

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	164,176	44	73	53	43	215,176
	Direct Business	27,500					925
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	183,084	57	76	83	78	115,075
	Direct Business	0					0
CONSTRUCTION	Market Transaction	107,462	11	26	19	13	68,132
	Direct Business	0					0
TECHNOLOGY	Market Transaction	161,574	8	22	13	5	121,524
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	55,952	11	15	5	5	344,551
	Direct Business	5,000					28,850
PROPERTY	Market Transaction	219,016	29	37	40	37	70,182
	Direct Business	60					54
PLANTATION	Market Transaction	38,758	15	14	8	8	78,208
	Direct Business	575					12,342
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,468	3	5	10	0	14,364
	Direct Business	10,000					49,300
CLOSED END FUND	Market Transaction	101	1	0	0	0	246
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	560,818	5	21	12	4	228,130
	Direct Business	3,000					10,320
HEALTH CARE	Market Transaction	12,867	3	6	3	1	46,659
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	63,675	6	9	1	4	59,684
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	22,908	7	12	9	11	61,862
	Direct Business	0					0
UTILITIES	Market Transaction	10,805	4	4	7	0	46,533
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,609,665	204	320	263	210	1,470,327
	Direct Business	46,135					101,791

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,150	4	31	23	69	2,515
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,068	4	7	5	33	393
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,013	1	5	3	27	65
	Direct Business	0					0
TECHNOLOGY	Market Transaction	12,651	1	20	5	38	1,202
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,988	6	9	6	40	892
	Direct Business	0					0
PROPERTY	Market Transaction	4,918	2	7	5	26	280
	Direct Business	0					0
PLANTATION	Market Transaction	8,098	8	0	1	8	714
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	280,955	33	35	7	54	63,815
	Direct Business	0					0
ENERGY	Market Transaction	23,302	0	16	6	38	2,277
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,335	1	8	6	27	174
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,233	2	11	5	33	415
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,600	1	8	1	26	324
	Direct Business	0					0
UTILITIES	Market Transaction	852	0	5	1	30	98
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	383,164	63	162	74	449	73,164
	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	38,168	2	9	10	4	11,180
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	86,329	2	15	10	17	19,135
	Direct Business	0					0
CONSTRUCTION	Market Transaction	24,310	2	1	1	1	7,624
	Direct Business	0					0
TECHNOLOGY	Market Transaction	176,055	7	32	23	16	45,314
	Direct Business	500					195
FINANCIAL SERVICES	Market Transaction	24,202	3	0	1	1	1,116
	Direct Business	0					0
PLANTATION	Market Transaction	191	0	0	1	0	13
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,410	2	1	1	0	571
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	24,769	2	6	8	8	5,928
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,095	0	2	1	1	695
	Direct Business	0					0
UTILITIES	Market Transaction	28	1	0	0	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	380,557	21	66	56	48	91,582
	Direct Business	500					195

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	276	1	1	1	5	22
	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	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	276	1	1	1	15	22
	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	65	1	3	2	4	127
	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	4	0	1	0	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	70	1	4	2	5	136
	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	12	0	0	1	8	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	48	1	0	0	4	7
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	60	1	0	1	25	8
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,373,791	291	553	397	752	1,635,238
	Direct Business	46,635					101,986
	Mkt + Dir Business	2,420,426					1,737,224

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

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/11/2019	0001	SCOMNET	MYR	0.850	0.850	0.830	0.835	419,500	350,723
11/11/2019	0001WA	SCOMNET-WA	MYR	0.530	0.535	0.515	0.535	42,300	22,320
11/11/2019	0002	KOTRA	MYR	2.010	2.010	2.010	2.010	12,000	24,120
11/11/2019	0005	UCREST	MYR	0.160	0.160	0.155	0.155	4,641,600	721,384
11/11/2019	0006	PINEAPP	MYR	0.330	0.385	0.330	0.385	500	171
11/11/2019	0007	PUC	MYR	0.055	0.055	0.050	0.055	9,109,200	500,149
11/11/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	0008	WILLOW	MYR	0.420	0.450	0.420	0.445	461,600	201,601
11/11/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	3,331,900	468,932
11/11/2019	0011	BTECH	MYR	0.225	0.230	0.225	0.230	28,000	6,415
11/11/2019	0012	3A	MYR	0.815	0.825	0.780	0.795	540,325	435,957
11/11/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	3,148,000	124,355
11/11/2019	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	0020	NETX	MYR	0.020	0.025	0.015	0.020	48,867,000	971,440
11/11/2019	0021	GHLSYS	MYR	1.420	1.440	1.420	1.420	204,000	291,377
11/11/2019	0022	PARLO	MYR	0.100	0.100	0.095	0.100	720,600	69,063
11/11/2019	0023	IFCAMSC	MYR	0.555	0.560	0.530	0.535	16,348,600	8,834,064
11/11/2019	0024	JAG	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	0025	YBS	MYR	0.000	0.000	0.000	0.115	0	0
11/11/2019	0026	NOVAMSC	MYR	0.095	0.095	0.090	0.095	451,400	42,303
11/11/2019	0028	SCOPE	MYR	0.140	0.140	0.140	0.140	30,000	4,200
11/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/11/2019	0032	REDTONE	MYR	0.560	0.565	0.545	0.550	2,023,700	1,115,722
11/11/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
11/11/2019	0034	MMAG	MYR	0.380	0.385	0.375	0.380	2,599,851	997,488
11/11/2019	0034PA	MMAG-PA	MYR	0.220	0.220	0.220	0.220	499,900	109,978
11/11/2019	0034WB	MMAG-WB	MYR	0.180	0.180	0.175	0.175	1,177,000	206,460
11/11/2019	0035	OPCOM	MYR	0.730	0.730	0.705	0.705	3,013,600	2,149,601
11/11/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	50,000	1,750
11/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	0037	RGB	MYR	0.175	0.180	0.170	0.175	1,499,281	262,009
11/11/2019	0038	PTB	MYR	0.000	0.000	0.000	0.115	0	0
11/11/2019	0039	GFM	MYR	0.345	0.345	0.335	0.335	928,500	313,269
11/11/2019	0039WC	GFM-WC	MYR	0.090	0.095	0.090	0.090	2,470,200	222,368
11/11/2019	0040	OPENSYS	MYR	0.370	0.370	0.365	0.365	242,500	89,365
11/11/2019	0041	MYSCM	MYR	0.170	0.170	0.165	0.165	232,400	39,381
11/11/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	0041WA	MYSCM-WA	MYR	0.040	0.040	0.035	0.035	86,300	3,200
11/11/2019	0043	MTRONIC	MYR	0.045	0.045	0.040	0.045	846,000	36,710
11/11/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	40,300	403
11/11/2019	0045	GNB	MYR	0.060	0.060	0.060	0.060	90,000	5,400
11/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	0049	OCNCASH	MYR	0.485	0.485	0.480	0.485	27,000	13,040
11/11/2019	0050	SYSTECH	MYR	0.175	0.175	0.175	0.175	80,000	14,000
11/11/2019	0051	CUSCAPI	MYR	0.185	0.185	0.180	0.180	1,976,300	358,444
11/11/2019	0053	OSKVI	MYR	0.000	0.000	0.000	0.405	0	0
11/11/2019	0054	KARYON	MYR	0.150	0.160	0.150	0.160	3,893,600	599,293
11/11/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	50,000	4,250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/11/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	0056	GRANFLO	MYR	0.270	0.270	0.260	0.260	95,000	25,160
11/11/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.470	0	0
11/11/2019	0059	ECOHLDS	MYR	0.170	0.175	0.170	0.175	114,000	19,535
11/11/2019	0060	VC	MYR	0.165	0.165	0.165	0.165	32,500	5,363
11/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
11/11/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	0064	EFFICEN	MYR	0.185	0.190	0.175	0.190	78,900	14,302
11/11/2019	0065	EFORCE	MYR	0.595	0.595	0.580	0.590	5,323,900	3,143,910
11/11/2019	0066	VSOLAR	MYR	0.055	0.055	0.050	0.050	1,739,900	91,411
11/11/2019	0068	ASDION	MYR	0.135	0.135	0.135	0.135	80,000	10,800
11/11/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	1,303,224	19,815
11/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,041,600	5,208
11/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.020	310,000	6,225
11/11/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	0072	AT	MYR	0.080	0.080	0.075	0.080	26,033,800	2,080,589
11/11/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	0075	LYC	MYR	0.325	0.325	0.325	0.325	451,000	146,575
11/11/2019	0078	GDEX	MYR	0.290	0.290	0.285	0.285	762,900	218,087
11/11/2019	0078CO	GDEX-CO	MYR	0.015	0.015	0.015	0.015	200,000	3,000
11/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
11/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	0078WB	GDEX-WB	MYR	0.010	0.015	0.010	0.015	146,800	1,469
11/11/2019	0079	ORION	MYR	0.100	0.100	0.095	0.095	7,541,300	716,426
11/11/2019	0079WA	ORION-WA	MYR	0.055	0.055	0.055	0.055	500	28
11/11/2019	0080	STRAITS	MYR	0.230	0.235	0.225	0.225	1,763,400	399,577
11/11/2019	0080WA	STRAITS-WA	MYR	0.125	0.130	0.120	0.125	2,322,000	292,395
11/11/2019	0081	MEGASUN	MYR	0.155	0.155	0.155	0.155	420,000	65,100
11/11/2019	0082	GPACKET	MYR	0.720	0.730	0.705	0.715	4,955,400	3,542,877
11/11/2019	0082WB	GPACKET-WB	MYR	0.345	0.350	0.340	0.345	37,891,200	13,135,335
11/11/2019	0083	NOTION	MYR	0.840	0.845	0.820	0.830	6,774,500	5,641,583
11/11/2019	0083WC	NOTION-WC	MYR	0.540	0.570	0.520	0.530	2,784,532	1,513,169
11/11/2019	0084	TECFAST	MYR	0.465	0.485	0.465	0.465	4,556,300	2,166,288
11/11/2019	0085	MLAB	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	0086	YGL	MYR	0.000	0.000	0.000	0.115	0	0
11/11/2019	0089	TEXCYCL	MYR	0.470	0.475	0.450	0.450	787,000	363,778
11/11/2019	0090	ELSOFT	MYR	0.940	0.940	0.915	0.925	2,517,300	2,327,043
11/11/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	520,000	5,200
11/11/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	425,000	31,876
11/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	0093	SOLUTN	MYR	0.090	0.090	0.085	0.085	500,000	43,450
11/11/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	0094	INIX	MYR	0.050	0.055	0.050	0.055	18,200	911
11/11/2019	0094WA	INIX-WA	MYR	0.015	0.015	0.015	0.015	10,000	150
11/11/2019	0095	XINGHE	MYR	0.250	0.260	0.240	0.250	2,071,200	526,792
11/11/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	421,000	4,715
11/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
11/11/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	111,000	555
11/11/2019	0097	VITROX	MYR	7.600	7.900	7.600	7.900	211,800	1,663,630

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/11/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	0098	BAHVEST	MYR	0.530	0.530	0.510	0.515	1,804,800	934,985
11/11/2019	0098WA	BAHVEST-WA	MYR	0.320	0.320	0.315	0.315	545,700	174,196
11/11/2019	0099	SCICOM	MYR	0.990	1.030	0.990	1.010	1,841,510	1,857,387
11/11/2019	0100	ESCERAM	MYR	0.195	0.195	0.195	0.195	15,000	2,925
11/11/2019	0101	TMCLIFE	MYR	0.655	0.655	0.645	0.650	522,200	339,922
11/11/2019	0102	CONNECT	MYR	0.085	0.095	0.085	0.090	34,200	2,915
11/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	0102WA	CONNECT-WA	MYR	0.025	0.025	0.025	0.025	15,000	375
11/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	545,300	11,425
11/11/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	650,000	3,250
11/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	0104	GENETEC	MYR	1.120	1.130	1.120	1.120	65,100	73,292
11/11/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	180,100	10,807
11/11/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	10,000	300
11/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	0106	REXIT	MYR	0.670	0.670	0.660	0.660	25,000	16,700
11/11/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	12,578,167	375,693
11/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	181,100	1,812
11/11/2019	0108	N2N	MYR	0.750	0.750	0.720	0.720	151,600	111,104
11/11/2019	0108WB	N2N-WB	MYR	0.190	0.195	0.190	0.190	77,500	14,925
11/11/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	0111	K1	MYR	0.230	0.230	0.225	0.225	2,251,500	512,314
11/11/2019	0111WC	K1-WC	MYR	0.100	0.100	0.090	0.090	1,228,000	116,185
11/11/2019	0112	MIKROMB	MYR	0.205	0.205	0.195	0.200	121,000	24,425
11/11/2019	0113	MMSV	MYR	0.855	0.855	0.840	0.840	861,700	728,320
11/11/2019	0116	FOCUS	MYR	0.360	0.360	0.345	0.345	15,671,300	5,520,688
11/11/2019	0117	SMRT	MYR	0.090	0.095	0.090	0.090	350,500	31,548
11/11/2019	0118	TRIVE	MYR	0.015	0.020	0.010	0.015	55,237,000	829,024
11/11/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
11/11/2019	0119	APPASIA	MYR	0.115	0.115	0.115	0.115	126,000	14,490
11/11/2019	0119WA	APPASIA-WA	MYR	0.050	0.055	0.050	0.055	68,000	3,401
11/11/2019	0120	VIS	MYR	0.435	0.435	0.420	0.425	1,376,500	585,869
11/11/2019	0120WB	VIS-WB	MYR	0.150	0.150	0.145	0.145	190,300	27,719
11/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
11/11/2019	0123	PRIVA	MYR	0.050	0.060	0.050	0.055	32,500	1,825
11/11/2019	0126	MICROLN	MYR	0.625	0.625	0.625	0.625	31,600	19,750
11/11/2019	0127	JHM	MYR	1.350	1.350	1.330	1.330	501,900	670,085
11/11/2019	0128	FRONTKN	MYR	1.920	1.920	1.830	1.870	7,888,800	14,810,258
11/11/2019	0128CA	FRONTKN-CA	MYR	0.215	0.215	0.215	0.215	28,000	6,020
11/11/2019	0128CB	FRONTKN-CB	MYR	0.150	0.150	0.150	0.150	210,500	31,575
11/11/2019	0128CC	FRONTKN-CC	MYR	0.145	0.155	0.145	0.155	610,000	92,950
11/11/2019	0128CD	FRONTKN-CD	MYR	0.110	0.110	0.100	0.105	188,000	19,580
11/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
11/11/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	0128CG	FRONTKN-CG	MYR	0.175	0.175	0.155	0.165	229,800	37,454
11/11/2019	0128CH	FRONTKN-CH	MYR	0.140	0.140	0.125	0.130	155,600	20,552
11/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
11/11/2019	0129	SRIDGE	MYR	0.235	0.235	0.230	0.235	3,706,000	870,760
11/11/2019	0129WA	SRIDGE-WA	MYR	0.065	0.070	0.065	0.070	206,000	13,740
11/11/2019	0131	DGSB	MYR	0.100	0.100	0.095	0.100	163,000	15,785
11/11/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	390,000	23,400
11/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	12,601,300	567,332

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11/11/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	0136	GREENYB	MYR	0.120	0.120	0.115	0.115	82,000	9,633
11/11/2019	0138	MYEG	MYR	1.190	1.200	1.160	1.170	15,933,800	18,823,324
11/11/2019	013860	MYEG-C60	MYR	0.055	0.055	0.045	0.045	300,000	15,500
11/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	013882	MYEG-C82	MYR	0.045	0.045	0.040	0.045	2,044,600	84,477
11/11/2019	013883	MYEG-C83	MYR	0.050	0.050	0.050	0.050	5,110,000	255,500
11/11/2019	013884	MYEG-C84	MYR	0.095	0.095	0.085	0.090	734,800	65,609
11/11/2019	0140	MACPIE	MYR	0.130	0.130	0.125	0.130	87,700	11,000
11/11/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	0143	KEYASIC	MYR	0.060	0.060	0.055	0.060	202,600	11,831
11/11/2019	0145	TFP	MYR	0.045	0.045	0.045	0.045	118,000	5,310
11/11/2019	0146	JFTECH	MYR	1.200	1.310	1.200	1.300	2,016,465	2,593,281
11/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
11/11/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.140	0	0
11/11/2019	0148WB	SUNZEN-WB	MYR	0.040	0.040	0.025	0.040	27,000	865
11/11/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.395	0	0
11/11/2019	0150	FINTEC	MYR	0.055	0.065	0.055	0.060	15,456,366	920,152
11/11/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	4,151,100	118,069
11/11/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	2,815,300	42,230
11/11/2019	0150WB	FINTEC-WB	MYR	0.020	0.025	0.020	0.020	1,779,500	35,591
11/11/2019	0151	KGB	MYR	1.400	1.400	1.380	1.390	467,105	650,786
11/11/2019	0152	DGB	MYR	0.175	0.175	0.170	0.170	10,474,800	1,817,953
11/11/2019	0152WB	DGB-WB	MYR	0.025	0.025	0.020	0.025	14,813,500	297,846
11/11/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
11/11/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	298,900	4,484
11/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	31,400	158
11/11/2019	0155	MGRC	MYR	0.300	0.300	0.300	0.300	100	30
11/11/2019	0156	MPAY	MYR	0.105	0.105	0.105	0.105	962,900	101,105
11/11/2019	0157	FOCUSP	MYR	0.335	0.345	0.335	0.345	417,432	141,626
11/11/2019	0158	SCC	MYR	0.495	0.495	0.490	0.490	60,000	29,550
11/11/2019	0159	AMEDIA	MYR	0.055	0.055	0.055	0.055	110,000	6,050
11/11/2019	0160	HHHCORP	MYR	0.115	0.115	0.110	0.110	300,000	33,330
11/11/2019	0161	SCH	MYR	0.095	0.095	0.095	0.095	20,000	1,900
11/11/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	0162	WIDAD	MYR	0.440	0.445	0.440	0.445	9,023,800	3,981,191
11/11/2019	0162WA	WIDAD-WA	MYR	0.190	0.205	0.190	0.205	12,047,900	2,395,114
11/11/2019	0163	CAREPLS	MYR	0.135	0.135	0.135	0.135	125,000	16,875
11/11/2019	0165	XOX	MYR	0.050	0.050	0.045	0.050	616,500	28,068
11/11/2019	0166	INARI	MYR	2.040	2.040	2.000	2.020	3,558,700	7,179,927
11/11/2019	016637	INARI-C37	MYR	0.150	0.165	0.150	0.165	22,800	3,591

