

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	176,369	40	66	70	38	241,529
	Direct Business	33,490					43,988
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	191,500	69	76	76	73	147,662
	Direct Business	24,274					4,005
CONSTRUCTION	Market Transaction	111,991	19	13	27	10	102,566
	Direct Business	0					0
TECHNOLOGY	Market Transaction	166,900	19	13	9	7	130,422
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	42,546	5	16	11	4	238,002
	Direct Business	887					3,814
PROPERTY	Market Transaction	137,631	24	30	47	41	83,250
	Direct Business	168					1,016
PLANTATION	Market Transaction	28,714	11	15	9	10	85,324
	Direct Business	4,000					20,400
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,822	6	8	3	1	25,766
	Direct Business	0					0
CLOSED END FUND	Market Transaction	145	0	1	0	0	352
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	313,538	12	5	21	4	152,455
	Direct Business	2,000					6,880
HEALTH CARE	Market Transaction	23,809	4	8	1	0	86,033
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	41,445	3	7	5	5	54,497
	Direct Business	1,400					483
TRANSPORTATION & LOGISTICS	Market Transaction	23,095	6	13	12	8	70,671
	Direct Business	2,189					1,071
UTILITIES	Market Transaction	10,860	1	10	4	0	43,532
	Direct Business	26,765					30,788
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,283,366	219	281	295	202	1,462,062
	Direct Business	95,173					112,445

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	15,201	13	22	13	79	1,320
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,479	3	3	12	31	971
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,007	3	3	3	28	68
	Direct Business	0					0
TECHNOLOGY	Market Transaction	30,098	11	11	10	34	2,794
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,236	2	6	6	47	456
	Direct Business	0					0
PROPERTY	Market Transaction	8,012	10	5	2	23	615
	Direct Business	0					0
PLANTATION	Market Transaction	4,843	1	6	1	9	423
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	217,548	28	26	11	68	62,632
	Direct Business	0					0
ENERGY	Market Transaction	10,901	1	10	5	44	1,349
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,573	6	3	5	28	152
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,116	0	10	7	35	330
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	544	1	4	2	29	78
	Direct Business	0					0
UTILITIES	Market Transaction	1,274	0	9	1	26	162
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	312,830	79	118	78	481	71,351
	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	56,578	6	5	7	7	16,049
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	100,498	7	6	18	13	27,370
	Direct Business	0					0
CONSTRUCTION	Market Transaction	48,617	3	1	1	0	15,313
	Direct Business	0					0
TECHNOLOGY	Market Transaction	235,946	23	13	27	15	68,126
	Direct Business	30					61
FINANCIAL SERVICES	Market Transaction	50,717	2	1	2	0	3,176
	Direct Business	0					0
PLANTATION	Market Transaction	2,752	0	0	1	0	206
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,237	0	3	0	1	461
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	110,462	2	2	11	9	10,148
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	703	0	1	1	2	102
	Direct Business	0					0
UTILITIES	Market Transaction	20	0	1	0	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	607,529	43	33	68	47	140,955
	Direct Business	30					61

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	17	1	0	0	0	24
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	142	0	1	1	6	14
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	1
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	88	0	0	1	0	119
	Direct Business	0					0
LOANS TOTAL	Market Transaction	247	3	1	2	12	159
	Direct Business	0					0

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	446	2	2	0	6	2,338
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	5	1	0	0	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	451	3	2	0	7	2,347
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	9	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	27	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,204,423	347	435	443	776	1,676,874
	Direct Business	95,203					112,506
	Mkt + Dir Business	2,299,626					1,789,380

**Daily Stock Transaction - Thursday (14/11/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/11/2019	0001	SCOMNET	MYR	0.830	0.830	0.825	0.830	178,500	147,839
14/11/2019	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.520	0	0
14/11/2019	0002	KOTRA	MYR	2.100	2.110	2.080	2.080	59,000	123,907
14/11/2019	0005	UCREST	MYR	0.160	0.160	0.155	0.155	1,378,300	217,788
14/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.385	0	0
14/11/2019	0007	PUC	MYR	0.055	0.060	0.050	0.055	24,514,700	1,347,937
14/11/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	500,000	20,000
14/11/2019	0008	WILLOW	MYR	0.440	0.445	0.430	0.445	195,200	86,176
14/11/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.140	7,708,800	1,080,408
14/11/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	20,000	4,400
14/11/2019	0012	3A	MYR	0.800	0.805	0.795	0.805	30,800	24,512
14/11/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	70,000	2,900
14/11/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	529,300	20,358
14/11/2019	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	35,000	175
14/11/2019	0020	NETX	MYR	0.020	0.025	0.015	0.020	46,902,800	943,076
14/11/2019	0021	GHLSYS	MYR	1.380	1.410	1.380	1.390	120,200	168,474
14/11/2019	0022	PARLO	MYR	0.095	0.100	0.095	0.100	242,100	23,000
14/11/2019	0023	IFCAMSC	MYR	0.495	0.530	0.495	0.530	42,660,600	22,082,564
14/11/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	105,000	3,675
14/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2019	0026	NOVAMSC	MYR	0.085	0.085	0.085	0.085	1,905,000	161,925
14/11/2019	0028	SCOPE	MYR	0.140	0.150	0.140	0.150	164,100	23,375
14/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	112,000	5,040
14/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	0032	REDTONE	MYR	0.510	0.530	0.510	0.515	2,927,300	1,509,989
14/11/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
14/11/2019	0034	MMAG	MYR	0.380	0.390	0.375	0.375	1,370,000	523,043
14/11/2019	0034PA	MMAG-PA	MYR	0.220	0.220	0.220	0.220	639,900	140,778
14/11/2019	0034WB	MMAG-WB	MYR	0.165	0.175	0.165	0.170	1,137,000	193,140
14/11/2019	0035	OPCOM	MYR	0.715	0.720	0.705	0.715	1,549,200	1,101,560
14/11/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	0037	RGB	MYR	0.175	0.175	0.170	0.175	926,432	161,918
14/11/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
14/11/2019	0039	GFM	MYR	0.335	0.340	0.335	0.335	388,952	130,748
14/11/2019	0039WC	GFM-WC	MYR	0.090	0.090	0.090	0.090	642,026	57,781
14/11/2019	0040	OPENSYS	MYR	0.365	0.365	0.365	0.365	191,900	70,044
14/11/2019	0041	MYSCM	MYR	0.160	0.160	0.160	0.160	503,100	80,496
14/11/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	0043	MTRONIC	MYR	0.045	0.045	0.040	0.045	540,500	22,320
14/11/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	0045	GNB	MYR	0.065	0.070	0.065	0.065	1,334,000	86,910
14/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	0049	OCNCASH	MYR	0.470	0.480	0.470	0.480	60,000	28,600
14/11/2019	0050	SYSTECH	MYR	0.175	0.175	0.175	0.175	86,000	15,050
14/11/2019	0051	CUSCAPI	MYR	0.180	0.180	0.175	0.175	3,823,400	681,284
14/11/2019	0053	OSKVI	MYR	0.405	0.430	0.400	0.430	3,305	1,313
14/11/2019	0054	KARYON	MYR	0.150	0.155	0.150	0.150	588,000	88,215
14/11/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	15,000	1,275

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/11/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	0056	GRANFLO	MYR	0.270	0.270	0.270	0.270	30,000	8,100
14/11/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.470	0	0
14/11/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.185	0	0
14/11/2019	0060	VC	MYR	0.165	0.170	0.165	0.170	58,900	9,742
14/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	0064	EFFICEN	MYR	0.180	0.180	0.175	0.175	52,500	9,193
14/11/2019	0065	EFORCE	MYR	0.565	0.585	0.565	0.565	3,340,600	1,931,843
14/11/2019	0066	VSOLAR	MYR	0.050	0.055	0.050	0.050	1,518,800	76,949
14/11/2019	0068	ASDION	MYR	0.130	0.130	0.125	0.125	50,000	6,375
14/11/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	2,491,600	37,374
14/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	676,200	3,381
14/11/2019	0070	MQTECH	MYR	0.020	0.020	0.015	0.020	1,813,700	36,269
14/11/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	480,000	2,400
14/11/2019	0072	AT	MYR	0.075	0.075	0.070	0.075	21,079,200	1,475,759
14/11/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	0075	LYC	MYR	0.330	0.335	0.330	0.335	577,200	193,120
14/11/2019	0078	GDEX	MYR	0.285	0.285	0.280	0.280	355,700	99,752
14/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	0078WB	GDEX-WB	MYR	0.010	0.015	0.005	0.010	1,316,200	13,173
14/11/2019	0079	ORION	MYR	0.095	0.105	0.095	0.100	5,788,700	580,114
14/11/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.060	0.060	3,354,900	201,294
14/11/2019	0080	STRAITS	MYR	0.220	0.225	0.220	0.220	179,400	39,981
14/11/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.115	524,000	61,880
14/11/2019	0081	MEGASUN	MYR	0.160	0.170	0.160	0.170	171,200	27,836
14/11/2019	0082	GPACKET	MYR	0.700	0.720	0.695	0.705	16,332,200	11,562,312
14/11/2019	0082WB	GPACKET-WB	MYR	0.345	0.345	0.340	0.345	8,047,200	2,774,267
14/11/2019	0083	NOTION	MYR	0.820	0.910	0.820	0.910	18,258,461	15,873,515
14/11/2019	0083WC	NOTION-WC	MYR	0.570	0.655	0.565	0.650	4,560,092	2,785,204
14/11/2019	0084	TECFAST	MYR	0.430	0.450	0.425	0.450	2,928,700	1,283,254
14/11/2019	0085	MLAB	MYR	0.045	0.045	0.045	0.045	239,000	10,755
14/11/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	69,000	345
14/11/2019	0086	YGL	MYR	0.115	0.115	0.115	0.115	15,000	1,725
14/11/2019	0089	TEXCYCL	MYR	0.435	0.450	0.435	0.440	276,800	121,523
14/11/2019	0090	ELSOFT	MYR	0.920	0.930	0.915	0.915	1,411,546	1,294,623
14/11/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	558,500	2,793
14/11/2019	0092	MTOUCHE	MYR	0.075	0.075	0.075	0.075	538,000	40,350
14/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	250,000	2,500
14/11/2019	0093	SOLUTN	MYR	0.090	0.100	0.090	0.100	1,741,700	164,947
14/11/2019	0093WA	SOLUTN-WA	MYR	0.045	0.050	0.045	0.045	261,900	12,911
14/11/2019	0094	INIX	MYR	0.050	0.060	0.050	0.060	1,781,000	106,550
14/11/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.010	0.010	846,600	8,466
14/11/2019	0095	XINGHE	MYR	0.240	0.245	0.230	0.240	2,461,901	585,975
14/11/2019	0096	NEXGRAM	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	0097	VITROX	MYR	7.700	7.780	7.700	7.760	3,500	27,056

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/11/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	0098	BAHVEST	MYR	0.505	0.505	0.495	0.500	2,544,000	1,273,013
14/11/2019	0098WA	BAHVEST-WA	MYR	0.310	0.310	0.305	0.305	789,200	244,257
14/11/2019	0099	SCICOM	MYR	1.040	1.050	1.020	1.050	895,300	927,069
14/11/2019	0100	ESCERAM	MYR	0.190	0.190	0.185	0.185	233,700	44,238
14/11/2019	0101	TMCLIFE	MYR	0.640	0.645	0.640	0.645	104,500	67,380
14/11/2019	0102	CONNECT	MYR	0.085	0.095	0.085	0.095	30,100	2,560
14/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	0103	MNC	MYR	0.025	0.025	0.020	0.025	971,700	20,186
14/11/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	0103WA	MNC-WA	MYR	0.005	0.010	0.005	0.005	1,056,000	5,285
14/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	0104	GENETEC	MYR	1.150	1.150	1.100	1.110	39,000	43,514
14/11/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	248,700	14,922
14/11/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	300,000	9,000
14/11/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.010	0.005	0.010	2,400	13
14/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	0106	REXIT	MYR	0.680	0.680	0.680	0.680	15,000	10,200
14/11/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	2,786,700	80,818
14/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	126,000	1,385
14/11/2019	0108	N2N	MYR	0.725	0.725	0.710	0.710	21,600	15,426
14/11/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.190	0	0
14/11/2019	0109	SCBUILD	MYR	0.035	0.035	0.030	0.030	6,399,700	191,996
14/11/2019	0111	K1	MYR	0.225	0.225	0.220	0.225	1,659,900	372,953
14/11/2019	0111WC	K1-WC	MYR	0.090	0.090	0.090	0.090	740,700	66,663
14/11/2019	0112	MIKROMB	MYR	0.200	0.200	0.195	0.195	60,323	12,062
14/11/2019	0113	MMSV	MYR	0.840	0.855	0.835	0.840	548,100	461,062
14/11/2019	0116	FOCUS	MYR	0.340	0.345	0.335	0.345	15,679,700	5,335,030
14/11/2019	0117	SMRT	MYR	0.085	0.090	0.085	0.090	8,500	735
14/11/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	44,855,000	672,301
14/11/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
14/11/2019	0119	APPASIA	MYR	0.115	0.115	0.115	0.115	16,000	1,840
14/11/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	0120	VIS	MYR	0.410	0.425	0.410	0.420	1,764,100	730,502
14/11/2019	0120WB	VIS-WB	MYR	0.145	0.150	0.140	0.140	91,801	13,222
14/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
14/11/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	40,000	2,150
14/11/2019	0126	MICROLN	MYR	0.610	0.610	0.580	0.600	44,500	25,987
14/11/2019	0127	JHM	MYR	1.370	1.440	1.360	1.410	10,692,800	15,097,196
14/11/2019	0128	FRONTKN	MYR	1.900	1.920	1.850	1.850	4,842,600	9,117,208
14/11/2019	0128CA	FRONTKN-CA	MYR	0.215	0.215	0.210	0.210	12,600	2,686
14/11/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.165	0	0
14/11/2019	0128CC	FRONTKN-CC	MYR	0.160	0.160	0.160	0.160	1,000,000	160,000
14/11/2019	0128CD	FRONTKN-CD	MYR	0.105	0.105	0.100	0.100	500,000	52,250
14/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
14/11/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	0128CG	FRONTKN-CG	MYR	0.165	0.165	0.155	0.155	40,700	6,613
14/11/2019	0128CH	FRONTKN-CH	MYR	0.135	0.135	0.125	0.125	473,300	62,317
14/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2019	0129	SRIDGE	MYR	0.235	0.250	0.235	0.250	3,218,800	778,497
14/11/2019	0129WA	SRIDGE-WA	MYR	0.065	0.080	0.060	0.080	514,000	37,446
14/11/2019	0131	DGSB	MYR	0.095	0.105	0.095	0.100	3,002,700	295,433
14/11/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	24,070,000	1,085,200

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14/11/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.005	0.005	221,900	2,210
14/11/2019	0136	GREENYB	MYR	0.120	0.125	0.120	0.125	282,900	33,953
14/11/2019	0138	MYEG	MYR	1.150	1.200	1.150	1.180	20,211,100	23,789,301
14/11/2019	013860	MYEG-C60	MYR	0.035	0.050	0.035	0.050	280,200	10,010
14/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	013873	MYEG-C73	MYR	0.025	0.025	0.025	0.025	200,000	5,000
14/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	013877	MYEG-C77	MYR	0.030	0.035	0.030	0.035	20,000	655
14/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	013882	MYEG-C82	MYR	0.040	0.045	0.040	0.045	4,741,300	192,893
14/11/2019	013883	MYEG-C83	MYR	0.050	0.050	0.050	0.050	2,005,000	100,250
14/11/2019	013884	MYEG-C84	MYR	0.090	0.090	0.090	0.090	110,000	9,900
14/11/2019	013885	MYEG-C85	MYR	0.095	0.100	0.095	0.095	17,711,000	1,732,597
14/11/2019	0140	MACPIE	MYR	0.125	0.130	0.125	0.130	63,400	7,930
14/11/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	0143	KEYASIC	MYR	0.055	0.060	0.055	0.055	2,969,400	163,327
14/11/2019	0145	TFP	MYR	0.060	0.080	0.060	0.070	1,943,100	135,656
14/11/2019	0146	JFTECH	MYR	1.280	1.280	1.170	1.220	634,666	773,787
14/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
14/11/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.375	0	0
14/11/2019	0150	FINTEC	MYR	0.070	0.080	0.070	0.075	36,640,066	2,702,615
14/11/2019	0150PA	FINTEC-PA	MYR	0.035	0.035	0.035	0.035	12,733,000	445,655
14/11/2019	0150WA	FINTEC-WA	MYR	0.020	0.020	0.015	0.015	565,000	8,575
14/11/2019	0150WB	FINTEC-WB	MYR	0.020	0.025	0.020	0.025	775,200	18,004
14/11/2019	0151	KGB	MYR	1.420	1.420	1.410	1.420	43,400	61,412
14/11/2019	0152	DGB	MYR	0.160	0.170	0.160	0.165	31,024,500	5,162,688
14/11/2019	0152WB	DGB-WB	MYR	0.020	0.025	0.015	0.020	7,485,400	149,718
14/11/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2019	0154	EAH	MYR	0.015	0.015	0.010	0.015	4,967,200	51,175
14/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	1,661,500	8,309
14/11/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.300	0	0
14/11/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.105	303,200	31,827
14/11/2019	0157	FOCUSP	MYR	0.335	0.335	0.335	0.335	206,500	69,178
14/11/2019	0158	SCC	MYR	0.000	0.000	0.000	0.490	0	0
14/11/2019	0159	AMEDIA	MYR	0.065	0.070	0.065	0.065	1,131,000	73,640
14/11/2019	0160	HHHCORP	MYR	0.105	0.115	0.105	0.110	50,000	5,565
14/11/2019	0161	SCH	MYR	0.100	0.100	0.095	0.100	185,000	17,963
14/11/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	0162	WIDAD	MYR	0.455	0.465	0.450	0.465	16,522,700	7,571,304
14/11/2019	0162WA	WIDAD-WA	MYR	0.215	0.235	0.215	0.235	16,874,100	3,793,498
14/11/2019	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	195,000	25,350
14/11/2019	0165	XOX	MYR	0.050	0.050	0.045	0.045	68,445,000	3,083,931
14/11/2019	0166	INARI	MYR	1.980	1.980	1.930	1.930	6,548,675	12,728,395



