

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	184,582	51	75	57	33	291,345
	Direct Business	765					633
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	291,057	80	68	69	76	172,587
	Direct Business	1,250					100
CONSTRUCTION	Market Transaction	185,540	19	20	18	11	152,332
	Direct Business	900					900
TECHNOLOGY	Market Transaction	203,279	14	9	19	6	126,988
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	32,260	7	13	10	6	229,032
	Direct Business	0					0
PROPERTY	Market Transaction	253,191	33	30	46	32	116,468
	Direct Business	29,001					14,210
PLANTATION	Market Transaction	60,116	22	6	7	10	162,463
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,387	7	4	5	2	13,059
	Direct Business	200					200
CLOSED END FUND	Market Transaction	5	0	0	1	0	12
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	632,956	17	9	11	5	312,964
	Direct Business	0					0
HEALTH CARE	Market Transaction	12,791	6	3	4	0	50,692
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,883	4	6	6	4	48,015
	Direct Business	16,466					6,546
TRANSPORTATION & LOGISTICS	Market Transaction	33,359	7	11	13	8	50,256
	Direct Business	0					0
UTILITIES	Market Transaction	11,940	5	3	7	0	48,830
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,939,345	272	257	273	194	1,775,043
	Direct Business	48,582					22,589

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	41,879	23	17	16	72	6,785
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,319	1	9	3	36	1,135
	Direct Business	0					0
CONSTRUCTION	Market Transaction	11,477	11	4	1	23	950
	Direct Business	0					0
TECHNOLOGY	Market Transaction	12,063	11	12	9	36	985
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,330	3	7	8	43	709
	Direct Business	0					0
PROPERTY	Market Transaction	5,920	5	5	7	24	417
	Direct Business	0					0
PLANTATION	Market Transaction	15,149	10	2	2	4	1,170
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	182,717	22	26	5	80	51,183
	Direct Business	0					0
ENERGY	Market Transaction	23,546	14	8	3	36	3,553
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,575	1	2	5	34	57
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,965	2	6	6	38	123
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,677	1	5	4	26	132
	Direct Business	0					0
UTILITIES	Market Transaction	1,649	1	6	2	29	162
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	314,265	105	109	71	481	67,360
	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	33,855	4	6	9	4	9,744
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	119,508	9	12	10	13	39,665
	Direct Business	0					0
CONSTRUCTION	Market Transaction	25,689	2	1	2	0	11,149
	Direct Business	19,804					8,807
TECHNOLOGY	Market Transaction	235,867	18	20	27	13	54,104
	Direct Business	12,000					120
FINANCIAL SERVICES	Market Transaction	171,937	3	0	2	0	12,093
	Direct Business	0					0
PLANTATION	Market Transaction	14,013	1	0	0	0	1,049
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,478	1	2	0	1	548
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	45,589	5	2	10	7	7,407
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	423	0	0	3	1	85
	Direct Business	0					0
UTILITIES	Market Transaction	61	1	0	0	0	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	648,420	44	43	63	39	135,856
	Direct Business	31,804					8,927

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	8	0	1	0	0	11
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,301	2	0	0	6	113
	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	1,309	2	1	0	15	124
	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	31	2	1	1	6	54
	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	6	1	0	0	0	11
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	36	3	1	1	7	66
	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	198	0	0	1	8	13
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	523	0	0	1	3	39
	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	721	0	0	2	25	52
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,904,097	426	411	410	761	1,978,501
	Direct Business	80,385					31,516
	Mkt + Dir Business	2,984,482					2,010,018