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11/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
11/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
11/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.170	0	0
11/11/2019	016646	INARI-C46	MYR	0.140	0.140	0.140	0.140	40,000	5,600
11/11/2019	016647	INARI-C47	MYR	0.125	0.130	0.120	0.120	500,000	61,300
11/11/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	016649	INARI-C49	MYR	0.160	0.160	0.150	0.150	307,200	47,786
11/11/2019	016650	INARI-C50	MYR	0.120	0.120	0.120	0.120	100,000	12,000
11/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
11/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	016653	INARI-C53	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	0166WB	INARI-WB	MYR	1.480	1.480	1.460	1.460	41,000	60,460
11/11/2019	0167	MCLEAN	MYR	0.155	0.160	0.145	0.150	953,200	142,389
11/11/2019	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	0168	BOILERM	MYR	0.635	0.640	0.630	0.640	149,000	94,897
11/11/2019	0169	SMTRACK	MYR	0.110	0.120	0.100	0.110	6,921,500	755,985
11/11/2019	0170	KANGER	MYR	0.075	0.075	0.070	0.075	588,000	41,910
11/11/2019	0170WA	KANGER-WA	MYR	0.025	0.030	0.025	0.025	176,000	4,410
11/11/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	154,300	28,546
11/11/2019	0172	OCK	MYR	0.610	0.615	0.600	0.600	3,570,900	2,163,342
11/11/2019	0172WA	OCK-WA	MYR	0.110	0.110	0.105	0.105	3,179,800	346,988
11/11/2019	0173	REV	MYR	0.140	0.140	0.135	0.135	226,000	30,610
11/11/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	184,000	5,350
11/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	0175	HHGROUP	MYR	0.090	0.090	0.075	0.075	12,714,400	1,033,302
11/11/2019	0176	KRONO	MYR	0.805	0.805	0.780	0.780	5,831,900	4,611,286
11/11/2019	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	860,100	30,104
11/11/2019	0178	SEDANIA	MYR	0.175	0.175	0.170	0.170	1,259,600	215,273
11/11/2019	0179	BIOHLDG	MYR	0.195	0.200	0.195	0.195	399,800	78,005
11/11/2019	0179WA	BIOHLDG-WA	MYR	0.065	0.065	0.065	0.065	183,400	11,921
11/11/2019	0180	KTC	MYR	0.150	0.155	0.150	0.155	95,000	14,275
11/11/2019	0181	AEMULUS	MYR	0.260	0.270	0.260	0.270	1,100,000	292,207
11/11/2019	0182	LKL	MYR	0.120	0.130	0.120	0.125	1,762,100	219,270
11/11/2019	0183	SALUTE	MYR	0.865	0.865	0.795	0.820	4,205,201	3,435,889
11/11/2019	0185	HSSEB	MYR	0.820	0.820	0.800	0.805	411,000	330,608
11/11/2019	0185WA	HSSEB-WA	MYR	0.170	0.170	0.170	0.170	23,500	3,995
11/11/2019	0186	PTRANS	MYR	0.240	0.250	0.240	0.245	6,627,400	1,612,386
11/11/2019	0186WA	PTRANS-WA	MYR	0.050	0.050	0.045	0.050	3,095,000	154,240
11/11/2019	0187	BCMALL	MYR	0.150	0.155	0.145	0.150	1,279,000	188,860
11/11/2019	0188	HLT	MYR	0.000	0.000	0.000	0.170	0	0
11/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	0189	MATANG	MYR	0.070	0.070	0.065	0.070	191,400	13,188
11/11/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
11/11/2019	0191	CABNET	MYR	0.210	0.210	0.205	0.205	110,100	23,121
11/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	0192	INTA	MYR	0.270	0.275	0.270	0.270	1,116,600	301,632
11/11/2019	0193	KAB	MYR	0.615	0.625	0.610	0.620	239,300	147,926
11/11/2019	0195	BINACOM	MYR	0.405	0.405	0.390	0.390	2,403,400	949,844
11/11/2019	0196	QES	MYR	0.230	0.235	0.230	0.230	2,174,400	507,570
11/11/2019	0197	WEGMANS	MYR	0.280	0.285	0.280	0.285	31,100	8,759
11/11/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.095	0.095	177,200	16,834
11/11/2019	0198	GDB	MYR	0.395	0.400	0.390	0.395	3,084,700	1,208,603

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11/11/2019	0199	TRIMODE	MYR	0.320	0.325	0.320	0.325	10,000	3,235
11/11/2019	0200	REVENUE	MYR	1.750	1.760	1.700	1.700	2,478,000	4,266,846
11/11/2019	0200WA	REVENUE-WA	MYR	0.750	0.755	0.720	0.730	1,658,100	1,221,299
11/11/2019	0201	NOVA	MYR	0.660	0.660	0.630	0.645	523,000	335,182
11/11/2019	0202	RGTECH	MYR	0.300	0.305	0.280	0.290	2,948,900	856,292
11/11/2019	0203	SMETRIC	MYR	0.575	0.580	0.565	0.565	174,500	99,603
11/11/2019	0205	DPIH	MYR	0.190	0.200	0.190	0.190	1,508,600	290,797
11/11/2019	0206	NADIBHD	MYR	0.260	0.260	0.255	0.255	153,500	39,443
11/11/2019	0207	MESTRON	MYR	0.125	0.130	0.125	0.125	736,100	92,508
11/11/2019	0208	GREATEC	MYR	2.040	2.100	2.020	2.020	5,130,800	10,559,672
11/11/2019	0209	ISTONE	MYR	0.250	0.250	0.235	0.235	6,367,500	1,530,028
11/11/2019	0210	KHJB	MYR	0.290	0.290	0.280	0.280	318,500	90,740
11/11/2019	0211	TASHIN	MYR	0.340	0.340	0.330	0.335	1,014,900	340,338
11/11/2019	0212	SDS	MYR	0.235	0.235	0.230	0.230	695,900	161,072
11/11/2019	0213	MTAG	MYR	0.605	0.610	0.580	0.585	17,443,900	10,438,915
11/11/2019	0216	SPRING	MYR	0.245	0.250	0.235	0.245	12,434,100	3,023,880
11/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
11/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
11/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
11/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
11/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
11/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
11/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
11/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
11/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
11/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
11/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
11/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
11/11/2019	03016	CRG	MYR	0.050	0.050	0.050	0.050	12,000	600
11/11/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.940	0	0
11/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
11/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
11/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
11/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
11/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
11/11/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.080	0	0
11/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
11/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
11/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
11/11/2019	03027	MMIS	MYR	0.150	0.150	0.150	0.150	48,000	7,200
11/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
11/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.600	0	0
11/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.000	0	0
11/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
11/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.800	0	0
11/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
11/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	0581C3	XIAOMI-C3	MYR	0.025	0.025	0.025	0.025	10,000	250
11/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0

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11/11/2019	06507B	FBMKLCI-C7B	MYR	0.005	0.005	0.005	0.005	500,000	2,500
11/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	06507E	FBMKLCI-C7E	MYR	0.060	0.060	0.060	0.060	35,000	2,100
11/11/2019	06507F	FBMKLCI-C7F	MYR	0.005	0.005	0.005	0.005	40,000	200
11/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.110	0	0
11/11/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	06507L	FBMKLCI-C7L	MYR	0.050	0.050	0.050	0.050	270,000	13,500
11/11/2019	06507M	FBMKLCI-C7M	MYR	0.100	0.100	0.095	0.095	56,800	5,406
11/11/2019	06507N	FBMKLCI-C7N	MYR	0.200	0.205	0.200	0.205	25,000	5,025
11/11/2019	06507O	FBMKLCI-C7O	MYR	0.060	0.060	0.060	0.060	150,000	9,000
11/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.105	0	0
11/11/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	06508D	FBMKLCI-H8D	MYR	0.030	0.030	0.030	0.030	40,000	1,200
11/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
11/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
11/11/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.130	0	0
11/11/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.120	0	0
11/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
11/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.200	0	0
11/11/2019	06508K	FBMKLCI-H8K	MYR	0.130	0.130	0.130	0.130	169,400	22,022
11/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
11/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.270	0	0
11/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.065	0.065	0.065	0.065	20,000	1,300
11/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	06516X	HSI-H6X	MYR	0.555	0.680	0.555	0.670	16,500	10,180
11/11/2019	06516Y	HSI-H6Y	MYR	0.185	0.335	0.185	0.300	44,200	12,788
11/11/2019	06516Z	HSI-H6Z	MYR	0.440	0.585	0.440	0.550	144,300	79,848
11/11/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	06517C	HSI-C7C	MYR	0.010	0.010	0.010	0.010	1,100,000	11,000
11/11/2019	06517D	HSI-C7D	MYR	0.025	0.030	0.025	0.025	180,000	4,550
11/11/2019	06517E	HSI-C7E	MYR	0.140	0.140	0.070	0.080	33,142,800	3,055,400
11/11/2019	06517F	HSI-C7F	MYR	0.445	0.445	0.300	0.300	51,547,600	17,692,072
11/11/2019	06517G	HSI-C7G	MYR	0.030	0.030	0.030	0.030	265,000	7,950
11/11/2019	06517H	HSI-C7H	MYR	0.030	0.030	0.015	0.020	951,600	17,205
11/11/2019	06517I	HSI-C7I	MYR	0.055	0.055	0.045	0.045	389,800	19,002
11/11/2019	06517J	HSI-C7J	MYR	0.225	0.225	0.145	0.160	40,461,500	6,903,072

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11/11/2019	06517K	HSI-C7K	MYR	0.520	0.520	0.425	0.450	8,514,300	3,693,969
11/11/2019	06517L	HSI-C7L	MYR	0.180	0.235	0.160	0.165	255,500	43,125
11/11/2019	06517M	HSI-C7M	MYR	0.505	0.505	0.445	0.445	30,000	14,550
11/11/2019	06517N	HSI-C7N	MYR	0.910	0.910	0.800	0.815	138,100	116,056
11/11/2019	06517O	HSI-C7O	MYR	0.240	0.250	0.235	0.250	53,000	12,745
11/11/2019	06517P	HSI-C7P	MYR	0.225	0.235	0.225	0.235	24,500	5,613
11/11/2019	06517Q	HSI-C7Q	MYR	0.545	0.545	0.465	0.475	34,700	16,746
11/11/2019	06517R	HSI-C7R	MYR	1.020	1.020	1.020	1.020	200	204
11/11/2019	06517S	HSI-C7S	MYR	0.185	0.185	0.185	0.185	40,000	7,400
11/11/2019	06517T	HSI-C7T	MYR	0.230	0.230	0.230	0.230	30,000	6,900
11/11/2019	06517U	HSI-C7U	MYR	0.370	0.375	0.310	0.315	133,600	47,668
11/11/2019	06517V	HSI-C7V	MYR	0.690	0.690	0.690	0.690	10,000	6,900
11/11/2019	06517W	HSI-C7W	MYR	0.180	0.180	0.180	0.180	5,000	900
11/11/2019	06517X	HSI-C7X	MYR	0.115	0.120	0.115	0.115	280,000	32,350
11/11/2019	06517Y	HSI-C7Y	MYR	0.275	0.275	0.245	0.250	70,400	18,548
11/11/2019	06517Z	HSI-C7Z	MYR	0.670	0.675	0.585	0.600	344,400	212,185
11/11/2019	06518A	HSI-H8A	MYR	0.275	0.275	0.260	0.260	80,000	21,400
11/11/2019	06518B	HSI-H8B	MYR	0.035	0.070	0.035	0.065	10,493,300	584,783
11/11/2019	06518C	HSI-H8C	MYR	0.255	0.390	0.255	0.360	18,505,500	5,955,535
11/11/2019	06518D	HSI-H8D	MYR	0.885	1.040	0.885	1.030	21,000	19,655
11/11/2019	06518E	HSI-H8E	MYR	0.070	0.110	0.070	0.100	27,691,200	2,589,643
11/11/2019	06518F	HSI-H8F	MYR	0.220	0.335	0.220	0.305	63,805,100	18,935,292
11/11/2019	06518G	HSI-H8G	MYR	0.635	0.645	0.635	0.645	142,000	90,780
11/11/2019	06518H	HSI-H8H	MYR	0.135	0.205	0.135	0.205	203,100	38,871
11/11/2019	06518I	HSI-H8I	MYR	0.285	0.285	0.285	0.285	40,000	11,400
11/11/2019	06518J	HSI-H8J	MYR	0.180	0.220	0.180	0.215	2,283,500	458,865
11/11/2019	06518K	HSI-H8K	MYR	0.515	0.610	0.515	0.610	313,200	177,512
11/11/2019	06518L	HSI-H8L	MYR	1.000	1.050	1.000	1.050	2,000	2,036
11/11/2019	06518M	HSI-H8M	MYR	0.230	0.235	0.230	0.230	65,000	15,000
11/11/2019	06518N	HSI-H8N	MYR	0.440	0.460	0.440	0.460	42,000	19,005
11/11/2019	06518O	HSI-H8O	MYR	0.960	1.060	0.960	1.050	24,400	24,928
11/11/2019	06518P	HSI-H8P	MYR	0.055	0.080	0.055	0.075	1,635,000	111,695
11/11/2019	06518Q	HSI-H8Q	MYR	0.075	0.095	0.075	0.090	1,570,000	135,850
11/11/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	06518S	HSI-H8S	MYR	0.300	0.345	0.300	0.330	65,500	20,818
11/11/2019	06518T	HSI-H8T	MYR	0.795	0.870	0.795	0.870	109,000	91,790
11/11/2019	06518U	HSI-H8U	MYR	0.105	0.105	0.105	0.105	20,000	2,100
11/11/2019	06518V	HSI-H8V	MYR	0.200	0.240	0.200	0.220	555,300	119,511
11/11/2019	06518W	HSI-H8W	MYR	0.390	0.440	0.385	0.440	34,000	13,864
11/11/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.135	0	0
11/11/2019	06518Y	HSI-H8Y	MYR	0.080	0.085	0.080	0.085	80,000	6,600
11/11/2019	06518Z	HSI-H8Z	MYR	0.300	0.340	0.300	0.340	320,000	97,000
11/11/2019	06519A	HSI-C9A	MYR	0.240	0.240	0.240	0.240	15,000	3,600
11/11/2019	06519B	HSI-C9B	MYR	0.180	0.180	0.180	0.180	30,000	5,400
11/11/2019	06519C	HSI-C9C	MYR	0.175	0.175	0.175	0.175	8,000	1,400
11/11/2019	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.205	0	0
11/11/2019	0651AA	HSI-HAA	MYR	0.610	0.615	0.610	0.610	65,000	39,800
11/11/2019	0651AB	HSI-HAB	MYR	0.100	0.110	0.100	0.110	80,000	8,400
11/11/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.180	0	0
11/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
11/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
11/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.080	0	0
11/11/2019	0656HI	SP500-HI	MYR	0.035	0.045	0.035	0.035	6,930,100	243,104
11/11/2019	070331	A50CHIN-H31	MYR	0.005	0.005	0.005	0.005	10,000	50
11/11/2019	070333	A50CHIN-H33	MYR	0.150	0.150	0.150	0.150	5,000	750
11/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0

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11/11/2019	070337	A50CHIN-H37	MYR	0.200	0.215	0.200	0.215	257,800	54,149
11/11/2019	070340	A50CHIN-C40	MYR	0.060	0.060	0.060	0.060	31,500	1,890
11/11/2019	070342	A50CHIN-C42	MYR	0.295	0.295	0.260	0.265	2,555,000	702,618
11/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	070346	A50CHIN-C46	MYR	0.060	0.060	0.060	0.060	20,000	1,200
11/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.180	0	0
11/11/2019	070350	A50CHIN-C50	MYR	0.340	0.340	0.315	0.315	3,324,000	1,096,975
11/11/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.300	0	0
11/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
11/11/2019	0820EA	FBMKLCI-EA	MYR	1.690	1.710	1.690	1.710	3,300	5,580
11/11/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
11/11/2019	0822EA	PAM-A40M	MYR	1.850	1.850	1.850	1.850	100	185
11/11/2019	0823EA	PAM-C50	MYR	1.590	1.590	1.590	1.590	10,900	17,331
11/11/2019	0824EA	MYETFID	MYR	1.070	1.110	1.070	1.110	39,800	42,934
11/11/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
11/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
11/11/2019	0827EA	METFUS50	USD	1.190	1.190	1.190	4.927	5,300	26,111
11/11/2019	0828EA	GOLDETf	MYR	1.970	1.985	1.970	1.985	4,200	8,307
11/11/2019	0829EA	CHINAETF-MYR	MYR	5.940	5.940	5.860	5.870	6,000	35,191
11/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.568	0	0
11/11/2019	1007	AMPROP	MYR	0.470	0.475	0.470	0.475	13,516	6,418
11/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.430	0	0
11/11/2019	1015	AMBANK	MYR	4.130	4.200	4.130	4.180	2,894,501	12,093,737
11/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
11/11/2019	101516	AMBANK-C16	MYR	0.030	0.030	0.030	0.030	646,500	19,395
11/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	101518	AMBANK-C18	MYR	0.135	0.135	0.135	0.135	139,800	18,873
11/11/2019	1023	CIMB	MYR	5.400	5.400	5.340	5.360	11,270,196	60,379,633
11/11/2019	102348	CIMB-C48	MYR	0.070	0.070	0.070	0.070	40,000	2,800
11/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	102353	CIMB-C53	MYR	0.040	0.040	0.040	0.040	200,000	8,000
11/11/2019	102354	CIMB-C54	MYR	0.105	0.105	0.105	0.105	200,000	21,000
11/11/2019	102355	CIMB-C55	MYR	0.155	0.155	0.155	0.155	16,000	2,480
11/11/2019	102356	CIMB-C56	MYR	0.205	0.205	0.200	0.200	640,000	128,125
11/11/2019	102357	CIMB-C57	MYR	0.095	0.095	0.095	0.095	900	86
11/11/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.530	0	0
11/11/2019	1066	RHBBANK	MYR	5.770	5.820	5.690	5.690	3,496,200	20,047,927
11/11/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
11/11/2019	106618	RHBBANKC18	MYR	0.080	0.080	0.080	0.080	30,000	2,400
11/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
11/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	1082	HLFG	MYR	17.200	17.380	16.860	17.100	116,200	1,987,790
11/11/2019	1147	GOB	MYR	0.000	0.000	0.000	0.200	0	0
11/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	1155	MAYBANK	MYR	8.840	8.860	8.820	8.850	8,697,469	76,864,262
11/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	115558	MAYBANKC58	MYR	0.020	0.020	0.020	0.020	200,000	4,000
11/11/2019	115559	MAYBANKC59	MYR	0.030	0.030	0.025	0.025	1,805,100	48,968
11/11/2019	115560	MAYBANKC60	MYR	0.120	0.120	0.120	0.120	10,000	1,200
11/11/2019	115561	MAYBANKC61	MYR	0.115	0.120	0.115	0.120	1,580,000	188,375