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14/11/2019	016637	INARI-C37	MYR	0.135	0.135	0.130	0.130	200,000	26,500
14/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
14/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
14/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.170	0	0
14/11/2019	016646	INARI-C46	MYR	0.115	0.115	0.110	0.110	260,000	28,800
14/11/2019	016647	INARI-C47	MYR	0.105	0.105	0.105	0.105	160,000	16,800
14/11/2019	016648	INARI-C48	MYR	0.130	0.130	0.125	0.125	242,000	31,360
14/11/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.140	0	0
14/11/2019	016650	INARI-C50	MYR	0.105	0.105	0.105	0.105	200,000	21,000
14/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
14/11/2019	016652	INARI-C52	MYR	0.080	0.080	0.080	0.080	30,000	2,400
14/11/2019	016653	INARI-C53	MYR	0.075	0.075	0.075	0.075	310,000	23,250
14/11/2019	016654	INARI-C54	MYR	0.070	0.070	0.070	0.070	200,000	14,000
14/11/2019	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.460	0	0
14/11/2019	0167	MCLEAN	MYR	0.185	0.200	0.175	0.185	9,627,400	1,794,037
14/11/2019	0167WB	MCLEAN-WB	MYR	0.050	0.065	0.050	0.055	530,800	30,139
14/11/2019	0168	BOILERM	MYR	0.635	0.650	0.635	0.650	283,800	182,247
14/11/2019	0169	SMTRACK	MYR	0.105	0.115	0.100	0.115	3,696,300	408,064
14/11/2019	0170	KANGER	MYR	0.070	0.070	0.065	0.070	515,000	35,050
14/11/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	60,000	11,100
14/11/2019	0172	OCK	MYR	0.580	0.590	0.575	0.580	2,949,100	1,716,071
14/11/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.100	0.105	1,084,100	108,461
14/11/2019	0173	REV	MYR	0.000	0.000	0.000	0.135	0	0
14/11/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	26,600	665
14/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	0175	HHGROUP	MYR	0.080	0.080	0.075	0.075	1,564,900	118,858
14/11/2019	0176	KRONO	MYR	0.760	0.780	0.760	0.760	10,555,600	8,114,702
14/11/2019	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	30,000	1,050
14/11/2019	0178	SEDANIA	MYR	0.170	0.170	0.165	0.165	474,200	78,618
14/11/2019	0179	BIOHLDG	MYR	0.200	0.200	0.195	0.200	176,000	34,350
14/11/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.065	0.060	0.065	120,000	7,700
14/11/2019	0180	KTC	MYR	0.155	0.155	0.150	0.150	214,000	32,820
14/11/2019	0181	AEMULUS	MYR	0.260	0.270	0.260	0.265	1,547,700	413,435
14/11/2019	0182	LKL	MYR	0.130	0.130	0.125	0.125	420,500	52,828
14/11/2019	0183	SALUTE	MYR	0.805	0.860	0.805	0.850	3,954,300	3,337,300
14/11/2019	0185	HSSEB	MYR	0.835	0.860	0.835	0.845	1,519,000	1,288,054
14/11/2019	0185WA	HSSEB-WA	MYR	0.180	0.180	0.175	0.175	60,200	10,736
14/11/2019	0186	PTRANS	MYR	0.250	0.255	0.250	0.255	4,431,300	1,108,785
14/11/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.050	0.050	812,000	40,650
14/11/2019	0187	BCMALL	MYR	0.145	0.145	0.145	0.145	312,000	45,240
14/11/2019	0188	HLT	MYR	0.160	0.190	0.160	0.190	18,000	3,005
14/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	0189	MATANG	MYR	0.075	0.080	0.070	0.075	2,752,000	206,441
14/11/2019	0190	ESAFE	MYR	0.200	0.200	0.180	0.190	48,500	9,280
14/11/2019	0191	CABNET	MYR	0.205	0.210	0.205	0.210	78,200	16,282
14/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	0192	INTA	MYR	0.270	0.275	0.270	0.270	415,000	112,390
14/11/2019	0193	KAB	MYR	0.610	0.615	0.605	0.610	140,700	86,304
14/11/2019	0195	BINACOM	MYR	0.385	0.405	0.380	0.385	5,392,600	2,116,230
14/11/2019	0196	QES	MYR	0.230	0.240	0.230	0.230	3,294,400	771,384
14/11/2019	0197	WEGMANS	MYR	0.280	0.280	0.270	0.280	99,500	27,816
14/11/2019	0197WA	WEGMANS-WA	MYR	0.090	0.095	0.090	0.095	100,000	9,250



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14/11/2019	0198	GDB	MYR	0.420	0.440	0.420	0.435	8,484,300	3,672,110
14/11/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.330	0	0
14/11/2019	0200	REVENUE	MYR	1.740	1.760	1.740	1.750	700,800	1,224,887
14/11/2019	0200WA	REVENUE-WA	MYR	0.745	0.745	0.735	0.740	532,400	393,785
14/11/2019	0201	NOVA	MYR	0.625	0.630	0.610	0.615	621,700	383,015
14/11/2019	0202	RGTECH	MYR	0.280	0.285	0.280	0.285	319,400	89,782
14/11/2019	0203	SMETRIC	MYR	0.560	0.575	0.560	0.575	308,000	176,315
14/11/2019	0205	DPIH	MYR	0.180	0.180	0.175	0.180	812,600	145,510
14/11/2019	0206	NADIBHD	MYR	0.250	0.255	0.250	0.250	335,700	84,284
14/11/2019	0207	MESTRON	MYR	0.130	0.130	0.125	0.125	773,000	96,640
14/11/2019	0208	GREATEC	MYR	1.970	1.990	1.930	1.930	1,373,800	2,677,015
14/11/2019	0209	ISTONE	MYR	0.230	0.235	0.220	0.225	20,075,700	4,541,719
14/11/2019	0210	KHJB	MYR	0.285	0.285	0.280	0.285	93,500	26,613
14/11/2019	0211	TASHIN	MYR	0.325	0.325	0.310	0.320	867,400	276,509
14/11/2019	0212	SDS	MYR	0.225	0.230	0.225	0.230	133,400	30,020
14/11/2019	0213	MTAG	MYR	0.625	0.630	0.605	0.610	31,999,400	19,682,871
14/11/2019	0216	SPRING	MYR	0.235	0.265	0.230	0.255	32,266,900	8,150,210
14/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
14/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
14/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
14/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
14/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
14/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
14/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
14/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
14/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
14/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
14/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
14/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
14/11/2019	03016	CRG	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.970	0	0
14/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
14/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
14/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
14/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
14/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
14/11/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
14/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
14/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
14/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
14/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.600	0	0
14/11/2019	0400GB	DIN045801028	MYR	102.000	#####	#####	102.000	10	1,020
14/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
14/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
14/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	06507B	FBMKLCI-C7B	MYR	0.005	0.005	0.005	0.005	88,800	444
14/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	06507L	FBMKLCI-C7L	MYR	0.045	0.045	0.045	0.045	50,000	2,250
14/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.190	0	0
14/11/2019	06507O	FBMKLCI-C7O	MYR	0.055	0.055	0.050	0.050	60,000	3,050
14/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	06507R	FBMKLCI-C7R	MYR	0.090	0.090	0.085	0.085	2,400,000	211,500
14/11/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	06507T	FBMKLCI-C7T	MYR	0.075	0.075	0.075	0.075	175,200	13,140
14/11/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
14/11/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.300	0	0
14/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	06508D	FBMKLCI-H8D	MYR	0.040	0.045	0.040	0.040	210,900	8,474
14/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
14/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
14/11/2019	06508G	FBMKLCI-H8G	MYR	0.140	0.140	0.140	0.140	210,100	29,414
14/11/2019	06508H	FBMKLCI-H8H	MYR	0.115	0.115	0.115	0.115	70,000	8,050
14/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
14/11/2019	06508J	FBMKLCI-H8J	MYR	0.165	0.165	0.165	0.165	55,000	9,075
14/11/2019	06508K	FBMKLCI-H8K	MYR	0.130	0.130	0.130	0.130	81,500	10,595
14/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
14/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.210	0	0
14/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.070	0.070	0.070	0.070	100,000	7,000
14/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.300	0	0
14/11/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.365	0	0
14/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.670	0	0
14/11/2019	06516Y	HSI-H6Y	MYR	0.520	0.520	0.520	0.520	55,000	28,600
14/11/2019	06516Z	HSI-H6Z	MYR	0.735	0.790	0.735	0.790	206,900	154,556
14/11/2019	06517A	HSI-C7A	MYR	0.005	0.005	0.005	0.005	50,000	250
14/11/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	06517C	HSI-C7C	MYR	0.005	0.005	0.005	0.005	1,609,500	8,048
14/11/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	06517E	HSI-C7E	MYR	0.055	0.065	0.050	0.055	8,657,100	493,357

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14/11/2019	06517F	HSI-C7F	MYR	0.240	0.260	0.175	0.190	22,999,600	4,894,757
14/11/2019	06517G	HSI-C7G	MYR	0.020	0.025	0.020	0.025	293,500	5,875
14/11/2019	06517H	HSI-C7H	MYR	0.015	0.015	0.010	0.010	570,000	6,050
14/11/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	06517J	HSI-C7J	MYR	0.125	0.130	0.110	0.115	16,294,700	1,952,428
14/11/2019	06517K	HSI-C7K	MYR	0.360	0.375	0.310	0.335	55,172,400	18,531,111
14/11/2019	06517L	HSI-C7L	MYR	0.130	0.135	0.115	0.120	495,000	62,650
14/11/2019	06517M	HSI-C7M	MYR	0.380	0.390	0.345	0.360	1,191,600	432,963
14/11/2019	06517N	HSI-C7N	MYR	0.710	0.730	0.655	0.690	402,300	278,726
14/11/2019	06517O	HSI-C7O	MYR	0.200	0.200	0.190	0.195	95,000	18,450
14/11/2019	06517P	HSI-C7P	MYR	0.180	0.180	0.180	0.180	15,000	2,700
14/11/2019	06517Q	HSI-C7Q	MYR	0.385	0.415	0.355	0.370	320,400	122,131
14/11/2019	06517R	HSI-C7R	MYR	0.770	0.770	0.700	0.725	179,500	129,293
14/11/2019	06517S	HSI-C7S	MYR	0.135	0.135	0.115	0.115	60,000	7,350
14/11/2019	06517T	HSI-C7T	MYR	0.150	0.150	0.140	0.145	60,000	8,800
14/11/2019	06517U	HSI-C7U	MYR	0.270	0.280	0.230	0.245	1,574,300	384,054
14/11/2019	06517V	HSI-C7V	MYR	0.555	0.555	0.495	0.495	187,500	98,968
14/11/2019	06517W	HSI-C7W	MYR	0.140	0.140	0.135	0.140	68,000	9,475
14/11/2019	06517X	HSI-C7X	MYR	0.095	0.095	0.080	0.085	121,500	10,505
14/11/2019	06517Y	HSI-C7Y	MYR	0.205	0.205	0.180	0.180	120,000	23,000
14/11/2019	06517Z	HSI-C7Z	MYR	0.510	0.535	0.470	0.490	105,800	53,513
14/11/2019	06518A	HSI-H8A	MYR	0.350	0.420	0.350	0.420	68,600	26,932
14/11/2019	06518B	HSI-H8B	MYR	0.095	0.120	0.075	0.100	11,190,600	1,121,276
14/11/2019	06518C	HSI-H8C	MYR	0.550	0.575	0.530	0.555	31,100	17,098
14/11/2019	06518D	HSI-H8D	MYR	1.210	1.240	1.210	1.240	34,000	41,590
14/11/2019	06518E	HSI-H8E	MYR	0.125	0.150	0.115	0.140	10,946,300	1,484,074
14/11/2019	06518F	HSI-H8F	MYR	0.400	0.450	0.360	0.420	69,704,600	29,049,287
14/11/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.875	0	0
14/11/2019	06518H	HSI-H8H	MYR	0.245	0.290	0.245	0.280	43,000	12,010
14/11/2019	06518I	HSI-H8I	MYR	0.380	0.395	0.370	0.370	135,000	50,670
14/11/2019	06518J	HSI-H8J	MYR	0.250	0.275	0.235	0.265	1,617,900	419,528
14/11/2019	06518K	HSI-H8K	MYR	0.695	0.760	0.690	0.760	121,300	88,355
14/11/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.210	0	0
14/11/2019	06518M	HSI-H8M	MYR	0.275	0.290	0.260	0.285	156,000	42,620
14/11/2019	06518N	HSI-H8N	MYR	0.515	0.530	0.515	0.530	66,000	34,420
14/11/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.050	0	0
14/11/2019	06518P	HSI-H8P	MYR	0.090	0.105	0.090	0.100	515,100	53,135
14/11/2019	06518Q	HSI-H8Q	MYR	0.115	0.135	0.115	0.130	284,600	36,841
14/11/2019	06518R	HSI-H8R	MYR	0.220	0.220	0.220	0.220	105,000	23,100
14/11/2019	06518S	HSI-H8S	MYR	0.385	0.405	0.385	0.405	282,000	111,570
14/11/2019	06518T	HSI-H8T	MYR	0.000	0.000	0.000	0.955	0	0
14/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	06518V	HSI-H8V	MYR	0.265	0.285	0.250	0.275	78,500	21,740
14/11/2019	06518W	HSI-H8W	MYR	0.490	0.535	0.480	0.525	21,400	10,882
14/11/2019	06518X	HSI-H8X	MYR	0.155	0.155	0.155	0.155	3,700	574
14/11/2019	06518Y	HSI-H8Y	MYR	0.105	0.105	0.105	0.105	15,000	1,575
14/11/2019	06518Z	HSI-H8Z	MYR	0.360	0.400	0.360	0.400	182,700	70,893
14/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.240	0	0
14/11/2019	06519B	HSI-C9B	MYR	0.140	0.140	0.140	0.140	10,000	1,400
14/11/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.175	0	0
14/11/2019	06519D	HSI-C9D	MYR	0.135	0.135	0.125	0.125	40,000	5,150
14/11/2019	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	0.750	0	0
14/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.175	0	0
14/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
14/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0

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14/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.080	0	0
14/11/2019	0656HI	SP500-HI	MYR	0.030	0.030	0.025	0.025	1,002,000	25,400
14/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	070333	A50CHIN-H33	MYR	0.155	0.155	0.155	0.155	400,000	62,000
14/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	070337	A50CHIN-H37	MYR	0.220	0.220	0.210	0.210	430,000	92,400
14/11/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	070342	A50CHIN-C42	MYR	0.255	0.255	0.245	0.245	222,400	55,906
14/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.180	0	0
14/11/2019	070350	A50CHIN-C50	MYR	0.305	0.305	0.300	0.305	5,405,000	1,645,525
14/11/2019	070352	A50CHIN-C52	MYR	0.195	0.195	0.195	0.195	30,000	5,850
14/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
14/11/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.710	0	0
14/11/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
14/11/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.850	0	0
14/11/2019	0823EA	PAM-C50	MYR	1.560	1.560	1.560	1.560	9,000	14,040
14/11/2019	0824EA	MYETFID	MYR	1.115	1.115	1.115	1.115	8,800	9,812
14/11/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
14/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
14/11/2019	0827EA	METFUS50	USD	1.205	1.205	1.205	5.009	203,400	1,018,868
14/11/2019	0828EA	GOLDETf	MYR	1.990	1.990	1.990	1.990	4,900	9,751
14/11/2019	0829EA	CHINAETF-MYR	MYR	5.760	5.760	5.720	5.720	225,200	1,294,914
14/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.591	0	0
14/11/2019	1007	AMPROP	MYR	0.475	0.475	0.475	0.475	17,305	8,214
14/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.430	0	0
14/11/2019	1015	AMBANK	MYR	4.140	4.180	4.110	4.150	1,612,555	6,693,213
14/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	101516	AMBANK-C16	MYR	0.025	0.025	0.025	0.025	100,000	2,500
14/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	101518	AMBANK-C18	MYR	0.135	0.135	0.135	0.135	599,400	80,919
14/11/2019	1023	CIMB	MYR	5.200	5.240	5.180	5.200	6,070,885	31,571,361
14/11/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	102354	CIMB-C54	MYR	0.085	0.085	0.085	0.085	30,000	2,550
14/11/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.140	0	0
14/11/2019	102356	CIMB-C56	MYR	0.175	0.180	0.175	0.180	244,700	43,546
14/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.500	0	0
14/11/2019	1066	RHBBANK	MYR	5.800	5.800	5.750	5.790	2,927,291	16,911,710
14/11/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
14/11/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	1082	HLFG	MYR	17.100	17.100	16.920	17.100	44,932	767,071
14/11/2019	1147	GOB	MYR	0.195	0.205	0.195	0.205	257,600	52,082
14/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	1155	MAYBANK	MYR	8.660	8.700	8.620	8.670	6,245,257	54,134,607
14/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0

