

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	221,638	47	79	52	36	235,802
	Direct Business	1,445					4,888
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	185,853	47	94	74	79	243,412
	Direct Business	15,446					6,804
CONSTRUCTION	Market Transaction	72,753	7	31	17	14	55,918
	Direct Business	0					0
TECHNOLOGY	Market Transaction	177,431	9	23	10	6	88,073
	Direct Business	896					188
FINANCIAL SERVICES	Market Transaction	38,528	15	15	4	2	247,280
	Direct Business	32,884					274,124
PROPERTY	Market Transaction	132,036	25	37	39	41	70,556
	Direct Business	1,937					2,975
PLANTATION	Market Transaction	64,947	6	21	8	10	178,603
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,860	6	7	4	1	19,498
	Direct Business	0					0
CLOSED END FUND	Market Transaction	4	0	0	1	0	10
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	291,706	7	20	11	4	175,488
	Direct Business	388					114
HEALTH CARE	Market Transaction	19,148	7	5	0	1	67,524
	Direct Business	438					1,936
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,126	1	8	8	3	49,851
	Direct Business	33,169					15,890
TRANSPORTATION & LOGISTICS	Market Transaction	20,116	8	7	14	10	58,682
	Direct Business	0					0
UTILITIES	Market Transaction	9,920	5	5	4	1	50,996
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,280,068	190	352	246	209	1,541,692
	Direct Business	86,603					306,919

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	17,182	3	40	9	75	1,770
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,100	2	18	0	29	953
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,791	0	6	4	27	260
	Direct Business	0					0
TECHNOLOGY	Market Transaction	6,813	5	10	13	38	765
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,411	0	13	6	42	1,323
	Direct Business	0					0
PROPERTY	Market Transaction	11,597	7	6	8	19	773
	Direct Business	0					0
PLANTATION	Market Transaction	6,622	2	4	3	8	579
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	231,231	31	43	5	54	61,524
	Direct Business	0					0
ENERGY	Market Transaction	10,017	1	12	4	43	1,425
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,040	1	8	4	29	136
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,507	1	17	2	32	266
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,095	3	2	4	27	183
	Direct Business	0					0
UTILITIES	Market Transaction	1,660	4	2	5	25	300
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	320,065	60	181	67	448	70,258
	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	46,812	3	7	9	6	10,237
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	108,986	6	9	15	14	30,951
	Direct Business	0					0
CONSTRUCTION	Market Transaction	28,198	3	0	2	0	10,991
	Direct Business	1,000					415
TECHNOLOGY	Market Transaction	262,049	12	25	25	16	60,896
	Direct Business	4,105					649
FINANCIAL SERVICES	Market Transaction	32,441	1	2	2	0	1,956
	Direct Business	0					0
PLANTATION	Market Transaction	16,479	1	0	0	0	1,202
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,327	0	2	1	1	647
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	41,959	6	5	5	8	5,820
	Direct Business	8,565					600
TRANSPORTATION & LOGISTICS	Market Transaction	2,006	0	2	0	2	356
	Direct Business	0					0
UTILITIES	Market Transaction	142	0	1	0	0	31
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	541,398	32	53	59	47	123,088
	Direct Business	13,670					1,663

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20	1	0	0	0	28
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	294	1	1	2	4	62
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	2
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	314	2	2	2	12	93
	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	9	0	1	0	9	49
	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	12	1	0	0	0	23
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	20	1	1	0	10	72
	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	5	1	0	0	8	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10	1	0	0	0	10
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	60	0	0	1	3	5
	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	75	2	0	1	24	15
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,141,941	287	589	375	750	1,735,217
	Direct Business	100,273					308,582
	Mkt + Dir Business	2,242,214					2,043,799

Daily Stock Transaction - Wednesday (13/11/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/11/2019	0001	SCOMNET	MYR	0.830	0.830	0.825	0.830	287,500	238,201
13/11/2019	0001WA	SCOMNET-WA	MYR	0.520	0.520	0.520	0.520	2,000	1,040
13/11/2019	0002	KOTRA	MYR	2.060	2.090	2.060	2.090	25,700	53,102
13/11/2019	0005	UCREST	MYR	0.155	0.165	0.155	0.160	3,522,400	557,148
13/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.385	0	0
13/11/2019	0007	PUC	MYR	0.055	0.060	0.050	0.055	24,134,700	1,327,160
13/11/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.040	0.040	1,792,200	71,688
13/11/2019	0008	WILLOW	MYR	0.450	0.450	0.440	0.445	127,500	56,827
13/11/2019	0010	IRIS	MYR	0.140	0.145	0.135	0.140	25,057,535	3,520,280
13/11/2019	0011	BTECH	MYR	0.225	0.225	0.220	0.225	142,000	31,450
13/11/2019	0012	3A	MYR	0.790	0.810	0.790	0.805	341,850	274,692
13/11/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	150,200	6,009
13/11/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	1,014,700	40,508
13/11/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	20,000	200
13/11/2019	0020	NETX	MYR	0.020	0.025	0.020	0.020	50,454,900	1,012,623
13/11/2019	0021	GHLSYS	MYR	1.390	1.400	1.370	1.380	223,300	309,497
13/11/2019	0022	PARLO	MYR	0.090	0.105	0.090	0.095	11,195,030	1,118,923
13/11/2019	0023	IFCAMSC	MYR	0.515	0.525	0.485	0.490	33,325,000	16,673,861
13/11/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	53,500	1,873
13/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	0025	YBS	MYR	0.120	0.120	0.120	0.120	12,000	1,440
13/11/2019	0026	NOVAMSC	MYR	0.095	0.095	0.085	0.085	11,683,200	1,014,417
13/11/2019	0028	SCOPE	MYR	0.135	0.135	0.135	0.135	64,000	8,640
13/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	5,000	200
13/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	0032	REDTONE	MYR	0.525	0.535	0.510	0.515	3,206,803	1,659,460
13/11/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
13/11/2019	0034	MMAG	MYR	0.380	0.380	0.375	0.375	498,100	187,208
13/11/2019	0034PA	MMAG-PA	MYR	0.220	0.220	0.220	0.220	100,000	22,000
13/11/2019	0034WB	MMAG-WB	MYR	0.170	0.170	0.170	0.170	343,700	58,429
13/11/2019	0035	OPCOM	MYR	0.740	0.740	0.710	0.715	2,318,600	1,672,764
13/11/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	410,000	14,350
13/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	0037	RGB	MYR	0.175	0.180	0.170	0.175	1,721,928	300,662
13/11/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
13/11/2019	0039	GFM	MYR	0.335	0.345	0.330	0.335	625,400	211,472
13/11/2019	0039WC	GFM-WC	MYR	0.090	0.095	0.090	0.090	1,824,000	164,310
13/11/2019	0040	OPENSYS	MYR	0.365	0.365	0.365	0.365	148,000	54,020
13/11/2019	0041	MYSCM	MYR	0.165	0.165	0.160	0.160	562,900	92,878
13/11/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	0041WA	MYSCM-WA	MYR	0.035	0.035	0.035	0.035	10,000	350
13/11/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	1,840,800	74,433
13/11/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	5,200	53
13/11/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	310,000	18,600
13/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	0049	OCNCASH	MYR	0.475	0.475	0.475	0.475	1,000	475
13/11/2019	0050	SYSTECH	MYR	0.170	0.170	0.170	0.170	10,000	1,700
13/11/2019	0051	CUSCAPI	MYR	0.180	0.180	0.175	0.180	5,080,700	914,285
13/11/2019	0053	OSKVI	MYR	0.410	0.430	0.405	0.430	11,323	4,576
13/11/2019	0054	KARYON	MYR	0.155	0.155	0.150	0.155	936,500	142,728
13/11/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	59,700	5,075

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/11/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	0056	GRANFLO	MYR	0.265	0.265	0.265	0.265	5,500	1,458
13/11/2019	0058	JCBNEXT	MYR	1.470	1.470	1.470	1.470	55,000	80,850
13/11/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.185	0	0
13/11/2019	0060	VC	MYR	0.165	0.165	0.165	0.165	373,000	61,545
13/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2019	0060WB	VC-WB	MYR	0.050	0.050	0.050	0.050	381,600	19,080
13/11/2019	0064	EFFICEN	MYR	0.175	0.175	0.175	0.175	42,100	7,368
13/11/2019	0065	EFORCE	MYR	0.575	0.580	0.560	0.570	4,524,100	2,580,076
13/11/2019	0066	VSOLAR	MYR	0.050	0.055	0.050	0.050	1,179,200	59,310
13/11/2019	0068	ASDION	MYR	0.130	0.135	0.130	0.130	648,100	84,254
13/11/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	636,500	9,548
13/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	4,260,000	85,200
13/11/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	120,000	600
13/11/2019	0072	AT	MYR	0.080	0.080	0.070	0.075	24,995,500	1,902,374
13/11/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	0075	LYC	MYR	0.335	0.335	0.330	0.330	714,000	237,317
13/11/2019	0078	GDEX	MYR	0.285	0.285	0.280	0.285	784,476	221,805
13/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	0078WB	GDEX-WB	MYR	0.010	0.010	0.010	0.010	229,400	2,294
13/11/2019	0079	ORION	MYR	0.095	0.100	0.095	0.100	3,845,000	365,325
13/11/2019	0079WA	ORION-WA	MYR	0.055	0.060	0.055	0.060	628,100	34,546
13/11/2019	0080	STRAITS	MYR	0.230	0.230	0.220	0.220	1,105,100	248,303
13/11/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.120	0.120	901,000	108,120
13/11/2019	0081	MEGASUN	MYR	0.170	0.170	0.165	0.165	385,300	64,201
13/11/2019	0082	GPACKET	MYR	0.700	0.710	0.690	0.700	8,917,100	6,225,727
13/11/2019	0082WB	GPACKET-WB	MYR	0.340	0.345	0.340	0.340	7,545,400	2,569,131
13/11/2019	0083	NOTION	MYR	0.810	0.830	0.790	0.810	3,310,700	2,692,762
13/11/2019	0083WC	NOTION-WC	MYR	0.510	0.600	0.490	0.565	2,642,500	1,470,084
13/11/2019	0084	TECFAST	MYR	0.460	0.460	0.425	0.430	2,270,700	991,326
13/11/2019	0085	MLAB	MYR	0.045	0.055	0.045	0.050	5,979,100	292,141
13/11/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
13/11/2019	0089	TEXCYCL	MYR	0.455	0.460	0.435	0.445	316,300	140,480
13/11/2019	0090	ELSOFT	MYR	0.915	0.935	0.910	0.920	1,618,000	1,486,162
13/11/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.005	1,078,000	8,010
13/11/2019	0092	MTOUCHE	MYR	0.080	0.080	0.075	0.075	510,000	38,690
13/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	300,000	3,000
13/11/2019	0093	SOLUTN	MYR	0.090	0.095	0.090	0.095	60,000	5,650
13/11/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	0094	INIX	MYR	0.055	0.055	0.050	0.050	170,000	8,700
13/11/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	0095	XINGHE	MYR	0.245	0.250	0.240	0.245	8,035,700	1,994,645
13/11/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	1,230,200	18,103
13/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	0097	VITROX	MYR	7.700	7.720	7.700	7.710	25,700	198,068

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/11/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	0098	BAHVEST	MYR	0.505	0.515	0.500	0.505	1,823,500	920,519
13/11/2019	0098WA	BAHVEST-WA	MYR	0.315	0.315	0.310	0.310	326,900	101,647
13/11/2019	0099	SCICOM	MYR	1.060	1.080	1.020	1.030	4,696,800	4,958,692
13/11/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.195	0	0
13/11/2019	0101	TMCLIFE	MYR	0.645	0.650	0.635	0.640	358,300	230,076
13/11/2019	0102	CONNECT	MYR	0.095	0.095	0.085	0.095	136,500	12,755
13/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.025	3,309,000	66,692
13/11/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	873,100	4,366
13/11/2019	0103WB	MNC-WB	MYR	0.015	0.015	0.015	0.015	70,000	1,050
13/11/2019	0104	GENETEC	MYR	1.150	1.150	1.150	1.150	15,000	17,250
13/11/2019	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.060	110,000	7,100
13/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	150,000	2,250
13/11/2019	0106	REXIT	MYR	0.695	0.695	0.680	0.680	19,700	13,546
13/11/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	1,568,800	43,034
13/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	1,038,800	10,389
13/11/2019	0108	N2N	MYR	0.720	0.720	0.710	0.715	38,500	27,465
13/11/2019	0108WB	N2N-WB	MYR	0.190	0.195	0.190	0.190	49,400	9,586
13/11/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.035	20,100	604
13/11/2019	0111	K1	MYR	0.235	0.235	0.220	0.220	1,712,900	386,667
13/11/2019	0111WC	K1-WC	MYR	0.095	0.095	0.090	0.090	990,000	91,850
13/11/2019	0112	MIKROMB	MYR	0.205	0.210	0.200	0.200	69,400	14,280
13/11/2019	0113	MMSV	MYR	0.880	0.880	0.835	0.845	639,300	546,426
13/11/2019	0116	FOCUS	MYR	0.340	0.345	0.335	0.340	9,006,000	3,060,981
13/11/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	0118	TRIVE	MYR	0.015	0.020	0.010	0.015	73,240,500	1,098,846
13/11/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	25,100	126
13/11/2019	0119	APPASIA	MYR	0.115	0.120	0.110	0.120	126,000	14,420
13/11/2019	0119WA	APPASIA-WA	MYR	0.055	0.055	0.050	0.055	664,400	34,222
13/11/2019	0120	VIS	MYR	0.425	0.425	0.405	0.410	1,374,500	566,900
13/11/2019	0120WB	VIS-WB	MYR	0.145	0.145	0.140	0.140	353,100	49,650
13/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
13/11/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	0126	MICROLN	MYR	0.615	0.615	0.610	0.610	23,000	14,042
13/11/2019	0127	JHM	MYR	1.390	1.400	1.360	1.370	2,089,800	2,885,307
13/11/2019	0128	FRONTKN	MYR	1.910	1.930	1.880	1.910	4,150,600	7,899,578
13/11/2019	0128CA	FRONTKN-CA	MYR	0.220	0.220	0.220	0.220	150,000	33,000
13/11/2019	0128CB	FRONTKN-CB	MYR	0.160	0.165	0.160	0.165	211,500	34,838
13/11/2019	0128CC	FRONTKN-CC	MYR	0.155	0.160	0.155	0.155	1,020,000	160,600
13/11/2019	0128CD	FRONTKN-CD	MYR	0.105	0.105	0.105	0.105	30,900	3,245
13/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
13/11/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	0128CG	FRONTKN-CG	MYR	0.165	0.170	0.165	0.165	120,600	20,401
13/11/2019	0128CH	FRONTKN-CH	MYR	0.135	0.140	0.135	0.135	334,500	45,758
13/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2019	0129	SRIDGE	MYR	0.235	0.235	0.235	0.235	724,500	170,258
13/11/2019	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	0131	DGSB	MYR	0.095	0.095	0.095	0.095	748,600	71,117
13/11/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	50,000	3,000
13/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	14,833,100	667,492

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13/11/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	501,900	5,019
13/11/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	51,000	5,865
13/11/2019	0138	MYEG	MYR	1.160	1.170	1.140	1.150	10,711,550	12,326,609
13/11/2019	013860	MYEG-C60	MYR	0.040	0.040	0.035	0.035	380,000	14,300
13/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2019	013872	MYEG-C72	MYR	0.005	0.005	0.005	0.005	1,000	5
13/11/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	013877	MYEG-C77	MYR	0.030	0.030	0.030	0.030	1,000	30
13/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	013879	MYEG-C79	MYR	0.025	0.025	0.025	0.025	100	3
13/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	013882	MYEG-C82	MYR	0.040	0.040	0.035	0.035	2,802,400	112,046
13/11/2019	013883	MYEG-C83	MYR	0.050	0.050	0.050	0.050	1,000	50
13/11/2019	013884	MYEG-C84	MYR	0.085	0.085	0.085	0.085	60,000	5,100
13/11/2019	013885	MYEG-C85	MYR	0.090	0.090	0.090	0.090	222,600	20,034
13/11/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.135	0	0
13/11/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	0143	KEYASIC	MYR	0.055	0.055	0.055	0.055	910,200	50,061
13/11/2019	0145	TFP	MYR	0.045	0.060	0.045	0.055	949,900	51,235
13/11/2019	0146	JFTECH	MYR	1.300	1.300	1.250	1.260	521,733	660,521
13/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
13/11/2019	0148	SUNZEN	MYR	0.145	0.145	0.125	0.125	140,000	17,752
13/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	0149	FIBON	MYR	0.375	0.375	0.375	0.375	10,000	3,750
13/11/2019	0150	FINTEC	MYR	0.075	0.080	0.065	0.070	22,786,366	1,645,334
13/11/2019	0150PA	FINTEC-PA	MYR	0.035	0.040	0.035	0.035	7,532,400	266,288
13/11/2019	0150WA	FINTEC-WA	MYR	0.020	0.020	0.015	0.020	1,205,600	20,834
13/11/2019	0150WB	FINTEC-WB	MYR	0.025	0.025	0.020	0.020	905,800	19,211
13/11/2019	0151	KGB	MYR	1.420	1.420	1.410	1.420	701,305	993,869
13/11/2019	0152	DGB	MYR	0.180	0.180	0.150	0.160	29,329,300	4,871,334
13/11/2019	0152WB	DGB-WB	MYR	0.020	0.025	0.015	0.015	34,591,500	671,706
13/11/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
13/11/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	117,100	1,457
13/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	350,200	1,752
13/11/2019	0155	MGRC	MYR	0.300	0.300	0.300	0.300	31,100	9,330
13/11/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	91,900	9,650
13/11/2019	0157	FOCUSP	MYR	0.340	0.340	0.335	0.335	224,300	76,037
13/11/2019	0158	SCC	MYR	0.485	0.490	0.485	0.490	51,500	25,085
13/11/2019	0159	AMEDIA	MYR	0.065	0.070	0.065	0.065	1,691,000	110,215
13/11/2019	0160	HHHCORP	MYR	0.110	0.110	0.105	0.110	178,000	19,231
13/11/2019	0161	SCH	MYR	0.095	0.095	0.095	0.095	200,000	19,000
13/11/2019	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	240,000	6,000
13/11/2019	0162	WIDAD	MYR	0.445	0.455	0.445	0.455	16,026,800	7,215,990
13/11/2019	0162WA	WIDAD-WA	MYR	0.215	0.220	0.210	0.215	6,246,600	1,338,530
13/11/2019	0163	CAREPLS	MYR	0.000	0.000	0.000	0.135	0	0
13/11/2019	0165	XOX	MYR	0.045	0.045	0.045	0.045	799,500	35,978
13/11/2019	0166	INARI	MYR	1.980	1.980	1.950	1.980	2,591,112	5,094,049