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11/11/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.170	0	0
11/11/2019	1163	ALLIANZ	MYR	13.820	13.840	13.820	13.820	5,400	74,652
11/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.800	0	0
11/11/2019	1171	MBSB	MYR	0.865	0.865	0.860	0.860	980,933	846,668
11/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	1198	MAA	MYR	0.780	0.780	0.765	0.765	10,400	7,962
11/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	1287	PMHLDG	MYR	0.000	0.000	0.000	0.065	0	0
11/11/2019	1295	PBBANK	MYR	20.000	20.000	19.880	20.000	4,696,219	93,720,116
11/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	129537	PBBANK-C37	MYR	0.050	0.050	0.050	0.050	281,000	14,050
11/11/2019	129538	PBBANK-C38	MYR	0.085	0.090	0.085	0.090	250,000	21,500
11/11/2019	129539	PBBANK-C39	MYR	0.050	0.050	0.050	0.050	20,000	1,000
11/11/2019	129540	PBBANK-C40	MYR	0.150	0.170	0.140	0.140	2,762,700	398,513
11/11/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.185	0	0
11/11/2019	129542	PBBANK-C42	MYR	0.165	0.165	0.165	0.165	6,000	990
11/11/2019	1368	EDGENTA	MYR	3.160	3.160	3.100	3.110	541,100	1,689,703
11/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	1481	ASB	MYR	0.125	0.130	0.125	0.130	91,700	11,668
11/11/2019	1503	GUOCO	MYR	0.650	0.665	0.650	0.665	29,000	19,195
11/11/2019	1538	SYMLIFE	MYR	0.395	0.395	0.395	0.395	43,025	16,988
11/11/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.015	0.020	43,830	857
11/11/2019	1562	BJTOTO	MYR	2.590	2.610	2.570	2.590	386,220	999,446
11/11/2019	1562CZ	BJTOTO-CZ	MYR	0.085	0.085	0.080	0.080	140,000	11,350
11/11/2019	1589	IWCITY	MYR	0.870	0.880	0.860	0.860	5,060,800	4,384,601
11/11/2019	1619	DRBHCOM	MYR	2.400	2.420	2.380	2.420	2,131,400	5,141,838
11/11/2019	161975	DRBHCOMC75	MYR	0.145	0.145	0.145	0.145	322,000	46,690
11/11/2019	161977	DRBHCOMC77	MYR	0.110	0.110	0.110	0.110	90,000	9,900
11/11/2019	161979	DRBHCOMC79	MYR	0.115	0.115	0.115	0.115	8,000	920
11/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	161981	DRBHCOMC81	MYR	0.035	0.040	0.035	0.040	166,500	6,160
11/11/2019	161982	DRBHCOMC82	MYR	0.105	0.110	0.105	0.110	216,500	23,488
11/11/2019	161983	DRBHCOMC83	MYR	0.130	0.130	0.130	0.130	5,000	650
11/11/2019	161984	DRBHCOMC84	MYR	0.100	0.100	0.100	0.100	50,000	5,000
11/11/2019	161985	DRBHCOMC85	MYR	0.045	0.045	0.045	0.045	1,010,000	45,450
11/11/2019	161986	DRBHCOMC86	MYR	0.055	0.055	0.055	0.055	200,000	11,000
11/11/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.115	0	0
11/11/2019	161988	DRBHCOMC88	MYR	0.075	0.075	0.075	0.075	705,000	52,875
11/11/2019	161989	DRBHCOMC89	MYR	0.070	0.070	0.070	0.070	120,000	8,400
11/11/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	161992	DRBHCOMC92	MYR	0.110	0.120	0.110	0.120	389,700	44,217
11/11/2019	161993	DRBHCOMC93	MYR	0.030	0.035	0.030	0.035	2,576,500	90,078
11/11/2019	161994	DRBHCOMC94	MYR	0.110	0.115	0.110	0.115	722,000	81,470
11/11/2019	161995	DRBHCOMC95	MYR	0.130	0.135	0.130	0.135	125,000	16,750
11/11/2019	1643	LANDMRK	MYR	0.475	0.520	0.475	0.520	3,500	1,755
11/11/2019	1651	MRCB	MYR	0.765	0.770	0.755	0.760	5,021,600	3,837,671

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11/11/2019	165141	MRCB-C41	MYR	0.020	0.025	0.020	0.020	623,900	12,479
11/11/2019	165146	MRCB-C46	MYR	0.005	0.010	0.005	0.010	570,000	3,200
11/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.065	0	0
11/11/2019	165153	MRCB-C53	MYR	0.070	0.070	0.070	0.070	200,000	14,000
11/11/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.080	0	0
11/11/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.085	0	0
11/11/2019	165156	MRCB-C56	MYR	0.130	0.130	0.125	0.125	418,000	52,750
11/11/2019	165157	MRCB-C57	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
11/11/2019	1651WB	MRCB-WB	MYR	0.230	0.230	0.220	0.230	398,100	89,963
11/11/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.315	0	0
11/11/2019	1724	PARAMON	MYR	1.270	1.270	1.260	1.260	292,180	370,275
11/11/2019	1724WA	PARAMON-WA	MYR	0.180	0.180	0.175	0.175	281,200	50,365
11/11/2019	1818	BURSA	MYR	6.190	6.190	6.120	6.150	617,000	3,798,983
11/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	1899	BKAWAN	MYR	15.600	15.600	15.480	15.480	11,000	170,740
11/11/2019	1902	PINEPAC	MYR	0.295	0.295	0.265	0.290	37,900	10,846
11/11/2019	1929	CHINTEK	MYR	6.300	6.300	6.300	6.300	1,000	6,300
11/11/2019	1961	IOICORP	MYR	4.320	4.410	4.320	4.400	2,830,025	12,422,132
11/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	196122	IOICORP-C22	MYR	0.040	0.065	0.040	0.065	70,900	4,297
11/11/2019	1996	KRETAM	MYR	0.390	0.390	0.380	0.380	234,000	88,992
11/11/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.350	0	0
11/11/2019	2054	TDM	MYR	0.175	0.180	0.170	0.175	8,965,800	1,565,366
11/11/2019	2062	HARBOUR	MYR	0.585	0.595	0.585	0.595	37,200	21,764
11/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	2089	UTDPLT	MYR	25.240	25.240	25.200	25.200	8,600	216,772
11/11/2019	2097	EASTLND	MYR	0.085	0.090	0.085	0.090	80,000	7,100
11/11/2019	2127	COMFORT	MYR	0.810	0.810	0.790	0.795	196,900	157,861
11/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
11/11/2019	2143	ECM	MYR	0.245	0.245	0.245	0.245	43,100	10,560
11/11/2019	2186	KUCHAI	MYR	1.720	1.720	1.680	1.720	3,700	6,264
11/11/2019	2194	MMCCORP	MYR	1.000	1.000	0.990	0.995	1,276,300	1,270,155
11/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
11/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	2216	IJMLNT	MYR	1.630	1.640	1.590	1.610	248,016	399,157
11/11/2019	2224	SDRED	MYR	0.615	0.615	0.615	0.615	18,000	11,070
11/11/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	78,000	2,595
11/11/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	231,000	17,330
11/11/2019	2291	GENP	MYR	10.120	10.140	10.080	10.140	495,945	5,013,927
11/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	2305	AYER	MYR	4.090	4.090	4.050	4.050	17,000	69,140
11/11/2019	2429	TANCO	MYR	0.070	0.070	0.065	0.070	4,543,200	317,528
11/11/2019	2429WB	TANCO-WB	MYR	0.030	0.030	0.025	0.030	700,500	17,773
11/11/2019	2445	KLK	MYR	22.500	22.640	21.460	22.200	932,325	20,551,747
11/11/2019	2453	KLUANG	MYR	3.380	3.380	3.310	3.360	2,918	9,797
11/11/2019	2488	ABMB	MYR	2.800	2.850	2.800	2.840	14,807,300	41,876,964

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11/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
11/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.850	0	0
11/11/2019	2569	SBAGAN	MYR	2.950	2.950	2.900	2.900	900	2,615
11/11/2019	2593	UMCCA	MYR	5.220	5.220	5.220	5.220	1,000	5,220
11/11/2019	2607	INCKEN	MYR	0.595	0.600	0.595	0.600	17,000	10,150
11/11/2019	2658	AJI	MYR	15.900	15.900	15.780	15.780	6,000	94,812
11/11/2019	2674	ALCOM	MYR	0.435	0.435	0.435	0.435	5,000	2,175
11/11/2019	2682	AISB	MYR	0.235	0.235	0.235	0.235	100	24
11/11/2019	2739	HUAAN	MYR	0.160	0.165	0.155	0.160	5,728,600	897,394
11/11/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	800	488
11/11/2019	2771	BSTEAD	MYR	0.970	0.980	0.960	0.970	389,070	376,068
11/11/2019	2828	CIHLDG	MYR	1.250	1.270	1.250	1.270	70,000	88,494
11/11/2019	2836	CARLSBG	MYR	28.200	28.280	27.800	28.280	144,300	4,042,094
11/11/2019	2852	CMSB	MYR	2.350	2.360	2.330	2.360	940,400	2,203,308
11/11/2019	285216	CMSB-C16	MYR	0.010	0.010	0.010	0.010	20,000	200
11/11/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	862,800	8,628
11/11/2019	2879	CCM	MYR	1.450	1.450	1.430	1.430	63,766	91,897
11/11/2019	2925	CCB	MYR	0.000	0.000	0.000	1.290	0	0
11/11/2019	2984	FACBIND	MYR	1.300	1.300	1.300	1.300	29,000	37,700
11/11/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	142,600	14,973
11/11/2019	3026	DLADY	MYR	58.000	58.000	57.860	57.920	2,900	167,900
11/11/2019	3034	HAPSENG	MYR	9.860	9.920	9.810	9.890	442,600	4,368,890
11/11/2019	3042	PETRONM	MYR	5.190	5.300	5.170	5.250	35,200	182,993
11/11/2019	3069	MFCB	MYR	4.760	4.790	4.740	4.790	476,460	2,276,968
11/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.205	0	0
11/11/2019	3069CF	MFCB-CF	MYR	0.275	0.275	0.275	0.275	20,000	5,500
11/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	3069WA	MFCB-WA	MYR	2.520	2.540	2.500	2.540	293,500	741,232
11/11/2019	3107	FIMACOR	MYR	1.720	1.720	1.710	1.710	12,500	21,427
11/11/2019	3115	KBUNAI	MYR	0.105	0.110	0.105	0.110	13,378,706	1,421,943
11/11/2019	3115WC	KBUNAI-WC	MYR	0.015	0.025	0.015	0.025	33,789,117	678,104
11/11/2019	3158	YNHPROP	MYR	2.540	2.560	2.540	2.550	80,280	204,296
11/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	3174	L&G	MYR	0.140	0.145	0.140	0.145	4,208,700	597,746
11/11/2019	3182	GENTING	MYR	6.240	6.240	6.110	6.200	4,116,908	25,386,491
11/11/2019	318266	GENTINGC66	MYR	0.035	0.035	0.035	0.035	20,000	700
11/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	318270	GENTINGC70	MYR	0.025	0.030	0.020	0.020	324,300	8,109
11/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	318272	GENTINGC72	MYR	0.040	0.040	0.040	0.040	5,000	200
11/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.070	0	0
11/11/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	318275	GENTINGC75	MYR	0.100	0.100	0.090	0.095	1,344,200	127,499
11/11/2019	318276	GENTINGC76	MYR	0.115	0.115	0.115	0.115	250,000	28,750
11/11/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.085	0	0
11/11/2019	318278	GENTINGC78	MYR	0.145	0.145	0.145	0.145	249,000	36,105
11/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	3204	GKENT	MYR	1.050	1.050	1.020	1.030	1,420,526	1,462,825
11/11/2019	3239	BJASSET	MYR	0.295	0.295	0.290	0.295	145,000	42,550
11/11/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	24,718	11,709
11/11/2019	3255	HEIM	MYR	25.300	25.600	25.300	25.500	156,900	3,975,294
11/11/2019	3298	HEXZA	MYR	0.815	0.820	0.815	0.815	144,400	117,733

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11/11/2019	3301	HLIND	MYR	10.700	10.700	10.520	10.660	105,715	1,123,018
11/11/2019	3336	IJM	MYR	2.140	2.170	2.130	2.170	1,670,100	3,596,860
11/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
11/11/2019	333629	IJM-C29	MYR	0.060	0.060	0.060	0.060	50,000	3,000
11/11/2019	333630	IJM-C30	MYR	0.060	0.060	0.060	0.060	200,000	12,000
11/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
11/11/2019	333632	IJM-C32	MYR	0.060	0.065	0.060	0.065	178,000	10,780
11/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
11/11/2019	3379	INSAS	MYR	0.880	0.885	0.865	0.870	609,231	532,227
11/11/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
11/11/2019	3379WB	INSAS-WB	MYR	0.040	0.040	0.035	0.040	730,300	25,812
11/11/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	1,480,271	351,707
11/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	3395LD	BJCORP-LD	MYR	0.295	0.295	0.295	0.295	3,500	1,033
11/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
11/11/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	227,300	6,819
11/11/2019	3395WC	BJCORP-WC	MYR	0.050	0.055	0.050	0.055	331,000	16,555
11/11/2019	3417	E&O	MYR	0.670	0.670	0.650	0.660	1,047,195	690,435
11/11/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	3,000	210
11/11/2019	3476	KSENG	MYR	4.550	4.550	4.550	4.550	13,800	62,790
11/11/2019	3484	DBHD	MYR	0.470	0.510	0.460	0.505	3,586,740	1,760,937
11/11/2019	3484WA	DBHD-WA	MYR	0.070	0.090	0.070	0.090	1,255,129	106,270
11/11/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	5,000	550
11/11/2019	3557	ECOFIRS	MYR	0.330	0.345	0.325	0.345	1,066,600	353,839
11/11/2019	3565	WCEHB	MYR	0.375	0.375	0.345	0.360	4,732,349	1,690,872
11/11/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	7,500	1,838
11/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
11/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	3662	MFLOUR	MYR	0.710	0.710	0.695	0.695	2,724,900	1,906,513
11/11/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.420	0	0
11/11/2019	3662WC	MFLOUR-WC	MYR	0.355	0.355	0.345	0.350	298,200	103,819
11/11/2019	3689	F&N	MYR	34.660	35.000	34.600	35.000	673,500	23,366,122
11/11/2019	3719	PANAMY	MYR	37.700	37.700	37.600	37.600	2,200	82,836
11/11/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.630	0	0
11/11/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.010	0.010	58,800	838
11/11/2019	3778	MELEWAR	MYR	0.140	0.140	0.140	0.140	22,100	3,094
11/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	3794	MCEMENT	MYR	3.150	3.220	3.150	3.220	22,000	69,750
11/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
11/11/2019	3816	MISC	MYR	8.280	8.300	8.240	8.260	4,052,200	33,479,003
11/11/2019	381621	MISC-C21	MYR	0.150	0.150	0.150	0.150	10,000	1,500
11/11/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.145	0	0
11/11/2019	381624	MISC-C24	MYR	0.205	0.205	0.205	0.205	168,400	34,522
11/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
11/11/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	3859	MAGNUM	MYR	2.770	2.780	2.760	2.780	191,014	528,999
11/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
11/11/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	3867	MPI	MYR	10.660	11.000	10.600	10.900	82,500	890,548
11/11/2019	3883	MUDA	MYR	1.590	1.590	1.550	1.580	109,100	171,626
11/11/2019	3891	MUIIND	MYR	0.205	0.205	0.200	0.205	1,677,162	337,018
11/11/2019	3905	MULPHA	MYR	1.980	1.980	1.970	1.970	21,100	41,687
11/11/2019	3913	MUIPROP	MYR	0.175	0.175	0.175	0.175	1,379,000	241,325
11/11/2019	3948	DUTALND	MYR	0.420	0.420	0.410	0.410	221,800	92,628