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14/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	115558	MAYBANKC58	MYR	0.015	0.015	0.015	0.015	600,000	9,000
14/11/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	115561	MAYBANKC61	MYR	0.095	0.100	0.095	0.100	1,177,900	112,328
14/11/2019	115562	MAYBANKC62	MYR	0.150	0.150	0.150	0.150	622,200	93,330
14/11/2019	1163	ALLIANZ	MYR	13.900	13.940	13.860	13.860	6,300	87,582
14/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.860	0	0
14/11/2019	1171	MBSB	MYR	0.855	0.870	0.855	0.855	648,843	555,676
14/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	117124	MBSB-C24	MYR	0.005	0.015	0.005	0.015	898,700	5,495
14/11/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	1198	MAA	MYR	0.755	0.760	0.755	0.760	20,200	15,280
14/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	1287	PMHLDG	MYR	0.060	0.065	0.060	0.065	5,101,300	331,440
14/11/2019	1295	PBBANK	MYR	19.920	20.000	19.880	19.960	3,611,638	71,979,034
14/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	129533	PBBANK-C33	MYR	0.005	0.005	0.005	0.005	70,000	350
14/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	129538	PBBANK-C38	MYR	0.085	0.085	0.085	0.085	160,000	13,600
14/11/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	129540	PBBANK-C40	MYR	0.130	0.130	0.125	0.125	525,000	66,993
14/11/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.180	0	0
14/11/2019	129542	PBBANK-C42	MYR	0.000	0.000	0.000	0.160	0	0
14/11/2019	1368	EDGENTA	MYR	3.080	3.100	3.060	3.100	150,000	464,700
14/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	1481	ASB	MYR	0.130	0.130	0.125	0.125	174,200	22,325
14/11/2019	1503	GUOCO	MYR	0.670	0.675	0.660	0.670	92,700	61,727
14/11/2019	1538	SYMLIFE	MYR	0.400	0.400	0.400	0.400	84,200	33,680
14/11/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	149,500	2,990
14/11/2019	1562	BJTOTO	MYR	2.580	2.620	2.570	2.620	282,643	734,690
14/11/2019	1562CZ	BJTOTO-CZ	MYR	0.080	0.080	0.080	0.080	160,000	12,800
14/11/2019	1589	IWCITY	MYR	0.845	0.855	0.845	0.850	3,406,800	2,892,980
14/11/2019	1619	DRBHCOM	MYR	2.440	2.440	2.420	2.440	1,129,600	2,748,841
14/11/2019	161975	DRBHCOMC75	MYR	0.155	0.155	0.145	0.150	155,500	23,422
14/11/2019	161977	DRBHCOMC77	MYR	0.115	0.115	0.115	0.115	100,000	11,500
14/11/2019	161979	DRBHCOMC79	MYR	0.120	0.120	0.115	0.115	200,000	23,500
14/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	161982	DRBHCOMC82	MYR	0.115	0.115	0.110	0.110	160,000	18,000
14/11/2019	161983	DRBHCOMC83	MYR	0.130	0.130	0.130	0.130	86,000	11,180
14/11/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	161985	DRBHCOMC85	MYR	0.045	0.045	0.045	0.045	339,000	15,255
14/11/2019	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2019	161988	DRBHCOMC88	MYR	0.075	0.075	0.070	0.070	505,200	37,864
14/11/2019	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.120	0	0

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14/11/2019	161993	DRBHCOMC93	MYR	0.035	0.035	0.030	0.035	1,854,000	64,640
14/11/2019	161994	DRBHCOMC94	MYR	0.115	0.115	0.110	0.110	375,000	42,125
14/11/2019	161995	DRBHCOMC95	MYR	0.135	0.135	0.135	0.135	43,800	5,913
14/11/2019	1643	LANDMRK	MYR	0.480	0.480	0.480	0.480	11,000	5,280
14/11/2019	1651	MRCB	MYR	0.770	0.775	0.760	0.760	3,934,456	3,006,213
14/11/2019	165141	MRCB-C41	MYR	0.015	0.015	0.015	0.015	370,000	5,550
14/11/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	165153	MRCB-C53	MYR	0.070	0.070	0.070	0.070	200,000	14,000
14/11/2019	165154	MRCB-C54	MYR	0.075	0.075	0.070	0.075	681,000	50,575
14/11/2019	165155	MRCB-C55	MYR	0.080	0.080	0.080	0.080	56,000	4,480
14/11/2019	165156	MRCB-C56	MYR	0.125	0.125	0.125	0.125	100,000	12,500
14/11/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	1651WB	MRCB-WB	MYR	0.225	0.230	0.225	0.225	270,600	60,985
14/11/2019	1694	MENANG	MYR	0.330	0.330	0.315	0.315	19,340	6,090
14/11/2019	1724	PARAMON	MYR	1.270	1.270	1.270	1.270	56,800	72,136
14/11/2019	1724WA	PARAMON-WA	MYR	0.175	0.175	0.175	0.175	229,300	40,128
14/11/2019	1818	BURSA	MYR	6.070	6.080	6.050	6.050	384,000	2,327,550
14/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	1899	BKAWAN	MYR	15.400	15.400	15.400	15.400	2,300	35,420
14/11/2019	1902	PINEPAC	MYR	0.270	0.270	0.265	0.270	52,700	14,224
14/11/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.300	0	0
14/11/2019	1961	IOICORP	MYR	4.400	4.430	4.340	4.400	1,540,144	6,753,340
14/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	196122	IOICORP-C22	MYR	0.065	0.065	0.065	0.065	1,600	104
14/11/2019	1996	KRETAM	MYR	0.370	0.385	0.370	0.385	64,600	24,175
14/11/2019	2038	NSOP	MYR	3.400	3.400	3.400	3.400	3,000	10,200
14/11/2019	2054	TDM	MYR	0.180	0.185	0.175	0.180	4,109,700	739,868
14/11/2019	2062	HARBOUR	MYR	0.625	0.625	0.625	0.625	3,000	1,875
14/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	2089	UTDPLT	MYR	25.500	25.500	25.500	25.500	100	2,550
14/11/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	50,000	4,500
14/11/2019	2127	COMFORT	MYR	0.790	0.790	0.780	0.785	142,300	111,498
14/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.685	0	0
14/11/2019	2143	ECM	MYR	0.245	0.245	0.240	0.245	77,699	19,022
14/11/2019	2186	KUCHAI	MYR	1.670	1.720	1.670	1.720	2,100	3,512
14/11/2019	2194	MMCCORP	MYR	1.000	1.010	0.995	0.995	1,278,700	1,279,198
14/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	2216	IJMLNT	MYR	1.620	1.620	1.600	1.620	104,551	168,277
14/11/2019	2224	SDRED	MYR	0.630	0.630	0.610	0.620	35,000	21,519
14/11/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	373,550	12,060
14/11/2019	2283	ZELAN	MYR	0.070	0.080	0.070	0.080	745,200	55,987
14/11/2019	2291	GENP	MYR	10.100	10.120	10.040	10.100	1,395,517	14,093,352
14/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	2305	AYER	MYR	4.250	4.250	4.250	4.250	5,000	21,250



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14/11/2019	2429	TANCO	MYR	0.075	0.080	0.070	0.075	30,237,500	2,313,838
14/11/2019	2429WB	TANCO-WB	MYR	0.025	0.030	0.025	0.030	832,000	20,810
14/11/2019	2445	KLK	MYR	21.960	22.680	21.860	22.520	789,745	17,564,551
14/11/2019	2453	KLUANG	MYR	3.400	3.420	3.400	3.420	1,000	3,402
14/11/2019	2488	ABMB	MYR	2.850	2.950	2.850	2.920	7,459,923	21,694,600
14/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.850	0	0
14/11/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.960	0	0
14/11/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.230	0	0
14/11/2019	2607	INCKEN	MYR	0.600	0.600	0.600	0.600	2,000	1,200
14/11/2019	2658	AJI	MYR	15.760	15.760	15.760	15.760	1,000	15,760
14/11/2019	2674	ALCOM	MYR	0.440	0.440	0.440	0.440	66,900	29,436
14/11/2019	2682	AISB	MYR	0.240	0.240	0.240	0.240	2,900	695
14/11/2019	2739	HUAAN	MYR	0.145	0.155	0.145	0.150	4,053,650	605,113
14/11/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	500	305
14/11/2019	2771	BSTEAD	MYR	0.970	0.970	0.965	0.970	220,700	213,392
14/11/2019	2828	CIHLDG	MYR	1.280	1.280	1.270	1.270	50,000	63,847
14/11/2019	2836	CARLSBG	MYR	28.020	28.360	28.000	28.200	170,200	4,808,248
14/11/2019	2852	CMSB	MYR	2.310	2.350	2.310	2.320	748,800	1,746,453
14/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	600,000	6,000
14/11/2019	2879	CCM	MYR	1.380	1.410	1.380	1.410	28,000	39,000
14/11/2019	2925	CCB	MYR	2.100	2.110	2.080	2.080	373,050	780,522
14/11/2019	2984	FACBIND	MYR	1.330	1.350	1.300	1.330	18,000	23,740
14/11/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	140,000	14,700
14/11/2019	3026	DLADY	MYR	57.560	58.000	57.500	58.000	4,300	248,112
14/11/2019	3034	HAPSENG	MYR	9.950	9.950	9.800	9.890	733,050	7,222,562
14/11/2019	3042	PETRONM	MYR	5.170	5.200	5.130	5.200	58,500	300,840
14/11/2019	3069	MFCB	MYR	4.750	4.800	4.740	4.740	144,000	688,301
14/11/2019	3069CE	MFCB-CE	MYR	0.285	0.285	0.285	0.285	100,000	28,500
14/11/2019	3069CF	MFCB-CF	MYR	0.270	0.270	0.270	0.270	10,000	2,700
14/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	3069WA	MFCB-WA	MYR	2.520	2.570	2.500	2.500	67,100	170,478
14/11/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.710	0	0
14/11/2019	3115	KBUNAI	MYR	0.000	0.000	0.000	0.110	0	0
14/11/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	3158	YNHPROP	MYR	2.550	2.570	2.540	2.550	71,200	181,618
14/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	3174	L&G	MYR	0.140	0.145	0.140	0.140	610,000	86,350
14/11/2019	3182	GENTING	MYR	6.020	6.150	6.000	6.110	3,258,357	19,879,358
14/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	318270	GENTINGC70	MYR	0.025	0.025	0.025	0.025	40,000	1,000
14/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	318272	GENTINGC72	MYR	0.030	0.035	0.030	0.035	389,200	12,622
14/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	318274	GENTINGC74	MYR	0.075	0.075	0.075	0.075	238,000	17,850
14/11/2019	318275	GENTINGC75	MYR	0.080	0.095	0.080	0.095	90,300	7,328
14/11/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	318277	GENTINGC77	MYR	0.070	0.070	0.070	0.070	11,100	777
14/11/2019	318278	GENTINGC78	MYR	0.140	0.140	0.140	0.140	95,000	13,300
14/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	3204	GKENT	MYR	1.030	1.040	1.020	1.020	925,341	951,148



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14/11/2019	3239	BJASSET	MYR	0.295	0.295	0.295	0.295	100,100	29,530
14/11/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	3247	GUH	MYR	0.470	0.475	0.470	0.475	11,682	5,527
14/11/2019	3255	HEIM	MYR	25.900	26.360	25.900	26.140	114,920	3,002,304
14/11/2019	3298	HEXZA	MYR	0.810	0.810	0.795	0.805	119,800	95,845
14/11/2019	3301	HLIND	MYR	10.340	10.420	10.060	10.160	97,873	994,984
14/11/2019	3336	IJM	MYR	2.130	2.160	2.130	2.140	2,687,050	5,747,275
14/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2019	333629	IJM-C29	MYR	0.060	0.060	0.060	0.060	100,000	6,000
14/11/2019	333630	IJM-C30	MYR	0.055	0.055	0.055	0.055	100,600	5,533
14/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	333632	IJM-C32	MYR	0.055	0.060	0.055	0.060	140,000	8,300
14/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2019	3379	INSAS	MYR	0.865	0.870	0.855	0.855	529,073	455,658
14/11/2019	3379PA	INSAS-PA	MYR	0.995	1.000	0.995	0.995	6,100	6,095
14/11/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.025	0.030	3,935,000	106,965
14/11/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	1,686,507	402,796
14/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	3395LD	BJCORP-LD	MYR	0.295	0.300	0.295	0.295	22,000	6,590
14/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
14/11/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	900	27
14/11/2019	3395WC	BJCORP-WC	MYR	0.055	0.055	0.055	0.055	20,000	1,100
14/11/2019	3417	E&O	MYR	0.655	0.660	0.645	0.645	2,578,469	1,680,835
14/11/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	101,000	7,575
14/11/2019	3476	KSENG	MYR	4.550	4.600	4.550	4.600	59,500	272,065
14/11/2019	3484	DBHD	MYR	0.460	0.475	0.450	0.450	869,140	397,937
14/11/2019	3484WA	DBHD-WA	MYR	0.065	0.070	0.065	0.065	436,260	28,853
14/11/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	112,500	12,375
14/11/2019	3557	ECOFIRS	MYR	0.335	0.345	0.335	0.345	186,000	63,263
14/11/2019	3565	WCEHB	MYR	0.360	0.360	0.345	0.345	2,542,965	889,937
14/11/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	24,250	5,941
14/11/2019	3611	PGLOBE	MYR	0.975	0.975	0.975	0.975	2,000	1,950
14/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	3662	MFLOUR	MYR	0.735	0.740	0.710	0.710	25,526,050	18,603,887
14/11/2019	3662LA	MFLOUR-LA	MYR	1.450	1.450	1.440	1.440	16,500	23,825
14/11/2019	3662WC	MFLOUR-WC	MYR	0.390	0.395	0.365	0.365	4,764,046	1,812,290
14/11/2019	3689	F&N	MYR	34.780	34.780	34.560	34.600	643,930	22,280,718
14/11/2019	3719	PANAMY	MYR	37.500	37.500	37.400	37.440	5,700	213,440
14/11/2019	3743	SUNSURIA	MYR	0.630	0.665	0.625	0.625	69,500	44,773
14/11/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	3778	MELEWAR	MYR	0.135	0.135	0.130	0.130	56,133	7,296
14/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	3794	MCEMENT	MYR	3.210	3.260	3.210	3.260	25,800	83,523
14/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
14/11/2019	3816	MISC	MYR	8.290	8.300	8.220	8.250	3,738,235	30,868,524
14/11/2019	381621	MISC-C21	MYR	0.145	0.145	0.145	0.145	20,000	2,900
14/11/2019	381623	MISC-C23	MYR	0.145	0.145	0.145	0.145	120,000	17,400
14/11/2019	381624	MISC-C24	MYR	0.200	0.200	0.200	0.200	55,000	11,000
14/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
14/11/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	3859	MAGNUM	MYR	2.770	2.770	2.740	2.770	250,735	689,909
14/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
14/11/2019	3859C5	MAGNUM-C5	MYR	0.085	0.085	0.085	0.085	10,000	850
14/11/2019	3867	MPI	MYR	10.660	10.780	10.640	10.700	66,000	705,660