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13/11/2019	016637	INARI-C37	MYR	0.145	0.145	0.145	0.145	100	15
13/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
13/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
13/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.170	0	0
13/11/2019	016646	INARI-C46	MYR	0.120	0.120	0.120	0.120	40,000	4,800
13/11/2019	016647	INARI-C47	MYR	0.110	0.110	0.110	0.110	200	22
13/11/2019	016648	INARI-C48	MYR	0.125	0.125	0.125	0.125	336,000	42,000
13/11/2019	016649	INARI-C49	MYR	0.140	0.140	0.140	0.140	600	84
13/11/2019	016650	INARI-C50	MYR	0.105	0.105	0.105	0.105	10,000	1,050
13/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
13/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	016653	INARI-C53	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.460	0	0
13/11/2019	0167	MCLEAN	MYR	0.165	0.185	0.165	0.185	9,509,500	1,670,294
13/11/2019	0167WB	MCLEAN-WB	MYR	0.050	0.050	0.045	0.050	235,000	11,500
13/11/2019	0168	BOILERM	MYR	0.665	0.670	0.635	0.640	524,800	340,298
13/11/2019	0169	SMTRACK	MYR	0.105	0.105	0.100	0.100	608,500	62,423
13/11/2019	0170	KANGER	MYR	0.075	0.075	0.070	0.070	4,303,100	302,022
13/11/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	111,000	20,535
13/11/2019	0172	OCK	MYR	0.585	0.595	0.580	0.580	4,188,100	2,451,162
13/11/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.100	0.100	1,259,300	126,005
13/11/2019	0173	REV	MYR	0.130	0.135	0.130	0.135	238,000	31,980
13/11/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	81,600	2,290
13/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	0175	HHGROUP	MYR	0.080	0.085	0.075	0.075	6,587,200	524,293
13/11/2019	0176	KRONO	MYR	0.785	0.790	0.750	0.760	12,260,400	9,345,367
13/11/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	0178	SEDANIA	MYR	0.170	0.170	0.165	0.170	782,500	130,699
13/11/2019	0179	BIOHLDG	MYR	0.195	0.200	0.195	0.200	610,400	119,047
13/11/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.070	0.060	0.070	102,000	6,140
13/11/2019	0180	KTC	MYR	0.150	0.150	0.150	0.150	65,000	9,750
13/11/2019	0181	AEMULUS	MYR	0.265	0.265	0.255	0.260	1,565,400	409,319
13/11/2019	0182	LKL	MYR	0.140	0.140	0.130	0.130	1,626,800	220,446
13/11/2019	0183	SALUTE	MYR	0.820	0.820	0.805	0.805	837,900	677,274
13/11/2019	0185	HSSEB	MYR	0.805	0.830	0.800	0.830	675,750	552,783
13/11/2019	0185WA	HSSEB-WA	MYR	0.175	0.175	0.175	0.175	2,500	438
13/11/2019	0186	PTRANS	MYR	0.250	0.255	0.245	0.250	13,683,103	3,416,008
13/11/2019	0186WA	PTRANS-WA	MYR	0.055	0.055	0.045	0.050	5,059,500	256,012
13/11/2019	0187	BCMALL	MYR	0.150	0.150	0.145	0.145	1,082,000	157,490
13/11/2019	0188	HLT	MYR	0.000	0.000	0.000	0.160	0	0
13/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2019	0189	MATANG	MYR	0.070	0.080	0.065	0.075	16,478,900	1,201,752
13/11/2019	0190	ESAFE	MYR	0.210	0.210	0.200	0.200	165,600	34,025
13/11/2019	0191	CABNET	MYR	0.205	0.205	0.205	0.205	32,000	6,560
13/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	0192	INTA	MYR	0.270	0.275	0.270	0.270	572,200	156,230
13/11/2019	0193	KAB	MYR	0.605	0.625	0.605	0.610	239,000	146,856
13/11/2019	0195	BINACOM	MYR	0.380	0.385	0.380	0.385	1,519,700	582,178
13/11/2019	0196	QES	MYR	0.230	0.235	0.225	0.230	3,270,800	751,244
13/11/2019	0197	WEGMANS	MYR	0.285	0.285	0.280	0.280	157,800	44,185
13/11/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.090	0.090	150,000	13,600

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13/11/2019	0198	GDB	MYR	0.420	0.425	0.410	0.420	5,685,900	2,381,006
13/11/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.330	0	0
13/11/2019	0200	REVENUE	MYR	1.720	1.770	1.700	1.730	2,088,300	3,625,278
13/11/2019	0200WA	REVENUE-WA	MYR	0.735	0.755	0.730	0.735	2,841,400	2,114,471
13/11/2019	0201	NOVA	MYR	0.635	0.635	0.615	0.620	668,800	417,271
13/11/2019	0202	RGTECH	MYR	0.285	0.290	0.280	0.280	2,182,100	612,528
13/11/2019	0203	SMETRIC	MYR	0.550	0.570	0.550	0.565	509,300	281,830
13/11/2019	0205	DPIH	MYR	0.185	0.190	0.180	0.180	947,700	172,922
13/11/2019	0206	NADIBHD	MYR	0.250	0.255	0.245	0.250	218,100	54,482
13/11/2019	0207	MESTRON	MYR	0.125	0.130	0.125	0.125	3,952,700	494,631
13/11/2019	0208	GREATEC	MYR	2.020	2.030	1.940	1.960	3,155,200	6,233,053
13/11/2019	0209	ISTONE	MYR	0.235	0.240	0.230	0.230	13,949,200	3,244,402
13/11/2019	0210	KHJB	MYR	0.280	0.285	0.280	0.280	297,900	83,487
13/11/2019	0211	TASHIN	MYR	0.335	0.335	0.320	0.330	772,600	251,140
13/11/2019	0212	SDS	MYR	0.230	0.230	0.225	0.225	2,166,900	487,653
13/11/2019	0213	MTAG	MYR	0.630	0.635	0.610	0.625	35,925,900	22,439,769
13/11/2019	0216	SPRING	MYR	0.240	0.240	0.230	0.230	7,097,200	1,662,036
13/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
13/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
13/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
13/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
13/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
13/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
13/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
13/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
13/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
13/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
13/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
13/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
13/11/2019	03016	CRG	MYR	0.070	0.070	0.070	0.070	5,000	350
13/11/2019	03017	UNIWALL	MYR	0.970	0.970	0.970	0.970	10,000	9,700
13/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
13/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
13/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
13/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
13/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
13/11/2019	03023	SMILE	MYR	0.080	0.080	0.080	0.080	60,000	4,800
13/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
13/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
13/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
13/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
13/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.600	0	0
13/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
13/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
13/11/2019	0401GA	IHS046000824	MYR	100.000	#####	#####	100.000	20	2,000
13/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
13/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	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)
13/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	06507B	FBMKLCI-C7B	MYR	0.005	0.005	0.005	0.005	210,000	1,050
13/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	06507D	FBMKLCI-C7D	MYR	0.050	0.050	0.050	0.050	10,000	500
13/11/2019	06507E	FBMKLCI-C7E	MYR	0.055	0.055	0.055	0.055	35,000	1,925
13/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	06507G	FBMKLCI-C7G	MYR	0.090	0.090	0.090	0.090	800	72
13/11/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	06507L	FBMKLCI-C7L	MYR	0.050	0.050	0.045	0.045	744,000	36,200
13/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	06507N	FBMKLCI-C7N	MYR	0.195	0.195	0.185	0.190	22,500	4,278
13/11/2019	06507O	FBMKLCI-C7O	MYR	0.060	0.060	0.050	0.050	550,000	28,750
13/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	06507R	FBMKLCI-C7R	MYR	0.090	0.090	0.090	0.090	5,000	450
13/11/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	06507T	FBMKLCI-C7T	MYR	0.080	0.080	0.075	0.075	163,300	13,014
13/11/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
13/11/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.300	0	0
13/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	06508D	FBMKLCI-H8D	MYR	0.035	0.045	0.035	0.035	841,800	35,475
13/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
13/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
13/11/2019	06508G	FBMKLCI-H8G	MYR	0.135	0.140	0.135	0.140	62,200	8,597
13/11/2019	06508H	FBMKLCI-H8H	MYR	0.110	0.110	0.110	0.110	270,000	29,700
13/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
13/11/2019	06508J	FBMKLCI-H8J	MYR	0.160	0.160	0.160	0.160	55,000	8,800
13/11/2019	06508K	FBMKLCI-H8K	MYR	0.125	0.125	0.125	0.125	30,000	3,750
13/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
13/11/2019	06508P	FBMKLCI-H8P	MYR	0.210	0.210	0.210	0.210	5,000	1,050
13/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.065	0.075	0.065	0.075	104,000	7,320
13/11/2019	06508R	FBMKLCI-H8R	MYR	0.065	0.065	0.065	0.065	10,000	650
13/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	06508U	FBMKLCI-H8U	MYR	0.065	0.075	0.065	0.075	11,000	725
13/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.300	0	0
13/11/2019	06508X	FBMKLCI-H8X	MYR	0.355	0.365	0.355	0.365	36,000	12,960
13/11/2019	06515W	HSI-C5W	MYR	0.005	0.005	0.005	0.005	17,000	85
13/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.670	0	0
13/11/2019	06516Y	HSI-H6Y	MYR	0.380	0.445	0.380	0.435	23,000	9,750
13/11/2019	06516Z	HSI-H6Z	MYR	0.670	0.690	0.670	0.690	15,300	10,435
13/11/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	06517B	HSI-C7B	MYR	0.005	0.005	0.005	0.005	10,000	50
13/11/2019	06517C	HSI-C7C	MYR	0.005	0.005	0.005	0.005	1,412,300	7,062
13/11/2019	06517D	HSI-C7D	MYR	0.015	0.015	0.015	0.015	120,000	1,800
13/11/2019	06517E	HSI-C7E	MYR	0.070	0.070	0.055	0.060	14,773,800	925,837

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13/11/2019	06517F	HSI-C7F	MYR	0.280	0.280	0.235	0.235	15,864,500	4,145,013
13/11/2019	06517G	HSI-C7G	MYR	0.020	0.025	0.020	0.025	500,400	10,010
13/11/2019	06517H	HSI-C7H	MYR	0.015	0.015	0.010	0.010	454,900	4,849
13/11/2019	06517I	HSI-C7I	MYR	0.040	0.040	0.035	0.035	109,900	3,997
13/11/2019	06517J	HSI-C7J	MYR	0.140	0.140	0.115	0.120	35,511,700	4,472,588
13/11/2019	06517K	HSI-C7K	MYR	0.415	0.415	0.355	0.360	39,961,300	14,739,877
13/11/2019	06517L	HSI-C7L	MYR	0.145	0.145	0.135	0.135	110,000	15,700
13/11/2019	06517M	HSI-C7M	MYR	0.415	0.420	0.380	0.385	692,600	268,716
13/11/2019	06517N	HSI-C7N	MYR	0.735	0.745	0.710	0.730	73,700	53,493
13/11/2019	06517O	HSI-C7O	MYR	0.225	0.225	0.205	0.210	590,000	124,200
13/11/2019	06517P	HSI-C7P	MYR	0.190	0.190	0.185	0.185	120,000	22,500
13/11/2019	06517Q	HSI-C7Q	MYR	0.435	0.435	0.395	0.400	878,400	355,726
13/11/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.900	0	0
13/11/2019	06517S	HSI-C7S	MYR	0.130	0.130	0.130	0.130	15,000	1,950
13/11/2019	06517T	HSI-C7T	MYR	0.180	0.180	0.160	0.170	115,000	19,150
13/11/2019	06517U	HSI-C7U	MYR	0.290	0.290	0.260	0.270	1,550,400	435,350
13/11/2019	06517V	HSI-C7V	MYR	0.580	0.580	0.535	0.545	193,000	106,405
13/11/2019	06517W	HSI-C7W	MYR	0.155	0.155	0.155	0.155	15,000	2,325
13/11/2019	06517X	HSI-C7X	MYR	0.105	0.105	0.095	0.095	490,000	47,700
13/11/2019	06517Y	HSI-C7Y	MYR	0.210	0.210	0.210	0.210	400	84
13/11/2019	06517Z	HSI-C7Z	MYR	0.560	0.560	0.515	0.525	1,850,400	975,594
13/11/2019	06518A	HSI-H8A	MYR	0.315	0.365	0.315	0.365	302,600	105,061
13/11/2019	06518B	HSI-H8B	MYR	0.060	0.095	0.060	0.090	10,272,700	822,505
13/11/2019	06518C	HSI-H8C	MYR	0.390	0.490	0.390	0.475	1,166,300	510,978
13/11/2019	06518D	HSI-H8D	MYR	1.050	1.050	1.050	1.050	1,000	1,050
13/11/2019	06518E	HSI-H8E	MYR	0.105	0.130	0.105	0.120	13,055,100	1,542,187
13/11/2019	06518F	HSI-H8F	MYR	0.335	0.395	0.335	0.395	72,179,500	27,262,726
13/11/2019	06518G	HSI-H8G	MYR	0.875	0.875	0.875	0.875	60,000	52,500
13/11/2019	06518H	HSI-H8H	MYR	0.210	0.260	0.210	0.255	167,000	41,195
13/11/2019	06518I	HSI-H8I	MYR	0.315	0.350	0.315	0.350	46,000	15,490
13/11/2019	06518J	HSI-H8J	MYR	0.225	0.250	0.225	0.245	3,724,800	875,266
13/11/2019	06518K	HSI-H8K	MYR	0.660	0.705	0.650	0.695	205,300	140,283
13/11/2019	06518L	HSI-H8L	MYR	1.210	1.210	1.210	1.210	200	242
13/11/2019	06518M	HSI-H8M	MYR	0.255	0.270	0.255	0.270	32,000	8,340
13/11/2019	06518N	HSI-H8N	MYR	0.475	0.505	0.475	0.505	35,400	17,470
13/11/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.050	0	0
13/11/2019	06518P	HSI-H8P	MYR	0.080	0.095	0.080	0.095	791,400	71,685
13/11/2019	06518Q	HSI-H8Q	MYR	0.105	0.120	0.105	0.120	68,600	8,057
13/11/2019	06518R	HSI-H8R	MYR	0.195	0.195	0.195	0.195	1,000	195
13/11/2019	06518S	HSI-H8S	MYR	0.380	0.380	0.365	0.365	173,700	65,314
13/11/2019	06518T	HSI-H8T	MYR	0.910	0.955	0.910	0.955	89,000	83,195
13/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	06518V	HSI-H8V	MYR	0.240	0.265	0.240	0.260	400,000	103,093
13/11/2019	06518W	HSI-H8W	MYR	0.470	0.505	0.470	0.490	19,000	9,507
13/11/2019	06518X	HSI-H8X	MYR	0.135	0.135	0.135	0.135	1,000	135
13/11/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	06518Z	HSI-H8Z	MYR	0.355	0.375	0.355	0.370	481,300	177,026
13/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.240	0	0
13/11/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.180	0	0
13/11/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.175	0	0
13/11/2019	06519D	HSI-C9D	MYR	0.145	0.145	0.135	0.135	40,000	5,700
13/11/2019	0651AA	HSI-HAA	MYR	0.710	0.750	0.710	0.750	91,000	65,450
13/11/2019	0651AB	HSI-HAB	MYR	0.125	0.125	0.125	0.125	25,000	3,125
13/11/2019	0651AC	HSI-HAC	MYR	0.175	0.175	0.175	0.175	20,000	3,500
13/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
13/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0

