0.610	0.650	12,750	8,052
11/01/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.075	0	0
11/01/2019	7187	CHGP	MYR	0.355	0.360	0.355	0.360	31,000	11,010
11/01/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
11/01/2019	7188	BTM	MYR	0.110	0.125	0.110	0.125	164,800	19,680
11/01/2019	7188WA	BTM-WA	MYR	0.030	0.030	0.025	0.030	535,500	15,815
11/01/2019	7188WB	BTM-WB	MYR	0.040	0.040	0.040	0.040	31,400	1,256
11/01/2019	7189	MBWORLD	MYR	1.700	1.710	1.700	1.710	2,000	3,410
11/01/2019	7190	PPG	MYR	0.000	0.000	0.000	0.440	0	0
11/01/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.430	0	0
11/01/2019	7192	GOODWAY	MYR	0.215	0.220	0.215	0.220	359,500	78,740
11/01/2019	7195	COMCORP	MYR	0.125	0.125	0.110	0.115	46,600	5,468
11/01/2019	7197	GESHEN	MYR	0.700	0.700	0.700	0.700	3,500	2,450
11/01/2019	7198	DPS	MYR	0.055	0.060	0.055	0.055	2,700	149
11/01/2019	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	30,000	750
11/01/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.510	0	0
11/01/2019	7200	TEKSENG	MYR	0.250	0.260	0.250	0.260	198,100	49,846
11/01/2019	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.085	0	0
11/01/2019	7201	PICORP	MYR	0.115	0.115	0.110	0.110	19,900	2,239
11/01/2019	7202	CSCENIC	MYR	1.090	1.090	1.080	1.080	16,800	18,172
11/01/2019	7203	WANGZNG	MYR	1.100	1.180	1.060	1.180	24,800	26,950
11/01/2019	7204	D&O	MYR	0.795	0.805	0.775	0.775	1,584,400	1,245,013
11/01/2019	7205	COCOLND	MYR	1.980	1.980	1.980	1.980	5,000	9,900
11/01/2019	7206	THHEAVY	MYR	0.035	0.045	0.035	0.040	6,683,200	266,828
11/01/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	7207	SUCCESS	MYR	0.570	0.570	0.570	0.570	13,500	7,695
11/01/2019	7208	EURO	MYR	0.150	0.150	0.145	0.145	1,100	160
11/01/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.320	0	0
11/01/2019	7210	FREIGHT	MYR	0.570	0.570	0.550	0.560	561,100	312,073
11/01/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
11/01/2019	7212	DESTINI	MYR	0.240	0.240	0.235	0.235	3,545,800	834,026
11/01/2019	7213	HOVID	MYR	0.380	0.380	0.370	0.380	448,500	169,528
11/01/2019	7214	ARANK	MYR	0.775	0.775	0.755	0.775	165,200	127,066
11/01/2019	7215	NIHSIN	MYR	0.280	0.305	0.280	0.300	25,130,500	7,437,609
11/01/2019	7216	KAWAN	MYR	1.920	1.930	1.920	1.920	304,000	584,965
11/01/2019	7217	EMETALL	MYR	0.460	0.465	0.445	0.445	153,100	70,052
11/01/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.815	0	0
11/01/2019	7219	MINETEC	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	7221	BSLCORP	MYR	0.320	0.320	0.290	0.290	27,000	8,460
11/01/2019	7222	IMASPRO	MYR	2.240	2.250	2.230	2.250	2,348,400	5,245,136
11/01/2019	7223	JADI	MYR	0.035	0.040	0.035	0.035	5,937,200	208,059
11/01/2019	7225	PA	MYR	0.055	0.060	0.055	0.055	485,000	27,175
11/01/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	484,500	16,958
11/01/2019	7226	WATTA	MYR	0.800	0.800	0.755	0.785	271,400	207,891
11/01/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
11/01/2019	7228	T7GLOBAL	MYR	0.365	0.390	0.365	0.370	71,600	26,908
11/01/2019	7229	FAVCO	MYR	2.310	2.340	2.310	2.340	20,200	47,058
11/01/2019	7230	TOMEI	MYR	0.530	0.530	0.500	0.510	112,600	56,708
11/01/2019	7231	WELLCAL	MYR	1.270	1.300	1.250	1.250	388,750	493,325