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14/11/2019	3883	MUDA	MYR	1.580	1.580	1.560	1.570	36,700	57,750
14/11/2019	3891	MUIIND	MYR	0.205	0.205	0.200	0.200	2,625,300	534,133
14/11/2019	3905	MULPHA	MYR	1.980	1.980	1.980	1.980	2,100	4,158
14/11/2019	3913	MUIPROP	MYR	0.185	0.185	0.175	0.175	1,865,700	327,553
14/11/2019	3948	DUTALND	MYR	0.415	0.420	0.415	0.420	110,700	46,464
14/11/2019	4006	ORIENT	MYR	6.480	6.510	6.480	6.480	25,400	164,918
14/11/2019	4022	TADMAX	MYR	0.270	0.275	0.270	0.270	406,100	110,772
14/11/2019	4057	ASIAPAC	MYR	0.120	0.125	0.120	0.125	29,000	3,605
14/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.615	0	0
14/11/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	4065	PPB	MYR	18.060	18.080	17.980	18.040	521,125	9,399,298
14/11/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	21,000	2,940
14/11/2019	4162	BAT	MYR	17.500	17.520	17.100	17.180	767,665	13,202,149
14/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	4162CP	BAT-CP	MYR	0.030	0.030	0.030	0.030	320,000	9,600
14/11/2019	4162CQ	BAT-CQ	MYR	0.060	0.060	0.060	0.060	20,000	1,200
14/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
14/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	4162CT	BAT-CT	MYR	0.095	0.095	0.090	0.090	260,000	23,700
14/11/2019	4197	SIME	MYR	2.340	2.360	2.330	2.340	3,433,390	8,042,806
14/11/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	4219	BJLAND	MYR	0.195	0.200	0.195	0.195	445,900	87,233
14/11/2019	4235	LIONIND	MYR	0.360	0.370	0.360	0.365	1,081,852	393,273
14/11/2019	4243	WTK	MYR	0.520	0.520	0.510	0.520	185,400	95,508
14/11/2019	4251	IBHD	MYR	0.230	0.235	0.225	0.230	3,615,900	826,998
14/11/2019	4286	SEAL	MYR	0.295	0.300	0.295	0.300	48,400	14,399
14/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
14/11/2019	4324	HENGYUAN	MYR	4.320	4.400	4.320	4.380	126,300	552,699
14/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	432411	HENGYUANC11	MYR	0.060	0.060	0.060	0.060	34,000	2,040
14/11/2019	432412	HENGYUANC12	MYR	0.085	0.085	0.085	0.085	20,000	1,700
14/11/2019	4359	TURIYA	MYR	0.100	0.110	0.100	0.110	48,000	5,260
14/11/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	11,000	1,485
14/11/2019	4383	JTIASA	MYR	0.570	0.575	0.560	0.565	592,400	336,080
14/11/2019	4405	TCHONG	MYR	1.350	1.350	1.350	1.350	114,800	154,980
14/11/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.500	0	0
14/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
14/11/2019	4456	DNEX	MYR	0.275	0.280	0.270	0.270	3,562,000	977,500
14/11/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.060	4,346,000	260,761
14/11/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	641,100	3,206
14/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	4502	MEDIA	MYR	0.300	0.305	0.295	0.300	254,411	76,331
14/11/2019	4588	UMW	MYR	4.500	4.520	4.440	4.440	115,974	519,541
14/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	458820	UMW-C20	MYR	0.035	0.035	0.035	0.035	36,400	1,274
14/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	4596	SAPRES	MYR	0.520	0.550	0.510	0.515	22,100	11,346
14/11/2019	4634	POS	MYR	1.450	1.460	1.420	1.440	1,262,822	1,816,702
14/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.120	0	0

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14/11/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	463438	POS-C38	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
14/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	4677	YTL	MYR	0.905	0.905	0.890	0.890	1,433,659	1,286,933
14/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
14/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	4707	NESTLE	MYR	145.000	#####	#####	145.000	21,346	3,100,443
14/11/2019	4715	GENM	MYR	3.150	3.250	3.150	3.220	6,758,915	21,696,192
14/11/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	471557	GENM-C57	MYR	0.055	0.065	0.055	0.065	403,000	23,845
14/11/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	471563	GENM-C63	MYR	0.115	0.125	0.115	0.125	440,000	53,500
14/11/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	471565	GENM-C65	MYR	0.125	0.135	0.125	0.130	842,400	109,118
14/11/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2019	471568	GENM-C68	MYR	0.115	0.115	0.115	0.115	10,000	1,150
14/11/2019	471569	GENM-C69	MYR	0.075	0.080	0.075	0.080	1,900,000	147,500
14/11/2019	471570	GENM-C70	MYR	0.085	0.090	0.085	0.090	250,100	21,259
14/11/2019	4723	JAKS	MYR	1.190	1.360	1.190	1.360	40,256,783	51,025,621
14/11/2019	4723WB	JAKS-WB	MYR	0.930	1.080	0.930	1.080	2,906,700	2,879,729
14/11/2019	4731	SCIENTX	MYR	9.170	9.180	9.110	9.140	375,800	3,439,657
14/11/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	4731CG	SCIENTX-CG	MYR	0.185	0.185	0.180	0.180	145,600	26,468
14/11/2019	4758	ANCOM	MYR	0.485	0.485	0.485	0.485	100,000	48,500
14/11/2019	4847	KTB	MYR	0.085	0.085	0.085	0.085	93,900	7,982
14/11/2019	4863	TM	MYR	3.730	3.750	3.690	3.750	2,544,265	9,501,373
14/11/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.260	0	0
14/11/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.290	0	0
14/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
14/11/2019	486346	TM-C46	MYR	0.070	0.070	0.070	0.070	800,000	56,000
14/11/2019	486347	TM-C47	MYR	0.070	0.070	0.070	0.070	441,800	30,926
14/11/2019	486348	TM-C48	MYR	0.065	0.065	0.065	0.065	91,000	5,915
14/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2019	486350	TM-C50	MYR	0.040	0.040	0.040	0.040	20,000	800
14/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	486352	TM-C52	MYR	0.025	0.025	0.025	0.025	4,000	100
14/11/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	448,000	8,960
14/11/2019	486354	TM-C54	MYR	0.050	0.050	0.050	0.050	3,000	150
14/11/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	140,000	14,000

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14/11/2019	486358	TM-C58	MYR	0.085	0.085	0.085	0.085	140,000	11,900
14/11/2019	486359	TM-C59	MYR	0.155	0.160	0.150	0.155	255,400	39,488
14/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	4898	TA	MYR	0.620	0.620	0.615	0.615	285,400	176,846
14/11/2019	4936	MALPAC	MYR	0.740	0.740	0.740	0.740	3,000	2,220
14/11/2019	4944	NYLEX	MYR	0.580	0.595	0.580	0.595	9,000	5,295
14/11/2019	4952	AHP	MYR	0.790	0.790	0.765	0.765	9,100	6,987
14/11/2019	4995	VERSATL	MYR	0.280	0.280	0.280	0.280	15,000	4,200
14/11/2019	5000	HUMEIND	MYR	1.110	1.120	1.080	1.080	110,078	120,456
14/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
14/11/2019	5001	MIECO	MYR	0.285	0.290	0.285	0.290	489,800	139,670
14/11/2019	5005	UNISEM	MYR	2.280	2.290	2.250	2.250	64,900	147,789
14/11/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	5006	STELLA	MYR	0.935	0.970	0.935	0.970	3,000	2,875
14/11/2019	5007	CHINWEL	MYR	1.620	1.620	1.620	1.620	500	810
14/11/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.730	0	0
14/11/2019	5009	WTHORSE	MYR	1.120	1.120	1.120	1.120	10,000	11,200
14/11/2019	5010	TONGHER	MYR	2.530	2.530	2.510	2.510	161,300	405,194
14/11/2019	5011	MSNIAGA	MYR	1.380	1.450	1.380	1.450	10,500	14,645
14/11/2019	5012	TAANN	MYR	2.490	2.490	2.430	2.480	14,768	36,243
14/11/2019	5014	AIRPORT	MYR	8.160	8.310	8.160	8.310	1,144,830	9,494,244
14/11/2019	501410	AIRPORT-C10	MYR	0.095	0.095	0.095	0.095	20,000	1,900
14/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
14/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	501413	AIRPORT-C13	MYR	0.080	0.080	0.080	0.080	64,000	5,120
14/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2019	5015	APM	MYR	2.020	2.020	2.000	2.000	689,700	1,384,228
14/11/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
14/11/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	10,000	3,700
14/11/2019	5021	AYS	MYR	0.295	0.295	0.285	0.295	54,800	16,100
14/11/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.365	0	0
14/11/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	5024	HUPSENG	MYR	0.905	0.905	0.900	0.905	136,900	123,858
14/11/2019	5025	NWP	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	5026	MHC	MYR	0.585	0.595	0.585	0.595	10,000	5,940
14/11/2019	5027	KMLOONG	MYR	1.250	1.250	1.240	1.250	256,300	320,261
14/11/2019	5027WB	KMLOONG-WB	MYR	0.250	0.300	0.250	0.295	7,443	2,110
14/11/2019	5028	HTPADU	MYR	0.910	0.925	0.900	0.905	1,039,700	945,850
14/11/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.550	0	0
14/11/2019	5031	TIMECOM	MYR	9.160	9.200	9.160	9.180	851,400	7,815,852
14/11/2019	5032	BIPORT	MYR	4.300	4.300	4.300	4.300	300	1,290
14/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
14/11/2019	5036	EDARAN	MYR	0.425	0.435	0.425	0.435	266,700	114,186
14/11/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.020	517,300	10,846
14/11/2019	5038	KSL	MYR	0.750	0.760	0.750	0.755	149,000	112,628
14/11/2019	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.060	611,000	37,160
14/11/2019	5040WA	MERIDIAN-WA	MYR	0.040	0.040	0.040	0.040	1,000	40
14/11/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	101,000	113,120
14/11/2019	5042	TSRCAP	MYR	0.330	0.390	0.320	0.380	76,902	28,400
14/11/2019	5042WB	TSRCAP-WB	MYR	0.015	0.030	0.010	0.020	44,200	715
14/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
14/11/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0

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14/11/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.250	0	0
14/11/2019	5053	OSK	MYR	0.950	0.950	0.945	0.950	404,478	383,920
14/11/2019	5053WC	OSK-WC	MYR	0.020	0.020	0.020	0.020	34,567	691
14/11/2019	5054	TRC	MYR	0.465	0.465	0.465	0.465	55,000	25,575
14/11/2019	5056	ENGTEX	MYR	0.610	0.610	0.595	0.595	251,700	150,777
14/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	5062	HUAYANG	MYR	0.335	0.335	0.335	0.335	101,000	33,835
14/11/2019	5065	ORNA	MYR	0.920	0.920	0.920	0.920	5,000	4,600
14/11/2019	5066	NTPM	MYR	0.505	0.520	0.500	0.510	325,700	165,676
14/11/2019	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	594,300	53,487
14/11/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	40,000	1,400
14/11/2019	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	300,200	12,045
14/11/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.750	0	0
14/11/2019	5070	PRTASCO	MYR	0.285	0.285	0.270	0.280	1,716,100	471,061
14/11/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.060	819,400	50,732
14/11/2019	5071	COASTAL	MYR	1.200	1.220	1.170	1.220	181,000	216,745
14/11/2019	5072	HIAPTEK	MYR	0.195	0.200	0.195	0.200	2,442,400	483,749
14/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.230	0	0
14/11/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.045	0.040	0.045	597,100	26,822
14/11/2019	5073	NAIM	MYR	0.980	0.995	0.975	0.980	1,720,300	1,692,968
14/11/2019	5075	PLENITU	MYR	1.310	1.330	1.310	1.310	20,000	26,350
14/11/2019	5077	MAYBULK	MYR	0.630	0.640	0.625	0.630	1,407,900	887,979
14/11/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	23,000	1,610
14/11/2019	5079	GETS	MYR	0.160	0.160	0.160	0.160	199,000	31,840
14/11/2019	5080	POHKONG	MYR	0.470	0.470	0.470	0.470	11,000	5,170
14/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
14/11/2019	5082	CYMAO	MYR	0.270	0.270	0.270	0.270	5,000	1,350
14/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.560	0	0
14/11/2019	5085	MUDAJYA	MYR	0.310	0.340	0.300	0.340	21,950,943	7,251,003
14/11/2019	5087	MYCRON	MYR	0.265	0.265	0.260	0.265	42,500	11,207
14/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
14/11/2019	5090	MEDIAC	MYR	0.160	0.160	0.155	0.155	2,674,000	414,720
14/11/2019	5094	CSCSTEL	MYR	1.000	1.000	1.000	1.000	17,000	17,000
14/11/2019	5095	HEVEA	MYR	0.550	0.555	0.545	0.545	486,600	267,260
14/11/2019	5095WB	HEVEA-WB	MYR	0.280	0.280	0.280	0.280	70,000	19,600
14/11/2019	5098	MASTEEL	MYR	0.350	0.355	0.350	0.350	357,300	126,211
14/11/2019	5099	AIRASIA	MYR	1.890	1.890	1.830	1.840	5,242,940	9,718,455
14/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	509984	AIRASIAC84	MYR	0.145	0.145	0.130	0.130	150,000	20,250
14/11/2019	509985	AIRASIAC85	MYR	0.100	0.105	0.100	0.105	89,700	9,369
14/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	509988	AIRASIAC88	MYR	0.045	0.045	0.045	0.045	40,000	1,800
14/11/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	509990	AIRASIAC90	MYR	0.015	0.015	0.015	0.015	540,000	8,100
14/11/2019	509991	AIRASIAC91	MYR	0.050	0.050	0.050	0.050	5,000	250
14/11/2019	509992	AIRASIAC92	MYR	0.075	0.075	0.075	0.075	610,000	45,750
14/11/2019	509993	AIRASIAC93	MYR	0.125	0.125	0.125	0.125	30,000	3,750
14/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	509995	AIRASIAC95	MYR	0.055	0.055	0.050	0.050	800,500	40,525
14/11/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	5100	BPPLAS	MYR	1.050	1.050	1.030	1.030	27,500	28,562
14/11/2019	5101	EVERGRN	MYR	0.275	0.275	0.270	0.275	518,400	142,555
14/11/2019	5102	GCB	MYR	2.350	2.350	2.310	2.340	611,000	1,424,051

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14/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.180	0	0
14/11/2019	5102CG	GCB-CG	MYR	0.230	0.230	0.225	0.230	600,000	136,750
14/11/2019	5102CH	GCB-CH	MYR	0.170	0.175	0.170	0.175	150,000	25,850
14/11/2019	5102CI	GCB-CI	MYR	0.220	0.220	0.215	0.215	80,000	17,250
14/11/2019	5102CJ	GCB-CJ	MYR	0.210	0.210	0.210	0.210	10,000	2,100
14/11/2019	5102CK	GCB-CK	MYR	0.145	0.150	0.145	0.150	292,500	43,113
14/11/2019	5102WB	GCB-WB	MYR	1.080	1.090	1.040	1.050	1,394,759	1,468,089
14/11/2019	5104	CNI	MYR	0.065	0.065	0.060	0.060	1,000	61
14/11/2019	5105	CANONE	MYR	3.200	3.200	3.140	3.150	110,100	348,790
14/11/2019	5106	AXREIT	MYR	1.750	1.790	1.750	1.760	1,135,400	2,009,178
14/11/2019	5107	IQGROUP	MYR	0.810	0.810	0.795	0.795	13,600	10,885
14/11/2019	5108	ICAP	MYR	2.420	2.440	2.420	2.420	145,000	351,900
14/11/2019	5109	YTLREIT	MYR	1.330	1.350	1.320	1.330	428,600	572,848
14/11/2019	5110	UOAREIT	MYR	1.230	1.240	1.230	1.230	21,000	25,881
14/11/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.845	0	0
14/11/2019	5112	THPLANT	MYR	0.335	0.335	0.325	0.325	3,430,930	1,127,137
14/11/2019	5113	RSAWIT	MYR	0.170	0.170	0.160	0.165	2,600,600	435,156
14/11/2019	5115	ALAM	MYR	0.100	0.105	0.100	0.105	2,253,900	226,004
14/11/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.045	0.045	854,600	42,080
14/11/2019	5116	ALAQAR	MYR	1.450	1.530	1.450	1.450	100,610	150,093
14/11/2019	5120	AMFIRST	MYR	0.490	0.490	0.480	0.480	1,026,200	493,557
14/11/2019	5121	HEKTAR	MYR	0.995	0.995	0.990	0.990	135,500	134,782
14/11/2019	5123	MQREIT	MYR	1.000	1.020	1.000	1.000	214,000	217,267
14/11/2019	5125	PANTECH	MYR	0.490	0.500	0.490	0.495	421,023	208,802
14/11/2019	5125WA	PANTECH-WA	MYR	0.070	0.075	0.070	0.075	100,000	7,440
14/11/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	5126	SOP	MYR	2.550	2.560	2.550	2.550	256,700	654,714
14/11/2019	5127	ARREIT	MYR	0.760	0.760	0.755	0.760	230,900	175,479
14/11/2019	5129	MELATI	MYR	0.400	0.400	0.400	0.400	7,000	2,800
14/11/2019	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	25,000	26,250
14/11/2019	5131	ZHULIAN	MYR	1.500	1.510	1.500	1.500	47,800	71,793
14/11/2019	5132	DELEUM	MYR	0.995	1.040	0.995	1.010	264,400	269,010
14/11/2019	5133	PENERGY	MYR	1.610	1.630	1.550	1.600	504,400	799,810
14/11/2019	5134	SAB	MYR	0.000	0.000	0.000	3.790	0	0
14/11/2019	5135	SWKPLNT	MYR	1.630	1.640	1.600	1.600	13,000	21,040
14/11/2019	5136	COMPLET	MYR	0.695	0.695	0.690	0.690	15,000	10,400
14/11/2019	5138	HSPLANT	MYR	1.550	1.560	1.550	1.560	64,700	100,605
14/11/2019	5139	AEONCR	MYR	15.160	15.200	15.160	15.160	348,900	5,298,382
14/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	5139LA	AEONCR-LA	MYR	1.350	1.350	1.350	1.350	87,900	118,665
14/11/2019	5140	TASCO	MYR	1.200	1.200	1.190	1.190	2,000	2,390
14/11/2019	5141	DAYANG	MYR	1.900	1.900	1.870	1.870	5,048,079	9,515,518
14/11/2019	5141C1	DAYANG-C1	MYR	0.125	0.125	0.125	0.125	1,200,000	150,000
14/11/2019	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.145	0	0
14/11/2019	5141CX	DAYANG-CX	MYR	0.190	0.190	0.190	0.190	600,000	114,000
14/11/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.165	0	0
14/11/2019	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.165	0	0
14/11/2019	5142	WASEONG	MYR	1.250	1.270	1.230	1.240	1,512,503	1,882,082
14/11/2019	5143	LUXCHEM	MYR	0.485	0.485	0.480	0.485	162,000	78,436
14/11/2019	5145	SEALINK	MYR	0.435	0.450	0.435	0.440	1,317,700	577,306
14/11/2019	5147	SAMCHEM	MYR	0.695	0.705	0.670	0.695	3,345,000	2,297,450
14/11/2019	5148	UEMS	MYR	0.780	0.810	0.770	0.795	6,031,612	4,818,889
14/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	514871	UEMS-C71	MYR	0.055	0.065	0.050	0.060	1,000,000	59,750