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11/11/2019	4006	ORIENT	MYR	6.500	6.500	6.460	6.460	21,000	136,008
11/11/2019	4022	TADMAX	MYR	0.275	0.280	0.270	0.275	511,800	140,478
11/11/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	392,900	49,113
11/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.615	0	0
11/11/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	4065	PPB	MYR	18.040	18.240	18.000	18.100	494,500	8,947,392
11/11/2019	4081	PMCORP	MYR	0.145	0.145	0.140	0.145	3,100	435
11/11/2019	4162	BAT	MYR	17.880	17.880	17.600	17.700	947,300	16,762,086
11/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	4162CP	BAT-CP	MYR	0.030	0.030	0.030	0.030	95,000	2,850
11/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.070	0	0
11/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
11/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	4162CT	BAT-CT	MYR	0.095	0.100	0.095	0.095	89,100	8,855
11/11/2019	4197	SIME	MYR	2.280	2.310	2.270	2.310	3,414,468	7,849,800
11/11/2019	419733	SIME-C33	MYR	0.015	0.015	0.015	0.015	500,000	7,500
11/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.120	0	0
11/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	4219	BJLAND	MYR	0.195	0.200	0.195	0.195	1,905,700	372,789
11/11/2019	4235	LIONIND	MYR	0.385	0.385	0.370	0.375	1,549,150	581,190
11/11/2019	4243	WTK	MYR	0.505	0.510	0.500	0.505	549,127	276,722
11/11/2019	4251	IBHD	MYR	0.250	0.265	0.240	0.240	26,964,115	6,751,588
11/11/2019	4251PR	IBHD-PR	MYR	0.035	0.045	0.020	0.020	48,170,239	1,459,695
11/11/2019	4286	SEAL	MYR	0.300	0.300	0.300	0.300	139,400	41,820
11/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.250	0	0
11/11/2019	4324	HENGYUAN	MYR	4.480	4.490	4.370	4.410	80,865	357,268
11/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	432411	HENGYUANC11	MYR	0.065	0.065	0.065	0.065	30,000	1,950
11/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	4359	TURIYA	MYR	0.105	0.105	0.105	0.105	1,000	105
11/11/2019	4375	SMI	MYR	0.145	0.145	0.140	0.140	27,900	4,026
11/11/2019	4383	JTIASA	MYR	0.540	0.565	0.540	0.565	811,300	450,678
11/11/2019	4405	TCHONG	MYR	1.360	1.360	1.340	1.340	54,000	72,690
11/11/2019	4448	TASEK	MYR	5.500	5.500	5.500	5.500	1,000	5,500
11/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
11/11/2019	4456	DNEX	MYR	0.280	0.285	0.275	0.275	5,766,000	1,613,201
11/11/2019	4456WD	DNEX-WD	MYR	0.060	0.065	0.060	0.060	2,851,200	172,222
11/11/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	60,000	300
11/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	4502	MEDIA	MYR	0.320	0.320	0.295	0.300	2,068,641	633,356
11/11/2019	4588	UMW	MYR	4.550	4.550	4.500	4.550	145,700	658,581
11/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
11/11/2019	458819	UMW-C19	MYR	0.035	0.035	0.035	0.035	40,000	1,400
11/11/2019	458820	UMW-C20	MYR	0.040	0.040	0.040	0.040	25,000	1,000
11/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
11/11/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.540	0	0
11/11/2019	4634	POS	MYR	1.470	1.500	1.430	1.440	3,062,500	4,443,615
11/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.130	0	0
11/11/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.070	0	0
11/11/2019	463438	POS-C38	MYR	0.065	0.065	0.060	0.060	610,000	38,600
11/11/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
11/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.045	0	0

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11/11/2019	463441	POS-C41	MYR	0.095	0.100	0.095	0.100	1,400,000	136,500
11/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	463444	POS-C44	MYR	0.045	0.045	0.045	0.045	90,000	4,050
11/11/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	4677	YTL	MYR	0.910	0.915	0.900	0.915	2,368,700	2,156,226
11/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
11/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.105	0	0
11/11/2019	4707	NESTLE	MYR	145.700	#####	#####	144.900	66,339	9,589,503
11/11/2019	4715	GENM	MYR	3.250	3.250	3.180	3.240	7,122,696	22,936,642
11/11/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	471556	GENM-C56	MYR	0.005	0.005	0.005	0.005	10,000	50
11/11/2019	471557	GENM-C57	MYR	0.065	0.065	0.060	0.065	1,290,000	81,525
11/11/2019	471559	GENM-C59	MYR	0.040	0.040	0.040	0.040	10,000	400
11/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	471563	GENM-C63	MYR	0.120	0.155	0.120	0.155	1,840,100	227,016
11/11/2019	471564	GENM-C64	MYR	0.070	0.070	0.070	0.070	20,400	1,428
11/11/2019	471565	GENM-C65	MYR	0.135	0.135	0.130	0.135	1,084,200	143,267
11/11/2019	471566	GENM-C66	MYR	0.095	0.095	0.090	0.090	110,000	10,400
11/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
11/11/2019	471568	GENM-C68	MYR	0.120	0.120	0.115	0.115	203,400	23,666
11/11/2019	471569	GENM-C69	MYR	0.080	0.080	0.080	0.080	1,900,000	152,000
11/11/2019	471570	GENM-C70	MYR	0.090	0.090	0.085	0.085	886,700	76,523
11/11/2019	4723	JAKS	MYR	1.180	1.210	1.140	1.160	20,133,250	23,704,462
11/11/2019	4723WB	JAKS-WB	MYR	0.940	0.950	0.900	0.925	1,109,900	1,030,816
11/11/2019	4731	SCIENIX	MYR	9.160	9.180	9.100	9.140	229,909	2,098,375
11/11/2019	4731CF	SCIENIX-CF	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	4731CG	SCIENIX-CG	MYR	0.185	0.185	0.180	0.180	960,100	173,819
11/11/2019	4758	ANCOM	MYR	0.485	0.495	0.485	0.495	237,700	116,023
11/11/2019	4847	KTB	MYR	0.090	0.090	0.085	0.085	384,700	34,298
11/11/2019	4863	TM	MYR	3.780	3.790	3.730	3.790	1,243,334	4,688,841
11/11/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.265	0	0
11/11/2019	486344	TM-C44	MYR	0.290	0.300	0.290	0.295	400,000	117,500
11/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.270	0	0
11/11/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.105	0	0
11/11/2019	486347	TM-C47	MYR	0.075	0.080	0.075	0.080	325,600	25,736
11/11/2019	486348	TM-C48	MYR	0.070	0.070	0.070	0.070	1,600	112
11/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.190	0	0
11/11/2019	486350	TM-C50	MYR	0.040	0.040	0.040	0.040	2,000	80
11/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	486355	TM-C55	MYR	0.060	0.065	0.060	0.065	200	13
11/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	486357	TM-C57	MYR	0.105	0.110	0.105	0.110	80,000	8,500
11/11/2019	486358	TM-C58	MYR	0.090	0.090	0.090	0.090	140,000	12,600
11/11/2019	486359	TM-C59	MYR	0.160	0.165	0.160	0.165	240,000	39,400
11/11/2019	486360	TM-C60	MYR	0.105	0.105	0.105	0.105	200	21
11/11/2019	4898	TA	MYR	0.615	0.620	0.615	0.620	58,802	36,178

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11/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
11/11/2019	4944	NYLEX	MYR	0.600	0.625	0.600	0.625	21,245	13,007
11/11/2019	4952	AHP	MYR	0.790	0.790	0.770	0.770	5,300	4,107
11/11/2019	4995	VERSATL	MYR	0.280	0.280	0.280	0.280	110,000	30,800
11/11/2019	5000	HUMEIND	MYR	1.160	1.160	1.140	1.160	113,000	130,730
11/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
11/11/2019	5001	MIECO	MYR	0.300	0.300	0.290	0.290	958,500	280,417
11/11/2019	5005	UNISEM	MYR	2.300	2.300	2.270	2.280	86,100	196,918
11/11/2019	500516	UNISEM-C16	MYR	0.005	0.005	0.005	0.005	40,000	200
11/11/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.930	0	0
11/11/2019	5007	CHINWEL	MYR	1.650	1.650	1.630	1.630	2,200	3,606
11/11/2019	5008	HARISON	MYR	3.730	3.740	3.730	3.730	11,000	41,040
11/11/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.130	0	0
11/11/2019	5010	TONGHER	MYR	2.530	2.540	2.530	2.540	6,000	15,210
11/11/2019	5011	MSNIAGA	MYR	1.480	1.480	1.400	1.400	83,300	117,625
11/11/2019	5012	TAANN	MYR	2.550	2.550	2.540	2.550	52,800	134,347
11/11/2019	5014	AIRPORT	MYR	8.480	8.480	8.300	8.350	677,300	5,661,483
11/11/2019	501410	AIRPORT-C10	MYR	0.110	0.110	0.110	0.110	201,800	22,198
11/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.105	0	0
11/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	501413	AIRPORT-C13	MYR	0.090	0.095	0.085	0.085	460,000	39,600
11/11/2019	501414	AIRPORT-C14	MYR	0.120	0.120	0.120	0.120	160,000	19,200
11/11/2019	5014C8	AIRPORT-C8	MYR	0.085	0.090	0.075	0.080	300,000	25,250
11/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
11/11/2019	5015	APM	MYR	2.030	2.050	2.020	2.030	127,550	259,328
11/11/2019	5016	WARISAN	MYR	1.710	1.720	1.710	1.710	1,700	2,917
11/11/2019	5020	GLOMAC	MYR	0.360	0.360	0.360	0.360	3,000	1,080
11/11/2019	5021	AYS	MYR	0.285	0.295	0.285	0.295	14,000	4,010
11/11/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.325	0	0
11/11/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	5024	HUPSENG	MYR	0.900	0.905	0.900	0.900	204,400	184,031
11/11/2019	5025	NWP	MYR	0.085	0.085	0.085	0.085	54,000	4,590
11/11/2019	5026	MHC	MYR	0.585	0.585	0.585	0.585	48,000	28,080
11/11/2019	5027	KMLOONG	MYR	1.240	1.260	1.230	1.240	70,900	88,067
11/11/2019	5027WB	KMLOONG-WB	MYR	0.300	0.330	0.270	0.295	79,801	24,062
11/11/2019	5028	HTPADU	MYR	0.965	0.965	0.930	0.945	1,484,000	1,403,195
11/11/2019	5029	FAREAST	MYR	2.600	2.600	2.440	2.440	53,200	138,104
11/11/2019	5031	TIMECOM	MYR	9.150	9.200	9.150	9.200	54,700	502,680
11/11/2019	5032	BIPORT	MYR	4.000	4.150	3.980	4.150	18,600	74,457
11/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
11/11/2019	5036	EDARAN	MYR	0.425	0.425	0.425	0.425	162,200	68,935
11/11/2019	5037	COMPUGT	MYR	0.020	0.025	0.020	0.020	7,147,300	142,949
11/11/2019	5038	KSL	MYR	0.750	0.755	0.745	0.750	750,100	564,745
11/11/2019	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.065	611,400	36,999
11/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	5041	PBA	MYR	1.130	1.130	1.130	1.130	71,000	80,230
11/11/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.340	0	0
11/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
11/11/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.570	0	0
11/11/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.240	0	0
11/11/2019	5053	OSK	MYR	0.955	0.955	0.950	0.955	130,937	125,012
11/11/2019	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	461,491	11,534
11/11/2019	5054	TRC	MYR	0.470	0.470	0.465	0.470	163,000	76,485

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11/11/2019	5056	ENGTEX	MYR	0.620	0.630	0.600	0.630	525,200	317,777
11/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	5062	HUAYANG	MYR	0.330	0.340	0.330	0.335	154,872	51,538
11/11/2019	5065	ORNA	MYR	0.925	0.925	0.905	0.910	49,000	44,715
11/11/2019	5066	NTPM	MYR	0.510	0.510	0.505	0.505	64,200	32,641
11/11/2019	5068	LUSTER	MYR	0.095	0.100	0.090	0.090	2,451,500	229,695
11/11/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	90,000	3,150
11/11/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.750	0	0
11/11/2019	5070	PRTASCO	MYR	0.270	0.305	0.265	0.295	12,988,733	3,759,282
11/11/2019	5070WA	PRTASCO-WA	MYR	0.060	0.080	0.060	0.075	4,625,224	318,946
11/11/2019	5071	COASTAL	MYR	1.240	1.240	1.200	1.230	71,300	87,189
11/11/2019	5072	HIAPTEK	MYR	0.195	0.200	0.195	0.195	1,697,000	331,090
11/11/2019	5072LA	HIAPTEK-LA	MYR	0.225	0.230	0.220	0.230	20,200	4,595
11/11/2019	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	5073	NAIM	MYR	1.000	1.000	0.985	0.985	2,496,800	2,472,748
11/11/2019	5075	PLENITU	MYR	1.360	1.370	1.360	1.360	38,500	52,480
11/11/2019	5077	MAYBULK	MYR	0.675	0.675	0.645	0.645	2,106,100	1,382,375
11/11/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	73,400	5,138
11/11/2019	5079	GETS	MYR	0.165	0.170	0.165	0.165	986,100	162,712
11/11/2019	5080	POHKONG	MYR	0.475	0.480	0.465	0.475	442,500	208,630
11/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
11/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
11/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.560	0	0
11/11/2019	5085	MUDAJYA	MYR	0.340	0.345	0.315	0.340	16,896,050	5,530,034
11/11/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.280	0	0
11/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	5088	APEX	MYR	0.000	0.000	0.000	0.880	0	0
11/11/2019	5090	MEDIAC	MYR	0.155	0.155	0.150	0.155	1,558,365	236,132
11/11/2019	5094	CSCSTEL	MYR	0.990	0.990	0.975	0.980	404,500	398,773
11/11/2019	5095	HEVEA	MYR	0.570	0.570	0.565	0.565	1,010,500	572,147
11/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.280	0	0
11/11/2019	5098	MASTEEL	MYR	0.355	0.360	0.355	0.360	441,367	157,156
11/11/2019	5099	AIRASIA	MYR	1.930	1.950	1.910	1.930	4,828,500	9,318,860
11/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	509984	AIRASIAC84	MYR	0.160	0.160	0.160	0.160	100,000	16,000
11/11/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.140	0	0
11/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	509989	AIRASIAC89	MYR	0.055	0.055	0.055	0.055	600,000	33,000
11/11/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	509991	AIRASIAC91	MYR	0.060	0.060	0.060	0.060	200,000	12,000
11/11/2019	509992	AIRASIAC92	MYR	0.090	0.090	0.090	0.090	150,000	13,500
11/11/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.145	0	0
11/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	509995	AIRASIAC95	MYR	0.060	0.060	0.060	0.060	1,405,000	84,300
11/11/2019	509996	AIRASIAC96	MYR	0.060	0.060	0.060	0.060	1,210,000	72,600
11/11/2019	5100	BPPLAS	MYR	1.050	1.050	1.050	1.050	39,900	41,895
11/11/2019	5101	EVERGRN	MYR	0.285	0.285	0.275	0.275	1,762,300	490,995
11/11/2019	5102	GCB	MYR	2.400	2.410	2.340	2.370	1,416,400	3,355,717
11/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.180	0	0
11/11/2019	5102CG	GCB-CG	MYR	0.255	0.255	0.235	0.240	1,499,000	365,654
11/11/2019	5102CH	GCB-CH	MYR	0.180	0.180	0.180	0.180	30,000	5,400
11/11/2019	5102CI	GCB-CI	MYR	0.240	0.240	0.225	0.230	188,900	43,267