11/01/2019	7232	RESINTC	MYR	0.290	0.320	0.290	0.320	53,400	16,708
11/01/2019	7233	DUFU	MYR	1.610	1.630	1.580	1.610	1,695,100	2,717,794
11/01/2019	7234	MESB	MYR	0.225	0.225	0.225	0.225	11,000	2,475
11/01/2019	7234WA	MESB-WA	MYR	0.060	0.075	0.060	0.075	1,000	68

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11/01/2019	7235	SUPERLN	MYR	1.250	1.280	1.240	1.270	57,900	72,754
11/01/2019	7237	PWROOT	MYR	1.330	1.340	1.320	1.330	45,100	59,811
11/01/2019	7237WA	PWROOT-WA	MYR	0.270	0.270	0.270	0.270	5,000	1,350
11/01/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.155	0	0
11/01/2019	7240	VERTICE	MYR	0.855	0.915	0.850	0.915	141,900	124,367
11/01/2019	7240WA	VERTICE-WA	MYR	0.530	0.530	0.530	0.530	160,100	84,853
11/01/2019	7241	NGGB	MYR	0.465	0.490	0.465	0.480	2,529,900	1,213,337
11/01/2019	7241WA	NGGB-WA	MYR	0.170	0.200	0.170	0.185	5,469,600	1,012,163
11/01/2019	7243	BIOOSMO	MYR	0.040	0.045	0.040	0.045	2,427,600	97,105
11/01/2019	7245	WZSATU	MYR	0.230	0.230	0.210	0.210	15,100	3,189
11/01/2019	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.110	0	0
11/01/2019	7246	SIGN	MYR	0.350	0.355	0.350	0.355	337,200	118,720
11/01/2019	7246WA	SIGN-WA	MYR	0.060	0.065	0.060	0.060	270,000	16,850
11/01/2019	7247	SCGM	MYR	1.240	1.250	1.230	1.250	47,000	58,352
11/01/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.075	0	0
11/01/2019	7248	SLP	MYR	1.230	1.230	1.190	1.230	46,100	55,701
11/01/2019	7249	EWEIN	MYR	0.575	0.585	0.570	0.575	1,057,100	610,740
11/01/2019	7250	UZMA	MYR	0.795	0.795	0.780	0.785	607,900	478,023
11/01/2019	7251	BARAKAH	MYR	0.070	0.075	0.065	0.070	8,079,700	554,628
11/01/2019	7252	TEOSEN	MYR	1.030	1.040	1.010	1.020	1,174,500	1,204,926
11/01/2019	7252WA	TEOSEN-WA	MYR	0.250	0.250	0.225	0.230	120,000	28,850
11/01/2019	7253	HANDAL	MYR	0.330	0.330	0.330	0.330	20,000	6,600
11/01/2019	7277	DIALOG	MYR	2.820	2.900	2.800	2.880	9,077,719	25,976,899
11/01/2019	727733	DIALOG-C33	MYR	0.020	0.025	0.020	0.020	610,000	12,450
11/01/2019	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	727737	DIALOG-C37	MYR	0.030	0.035	0.030	0.035	750,000	24,250
11/01/2019	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	727739	DIALOG-C39	MYR	0.045	0.045	0.040	0.040	400	17
11/01/2019	727740	DIALOG-C40	MYR	0.085	0.090	0.080	0.090	875,600	75,709
11/01/2019	727741	DIALOG-C41	MYR	0.000	0.000	0.000	0.070	0	0
11/01/2019	7285	TOMYPAK	MYR	0.670	0.675	0.650	0.670	703,000	462,495
11/01/2019	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.270	0	0
11/01/2019	7293	YINSON	MYR	4.200	4.200	4.180	4.190	292,000	1,223,831
11/01/2019	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
11/01/2019	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.070	0	0
11/01/2019	7315	AHB	MYR	0.145	0.150	0.140	0.145	105,700	15,310
11/01/2019	7315WB	AHB-WB	MYR	0.025	0.030	0.020	0.030	395,366	9,882
11/01/2019	7323	KEN	MYR	0.000	0.000	0.000	0.690	0	0
11/01/2019	7374	TIENWAH	MYR	1.120	1.120	1.120	1.120	3,000	3,360
11/01/2019	7382	GLBHD	MYR	0.350	0.400	0.350	0.390	55,000	21,450
11/01/2019	7412	SHH	MYR	0.000	0.000	0.000	0.485	0	0
11/01/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	0.705	0	0