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14/11/2019	514872	UEMS-C72	MYR	0.075	0.075	0.075	0.075	172,400	12,930
14/11/2019	5149	TAS	MYR	0.245	0.245	0.240	0.245	131,900	31,844
14/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	5151	HEXTAR	MYR	0.660	0.660	0.660	0.660	119,300	78,738
14/11/2019	5152	MBL	MYR	1.230	1.300	1.230	1.300	348,000	437,569
14/11/2019	5152WA	MBL-WA	MYR	0.410	0.435	0.405	0.435	199,500	85,148
14/11/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	5,520,000	441,600
14/11/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	10,000	100
14/11/2019	5157	SAUDEE	MYR	0.230	0.230	0.225	0.225	90,000	20,299
14/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	5158	TAGB	MYR	0.245	0.255	0.245	0.255	675,100	170,579
14/11/2019	5159	YOCB	MYR	1.000	1.030	1.000	1.030	95,000	95,030
14/11/2019	5160	HOMERIZ	MYR	0.645	0.655	0.640	0.645	547,500	353,439
14/11/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	80,000	1,600
14/11/2019	5160WB	HOMERIZ-WB	MYR	0.185	0.195	0.185	0.195	1,983,150	373,641
14/11/2019	5161	JCY	MYR	0.185	0.195	0.185	0.195	4,992,100	948,411
14/11/2019	5162	VSTECs	MYR	1.390	1.500	1.350	1.470	1,797,700	2,606,352
14/11/2019	5163	SEB	MYR	0.680	0.680	0.680	0.680	50,000	34,000
14/11/2019	5165	HOKHENG	MYR	0.670	0.690	0.660	0.675	121,500	82,463
14/11/2019	5166	MINDA	MYR	0.070	0.075	0.070	0.070	234,100	16,438
14/11/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.605	0	0
14/11/2019	5168	HARTA	MYR	5.280	5.340	5.280	5.320	2,587,783	13,760,604
14/11/2019	516822	HARTA-C22	MYR	0.005	0.010	0.005	0.005	205,000	1,050
14/11/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.170	0	0
14/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
14/11/2019	516826	HARTA-C26	MYR	0.075	0.080	0.075	0.075	505,500	38,913
14/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	516828	HARTA-C28	MYR	0.055	0.060	0.055	0.060	884,200	52,831
14/11/2019	516829	HARTA-C29	MYR	0.075	0.075	0.075	0.075	200,000	15,000
14/11/2019	516830	HARTA-C30	MYR	0.135	0.135	0.135	0.135	15,000	2,025
14/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2019	5169	HOHUP	MYR	0.515	0.520	0.510	0.520	375,200	192,284
14/11/2019	5170	SCABLE	MYR	0.255	0.255	0.250	0.255	222,400	56,337
14/11/2019	5171	KIMLUN	MYR	1.260	1.270	1.260	1.270	46,900	59,445
14/11/2019	5171WA	KIMLUN-WA	MYR	0.270	0.290	0.270	0.290	21,500	6,205
14/11/2019	5172	KSTAR	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	200,000	3,000
14/11/2019	5173	SYSCORP	MYR	0.215	0.220	0.210	0.220	46,600	10,018
14/11/2019	5175	IVORY	MYR	0.180	0.180	0.180	0.180	134,000	24,120
14/11/2019	5176	SUNREIT	MYR	1.880	1.910	1.870	1.900	7,376,100	14,013,390
14/11/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	656,100	52,488
14/11/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	5180	CMMT	MYR	1.030	1.040	1.020	1.030	993,700	1,024,314
14/11/2019	5181	SIGGAS	MYR	0.945	0.945	0.940	0.940	51,100	48,279
14/11/2019	5182	MCT	MYR	0.195	0.200	0.195	0.195	2,022,700	394,442
14/11/2019	5183	PCHEM	MYR	7.340	7.420	7.200	7.400	5,935,330	43,604,893
14/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	518333	PCHEM-C33	MYR	0.005	0.005	0.005	0.005	926,000	4,630
14/11/2019	518334	PCHEM-C34	MYR	0.025	0.025	0.025	0.025	100,000	2,500
14/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	518336	PCHEM-C36	MYR	0.035	0.040	0.035	0.040	11,900	444
14/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	518338	PCHEM-C38	MYR	0.110	0.120	0.110	0.120	2,908,200	335,070



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14/11/2019	518339	PCHEM-C39	MYR	0.070	0.080	0.070	0.080	421,400	30,912
14/11/2019	518340	PCHEM-C40	MYR	0.115	0.125	0.110	0.125	2,425,600	281,425
14/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
14/11/2019	518342	PCHEM-C42	MYR	0.065	0.075	0.065	0.075	2,200	152
14/11/2019	518343	PCHEM-C43	MYR	0.095	0.105	0.095	0.105	2,010,800	199,094
14/11/2019	5184	CYPARK	MYR	1.340	1.340	1.330	1.330	621,700	829,634
14/11/2019	5185	AFFIN	MYR	1.980	1.990	1.970	1.990	201,100	398,061
14/11/2019	5186	MHB	MYR	0.900	0.905	0.900	0.900	258,000	232,202
14/11/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	5187	HBGLOB	MYR	0.070	0.075	0.065	0.065	445,700	31,198
14/11/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	700,000	28,000
14/11/2019	5190	BENALEC	MYR	0.140	0.145	0.140	0.140	200,002	28,500
14/11/2019	5191	TAMBUN	MYR	0.750	0.750	0.750	0.750	26,500	19,875
14/11/2019	5192	KSSC	MYR	0.420	0.420	0.415	0.415	25,000	10,390
14/11/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	5195	CENSO	MYR	0.135	0.135	0.130	0.130	94,600	12,573
14/11/2019	5196	BJFOOD	MYR	1.400	1.410	1.380	1.410	339,400	474,762
14/11/2019	5197	FLBHD	MYR	1.080	1.100	1.070	1.100	10,000	10,862
14/11/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.515	0	0
14/11/2019	5199	HIBISCS	MYR	0.930	0.935	0.925	0.925	3,374,700	3,134,863
14/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	5199C7	HIBISCS-C7	MYR	0.050	0.050	0.050	0.050	110,000	5,500
14/11/2019	5199C8	HIBISCS-C8	MYR	0.075	0.075	0.070	0.070	520,000	38,500
14/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	5199WC	HIBISCS-WC	MYR	0.270	0.270	0.265	0.265	936,100	251,910
14/11/2019	5200	UOADEV	MYR	1.980	1.990	1.960	1.970	638,100	1,261,992
14/11/2019	5202	MSM	MYR	0.930	0.930	0.915	0.915	482,200	445,060
14/11/2019	5204	PRESBHD	MYR	0.460	0.470	0.455	0.455	4,860,900	2,237,495
14/11/2019	5205	SENDAI	MYR	0.415	0.430	0.415	0.430	291,100	122,745
14/11/2019	5207	SBCCORP	MYR	0.400	0.400	0.400	0.400	2,000	800
14/11/2019	5208	EITA	MYR	1.510	1.510	1.510	1.510	9,500	14,345
14/11/2019	5209	GASMSIA	MYR	2.830	2.830	2.820	2.820	6,600	18,673
14/11/2019	5210	ARMADA	MYR	0.490	0.495	0.485	0.490	21,407,000	10,493,538
14/11/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.540	0	0
14/11/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.235	0	0
14/11/2019	521053	ARMADA-C53	MYR	0.230	0.230	0.230	0.230	2,113,900	486,197
14/11/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.245	0	0
14/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.220	0	0
14/11/2019	521056	ARMADA-C56	MYR	0.140	0.140	0.140	0.140	1,700,000	238,000
14/11/2019	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	5211	SUNWAY	MYR	1.790	1.800	1.770	1.780	2,931,997	5,227,778
14/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
14/11/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2019	5211CV	SUNWAY-CV	MYR	0.070	0.070	0.065	0.065	140,000	9,500
14/11/2019	5211CW	SUNWAY-CW	MYR	0.105	0.105	0.105	0.105	160,000	16,800
14/11/2019	5211WB	SUNWAY-WB	MYR	0.415	0.420	0.415	0.415	508,617	212,274
14/11/2019	5212	PAVREIT	MYR	1.790	1.850	1.790	1.810	574,200	1,048,721
14/11/2019	5213	SNTORIA	MYR	0.200	0.200	0.195	0.200	205,000	40,250

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14/11/2019	5213WB	SNTORIA-WB	MYR	0.130	0.130	0.130	0.130	1,800	234
14/11/2019	5216	DSONIC	MYR	1.020	1.060	1.000	1.050	10,468,400	10,816,467
14/11/2019	5216WA	DSONIC-WA	MYR	0.670	0.705	0.645	0.695	8,270,400	5,570,641
14/11/2019	5218	SAPNRG	MYR	0.295	0.295	0.285	0.290	118,594,014	34,384,835
14/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	521878	SAPNRGC78	MYR	0.030	0.030	0.030	0.030	1,100,000	33,000
14/11/2019	521879	SAPNRGC79	MYR	0.115	0.115	0.115	0.115	170,000	19,550
14/11/2019	521880	SAPNRGC80	MYR	0.070	0.070	0.065	0.070	1,788,800	124,866
14/11/2019	5218PA	SAPNRG-PA	MYR	0.295	0.295	0.295	0.295	10,000	2,950
14/11/2019	5218WA	SAPNRG-WA	MYR	0.135	0.135	0.130	0.130	4,294,644	559,314
14/11/2019	5219	PESTECH	MYR	1.300	1.320	1.290	1.310	735,300	956,417
14/11/2019	5220	GLOTEC	MYR	0.365	0.375	0.365	0.375	1,294,550	479,893
14/11/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	13,620	605
14/11/2019	5222	FGV	MYR	1.220	1.220	1.170	1.190	4,798,200	5,711,192
14/11/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	522275	FGV-C75	MYR	0.055	0.055	0.055	0.055	25,000	1,375
14/11/2019	522276	FGV-C76	MYR	0.065	0.065	0.055	0.065	455,100	28,028
14/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	522278	FGV-C78	MYR	0.060	0.060	0.055	0.055	920,000	52,450
14/11/2019	522279	FGV-C79	MYR	0.040	0.040	0.040	0.040	198,000	7,920
14/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
14/11/2019	522281	FGV-C81	MYR	0.245	0.245	0.225	0.230	433,000	101,055
14/11/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.190	0	0
14/11/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.230	0	0
14/11/2019	522284	FGV-C84	MYR	0.000	0.000	0.000	0.175	0	0
14/11/2019	522285	FGV-C85	MYR	0.090	0.090	0.080	0.080	2,780,000	228,100
14/11/2019	5223	MENTIGA	MYR	0.560	0.560	0.560	0.560	50,000	28,000
14/11/2019	5225	IHH	MYR	5.390	5.400	5.240	5.240	8,799,954	47,150,821
14/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	522514	IHH-C14	MYR	0.050	0.050	0.050	0.050	120,000	6,000
14/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2019	522516	IHH-C16	MYR	0.030	0.030	0.030	0.030	40,000	1,200
14/11/2019	5226	GBGAQRS	MYR	1.260	1.270	1.250	1.250	1,043,700	1,314,655
14/11/2019	5226WB	GBGAQRS-WB	MYR	0.370	0.370	0.360	0.360	207,900	76,038
14/11/2019	5227	IGBREIT	MYR	1.910	1.930	1.910	1.920	2,304,200	4,422,607
14/11/2019	5228	ELKDESA	MYR	1.690	1.710	1.680	1.710	134,774	228,528
14/11/2019	5228LA	ELKDESA-LA	MYR	1.380	1.420	1.380	1.420	683	944
14/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	5230	TUNEPRO	MYR	0.570	0.580	0.555	0.555	2,954,500	1,666,596
14/11/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.330	0	0
14/11/2019	5232	LEONFB	MYR	0.440	0.440	0.440	0.440	116,000	51,040
14/11/2019	5235SS	KLCC	MYR	8.080	8.300	8.020	8.100	169,200	1,376,872
14/11/2019	5236	MATRIX	MYR	1.940	1.940	1.930	1.940	182,800	353,783
14/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	5236WA	MATRIX-WA	MYR	0.050	0.050	0.050	0.050	100,000	5,000
14/11/2019	5237	MPHBCAP	MYR	1.080	1.080	1.070	1.080	77,800	83,466
14/11/2019	5238	AAX	MYR	0.170	0.170	0.160	0.165	17,600,300	2,908,459
14/11/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.005	0.005	1,080,100	10,751
14/11/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	102,000	29,590
14/11/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	5242	SOLID	MYR	0.270	0.285	0.270	0.280	642,500	179,734
14/11/2019	5242WA	SOLID-WA	MYR	0.075	0.090	0.075	0.090	1,841,000	143,785
14/11/2019	5243	VELESTO	MYR	0.390	0.395	0.380	0.380	41,528,373	15,920,031
14/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0

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14/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	524330	VELESTO-C30	MYR	0.095	0.095	0.090	0.090	972,600	87,759
14/11/2019	5243WA	VELESTO-WA	MYR	0.155	0.155	0.145	0.145	8,349,000	1,228,868
14/11/2019	5245	CARING	MYR	2.490	2.500	2.480	2.500	20,000	49,722
14/11/2019	5246	WPRTS	MYR	4.400	4.430	4.310	4.390	5,257,105	23,036,724
14/11/2019	5246C1	WPRTS-C1	MYR	0.165	0.170	0.165	0.170	48,000	7,980
14/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	5246C3	WPRTS-C3	MYR	0.145	0.145	0.145	0.145	217,000	31,465
14/11/2019	5247	KAREX	MYR	0.455	0.460	0.450	0.450	1,316,200	594,924
14/11/2019	5248	BAUTO	MYR	2.230	2.230	2.200	2.200	3,800,400	8,397,514
14/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	5248C4	BAUTO-C4	MYR	0.045	0.045	0.045	0.045	40,000	1,800
14/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	5249	IOIPG	MYR	1.160	1.200	1.140	1.180	10,160,916	11,965,993
14/11/2019	5249CW	IOIPG-CW	MYR	0.055	0.055	0.050	0.055	260,000	14,050
14/11/2019	5249CX	IOIPG-CX	MYR	0.045	0.045	0.045	0.045	230,000	10,350
14/11/2019	5250	SEM	MYR	1.450	1.460	1.430	1.430	104,594	150,335
14/11/2019	5252	SASBADI	MYR	0.170	0.175	0.165	0.165	376,200	63,857
14/11/2019	5253	ECONBHD	MYR	0.745	0.760	0.745	0.755	2,312,500	1,742,213
14/11/2019	5253WA	ECONBHD-WA	MYR	0.185	0.190	0.185	0.190	445,600	83,231
14/11/2019	5254	BPLANT	MYR	0.625	0.625	0.615	0.620	698,500	432,532
14/11/2019	5255	ICON	MYR	0.040	0.040	0.035	0.040	1,006,300	35,322
14/11/2019	5256	REACH	MYR	0.195	0.200	0.195	0.200	3,770,200	735,457
14/11/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.040	0.045	1,732,800	77,491
14/11/2019	5257	CARIMIN	MYR	1.360	1.380	1.350	1.360	1,349,000	1,835,515
14/11/2019	5258	BIMB	MYR	4.310	4.320	4.300	4.300	159,200	685,308
14/11/2019	5258WA	BIMB-WA	MYR	0.290	0.290	0.285	0.290	90,800	26,236
14/11/2019	5259	EATECH	MYR	0.395	0.400	0.385	0.390	880,700	344,833
14/11/2019	5260	OWG	MYR	0.545	0.555	0.545	0.545	344,600	189,639
14/11/2019	5260WA	OWG-WA	MYR	0.175	0.180	0.170	0.175	270,500	47,265
14/11/2019	5263	SUNCON	MYR	1.990	1.990	1.960	1.970	41,200	80,796
14/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	5264	MALAKOF	MYR	0.850	0.855	0.845	0.850	329,200	279,692
14/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
14/11/2019	526429	MALAKOFC29	MYR	0.070	0.070	0.070	0.070	2,200	154
14/11/2019	5265	DOLPHIN	MYR	0.130	0.130	0.125	0.130	937,100	117,163
14/11/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	1,179,500	23,590
14/11/2019	5267	XINHWA	MYR	0.430	0.430	0.395	0.405	2,138,700	870,950
14/11/2019	5268	IKHMAS	MYR	0.100	0.105	0.100	0.100	2,147,800	214,840
14/11/2019	5269	ALSREIT	MYR	0.860	0.860	0.860	0.860	1,580	1,339
14/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
14/11/2019	5271	PECCA	MYR	1.230	1.240	1.230	1.240	69,400	85,662
14/11/2019	5272	RANHILL	MYR	1.170	1.190	1.160	1.180	1,032,976	1,214,703
14/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
14/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	5273	CHINHIN	MYR	0.845	0.860	0.845	0.850	921,400	784,898
14/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0