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11/11/2019	5102CJ	GCB-CJ	MYR	0.235	0.235	0.230	0.230	300,000	69,750
11/11/2019	5102CK	GCB-CK	MYR	0.165	0.165	0.155	0.155	569,300	91,481
11/11/2019	5104	CNI	MYR	0.060	0.065	0.060	0.060	424,200	25,461
11/11/2019	5105	CANONE	MYR	3.210	3.230	3.210	3.210	58,500	187,845
11/11/2019	5106	AXREIT	MYR	1.760	1.770	1.750	1.750	805,003	1,415,025
11/11/2019	5107	IQGROUP	MYR	0.810	0.810	0.810	0.810	15,000	12,150
11/11/2019	5108	ICAP	MYR	2.420	2.450	2.420	2.450	101,400	246,480
11/11/2019	5109	YTLREIT	MYR	1.320	1.330	1.310	1.320	267,110	352,588
11/11/2019	5110	UOAREIT	MYR	1.230	1.240	1.230	1.240	26,000	32,115
11/11/2019	5111	TWRREIT	MYR	0.855	0.855	0.850	0.850	41,800	35,605
11/11/2019	5112	THPLANT	MYR	0.320	0.325	0.315	0.320	1,178,600	378,080
11/11/2019	5113	RSAWIT	MYR	0.140	0.155	0.140	0.150	6,713,100	998,735
11/11/2019	5115	ALAM	MYR	0.105	0.105	0.100	0.105	2,083,400	209,980
11/11/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.050	280,000	13,850
11/11/2019	5116	ALAQAR	MYR	1.450	1.450	1.430	1.440	14,400	20,728
11/11/2019	5120	AMFIRST	MYR	0.480	0.485	0.480	0.485	861,205	417,655
11/11/2019	5121	HEKTAR	MYR	0.995	0.995	0.990	0.990	163,700	162,357
11/11/2019	5123	MQREIT	MYR	1.010	1.010	1.000	1.000	15,200	15,332
11/11/2019	5125	PANTECH	MYR	0.490	0.495	0.490	0.495	658,710	325,744
11/11/2019	5125WA	PANTECH-WA	MYR	0.070	0.075	0.070	0.075	100,000	7,250
11/11/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.115	0	0
11/11/2019	5126	SOP	MYR	2.550	2.620	2.550	2.580	366,400	947,699
11/11/2019	5127	ARREIT	MYR	0.765	0.765	0.760	0.760	26,000	19,770
11/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.400	0	0
11/11/2019	5130	ATRIUM	MYR	1.060	1.060	1.060	1.060	17,100	18,126
11/11/2019	5131	ZHULIAN	MYR	1.520	1.520	1.520	1.520	14,000	21,280
11/11/2019	5132	DELEUM	MYR	1.010	1.010	0.995	0.995	289,514	288,343
11/11/2019	5133	PENERGY	MYR	1.450	1.660	1.450	1.640	3,330,900	5,256,365
11/11/2019	5134	SAB	MYR	3.790	3.790	3.790	3.790	100	379
11/11/2019	5135	SWKPLNT	MYR	1.580	1.590	1.580	1.580	7,000	11,080
11/11/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.690	0	0
11/11/2019	5138	HSPLANT	MYR	1.540	1.550	1.540	1.540	107,075	164,966
11/11/2019	5139	AEONCR	MYR	15.180	15.300	15.100	15.200	392,098	5,959,740
11/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.350	0	0
11/11/2019	5140	TASCO	MYR	1.180	1.180	1.180	1.180	1,200	1,416
11/11/2019	5141	DAYANG	MYR	1.930	1.930	1.890	1.910	7,932,300	15,156,432
11/11/2019	5141C1	DAYANG-C1	MYR	0.130	0.130	0.130	0.130	770,000	100,100
11/11/2019	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.145	0	0
11/11/2019	5141CX	DAYANG-CX	MYR	0.205	0.205	0.205	0.205	600,000	123,000
11/11/2019	5141CY	DAYANG-CY	MYR	0.180	0.180	0.175	0.175	287,000	50,725
11/11/2019	5141CZ	DAYANG-CZ	MYR	0.175	0.175	0.175	0.175	999,100	174,843
11/11/2019	5142	WASEONG	MYR	1.190	1.190	1.140	1.170	3,127,251	3,620,845
11/11/2019	5143	LUXCHEM	MYR	0.480	0.480	0.480	0.480	102,800	49,344
11/11/2019	5145	SEALINK	MYR	0.460	0.470	0.440	0.445	5,405,800	2,468,222
11/11/2019	5147	SAMCHEM	MYR	0.605	0.620	0.600	0.620	3,305,100	2,012,604
11/11/2019	5148	UEMS	MYR	0.760	0.760	0.745	0.755	1,092,662	819,744
11/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	514871	UEMS-C71	MYR	0.045	0.045	0.045	0.045	414,800	18,666
11/11/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.065	0	0
11/11/2019	5149	TAS	MYR	0.240	0.250	0.240	0.245	149,900	36,926
11/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	5151	HEXTAR	MYR	0.695	0.700	0.695	0.700	2,000	1,392
11/11/2019	5152	MBL	MYR	1.160	1.260	1.160	1.250	407,500	487,209

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11/11/2019	5152WA	MBL-WA	MYR	0.400	0.420	0.400	0.420	64,800	25,960
11/11/2019	5156	XDL	MYR	0.080	0.085	0.080	0.080	330,200	26,417
11/11/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	120,000	1,200
11/11/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.230	0	0
11/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	5158	TAGB	MYR	0.240	0.250	0.240	0.250	208,100	49,994
11/11/2019	5159	YOCB	MYR	1.000	1.000	0.990	1.000	62,000	61,752
11/11/2019	5160	HOMERIZ	MYR	0.685	0.690	0.665	0.670	1,827,900	1,227,124
11/11/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	168,000	3,360
11/11/2019	5160WB	HOMERIZ-WB	MYR	0.200	0.205	0.190	0.190	3,761,500	725,953
11/11/2019	5161	JCY	MYR	0.210	0.210	0.200	0.205	2,529,400	511,709
11/11/2019	5162	VSTECs	MYR	1.270	1.410	1.270	1.390	5,186,400	6,942,515
11/11/2019	5163	SEB	MYR	0.695	0.700	0.670	0.670	96,000	65,467
11/11/2019	5165	HOKHENG	MYR	0.640	0.660	0.630	0.655	671,000	433,265
11/11/2019	5166	MINDA	MYR	0.070	0.070	0.070	0.070	26,500	1,855
11/11/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.640	0	0
11/11/2019	5168	HARTA	MYR	5.350	5.370	5.290	5.320	2,511,100	13,355,476
11/11/2019	516822	HARTA-C22	MYR	0.010	0.010	0.010	0.010	10,200	102
11/11/2019	516823	HARTA-C23	MYR	0.175	0.175	0.170	0.170	10,000	1,738
11/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
11/11/2019	516826	HARTA-C26	MYR	0.075	0.075	0.075	0.075	60,000	4,500
11/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	516828	HARTA-C28	MYR	0.055	0.055	0.055	0.055	854,400	46,992
11/11/2019	516829	HARTA-C29	MYR	0.080	0.080	0.080	0.080	125,000	10,000
11/11/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.140	0	0
11/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
11/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	5169	HOHUP	MYR	0.550	0.550	0.540	0.540	335,800	182,000
11/11/2019	5170	SCABLE	MYR	0.265	0.265	0.250	0.250	338,000	87,195
11/11/2019	5171	KIMLUN	MYR	1.260	1.260	1.250	1.250	35,681	44,692
11/11/2019	5171WA	KIMLUN-WA	MYR	0.270	0.290	0.270	0.290	15,000	4,150
11/11/2019	5172	KSTAR	MYR	0.090	0.090	0.090	0.090	105,000	9,450
11/11/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	404,800	6,072
11/11/2019	5173	SYSCORP	MYR	0.215	0.215	0.215	0.215	37,000	7,955
11/11/2019	5175	IVORY	MYR	0.180	0.185	0.180	0.185	157,000	28,510
11/11/2019	5176	SUNREIT	MYR	1.870	1.890	1.860	1.880	924,500	1,728,055
11/11/2019	5178	DYNACIA	MYR	0.080	0.080	0.080	0.080	411,000	32,880
11/11/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	21,300	643
11/11/2019	5180	CMMT	MYR	1.030	1.040	1.030	1.040	211,800	219,952
11/11/2019	5181	SIGGAS	MYR	0.940	0.940	0.940	0.940	20,000	18,800
11/11/2019	5182	MCT	MYR	0.200	0.200	0.195	0.200	450,000	89,040
11/11/2019	5183	PCHEM	MYR	7.650	7.750	7.650	7.710	2,929,213	22,575,710
11/11/2019	518331	PCHEM-C31	MYR	0.005	0.005	0.005	0.005	100,000	500
11/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	518333	PCHEM-C33	MYR	0.010	0.010	0.005	0.005	115,100	1,151
11/11/2019	518334	PCHEM-C34	MYR	0.035	0.035	0.035	0.035	100	4
11/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
11/11/2019	518338	PCHEM-C38	MYR	0.145	0.150	0.145	0.150	283,800	41,470
11/11/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	518340	PCHEM-C40	MYR	0.155	0.160	0.155	0.160	40,400	6,414
11/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.145	0	0
11/11/2019	518342	PCHEM-C42	MYR	0.110	0.110	0.110	0.110	700	77
11/11/2019	518343	PCHEM-C43	MYR	0.130	0.135	0.130	0.135	220,000	29,500

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11/11/2019	5184	CYPARK	MYR	1.410	1.410	1.380	1.380	681,000	948,826
11/11/2019	5185	AFFIN	MYR	1.970	2.010	1.970	2.000	505,800	1,008,836
11/11/2019	5186	MHB	MYR	0.890	0.890	0.880	0.880	593,400	522,856
11/11/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	5187	HBGLOB	MYR	0.070	0.075	0.070	0.070	1,564,200	109,995
11/11/2019	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.035	666,000	26,460
11/11/2019	5190	BENALEC	MYR	0.140	0.140	0.140	0.140	1,218,000	170,520
11/11/2019	5191	TAMBUN	MYR	0.750	0.760	0.750	0.760	523,500	395,998
11/11/2019	5192	KSSC	MYR	0.425	0.425	0.425	0.425	15,000	6,375
11/11/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	573,000	5,730
11/11/2019	5195	CENSOF	MYR	0.135	0.135	0.130	0.130	262,900	35,022
11/11/2019	5196	BJFOOD	MYR	1.400	1.400	1.360	1.370	1,001,017	1,377,632
11/11/2019	5197	FLBHD	MYR	1.080	1.100	1.070	1.100	141,400	151,483
11/11/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.515	0	0
11/11/2019	5199	HIBISCS	MYR	0.955	0.960	0.945	0.945	3,983,399	3,779,769
11/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
11/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
11/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	5199C7	HIBISCS-C7	MYR	0.060	0.060	0.060	0.060	17,000	1,020
11/11/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.085	0	0
11/11/2019	5199C9	HIBISCS-C9	MYR	0.060	0.060	0.060	0.060	120,000	7,200
11/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	5199WC	HIBISCS-WC	MYR	0.280	0.280	0.270	0.270	510,000	140,117
11/11/2019	5200	UOADEV	MYR	1.950	1.990	1.950	1.980	406,300	799,638
11/11/2019	5202	MSM	MYR	0.975	0.980	0.950	0.960	2,201,600	2,112,684
11/11/2019	5204	PRESBHD	MYR	0.510	0.510	0.495	0.505	4,989,500	2,496,424
11/11/2019	5205	SENDAI	MYR	0.400	0.410	0.400	0.405	281,000	113,649
11/11/2019	5207	SBCCORP	MYR	0.410	0.410	0.400	0.400	111,100	44,691
11/11/2019	5208	EITA	MYR	1.510	1.510	1.510	1.510	19,400	29,294
11/11/2019	5209	GASMSIA	MYR	2.850	2.850	2.850	2.850	12,500	35,625
11/11/2019	5210	ARMADA	MYR	0.475	0.480	0.465	0.480	42,533,600	20,082,916
11/11/2019	521051	ARMADA-C51	MYR	0.495	0.495	0.495	0.495	5,000	2,475
11/11/2019	521052	ARMADA-C52	MYR	0.215	0.215	0.215	0.215	300	65
11/11/2019	521053	ARMADA-C53	MYR	0.215	0.220	0.215	0.215	2,127,000	457,805
11/11/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.205	0	0
11/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.210	0	0
11/11/2019	521056	ARMADA-C56	MYR	0.130	0.130	0.125	0.130	1,430,000	184,900
11/11/2019	521057	ARMADA-C57	MYR	0.095	0.095	0.095	0.095	100,000	9,500
11/11/2019	5211	SUNWAY	MYR	1.760	1.800	1.760	1.800	3,039,481	5,419,387
11/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.125	0	0
11/11/2019	5211CV	SUNWAY-CV	MYR	0.065	0.070	0.065	0.070	185,000	12,300
11/11/2019	5211CW	SUNWAY-CW	MYR	0.105	0.110	0.105	0.110	399,900	42,789
11/11/2019	5211WB	SUNWAY-WB	MYR	0.405	0.410	0.400	0.410	539,455	219,208
11/11/2019	5212	PAVREIT	MYR	1.790	1.800	1.780	1.800	668,700	1,196,793
11/11/2019	5213	SNTORIA	MYR	0.205	0.210	0.195	0.200	2,977,970	595,050
11/11/2019	5213WB	SNTORIA-WB	MYR	0.115	0.140	0.115	0.140	4,100	474
11/11/2019	5216	DSONIC	MYR	1.060	1.080	1.050	1.060	3,466,800	3,674,397
11/11/2019	5216WA	DSONIC-WA	MYR	0.695	0.705	0.680	0.685	1,934,201	1,330,602
11/11/2019	5218	SAPNRG	MYR	0.295	0.305	0.285	0.290	296,795,471	87,060,638
11/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	521878	SAPNRGC78	MYR	0.035	0.035	0.030	0.030	5,100,000	175,000
11/11/2019	521879	SAPNRGC79	MYR	0.120	0.125	0.120	0.120	1,244,000	151,280
11/11/2019	521880	SAPNRGC80	MYR	0.075	0.075	0.065	0.070	3,730,600	274,429
11/11/2019	5218PA	SAPNRG-PA	MYR	0.295	0.295	0.295	0.295	30,000	8,850
11/11/2019	5218WA	SAPNRG-WA	MYR	0.135	0.140	0.130	0.135	43,414,700	5,872,981
11/11/2019	5219	PESTECH	MYR	1.260	1.270	1.240	1.260	404,400	507,732
11/11/2019	5220	GLOTEC	MYR	0.365	0.380	0.365	0.380	1,059,052	395,952
11/11/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	8,462	378
11/11/2019	5222	FGV	MYR	1.220	1.240	1.190	1.230	9,615,500	11,701,481
11/11/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	522275	FGV-C75	MYR	0.060	0.060	0.060	0.060	50,000	3,000
11/11/2019	522276	FGV-C76	MYR	0.055	0.065	0.055	0.065	2,166,500	124,556
11/11/2019	522277	FGV-C77	MYR	0.035	0.035	0.035	0.035	900,000	31,500
11/11/2019	522278	FGV-C78	MYR	0.060	0.060	0.060	0.060	650,000	39,000
11/11/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
11/11/2019	522281	FGV-C81	MYR	0.240	0.255	0.235	0.255	720,200	176,439
11/11/2019	522282	FGV-C82	MYR	0.175	0.175	0.175	0.175	50,000	8,750
11/11/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.220	0	0
11/11/2019	522284	FGV-C84	MYR	0.180	0.180	0.180	0.180	160,000	28,800
11/11/2019	522285	FGV-C85	MYR	0.090	0.100	0.085	0.100	3,330,000	297,300
11/11/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.550	0	0
11/11/2019	5225	IHH	MYR	5.510	5.530	5.360	5.440	2,898,600	15,741,880
11/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	522514	IHH-C14	MYR	0.065	0.065	0.060	0.060	480,000	29,950
11/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
11/11/2019	522516	IHH-C16	MYR	0.045	0.045	0.040	0.040	220,000	8,900
11/11/2019	5226	GBGAQRS	MYR	1.250	1.260	1.240	1.250	555,300	694,197
11/11/2019	5226WB	GBGAQRS-WB	MYR	0.365	0.365	0.360	0.365	419,900	152,669
11/11/2019	5227	IGBREIT	MYR	1.930	1.930	1.890	1.900	4,296,400	8,139,461
11/11/2019	5228	ELKDESA	MYR	1.690	1.690	1.670	1.670	197,180	331,821
11/11/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.410	0	0
11/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	5230	TUNEPRO	MYR	0.605	0.605	0.590	0.600	1,381,200	826,432
11/11/2019	5231	PELIKAN	MYR	0.310	0.335	0.310	0.335	3,628	1,156
11/11/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.450	0	0
11/11/2019	5235SS	KLCC	MYR	8.000	8.000	7.980	7.990	67,400	538,458
11/11/2019	5236	MATRIX	MYR	1.910	1.920	1.900	1.910	141,100	269,390
11/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	5236WA	MATRIX-WA	MYR	0.045	0.050	0.045	0.045	162,300	7,304
11/11/2019	5237	MPHBCAP	MYR	1.090	1.100	1.090	1.100	10,500	11,475
11/11/2019	5238	AAX	MYR	0.165	0.170	0.165	0.165	5,536,400	914,321
11/11/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	330,000	3,300
11/11/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	51,000	14,794
11/11/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	10,000	300
11/11/2019	5242	SOLID	MYR	0.280	0.305	0.280	0.295	3,160,900	933,592
11/11/2019	5242WA	SOLID-WA	MYR	0.090	0.100	0.085	0.090	6,143,066	571,281
11/11/2019	5243	VELESTO	MYR	0.395	0.400	0.385	0.385	70,535,562	27,574,273
11/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
11/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.070	0	0
11/11/2019	524330	VELESTO-C30	MYR	0.100	0.100	0.090	0.095	4,170,200	400,546
11/11/2019	5243WA	VELESTO-WA	MYR	0.155	0.160	0.150	0.150	16,328,000	2,507,542
11/11/2019	5245	CARING	MYR	2.450	2.490	2.430	2.490	10,000	24,740
11/11/2019	5246	WPRTS	MYR	4.280	4.290	4.180	4.210	2,557,100	10,769,805

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11/11/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.140	0	0
11/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.145	0	0
11/11/2019	5247	KAREX	MYR	0.475	0.480	0.475	0.475	608,000	288,802
11/11/2019	5248	BAUTO	MYR	2.200	2.210	2.190	2.200	1,605,600	3,532,267
11/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	5248C4	BAUTO-C4	MYR	0.040	0.040	0.040	0.040	40,000	1,600
11/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	5249	IOIPG	MYR	1.080	1.090	1.060	1.070	1,937,720	2,079,674
11/11/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	5250	SEM	MYR	1.410	1.430	1.400	1.420	1,038,700	1,477,335
11/11/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.170	329,800	55,666
11/11/2019	5253	ECONBHD	MYR	0.755	0.755	0.740	0.755	2,083,100	1,558,556
11/11/2019	5253WA	ECONBHD-WA	MYR	0.190	0.190	0.185	0.185	1,402,400	259,944
11/11/2019	5254	BPLANT	MYR	0.615	0.625	0.610	0.620	568,749	352,297
11/11/2019	5255	ICON	MYR	0.035	0.040	0.035	0.035	1,131,500	39,898
11/11/2019	5256	REACH	MYR	0.210	0.210	0.200	0.200	3,072,900	628,968
11/11/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.050	849,500	38,375
11/11/2019	5257	CARIMIN	MYR	1.380	1.380	1.310	1.370	2,997,801	4,041,294
11/11/2019	5258	BIMB	MYR	4.320	4.390	4.270	4.350	1,404,614	6,037,717
11/11/2019	5258WA	BIMB-WA	MYR	0.295	0.300	0.290	0.295	867,600	255,785
11/11/2019	5259	EATECH	MYR	0.405	0.405	0.400	0.400	423,200	170,175
11/11/2019	5260	OWG	MYR	0.570	0.570	0.550	0.555	409,400	228,025
11/11/2019	5260WA	OWG-WA	MYR	0.185	0.185	0.180	0.185	335,300	61,279
11/11/2019	5263	SUNCON	MYR	2.010	2.010	1.970	1.980	53,000	104,790
11/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	5264	MALAKOF	MYR	0.850	0.850	0.845	0.845	146,500	124,435
11/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
11/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	5265	DOLPHIN	MYR	0.125	0.140	0.125	0.130	4,648,300	608,120
11/11/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.030	0.025	0.025	442,000	11,053
11/11/2019	5267	XINHWA	MYR	0.480	0.480	0.470	0.475	479,700	226,426
11/11/2019	5268	IKHMAS	MYR	0.100	0.100	0.095	0.095	2,075,300	204,980
11/11/2019	5269	ALSREIT	MYR	0.870	0.870	0.865	0.865	3,000	2,597
11/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
11/11/2019	5271	PECCA	MYR	1.240	1.270	1.230	1.240	1,685,300	2,095,497
11/11/2019	5272	RANHILL	MYR	1.240	1.250	1.190	1.200	601,955	727,452
11/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
11/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	5273	CHINHIN	MYR	0.820	0.830	0.820	0.825	315,100	259,140
11/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
11/11/2019	5275	MYNEWS	MYR	1.270	1.300	1.250	1.270	379,300	484,815
11/11/2019	5276	DANCO	MYR	0.535	0.545	0.530	0.530	1,139,200	610,634
11/11/2019	5276WA	DANCO-WA	MYR	0.270	0.275	0.265	0.265	611,500	164,695
11/11/2019	5277	FPGROUP	MYR	0.505	0.505	0.490	0.495	5,584,800	2,775,337
11/11/2019	5278	RHONEMA	MYR	0.680	0.680	0.675	0.680	26,000	17,655