11/01/2019	7471	EDEN	MYR	0.130	0.135	0.125	0.135	1,915,600	243,290
11/01/2019	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.050	35,100	1,680
11/01/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.235	0	0
11/01/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.470	0	0
11/01/2019	7528	DKLS	MYR	1.720	1.790	1.720	1.790	2,700	4,714
11/01/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.750	0	0
11/01/2019	7579	AWC	MYR	0.655	0.670	0.620	0.635	8,430,500	5,403,139
11/01/2019	7579WA	AWC-WA	MYR	0.175	0.180	0.160	0.165	1,554,500	267,211
11/01/2019	7595	MGB	MYR	0.705	0.710	0.690	0.710	1,179,000	824,558

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11/01/2019	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
11/01/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.530	0	0
11/01/2019	7609WA	AJIYA-WA	MYR	0.110	0.110	0.110	0.110	1,000	110
11/01/2019	7617	MAGNA	MYR	0.930	0.930	0.900	0.915	87,000	79,815
11/01/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.195	0	0
11/01/2019	7668	HAIO	MYR	3.040	3.080	3.030	3.040	148,600	453,194
11/01/2019	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
11/01/2019	7676	GUNUNG	MYR	0.000	0.000	0.000	0.290	0	0
11/01/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.540	0	0
11/01/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.405	0	0
11/01/2019	7757	UPA	MYR	2.180	2.180	2.150	2.150	12,000	25,840
11/01/2019	7765	RAPID	MYR	6.000	6.060	5.920	5.970	1,738,800	10,442,142
11/01/2019	7773	EPMB	MYR	0.435	0.435	0.435	0.435	5,000	2,175
11/01/2019	7803	RUBEREX	MYR	0.455	0.455	0.450	0.450	15,000	6,800
11/01/2019	7811	SAPIND	MYR	0.690	0.690	0.690	0.690	900	621
11/01/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
11/01/2019	7889	THRIVEN	MYR	0.205	0.210	0.205	0.210	291,300	60,848
11/01/2019	7889WB	THRIVEN-WB	MYR	0.070	0.070	0.065	0.065	104,700	7,056
11/01/2019	7935	MILUX	MYR	0.720	0.720	0.715	0.715	2,000	1,435
11/01/2019	7943	SNC	MYR	0.000	0.000	0.000	0.270	0	0
11/01/2019	7986	CNASIA	MYR	0.470	0.470	0.470	0.470	3,000	1,410
11/01/2019	8044	CFM	MYR	0.000	0.000	0.000	1.200	0	0
11/01/2019	8052	CICB	MYR	0.000	0.000	0.000	0.460	0	0
11/01/2019	8079	LEESK	MYR	0.845	0.890	0.845	0.880	1,194,850	1,050,217
11/01/2019	8117	POLY	MYR	0.380	0.400	0.380	0.400	5,800	2,210
11/01/2019	8125	DAIBOCI	MYR	0.000	0.000	0.000	1.680	0	0
11/01/2019	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.320	0	0
11/01/2019	8133	BHIC	MYR	1.290	1.300	1.290	1.300	21,500	27,850
11/01/2019	8141	MJPERAK	MYR	0.225	0.225	0.220	0.220	16,400	3,648
11/01/2019	8176	ATAIMS	MYR	1.700	1.700	1.700	1.700	133,974	227,748
11/01/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.920	0	0
11/01/2019	8206	ECOWLD	MYR	0.945	0.950	0.940	0.945	233,200	220,417
11/01/2019	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
11/01/2019	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
11/01/2019	8206CT	ECOWLD-CT	MYR	0.000	0.000	0.000	0.150	0	0
11/01/2019	8206WA	ECOWLD-WA	MYR	0.210	0.210	0.210	0.210	101,000	21,210
11/01/2019	8273	PPHB	MYR	0.495	0.520	0.485	0.520	49,500	25,023
11/01/2019	8303	KFM	MYR	0.000	0.000	0.000	0.120	0	0
11/01/2019	8311	PESONA	MYR	0.205	0.215	0.205	0.210	764,200	160,507