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14/11/2019	5275	MYNEWS	MYR	1.290	1.290	1.270	1.290	81,800	105,405
14/11/2019	5276	DANCO	MYR	0.515	0.525	0.510	0.520	323,700	167,070
14/11/2019	5276WA	DANCO-WA	MYR	0.255	0.255	0.255	0.255	34,000	8,670
14/11/2019	5277	FPGROUP	MYR	0.500	0.505	0.495	0.495	3,050,300	1,518,513
14/11/2019	5278	RHONEMA	MYR	0.670	0.670	0.670	0.670	2,100	1,407
14/11/2019	5279	SERBADK	MYR	4.240	4.260	4.220	4.250	1,596,000	6,758,750
14/11/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2019	5279CW	SERBADK-CW	MYR	0.105	0.105	0.105	0.105	250,000	26,250
14/11/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	5280	KIPREIT	MYR	0.860	0.860	0.850	0.850	77,200	66,038
14/11/2019	5281	ADVCON	MYR	0.400	0.400	0.395	0.400	73,100	29,220
14/11/2019	5283	EWINT	MYR	0.790	0.805	0.785	0.790	1,854,200	1,471,100
14/11/2019	5283WA	EWINT-WA	MYR	0.110	0.115	0.110	0.110	820,600	91,016
14/11/2019	5284	LCTITAN	MYR	2.450	2.460	2.450	2.450	171,000	419,147
14/11/2019	5285	SIMEPLT	MYR	5.100	5.110	5.080	5.100	7,108,025	36,253,332
14/11/2019	5285CL	SIMEPLT-CL	MYR	0.130	0.130	0.130	0.130	30,000	3,900
14/11/2019	5286	MI	MYR	2.370	2.420	2.370	2.410	328,600	789,491
14/11/2019	5286CD	MI-CD	MYR	0.050	0.050	0.050	0.050	100,000	5,000
14/11/2019	5288	SIMEPROP	MYR	0.835	0.855	0.810	0.830	14,880,380	12,520,045
14/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	5288CO	SIMEPROP-CO	MYR	0.015	0.015	0.015	0.015	290,000	4,350
14/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	5289	TECHBND	MYR	0.835	0.835	0.825	0.835	1,031,000	859,389
14/11/2019	5291	HPMT	MYR	0.415	0.425	0.410	0.420	415,300	173,294
14/11/2019	5292	UWC	MYR	2.900	2.940	2.630	2.670	6,991,100	19,346,229
14/11/2019	5293	AME	MYR	1.780	1.810	1.750	1.770	2,948,400	5,253,506
14/11/2019	5347	TENAGA	MYR	13.780	13.820	13.600	13.600	2,200,533	30,099,224
14/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
14/11/2019	534757	TENAGA-C57	MYR	0.130	0.130	0.125	0.125	140,000	17,600
14/11/2019	534758	TENAGA-C58	MYR	0.110	0.110	0.110	0.110	20,000	2,200
14/11/2019	534759	TENAGA-C59	MYR	0.110	0.110	0.110	0.110	90,000	9,900
14/11/2019	534760	TENAGA-C60	MYR	0.120	0.120	0.120	0.120	260,000	31,200
14/11/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	534763	TENAGA-C63	MYR	0.030	0.030	0.030	0.030	10,000	300
14/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	534765	TENAGA-C65	MYR	0.060	0.060	0.060	0.060	90,000	5,400
14/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2019	5371	KIMHIN	MYR	1.060	1.060	1.000	1.000	16,100	16,680
14/11/2019	5398	GAMUDA	MYR	3.760	3.860	3.760	3.850	3,355,050	12,850,827
14/11/2019	539867	GAMUDA-C67	MYR	0.190	0.205	0.190	0.205	51,300	10,313
14/11/2019	539868	GAMUDA-C68	MYR	0.205	0.205	0.205	0.205	100	21
14/11/2019	539869	GAMUDA-C69	MYR	0.160	0.165	0.160	0.165	200	33
14/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
14/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	539876	GAMUDA-C76	MYR	0.110	0.110	0.110	0.110	20,000	2,200

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14/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2019	5398WE	GAMUDA-WE	MYR	0.235	0.255	0.235	0.255	1,309,700	325,519
14/11/2019	5401	TROP	MYR	0.860	0.870	0.860	0.870	322,066	278,438
14/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	5436	PERSTIM	MYR	4.240	4.240	4.240	4.240	1,400	5,936
14/11/2019	5517	SHANG	MYR	5.000	5.060	4.970	5.040	11,000	55,240
14/11/2019	5533	OCB	MYR	0.450	0.450	0.410	0.410	5,000	2,074
14/11/2019	5568	APB	MYR	0.380	0.380	0.380	0.380	700	266
14/11/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.255	0	0
14/11/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	5584	YEELEE	MYR	2.180	2.180	2.180	2.180	1,000	2,180
14/11/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
14/11/2019	5606	IGBB	MYR	2.780	2.780	2.770	2.770	20,129	55,840
14/11/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
14/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
14/11/2019	5614	ILB	MYR	0.335	0.335	0.335	0.335	7,000	2,345
14/11/2019	5622	PEB	MYR	0.800	0.800	0.800	0.800	2,400	1,920
14/11/2019	5649	GPHAROS	MYR	0.180	0.180	0.180	0.180	2,000	360
14/11/2019	5657	PARKSON	MYR	0.235	0.245	0.235	0.245	369,307	89,494
14/11/2019	5665	SSTEEL	MYR	0.750	0.750	0.750	0.750	100	75
14/11/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.790	0	0
14/11/2019	5673	IPMUDA	MYR	0.330	0.330	0.330	0.330	2,532	835
14/11/2019	5681	PETDAG	MYR	23.800	24.020	23.800	23.960	1,282,350	30,711,715
14/11/2019	5681CY	PETDAG-CY	MYR	0.030	0.030	0.030	0.030	300,000	9,000
14/11/2019	5703	MUHIBAH	MYR	2.350	2.410	2.340	2.410	221,500	524,877
14/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	5738	CHHB	MYR	1.310	1.330	1.280	1.330	15,000	19,550
14/11/2019	5738WB	CHHB-WB	MYR	0.200	0.200	0.200	0.200	5,000	1,000
14/11/2019	5789	LBS	MYR	0.500	0.510	0.495	0.510	1,222,040	616,340
14/11/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.800	0	0
14/11/2019	5789WB	LBS-WB	MYR	0.050	0.060	0.050	0.060	219,300	11,980
14/11/2019	5797	CHOOBEE	MYR	1.330	1.380	1.320	1.380	10,600	14,008
14/11/2019	5819	HLBANK	MYR	17.000	17.000	16.980	17.000	804,125	13,659,693
14/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
14/11/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
14/11/2019	5835	DOLMITE	MYR	0.110	0.110	0.105	0.105	661,500	70,831
14/11/2019	5843	KPS	MYR	0.750	0.760	0.745	0.760	218,700	164,534
14/11/2019	5878	KPJ	MYR	0.915	0.915	0.905	0.910	701,524	638,070
14/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	3,000	3,930
14/11/2019	5908	DKSH	MYR	2.590	2.600	2.580	2.600	19,500	50,524
14/11/2019	5916	MSC	MYR	0.860	0.860	0.840	0.850	204,000	173,515
14/11/2019	5924	MTDACPI	MYR	0.160	0.165	0.160	0.165	49,500	8,068
14/11/2019	5932	BPURI	MYR	0.115	0.120	0.115	0.120	469,200	54,114
14/11/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.070	0	0
14/11/2019	5983	MBMR	MYR	3.920	3.940	3.900	3.920	286,794	1,123,982
14/11/2019	5983CI	MBMR-CI	MYR	0.245	0.250	0.245	0.245	200,000	49,250
14/11/2019	5983CJ	MBMR-CJ	MYR	0.225	0.235	0.220	0.220	464,300	105,997
14/11/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	6009	P&O	MYR	0.960	0.965	0.960	0.960	83,333	80,107
14/11/2019	6012	MAXIS	MYR	5.400	5.400	5.370	5.380	742,395	3,994,764

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14/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	6017	SHL	MYR	2.280	2.280	2.280	2.280	28,500	64,980
14/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	6033	PETGAS	MYR	16.800	16.800	16.420	16.480	468,483	7,725,149
14/11/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	6033CU	PETGAS-CU	MYR	0.125	0.125	0.115	0.115	551,300	64,499
14/11/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.340	10,000	3,382
14/11/2019	6068	PCCS	MYR	0.405	0.415	0.405	0.405	1,198,000	489,107
14/11/2019	6068WA	PCCS-WA	MYR	0.140	0.150	0.140	0.150	2,109,700	309,809
14/11/2019	6076	ENCORP	MYR	0.295	0.310	0.295	0.310	22,000	6,755
14/11/2019	6084	STAR	MYR	0.445	0.450	0.440	0.445	267,000	118,965
14/11/2019	6114	MKH	MYR	1.410	1.440	1.400	1.430	269,000	380,545
14/11/2019	6139	TAKAFUL	MYR	6.240	6.240	6.180	6.200	244,300	1,516,772
14/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.265	0	0
14/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
14/11/2019	6139CE	TAKAFUL-CE	MYR	0.140	0.140	0.140	0.140	48,000	6,720
14/11/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.130	0.130	0.130	0.130	80,000	10,400
14/11/2019	6139CK	TAKAFUL-CK	MYR	0.105	0.105	0.105	0.105	80,000	8,400
14/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
14/11/2019	6173	BDB	MYR	0.340	0.340	0.340	0.340	3,000	1,020
14/11/2019	6181	MALTON	MYR	0.495	0.500	0.490	0.500	527,600	260,960
14/11/2019	6203	KHEESAN	MYR	0.265	0.265	0.260	0.265	452,600	118,945
14/11/2019	6211	KIALIM	MYR	0.200	0.205	0.200	0.200	30,000	6,124
14/11/2019	6238	HSL	MYR	1.320	1.320	1.310	1.310	53,482	70,514
14/11/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	310,200	9,368
14/11/2019	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	50,000	500
14/11/2019	6262	INNO	MYR	0.700	0.745	0.700	0.745	92,100	66,215
14/11/2019	6297	BOXPAK	MYR	1.150	1.200	1.150	1.200	6,000	6,905
14/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	6351	AMWAY	MYR	6.000	6.000	5.990	6.000	15,200	91,180
14/11/2019	6378	WMG	MYR	0.085	0.085	0.080	0.080	53,990	4,542
14/11/2019	6399	ASTRO	MYR	1.420	1.420	1.400	1.410	785,900	1,108,147
14/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	639918	ASTRO-C18	MYR	0.115	0.115	0.110	0.110	75,400	8,444
14/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	639920	ASTRO-C20	MYR	0.085	0.085	0.085	0.085	150,000	12,750
14/11/2019	6432	APOLLO	MYR	4.030	4.030	4.000	4.000	2,000	8,006
14/11/2019	6459	MNRB	MYR	1.130	1.130	1.120	1.130	52,500	59,100
14/11/2019	6483	KENANGA	MYR	0.485	0.485	0.475	0.480	5,860	2,831
14/11/2019	6491	KFIMA	MYR	1.620	1.620	1.620	1.620	2,000	3,240
14/11/2019	6521	SURIA	MYR	1.390	1.390	1.370	1.380	12,700	17,427
14/11/2019	6548	MPCORP	MYR	0.080	0.085	0.080	0.085	59,600	4,917
14/11/2019	6556	ANNJOO	MYR	1.100	1.100	1.070	1.070	423,500	456,945
14/11/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0



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14/11/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.640	0	0
14/11/2019	6599	AEON	MYR	1.610	1.620	1.600	1.610	177,900	286,511
14/11/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
14/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	6599CW	AEON-CW	MYR	0.045	0.045	0.045	0.045	2,000	90
14/11/2019	6602	BCB	MYR	0.000	0.000	0.000	0.270	0	0
14/11/2019	6633	LHI	MYR	0.935	0.955	0.935	0.945	3,780,700	3,580,899
14/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	6633CK	LHI-CK	MYR	0.040	0.045	0.040	0.045	1,075,100	44,505
14/11/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.245	0	0
14/11/2019	6633CM	LHI-CM	MYR	0.110	0.110	0.110	0.110	387,400	42,614
14/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	6637	PNEPCB	MYR	0.535	0.535	0.530	0.535	1,464,500	783,499
14/11/2019	6645	LITRAK	MYR	4.510	4.510	4.490	4.490	251,000	1,129,974
14/11/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	10,000	12,000
14/11/2019	6742	YTLPOWR	MYR	0.690	0.690	0.680	0.680	2,119,140	1,445,837
14/11/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	100,000	7,500
14/11/2019	6807	PUNCAK	MYR	0.285	0.285	0.275	0.275	4,500	1,268
14/11/2019	6815	EUPE	MYR	0.630	0.640	0.630	0.635	67,300	42,717
14/11/2019	6874	KUB	MYR	0.345	0.350	0.345	0.350	626,838	217,101
14/11/2019	6888	AXIATA	MYR	4.380	4.380	4.240	4.260	1,802,460	7,706,794
14/11/2019	688837	AXIATA-C37	MYR	0.020	0.020	0.015	0.020	721,600	11,172
14/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	688844	AXIATA-C44	MYR	0.020	0.020	0.020	0.020	800,000	16,000
14/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	688846	AXIATA-C46	MYR	0.120	0.120	0.120	0.120	109,200	13,104
14/11/2019	688847	AXIATA-C47	MYR	0.115	0.115	0.105	0.105	736,200	79,651
14/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	688850	AXIATA-C50	MYR	0.115	0.115	0.115	0.115	180,000	20,700
14/11/2019	6904	SUBUR	MYR	0.600	0.600	0.520	0.525	29,800	16,152
14/11/2019	6912	PASDEC	MYR	0.330	0.330	0.280	0.280	18,000	5,830
14/11/2019	6912WA	PASDEC-WA	MYR	0.040	0.040	0.040	0.040	5,000	200
14/11/2019	6939	FIAMMA	MYR	0.500	0.500	0.500	0.500	2,000	1,000



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14/11/2019	6947	DIGI	MYR	4.680	4.690	4.640	4.640	1,603,291	7,461,388
14/11/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	6963	VS	MYR	1.340	1.360	1.320	1.350	7,973,581	10,746,397
14/11/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.115	0	0
14/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
14/11/2019	696319	VS-C19	MYR	0.100	0.100	0.100	0.100	7,500	750
14/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0
14/11/2019	696321	VS-C21	MYR	0.080	0.080	0.080	0.080	200,000	16,000
14/11/2019	696322	VS-C22	MYR	0.095	0.095	0.095	0.095	100,000	9,500
14/11/2019	696323	VS-C23	MYR	0.080	0.085	0.080	0.085	40,000	3,350
14/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	6971	KOBAY	MYR	1.540	1.550	1.520	1.530	91,000	139,870
14/11/2019	6998	BINTAI	MYR	0.120	0.120	0.115	0.115	250,000	29,250
14/11/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/11/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.800	0	0
14/11/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.495	0	0
14/11/2019	7005	BIG	MYR	0.300	0.300	0.300	0.300	2,500	750
14/11/2019	7006	LATITUD	MYR	0.000	0.000	0.000	2.950	0	0
14/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.250	0	0
14/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	7010	HOOVER	MYR	0.440	0.440	0.440	0.440	2,000	880
14/11/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	268,000	12,560
14/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	1,588,300	31,767
14/11/2019	7014	YLI	MYR	0.220	0.220	0.210	0.210	10,000	2,160
14/11/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.390	0	0
14/11/2019	7017	KOMARK	MYR	0.245	0.250	0.245	0.245	1,278,700	313,337
14/11/2019	7017WB	KOMARK-WB	MYR	0.030	0.040	0.030	0.035	77,899	2,737
14/11/2019	7018	CME	MYR	0.035	0.035	0.035	0.035	2,000	70
14/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	27,900	2,790
14/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	7022	GTRONIC	MYR	2.120	2.130	2.100	2.130	454,500	964,368
14/11/2019	7022C1	GTRONIC-C1	MYR	0.175	0.175	0.175	0.175	123,000	21,525
14/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	7022CY	GTRONIC-CY	MYR	0.155	0.155	0.155	0.155	300,000	46,500
14/11/2019	7022CZ	GTRONIC-CZ	MYR	0.170	0.170	0.170	0.170	50,000	8,500
14/11/2019	7025	WOODLAN	MYR	0.590	0.590	0.590	0.590	10,000	5,900
14/11/2019	7028	ZECON	MYR	0.350	0.350	0.340	0.345	384,100	133,740
14/11/2019	7029	MASTER	MYR	1.680	1.700	1.670	1.670	274,100	460,281
14/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
14/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.000	0	0
14/11/2019	7034	TGUAN	MYR	3.000	3.020	2.980	2.990	275,800	825,451
14/11/2019	7035	CCK	MYR	0.565	0.565	0.560	0.560	1,807,300	1,016,394
14/11/2019	7035WA	CCK-WA	MYR	0.105	0.110	0.100	0.100	475,100	49,678