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11/11/2019	5279	SERBADK	MYR	4.260	4.280	4.240	4.260	948,100	4,042,277
11/11/2019	5279CQ	SERBADK-CQ	MYR	0.060	0.060	0.060	0.060	300,000	18,000
11/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.085	0	0
11/11/2019	5279CW	SERBADK-CW	MYR	0.110	0.110	0.105	0.110	218,500	23,035
11/11/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	5279CY	SERBADK-CY	MYR	0.090	0.090	0.090	0.090	14,700	1,323
11/11/2019	5280	KIPREIT	MYR	0.850	0.850	0.845	0.850	53,500	45,457
11/11/2019	5281	ADVCON	MYR	0.420	0.420	0.415	0.415	277,700	115,421
11/11/2019	5283	EWINT	MYR	0.815	0.825	0.810	0.820	1,583,500	1,293,988
11/11/2019	5283WA	EWINT-WA	MYR	0.115	0.115	0.110	0.115	2,306,100	258,896
11/11/2019	5284	LCTITAN	MYR	2.450	2.460	2.430	2.440	646,000	1,580,033
11/11/2019	5285	SIMEPLT	MYR	4.980	5.000	4.970	4.980	4,375,821	21,799,412
11/11/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.110	0	0
11/11/2019	5286	MI	MYR	2.470	2.480	2.380	2.410	865,100	2,088,444
11/11/2019	5286CD	MI-CD	MYR	0.055	0.055	0.055	0.055	50,000	2,750
11/11/2019	5288	SIMEPROP	MYR	0.740	0.800	0.735	0.800	20,986,721	16,381,883
11/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010	300,000	3,000
11/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	5289	TECHBND	MYR	0.830	0.835	0.830	0.835	499,300	415,450
11/11/2019	5291	HPMT	MYR	0.405	0.420	0.405	0.415	932,900	386,745
11/11/2019	5292	UWC	MYR	2.630	2.740	2.620	2.720	2,090,200	5,615,507
11/11/2019	5293	AME	MYR	1.820	1.840	1.780	1.800	1,449,500	2,618,943
11/11/2019	5347	TENAGA	MYR	13.840	13.860	13.700	13.800	2,177,356	30,035,046
11/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.165	0	0
11/11/2019	534757	TENAGA-C57	MYR	0.130	0.130	0.130	0.130	30,000	3,900
11/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.145	0	0
11/11/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.130	0	0
11/11/2019	534760	TENAGA-C60	MYR	0.130	0.130	0.125	0.125	520,000	66,750
11/11/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	534765	TENAGA-C65	MYR	0.070	0.070	0.065	0.065	230,000	15,950
11/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
11/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	5371	KIMHIN	MYR	1.070	1.070	1.070	1.070	5,000	5,350
11/11/2019	5398	GAMUDA	MYR	3.730	3.770	3.690	3.770	1,454,502	5,428,320
11/11/2019	539867	GAMUDA-C67	MYR	0.175	0.175	0.175	0.175	300	53
11/11/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.200	0	0
11/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.115	0	0
11/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
11/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
11/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	539876	GAMUDA-C76	MYR	0.100	0.100	0.100	0.100	10,000	1,000
11/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.125	0	0
11/11/2019	5398WE	GAMUDA-WE	MYR	0.240	0.240	0.235	0.240	245,600	58,210
11/11/2019	5401	TROP	MYR	0.845	0.850	0.840	0.850	181,008	153,172
11/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	5436	PERSTIM	MYR	4.250	4.250	4.240	4.250	28,600	121,514

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/11/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.290	0	0
11/11/2019	5533	OCB	MYR	0.000	0.000	0.000	0.415	0	0
11/11/2019	5568	APB	MYR	0.395	0.395	0.395	0.395	40,200	15,879
11/11/2019	5576	MINHO	MYR	0.255	0.255	0.250	0.250	60,100	15,160
11/11/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	5584	YEELEE	MYR	2.160	2.160	2.160	2.160	2,000	4,320
11/11/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
11/11/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	2,000	5,400
11/11/2019	5606PA	IGBB-PA	MYR	1.230	1.230	1.230	1.230	11,900	14,637
11/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
11/11/2019	5614	ILB	MYR	0.000	0.000	0.000	0.330	0	0
11/11/2019	5622	PEB	MYR	0.000	0.000	0.000	0.800	0	0
11/11/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
11/11/2019	5657	PARKSON	MYR	0.230	0.240	0.230	0.240	351,500	82,380
11/11/2019	5665	SSTEEL	MYR	0.760	0.760	0.740	0.750	14,900	11,231
11/11/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.790	0	0
11/11/2019	5673	IPMUDA	MYR	0.325	0.325	0.325	0.325	1,000	325
11/11/2019	5681	PETDAG	MYR	23.800	24.000	23.320	23.960	217,806	5,184,175
11/11/2019	5681CY	PETDAG-CY	MYR	0.030	0.030	0.030	0.030	1,000	30
11/11/2019	5703	MUHIBAH	MYR	2.290	2.310	2.280	2.300	49,700	113,545
11/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.380	0	0
11/11/2019	5738WB	CHHB-WB	MYR	0.240	0.240	0.240	0.240	2,500	600
11/11/2019	5789	LBS	MYR	0.500	0.505	0.495	0.495	301,100	150,544
11/11/2019	5789PA	LBS-PA	MYR	0.710	0.715	0.710	0.710	98,500	69,985
11/11/2019	5789WB	LBS-WB	MYR	0.050	0.055	0.050	0.055	51,000	2,555
11/11/2019	5797	CHOOBEE	MYR	1.330	1.380	1.320	1.380	22,100	29,635
11/11/2019	5819	HLBANK	MYR	17.100	17.200	16.920	17.200	820,160	14,009,205
11/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
11/11/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
11/11/2019	5835	DOLMITE	MYR	0.120	0.120	0.115	0.120	270,500	32,459
11/11/2019	5843	KPS	MYR	0.780	0.790	0.760	0.770	786,200	604,953
11/11/2019	5878	KPJ	MYR	0.925	0.925	0.915	0.925	1,178,000	1,084,990
11/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
11/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	5886	MBG	MYR	1.310	1.310	1.300	1.300	10,600	13,880
11/11/2019	5908	DKSH	MYR	2.610	2.620	2.600	2.620	21,000	54,770
11/11/2019	5916	MSC	MYR	0.860	0.860	0.855	0.855	72,000	61,685
11/11/2019	5924	MTDACPI	MYR	0.165	0.165	0.160	0.160	115,000	18,885
11/11/2019	5932	BPURI	MYR	0.125	0.130	0.115	0.120	4,286,500	511,196
11/11/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.070	0	0
11/11/2019	5983	MBMR	MYR	4.060	4.060	3.950	3.970	709,200	2,827,448
11/11/2019	5983CI	MBMR-CI	MYR	0.285	0.285	0.265	0.265	296,300	80,700
11/11/2019	5983CJ	MBMR-CJ	MYR	0.250	0.255	0.230	0.230	723,700	171,170
11/11/2019	5983CK	MBMR-CK	MYR	0.095	0.095	0.090	0.090	155,200	14,206
11/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	6009	P&O	MYR	0.965	0.965	0.965	0.965	5,000	4,825
11/11/2019	6012	MAXIS	MYR	5.410	5.440	5.360	5.400	2,015,400	10,856,963
11/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
11/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	6017	SHL	MYR	2.270	2.280	2.270	2.280	71,200	161,656
11/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
11/11/2019	6033	PETGAS	MYR	16.320	16.460	16.220	16.400	540,380	8,833,912
11/11/2019	6033CT	PETGAS-CT	MYR	0.020	0.020	0.020	0.020	1,000	20
11/11/2019	6033CU	PETGAS-CU	MYR	0.110	0.110	0.105	0.110	51,300	5,642
11/11/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.340	0	0
11/11/2019	6068	PCCS	MYR	0.425	0.425	0.410	0.420	1,819,200	757,530
11/11/2019	6068WA	PCCS-WA	MYR	0.145	0.145	0.145	0.145	449,600	65,192
11/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.380	0	0
11/11/2019	6084	STAR	MYR	0.445	0.455	0.440	0.455	264,800	117,900
11/11/2019	6114	MKH	MYR	1.360	1.360	1.350	1.350	253,000	343,418
11/11/2019	6139	TAKAFUL	MYR	6.220	6.250	6.220	6.240	429,000	2,676,629
11/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.265	0	0
11/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
11/11/2019	6139CE	TAKAFUL-CE	MYR	0.145	0.145	0.145	0.145	50,400	7,308
11/11/2019	6139CF	TAKAFUL-CF	MYR	0.010	0.010	0.010	0.010	30,000	300
11/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	6139CH	TAKAFUL-CH	MYR	0.035	0.035	0.035	0.035	80,000	2,800
11/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.135	0	0
11/11/2019	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.110	0	0
11/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
11/11/2019	6173	BDB	MYR	0.345	0.345	0.340	0.345	42,000	14,330
11/11/2019	6181	MALTON	MYR	0.495	0.495	0.485	0.490	589,200	288,312
11/11/2019	6203	KHEESAN	MYR	0.260	0.280	0.260	0.280	1,393,600	382,018
11/11/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	20,000	4,000
11/11/2019	6238	HSL	MYR	1.320	1.320	1.310	1.310	17,100	22,502
11/11/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	1,000	30
11/11/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	6262	INNO	MYR	0.000	0.000	0.000	0.680	0	0
11/11/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.200	0	0
11/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	6351	AMWAY	MYR	6.050	6.090	5.990	6.040	54,200	326,117
11/11/2019	6378	WMG	MYR	0.085	0.085	0.085	0.085	30,000	2,550
11/11/2019	6399	ASTRO	MYR	1.420	1.440	1.410	1.440	1,650,000	2,360,376
11/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	639915	ASTRO-C15	MYR	0.060	0.060	0.060	0.060	100,000	6,000
11/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
11/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.105	0	0
11/11/2019	639919	ASTRO-C19	MYR	0.095	0.095	0.095	0.095	400,000	38,000
11/11/2019	639920	ASTRO-C20	MYR	0.090	0.090	0.090	0.090	899,400	80,946
11/11/2019	6432	APOLLO	MYR	4.050	4.050	4.030	4.040	31,100	125,426
11/11/2019	6459	MNRB	MYR	1.150	1.150	1.140	1.140	570,700	655,650
11/11/2019	6483	KENANGA	MYR	0.480	0.480	0.475	0.475	135,381	64,404
11/11/2019	6491	KFIMA	MYR	1.600	1.600	1.600	1.600	1,000	1,600
11/11/2019	6521	SURIA	MYR	1.390	1.390	1.360	1.390	6,000	8,174
11/11/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	6556	ANNJOO	MYR	1.130	1.130	1.110	1.120	198,100	221,273
11/11/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0
11/11/2019	6572	KWANTAS	MYR	0.640	0.640	0.640	0.640	3,500	2,240
11/11/2019	6599	AEON	MYR	1.600	1.630	1.590	1.600	305,600	489,545
11/11/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.125	0	0
11/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
11/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0

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11/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.250	0	0
11/11/2019	6602	BCB	MYR	0.000	0.000	0.000	0.260	0	0
11/11/2019	6633	LHI	MYR	0.940	0.940	0.925	0.930	4,618,401	4,295,850
11/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	6633CC	LHI-CC	MYR	0.015	0.015	0.015	0.015	18,000	270
11/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
11/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
11/11/2019	6633CK	LHI-CK	MYR	0.040	0.040	0.040	0.040	275,000	11,000
11/11/2019	6633CL	LHI-CL	MYR	0.250	0.250	0.245	0.245	62,000	15,340
11/11/2019	6633CM	LHI-CM	MYR	0.105	0.105	0.105	0.105	163,600	17,178
11/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	6633CO	LHI-CO	MYR	0.150	0.150	0.150	0.150	20,000	3,000
11/11/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	6637	PNEPCB	MYR	0.530	0.530	0.530	0.530	8,400	4,452
11/11/2019	6645	LITRAK	MYR	4.500	4.520	4.500	4.510	301,300	1,357,572
11/11/2019	6718	CRESNDO	MYR	1.190	1.190	1.180	1.180	23,000	27,300
11/11/2019	6742	YTLPOWR	MYR	0.690	0.690	0.685	0.685	1,648,615	1,134,914
11/11/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.065	0	0
11/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.075	735,000	56,925
11/11/2019	6807	PUNCAK	MYR	0.265	0.270	0.265	0.270	84,900	22,550
11/11/2019	6815	EUPE	MYR	0.630	0.630	0.630	0.630	3,000	1,890
11/11/2019	6874	KUB	MYR	0.350	0.350	0.345	0.350	573,783	200,714
11/11/2019	6888	AXIATA	MYR	4.350	4.400	4.290	4.330	2,354,254	10,182,622
11/11/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
11/11/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	688844	AXIATA-C44	MYR	0.020	0.020	0.020	0.020	3,500,000	70,000
11/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	688846	AXIATA-C46	MYR	0.125	0.125	0.125	0.125	40,800	5,100
11/11/2019	688847	AXIATA-C47	MYR	0.110	0.110	0.110	0.110	80,000	8,800
11/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	688849	AXIATA-C49	MYR	0.125	0.125	0.125	0.125	20,000	2,500
11/11/2019	6904	SUBUR	MYR	0.460	0.460	0.460	0.460	16,000	7,360
11/11/2019	6912	PASDEC	MYR	0.340	0.340	0.330	0.330	40,000	13,590
11/11/2019	6912WA	PASDEC-WA	MYR	0.045	0.045	0.045	0.045	75,000	3,375
11/11/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.500	0	0
11/11/2019	6947	DIGI	MYR	4.690	4.700	4.650	4.690	2,314,200	10,835,476
11/11/2019	694729	DIGI-C29	MYR	0.045	0.045	0.045	0.045	1,600	72
11/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
11/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/11/2019	694734	DIGI-C34	MYR	0.025	0.025	0.025	0.025	1,500	38
11/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	6963	VS	MYR	1.370	1.370	1.330	1.330	4,670,500	6,296,911
11/11/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.145	0	0
11/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
11/11/2019	696319	VS-C19	MYR	0.105	0.105	0.105	0.105	5,000	525
11/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.145	0	0
11/11/2019	696321	VS-C21	MYR	0.085	0.085	0.085	0.085	370,000	31,450
11/11/2019	696322	VS-C22	MYR	0.095	0.095	0.095	0.095	10,000	950
11/11/2019	696323	VS-C23	MYR	0.090	0.090	0.085	0.085	495,000	42,975
11/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	6971	KOBAY	MYR	1.560	1.560	1.530	1.540	32,000	49,570
11/11/2019	6998	BINTAI	MYR	0.120	0.125	0.120	0.125	159,800	19,186
11/11/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.015	0	0
11/11/2019	7003	Y&G	MYR	0.820	0.820	0.820	0.820	15,000	12,300
11/11/2019	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.495	0	0
11/11/2019	7005	BIG	MYR	0.000	0.000	0.000	0.315	0	0
11/11/2019	7006	LATITUD	MYR	0.000	0.000	0.000	2.920	0	0
11/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.250	0	0
11/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
11/11/2019	7010	HOOVER	MYR	0.470	0.470	0.440	0.440	32,600	15,204
11/11/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	632,700	29,572
11/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
11/11/2019	7014	YLI	MYR	0.220	0.220	0.220	0.220	21,000	4,620
11/11/2019	7016	CHUAN	MYR	0.390	0.390	0.390	0.390	100	39
11/11/2019	7017	KOMARK	MYR	0.260	0.265	0.260	0.260	3,010,000	782,601
11/11/2019	7017WB	KOMARK-WB	MYR	0.045	0.045	0.040	0.040	77,300	3,212
11/11/2019	7018	CME	MYR	0.035	0.035	0.030	0.030	1,565,000	47,250
11/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/11/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	19,300	1,930
11/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	7022	GTRONIC	MYR	2.110	2.130	2.100	2.130	589,733	1,246,709
11/11/2019	7022C1	GTRONIC-C1	MYR	0.170	0.175	0.170	0.175	145,000	25,075
11/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
11/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	7022CY	GTRONIC-CY	MYR	0.155	0.155	0.155	0.155	749,900	116,235
11/11/2019	7022CZ	GTRONIC-CZ	MYR	0.170	0.170	0.170	0.170	100,000	17,000
11/11/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
11/11/2019	7028	ZECON	MYR	0.335	0.355	0.315	0.350	1,822,800	611,728
11/11/2019	7029	MASTER	MYR	1.720	1.730	1.700	1.700	581,400	993,419
11/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
11/11/2019	7033	HIGHTEC	MYR	1.000	1.000	1.000	1.000	3,350	3,335
11/11/2019	7034	TGUAN	MYR	3.000	3.020	2.950	2.980	221,497	663,145
11/11/2019	7035	CCK	MYR	0.580	0.585	0.565	0.570	1,407,900	804,934
11/11/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.105	0.110	1,105,800	119,078
11/11/2019	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,310,200	55,408
11/11/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	10,200	152
11/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	107,000	1,865
11/11/2019	7043	JADEM	MYR	1.170	1.170	1.090	1.090	14,300	16,095
11/11/2019	7045	SCOMIES	MYR	0.070	0.075	0.065	0.070	818,200	57,206
11/11/2019	7047	FAJAR	MYR	0.370	0.375	0.350	0.360	2,145,800	767,533