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13/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.080	0	0
13/11/2019	0656HI	SP500-HI	MYR	0.030	0.030	0.030	0.030	589,300	17,679
13/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	070337	A50CHIN-H37	MYR	0.225	0.225	0.210	0.210	300,000	66,750
13/11/2019	070340	A50CHIN-C40	MYR	0.035	0.035	0.030	0.030	44,000	1,530
13/11/2019	070342	A50CHIN-C42	MYR	0.240	0.250	0.240	0.250	350,000	86,150
13/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.180	0	0
13/11/2019	070350	A50CHIN-C50	MYR	0.310	0.310	0.300	0.310	7,815,000	2,395,550
13/11/2019	070352	A50CHIN-C52	MYR	0.195	0.195	0.195	0.195	50,000	9,750
13/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
13/11/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.710	0	0
13/11/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
13/11/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.850	0	0
13/11/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.580	0	0
13/11/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.100	0	0
13/11/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
13/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
13/11/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	4.940	0	0
13/11/2019	0828EA	GOLDETf	MYR	1.970	1.970	1.960	1.970	11,700	22,996
13/11/2019	0829EA	CHINAETF-MYR	MYR	5.820	5.820	5.820	5.820	8,500	49,470
13/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.584	0	0
13/11/2019	1007	AMPROP	MYR	0.475	0.475	0.475	0.475	6,510	3,091
13/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.430	0	0
13/11/2019	1015	AMBANK	MYR	4.150	4.180	4.120	4.170	1,398,342	5,812,086
13/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	101516	AMBANK-C16	MYR	0.025	0.025	0.025	0.025	15,000	375
13/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	101518	AMBANK-C18	MYR	0.135	0.135	0.135	0.135	200,000	27,000
13/11/2019	1023	CIMB	MYR	5.310	5.310	5.190	5.200	7,268,196	37,924,707
13/11/2019	102348	CIMB-C48	MYR	0.055	0.055	0.055	0.055	40,000	2,200
13/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	102354	CIMB-C54	MYR	0.095	0.095	0.090	0.090	870,600	82,031
13/11/2019	102355	CIMB-C55	MYR	0.140	0.140	0.140	0.140	100,000	14,000
13/11/2019	102356	CIMB-C56	MYR	0.190	0.190	0.190	0.190	420,000	79,800
13/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	1058	MANULFE	MYR	2.500	2.500	2.500	2.500	2,000	5,000
13/11/2019	1066	RHBBANK	MYR	5.780	5.800	5.750	5.790	3,325,800	19,234,034
13/11/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	106615	RHBBANKC15	MYR	0.070	0.070	0.070	0.070	460,000	32,200
13/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
13/11/2019	106618	RHBBANKC18	MYR	0.085	0.085	0.085	0.085	300,000	25,500
13/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	1082	HLFG	MYR	17.200	17.200	16.900	17.100	143,800	2,458,806
13/11/2019	1147	GOB	MYR	0.200	0.200	0.200	0.200	175,000	35,000
13/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	1155	MAYBANK	MYR	8.790	8.790	8.640	8.650	7,346,861	63,682,036
13/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0

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13/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	115559	MAYBANKC59	MYR	0.020	0.025	0.020	0.025	900,200	18,005
13/11/2019	115560	MAYBANKC60	MYR	0.105	0.105	0.100	0.100	10,200	1,021
13/11/2019	115561	MAYBANKC61	MYR	0.105	0.105	0.095	0.100	2,427,500	235,590
13/11/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.165	0	0
13/11/2019	1163	ALLIANZ	MYR	13.860	13.960	13.820	13.960	6,100	84,500
13/11/2019	1163PA	ALLIANZ-PA	MYR	13.860	13.860	13.860	13.860	177	2,447
13/11/2019	1171	MBSB	MYR	0.860	0.860	0.850	0.855	956,000	817,907
13/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	117124	MBSB-C24	MYR	0.005	0.005	0.005	0.005	1,748,500	8,743
13/11/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	1198	MAA	MYR	0.765	0.765	0.765	0.765	12,100	9,257
13/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	1287	PMHLDG	MYR	0.065	0.065	0.065	0.065	3,732,600	242,619
13/11/2019	1295	PBBANK	MYR	19.980	19.980	19.780	19.960	2,880,700	57,324,862
13/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	129537	PBBANK-C37	MYR	0.045	0.045	0.045	0.045	1,101,500	49,568
13/11/2019	129538	PBBANK-C38	MYR	0.085	0.085	0.085	0.085	80,000	6,800
13/11/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	129540	PBBANK-C40	MYR	0.135	0.135	0.130	0.130	1,381,200	180,846
13/11/2019	129541	PBBANK-C41	MYR	0.175	0.180	0.175	0.180	1,774,800	316,463
13/11/2019	129542	PBBANK-C42	MYR	0.155	0.160	0.155	0.160	1,409,000	219,540
13/11/2019	1368	EDGENTA	MYR	3.080	3.080	2.990	3.060	53,500	162,623
13/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	1481	ASB	MYR	0.130	0.130	0.125	0.125	306,500	38,563
13/11/2019	1503	GUOCO	MYR	0.670	0.670	0.665	0.665	25,000	16,675
13/11/2019	1538	SYMLIFE	MYR	0.400	0.410	0.400	0.400	74,000	29,660
13/11/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	179,100	3,582
13/11/2019	1562	BJTOTO	MYR	2.580	2.600	2.560	2.590	704,423	1,818,302
13/11/2019	1562CZ	BJTOTO-CZ	MYR	0.080	0.080	0.080	0.080	300,000	24,000
13/11/2019	1589	IWCITY	MYR	0.860	0.865	0.840	0.845	7,477,900	6,346,688
13/11/2019	1619	DRBHCOM	MYR	2.450	2.470	2.430	2.440	2,141,101	5,225,503
13/11/2019	161975	DRBHCOMC75	MYR	0.155	0.160	0.150	0.150	505,000	77,485
13/11/2019	161977	DRBHCOMC77	MYR	0.120	0.120	0.115	0.115	250,000	29,500
13/11/2019	161979	DRBHCOMC79	MYR	0.120	0.120	0.115	0.115	554,000	63,965
13/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	161981	DRBHCOMC81	MYR	0.040	0.040	0.040	0.040	15,000	600
13/11/2019	161982	DRBHCOMC82	MYR	0.125	0.125	0.115	0.115	190,400	22,574
13/11/2019	161983	DRBHCOMC83	MYR	0.135	0.135	0.135	0.135	10,000	1,350
13/11/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	161985	DRBHCOMC85	MYR	0.050	0.050	0.050	0.050	2,325,000	116,250
13/11/2019	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	161987	DRBHCOMC87	MYR	0.120	0.120	0.120	0.120	40,000	4,800
13/11/2019	161988	DRBHCOMC88	MYR	0.075	0.075	0.075	0.075	500,000	37,500
13/11/2019	161989	DRBHCOMC89	MYR	0.070	0.070	0.070	0.070	50,000	3,500
13/11/2019	161990	DRBHCOMC90	MYR	0.045	0.045	0.045	0.045	5,000	225
13/11/2019	161991	DRBHCOMC91	MYR	0.100	0.100	0.100	0.100	200,000	20,000
13/11/2019	161992	DRBHCOMC92	MYR	0.120	0.120	0.120	0.120	200,000	24,000

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13/11/2019	161993	DRBHCOMC93	MYR	0.035	0.040	0.035	0.040	468,200	17,407
13/11/2019	161994	DRBHCOMC94	MYR	0.115	0.120	0.110	0.110	1,416,000	163,065
13/11/2019	161995	DRBHCOMC95	MYR	0.145	0.145	0.140	0.140	60,000	8,600
13/11/2019	1643	LANDMRK	MYR	0.480	0.500	0.480	0.500	56,400	27,241
13/11/2019	1651	MRCB	MYR	0.785	0.790	0.760	0.770	4,691,900	3,617,280
13/11/2019	165141	MRCB-C41	MYR	0.020	0.020	0.020	0.020	893,000	17,860
13/11/2019	165146	MRCB-C46	MYR	0.005	0.005	0.005	0.005	262,000	1,310
13/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	165153	MRCB-C53	MYR	0.070	0.070	0.070	0.070	50,000	3,500
13/11/2019	165154	MRCB-C54	MYR	0.080	0.080	0.075	0.080	960,000	75,300
13/11/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	165156	MRCB-C56	MYR	0.135	0.135	0.130	0.130	200,000	26,500
13/11/2019	165157	MRCB-C57	MYR	0.095	0.095	0.095	0.095	1,500,100	142,510
13/11/2019	1651WB	MRCB-WB	MYR	0.230	0.230	0.225	0.225	128,200	29,070
13/11/2019	1694	MENANG	MYR	0.305	0.330	0.305	0.330	12,120	3,781
13/11/2019	1724	PARAMON	MYR	1.270	1.270	1.260	1.270	60,200	76,063
13/11/2019	1724WA	PARAMON-WA	MYR	0.175	0.175	0.175	0.175	115,000	20,125
13/11/2019	1818	BURSA	MYR	6.070	6.080	6.050	6.070	437,220	2,654,106
13/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	1899	BKAWAN	MYR	15.500	15.500	15.420	15.420	6,800	105,236
13/11/2019	1902	PINEPAC	MYR	0.285	0.285	0.275	0.280	30,100	8,428
13/11/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.300	0	0
13/11/2019	1961	IOICORP	MYR	4.440	4.440	4.360	4.400	3,253,710	14,303,423
13/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	196122	IOICORP-C22	MYR	0.070	0.070	0.070	0.070	100,500	7,035
13/11/2019	1996	KRETAM	MYR	0.380	0.380	0.375	0.375	88,000	33,040
13/11/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
13/11/2019	2054	TDM	MYR	0.190	0.190	0.180	0.180	12,119,190	2,210,000
13/11/2019	2062	HARBOUR	MYR	0.595	0.625	0.580	0.625	7,300	4,333
13/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	2089	UTDPLT	MYR	25.500	25.500	25.300	25.480	26,900	685,614
13/11/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	2127	COMFORT	MYR	0.795	0.795	0.785	0.790	1,141,800	902,342
13/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.685	0	0
13/11/2019	2143	ECM	MYR	0.240	0.245	0.240	0.245	237,900	58,271
13/11/2019	2186	KUCHAI	MYR	1.680	1.720	1.680	1.680	7,000	11,780
13/11/2019	2194	MMCCORP	MYR	1.010	1.020	0.995	1.010	3,725,500	3,749,973
13/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	219416	MMCCORPC16	MYR	0.055	0.060	0.055	0.055	170,000	9,450
13/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	2216	IJMLNT	MYR	1.610	1.610	1.600	1.600	77,800	124,880
13/11/2019	2224	SDRED	MYR	0.610	0.645	0.610	0.645	4,100	2,505
13/11/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	1,581,015	47,435
13/11/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.075	953,900	71,568
13/11/2019	2291	GENP	MYR	10.140	10.180	10.060	10.140	290,938	2,948,908
13/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	2305	AYER	MYR	4.200	4.200	4.200	4.200	7,000	29,400

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13/11/2019	2429	TANCO	MYR	0.075	0.080	0.075	0.075	22,448,900	1,696,083
13/11/2019	2429WB	TANCO-WB	MYR	0.030	0.030	0.025	0.030	1,194,000	33,110
13/11/2019	2445	KLK	MYR	22.400	22.420	22.160	22.200	940,700	20,894,086
13/11/2019	2453	KLUANG	MYR	3.400	3.400	3.400	3.400	1,032	3,478
13/11/2019	2488	ABMB	MYR	2.840	2.870	2.820	2.870	6,036,700	17,246,421
13/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.850	0	0
13/11/2019	2569	SBAGAN	MYR	2.950	2.960	2.950	2.960	8,000	23,640
13/11/2019	2593	UMCCA	MYR	5.230	5.230	5.230	5.230	1,000	5,230
13/11/2019	2607	INCKEN	MYR	0.595	0.600	0.595	0.600	9,000	5,375
13/11/2019	2658	AJI	MYR	15.800	15.820	15.760	15.760	7,303	115,366
13/11/2019	2674	ALCOM	MYR	0.435	0.450	0.435	0.450	3,000	1,338
13/11/2019	2682	AISB	MYR	0.000	0.000	0.000	0.235	0	0
13/11/2019	2739	HUAAN	MYR	0.150	0.150	0.145	0.145	3,345,200	489,652
13/11/2019	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
13/11/2019	2771	BSTEAD	MYR	0.975	0.980	0.965	0.970	251,308	243,950
13/11/2019	2828	CIHLDG	MYR	1.270	1.270	1.270	1.270	500	635
13/11/2019	2836	CARLSBG	MYR	28.000	28.280	28.000	28.100	148,700	4,178,958
13/11/2019	2852	CMSB	MYR	2.370	2.370	2.310	2.310	1,689,600	3,960,208
13/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	2879	CCM	MYR	1.400	1.400	1.360	1.370	247,200	341,200
13/11/2019	2925	CCB	MYR	2.110	2.120	2.080	2.110	1,252,558	2,632,583
13/11/2019	2984	FACBIND	MYR	1.310	1.330	1.310	1.330	25,312	33,287
13/11/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	30,000	3,150
13/11/2019	3026	DLADY	MYR	57.960	57.960	57.540	57.540	900	51,966
13/11/2019	3034	HAPSENG	MYR	9.910	9.910	9.770	9.900	648,900	6,394,083
13/11/2019	3042	PETRONM	MYR	5.200	5.200	5.180	5.180	39,700	206,187
13/11/2019	3069	MFCB	MYR	4.840	4.840	4.700	4.750	293,600	1,403,942
13/11/2019	3069CE	MFCB-CE	MYR	0.285	0.285	0.280	0.285	420,000	118,700
13/11/2019	3069CF	MFCB-CF	MYR	0.285	0.285	0.270	0.275	197,000	54,370
13/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	3069WA	MFCB-WA	MYR	2.560	2.580	2.490	2.520	201,900	512,332
13/11/2019	3107	FIMACOR	MYR	1.720	1.720	1.710	1.710	10,000	17,185
13/11/2019	3115	KBUNAI	MYR	0.000	0.000	0.000	0.110	0	0
13/11/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	3158	YNHPROP	MYR	2.550	2.560	2.540	2.550	101,043	257,776
13/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	3174	L&G	MYR	0.145	0.145	0.140	0.140	179,900	25,306
13/11/2019	3182	GENTING	MYR	6.140	6.140	6.000	6.020	3,478,209	21,053,339
13/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	318268	GENTINGC68	MYR	0.005	0.005	0.005	0.005	20,000	100
13/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	318271	GENTINGC71	MYR	0.015	0.015	0.015	0.015	50,000	750
13/11/2019	318272	GENTINGC72	MYR	0.035	0.035	0.035	0.035	200,000	7,000
13/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	318275	GENTINGC75	MYR	0.085	0.085	0.085	0.085	660,000	56,100
13/11/2019	318276	GENTINGC76	MYR	0.105	0.105	0.105	0.105	10,000	1,050
13/11/2019	318277	GENTINGC77	MYR	0.070	0.070	0.070	0.070	11,100	777
13/11/2019	318278	GENTINGC78	MYR	0.140	0.140	0.130	0.130	440,000	59,205
13/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	3204	GKENT	MYR	1.040	1.040	1.020	1.020	402,600	413,928

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13/11/2019	3239	BJASSET	MYR	0.295	0.295	0.295	0.295	100,500	29,648
13/11/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	3,000	120
13/11/2019	3247	GUH	MYR	0.000	0.000	0.000	0.470	0	0
13/11/2019	3255	HEIM	MYR	25.620	25.860	25.520	25.800	31,000	799,168
13/11/2019	3298	HEXZA	MYR	0.805	0.810	0.800	0.810	239,500	193,108
13/11/2019	3301	HLIND	MYR	10.560	10.560	10.320	10.360	162,762	1,694,513
13/11/2019	3336	IJM	MYR	2.160	2.160	2.130	2.140	1,831,500	3,924,160
13/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
13/11/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	333632	IJM-C32	MYR	0.060	0.060	0.060	0.060	90,000	5,400
13/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	3379	INSAS	MYR	0.865	0.870	0.860	0.860	338,903	292,720
13/11/2019	3379PA	INSAS-PA	MYR	0.995	1.010	0.995	1.010	11,524	11,465
13/11/2019	3379WB	INSAS-WB	MYR	0.035	0.040	0.035	0.040	228,800	8,009
13/11/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	1,749,770	413,294
13/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	3395LD	BJCORP-LD	MYR	0.295	0.300	0.295	0.300	29,100	8,685
13/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
13/11/2019	3395WB	BJCORP-WB	MYR	0.030	0.035	0.030	0.030	543,000	16,291
13/11/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	101,000	5,055
13/11/2019	3417	E&O	MYR	0.665	0.665	0.650	0.655	1,288,980	844,480
13/11/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	2,000	150
13/11/2019	3476	KSENG	MYR	4.580	4.580	4.560	4.560	500	2,285
13/11/2019	3484	DBHD	MYR	0.500	0.500	0.470	0.470	668,240	322,163
13/11/2019	3484WA	DBHD-WA	MYR	0.080	0.080	0.070	0.070	854,020	64,660
13/11/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	100,000	11,000
13/11/2019	3557	ECOFIRS	MYR	0.340	0.340	0.330	0.340	140,700	47,341
13/11/2019	3565	WCEHB	MYR	0.365	0.365	0.355	0.360	1,351,000	483,845
13/11/2019	3573	LIENHOE	MYR	0.250	0.250	0.250	0.250	22,000	5,500
13/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
13/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	3662	MFLOUR	MYR	0.720	0.730	0.710	0.720	8,469,900	6,101,531
13/11/2019	3662LA	MFLOUR-LA	MYR	1.420	1.420	1.420	1.420	20,000	28,400
13/11/2019	3662WC	MFLOUR-WC	MYR	0.370	0.375	0.360	0.370	2,695,300	990,676
13/11/2019	3689	F&N	MYR	34.980	34.980	34.580	34.780	762,000	26,373,076
13/11/2019	3719	PANAMY	MYR	37.600	37.600	37.560	37.560	3,800	142,838
13/11/2019	3743	SUNSURIA	MYR	0.650	0.650	0.625	0.625	11,000	7,125
13/11/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.015	0.015	171,700	2,576
13/11/2019	3778	MELEWAR	MYR	0.135	0.135	0.130	0.130	418,000	56,030
13/11/2019	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	75,000	3,000
13/11/2019	3794	MCEMENT	MYR	3.270	3.270	3.180	3.260	7,400	23,777
13/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
13/11/2019	3816	MISC	MYR	8.350	8.350	8.250	8.300	3,024,200	25,110,080
13/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	381623	MISC-C23	MYR	0.150	0.150	0.150	0.150	10,000	1,500
13/11/2019	381624	MISC-C24	MYR	0.205	0.205	0.205	0.205	80,000	16,400
13/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
13/11/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	3859	MAGNUM	MYR	2.750	2.770	2.730	2.770	300,928	826,339
13/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
13/11/2019	3859C5	MAGNUM-C5	MYR	0.085	0.085	0.085	0.085	120,000	10,200
13/11/2019	3867	MPI	MYR	10.700	10.960	10.680	10.960	18,700	202,338