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14/11/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	1,600,000	65,500
14/11/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	448,900	6,489
14/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	9,700	171
14/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.090	0	0
14/11/2019	7045	SCOMIES	MYR	0.070	0.070	0.065	0.070	166,800	11,093
14/11/2019	7047	FAJAR	MYR	0.360	0.360	0.355	0.360	351,100	125,909
14/11/2019	7048	ATLAN	MYR	4.030	4.180	4.030	4.180	2,602	10,709
14/11/2019	7050	WONG	MYR	0.480	0.490	0.480	0.490	8,100	3,893
14/11/2019	7052	PADINI	MYR	3.550	3.550	3.480	3.500	194,400	681,472
14/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
14/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
14/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
14/11/2019	7054	AASIA	MYR	0.115	0.115	0.115	0.115	18,000	2,070
14/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	0	0
14/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.660	0	0
14/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
14/11/2019	7066	YONGTAI	MYR	0.205	0.205	0.200	0.205	2,485,100	501,714
14/11/2019	7066PA	YONGTAI-PA	MYR	0.180	0.180	0.180	0.180	74,000	13,320
14/11/2019	7066WA	YONGTAI-WA	MYR	0.025	0.025	0.025	0.025	127,000	3,175
14/11/2019	7070	VIZIONE	MYR	0.825	0.830	0.820	0.830	334,600	276,771
14/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	7070WC	VIZIONE-WC	MYR	0.330	0.330	0.330	0.330	20,000	6,600
14/11/2019	7071	OCR	MYR	0.285	0.290	0.280	0.285	1,142,600	324,348
14/11/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
14/11/2019	7071WC	OCR-WC	MYR	0.035	0.045	0.030	0.040	156,400	5,479
14/11/2019	7071WD	OCR-WD	MYR	0.070	0.070	0.070	0.070	142,200	9,954
14/11/2019	7073	SEACERA	MYR	0.375	0.410	0.370	0.405	24,453,500	9,378,940
14/11/2019	7073WC	SEACERA-WC	MYR	0.025	0.035	0.025	0.035	3,729,800	108,789
14/11/2019	7076	CBIP	MYR	0.855	0.860	0.845	0.855	202,300	172,260
14/11/2019	7077	GSB	MYR	0.190	0.190	0.185	0.185	1,108,500	205,374
14/11/2019	7078	AZRB	MYR	0.370	0.380	0.370	0.375	886,700	330,160
14/11/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.180	0	0
14/11/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.060	5,278,800	291,510
14/11/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	7080	PERMAJU	MYR	0.675	0.685	0.670	0.670	8,914,100	6,029,905
14/11/2019	7081	PHARMA	MYR	2.300	2.340	2.260	2.280	184,600	424,773
14/11/2019	7082	SYF	MYR	0.175	0.175	0.170	0.170	520,300	89,025
14/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
14/11/2019	7084	QL	MYR	7.330	7.400	7.280	7.390	503,608	3,719,901
14/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
14/11/2019	7086	ABLEGRP	MYR	0.075	0.075	0.070	0.070	11,000	775
14/11/2019	7087	MAGNI	MYR	2.690	2.700	2.610	2.630	923,630	2,453,319
14/11/2019	7088	POHUAT	MYR	1.490	1.500	1.490	1.500	99,900	149,201
14/11/2019	7088WB	POHUAT-WB	MYR	0.515	0.515	0.490	0.490	30,000	14,950
14/11/2019	7089	LIIHEN	MYR	3.020	3.020	2.990	3.000	79,000	237,233
14/11/2019	7090	AHEALTH	MYR	2.340	2.340	2.300	2.310	41,510	96,087
14/11/2019	7091	UNIMECH	MYR	0.000	0.000	0.000	1.230	0	0
14/11/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
14/11/2019	7095	PIE	MYR	1.410	1.450	1.400	1.430	926,300	1,327,217
14/11/2019	7096	GPA	MYR	0.100	0.100	0.100	0.100	13,200	1,320

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14/11/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	574,800	25,866
14/11/2019	7097	TAWIN	MYR	0.115	0.115	0.115	0.115	946,100	108,802
14/11/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.040	0.040	80,800	3,229
14/11/2019	7097WA	TAWIN-WA	MYR	0.040	0.045	0.040	0.040	106,300	4,262
14/11/2019	7099	ATTA	MYR	0.445	0.450	0.435	0.450	20,696	9,104
14/11/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	120,100	7,807
14/11/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.075	0.075	256,500	19,238
14/11/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2019	7100	UCHITEC	MYR	2.830	2.830	2.820	2.830	836,100	2,364,030
14/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	7103	SPRITZER	MYR	2.290	2.290	2.290	2.290	1,200	2,748
14/11/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	556,100	678,442
14/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
14/11/2019	7106	SUPERMX	MYR	1.470	1.490	1.430	1.440	8,451,300	12,201,119
14/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	710669	SUPERMX-C69	MYR	0.050	0.050	0.050	0.050	25,000	1,250
14/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	710674	SUPERMX-C74	MYR	0.030	0.030	0.030	0.030	50,000	1,500
14/11/2019	710675	SUPERMX-C75	MYR	0.070	0.070	0.070	0.070	50,000	3,500
14/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	7107	OFI	MYR	0.735	0.760	0.730	0.755	1,233,400	926,025
14/11/2019	7108	PERDANA	MYR	0.460	0.475	0.430	0.435	41,945,195	19,104,089
14/11/2019	7113	TOPGLOV	MYR	4.450	4.500	4.420	4.500	2,402,740	10,760,984
14/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	711355	TOPGLOV-C55	MYR	0.055	0.055	0.050	0.050	142,000	7,110
14/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	711361	TOPGLOV-C61	MYR	0.080	0.080	0.080	0.080	112,000	8,960
14/11/2019	711362	TOPGLOV-C62	MYR	0.050	0.055	0.050	0.055	80,000	4,300
14/11/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.055	0.055	144,700	7,959
14/11/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.395	0	0
14/11/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.130	0	0
14/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
14/11/2019	7117	CJCEN	MYR	0.370	0.370	0.370	0.370	10,000	3,700
14/11/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.040	0	0
14/11/2019	7120	ACOSTEC	MYR	0.370	0.375	0.355	0.365	310,000	113,344
14/11/2019	7121	XIANLNG	MYR	0.675	0.675	0.660	0.665	686,100	458,274
14/11/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	6,670,000	270,850
14/11/2019	7126	LONBISC	MYR	0.090	0.090	0.080	0.080	1,797,650	147,236
14/11/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	230,000	1,150
14/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
14/11/2019	7129	ASIAFLE	MYR	2.340	2.350	2.340	2.350	11,500	27,000
14/11/2019	7130	KPOWER	MYR	1.550	1.640	1.550	1.620	843,400	1,360,645

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14/11/2019	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
14/11/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
14/11/2019	7133	ULICORP	MYR	0.555	0.570	0.555	0.560	490,500	274,791
14/11/2019	7134	PWF	MYR	0.000	0.000	0.000	0.730	0	0
14/11/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.170	0	0
14/11/2019	7137	UMS	MYR	1.850	1.850	1.850	1.850	20,000	37,000
14/11/2019	7139	NICE	MYR	0.070	0.075	0.065	0.070	4,117,400	282,673
14/11/2019	7139WB	NICE-WB	MYR	0.035	0.035	0.035	0.035	390,000	13,650
14/11/2019	7140	OKA	MYR	0.650	0.660	0.650	0.660	39,600	25,741
14/11/2019	7145	PSIPTEK	MYR	0.100	0.100	0.100	0.100	1,865,700	186,570
14/11/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	10,000	1,050
14/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	7148	DPHARMA	MYR	1.370	1.370	1.340	1.350	399,800	539,943
14/11/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.980	0	0
14/11/2019	7152	JAYCORP	MYR	1.130	1.130	1.120	1.130	16,300	18,314
14/11/2019	7153	KOSSAN	MYR	4.190	4.230	4.190	4.220	50,500	212,530
14/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	7154	CAELY	MYR	0.410	0.410	0.410	0.410	38,000	15,580
14/11/2019	7154WA	CAELY-WA	MYR	0.210	0.210	0.210	0.210	10,000	2,100
14/11/2019	7155	SKPRES	MYR	1.240	1.260	1.240	1.250	1,979,200	2,473,102
14/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	7155CT	SKPRES-CT	MYR	0.095	0.095	0.095	0.095	50,000	4,750
14/11/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	7157	CYL	MYR	0.320	0.320	0.320	0.320	9,900	3,168
14/11/2019	7158	SCOMI	MYR	0.065	0.070	0.065	0.070	833,200	57,167
14/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.025	305,100	6,108
14/11/2019	7160	PENTA	MYR	4.580	4.640	4.550	4.600	2,622,372	12,029,768
14/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.530	0	0
14/11/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.460	0	0
14/11/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.420	0	0
14/11/2019	7160CD	PENTA-CD	MYR	0.265	0.275	0.265	0.270	198,000	53,750
14/11/2019	7160CE	PENTA-CE	MYR	0.330	0.340	0.330	0.340	220,000	73,100
14/11/2019	7160CF	PENTA-CF	MYR	0.275	0.275	0.270	0.270	100,000	27,250
14/11/2019	7160CG	PENTA-CG	MYR	0.265	0.275	0.265	0.275	90,600	24,109
14/11/2019	7160CH	PENTA-CH	MYR	0.205	0.205	0.205	0.205	50,000	10,250
14/11/2019	7160CI	PENTA-CI	MYR	0.125	0.125	0.125	0.125	50,000	6,250
14/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.110	0	0
14/11/2019	7160CL	PENTA-CL	MYR	0.135	0.135	0.135	0.135	100,000	13,500
14/11/2019	7160CM	PENTA-CM	MYR	0.235	0.235	0.235	0.235	20,000	4,700
14/11/2019	7161	KERJAYA	MYR	1.300	1.330	1.300	1.300	12,300	16,287
14/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.255	0	0
14/11/2019	7162	ASTINO	MYR	0.675	0.680	0.675	0.680	20,000	13,550
14/11/2019	7163	PJBUMI	MYR	0.240	0.255	0.225	0.255	111,000	26,125
14/11/2019	7163WA	PJBUMI-WA	MYR	0.045	0.045	0.045	0.045	6,500	293
14/11/2019	7164	KNM	MYR	0.455	0.460	0.450	0.450	10,888,665	4,935,964
14/11/2019	7164WB	KNM-WB	MYR	0.155	0.160	0.145	0.145	10,187,650	1,516,716
14/11/2019	7165	DWL	MYR	0.495	0.495	0.485	0.485	100,000	48,820
14/11/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
14/11/2019	7165WA	DWL-WA	MYR	0.165	0.165	0.140	0.160	12,100	1,741
14/11/2019	7167	JOHOTIN	MYR	1.550	1.580	1.520	1.530	1,209,300	1,871,802
14/11/2019	7168	PRG	MYR	0.585	0.600	0.575	0.590	1,374,900	802,524

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14/11/2019	7169	DOMINAN	MYR	1.280	1.290	1.280	1.290	568	726
14/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	7170	LFECORP	MYR	0.160	0.160	0.160	0.160	25,000	4,000
14/11/2019	7172	PMBTECH	MYR	3.100	3.100	3.100	3.100	11,000	34,100
14/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
14/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
14/11/2019	7173	TOYOINK	MYR	0.695	0.695	0.695	0.695	54,300	37,739
14/11/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	39,300	3,341
14/11/2019	7174	CAB	MYR	0.480	0.510	0.480	0.500	3,254,200	1,614,977
14/11/2019	7174WA	CAB-WA	MYR	0.300	0.325	0.300	0.320	478,411	152,504
14/11/2019	7176	TPC	MYR	0.330	0.350	0.325	0.350	37,100	12,110
14/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	7178	YSPSAH	MYR	2.320	2.330	2.310	2.310	24,200	56,097
14/11/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	210,000	5,300
14/11/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
14/11/2019	7180	SERNKOU	MYR	0.900	0.910	0.855	0.870	802,300	715,670
14/11/2019	7180WA	SERNKOU-WA	MYR	0.420	0.435	0.415	0.430	224,900	95,748
14/11/2019	7181	ARBB	MYR	0.325	0.335	0.315	0.325	18,440,800	5,994,068
14/11/2019	7181PA	ARBB-PA	MYR	0.120	0.130	0.115	0.125	6,879,900	849,278
14/11/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	1,300,000	71,500
14/11/2019	7183	IRETEX	MYR	0.070	0.070	0.065	0.070	300,100	20,762
14/11/2019	7184	G3	MYR	3.560	3.590	3.530	3.530	131,550	469,810
14/11/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.370	0	0
14/11/2019	7186	SWSCAP	MYR	0.650	0.660	0.645	0.650	84,000	54,370
14/11/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	7187	CHGP	MYR	0.275	0.285	0.270	0.285	60,000	16,475
14/11/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
14/11/2019	7188	BTM	MYR	0.135	0.200	0.135	0.195	17,655,100	3,042,680
14/11/2019	7188WA	BTM-WA	MYR	0.005	0.010	0.005	0.005	3,355,100	17,526
14/11/2019	7188WB	BTM-WB	MYR	0.055	0.115	0.055	0.115	2,835,500	222,596
14/11/2019	7189	MBWORLD	MYR	1.550	1.550	1.550	1.550	18,400	28,520
14/11/2019	7190	PPG	MYR	0.000	0.000	0.000	0.345	0	0
14/11/2019	7191	ADVENTA	MYR	0.550	0.600	0.550	0.600	2,000	1,150
14/11/2019	7192	GOODWAY	MYR	0.160	0.170	0.160	0.170	294,400	49,244
14/11/2019	7195	COMCORP	MYR	0.055	0.070	0.055	0.070	28,300	1,857
14/11/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.480	0	0
14/11/2019	7198	DPS	MYR	0.000	0.000	0.000	0.060	0	0
14/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
14/11/2019	7200	TEKSENG	MYR	0.275	0.275	0.270	0.275	61,900	16,863
14/11/2019	7200WA	TEKSENG-WA	MYR	0.020	0.025	0.020	0.020	128,600	2,977
14/11/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	221,900	25,519
14/11/2019	7202	CSCENIC	MYR	1.030	1.030	1.030	1.030	15,000	15,450
14/11/2019	7203	WANGZNG	MYR	0.900	0.910	0.900	0.910	160,900	144,819
14/11/2019	7204	D&O	MYR	0.720	0.745	0.715	0.745	1,862,000	1,375,255
14/11/2019	7205	COCOLND	MYR	2.180	2.180	2.180	2.180	3,000	6,540
14/11/2019	7206	THHEAVY	MYR	0.070	0.070	0.065	0.070	1,990,800	135,782
14/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	7207	SUCCESS	MYR	0.985	0.985	0.975	0.985	368,050	360,842
14/11/2019	7208	EURO	MYR	0.115	0.120	0.115	0.120	37,000	4,265
14/11/2019	7209	CHEETAH	MYR	0.280	0.300	0.280	0.300	31,000	8,980
14/11/2019	7210	FREIGHT	MYR	0.615	0.620	0.610	0.620	59,000	36,259
14/11/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
14/11/2019	7212	DESTINI	MYR	0.235	0.245	0.235	0.240	4,584,900	1,099,304
14/11/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.505	0	0
14/11/2019	7215	NIHSIN	MYR	0.155	0.160	0.155	0.160	566,400	87,882