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11/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
11/11/2019	7050	WONG	MYR	0.475	0.490	0.475	0.490	10,300	4,900
11/11/2019	7052	PADINI	MYR	3.630	3.630	3.590	3.600	95,600	344,226
11/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
11/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
11/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
11/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
11/11/2019	7054	AASIA	MYR	0.110	0.110	0.110	0.110	3,600	396
11/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	0	0
11/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.650	0	0
11/11/2019	7062	KHIND	MYR	1.500	1.550	1.500	1.550	1,600	2,405
11/11/2019	7066	YONGTAI	MYR	0.205	0.210	0.200	0.205	4,729,401	961,551
11/11/2019	7066PA	YONGTAI-PA	MYR	0.185	0.185	0.185	0.185	189,200	35,002
11/11/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.030	0.030	206,400	6,192
11/11/2019	7070	VIZIONE	MYR	0.820	0.830	0.820	0.830	573,228	473,328
11/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	7070WC	VIZIONE-WC	MYR	0.340	0.350	0.340	0.350	1,100	375
11/11/2019	7071	OCR	MYR	0.290	0.290	0.285	0.290	1,634,000	473,283
11/11/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	113,000	2,825
11/11/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	7071WD	OCR-WD	MYR	0.070	0.075	0.070	0.075	149,000	10,730
11/11/2019	7073	SEACERA	MYR	0.330	0.380	0.330	0.380	24,960,500	8,862,712
11/11/2019	7073WC	SEACERA-WC	MYR	0.025	0.030	0.025	0.030	1,794,800	52,594
11/11/2019	7076	CBIP	MYR	0.860	0.860	0.840	0.850	128,900	108,823
11/11/2019	7077	GSB	MYR	0.180	0.185	0.180	0.185	178,500	32,131
11/11/2019	7078	AZRB	MYR	0.385	0.385	0.375	0.380	1,376,400	523,914
11/11/2019	7078WA	AZRB-WA	MYR	0.185	0.185	0.185	0.185	25,000	4,625
11/11/2019	7079	TIGER	MYR	0.050	0.055	0.050	0.055	14,700	750
11/11/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.005	0.010	210,000	1,600
11/11/2019	7080	PERMAJU	MYR	0.670	0.680	0.665	0.665	8,161,200	5,480,490
11/11/2019	7081	PHARMA	MYR	2.620	2.620	2.420	2.430	1,418,242	3,532,841
11/11/2019	7082	SYF	MYR	0.185	0.185	0.180	0.180	375,000	67,960
11/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
11/11/2019	7084	QL	MYR	7.260	7.440	7.260	7.440	447,451	3,289,739
11/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
11/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.200	0	0
11/11/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	20,000	1,400
11/11/2019	7087	MAGNI	MYR	2.360	2.460	2.360	2.450	545,300	1,321,199
11/11/2019	7088	POHUAT	MYR	1.500	1.500	1.490	1.500	38,200	56,974
11/11/2019	7088WB	POHUAT-WB	MYR	0.495	0.495	0.495	0.495	33,200	16,434
11/11/2019	7089	LIIHEN	MYR	3.020	3.020	3.010	3.010	77,800	234,538
11/11/2019	7090	AHEALTH	MYR	2.330	2.330	2.290	2.300	66,500	153,823
11/11/2019	7091	UNIMECH	MYR	0.000	0.000	0.000	1.230	0	0
11/11/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.420	0	0
11/11/2019	7095	PIE	MYR	1.400	1.420	1.380	1.400	551,000	771,324
11/11/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	87,500	9,188
11/11/2019	7096WA	GPA-WA	MYR	0.045	0.050	0.045	0.050	644,150	29,010
11/11/2019	7097	TAWIN	MYR	0.120	0.120	0.110	0.110	5,735,700	659,722
11/11/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.035	0.040	4,025,900	161,035
11/11/2019	7097WA	TAWIN-WA	MYR	0.045	0.045	0.045	0.045	1,164,000	52,380
11/11/2019	7099	ATTA	MYR	0.435	0.435	0.435	0.435	30,000	13,050
11/11/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.060	0.065	252,700	16,413

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11/11/2019	7099PA	ATTA-PA	MYR	0.070	0.070	0.070	0.070	352,000	24,640
11/11/2019	7099WB	ATTA-WB	MYR	0.055	0.055	0.055	0.055	29,100	1,601
11/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
11/11/2019	7100	UCHITEC	MYR	2.850	2.850	2.830	2.830	6,861	19,427
11/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
11/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	7103	SPRITZER	MYR	2.290	2.290	2.290	2.290	200	458
11/11/2019	7105	HCK	MYR	1.210	1.220	1.210	1.220	784,100	953,682
11/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
11/11/2019	7106	SUPERMX	MYR	1.470	1.470	1.450	1.460	1,919,004	2,803,125
11/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.065	0	0
11/11/2019	710669	SUPERMX-C69	MYR	0.060	0.060	0.055	0.055	80,000	4,550
11/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	710673	SUPERMX-C73	MYR	0.020	0.020	0.020	0.020	325,000	6,500
11/11/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	710675	SUPERMX-C75	MYR	0.075	0.075	0.075	0.075	72,000	5,400
11/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
11/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	7107	OFI	MYR	0.640	0.675	0.640	0.665	812,300	535,897
11/11/2019	7108	PERDANA	MYR	0.395	0.400	0.385	0.385	5,262,000	2,050,496
11/11/2019	7113	TOPGLOV	MYR	4.360	4.440	4.360	4.410	1,884,400	8,300,610
11/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	711355	TOPGLOV-C55	MYR	0.050	0.050	0.045	0.045	600,000	28,500
11/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	711357	TOPGLOV-C57	MYR	0.045	0.045	0.045	0.045	50,000	2,250
11/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	711361	TOPGLOV-C61	MYR	0.075	0.075	0.075	0.075	15,100	1,133
11/11/2019	711362	TOPGLOV-C62	MYR	0.050	0.055	0.050	0.050	160,000	8,300
11/11/2019	711363	TOPGLOV-C63	MYR	0.055	0.055	0.055	0.055	273,600	15,048
11/11/2019	7114	DNONCE	MYR	0.390	0.390	0.390	0.390	1,700	663
11/11/2019	7114WA	DNONCE-WA	MYR	0.135	0.135	0.135	0.135	5,000	675
11/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
11/11/2019	7117	CJCEN	MYR	0.370	0.375	0.370	0.375	51,900	19,453
11/11/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.040	0	0
11/11/2019	7120	ACOSTEC	MYR	0.370	0.385	0.360	0.385	403,200	152,770
11/11/2019	7121	XIANLNG	MYR	0.645	0.695	0.645	0.695	2,094,900	1,405,868
11/11/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	4,819,000	215,230
11/11/2019	7126	LONBISC	MYR	0.060	0.075	0.060	0.070	3,984,800	267,701
11/11/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
11/11/2019	7129	ASIAFLE	MYR	2.350	2.350	2.350	2.350	8,000	18,800
11/11/2019	7130	KPOWER	MYR	1.620	1.680	1.600	1.640	945,475	1,549,943
11/11/2019	7131	ACME	MYR	0.260	0.260	0.240	0.240	200	50
11/11/2019	7132	SMISCOR	MYR	0.330	0.360	0.330	0.360	14,000	4,830
11/11/2019	7133	ULICORP	MYR	0.590	0.590	0.575	0.580	522,700	304,410
11/11/2019	7134	PWF	MYR	0.710	0.710	0.700	0.710	62,000	43,740
11/11/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.130	0	0
11/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.920	0	0

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11/11/2019	7139	NICE	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
11/11/2019	7139WB	NICE-WB	MYR	0.030	0.030	0.025	0.025	610,300	15,259
11/11/2019	7140	OKA	MYR	0.655	0.670	0.650	0.660	451,036	297,459
11/11/2019	7145	PSIPTEK	MYR	0.100	0.105	0.100	0.100	1,090,300	109,032
11/11/2019	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	7146	AEM	MYR	0.000	0.000	0.000	0.110	0	0
11/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	7148	DPHARMA	MYR	1.390	1.390	1.350	1.350	199,400	270,327
11/11/2019	7149	ENGKAH	MYR	0.980	0.980	0.980	0.980	100	98
11/11/2019	7152	JAYCORP	MYR	1.110	1.120	1.110	1.120	8,400	9,366
11/11/2019	7153	KOSSAN	MYR	4.200	4.240	4.160	4.230	243,400	1,018,782
11/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
11/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	7154	CAELY	MYR	0.425	0.425	0.425	0.425	20,000	8,500
11/11/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.235	0	0
11/11/2019	7155	SKPRES	MYR	1.270	1.280	1.250	1.260	499,400	631,449
11/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	7157	CYL	MYR	0.335	0.335	0.335	0.335	2,000	670
11/11/2019	7158	SCOMI	MYR	0.065	0.070	0.065	0.070	1,440,100	96,122
11/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.015	0.020	335,300	6,456
11/11/2019	7160	PENTA	MYR	4.700	4.700	4.570	4.600	5,575,700	25,739,041
11/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.530	0	0
11/11/2019	7160CB	PENTA-CB	MYR	0.470	0.470	0.460	0.460	200	93
11/11/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.420	0	0
11/11/2019	7160CD	PENTA-CD	MYR	0.280	0.280	0.270	0.270	156,000	42,770
11/11/2019	7160CE	PENTA-CE	MYR	0.365	0.365	0.340	0.345	353,000	122,475
11/11/2019	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.300	0	0
11/11/2019	7160CG	PENTA-CG	MYR	0.280	0.290	0.275	0.275	323,800	90,433
11/11/2019	7160CH	PENTA-CH	MYR	0.220	0.220	0.210	0.210	65,000	14,250
11/11/2019	7160CI	PENTA-CI	MYR	0.130	0.130	0.125	0.125	87,000	10,960
11/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.110	0	0
11/11/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	7161	KERJAYA	MYR	1.310	1.330	1.310	1.310	29,900	39,509
11/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.260	0	0
11/11/2019	7162	ASTINO	MYR	0.700	0.700	0.700	0.700	200	140
11/11/2019	7163	PJBUMI	MYR	0.245	0.245	0.245	0.245	19,000	4,655
11/11/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.085	0	0
11/11/2019	7164	KNM	MYR	0.455	0.460	0.450	0.450	20,794,250	9,427,634
11/11/2019	7164WB	KNM-WB	MYR	0.160	0.160	0.150	0.150	8,572,690	1,321,193
11/11/2019	7165	DWL	MYR	0.495	0.500	0.490	0.500	106,200	52,725
11/11/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
11/11/2019	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.155	0	0
11/11/2019	7167	JOHOTIN	MYR	1.480	1.480	1.460	1.460	290,865	425,792
11/11/2019	7168	PRG	MYR	0.625	0.625	0.600	0.600	1,423,000	862,742
11/11/2019	7169	DOMINAN	MYR	1.270	1.290	1.270	1.290	3,880	4,944
11/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	7170	LFECORP	MYR	0.150	0.150	0.150	0.150	42,500	6,375
11/11/2019	7172	PMBTECH	MYR	3.110	3.110	3.110	3.110	30,000	93,300
11/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.110	0	0
11/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
11/11/2019	7173	TOYOINK	MYR	0.690	0.750	0.690	0.710	113,600	82,642

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
11/11/2019	7173WB	TOYOINK-WB	MYR	0.090	0.095	0.085	0.085	896,100	79,348
11/11/2019	7174	CAB	MYR	0.485	0.485	0.470	0.470	486,650	232,910
11/11/2019	7174WA	CAB-WA	MYR	0.295	0.295	0.290	0.290	11,700	3,418
11/11/2019	7176	TPC	MYR	0.000	0.000	0.000	0.375	0	0
11/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	7178	YSPSAH	MYR	2.330	2.340	2.320	2.330	14,300	33,318
11/11/2019	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	7180	SERNKOU	MYR	0.925	0.935	0.910	0.915	516,200	476,289
11/11/2019	7180WA	SERNKOU-WA	MYR	0.435	0.440	0.420	0.430	1,356,100	583,938
11/11/2019	7181	ARBB	MYR	0.355	0.355	0.335	0.340	16,703,100	5,719,773
11/11/2019	7181PA	ARBB-PA	MYR	0.125	0.125	0.115	0.115	7,409,900	884,886
11/11/2019	7182	EKA	MYR	0.065	0.065	0.055	0.055	245,300	14,337
11/11/2019	7183	IRETEX	MYR	0.070	0.075	0.065	0.075	999,275	69,632
11/11/2019	7184	G3	MYR	3.610	3.630	3.560	3.620	149,000	536,555
11/11/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.600	0	0
11/11/2019	7186	SWSCAP	MYR	0.675	0.675	0.660	0.665	73,900	48,829
11/11/2019	7186WB	SWSCAP-WB	MYR	0.080	0.080	0.075	0.075	48,100	3,611
11/11/2019	7187	CHGP	MYR	0.270	0.270	0.270	0.270	300,000	81,000
11/11/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
11/11/2019	7188	BTM	MYR	0.100	0.100	0.095	0.095	73,400	7,265
11/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.060	0	0
11/11/2019	7189	MBWORLD	MYR	1.560	1.580	1.560	1.580	4,000	6,260
11/11/2019	7190	PPG	MYR	0.000	0.000	0.000	0.325	0	0
11/11/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.610	0	0
11/11/2019	7192	GOODWAY	MYR	0.165	0.165	0.160	0.160	195,000	31,300
11/11/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
11/11/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.450	0	0
11/11/2019	7198	DPS	MYR	0.055	0.060	0.055	0.060	10,300	568
11/11/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	1,000	30
11/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
11/11/2019	7200	TEKSENG	MYR	0.280	0.285	0.270	0.285	623,700	173,468
11/11/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.025	0.025	252,900	6,375
11/11/2019	7201	PICORP	MYR	0.110	0.120	0.110	0.120	31,000	3,565
11/11/2019	7202	CSCENIC	MYR	1.030	1.030	1.030	1.030	46,000	47,380
11/11/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.910	0	0
11/11/2019	7204	D&O	MYR	0.760	0.770	0.750	0.755	10,082,900	7,669,547
11/11/2019	7205	COCOLND	MYR	2.200	2.200	2.200	2.200	1,000	2,200
11/11/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	1,061,400	63,685
11/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	7207	SUCCESS	MYR	0.985	1.010	0.985	1.000	1,019,000	1,013,985
11/11/2019	7208	EURO	MYR	0.115	0.115	0.115	0.115	110,000	12,650
11/11/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.280	0	0
11/11/2019	7210	FREIGHT	MYR	0.610	0.615	0.610	0.615	9,300	5,682
11/11/2019	7211	TAFI	MYR	0.270	0.280	0.270	0.280	21,000	5,680
11/11/2019	7212	DESTINI	MYR	0.245	0.245	0.235	0.240	3,011,900	719,829
11/11/2019	7214	ARANK	MYR	0.510	0.510	0.510	0.510	75,800	38,658
11/11/2019	7215	NIHSIN	MYR	0.000	0.000	0.000	0.160	0	0
11/11/2019	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.045	0.045	338,000	15,210
11/11/2019	7216	KAWAN	MYR	1.370	1.390	1.370	1.390	63,400	86,941
11/11/2019	7217	EMETALL	MYR	0.390	0.390	0.380	0.380	50,000	19,375
11/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.475	0	0
11/11/2019	7219	MINETEC	MYR	0.085	0.090	0.085	0.085	2,588,500	220,908
11/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.310	0	0