Daily Stock Transaction - Wednesday (20/11/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/11/2019	0001	SCOMNET	MYR	0.830	0.840	0.825	0.840	452,500	377,014
20/11/2019	0001WA	SCOMNET-WA	MYR	0.520	0.520	0.520	0.520	1,666	850
20/11/2019	0002	KOTRA	MYR	2.080	2.080	2.080	2.080	10,000	20,800
20/11/2019	0005	UCREST	MYR	0.165	0.165	0.160	0.165	1,592,600	256,457
20/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.385	0	0
20/11/2019	0007	PUC	MYR	0.055	0.055	0.050	0.055	14,703,100	788,021
20/11/2019	0007WA	PUC-WA	MYR	0.035	0.035	0.030	0.035	2,830,500	98,646
20/11/2019	0008	WILLOW	MYR	0.440	0.445	0.440	0.440	82,400	36,296
20/11/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.145	10,857,500	1,520,356
20/11/2019	0011	BTECH	MYR	0.220	0.225	0.220	0.225	60,500	13,313
20/11/2019	0012	3A	MYR	0.785	0.790	0.775	0.785	367,400	286,791
20/11/2019	0017	M3TECH	MYR	0.045	0.050	0.045	0.045	140,000	6,550
20/11/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	854,800	32,519
20/11/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	250,000	2,500
20/11/2019	0020	NETX	MYR	0.020	0.025	0.020	0.020	7,876,800	168,631
20/11/2019	0021	GHLSYS	MYR	1.390	1.410	1.390	1.410	85,022	119,062
20/11/2019	0022	PARLO	MYR	0.095	0.105	0.095	0.100	7,013,800	699,566
20/11/2019	0023	IFCAMSC	MYR	0.525	0.530	0.510	0.510	16,742,700	8,660,110
20/11/2019	0024	JAG	MYR	0.035	0.035	0.030	0.035	2,863,900	100,164
20/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	0	0
20/11/2019	0026	NOVAMSC	MYR	0.085	0.085	0.080	0.085	790,700	66,340
20/11/2019	0028	SCOPE	MYR	0.145	0.180	0.145	0.180	734,800	116,408
20/11/2019	0028WA	SCOPE-WA	MYR	0.040	0.040	0.040	0.040	112,000	4,480
20/11/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.040	402,100	16,085
20/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	0032	REDTONE	MYR	0.560	0.560	0.545	0.555	1,897,500	1,043,304
20/11/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.220	0	0
20/11/2019	0034	MMAG	MYR	0.350	0.350	0.325	0.330	534,700	179,044
20/11/2019	0034PA	MMAG-PA	MYR	0.190	0.190	0.190	0.190	20,000	3,800
20/11/2019	0034WB	MMAG-WB	MYR	0.140	0.145	0.120	0.120	415,200	54,020
20/11/2019	0035	OPCOM	MYR	0.725	0.735	0.715	0.730	2,835,100	2,061,487
20/11/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	5,000	200
20/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0037	RGB	MYR	0.175	0.175	0.175	0.175	874,528	153,004
20/11/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
20/11/2019	0039	GFM	MYR	0.350	0.350	0.340	0.340	317,713	109,505
20/11/2019	0039WC	GFM-WC	MYR	0.095	0.095	0.090	0.095	270,100	24,360
20/11/2019	0040	OPENSYS	MYR	0.400	0.400	0.390	0.400	925,266	363,838
20/11/2019	0041	MYSCM	MYR	0.160	0.160	0.150	0.160	770,300	120,047
20/11/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	0041WA	MYSCM-WA	MYR	0.035	0.040	0.035	0.035	6,655,400	232,941
20/11/2019	0043	MTRONIC	MYR	0.045	0.045	0.040	0.045	1,024,000	43,330
20/11/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	0045	GNB	MYR	0.070	0.070	0.065	0.070	1,237,100	86,547
20/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0048	ANCOMLB	MYR	0.050	0.050	0.050	0.050	1,653	80
20/11/2019	0049	OCNCASH	MYR	0.520	0.520	0.495	0.505	706,900	356,055
20/11/2019	0050	SYSTECH	MYR	0.000	0.000	0.000	0.170	0	0
20/11/2019	0051	CUSCAPI	MYR	0.170	0.175	0.165	0.165	12,846,200	2,144,341
20/11/2019	0053	OSKVI	MYR	0.410	0.410	0.410	0.410	3,161	1,290
20/11/2019	0054	KARYON	MYR	0.145	0.150	0.140	0.145	1,033,500	149,875
20/11/2019	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	20,000	1,900