11/01/2019	8311WC	PESONA-WC	MYR	0.060	0.065	0.060	0.060	100,000	6,125
11/01/2019	8338	DATAPRP	MYR	0.225	0.225	0.225	0.225	205,000	46,125
11/01/2019	8346	PRKCORP	MYR	0.370	0.420	0.355	0.420	69,600	27,822
11/01/2019	8362	KYM	MYR	0.000	0.000	0.000	0.315	0	0
11/01/2019	8397	TNLOGIS	MYR	0.730	0.740	0.720	0.735	181,200	133,437
11/01/2019	8419	PANSAR	MYR	0.825	0.835	0.825	0.835	1,475,300	1,218,136
11/01/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.300	0	0
11/01/2019	8435	CEPCO	MYR	0.000	0.000	0.000	1.160	0	0
11/01/2019	8443	HIL	MYR	0.520	0.525	0.515	0.520	1,140,200	592,934
11/01/2019	8443WB	HIL-WB	MYR	0.125	0.190	0.125	0.190	200	32
11/01/2019	8478	HWATAI	MYR	0.315	0.315	0.315	0.315	800	252
11/01/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.490	0	0
11/01/2019	8494	LBICAP	MYR	0.695	0.695	0.695	0.695	4,149	2,872
11/01/2019	8524	TALIWRK	MYR	0.850	0.850	0.830	0.840	4,408,700	3,666,390
11/01/2019	8532	SINOTOP	MYR	0.290	0.315	0.290	0.315	47,600	14,242

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11/01/2019	8567	SALCON	MYR	0.255	0.260	0.250	0.260	1,624,788	416,296
11/01/2019	8567WB	SALCON-WB	MYR	0.080	0.080	0.075	0.075	1,297,738	99,104
11/01/2019	8583	MAHSING	MYR	0.945	0.960	0.920	0.920	2,720,100	2,531,469
11/01/2019	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	858318	MAHSING-C18	MYR	0.040	0.040	0.035	0.035	75,000	2,725
11/01/2019	858319	MAHSING-C19	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	8583WC	MAHSING-WC	MYR	0.025	0.025	0.025	0.025	20,000	500
11/01/2019	8591	CRESBLD	MYR	0.885	0.900	0.885	0.900	103,200	92,364
11/01/2019	8605	FIHB	MYR	0.310	0.310	0.295	0.300	125,059	37,439
11/01/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
11/01/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.620	0	0
11/01/2019	8621	LPI	MYR	15.940	15.980	15.920	15.940	409,200	6,522,854
11/01/2019	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	307,500	35,363
11/01/2019	8664	SPSETIA	MYR	2.240	2.340	2.220	2.340	1,973,336	4,555,732
11/01/2019	866410	SPSETIA-C10	MYR	0.025	0.025	0.020	0.020	70,000	1,725
11/01/2019	866411	SPSETIA-C11	MYR	0.115	0.130	0.115	0.130	2,511,700	303,435
11/01/2019	866412	SPSETIA-C12	MYR	0.000	0.000	0.000	0.125	0	0
11/01/2019	866413	SPSETIA-C13	MYR	0.115	0.120	0.115	0.120	488,400	57,512
11/01/2019	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	8664PA	SPSETIA-PA	MYR	0.860	0.885	0.860	0.880	85,001	74,126
11/01/2019	8664PB	SPSETIA-PB	MYR	0.700	0.725	0.700	0.725	164,130	117,818
11/01/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.290	0	0
11/01/2019	8702	TEXCHEM	MYR	0.710	0.710	0.710	0.710	5,000	3,550
11/01/2019	8745	LEWEKO	MYR	0.135	0.135	0.135	0.135	200	27
11/01/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	8761	BREM	MYR	0.750	0.750	0.745	0.750	125,200	93,899
11/01/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.540	0	0
11/01/2019	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	8869	PMETAL	MYR	4.650	4.680	4.620	4.650	1,950,734	9,070,422
11/01/2019	886914	PMETAL-C14	MYR	0.085	0.085	0.085	0.085	42,800	3,638
11/01/2019	886915	PMETAL-C15	MYR	0.000	0.000	0.000	0.100	0	0
11/01/2019	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.050	0	0