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13/11/2019	3883	MUDA	MYR	1.570	1.580	1.560	1.580	20,400	31,974
13/11/2019	3891	MUIIND	MYR	0.200	0.210	0.200	0.205	1,838,500	376,771
13/11/2019	3905	MULPHA	MYR	1.970	1.970	1.960	1.970	59,200	116,517
13/11/2019	3913	MUIPROP	MYR	0.180	0.190	0.175	0.180	6,135,300	1,118,235
13/11/2019	3948	DUTALND	MYR	0.415	0.420	0.415	0.420	239,200	99,581
13/11/2019	4006	ORIENT	MYR	6.500	6.550	6.480	6.550	10,500	68,230
13/11/2019	4022	TADMAX	MYR	0.275	0.280	0.270	0.270	631,100	172,554
13/11/2019	4057	ASIAPAC	MYR	0.000	0.000	0.000	0.130	0	0
13/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.615	0	0
13/11/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	4065	PPB	MYR	18.020	18.120	17.940	18.060	568,724	10,260,100
13/11/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	17,002	2,381
13/11/2019	4162	BAT	MYR	17.660	17.660	17.500	17.560	393,025	6,899,264
13/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
13/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	4162CT	BAT-CT	MYR	0.100	0.100	0.100	0.100	40,000	4,000
13/11/2019	4197	SIME	MYR	2.350	2.360	2.320	2.360	3,585,350	8,416,299
13/11/2019	419733	SIME-C33	MYR	0.020	0.020	0.020	0.020	129,000	2,580
13/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	4219	BJLAND	MYR	0.205	0.215	0.195	0.200	9,152,500	1,856,378
13/11/2019	4235	LIONIND	MYR	0.375	0.380	0.360	0.365	2,781,000	1,018,449
13/11/2019	4243	WTK	MYR	0.545	0.545	0.515	0.520	679,200	353,838
13/11/2019	4251	IBHD	MYR	0.230	0.235	0.220	0.230	4,239,664	968,668
13/11/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.300	0	0
13/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
13/11/2019	4324	HENGYUAN	MYR	4.370	4.380	4.330	4.330	248,000	1,080,750
13/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	432412	HENGYUANC12	MYR	0.085	0.085	0.085	0.085	80,000	6,800
13/11/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	4375	SMI	MYR	0.000	0.000	0.000	0.140	0	0
13/11/2019	4383	JTIASA	MYR	0.590	0.600	0.570	0.575	1,414,862	817,674
13/11/2019	4405	TCHONG	MYR	1.350	1.350	1.340	1.340	138,400	185,516
13/11/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.500	0	0
13/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
13/11/2019	4456	DNEX	MYR	0.280	0.280	0.270	0.275	4,446,200	1,222,092
13/11/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.055	0.060	2,903,600	174,126
13/11/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	63,000	465
13/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	4502	MEDIA	MYR	0.305	0.315	0.300	0.300	496,688	151,401
13/11/2019	4588	UMW	MYR	4.500	4.550	4.500	4.530	108,300	489,792
13/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	4596	SAPRES	MYR	0.550	0.550	0.550	0.550	4,400	2,420
13/11/2019	4634	POS	MYR	1.450	1.460	1.440	1.450	1,976,900	2,868,361
13/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	463436	POS-C36	MYR	0.120	0.120	0.120	0.120	99,900	11,988

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13/11/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	463438	POS-C38	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
13/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	463443	POS-C43	MYR	0.065	0.065	0.065	0.065	200	13
13/11/2019	463444	POS-C44	MYR	0.045	0.045	0.045	0.045	200	9
13/11/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	4677	YTL	MYR	0.905	0.910	0.900	0.905	1,173,512	1,059,698
13/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
13/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	4707	NESTLE	MYR	146.400	#####	#####	145.600	64,679	9,421,696
13/11/2019	4715	GENM	MYR	3.210	3.220	3.130	3.150	9,628,900	30,503,816
13/11/2019	471554	GENM-C54	MYR	0.005	0.005	0.005	0.005	520,000	2,600
13/11/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	471557	GENM-C57	MYR	0.060	0.060	0.055	0.055	717,900	39,485
13/11/2019	471559	GENM-C59	MYR	0.040	0.040	0.040	0.040	20,000	800
13/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	471561	GENM-C61	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
13/11/2019	471562	GENM-C62	MYR	0.040	0.040	0.040	0.040	10,000	400
13/11/2019	471563	GENM-C63	MYR	0.120	0.120	0.115	0.115	220,000	25,400
13/11/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2019	471565	GENM-C65	MYR	0.130	0.130	0.120	0.120	203,100	24,860
13/11/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2019	471568	GENM-C68	MYR	0.105	0.105	0.105	0.105	20,000	2,100
13/11/2019	471569	GENM-C69	MYR	0.080	0.080	0.075	0.075	570,000	45,250
13/11/2019	471570	GENM-C70	MYR	0.085	0.085	0.080	0.080	370,000	31,400
13/11/2019	4723	JAKS	MYR	1.170	1.180	1.160	1.160	5,675,665	6,618,313
13/11/2019	4723WB	JAKS-WB	MYR	0.940	0.940	0.900	0.905	297,275	270,475
13/11/2019	4731	SCIENTX	MYR	9.150	9.220	9.120	9.200	101,400	929,514
13/11/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	4731CG	SCIENTX-CG	MYR	0.180	0.185	0.180	0.185	140,000	25,700
13/11/2019	4758	ANCOM	MYR	0.485	0.490	0.485	0.490	270,257	131,675
13/11/2019	4847	KTB	MYR	0.085	0.085	0.085	0.085	260,500	22,143
13/11/2019	4863	TM	MYR	3.750	3.760	3.720	3.750	1,107,615	4,152,901
13/11/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.260	0	0
13/11/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.290	0	0
13/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
13/11/2019	486346	TM-C46	MYR	0.070	0.070	0.070	0.070	70,000	4,900
13/11/2019	486347	TM-C47	MYR	0.075	0.075	0.075	0.075	245,600	18,420
13/11/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.125	0	0
13/11/2019	486350	TM-C50	MYR	0.040	0.040	0.035	0.040	24,000	950
13/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	486352	TM-C52	MYR	0.030	0.030	0.030	0.030	20,000	600
13/11/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	2,000	40
13/11/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	486355	TM-C55	MYR	0.060	0.060	0.060	0.060	800,000	48,000
13/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	486357	TM-C57	MYR	0.000	0.000	0.000	0.105	0	0

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13/11/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	486359	TM-C59	MYR	0.160	0.160	0.160	0.160	33,000	5,280
13/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	4898	TA	MYR	0.610	0.625	0.610	0.625	173,600	107,409
13/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
13/11/2019	4944	NYLEX	MYR	0.590	0.610	0.590	0.610	5,576	3,382
13/11/2019	4952	AHP	MYR	0.770	0.770	0.770	0.770	300	231
13/11/2019	4995	VERSATL	MYR	0.285	0.290	0.285	0.290	40,000	11,575
13/11/2019	5000	HUMEIND	MYR	1.110	1.140	1.110	1.110	151,600	170,166
13/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
13/11/2019	5001	MIECO	MYR	0.295	0.295	0.285	0.285	678,800	197,371
13/11/2019	5005	UNISEM	MYR	2.300	2.300	2.280	2.280	120,200	275,692
13/11/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	5006	STELLA	MYR	0.970	0.970	0.970	0.970	1,000	970
13/11/2019	5007	CHINWEL	MYR	1.630	1.630	1.620	1.620	71,800	116,802
13/11/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.730	0	0
13/11/2019	5009	WTHORSE	MYR	1.110	1.110	1.090	1.090	34,500	38,155
13/11/2019	5010	TONGHER	MYR	2.550	2.550	2.530	2.530	86,600	219,520
13/11/2019	5011	MSNIAGA	MYR	1.350	1.450	1.350	1.440	25,900	36,283
13/11/2019	5012	TAANN	MYR	2.480	2.480	2.430	2.430	61,300	150,131
13/11/2019	5014	AIRPORT	MYR	8.270	8.330	8.150	8.250	1,187,700	9,794,306
13/11/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.110	0	0
13/11/2019	501411	AIRPORT-C11	MYR	0.115	0.115	0.115	0.115	160,000	18,400
13/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	501413	AIRPORT-C13	MYR	0.080	0.085	0.080	0.080	1,463,200	117,756
13/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.120	0	0
13/11/2019	5014C8	AIRPORT-C8	MYR	0.065	0.070	0.065	0.065	111,000	7,615
13/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
13/11/2019	5015	APM	MYR	2.040	2.050	2.010	2.010	373,500	753,704
13/11/2019	5016	WARISAN	MYR	1.690	1.700	1.690	1.690	1,852	3,126
13/11/2019	5020	GLOMAC	MYR	0.360	0.370	0.360	0.370	4,600	1,657
13/11/2019	5021	AYS	MYR	0.285	0.295	0.285	0.295	29,500	8,618
13/11/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.365	0	0
13/11/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	5024	HUPSENG	MYR	0.900	0.905	0.900	0.905	79,700	71,877
13/11/2019	5025	NWP	MYR	0.085	0.095	0.085	0.095	88,000	7,825
13/11/2019	5026	MHC	MYR	0.600	0.600	0.585	0.585	30,000	17,775
13/11/2019	5027	KMLOONG	MYR	1.290	1.290	1.260	1.260	126,400	161,726
13/11/2019	5027WB	KMLOONG-WB	MYR	0.315	0.315	0.315	0.315	7,000	2,205
13/11/2019	5028	HTPADU	MYR	0.915	0.935	0.900	0.905	1,674,700	1,539,248
13/11/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.550	0	0
13/11/2019	5031	TIMECOM	MYR	9.180	9.190	9.170	9.180	511,700	4,698,000
13/11/2019	5032	BIPORT	MYR	4.100	4.100	4.050	4.050	3,200	12,995
13/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
13/11/2019	5036	EDARAN	MYR	0.440	0.440	0.425	0.425	288,200	125,087
13/11/2019	5037	COMPUGT	MYR	0.020	0.025	0.015	0.020	2,226,300	44,147
13/11/2019	5038	KSL	MYR	0.755	0.755	0.745	0.745	662,700	496,506
13/11/2019	5040	MERIDIAN	MYR	0.060	0.060	0.060	0.060	469,900	28,194
13/11/2019	5040WA	MERIDIAN-WA	MYR	0.030	0.035	0.030	0.035	135,800	4,299
13/11/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	100,000	1,000
13/11/2019	5041	PBA	MYR	1.110	1.110	1.110	1.110	1,000	1,110
13/11/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
13/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
13/11/2019	5048	YILAI	MYR	0.585	0.585	0.585	0.585	5,000	2,925

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13/11/2019	5049	CVIEW	MYR	1.250	1.250	1.250	1.250	10,000	12,500
13/11/2019	5053	OSK	MYR	0.950	0.950	0.945	0.950	573,200	543,892
13/11/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.020	0.025	698,814	14,071
13/11/2019	5054	TRC	MYR	0.470	0.470	0.460	0.465	230,000	107,182
13/11/2019	5056	ENGTEX	MYR	0.640	0.645	0.605	0.610	1,071,700	663,209
13/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	5062	HUAYANG	MYR	0.335	0.335	0.330	0.335	23,000	7,668
13/11/2019	5065	ORNA	MYR	0.925	0.925	0.925	0.925	32,500	30,063
13/11/2019	5066	NTPM	MYR	0.505	0.505	0.500	0.500	101,100	50,961
13/11/2019	5068	LUSTER	MYR	0.095	0.095	0.085	0.090	5,076,700	456,632
13/11/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	480,000	16,800
13/11/2019	5068WB	LUSTER-WB	MYR	0.040	0.045	0.035	0.040	200,300	8,014
13/11/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.750	0	0
13/11/2019	5070	PRTASCO	MYR	0.295	0.295	0.280	0.285	854,666	244,003
13/11/2019	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.060	0.065	653,925	42,503
13/11/2019	5071	COASTAL	MYR	1.200	1.220	1.160	1.220	211,100	250,876
13/11/2019	5072	HIAPTEK	MYR	0.195	0.195	0.190	0.195	880,000	171,205
13/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.230	0	0
13/11/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	420,000	16,800
13/11/2019	5073	NAIM	MYR	1.020	1.020	0.975	0.980	4,015,100	3,959,111
13/11/2019	5075	PLENITU	MYR	1.350	1.360	1.350	1.350	21,200	28,640
13/11/2019	5077	MAYBULK	MYR	0.625	0.645	0.625	0.635	891,800	567,841
13/11/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	80,000	5,600
13/11/2019	5079	GETS	MYR	0.165	0.165	0.160	0.160	1,306,500	209,850
13/11/2019	5080	POHKONG	MYR	0.480	0.480	0.470	0.470	40,000	18,915
13/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
13/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
13/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.560	0	0
13/11/2019	5085	MUDAJYA	MYR	0.325	0.325	0.295	0.305	9,697,966	2,993,651
13/11/2019	5087	MYCRON	MYR	0.265	0.275	0.265	0.265	11,149	2,960
13/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2019	5088	APEX	MYR	0.000	0.000	0.000	0.890	0	0
13/11/2019	5090	MEDIAC	MYR	0.165	0.165	0.160	0.160	1,717,200	274,767
13/11/2019	5094	CSCSTEL	MYR	0.995	0.995	0.995	0.995	11,000	10,945
13/11/2019	5095	HEVEA	MYR	0.555	0.560	0.550	0.550	653,000	362,045
13/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.280	0	0
13/11/2019	5098	MASTEEL	MYR	0.355	0.360	0.350	0.350	408,300	143,899
13/11/2019	5099	AIRASIA	MYR	1.920	1.940	1.880	1.890	8,124,700	15,459,555
13/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.160	0	0
13/11/2019	509985	AIRASIAC85	MYR	0.130	0.130	0.120	0.120	90,000	11,300
13/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	509989	AIRASIAC89	MYR	0.050	0.050	0.045	0.045	60,300	2,714
13/11/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	509992	AIRASIAC92	MYR	0.080	0.090	0.080	0.090	30,200	2,417
13/11/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.145	0	0
13/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	509995	AIRASIAC95	MYR	0.055	0.055	0.055	0.055	33,000	1,815
13/11/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	5100	BPPLAS	MYR	1.050	1.050	1.050	1.050	7,000	7,350
13/11/2019	5101	EVERGRN	MYR	0.280	0.280	0.270	0.280	885,700	245,031
13/11/2019	5102	GCB	MYR	2.330	2.360	2.300	2.340	1,734,700	4,036,064