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11/11/2019	7222	IMASPRO	MYR	2.180	2.180	2.140	2.170	570,900	1,229,934
11/11/2019	7223	JADI	MYR	0.060	0.065	0.055	0.060	12,131,500	727,989
11/11/2019	7225	PA	MYR	0.060	0.060	0.055	0.060	293,000	16,380
11/11/2019	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	3,641,200	109,246
11/11/2019	7226	WATTA	MYR	0.500	0.500	0.500	0.500	10,000	5,000
11/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.830	0	0
11/11/2019	7228	T7GLOBAL	MYR	0.500	0.500	0.485	0.495	1,870,800	919,338
11/11/2019	7229	FAVCO	MYR	2.800	2.800	2.730	2.790	35,902	99,753
11/11/2019	7230	TOMEI	MYR	0.420	0.420	0.420	0.420	28,100	11,802
11/11/2019	7231	WELLCAL	MYR	1.200	1.210	1.200	1.200	78,800	94,848
11/11/2019	7232	RESINTC	MYR	0.300	0.310	0.300	0.300	114,600	35,044
11/11/2019	7233	DUFU	MYR	2.930	2.970	2.850	2.870	1,973,210	5,708,004
11/11/2019	7234	MESB	MYR	0.500	0.520	0.500	0.520	308,900	158,387
11/11/2019	7234WA	MESB-WA	MYR	0.215	0.215	0.200	0.200	40,100	8,231
11/11/2019	7235	SUPERLN	MYR	0.965	0.975	0.960	0.960	247,400	238,708
11/11/2019	7237	PWROOT	MYR	2.130	2.200	2.060	2.110	221,240	471,806
11/11/2019	7237WA	PWROOT-WA	MYR	0.700	0.710	0.675	0.675	277,800	194,350
11/11/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
11/11/2019	7240	VERTICE	MYR	0.945	0.945	0.920	0.930	614,600	570,163
11/11/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.475	0	0
11/11/2019	7241	NGGB	MYR	0.380	0.385	0.375	0.380	2,641,500	1,006,792
11/11/2019	7241WA	NGGB-WA	MYR	0.120	0.120	0.115	0.115	50,000	5,825
11/11/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	3,500,000	86,500
11/11/2019	7245	WZSATU	MYR	0.240	0.240	0.235	0.235	822,800	195,475
11/11/2019	7245WA	WZSATU-WA	MYR	0.125	0.130	0.125	0.125	214,000	26,755
11/11/2019	7246	SIGN	MYR	0.475	0.490	0.470	0.490	152,900	73,735
11/11/2019	7246WA	SIGN-WA	MYR	0.045	0.050	0.045	0.050	177,300	8,628
11/11/2019	7247	SCGM	MYR	1.390	1.400	1.380	1.390	325,200	450,274
11/11/2019	7247WA	SCGM-WA	MYR	0.110	0.135	0.110	0.135	9,600	1,081
11/11/2019	7248	SLP	MYR	1.240	1.260	1.220	1.230	72,300	89,059
11/11/2019	7249	EWEIN	MYR	0.635	0.650	0.625	0.630	2,633,000	1,669,323
11/11/2019	7249WB	EWEIN-WB	MYR	0.255	0.255	0.245	0.250	2,134,490	537,066
11/11/2019	7250	UZMA	MYR	1.080	1.080	1.030	1.040	5,158,200	5,419,920
11/11/2019	7251	BARAKAH	MYR	0.025	0.030	0.025	0.025	755,000	18,925
11/11/2019	7252	TEOSEN	MYR	1.380	1.390	1.330	1.330	1,463,600	1,971,169
11/11/2019	7252WA	TEOSEN-WA	MYR	0.190	0.190	0.160	0.165	657,300	111,262
11/11/2019	7253	HANDAL	MYR	0.395	0.395	0.380	0.380	305,900	118,772
11/11/2019	7277	DIALOG	MYR	3.450	3.450	3.430	3.430	6,828,465	23,489,024
11/11/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.030	0	0
11/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.115	0	0
11/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.125	0	0
11/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
11/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
11/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.080	0	0
11/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
11/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	7285	TOMYPAK	MYR	0.495	0.500	0.490	0.500	220,600	108,898
11/11/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.075	0.080	50,500	3,790
11/11/2019	7293	YINSON	MYR	6.690	6.690	6.540	6.640	412,300	2,724,923
11/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.155	0	0
11/11/2019	7293C2	YINSON-C2	MYR	0.065	0.065	0.060	0.060	1,738,800	107,140
11/11/2019	7293C3	YINSON-C3	MYR	0.040	0.040	0.040	0.040	200,000	8,000
11/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
11/11/2019	7293C5	YINSON-C5	MYR	0.050	0.050	0.050	0.050	100,000	5,000

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11/11/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.460	0	0
11/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.300	0	0
11/11/2019	7315	AHB	MYR	0.130	0.145	0.125	0.125	4,761,000	638,443
11/11/2019	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
11/11/2019	7374	TIENWAH	MYR	1.240	1.250	1.240	1.250	9,000	11,190
11/11/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	10,000	4,000
11/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.500	0	0
11/11/2019	7439	TECGUAN	MYR	1.230	1.240	1.230	1.240	25,900	32,047
11/11/2019	7471	EDEN	MYR	0.140	0.145	0.140	0.145	1,782,000	249,483
11/11/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	22,500	1,013
11/11/2019	7498	RALCO	MYR	0.320	0.320	0.260	0.260	5,300	1,682
11/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	7501	HARNLEN	MYR	0.515	0.515	0.515	0.515	10,000	5,150
11/11/2019	7501WB	HARNLEN-WB	MYR	0.070	0.090	0.070	0.090	31,000	2,465
11/11/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
11/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
11/11/2019	7579	AWC	MYR	0.610	0.620	0.610	0.615	269,700	165,098
11/11/2019	7579WA	AWC-WA	MYR	0.165	0.165	0.165	0.165	3,420	564
11/11/2019	7595	MGB	MYR	0.620	0.630	0.620	0.620	1,032,000	639,910
11/11/2019	7609	AJIYA	MYR	0.415	0.415	0.410	0.410	255,100	105,166
11/11/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	7617	MAGNA	MYR	0.930	0.930	0.920	0.920	70,000	64,600
11/11/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.165	0	0
11/11/2019	7668	HAIO	MYR	2.230	2.230	2.200	2.200	182,000	402,476
11/11/2019	7676	GUNUNG	MYR	0.295	0.305	0.295	0.305	60,300	17,791
11/11/2019	7676WB	GUNUNG-WB	MYR	0.030	0.030	0.030	0.030	88,200	2,646
11/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.550	0	0
11/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
11/11/2019	7757	UPA	MYR	2.200	2.200	2.190	2.190	9,501	20,817
11/11/2019	7765	RAPID	MYR	6.000	6.030	5.990	6.000	262,300	1,578,630
11/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
11/11/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.560	0	0
11/11/2019	7811	SAPIND	MYR	0.715	0.720	0.715	0.720	4,500	3,230
11/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
11/11/2019	7889	THRIVEN	MYR	0.190	0.195	0.190	0.190	162,400	30,956
11/11/2019	7889WB	THRIVEN-WB	MYR	0.030	0.040	0.030	0.030	130,100	3,904
11/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
11/11/2019	7943	SNC	MYR	0.350	0.350	0.350	0.350	90,500	31,675
11/11/2019	7986	CNASIA	MYR	0.400	0.445	0.400	0.445	1,500	621
11/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
11/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
11/11/2019	8079	LEESK	MYR	0.650	0.675	0.650	0.675	643,400	426,037
11/11/2019	8117	POLY	MYR	0.360	0.360	0.360	0.360	3,000	1,080
11/11/2019	8125	DAIBOCI	MYR	2.150	2.170	2.150	2.150	16,600	35,698
11/11/2019	8125WB	DAIBOCI-WB	MYR	0.285	0.295	0.285	0.285	357,800	103,653
11/11/2019	8133	BHIC	MYR	1.300	1.300	1.300	1.300	12,000	15,600
11/11/2019	8141	MJPERAK	MYR	0.355	0.355	0.340	0.350	395,300	135,604
11/11/2019	8176	ATAIMS	MYR	1.610	1.610	1.590	1.610	40,800	65,626
11/11/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
11/11/2019	8206	ECOWLD	MYR	0.650	0.660	0.645	0.650	4,684,825	3,051,896
11/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	200,000	1,000
11/11/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.080	0	0
11/11/2019	8206WA	ECOWLD-WA	MYR	0.145	0.145	0.140	0.145	132,800	19,252
11/11/2019	8273	PPHB	MYR	0.705	0.705	0.690	0.690	123,000	85,990

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11/11/2019	8303	KFM	MYR	0.115	0.115	0.110	0.115	912,000	101,177
11/11/2019	8311	PESONA	MYR	0.220	0.225	0.220	0.225	109,600	24,117
11/11/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	293,000	1,465
11/11/2019	8338	DATAPRP	MYR	0.195	0.205	0.190	0.200	8,694,700	1,711,506
11/11/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.320	0	0
11/11/2019	8362	KYM	MYR	0.250	0.275	0.250	0.275	41,200	10,325
11/11/2019	8397	TNLOGIS	MYR	0.480	0.480	0.475	0.480	178,400	85,628
11/11/2019	8419	PANSAR	MYR	0.570	0.580	0.570	0.575	2,796,400	1,606,105
11/11/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.215	0	0
11/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
11/11/2019	8443	HIL	MYR	0.000	0.000	0.000	0.540	0	0
11/11/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
11/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.270	0	0
11/11/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.385	0	0
11/11/2019	8494	LBICAP	MYR	0.635	0.635	0.620	0.635	70,000	44,444
11/11/2019	8494WB	LBICAP-WB	MYR	0.130	0.145	0.130	0.145	12,851	1,718
11/11/2019	8524	TALIWRK	MYR	0.900	0.905	0.900	0.900	25,600	23,056
11/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	8532	SINOTOP	MYR	0.130	0.130	0.130	0.130	55,000	7,150
11/11/2019	8567	SALCON	MYR	0.235	0.235	0.230	0.230	437,000	100,685
11/11/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.065	0.065	200,500	13,033
11/11/2019	8583	MAHSING	MYR	0.755	0.760	0.740	0.740	2,236,000	1,668,794
11/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
11/11/2019	858321	MAHSING-C21	MYR	0.030	0.030	0.030	0.030	150,000	4,500
11/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	8591	CRESBLD	MYR	0.955	0.960	0.945	0.955	64,000	60,780
11/11/2019	8605	FIHB	MYR	0.360	0.360	0.360	0.360	12,000	4,320
11/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.220	0	0
11/11/2019	8621	LPI	MYR	15.360	15.360	15.340	15.360	6,800	104,416
11/11/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	8664	SPSETIA	MYR	1.310	1.340	1.300	1.310	5,864,884	7,710,727
11/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	866420	SPSETIA-C20	MYR	0.025	0.025	0.025	0.025	100,000	2,500
11/11/2019	866421	SPSETIA-C21	MYR	0.075	0.080	0.075	0.075	247,800	18,910
11/11/2019	866422	SPSETIA-C22	MYR	0.090	0.090	0.090	0.090	100,000	9,000
11/11/2019	866423	SPSETIA-C23	MYR	0.065	0.065	0.065	0.065	300,000	19,500
11/11/2019	866424	SPSETIA-C24	MYR	0.105	0.105	0.105	0.105	293,600	30,828
11/11/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.930	0	0
11/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
11/11/2019	8672	KAMDAR	MYR	0.260	0.275	0.260	0.265	3,000	795
11/11/2019	8702	TEXCHEM	MYR	0.400	0.405	0.400	0.400	35,200	14,130
11/11/2019	8745	LEWEKO	MYR	0.175	0.175	0.175	0.175	40,000	7,000
11/11/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	8761	BREM	MYR	0.780	0.790	0.775	0.775	9,683	7,564
11/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.475	0	0
11/11/2019	8869	PMETAL	MYR	4.760	4.790	4.720	4.790	624,700	2,979,727
11/11/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.085	0	0
11/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
11/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
11/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.125	0	0
11/11/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0

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11/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
11/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	8877	EKOVEST	MYR	0.775	0.780	0.765	0.775	8,526,900	6,586,494
11/11/2019	8877C1	EKOVEST-C1	MYR	0.070	0.070	0.070	0.070	369,900	25,893
11/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.085	0	0
11/11/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.010	0	0
11/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
11/11/2019	8877CX	EKOVEST-CX	MYR	0.065	0.065	0.065	0.065	104,900	6,819
11/11/2019	8877CY	EKOVEST-CY	MYR	0.075	0.075	0.075	0.075	40,000	3,000
11/11/2019	8877CZ	EKOVEST-CZ	MYR	0.035	0.035	0.035	0.035	60,100	2,104
11/11/2019	8885	AVI	MYR	0.155	0.155	0.155	0.155	10,000	1,550
11/11/2019	8893	MKLAND	MYR	0.165	0.175	0.165	0.175	699,100	116,768
11/11/2019	8907	EG	MYR	0.480	0.485	0.470	0.470	759,300	361,291
11/11/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.485	0	0
11/11/2019	8907WC	EG-WC	MYR	0.125	0.125	0.120	0.120	352,400	42,438
11/11/2019	8923	JIANKUN	MYR	0.340	0.350	0.340	0.350	10,000	3,420
11/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
11/11/2019	8931	JERASIA	MYR	0.315	0.315	0.315	0.315	8,000	2,520
11/11/2019	8966	PRLEXUS	MYR	0.975	1.040	0.965	1.030	1,515,000	1,524,172
11/11/2019	8966WA	PRLEXUS-WA	MYR	0.305	0.345	0.295	0.345	5,312,100	1,717,336
11/11/2019	8982	CEPAT	MYR	0.520	0.525	0.510	0.520	459,000	238,378
11/11/2019	9008	OMESTI	MYR	0.475	0.475	0.460	0.470	158,400	73,656
11/11/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.740	0	0
11/11/2019	9059	TSH	MYR	0.950	0.950	0.950	0.950	114,700	108,965
11/11/2019	9075	THETA	MYR	0.545	0.550	0.530	0.545	163,250	88,702
11/11/2019	9083	JETSON	MYR	0.130	0.135	0.130	0.135	22,000	2,865
11/11/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.160	0	0
11/11/2019	9113	ICONIC	MYR	0.320	0.325	0.315	0.320	1,477,400	470,861
11/11/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.465	0	0
11/11/2019	9148	ADVPKG	MYR	2.070	2.090	2.030	2.090	4,450	9,206
11/11/2019	9172	FPI	MYR	1.590	1.600	1.590	1.600	726,600	1,160,030
11/11/2019	9199	LYSAGHT	MYR	2.410	2.410	2.400	2.400	3,500	8,420
11/11/2019	9237	SCIB	MYR	1.810	1.840	1.790	1.820	386,500	704,331
11/11/2019	9261	GADANG	MYR	0.760	0.770	0.755	0.760	2,565,120	1,951,983
11/11/2019	9261WB	GADANG-WB	MYR	0.255	0.260	0.250	0.255	1,542,000	388,455
11/11/2019	9288	BONIA	MYR	0.255	0.255	0.250	0.250	139,000	34,811
11/11/2019	9296	RCECAP	MYR	1.580	1.590	1.570	1.570	186,000	294,034
11/11/2019	9318	FITTERS	MYR	0.370	0.370	0.365	0.370	1,333,800	492,409
11/11/2019	9326	LBALUM	MYR	0.480	0.480	0.480	0.480	500	240
11/11/2019	9334	KESM	MYR	8.200	8.260	8.200	8.250	22,400	184,684
11/11/2019	9342	ANZO	MYR	0.025	0.025	0.020	0.020	650,000	13,075
11/11/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	7,500	113
11/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
11/11/2019	9369	TGL	MYR	1.430	1.430	1.430	1.430	10,000	14,300
11/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
11/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
11/11/2019	9385	LAYHONG	MYR	0.505	0.510	0.495	0.495	2,739,700	1,373,178
11/11/2019	9385WA	LAYHONG-WA	MYR	0.180	0.185	0.175	0.175	2,446,700	435,349
11/11/2019	9393	ITRONIC	MYR	0.090	0.090	0.090	0.090	5,000	450
11/11/2019	9407	PARAGON	MYR	0.240	0.265	0.240	0.265	2,500	613
11/11/2019	9423	CWG	MYR	0.415	0.415	0.415	0.415	25,000	10,375
11/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.520	0	0
11/11/2019	9466	KKB	MYR	1.420	1.450	1.390	1.390	420,900	592,848
11/11/2019	9474	BRAHIMS	MYR	0.170	0.170	0.160	0.160	587,800	96,527

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11/11/2019	9539	MUH	MYR	0.000	0.000	0.000	0.370	0	0
11/11/2019	9571	MITRA	MYR	0.280	0.280	0.270	0.275	695,980	191,828
11/11/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
11/11/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.075	60	0
11/11/2019	9598	PTARAS	MYR	3.200	3.290	3.200	3.200	99,000	317,171
11/11/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	40,000	3,210
11/11/2019	9601WD	HWGB-WD	MYR	0.015	0.015	0.015	0.015	70,000	1,050
11/11/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.870	0	0
11/11/2019	9679	WCT	MYR	0.890	0.895	0.885	0.890	1,129,000	1,002,552
11/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
11/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.065	0	0
11/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
11/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
11/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	9679WE	WCT-WE	MYR	0.060	0.060	0.050	0.050	862,346	46,518
11/11/2019	9687	IDEAL	MYR	1.340	1.360	1.340	1.360	1,100	1,476
11/11/2019	9687WB	IDEAL-WB	MYR	0.340	0.340	0.340	0.340	26,000	8,840
11/11/2019	9695	PLS	MYR	0.900	0.905	0.900	0.900	70,000	63,150
11/11/2019	9717	SYCAL	MYR	0.220	0.235	0.220	0.235	31,000	7,210
11/11/2019	9741	ROHAS	MYR	0.695	0.705	0.670	0.685	5,143,000	3,534,490
11/11/2019	9776	SMCAP	MYR	0.155	0.155	0.150	0.150	140,000	21,400
11/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
11/11/2019	9792	SEG	MYR	0.000	0.000	0.000	0.635	0	0
11/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.175	0	0
11/11/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.220	0	0
11/11/2019	9822	SAM	MYR	8.000	8.000	7.960	7.960	29,050	232,119
11/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
11/11/2019	9873	PRESTAR	MYR	0.415	0.415	0.415	0.415	5,000	2,075
11/11/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.310	0	0
11/11/2019	9938	BRIGHT	MYR	0.245	0.245	0.230	0.240	206,450	48,502
11/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
11/11/2019	9954	RGTBHD	MYR	0.140	0.140	0.135	0.140	197,600	27,137
11/11/2019	9954WB	RGTBHD-WB	MYR	0.065	0.070	0.065	0.070	373,000	24,410
11/11/2019	9962	GMUTUAL	MYR	0.265	0.295	0.265	0.295	41,100	11,490
11/11/2019	9997	PENSONI	MYR	0.315	0.315	0.315	0.315	15,000	4,725
11/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0