11/01/2019	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.080	0	0
11/01/2019	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
11/01/2019	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.095	0	0
11/01/2019	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.065	0	0
11/01/2019	886921	PMETAL-C21	MYR	0.070	0.070	0.065	0.065	40,000	2,700
11/01/2019	886922	PMETAL-C22	MYR	0.000	0.000	0.000	0.080	0	0
11/01/2019	8869WC	PMETAL-WC	MYR	4.240	4.240	4.200	4.240	84,800	358,832
11/01/2019	8877	EKOVEST	MYR	0.510	0.525	0.505	0.520	9,731,400	5,026,458
11/01/2019	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.010	0	0
11/01/2019	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
11/01/2019	8877CT	EKOVEST-CT	MYR	0.055	0.055	0.055	0.055	400,000	22,000
11/01/2019	8877WB	EKOVEST-WB	MYR	0.080	0.085	0.075	0.080	2,807,800	221,627
11/01/2019	8885	AVI	MYR	0.245	0.255	0.245	0.255	5,900	1,456
11/01/2019	8893	MKLAND	MYR	0.190	0.195	0.190	0.190	91,200	17,374
11/01/2019	8907	EG	MYR	0.475	0.475	0.465	0.465	312,550	147,381
11/01/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.465	50	10
11/01/2019	8907WC	EG-WC	MYR	0.150	0.160	0.145	0.155	229,700	34,274
11/01/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.335	0	0
11/01/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
11/01/2019	8931	JERASIA	MYR	0.355	0.385	0.355	0.385	10,000	3,553



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11/01/2019	8966	PRLEXUS	MYR	0.555	0.560	0.550	0.560	100,100	55,446
11/01/2019	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.140	0	0
11/01/2019	8982	CEPAT	MYR	0.615	0.620	0.600	0.610	64,200	38,670
11/01/2019	9008	OMESTI	MYR	0.390	0.395	0.385	0.390	228,000	88,780
11/01/2019	9016	EKSONS	MYR	0.740	0.780	0.740	0.775	21,500	16,180
11/01/2019	9059	TSH	MYR	1.030	1.040	1.000	1.040	207,500	210,957
11/01/2019	9075	THETA	MYR	0.305	0.305	0.305	0.305	900	275
11/01/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.200	0	0
11/01/2019	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	9091	EMICO	MYR	0.165	0.180	0.165	0.180	200	35
11/01/2019	9113	SANBUMI	MYR	0.415	0.430	0.410	0.415	4,125,700	1,730,434
11/01/2019	9121	KPSCB	MYR	0.510	0.510	0.490	0.495	66,800	33,646
11/01/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	1.920	0	0
11/01/2019	9172	FPI	MYR	1.760	1.760	1.720	1.740	181,200	314,173
11/01/2019	9199	LYSAGHT	MYR	2.780	2.780	2.560	2.560	3,000	7,900
11/01/2019	9237	SCIB	MYR	0.490	0.500	0.490	0.500	4,000	1,980
11/01/2019	9261	GADANG	MYR	0.600	0.600	0.585	0.590	1,888,600	1,114,739
11/01/2019	9261WB	GADANG-WB	MYR	0.140	0.140	0.135	0.140	321,800	44,073
11/01/2019	9288	BONIA	MYR	0.240	0.250	0.235	0.245	359,000	85,507
11/01/2019	9296	RCECAP	MYR	1.500	1.510	1.490	1.510	187,901	281,818
11/01/2019	9318	FITTERS	MYR	0.405	0.405	0.400	0.405	460,500	184,663
11/01/2019	9318WB	FITTERS-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/01/2019	9326	LBALUM	MYR	0.495	0.505	0.485	0.505	621,900	309,526
11/01/2019	9334	KESM	MYR	8.690	9.230	8.690	9.200	107,200	963,582
11/01/2019	9342	ANZO	MYR	0.040	0.045	0.040	0.045	131,800	5,278
11/01/2019	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	344,000	1,720
11/01/2019	9342WB	ANZO-WB	MYR	0.020	0.020	0.015	0.015	70,000	1,185