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13/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.180	0	0
13/11/2019	5102CG	GCB-CG	MYR	0.230	0.240	0.225	0.230	970,500	223,630
13/11/2019	5102CH	GCB-CH	MYR	0.180	0.180	0.165	0.165	320,000	55,550
13/11/2019	5102CI	GCB-CI	MYR	0.220	0.225	0.210	0.215	360,000	77,750
13/11/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.230	0	0
13/11/2019	5102CK	GCB-CK	MYR	0.155	0.155	0.145	0.145	558,100	83,168
13/11/2019	5102WB	GCB-WB	MYR	1.070	1.140	1.050	1.080	4,180,276	4,571,989
13/11/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	100,000	6,000
13/11/2019	5105	CANONE	MYR	3.200	3.200	3.190	3.190	22,700	72,630
13/11/2019	5106	AXREIT	MYR	1.740	1.780	1.740	1.770	828,500	1,462,865
13/11/2019	5107	IQGROUP	MYR	0.790	0.790	0.790	0.790	3,000	2,370
13/11/2019	5108	ICAP	MYR	2.430	2.430	2.430	2.430	4,000	9,720
13/11/2019	5109	YTLREIT	MYR	1.320	1.330	1.310	1.320	156,900	207,053
13/11/2019	5110	UOAREIT	MYR	1.240	1.240	1.230	1.230	15,000	18,500
13/11/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.845	0	0
13/11/2019	5112	THPLANT	MYR	0.345	0.345	0.330	0.335	6,601,700	2,186,759
13/11/2019	5113	RSAWIT	MYR	0.175	0.175	0.165	0.165	6,072,300	1,019,274
13/11/2019	5115	ALAM	MYR	0.105	0.105	0.100	0.105	3,084,200	308,621
13/11/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.045	662,900	33,110
13/11/2019	5116	ALAQAR	MYR	1.430	1.430	1.430	1.430	3,600	5,148
13/11/2019	5120	AMFIRST	MYR	0.490	0.490	0.485	0.485	55,800	27,242
13/11/2019	5121	HEKTAR	MYR	0.995	1.000	0.990	0.995	137,400	136,690
13/11/2019	5123	MQREIT	MYR	1.010	1.010	1.000	1.010	89,500	90,274
13/11/2019	5125	PANTECH	MYR	0.490	0.495	0.490	0.490	142,200	70,104
13/11/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	5125WB	PANTECH-WB	MYR	0.105	0.105	0.105	0.105	37,000	3,885
13/11/2019	5126	SOP	MYR	2.550	2.560	2.550	2.550	1,451,000	3,700,274
13/11/2019	5127	ARREIT	MYR	0.765	0.765	0.760	0.765	94,500	72,043
13/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.400	0	0
13/11/2019	5130	ATRIUM	MYR	1.040	1.060	1.040	1.060	100,000	104,840
13/11/2019	5131	ZHULIAN	MYR	1.530	1.530	1.520	1.520	14,000	21,310
13/11/2019	5132	DELEUM	MYR	0.995	1.010	0.995	0.995	177,500	176,898
13/11/2019	5133	PENERGY	MYR	1.570	1.640	1.570	1.610	511,300	818,008
13/11/2019	5134	SAB	MYR	0.000	0.000	0.000	3.790	0	0
13/11/2019	5135	SWKPLNT	MYR	1.600	1.600	1.590	1.590	9,000	14,331
13/11/2019	5136	COMPLET	MYR	0.690	0.695	0.690	0.695	18,000	12,460
13/11/2019	5138	HSPLANT	MYR	1.540	1.550	1.540	1.540	31,000	47,884
13/11/2019	5139	AEONCR	MYR	15.180	15.320	15.180	15.200	170,200	2,585,928
13/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.350	0	0
13/11/2019	5140	TASCO	MYR	1.180	1.180	1.170	1.170	9,400	11,003
13/11/2019	5141	DAYANG	MYR	1.900	1.900	1.850	1.900	14,851,850	27,843,910
13/11/2019	5141C1	DAYANG-C1	MYR	0.125	0.130	0.125	0.130	2,240,000	284,000
13/11/2019	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.145	0	0
13/11/2019	5141CX	DAYANG-CX	MYR	0.190	0.195	0.190	0.195	1,212,000	233,340
13/11/2019	5141CY	DAYANG-CY	MYR	0.165	0.165	0.165	0.165	400,000	66,000
13/11/2019	5141CZ	DAYANG-CZ	MYR	0.165	0.165	0.165	0.165	1,199,400	197,901
13/11/2019	5142	WASEONG	MYR	1.210	1.250	1.200	1.240	3,047,009	3,739,660
13/11/2019	5143	LUXCHEM	MYR	0.475	0.485	0.475	0.485	150,500	71,955
13/11/2019	5145	SEALINK	MYR	0.445	0.455	0.435	0.440	681,400	298,914
13/11/2019	5147	SAMCHEM	MYR	0.620	0.695	0.620	0.695	7,839,400	5,207,621
13/11/2019	5148	UEMS	MYR	0.755	0.795	0.750	0.780	5,260,125	4,071,271
13/11/2019	514868	UEMS-C68	MYR	0.040	0.040	0.040	0.040	50,000	2,000
13/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	514871	UEMS-C71	MYR	0.045	0.055	0.045	0.055	1,435,500	76,048

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13/11/2019	514872	UEMS-C72	MYR	0.060	0.075	0.060	0.075	2,230,700	156,140
13/11/2019	5149	TAS	MYR	0.245	0.245	0.245	0.245	150,000	36,750
13/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	5151	HEXTAR	MYR	0.670	0.670	0.665	0.665	62,900	41,955
13/11/2019	5152	MBL	MYR	1.200	1.250	1.200	1.250	76,500	93,805
13/11/2019	5152WA	MBL-WA	MYR	0.405	0.405	0.400	0.400	30,000	12,100
13/11/2019	5156	XDL	MYR	0.075	0.080	0.075	0.080	5,602,400	444,640
13/11/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	1,434,400	14,344
13/11/2019	5157	SAUDEE	MYR	0.230	0.230	0.230	0.230	50,000	11,500
13/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	5158	TAGB	MYR	0.240	0.250	0.240	0.245	1,279,081	313,240
13/11/2019	5159	YOCB	MYR	1.000	1.000	1.000	1.000	69,500	69,500
13/11/2019	5160	HOMERIZ	MYR	0.660	0.660	0.645	0.650	594,900	385,003
13/11/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	177,000	3,540
13/11/2019	5160WB	HOMERIZ-WB	MYR	0.185	0.190	0.185	0.190	1,153,100	216,547
13/11/2019	5161	JCY	MYR	0.195	0.195	0.185	0.185	5,306,600	1,009,468
13/11/2019	5162	VSTECs	MYR	1.450	1.450	1.360	1.390	1,311,400	1,834,655
13/11/2019	5163	SEB	MYR	0.685	0.690	0.665	0.690	161,200	110,445
13/11/2019	5165	HOKHENG	MYR	0.670	0.670	0.665	0.670	180,000	120,550
13/11/2019	5166	MINDA	MYR	0.075	0.075	0.070	0.070	25,100	1,758
13/11/2019	5167	TURBO	MYR	0.605	0.635	0.605	0.605	5,000	3,055
13/11/2019	5168	HARTA	MYR	5.270	5.290	5.250	5.280	2,053,576	10,822,516
13/11/2019	516822	HARTA-C22	MYR	0.005	0.005	0.005	0.005	545,100	2,726
13/11/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.170	0	0
13/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
13/11/2019	516826	HARTA-C26	MYR	0.070	0.070	0.070	0.070	40,000	2,800
13/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	516828	HARTA-C28	MYR	0.055	0.060	0.055	0.060	1,428,000	78,579
13/11/2019	516829	HARTA-C29	MYR	0.070	0.070	0.070	0.070	125,000	8,750
13/11/2019	516830	HARTA-C30	MYR	0.135	0.135	0.135	0.135	1,500	203
13/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
13/11/2019	516832	HARTA-C32	MYR	0.085	0.085	0.085	0.085	50,000	4,250
13/11/2019	5169	HOHUP	MYR	0.520	0.525	0.510	0.515	643,200	332,808
13/11/2019	5170	SCABLE	MYR	0.255	0.260	0.255	0.255	301,000	76,805
13/11/2019	5171	KIMLUN	MYR	1.260	1.260	1.260	1.260	5,400	6,804
13/11/2019	5171WA	KIMLUN-WA	MYR	0.280	0.290	0.280	0.290	26,000	7,480
13/11/2019	5172	KSTAR	MYR	0.095	0.095	0.095	0.095	60,000	5,700
13/11/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	199,900	2,999
13/11/2019	5173	SYSCORP	MYR	0.215	0.215	0.215	0.215	32,000	6,880
13/11/2019	5175	IVORY	MYR	0.180	0.180	0.180	0.180	40,000	7,200
13/11/2019	5176	SUNREIT	MYR	1.890	1.890	1.870	1.870	588,500	1,104,909
13/11/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	915,900	73,272
13/11/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	5180	CMMT	MYR	1.040	1.040	1.030	1.030	62,200	64,097
13/11/2019	5181	SIGGAS	MYR	0.940	0.940	0.935	0.940	56,400	52,941
13/11/2019	5182	MCT	MYR	0.200	0.200	0.195	0.195	309,825	60,603
13/11/2019	5183	PCHEM	MYR	7.800	7.800	7.330	7.380	19,213,856	143,327,142
13/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	518333	PCHEM-C33	MYR	0.015	0.015	0.005	0.005	375,900	2,029
13/11/2019	518334	PCHEM-C34	MYR	0.035	0.035	0.025	0.025	1,420,000	35,700
13/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	518336	PCHEM-C36	MYR	0.060	0.060	0.040	0.040	34,600	1,435
13/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	518338	PCHEM-C38	MYR	0.150	0.150	0.115	0.120	1,271,000	157,840

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13/11/2019	518339	PCHEM-C39	MYR	0.105	0.105	0.080	0.080	313,000	29,635
13/11/2019	518340	PCHEM-C40	MYR	0.160	0.165	0.120	0.125	2,731,500	357,336
13/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
13/11/2019	518342	PCHEM-C42	MYR	0.110	0.110	0.075	0.075	151,700	12,153
13/11/2019	518343	PCHEM-C43	MYR	0.105	0.105	0.105	0.105	100,000	10,500
13/11/2019	5184	CYPARK	MYR	1.360	1.370	1.340	1.350	265,400	358,715
13/11/2019	5185	AFFIN	MYR	1.990	2.010	1.980	1.990	185,566	370,451
13/11/2019	5186	MHB	MYR	0.910	0.910	0.890	0.900	1,225,200	1,099,610
13/11/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	1,615,800	113,106
13/11/2019	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
13/11/2019	5190	BENALEC	MYR	0.140	0.145	0.140	0.145	65,000	9,250
13/11/2019	5191	TAMBUN	MYR	0.750	0.750	0.750	0.750	222,900	167,175
13/11/2019	5192	KSSC	MYR	0.425	0.425	0.420	0.420	61,500	25,998
13/11/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	280,000	2,800
13/11/2019	5195	CENSO	MYR	0.135	0.140	0.130	0.130	620,300	81,691
13/11/2019	5196	BJFOOD	MYR	1.380	1.410	1.380	1.410	237,000	332,065
13/11/2019	5197	FLBHD	MYR	1.070	1.090	1.070	1.090	60,100	64,558
13/11/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.515	0	0
13/11/2019	5199	HIBISCS	MYR	0.940	0.945	0.920	0.920	13,705,201	12,762,648
13/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	519911	HIBISCS-C11	MYR	0.060	0.060	0.060	0.060	50,000	3,000
13/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	5199WC	HIBISCS-WC	MYR	0.275	0.275	0.265	0.265	1,677,800	451,277
13/11/2019	5200	UOADEV	MYR	1.980	1.990	1.970	1.980	42,000	83,103
13/11/2019	5202	MSM	MYR	0.940	0.940	0.920	0.930	1,623,500	1,507,750
13/11/2019	5204	PRESBHD	MYR	0.440	0.465	0.430	0.460	29,468,100	13,254,480
13/11/2019	5205	SENDAI	MYR	0.435	0.440	0.415	0.420	1,321,600	562,886
13/11/2019	5207	SBCCORP	MYR	0.400	0.400	0.400	0.400	12,000	4,800
13/11/2019	5208	EITA	MYR	1.510	1.510	1.510	1.510	12,600	19,026
13/11/2019	5209	GASMSIA	MYR	0.000	0.000	0.000	2.830	0	0
13/11/2019	5210	ARMADA	MYR	0.500	0.500	0.485	0.490	38,632,719	19,024,577
13/11/2019	521051	ARMADA-C51	MYR	0.540	0.540	0.540	0.540	100,000	54,000
13/11/2019	521052	ARMADA-C52	MYR	0.235	0.235	0.235	0.235	66,000	15,510
13/11/2019	521053	ARMADA-C53	MYR	0.235	0.235	0.225	0.225	960,200	223,646
13/11/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.245	0	0
13/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.220	0	0
13/11/2019	521056	ARMADA-C56	MYR	0.145	0.145	0.140	0.140	1,310,200	185,928
13/11/2019	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	5211	SUNWAY	MYR	1.820	1.830	1.780	1.790	1,832,306	3,294,026
13/11/2019	5211CT	SUNWAY-CT	MYR	0.110	0.110	0.110	0.110	80,000	8,800
13/11/2019	5211CU	SUNWAY-CU	MYR	0.125	0.125	0.125	0.125	100,000	12,500
13/11/2019	5211CV	SUNWAY-CV	MYR	0.070	0.070	0.065	0.065	100,000	6,550
13/11/2019	5211CW	SUNWAY-CW	MYR	0.115	0.115	0.110	0.110	718,500	81,829
13/11/2019	5211WB	SUNWAY-WB	MYR	0.425	0.425	0.415	0.420	751,752	315,296
13/11/2019	5212	PAVREIT	MYR	1.780	1.790	1.770	1.780	5,059,300	9,005,551
13/11/2019	5213	SNTORIA	MYR	0.200	0.200	0.195	0.200	1,625,200	317,490

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13/11/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
13/11/2019	5216	DSONIC	MYR	1.050	1.060	1.000	1.020	6,498,400	6,637,529
13/11/2019	5216WA	DSONIC-WA	MYR	0.680	0.680	0.660	0.670	2,932,600	1,965,399
13/11/2019	5218	SAPNRG	MYR	0.295	0.295	0.285	0.290	54,337,000	15,742,501
13/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	521879	SAPNRGC79	MYR	0.110	0.115	0.110	0.115	72,000	8,170
13/11/2019	521880	SAPNRGC80	MYR	0.070	0.075	0.070	0.075	1,016,000	71,121
13/11/2019	5218PA	SAPNRG-PA	MYR	0.300	0.300	0.295	0.295	24,000	7,100
13/11/2019	5218WA	SAPNRG-WA	MYR	0.135	0.135	0.130	0.130	4,121,800	541,509
13/11/2019	5219	PESTECH	MYR	1.310	1.330	1.290	1.300	1,236,000	1,620,056
13/11/2019	5220	GLOTEC	MYR	0.365	0.375	0.365	0.370	713,600	267,235
13/11/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.045	0.045	8,200	404
13/11/2019	5222	FGV	MYR	1.230	1.230	1.200	1.210	7,004,000	8,507,251
13/11/2019	522270	FGV-C70	MYR	0.005	0.005	0.005	0.005	100,000	500
13/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	522276	FGV-C76	MYR	0.080	0.080	0.060	0.075	100,300	6,023
13/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	522278	FGV-C78	MYR	0.060	0.060	0.055	0.060	3,143,200	176,242
13/11/2019	522279	FGV-C79	MYR	0.040	0.040	0.040	0.040	102,000	4,080
13/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
13/11/2019	522281	FGV-C81	MYR	0.245	0.250	0.235	0.245	564,000	135,285
13/11/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.190	0	0
13/11/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.230	0	0
13/11/2019	522284	FGV-C84	MYR	0.175	0.175	0.175	0.175	250,000	43,750
13/11/2019	522285	FGV-C85	MYR	0.090	0.095	0.085	0.090	2,070,000	182,600
13/11/2019	5223	MENTIGA	MYR	0.545	0.545	0.540	0.540	21,000	11,395
13/11/2019	5225	IHH	MYR	5.440	5.450	5.390	5.390	6,635,978	35,857,281
13/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2019	522516	IHH-C16	MYR	0.035	0.035	0.035	0.035	262,000	9,170
13/11/2019	5226	GBGAQRS	MYR	1.250	1.260	1.230	1.250	838,200	1,043,312
13/11/2019	5226WB	GBGAQRS-WB	MYR	0.365	0.370	0.360	0.370	342,973	124,950
13/11/2019	5227	IGBREIT	MYR	1.900	1.910	1.890	1.910	3,567,300	6,761,521
13/11/2019	5228	ELKDESA	MYR	1.700	1.700	1.680	1.690	325,729	550,070
13/11/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.410	0	0
13/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	5230	TUNEPRO	MYR	0.580	0.580	0.565	0.570	2,660,400	1,522,122
13/11/2019	5231	PELIKAN	MYR	0.320	0.330	0.320	0.330	13,000	4,190
13/11/2019	5232	LEONFB	MYR	0.445	0.445	0.445	0.445	5,400	2,403
13/11/2019	5235SS	KLCC	MYR	8.040	8.040	7.990	8.000	48,902	391,803
13/11/2019	5236	MATRIX	MYR	1.920	1.930	1.920	1.930	81,418	156,540
13/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	5236WA	MATRIX-WA	MYR	0.050	0.050	0.040	0.050	580,000	26,806
13/11/2019	5237	MPHBCAP	MYR	1.070	1.100	1.070	1.090	23,800	25,898
13/11/2019	5238	AAX	MYR	0.175	0.175	0.170	0.175	4,203,200	733,864
13/11/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	9,344,400	93,444
13/11/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	251,500	73,193
13/11/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	688,000	20,640
13/11/2019	5242	SOLID	MYR	0.290	0.290	0.270	0.275	616,600	170,604
13/11/2019	5242WA	SOLID-WA	MYR	0.090	0.090	0.075	0.075	1,944,900	157,101
13/11/2019	5243	VELESTO	MYR	0.390	0.395	0.390	0.390	38,424,535	15,003,073
13/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0

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13/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2019	524330	VELESTO-C30	MYR	0.095	0.095	0.095	0.095	510,000	48,450
13/11/2019	5243WA	VELESTO-WA	MYR	0.155	0.155	0.150	0.150	3,397,200	512,370
13/11/2019	5245	CARING	MYR	2.490	2.500	2.480	2.500	40,000	99,673
13/11/2019	5246	WPRTS	MYR	4.240	4.540	4.210	4.430	3,220,921	13,984,600
13/11/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
13/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.145	0	0
13/11/2019	5247	KAREX	MYR	0.480	0.485	0.450	0.455	5,321,900	2,466,217
13/11/2019	5248	BAUTO	MYR	2.220	2.230	2.220	2.230	195,202	434,154
13/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2019	5249	IOIPG	MYR	1.110	1.180	1.110	1.160	9,576,758	11,008,280
13/11/2019	5249CW	IOIPG-CW	MYR	0.040	0.050	0.040	0.045	345,000	15,050
13/11/2019	5249CX	IOIPG-CX	MYR	0.035	0.040	0.035	0.040	560,000	21,400
13/11/2019	5250	SEM	MYR	1.440	1.450	1.430	1.440	336,800	485,695
13/11/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.170	109,300	18,491
13/11/2019	5253	ECONBHD	MYR	0.760	0.760	0.740	0.745	4,429,700	3,322,157
13/11/2019	5253WA	ECONBHD-WA	MYR	0.185	0.185	0.180	0.185	1,091,900	201,984
13/11/2019	5254	BPLANT	MYR	0.630	0.640	0.620	0.625	886,480	556,633
13/11/2019	5255	ICON	MYR	0.040	0.040	0.035	0.040	909,800	34,972
13/11/2019	5256	REACH	MYR	0.205	0.205	0.190	0.195	5,041,500	982,383
13/11/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	3,989,700	179,537
13/11/2019	5257	CARIMIN	MYR	1.390	1.390	1.340	1.360	1,784,900	2,425,709
13/11/2019	5258	BIMB	MYR	4.380	4.380	4.280	4.310	103,340	444,992
13/11/2019	5258WA	BIMB-WA	MYR	0.300	0.300	0.290	0.295	105,100	31,078
13/11/2019	5259	EATECH	MYR	0.400	0.400	0.395	0.395	647,900	257,771
13/11/2019	5260	OWG	MYR	0.550	0.550	0.540	0.545	218,500	119,409
13/11/2019	5260WA	OWG-WA	MYR	0.185	0.185	0.170	0.175	432,800	75,394
13/11/2019	5263	SUNCON	MYR	1.970	1.970	1.960	1.970	13,700	26,914
13/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	5264	MALAKOF	MYR	0.850	0.855	0.845	0.850	382,001	324,401
13/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
13/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	5265	DOLPHIN	MYR	0.130	0.135	0.125	0.125	734,000	94,850
13/11/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	200,000	4,000
13/11/2019	5267	XINHWA	MYR	0.465	0.465	0.430	0.435	2,181,600	964,039
13/11/2019	5268	IKHMAS	MYR	0.100	0.105	0.095	0.100	3,637,100	364,662
13/11/2019	5269	ALSREIT	MYR	0.860	0.860	0.860	0.860	500	430
13/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
13/11/2019	5271	PECCA	MYR	1.240	1.240	1.230	1.240	201,100	248,135
13/11/2019	5272	RANHILL	MYR	1.180	1.200	1.170	1.190	622,143	736,141
13/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
13/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	5273	CHINHIN	MYR	0.825	0.840	0.825	0.840	604,500	502,821
13/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0