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14/11/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	44,600	2,008
14/11/2019	7216	KAWAN	MYR	1.460	1.530	1.460	1.520	906,433	1,365,917
14/11/2019	7217	EMETALL	MYR	0.385	0.390	0.385	0.390	327,700	126,213
14/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.475	0	0
14/11/2019	7219	MINETEC	MYR	0.085	0.090	0.085	0.090	3,130,000	278,750
14/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	7221	BSLCORP	MYR	0.320	0.330	0.305	0.325	13,800	4,418
14/11/2019	7222	IMASPRO	MYR	2.150	2.150	2.120	2.150	531,200	1,139,096
14/11/2019	7223	JADI	MYR	0.065	0.065	0.060	0.060	357,600	22,611
14/11/2019	7225	PA	MYR	0.060	0.060	0.055	0.060	1,150,000	67,050
14/11/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	420,000	12,600
14/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.560	0	0
14/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.830	0	0
14/11/2019	7228	T7GLOBAL	MYR	0.505	0.515	0.495	0.500	9,833,650	4,946,788
14/11/2019	7229	FAVCO	MYR	2.800	2.910	2.800	2.900	240,600	694,573
14/11/2019	7230	TOMEI	MYR	0.420	0.420	0.420	0.420	15,000	6,300
14/11/2019	7231	WELLCAL	MYR	1.170	1.180	1.160	1.170	69,450	81,145
14/11/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
14/11/2019	7233	DUFU	MYR	2.860	2.880	2.790	2.790	1,337,500	3,780,619
14/11/2019	7234	MESB	MYR	0.510	0.510	0.495	0.510	292,700	146,344
14/11/2019	7234WA	MESB-WA	MYR	0.190	0.190	0.185	0.185	480,700	89,283
14/11/2019	7235	SUPERLN	MYR	0.970	0.975	0.960	0.970	180,300	174,053
14/11/2019	7237	PWROOT	MYR	2.170	2.170	2.150	2.150	238,200	516,087
14/11/2019	7237WA	PWROOT-WA	MYR	0.660	0.690	0.650	0.680	114,100	75,903
14/11/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
14/11/2019	7240	VERTICE	MYR	0.910	0.915	0.905	0.905	443,400	402,869
14/11/2019	7240WA	VERTICE-WA	MYR	0.445	0.465	0.445	0.460	74,500	33,224
14/11/2019	7241	NGGB	MYR	0.385	0.385	0.375	0.375	2,672,300	1,016,301
14/11/2019	7241WA	NGGB-WA	MYR	0.115	0.115	0.105	0.105	68,100	7,561
14/11/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	390,000	7,850
14/11/2019	7245	WZSATU	MYR	0.245	0.260	0.245	0.250	3,474,100	886,810
14/11/2019	7245WA	WZSATU-WA	MYR	0.120	0.125	0.120	0.125	374,800	46,000
14/11/2019	7246	SIGN	MYR	0.495	0.495	0.475	0.475	15,100	7,243
14/11/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	127,400	5,733
14/11/2019	7247	SCGM	MYR	1.340	1.350	1.310	1.340	504,966	667,848
14/11/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.145	0	0
14/11/2019	7248	SLP	MYR	1.240	1.270	1.230	1.270	115,400	143,090
14/11/2019	7249	EWEIN	MYR	0.645	0.655	0.625	0.625	4,582,800	2,902,292
14/11/2019	7249WB	EWEIN-WB	MYR	0.260	0.265	0.245	0.250	5,352,691	1,386,156
14/11/2019	7250	UZMA	MYR	1.030	1.070	1.030	1.050	5,851,500	6,178,716
14/11/2019	7251	BARAKAH	MYR	0.030	0.030	0.025	0.030	1,547,000	38,800
14/11/2019	7252	TEOSEN	MYR	1.260	1.340	1.260	1.310	2,505,100	3,263,851
14/11/2019	7252WA	TEOSEN-WA	MYR	0.135	0.160	0.130	0.145	358,951	52,459
14/11/2019	7253	HANDAL	MYR	0.370	0.375	0.370	0.375	210,500	78,793
14/11/2019	7277	DIALOG	MYR	3.430	3.450	3.420	3.440	4,839,410	16,648,721
14/11/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.020	0	0
14/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.115	0	0
14/11/2019	727747	DIALOG-C47	MYR	0.125	0.125	0.125	0.125	12,000	1,500
14/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
14/11/2019	727750	DIALOG-C50	MYR	0.075	0.075	0.075	0.075	10,000	750
14/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	7285	TOMYPAK	MYR	0.505	0.505	0.495	0.500	163,000	81,465



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14/11/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.075	0.075	377,000	29,285
14/11/2019	7293	YINSON	MYR	6.640	6.650	6.610	6.640	1,316,100	8,732,698
14/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
14/11/2019	7293C2	YINSON-C2	MYR	0.065	0.065	0.060	0.060	300,000	19,492
14/11/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
14/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.460	0	0
14/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.300	0	0
14/11/2019	7315	AHB	MYR	0.125	0.125	0.120	0.125	1,379,000	169,529
14/11/2019	7323	KEN	MYR	0.000	0.000	0.000	0.590	90	48
14/11/2019	7374	TIENWAH	MYR	1.210	1.210	1.190	1.190	9,000	10,840
14/11/2019	7382	GLBHD	MYR	0.400	0.420	0.400	0.420	136,300	56,620
14/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
14/11/2019	7439	TECGUAN	MYR	1.240	1.240	1.230	1.230	9,000	11,140
14/11/2019	7471	EDEN	MYR	0.140	0.140	0.140	0.140	749,600	104,944
14/11/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	742,100	33,395
14/11/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
14/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	7501	HARNLEN	MYR	0.510	0.510	0.480	0.480	16,000	8,030
14/11/2019	7501WB	HARNLEN-WB	MYR	0.070	0.070	0.070	0.070	1,500	105
14/11/2019	7528	DKLS	MYR	1.700	1.700	1.700	1.700	300	510
14/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
14/11/2019	7579	AWC	MYR	0.610	0.610	0.590	0.590	1,416,700	847,949
14/11/2019	7579WA	AWC-WA	MYR	0.175	0.175	0.155	0.155	132,420	21,142
14/11/2019	7595	MGB	MYR	0.620	0.625	0.615	0.625	110,600	68,632
14/11/2019	7609	AJIYA	MYR	0.410	0.410	0.410	0.410	124,600	51,086
14/11/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/11/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.920	0	0
14/11/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.165	0	0
14/11/2019	7668	HAIO	MYR	2.190	2.210	2.190	2.210	105,184	231,107
14/11/2019	7676	GUNUNG	MYR	0.315	0.315	0.300	0.300	91,500	27,773
14/11/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.030	0	0
14/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
14/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
14/11/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
14/11/2019	7765	RAPID	MYR	5.990	5.990	5.950	5.990	157,200	939,075
14/11/2019	7773	EPMB	MYR	0.335	0.335	0.335	0.335	1,000	335
14/11/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.560	0	0
14/11/2019	7811	SAPIND	MYR	0.705	0.705	0.700	0.700	24,700	17,305
14/11/2019	7854	TIMWELL	MYR	0.510	0.560	0.510	0.560	1,300	678
14/11/2019	7889	THRIVEN	MYR	0.190	0.190	0.185	0.185	81,400	15,060
14/11/2019	7889WB	THRIVEN-WB	MYR	0.025	0.025	0.020	0.025	514,200	12,853
14/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
14/11/2019	7943	SNC	MYR	0.000	0.000	0.000	0.345	0	0
14/11/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.445	0	0
14/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
14/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
14/11/2019	8079	LEESK	MYR	0.670	0.670	0.655	0.670	68,402	45,177
14/11/2019	8117	POLY	MYR	0.000	0.000	0.000	0.360	0	0
14/11/2019	8125	DAIBOCI	MYR	2.120	2.120	2.110	2.110	25,000	52,760
14/11/2019	8125WB	DAIBOCI-WB	MYR	0.290	0.290	0.285	0.285	90,200	25,708
14/11/2019	8133	BHIC	MYR	1.300	1.310	1.300	1.310	3,500	4,570
14/11/2019	8141	MJPERAK	MYR	0.350	0.360	0.350	0.355	703,600	249,704
14/11/2019	8176	ATAIMS	MYR	1.590	1.590	1.530	1.540	60,300	93,782



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14/11/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
14/11/2019	8206	ECOWLD	MYR	0.640	0.645	0.635	0.640	2,715,824	1,737,404
14/11/2019	8206CU	ECOWLD-CU	MYR	0.010	0.010	0.010	0.010	100,000	1,000
14/11/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.135	0.145	281,300	39,534
14/11/2019	8273	PPHB	MYR	0.680	0.680	0.660	0.665	221,114	147,695
14/11/2019	8303	KFM	MYR	0.100	0.110	0.100	0.110	169,500	18,065
14/11/2019	8311	PESONA	MYR	0.230	0.230	0.220	0.225	1,516,000	336,405
14/11/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	8338	DATAPRP	MYR	0.195	0.200	0.195	0.200	1,988,000	391,146
14/11/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.320	0	0
14/11/2019	8362	KYM	MYR	0.275	0.280	0.245	0.250	38,600	10,194
14/11/2019	8397	TNLOGIS	MYR	0.470	0.475	0.470	0.470	63,260	29,773
14/11/2019	8419	PANSAR	MYR	0.565	0.575	0.560	0.565	2,169,400	1,234,559
14/11/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.210	0	0
14/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
14/11/2019	8443	HIL	MYR	0.000	0.000	0.000	0.545	0	0
14/11/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
14/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.270	0	0
14/11/2019	8486	LIONFIB	MYR	0.385	0.430	0.385	0.385	3,500	1,352
14/11/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.640	0	0
14/11/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.140	0	0
14/11/2019	8524	TALIWRK	MYR	0.920	0.920	0.905	0.905	33,900	31,125
14/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	8532	SINOTOP	MYR	0.100	0.100	0.095	0.095	180,800	18,078
14/11/2019	8567	SALCON	MYR	0.225	0.230	0.225	0.225	1,421,153	319,871
14/11/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	10,400	650
14/11/2019	8583	MAHSING	MYR	0.750	0.750	0.745	0.750	696,800	522,021
14/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
14/11/2019	858321	MAHSING-C21	MYR	0.030	0.030	0.030	0.030	15,000	450
14/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	8591	CRESBLD	MYR	0.945	0.945	0.940	0.940	45,000	42,335
14/11/2019	8605	FIHB	MYR	0.365	0.365	0.360	0.365	23,200	8,453
14/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.220	0	0
14/11/2019	8621	LPI	MYR	15.320	15.400	15.300	15.300	72,400	1,108,620
14/11/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	140,000	14,000
14/11/2019	8664	SPSETIA	MYR	1.360	1.430	1.330	1.410	17,196,089	23,991,863
14/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	866420	SPSETIA-C20	MYR	0.030	0.035	0.030	0.035	304,000	9,640
14/11/2019	866421	SPSETIA-C21	MYR	0.080	0.100	0.080	0.090	1,438,400	132,818
14/11/2019	866422	SPSETIA-C22	MYR	0.110	0.130	0.110	0.130	150,000	18,250
14/11/2019	866423	SPSETIA-C23	MYR	0.070	0.085	0.070	0.080	1,320,000	100,950
14/11/2019	866424	SPSETIA-C24	MYR	0.110	0.135	0.110	0.125	1,324,700	163,503
14/11/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
14/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
14/11/2019	8672	KAMDAR	MYR	0.265	0.265	0.265	0.265	500	133
14/11/2019	8702	TEXCHEM	MYR	0.400	0.400	0.380	0.400	90,500	35,378
14/11/2019	8745	LEWEKO	MYR	0.225	0.225	0.210	0.210	1,368,900	295,822
14/11/2019	8745WB	LEWEKO-WB	MYR	0.080	0.080	0.080	0.080	2,700	216
14/11/2019	8761	BREM	MYR	0.000	0.000	0.000	0.780	0	0
14/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0

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14/11/2019	8869	PMETAL	MYR	4.700	4.760	4.640	4.760	619,950	2,927,419
14/11/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
14/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
14/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
14/11/2019	886933	PMETAL-C33	MYR	0.105	0.110	0.100	0.105	230,000	23,650
14/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
14/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
14/11/2019	8877	EKOVEST	MYR	0.765	0.775	0.765	0.770	7,193,000	5,528,257
14/11/2019	8877C1	EKOVEST-C1	MYR	0.065	0.065	0.065	0.065	120,100	7,807
14/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2019	8877C3	EKOVEST-C3	MYR	0.000	0.000	0.000	0.135	0	0
14/11/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.010	0	0
14/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	8877CX	EKOVEST-CX	MYR	0.060	0.060	0.055	0.060	474,400	28,265
14/11/2019	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.035	0	0
14/11/2019	8885	AVI	MYR	0.150	0.150	0.145	0.145	447,400	64,879
14/11/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.165	193,800	31,978
14/11/2019	8907	EG	MYR	0.450	0.480	0.450	0.480	2,027,175	942,018
14/11/2019	8907PA	EG-PA	MYR	0.475	0.480	0.475	0.480	86,475	41,096
14/11/2019	8907WC	EG-WC	MYR	0.120	0.125	0.120	0.125	449,184	55,465
14/11/2019	8923	JIANKUN	MYR	0.325	0.325	0.325	0.325	4,000	1,300
14/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
14/11/2019	8931	JERASIA	MYR	0.340	0.370	0.340	0.355	1,019,400	363,856
14/11/2019	8966	PRLEXUS	MYR	1.000	1.020	0.975	1.020	691,400	689,557
14/11/2019	8966WA	PRLEXUS-WA	MYR	0.340	0.360	0.335	0.355	2,648,000	927,809
14/11/2019	8982	CEPAT	MYR	0.545	0.550	0.545	0.545	239,600	130,585
14/11/2019	9008	OMESTI	MYR	0.475	0.475	0.470	0.475	240,000	113,275
14/11/2019	9016	EKSONS	MYR	0.710	0.710	0.710	0.710	8,000	5,680
14/11/2019	9059	TSH	MYR	0.950	0.950	0.940	0.945	73,312	69,292
14/11/2019	9075	THETA	MYR	0.505	0.515	0.500	0.500	129,100	64,977
14/11/2019	9083	JETSON	MYR	0.140	0.140	0.125	0.140	15,100	2,113
14/11/2019	9091	EMICO	MYR	0.160	0.160	0.155	0.155	70,000	10,851
14/11/2019	9113	ICONIC	MYR	0.315	0.320	0.315	0.320	797,300	251,885
14/11/2019	9121	KPSCB	MYR	0.465	0.465	0.460	0.460	21,000	9,685
14/11/2019	9148	ADVPKG	MYR	2.080	2.080	2.080	2.080	59,000	122,720
14/11/2019	9172	FPI	MYR	1.610	1.610	1.580	1.580	2,140,900	3,407,126
14/11/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
14/11/2019	9237	SCIB	MYR	1.740	1.780	1.720	1.780	78,300	137,053
14/11/2019	9261	GADANG	MYR	0.730	0.740	0.720	0.720	972,220	705,412
14/11/2019	9261WB	GADANG-WB	MYR	0.245	0.245	0.240	0.240	253,900	61,186
14/11/2019	9288	BONIA	MYR	0.255	0.255	0.255	0.255	133,500	34,043
14/11/2019	9296	RCECAP	MYR	1.630	1.730	1.630	1.730	3,348,550	5,675,156
14/11/2019	9318	FITTERS	MYR	0.370	0.370	0.365	0.365	1,304,000	481,094
14/11/2019	9326	LBALUM	MYR	0.480	0.480	0.480	0.480	40,000	19,200
14/11/2019	9334	KESM	MYR	8.140	8.220	8.140	8.200	13,500	110,313
14/11/2019	9342	ANZO	MYR	0.020	0.020	0.020	0.020	1,224,600	24,492
14/11/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	38,500	578
14/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/11/2019	9369	TGL	MYR	1.420	1.420	1.400	1.400	9,000	12,640
14/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
14/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0

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14/11/2019	9385	LAYHONG	MYR	0.505	0.510	0.500	0.505	2,237,400	1,125,392
14/11/2019	9385WA	LAYHONG-WA	MYR	0.180	0.185	0.180	0.180	830,800	149,549
14/11/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
14/11/2019	9407	PARAGON	MYR	0.230	0.270	0.230	0.245	66,000	15,555
14/11/2019	9423	CWG	MYR	0.400	0.430	0.400	0.415	101,300	41,835
14/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.460	0	0
14/11/2019	9466	KKB	MYR	1.550	1.580	1.470	1.490	2,872,400	4,374,387
14/11/2019	9474	BRAHIMS	MYR	0.155	0.155	0.150	0.155	177,700	26,723
14/11/2019	9539	MUH	MYR	0.000	0.000	0.000	0.370	0	0
14/11/2019	9571	MITRA	MYR	0.270	0.270	0.265	0.265	2,895,700	773,314
14/11/2019	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	195,400	2,931
14/11/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	22,000	1,540
14/11/2019	9598	PTARAS	MYR	0.000	0.000	0.000	3.300	0	0
14/11/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	109,100	8,728
14/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
14/11/2019	9679	WCT	MYR	0.890	0.890	0.875	0.880	1,151,558	1,015,622
14/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
14/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
14/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	9679WE	WCT-WE	MYR	0.055	0.055	0.050	0.050	1,518,100	77,130
14/11/2019	9687	IDEAL	MYR	1.340	1.340	1.340	1.340	3,600	4,824
14/11/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.335	0	0
14/11/2019	9695	PLS	MYR	0.890	0.895	0.840	0.840	106,900	95,086
14/11/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
14/11/2019	9741	ROHAS	MYR	0.700	0.710	0.690	0.700	4,534,500	3,181,380
14/11/2019	9776	SMCAP	MYR	0.145	0.150	0.145	0.150	15,500	2,323
14/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
14/11/2019	9792	SEG	MYR	0.000	0.000	0.000	0.635	0	0
14/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.165	0	0
14/11/2019	9814	BERTAM	MYR	0.200	0.250	0.200	0.250	40,000	9,000
14/11/2019	9822	SAM	MYR	8.050	8.050	8.000	8.000	500	4,010
14/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
14/11/2019	9873	PRESTAR	MYR	0.415	0.415	0.415	0.415	3,300	1,370
14/11/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.280	0	0
14/11/2019	9938	BRIGHT	MYR	0.235	0.235	0.225	0.230	12,200	2,756
14/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
14/11/2019	9954	RGTBHD	MYR	0.135	0.135	0.135	0.135	207,800	28,053
14/11/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.065	0	0
14/11/2019	9962	GMUTUAL	MYR	0.265	0.265	0.265	0.265	5,000	1,325
14/11/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.340	0	0
14/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0