11/01/2019	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	200	1
11/01/2019	9369	TGL	MYR	0.000	0.000	0.000	1.020	0	0
11/01/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
11/01/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/01/2019	9385	LAYHONG	MYR	0.420	0.465	0.420	0.450	23,096,600	10,358,690
11/01/2019	9385WA	LAYHONG-WA	MYR	0.185	0.205	0.185	0.195	13,096,700	2,584,858
11/01/2019	9393	ITRONIC	MYR	0.105	0.115	0.100	0.105	602,300	64,257
11/01/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
11/01/2019	9423	CWG	MYR	0.000	0.000	0.000	0.430	0	0
11/01/2019	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
11/01/2019	9466	KKB	MYR	0.890	0.890	0.890	0.890	1,000	890
11/01/2019	9474	BRAHIMS	MYR	0.210	0.220	0.205	0.220	127,000	27,575
11/01/2019	9539	MUH	MYR	0.420	0.420	0.420	0.420	5,000	2,100
11/01/2019	9571	MITRA	MYR	0.305	0.320	0.305	0.310	1,378,250	429,583
11/01/2019	9571WD	MITRA-WD	MYR	0.040	0.040	0.040	0.040	450,900	18,036
11/01/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.065	0.065	101,550	8,098
11/01/2019	9598	PTARAS	MYR	2.320	2.320	2.200	2.200	52,000	115,800
11/01/2019	9601	HWGB	MYR	0.115	0.115	0.110	0.110	296,500	33,348
11/01/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.045	0	0
11/01/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.905	0	0
11/01/2019	9679	WCT	MYR	0.790	0.800	0.780	0.800	3,376,430	2,673,919
11/01/2019	967914	WCT-C14	MYR	0.000	0.000	0.000	0.015	0	0
11/01/2019	967915	WCT-C15	MYR	0.000	0.000	0.000	0.030	0	0
11/01/2019	967916	WCT-C16	MYR	0.055	0.055	0.055	0.055	240,000	13,200
11/01/2019	9679WE	WCT-WE	MYR	0.090	0.090	0.085	0.090	1,364,018	119,367
11/01/2019	9687	IDEAL	MYR	1.210	1.290	1.200	1.200	358,000	443,200
11/01/2019	9687WB	IDEAL-WB	MYR	0.450	0.515	0.430	0.450	379,100	173,875
11/01/2019	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
11/01/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	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)
11/01/2019	9741	ROHAS	MYR	0.690	0.720	0.685	0.685	153,300	105,411
11/01/2019	9776	SMCAP	MYR	0.120	0.140	0.115	0.130	835,100	109,837
11/01/2019	9776WC	SMCAP-WC	MYR	0.065	0.070	0.065	0.070	62,350	4,216
11/01/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	155,100	98,539
11/01/2019	9806	NATWIDE	MYR	0.300	0.300	0.300	0.300	5,000	1,500
11/01/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.280	0	0
11/01/2019	9822	SAM	MYR	7.350	7.590	7.350	7.390	66,119	489,149
11/01/2019	9865	SUIWAH	MYR	0.000	0.000	0.000	2.120	0	0
11/01/2019	9873	PRESTAR	MYR	0.595	0.595	0.575	0.575	44,500	26,218
11/01/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.285	0	0
11/01/2019	9938	BRIGHT	MYR	0.170	0.170	0.170	0.170	32,000	5,440
11/01/2019	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/01/2019	9946	REX	MYR	0.000	0.000	0.000	0.415	0	0
11/01/2019	9954	RGTBHD	MYR	0.175	0.180	0.175	0.180	989,000	177,770
11/01/2019	9954WB	RGTBHD-WB	MYR	0.120	0.125	0.120	0.125	299,900	36,988
11/01/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.260	0	0
11/01/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.430	0	0
11/01/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.130	0	0