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13/11/2019	5275	MYNEWS	MYR	1.290	1.290	1.290	1.290	18,000	23,220
13/11/2019	5276	DANCO	MYR	0.525	0.525	0.515	0.515	314,600	163,660
13/11/2019	5276WA	DANCO-WA	MYR	0.265	0.265	0.255	0.255	119,100	30,372
13/11/2019	5277	FPGROUP	MYR	0.495	0.500	0.490	0.500	6,453,200	3,187,936
13/11/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.680	0	0
13/11/2019	5279	SERBADK	MYR	4.260	4.260	4.220	4.240	347,500	1,476,424
13/11/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	5279CV	SERBADK-CV	MYR	0.085	0.085	0.085	0.085	70,000	5,950
13/11/2019	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	5279CX	SERBADK-CX	MYR	0.090	0.090	0.090	0.090	50,000	4,500
13/11/2019	5279CY	SERBADK-CY	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	5280	KIPREIT	MYR	0.855	0.860	0.850	0.855	52,200	44,466
13/11/2019	5281	ADVCON	MYR	0.400	0.400	0.390	0.400	1,025,900	408,949
13/11/2019	5283	EWINT	MYR	0.810	0.820	0.790	0.795	985,600	788,251
13/11/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.110	0.110	912,800	101,273
13/11/2019	5284	LCTITAN	MYR	2.460	2.460	2.450	2.460	530,700	1,303,447
13/11/2019	5285	SIMEPLT	MYR	5.150	5.150	5.020	5.120	23,415,625	119,525,514
13/11/2019	5285CL	SIMEPLT-CL	MYR	0.120	0.125	0.120	0.125	191,900	23,923
13/11/2019	5286	MI	MYR	2.400	2.410	2.370	2.390	486,600	1,162,352
13/11/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	5288	SIMEPROP	MYR	0.840	0.840	0.810	0.840	7,353,465	6,067,015
13/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010	209,000	2,090
13/11/2019	5288CP	SIMEPROP-CP	MYR	0.030	0.030	0.030	0.030	10,000	300
13/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.065	0.065	0.065	0.065	150,000	9,750
13/11/2019	5289	TECHBND	MYR	0.835	0.840	0.830	0.835	1,448,400	1,209,087
13/11/2019	5291	HPMT	MYR	0.440	0.440	0.415	0.415	1,252,200	536,759
13/11/2019	5292	UWC	MYR	2.820	2.920	2.810	2.870	3,421,000	9,833,829
13/11/2019	5293	AME	MYR	1.750	1.770	1.750	1.770	3,944,800	6,946,913
13/11/2019	5347	TENAGA	MYR	13.680	13.860	13.640	13.780	2,801,389	38,538,203
13/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
13/11/2019	534757	TENAGA-C57	MYR	0.135	0.135	0.130	0.135	160,000	21,300
13/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
13/11/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.115	0	0
13/11/2019	534760	TENAGA-C60	MYR	0.125	0.130	0.125	0.125	739,700	94,411
13/11/2019	534761	TENAGA-C61	MYR	0.050	0.050	0.050	0.050	12,000	600
13/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	534764	TENAGA-C64	MYR	0.090	0.090	0.090	0.090	50,000	4,500
13/11/2019	534765	TENAGA-C65	MYR	0.060	0.065	0.060	0.065	40,000	2,500
13/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
13/11/2019	534768	TENAGA-C68	MYR	0.085	0.085	0.085	0.085	25,000	2,125
13/11/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.060	0	0
13/11/2019	5398	GAMUDA	MYR	3.790	3.790	3.730	3.760	3,492,300	13,144,401
13/11/2019	539867	GAMUDA-C67	MYR	0.185	0.185	0.185	0.185	2,900	537
13/11/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.205	0	0
13/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.115	0	0
13/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
13/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2019	539874	GAMUDA-C74	MYR	0.065	0.065	0.065	0.065	40,000	2,600
13/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	539876	GAMUDA-C76	MYR	0.105	0.105	0.105	0.105	1,640,000	172,200

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13/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.125	0	0
13/11/2019	5398WE	GAMUDA-WE	MYR	0.250	0.250	0.235	0.235	332,800	79,492
13/11/2019	5401	TROP	MYR	0.855	0.865	0.845	0.865	343,428	294,597
13/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	5436	PERSTIM	MYR	0.000	0.000	0.000	4.240	0	0
13/11/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.070	0	0
13/11/2019	5533	OCB	MYR	0.000	0.000	0.000	0.415	0	0
13/11/2019	5568	APB	MYR	0.380	0.395	0.380	0.395	2,500	980
13/11/2019	5576	MINHO	MYR	0.255	0.255	0.250	0.255	75,650	19,285
13/11/2019	5576WC	MINHO-WC	MYR	0.040	0.045	0.040	0.045	70,500	2,823
13/11/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.190	0	0
13/11/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
13/11/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	4,002	10,804
13/11/2019	5606PA	IGBB-PA	MYR	1.230	1.230	1.230	1.230	6,800	8,364
13/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
13/11/2019	5614	ILB	MYR	0.335	0.335	0.335	0.335	30,000	10,050
13/11/2019	5622	PEB	MYR	0.000	0.000	0.000	0.800	0	0
13/11/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.185	0	0
13/11/2019	5657	PARKSON	MYR	0.240	0.240	0.235	0.240	349,800	83,097
13/11/2019	5665	SSTEEL	MYR	0.740	0.740	0.730	0.735	73,900	54,406
13/11/2019	5665LB	SSTEEL-LB	MYR	0.790	0.790	0.790	0.790	10,000	7,900
13/11/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.325	0	0
13/11/2019	5681	PETDAG	MYR	23.840	24.180	23.700	24.100	296,400	7,115,112
13/11/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	5703	MUHIBAH	MYR	2.350	2.370	2.300	2.360	103,800	244,018
13/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	5738	CHHB	MYR	1.330	1.330	1.330	1.330	15,000	19,950
13/11/2019	5738WB	CHHB-WB	MYR	0.220	0.220	0.220	0.220	1,000	220
13/11/2019	5789	LBS	MYR	0.505	0.505	0.495	0.500	416,200	206,944
13/11/2019	5789PA	LBS-PA	MYR	0.810	0.810	0.800	0.800	20,000	16,100
13/11/2019	5789WB	LBS-WB	MYR	0.050	0.050	0.050	0.050	120,000	6,000
13/11/2019	5797	CHOOBEE	MYR	1.350	1.370	1.350	1.370	14,000	19,016
13/11/2019	5819	HLBANK	MYR	17.000	17.020	16.900	17.000	1,571,263	26,654,517
13/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
13/11/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
13/11/2019	5835	DOLMITE	MYR	0.115	0.115	0.110	0.110	100,400	11,544
13/11/2019	5843	KPS	MYR	0.765	0.765	0.750	0.750	379,400	287,394
13/11/2019	5878	KPJ	MYR	0.910	0.930	0.905	0.915	1,632,100	1,489,799
13/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	3,200	4,192
13/11/2019	5908	DKSH	MYR	2.630	2.630	2.620	2.620	1,400	3,678
13/11/2019	5916	MSC	MYR	0.860	0.870	0.855	0.860	199,900	172,709
13/11/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.160	0	0
13/11/2019	5932	BPURI	MYR	0.120	0.120	0.115	0.115	1,497,100	173,173
13/11/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.070	0	0
13/11/2019	5983	MBMR	MYR	3.950	3.980	3.910	3.920	289,170	1,136,316
13/11/2019	5983CI	MBMR-CI	MYR	0.255	0.260	0.255	0.255	200,000	51,500
13/11/2019	5983CJ	MBMR-CJ	MYR	0.230	0.230	0.220	0.220	992,800	222,390
13/11/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	5983CM	MBMR-CM	MYR	0.070	0.070	0.070	0.070	50,000	3,500
13/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	6009	P&O	MYR	0.960	0.965	0.960	0.965	18,147	17,431
13/11/2019	6012	MAXIS	MYR	5.420	5.420	5.370	5.390	1,562,794	8,415,142

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13/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	6017	SHL	MYR	2.280	2.280	2.260	2.260	103,100	234,962
13/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	6033	PETGAS	MYR	16.500	16.920	16.500	16.800	423,000	7,100,626
13/11/2019	6033CT	PETGAS-CT	MYR	0.025	0.025	0.025	0.025	500	13
13/11/2019	6033CU	PETGAS-CU	MYR	0.135	0.135	0.120	0.130	5,500	699
13/11/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.340	76,500	25,868
13/11/2019	6068	PCCS	MYR	0.410	0.410	0.400	0.405	1,991,400	808,590
13/11/2019	6068WA	PCCS-WA	MYR	0.145	0.145	0.140	0.140	451,400	63,446
13/11/2019	6076	ENCORP	MYR	0.350	0.350	0.350	0.350	1,000	350
13/11/2019	6084	STAR	MYR	0.450	0.450	0.445	0.450	115,400	51,825
13/11/2019	6114	MKH	MYR	1.440	1.450	1.390	1.410	437,300	619,087
13/11/2019	6139	TAKAFUL	MYR	6.250	6.250	6.200	6.210	586,000	3,638,432
13/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.265	0	0
13/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
13/11/2019	6139CE	TAKAFUL-CE	MYR	0.140	0.140	0.140	0.140	162,000	22,680
13/11/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.135	0	0
13/11/2019	6139CK	TAKAFUL-CK	MYR	0.100	0.100	0.100	0.100	10,000	1,000
13/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
13/11/2019	6173	BDB	MYR	0.000	0.000	0.000	0.345	0	0
13/11/2019	6181	MALTON	MYR	0.490	0.495	0.485	0.495	297,900	145,938
13/11/2019	6203	KHEESAN	MYR	0.270	0.270	0.260	0.260	698,500	185,175
13/11/2019	6211	KIALIM	MYR	0.190	0.190	0.190	0.190	25,000	4,750
13/11/2019	6238	HSL	MYR	1.310	1.330	1.310	1.310	63,839	84,157
13/11/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	603,500	18,110
13/11/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	6262	INNO	MYR	0.680	0.680	0.680	0.680	3,000	2,040
13/11/2019	6297	BOXPAK	MYR	1.180	1.180	1.150	1.150	14,100	16,341
13/11/2019	6297WA	BOXPAK-WA	MYR	0.070	0.070	0.070	0.070	10,700	749
13/11/2019	6351	AMWAY	MYR	6.060	6.060	6.000	6.000	16,200	97,286
13/11/2019	6378	WMG	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	6399	ASTRO	MYR	1.440	1.440	1.390	1.430	1,881,500	2,661,931
13/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	639915	ASTRO-C15	MYR	0.060	0.060	0.055	0.055	80,000	4,650
13/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	639918	ASTRO-C18	MYR	0.110	0.110	0.105	0.110	79,400	8,536
13/11/2019	639919	ASTRO-C19	MYR	0.095	0.095	0.095	0.095	200,000	19,000
13/11/2019	639920	ASTRO-C20	MYR	0.090	0.090	0.085	0.085	750,000	65,250
13/11/2019	6432	APOLLO	MYR	4.040	4.050	4.040	4.050	3,100	12,538
13/11/2019	6459	MNRB	MYR	1.140	1.140	1.110	1.130	205,300	229,774
13/11/2019	6483	KENANGA	MYR	0.470	0.485	0.465	0.485	109,102	51,405
13/11/2019	6491	KFIMA	MYR	1.620	1.630	1.620	1.620	93,900	152,218
13/11/2019	6521	SURIA	MYR	1.400	1.400	1.360	1.380	16,300	22,308
13/11/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	6556	ANNJOO	MYR	1.120	1.120	1.090	1.090	290,600	318,352
13/11/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0

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13/11/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.640	0	0
13/11/2019	6599	AEON	MYR	1.610	1.630	1.600	1.610	361,000	584,609
13/11/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.125	0	0
13/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
13/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	6599CW	AEON-CW	MYR	0.045	0.050	0.045	0.050	44,400	2,208
13/11/2019	6602	BCB	MYR	0.270	0.270	0.270	0.270	10,000	2,700
13/11/2019	6633	LHI	MYR	0.930	0.940	0.920	0.935	4,644,100	4,323,872
13/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	6633CK	LHI-CK	MYR	0.035	0.035	0.035	0.035	592,700	20,745
13/11/2019	6633CL	LHI-CL	MYR	0.245	0.245	0.245	0.245	80,000	19,600
13/11/2019	6633CM	LHI-CM	MYR	0.100	0.105	0.100	0.105	380,600	38,160
13/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	6637	PNEPCB	MYR	0.530	0.530	0.530	0.530	29,600	15,688
13/11/2019	6645	LITRAK	MYR	4.510	4.520	4.500	4.510	115,200	519,451
13/11/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	16,000	19,200
13/11/2019	6742	YTLPOWR	MYR	0.685	0.690	0.680	0.685	959,376	658,753
13/11/2019	674210	YTLPOWR-C10	MYR	0.065	0.065	0.065	0.065	10,000	650
13/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	18,000	1,350
13/11/2019	6807	PUNCAK	MYR	0.290	0.290	0.275	0.280	193,100	54,304
13/11/2019	6815	EUPE	MYR	0.640	0.640	0.640	0.640	10,000	6,400
13/11/2019	6874	KUB	MYR	0.350	0.350	0.345	0.350	431,100	150,777
13/11/2019	6888	AXIATA	MYR	4.460	4.460	4.300	4.330	2,175,381	9,434,425
13/11/2019	688837	AXIATA-C37	MYR	0.025	0.025	0.020	0.020	476,000	9,560
13/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	688840	AXIATA-C40	MYR	0.045	0.045	0.045	0.045	1,500	68
13/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	688844	AXIATA-C44	MYR	0.020	0.020	0.020	0.020	10,000	200
13/11/2019	688845	AXIATA-C45	MYR	0.060	0.060	0.060	0.060	100	6
13/11/2019	688846	AXIATA-C46	MYR	0.135	0.135	0.135	0.135	20,000	2,700
13/11/2019	688847	AXIATA-C47	MYR	0.120	0.120	0.110	0.115	439,800	50,453
13/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	688850	AXIATA-C50	MYR	0.135	0.135	0.125	0.125	205,100	25,838
13/11/2019	6904	SUBUR	MYR	0.480	0.580	0.480	0.550	108,150	58,588
13/11/2019	6912	PASDEC	MYR	0.330	0.330	0.330	0.330	24,000	7,920
13/11/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	6939	FIAMMA	MYR	0.515	0.520	0.515	0.520	208,000	107,121

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13/11/2019	6947	DIGI	MYR	4.700	4.700	4.610	4.680	1,824,340	8,495,318
13/11/2019	694729	DIGI-C29	MYR	0.040	0.040	0.040	0.040	50,000	2,000
13/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	694735	DIGI-C35	MYR	0.075	0.075	0.070	0.070	200	15
13/11/2019	6963	VS	MYR	1.340	1.350	1.300	1.340	7,539,450	9,936,081
13/11/2019	696315	VS-C15	MYR	0.125	0.125	0.115	0.115	240,000	29,600
13/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
13/11/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0
13/11/2019	696321	VS-C21	MYR	0.070	0.070	0.070	0.070	250,000	17,500
13/11/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	696323	VS-C23	MYR	0.085	0.085	0.075	0.075	1,278,700	99,121
13/11/2019	696324	VS-C24	MYR	0.080	0.080	0.075	0.075	300,000	23,250
13/11/2019	6971	KOBAY	MYR	1.540	1.540	1.530	1.540	14,000	21,530
13/11/2019	6998	BINTAI	MYR	0.120	0.120	0.115	0.120	230,000	27,450
13/11/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.800	0	0
13/11/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	7004	MCEHLDG	MYR	0.465	0.495	0.460	0.495	2,500	1,166
13/11/2019	7005	BIG	MYR	0.305	0.305	0.305	0.305	3,600	1,098
13/11/2019	7006	LATITUD	MYR	2.920	2.950	2.920	2.950	1,000	2,941
13/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.250	0	0
13/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	7010	HOOVER	MYR	0.440	0.440	0.440	0.440	2,200	968
13/11/2019	7013	HUBLINE	MYR	0.050	0.050	0.050	0.050	100,000	5,000
13/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	7014	YLI	MYR	0.210	0.210	0.205	0.205	40,200	8,291
13/11/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.390	0	0
13/11/2019	7017	KOMARK	MYR	0.255	0.260	0.250	0.250	1,455,600	367,993
13/11/2019	7017WB	KOMARK-WB	MYR	0.035	0.040	0.035	0.040	30,100	1,054
13/11/2019	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	7022	GTRONIC	MYR	2.120	2.130	2.110	2.130	264,900	562,107
13/11/2019	7022C1	GTRONIC-C1	MYR	0.175	0.175	0.175	0.175	230,000	40,250
13/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	7022CY	GTRONIC-CY	MYR	0.155	0.155	0.155	0.155	30,000	4,650
13/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.170	0	0
13/11/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
13/11/2019	7028	ZECON	MYR	0.345	0.345	0.345	0.345	94,800	32,706
13/11/2019	7029	MASTER	MYR	1.710	1.710	1.630	1.670	1,144,900	1,911,932
13/11/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	22,900	14,084
13/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.000	0	0
13/11/2019	7034	TGUAN	MYR	3.020	3.060	2.980	2.990	543,300	1,639,369
13/11/2019	7035	CCK	MYR	0.570	0.570	0.550	0.560	2,488,600	1,399,165
13/11/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.105	0.105	1,431,600	150,788

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13/11/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,715,000	74,160
13/11/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	19,000	285
13/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	17,400	286
13/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.090	0	0
13/11/2019	7045	SCOMIES	MYR	0.075	0.075	0.065	0.070	2,345,200	159,741
13/11/2019	7047	FAJAR	MYR	0.360	0.370	0.355	0.360	515,700	185,392
13/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
13/11/2019	7050	WONG	MYR	0.485	0.485	0.480	0.485	54,000	26,035
13/11/2019	7052	PADINI	MYR	3.540	3.570	3.520	3.540	416,900	1,478,079
13/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
13/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
13/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
13/11/2019	7054	AASIA	MYR	0.120	0.120	0.120	0.120	10,000	1,200
13/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	0	0
13/11/2019	7060	NHFATT	MYR	2.660	2.660	2.660	2.660	1,000	2,660
13/11/2019	7062	KHIND	MYR	1.520	1.550	1.510	1.550	20,300	30,667
13/11/2019	7066	YONGTAI	MYR	0.200	0.205	0.200	0.205	3,758,100	755,705
13/11/2019	7066PA	YONGTAI-PA	MYR	0.175	0.180	0.175	0.180	184,400	32,720
13/11/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.025	0.025	101,400	2,735
13/11/2019	7070	VIZIONE	MYR	0.825	0.830	0.820	0.830	429,900	354,686
13/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	7070WC	VIZIONE-WC	MYR	0.330	0.330	0.330	0.330	20,000	6,600
13/11/2019	7071	OCR	MYR	0.280	0.290	0.275	0.285	2,222,700	624,627
13/11/2019	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	339,700	8,510
13/11/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	7071WD	OCR-WD	MYR	0.070	0.075	0.065	0.070	698,300	48,782
13/11/2019	7073	SEACERA	MYR	0.380	0.380	0.365	0.370	4,864,066	1,814,278
13/11/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	1,307,120	32,678
13/11/2019	7076	CBIP	MYR	0.865	0.875	0.845	0.860	454,500	392,066
13/11/2019	7077	GSB	MYR	0.185	0.190	0.185	0.190	715,400	132,354
13/11/2019	7078	AZRB	MYR	0.375	0.380	0.370	0.370	685,900	255,824
13/11/2019	7078WA	AZRB-WA	MYR	0.180	0.180	0.175	0.180	180,000	32,150
13/11/2019	7079	TIGER	MYR	0.055	0.060	0.055	0.060	10,206,500	562,119
13/11/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	171,300	1,713
13/11/2019	7080	PERMAJU	MYR	0.675	0.680	0.670	0.675	3,320,200	2,244,070
13/11/2019	7081	PHARMA	MYR	2.370	2.370	2.280	2.290	506,800	1,164,584
13/11/2019	7082	SYF	MYR	0.180	0.180	0.175	0.175	109,000	19,350
13/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
13/11/2019	7084	QL	MYR	7.400	7.410	7.360	7.400	118,085	873,130
13/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
13/11/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	44,000	3,080
13/11/2019	7087	MAGNI	MYR	2.620	2.710	2.620	2.670	2,092,688	5,613,520
13/11/2019	7088	POHUAT	MYR	1.500	1.500	1.490	1.500	107,600	161,353
13/11/2019	7088WB	POHUAT-WB	MYR	0.490	0.495	0.490	0.495	6,462	3,186
13/11/2019	7089	LIIHEN	MYR	3.020	3.020	3.000	3.000	135,600	407,527
13/11/2019	7090	AHEALTH	MYR	2.310	2.340	2.300	2.340	37,700	87,296
13/11/2019	7091	UNIMECH	MYR	0.000	0.000	0.000	1.230	0	0
13/11/2019	7094	EUROSP	MYR	0.400	0.400	0.400	0.400	1,000	400
13/11/2019	7095	PIE	MYR	1.380	1.410	1.380	1.400	256,300	357,912
13/11/2019	7096	GPA	MYR	0.105	0.105	0.100	0.100	244,000	24,820

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13/11/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	311,000	13,995
13/11/2019	7097	TAWIN	MYR	0.120	0.120	0.115	0.120	4,215,100	487,732
13/11/2019	7097PA	TAWIN-PA	MYR	0.045	0.045	0.040	0.040	379,800	16,468
13/11/2019	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	7099	ATTA	MYR	0.440	0.440	0.440	0.440	225,000	99,000
13/11/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.055	0.065	245,100	14,783
13/11/2019	7099PA	ATTA-PA	MYR	0.075	0.075	0.075	0.075	230,000	17,250
13/11/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	7100	UCHITEC	MYR	2.830	2.830	2.800	2.830	615,500	1,740,390
13/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.290	0	0
13/11/2019	7105	HCK	MYR	1.210	1.220	1.210	1.220	197,000	239,840
13/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
13/11/2019	7106	SUPERMX	MYR	1.470	1.470	1.440	1.460	5,470,000	7,943,778
13/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	710669	SUPERMX-C69	MYR	0.050	0.050	0.050	0.050	50,000	2,500
13/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	710672	SUPERMX-C72	MYR	0.045	0.045	0.045	0.045	38,000	1,710
13/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	7107	OFI	MYR	0.720	0.745	0.720	0.730	1,649,900	1,207,416
13/11/2019	7108	PERDANA	MYR	0.430	0.460	0.420	0.460	35,257,035	15,579,278
13/11/2019	7113	TOPGLOV	MYR	4.400	4.450	4.360	4.450	1,513,833	6,684,669
13/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	711355	TOPGLOV-C55	MYR	0.045	0.045	0.045	0.045	130,800	5,886
13/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	711361	TOPGLOV-C61	MYR	0.075	0.075	0.075	0.075	10,000	750
13/11/2019	711362	TOPGLOV-C62	MYR	0.050	0.050	0.045	0.045	130,000	6,050
13/11/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.050	0.050	230,000	12,150
13/11/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.395	0	0
13/11/2019	7114WA	DNONCE-WA	MYR	0.130	0.130	0.130	0.130	10,000	1,300
13/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
13/11/2019	7117	CJCEN	MYR	0.375	0.375	0.370	0.375	36,400	13,568
13/11/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.040	0	0
13/11/2019	7120	ACOSTEC	MYR	0.380	0.385	0.355	0.355	616,800	233,165
13/11/2019	7121	XIANLNG	MYR	0.690	0.690	0.670	0.670	803,200	542,255
13/11/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	2,897,000	120,485
13/11/2019	7126	LONBISC	MYR	0.090	0.110	0.080	0.095	23,797,686	2,279,812
13/11/2019	7126WA	LONBISC-WA	MYR	0.010	0.010	0.005	0.005	2,941,200	17,001
13/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
13/11/2019	7129	ASIAFLE	MYR	2.330	2.350	2.330	2.350	4,700	10,965
13/11/2019	7130	KPOWER	MYR	1.610	1.630	1.520	1.540	1,270,451	1,978,481

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13/11/2019	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
13/11/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
13/11/2019	7133	ULICORP	MYR	0.580	0.590	0.560	0.560	917,000	527,173
13/11/2019	7134	PWF	MYR	0.705	0.730	0.705	0.730	9,800	7,048
13/11/2019	7134WA	PWF-WA	MYR	0.170	0.170	0.170	0.170	100	17
13/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.920	0	0
13/11/2019	7139	NICE	MYR	0.065	0.070	0.065	0.070	3,421,700	222,478
13/11/2019	7139WB	NICE-WB	MYR	0.040	0.040	0.030	0.035	1,019,000	35,615
13/11/2019	7140	OKA	MYR	0.660	0.660	0.650	0.650	54,500	35,826
13/11/2019	7145	PSIPTEK	MYR	0.100	0.105	0.100	0.100	4,911,300	491,131
13/11/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	7146	AEM	MYR	0.105	0.105	0.105	0.105	100,000	10,500
13/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	7148	DPHARMA	MYR	1.360	1.370	1.360	1.360	196,468	268,292
13/11/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.980	0	0
13/11/2019	7152	JAYCORP	MYR	1.120	1.130	1.120	1.130	21,800	24,435
13/11/2019	7153	KOSSAN	MYR	4.190	4.210	4.180	4.210	668,100	2,805,904
13/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	7154	CAELY	MYR	0.405	0.415	0.405	0.415	50,700	20,816
13/11/2019	7154WA	CAELY-WA	MYR	0.215	0.215	0.215	0.215	27,500	5,913
13/11/2019	7155	SKPRES	MYR	1.260	1.270	1.230	1.250	3,277,500	4,090,044
13/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2019	7155CT	SKPRES-CT	MYR	0.095	0.095	0.095	0.095	45,200	4,294
13/11/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	7157	CYL	MYR	0.320	0.340	0.320	0.340	5,300	1,698
13/11/2019	7158	SCOMI	MYR	0.065	0.070	0.065	0.065	1,139,000	76,635
13/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	947,400	18,948
13/11/2019	7160	PENTA	MYR	4.640	4.640	4.550	4.580	1,745,800	8,009,649
13/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.530	0	0
13/11/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.460	0	0
13/11/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.420	0	0
13/11/2019	7160CD	PENTA-CD	MYR	0.270	0.270	0.265	0.265	180,000	47,850
13/11/2019	7160CE	PENTA-CE	MYR	0.340	0.340	0.330	0.335	203,000	67,551
13/11/2019	7160CF	PENTA-CF	MYR	0.265	0.270	0.265	0.270	163,500	43,895
13/11/2019	7160CG	PENTA-CG	MYR	0.270	0.270	0.265	0.270	174,600	47,042
13/11/2019	7160CH	PENTA-CH	MYR	0.205	0.205	0.205	0.205	38,000	7,790
13/11/2019	7160CI	PENTA-CI	MYR	0.120	0.120	0.120	0.120	71,400	8,568
13/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.110	0	0
13/11/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.500	0	0
13/11/2019	7161	KERJAYA	MYR	1.310	1.320	1.300	1.300	25,800	33,552
13/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.255	0	0
13/11/2019	7162	ASTINO	MYR	0.690	0.690	0.675	0.675	4,000	2,740
13/11/2019	7163	PJBUMI	MYR	0.245	0.250	0.240	0.240	76,800	18,733
13/11/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	7164	KNM	MYR	0.455	0.460	0.450	0.450	15,939,800	7,228,464
13/11/2019	7164WB	KNM-WB	MYR	0.155	0.155	0.145	0.145	8,303,300	1,230,759
13/11/2019	7165	DWL	MYR	0.490	0.500	0.485	0.500	124,000	61,216
13/11/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
13/11/2019	7165WA	DWL-WA	MYR	0.160	0.160	0.140	0.140	52,100	7,695
13/11/2019	7167	JOHOTIN	MYR	1.470	1.550	1.470	1.540	2,393,835	3,630,502
13/11/2019	7168	PRG	MYR	0.595	0.600	0.575	0.585	1,895,700	1,122,233

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13/11/2019	7169	DOMINAN	MYR	1.280	1.290	1.280	1.290	6,000	7,724
13/11/2019	7169WA	DOMINAN-WA	MYR	0.035	0.035	0.030	0.035	17,401	524
13/11/2019	7170	LFECORP	MYR	0.155	0.155	0.155	0.155	30,000	4,650
13/11/2019	7172	PMBTECH	MYR	3.100	3.100	3.100	3.100	2,000	6,200
13/11/2019	7172LA	PMBTECH-LA	MYR	3.100	3.100	3.100	3.100	10,000	31,000
13/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
13/11/2019	7173	TOYOINK	MYR	0.700	0.710	0.690	0.690	304,500	212,507
13/11/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.085	979,000	83,719
13/11/2019	7174	CAB	MYR	0.475	0.480	0.475	0.480	205,100	97,493
13/11/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.290	0	0
13/11/2019	7176	TPC	MYR	0.325	0.360	0.325	0.360	2,000	685
13/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	7178	YSPSAH	MYR	2.380	2.380	2.320	2.320	49,600	116,222
13/11/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	100	3
13/11/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	350,000	1,750
13/11/2019	7180	SERNKOU	MYR	0.860	0.900	0.860	0.890	156,500	136,604
13/11/2019	7180WA	SERNKOU-WA	MYR	0.420	0.430	0.420	0.430	75,100	31,805
13/11/2019	7181	ARBB	MYR	0.335	0.335	0.325	0.330	10,084,700	3,306,585
13/11/2019	7181PA	ARBB-PA	MYR	0.115	0.120	0.115	0.120	623,200	73,086
13/11/2019	7182	EKA	MYR	0.060	0.065	0.055	0.065	802,200	48,131
13/11/2019	7183	IRETEX	MYR	0.070	0.075	0.065	0.075	518,700	36,313
13/11/2019	7184	G3	MYR	3.580	3.600	3.530	3.570	396,600	1,416,975
13/11/2019	7184WA	G3-WA	MYR	3.350	3.370	3.350	3.370	1,700	5,715
13/11/2019	7186	SWSCAP	MYR	0.660	0.665	0.645	0.655	129,200	84,624
13/11/2019	7186WB	SWSCAP-WB	MYR	0.060	0.070	0.060	0.070	122,000	7,534
13/11/2019	7187	CHGP	MYR	0.275	0.275	0.275	0.275	25,000	6,875
13/11/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
13/11/2019	7188	BTM	MYR	0.105	0.115	0.105	0.115	385,700	42,971
13/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	7188WB	BTM-WB	MYR	0.045	0.045	0.035	0.045	50,100	2,254
13/11/2019	7189	MBWORLD	MYR	1.580	1.580	1.580	1.580	1,000	1,580
13/11/2019	7190	PPG	MYR	0.000	0.000	0.000	0.345	0	0
13/11/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.600	0	0
13/11/2019	7192	GOODWAY	MYR	0.160	0.160	0.160	0.160	11,000	1,760
13/11/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2019	7197	GESHEN	MYR	0.480	0.480	0.480	0.480	3,700	1,776
13/11/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	6,100	336
13/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
13/11/2019	7200	TEKSENG	MYR	0.275	0.275	0.270	0.275	586,400	159,973
13/11/2019	7200WA	TEKSENG-WA	MYR	0.025	0.025	0.020	0.025	208,000	5,199
13/11/2019	7201	PICORP	MYR	0.110	0.120	0.110	0.120	296,000	32,735
13/11/2019	7202	CSCENIC	MYR	1.030	1.030	1.030	1.030	19,100	19,673
13/11/2019	7203	WANGZNG	MYR	0.880	0.910	0.880	0.910	35,100	30,891
13/11/2019	7204	D&O	MYR	0.755	0.755	0.715	0.730	3,727,300	2,716,924
13/11/2019	7205	COCOLND	MYR	2.200	2.220	2.180	2.180	37,800	82,914
13/11/2019	7206	THHEAVY	MYR	0.075	0.075	0.070	0.070	4,417,900	316,338
13/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	7207	SUCCESS	MYR	1.010	1.010	0.980	0.990	332,800	330,777
13/11/2019	7208	EURO	MYR	0.125	0.125	0.115	0.120	310,100	36,487
13/11/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
13/11/2019	7210	FREIGHT	MYR	0.610	0.615	0.610	0.615	115,100	70,262
13/11/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
13/11/2019	7212	DESTINI	MYR	0.245	0.245	0.235	0.235	3,249,400	770,837
13/11/2019	7214	ARANK	MYR	0.515	0.515	0.505	0.505	81,000	41,284
13/11/2019	7215	NIHSIN	MYR	0.155	0.160	0.155	0.160	1,833,801	284,709

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13/11/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.045	545,100	24,530
13/11/2019	7216	KAWAN	MYR	1.380	1.440	1.380	1.440	295,100	419,231
13/11/2019	7217	EMETALL	MYR	0.385	0.385	0.385	0.385	25,000	9,625
13/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.475	0	0
13/11/2019	7219	MINETEC	MYR	0.090	0.090	0.085	0.090	4,555,000	399,675
13/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	7221	BSLCORP	MYR	0.320	0.325	0.315	0.325	22,300	7,114
13/11/2019	7222	IMASPRO	MYR	2.130	2.130	2.110	2.120	650,300	1,381,058
13/11/2019	7223	JADI	MYR	0.065	0.065	0.060	0.065	6,949,500	417,021
13/11/2019	7225	PA	MYR	0.060	0.060	0.055	0.055	1,040,000	57,400
13/11/2019	7225WB	PA-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
13/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.560	0	0
13/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.830	0	0
13/11/2019	7228	T7GLOBAL	MYR	0.495	0.515	0.495	0.500	11,290,400	5,711,698
13/11/2019	7229	FAVCO	MYR	2.850	2.860	2.810	2.860	62,200	176,769
13/11/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.420	0	0
13/11/2019	7231	WELLCAL	MYR	0.000	0.000	0.000	1.190	0	0
13/11/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
13/11/2019	7233	DUFU	MYR	2.930	2.930	2.860	2.860	1,132,750	3,262,627
13/11/2019	7234	MESB	MYR	0.000	0.000	0.000	0.525	0	0
13/11/2019	7234WA	MESB-WA	MYR	0.210	0.210	0.190	0.190	424,000	83,570
13/11/2019	7235	SUPERLN	MYR	0.980	0.985	0.970	0.970	101,500	99,008
13/11/2019	7237	PWROOT	MYR	2.130	2.180	2.130	2.170	410,600	886,128
13/11/2019	7237WA	PWROOT-WA	MYR	0.650	0.690	0.650	0.690	33,200	22,884
13/11/2019	7239	SCNWOLF	MYR	0.140	0.155	0.140	0.140	30,600	4,434
13/11/2019	7240	VERTICE	MYR	0.910	0.925	0.905	0.915	789,800	727,859
13/11/2019	7240WA	VERTICE-WA	MYR	0.475	0.475	0.450	0.465	9,200	4,195
13/11/2019	7241	NGGB	MYR	0.385	0.385	0.375	0.385	3,937,200	1,498,391
13/11/2019	7241WA	NGGB-WA	MYR	0.110	0.115	0.100	0.115	279,000	30,490
13/11/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	3,555,000	82,650
13/11/2019	7245	WZSATU	MYR	0.255	0.260	0.245	0.245	2,668,700	672,031
13/11/2019	7245WA	WZSATU-WA	MYR	0.130	0.130	0.125	0.125	620,500	78,240
13/11/2019	7246	SIGN	MYR	0.485	0.485	0.480	0.480	51,900	25,052
13/11/2019	7246WA	SIGN-WA	MYR	0.050	0.050	0.045	0.045	55,000	2,500
13/11/2019	7247	SCGM	MYR	1.370	1.370	1.340	1.350	321,700	433,685
13/11/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.145	0	0
13/11/2019	7248	SLP	MYR	1.250	1.250	1.230	1.250	4,000	4,960
13/11/2019	7249	EWEIN	MYR	0.650	0.665	0.635	0.635	2,982,400	1,932,262
13/11/2019	7249WB	EWEIN-WB	MYR	0.280	0.280	0.255	0.265	3,708,200	999,185
13/11/2019	7250	UZMA	MYR	1.060	1.070	1.030	1.040	4,543,700	4,732,232
13/11/2019	7251	BARAKAH	MYR	0.025	0.030	0.025	0.030	2,868,500	71,713
13/11/2019	7252	TEOSEN	MYR	1.310	1.320	1.250	1.260	2,945,200	3,748,746
13/11/2019	7252WA	TEOSEN-WA	MYR	0.140	0.140	0.090	0.125	939,900	116,619
13/11/2019	7253	HANDAL	MYR	0.375	0.375	0.365	0.365	691,800	253,963
13/11/2019	7277	DIALOG	MYR	3.470	3.510	3.400	3.430	7,948,956	27,362,186
13/11/2019	727744	DIALOG-C44	MYR	0.030	0.030	0.020	0.020	661,500	15,171
13/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.115	0	0
13/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
13/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	727754	DIALOG-C54	MYR	0.095	0.095	0.095	0.095	20,000	1,900
13/11/2019	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	185,000	92,500

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13/11/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.080	0.075	0.080	124,000	9,420
13/11/2019	7293	YINSON	MYR	6.600	6.650	6.600	6.640	1,137,001	7,546,422
13/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
13/11/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.460	0	0
13/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.300	0	0
13/11/2019	7315	AHB	MYR	0.125	0.125	0.120	0.125	498,200	62,274
13/11/2019	7323	KEN	MYR	0.590	0.590	0.590	0.590	12,000	7,080
13/11/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.250	0	0
13/11/2019	7382	GLBHD	MYR	0.405	0.405	0.400	0.400	84,900	34,010
13/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
13/11/2019	7439	TECGUAN	MYR	1.240	1.240	1.240	1.240	1,500	1,860
13/11/2019	7471	EDEN	MYR	0.140	0.145	0.140	0.145	1,079,800	151,423
13/11/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	15,000	675
13/11/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
13/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	7501	HARNLEN	MYR	0.515	0.545	0.505	0.510	42,300	21,622
13/11/2019	7501WB	HARNLEN-WB	MYR	0.075	0.075	0.075	0.075	49,900	3,743
13/11/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
13/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
13/11/2019	7579	AWC	MYR	0.620	0.620	0.605	0.605	340,800	208,725
13/11/2019	7579WA	AWC-WA	MYR	0.165	0.165	0.165	0.165	39,000	6,435
13/11/2019	7595	MGB	MYR	0.620	0.620	0.620	0.620	122,000	75,640
13/11/2019	7609	AJIYA	MYR	0.410	0.410	0.410	0.410	13,000	5,330
13/11/2019	7609WA	AJIYA-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
13/11/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.920	0	0
13/11/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.165	0	0
13/11/2019	7668	HAIO	MYR	2.200	2.210	2.190	2.190	114,601	251,693
13/11/2019	7676	GUNUNG	MYR	0.295	0.315	0.295	0.315	74,300	22,811
13/11/2019	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
13/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
13/11/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	2,000	4,440
13/11/2019	7765	RAPID	MYR	5.990	6.030	5.990	6.030	159,800	959,956
13/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
13/11/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.560	0	0
13/11/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.720	0	0
13/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
13/11/2019	7889	THRIVEN	MYR	0.190	0.190	0.185	0.185	45,883	8,585
13/11/2019	7889WB	THRIVEN-WB	MYR	0.025	0.025	0.025	0.025	100	3
13/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
13/11/2019	7943	SNC	MYR	0.345	0.345	0.345	0.345	5,000	1,725
13/11/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.445	0	0
13/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
13/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
13/11/2019	8079	LEESK	MYR	0.670	0.670	0.670	0.670	111,700	74,839
13/11/2019	8117	POLY	MYR	0.000	0.000	0.000	0.360	0	0
13/11/2019	8125	DAIBOCI	MYR	2.150	2.150	2.150	2.150	6,600	14,190
13/11/2019	8125WB	DAIBOCI-WB	MYR	0.285	0.290	0.285	0.285	234,181	66,788
13/11/2019	8133	BHIC	MYR	1.320	1.330	1.300	1.330	16,400	21,522
13/11/2019	8141	MJPERAK	MYR	0.340	0.350	0.340	0.345	422,700	146,676
13/11/2019	8176	ATAIMS	MYR	1.640	1.650	1.600	1.600	61,500	100,033

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13/11/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
13/11/2019	8206	ECOWLD	MYR	0.645	0.645	0.635	0.640	7,321,134	4,672,890
13/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2019	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	198,600	993
13/11/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2019	8206WA	ECOWLD-WA	MYR	0.140	0.140	0.140	0.140	100,000	14,000
13/11/2019	8273	PPHB	MYR	0.690	0.690	0.680	0.680	163,169	111,684
13/11/2019	8303	KFM	MYR	0.105	0.110	0.105	0.110	194,400	20,417
13/11/2019	8311	PESONA	MYR	0.225	0.225	0.220	0.225	495,000	111,353
13/11/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	139,900	700
13/11/2019	8338	DATAPRP	MYR	0.200	0.200	0.195	0.195	1,230,600	242,437
13/11/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.320	0	0
13/11/2019	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0
13/11/2019	8397	TNLOGIS	MYR	0.470	0.480	0.470	0.470	132,400	62,231
13/11/2019	8419	PANSAR	MYR	0.570	0.570	0.555	0.565	4,108,900	2,325,244
13/11/2019	8419WA	PANSAR-WA	MYR	0.185	0.210	0.185	0.210	2,500	488
13/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
13/11/2019	8443	HIL	MYR	0.520	0.545	0.520	0.545	25,100	13,515
13/11/2019	8443WB	HIL-WB	MYR	0.125	0.180	0.125	0.180	17,100	2,212
13/11/2019	8478	HWATAI	MYR	0.270	0.270	0.270	0.270	10,000	2,700
13/11/2019	8486	LIONFIB	MYR	0.390	0.390	0.385	0.385	30,000	11,551
13/11/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.640	0	0
13/11/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.140	0	0
13/11/2019	8524	TALIWRK	MYR	0.905	0.920	0.905	0.920	189,113	172,487
13/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	8532	SINOTOP	MYR	0.120	0.120	0.100	0.105	322,200	33,751
13/11/2019	8567	SALCON	MYR	0.225	0.230	0.220	0.225	1,380,758	310,601
13/11/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.065	0.065	397,554	25,837
13/11/2019	8583	MAHSING	MYR	0.755	0.755	0.740	0.740	846,900	632,026
13/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2019	858321	MAHSING-C21	MYR	0.025	0.025	0.025	0.025	15,000	375
13/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	8591	CRESBLD	MYR	0.950	0.965	0.945	0.950	176,800	168,210
13/11/2019	8605	FIHB	MYR	0.360	0.360	0.360	0.360	13,000	4,680
13/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.220	0	0
13/11/2019	8621	LPI	MYR	15.320	15.360	15.300	15.300	51,820	793,896
13/11/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	98,300	9,830
13/11/2019	8664	SPSETIA	MYR	1.350	1.360	1.310	1.350	10,133,619	13,548,577
13/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	866420	SPSETIA-C20	MYR	0.030	0.030	0.030	0.030	250,000	7,500
13/11/2019	866421	SPSETIA-C21	MYR	0.080	0.080	0.075	0.080	659,900	52,392
13/11/2019	866422	SPSETIA-C22	MYR	0.105	0.110	0.100	0.110	698,000	73,740
13/11/2019	866423	SPSETIA-C23	MYR	0.070	0.070	0.065	0.065	300,000	20,750
13/11/2019	866424	SPSETIA-C24	MYR	0.115	0.115	0.105	0.110	620,000	67,681
13/11/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
13/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
13/11/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
13/11/2019	8702	TEXCHEM	MYR	0.400	0.400	0.400	0.400	11,800	4,720
13/11/2019	8745	LEWEKO	MYR	0.190	0.240	0.185	0.225	16,130,800	3,501,984
13/11/2019	8745WB	LEWEKO-WB	MYR	0.050	0.080	0.040	0.080	767,600	37,192
13/11/2019	8761	BREM	MYR	0.775	0.780	0.770	0.780	265,000	204,700
13/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0

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13/11/2019	8869	PMETAL	MYR	4.800	4.800	4.660	4.700	456,020	2,144,617
13/11/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
13/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
13/11/2019	886933	PMETAL-C33	MYR	0.100	0.105	0.100	0.105	250,000	25,750
13/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2019	886936	PMETAL-C36	MYR	0.055	0.055	0.055	0.055	200,000	11,000
13/11/2019	8877	EKOVEST	MYR	0.775	0.775	0.765	0.765	9,784,700	7,528,327
13/11/2019	8877C1	EKOVEST-C1	MYR	0.065	0.070	0.065	0.070	100,100	6,507
13/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2019	8877C3	EKOVEST-C3	MYR	0.135	0.135	0.135	0.135	300,000	40,500
13/11/2019	8877CU	EKOVEST-CU	MYR	0.010	0.010	0.010	0.010	82,000	820
13/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2019	8877CX	EKOVEST-CX	MYR	0.060	0.060	0.060	0.060	435,500	26,130
13/11/2019	8877CY	EKOVEST-CY	MYR	0.075	0.075	0.075	0.075	40,000	3,000
13/11/2019	8877CZ	EKOVEST-CZ	MYR	0.035	0.035	0.035	0.035	60,000	2,100
13/11/2019	8885	AVI	MYR	0.145	0.145	0.145	0.145	50,000	7,250
13/11/2019	8893	MKLAND	MYR	0.170	0.170	0.165	0.165	291,100	48,032
13/11/2019	8907	EG	MYR	0.470	0.470	0.450	0.450	696,000	318,139
13/11/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.485	0	0
13/11/2019	8907WC	EG-WC	MYR	0.115	0.120	0.115	0.115	299,500	34,590
13/11/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.350	0	0
13/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2019	8931	JERASIA	MYR	0.335	0.340	0.335	0.340	108,000	36,700
13/11/2019	8966	PRLEXUS	MYR	1.020	1.030	0.980	1.000	1,983,700	1,971,407
13/11/2019	8966WA	PRLEXUS-WA	MYR	0.345	0.350	0.320	0.345	3,901,400	1,307,857
13/11/2019	8982	CEPAT	MYR	0.555	0.560	0.545	0.545	350,500	191,913
13/11/2019	9008	OMESTI	MYR	0.465	0.480	0.460	0.480	111,000	52,130
13/11/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.740	0	0
13/11/2019	9059	TSH	MYR	0.960	0.965	0.940	0.950	125,800	120,399
13/11/2019	9075	THETA	MYR	0.535	0.535	0.500	0.505	395,500	203,085
13/11/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
13/11/2019	9091	EMICO	MYR	0.155	0.160	0.155	0.160	28,900	4,499
13/11/2019	9113	ICONIC	MYR	0.320	0.320	0.315	0.315	962,000	304,570
13/11/2019	9121	KPSCB	MYR	0.455	0.455	0.455	0.455	19,000	8,645
13/11/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.090	0	0
13/11/2019	9172	FPI	MYR	1.620	1.640	1.590	1.600	2,616,200	4,215,850
13/11/2019	9199	LYSAGHT	MYR	2.420	2.420	2.410	2.410	5,000	12,070
13/11/2019	9237	SCIB	MYR	1.790	1.790	1.710	1.740	175,960	309,302
13/11/2019	9261	GADANG	MYR	0.755	0.755	0.730	0.740	2,188,200	1,617,473
13/11/2019	9261WB	GADANG-WB	MYR	0.250	0.250	0.240	0.240	918,000	222,737
13/11/2019	9288	BONIA	MYR	0.265	0.265	0.255	0.255	42,400	10,841
13/11/2019	9296	RCECAP	MYR	1.640	1.660	1.620	1.620	1,598,802	2,617,774
13/11/2019	9318	FITTERS	MYR	0.370	0.375	0.365	0.370	1,586,566	581,083
13/11/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	9,900	4,802
13/11/2019	9334	KESM	MYR	8.250	8.250	8.120	8.140	13,900	113,087
13/11/2019	9342	ANZO	MYR	0.020	0.025	0.020	0.020	1,550,200	31,504
13/11/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2019	9369	TGL	MYR	1.400	1.400	1.400	1.400	15,600	21,840
13/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0

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13/11/2019	9385	LAYHONG	MYR	0.500	0.500	0.485	0.495	2,686,300	1,321,444
13/11/2019	9385WA	LAYHONG-WA	MYR	0.180	0.180	0.175	0.180	1,399,200	245,439
13/11/2019	9393	ITRONIC	MYR	0.090	0.090	0.085	0.085	15,000	1,300
13/11/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.265	0	0
13/11/2019	9423	CWG	MYR	0.405	0.405	0.400	0.400	18,000	7,250
13/11/2019	9431	SJC	MYR	0.460	0.460	0.460	0.460	500	230
13/11/2019	9466	KKB	MYR	1.400	1.400	1.390	1.400	85,000	118,950
13/11/2019	9474	BRAHIMS	MYR	0.160	0.160	0.150	0.155	968,700	148,555
13/11/2019	9539	MUH	MYR	0.000	0.000	0.000	0.370	0	0
13/11/2019	9571	MITRA	MYR	0.275	0.275	0.270	0.275	1,117,500	305,712
13/11/2019	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	24,500	368
13/11/2019	9571WE	MITRA-WE	MYR	0.075	0.090	0.070	0.090	80,100	5,909
13/11/2019	9598	PTARAS	MYR	0.000	0.000	0.000	3.300	0	0
13/11/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	1,649,900	131,992
13/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
13/11/2019	9679	WCT	MYR	0.895	0.895	0.885	0.895	1,250,143	1,112,311
13/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	9679WE	WCT-WE	MYR	0.055	0.055	0.050	0.055	477,308	24,960
13/11/2019	9687	IDEAL	MYR	1.340	1.340	1.340	1.340	500	670
13/11/2019	9687WB	IDEAL-WB	MYR	0.335	0.335	0.335	0.335	18,400	6,164
13/11/2019	9695	PLS	MYR	0.890	0.895	0.890	0.890	78,000	69,570
13/11/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
13/11/2019	9741	ROHAS	MYR	0.710	0.720	0.685	0.695	8,368,700	5,860,950
13/11/2019	9776	SMCAP	MYR	0.150	0.150	0.150	0.150	42,000	6,300
13/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	185,000	117,475
13/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.165	0	0
13/11/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.220	0	0
13/11/2019	9822	SAM	MYR	8.100	8.100	7.970	8.000	43,800	352,319
13/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2019	9873	PRESTAR	MYR	0.420	0.420	0.420	0.420	24,100	10,122
13/11/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.280	0	0
13/11/2019	9938	BRIGHT	MYR	0.220	0.240	0.220	0.240	53,000	11,670
13/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
13/11/2019	9954	RGTBHD	MYR	0.140	0.140	0.135	0.135	55,900	7,647
13/11/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.290	0	0
13/11/2019	9997	PENSONI	MYR	0.320	0.340	0.320	0.340	145,900	48,575
13/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0