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/11/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	0056	GRANFLO	MYR	0.280	0.280	0.270	0.280	65,000	18,000
20/11/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.470	0	0
20/11/2019	0059	ECOHLDS	MYR	0.180	0.180	0.170	0.180	105,100	18,113
20/11/2019	0060	VC	MYR	0.165	0.165	0.155	0.155	42,000	6,560
20/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	0060WB	VC-WB	MYR	0.045	0.045	0.045	0.045	1,900	86
20/11/2019	0064	EFFICEN	MYR	0.185	0.195	0.185	0.190	605,433	113,314
20/11/2019	0065	EFORCE	MYR	0.555	0.555	0.520	0.525	8,645,400	4,615,026
20/11/2019	0066	VSOLAR	MYR	0.050	0.055	0.050	0.050	3,422,000	175,150
20/11/2019	0068	ASDION	MYR	0.125	0.125	0.125	0.125	127,000	15,875
20/11/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	1,143,300	17,150
20/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	72,800	364
20/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.020	991,200	19,849
20/11/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0072	AT	MYR	0.085	0.090	0.080	0.085	22,750,134	1,926,300
20/11/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	150,000	13,500
20/11/2019	0075	LYC	MYR	0.325	0.330	0.310	0.310	1,721,600	550,791
20/11/2019	0078	GDEX	MYR	0.280	0.280	0.275	0.275	2,138,518	589,404
20/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	0078WB	GDEX-WB	MYR	0.010	0.010	0.005	0.005	200,200	1,002
20/11/2019	0079	ORION	MYR	0.095	0.105	0.095	0.100	4,583,400	455,391
20/11/2019	0079WA	ORION-WA	MYR	0.055	0.060	0.055	0.055	4,756,200	262,092
20/11/2019	0080	STRAITS	MYR	0.220	0.225	0.220	0.220	340,900	75,269
20/11/2019	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.115	80,000	9,300
20/11/2019	0081	MEGASUN	MYR	0.155	0.155	0.155	0.155	171,000	26,505
20/11/2019	0082	GPACKET	MYR	0.690	0.700	0.670	0.690	8,961,300	6,120,902
20/11/2019	0082WB	GPACKET-WB	MYR	0.295	0.295	0.270	0.290	8,844,400	2,448,299
20/11/2019	0083	NOTION	MYR	0.965	1.020	0.945	0.995	13,873,847	13,800,299
20/11/2019	0083WC	NOTION-WC	MYR	0.650	0.690	0.635	0.675	2,255,693	1,510,949
20/11/2019	0084	TECFAST	MYR	0.470	0.470	0.455	0.460	1,582,831	726,715
20/11/2019	0085	MLAB	MYR	0.060	0.065	0.055	0.055	25,809,000	1,586,440
20/11/2019	0085WA	MLAB-WA	MYR	0.015	0.015	0.010	0.010	664,200	7,142
20/11/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	1,255,000	6,275
20/11/2019	0086	YGL	MYR	0.125	0.130	0.120	0.130	296,500	37,764
20/11/2019	0089	TEXCYCL	MYR	0.380	0.425	0.380	0.420	1,888,200	772,566
20/11/2019	0090	ELSOFT	MYR	0.925	0.980	0.925	0.960	7,499,744	7,182,069
20/11/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	750,000	3,750
20/11/2019	0092	MTOUCHE	MYR	0.080	0.080	0.075	0.080	835,500	66,540
20/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	435,000	4,350
20/11/2019	0093	SOLUTN	MYR	0.120	0.130	0.115	0.120	3,242,500	395,498
20/11/2019	0093WA	SOLUTN-WA	MYR	0.060	0.065	0.055	0.055	818,200	51,205
20/11/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	421,200	23,166
20/11/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.010	0.010	268,000	2,680
20/11/2019	0095	XINGHE	MYR	0.235	0.245	0.235	0.245	102,144	24,263
20/11/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	102,200	1,282
20/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0097	VITROX	MYR	7.900	7.900	7.850	7.850	7,700	60,545

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/11/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	0098	BAHVEST	MYR	0.515	0.525	0.510	0.515	5,468,500	2,817,221
20/11/2019	0098WA	BAHVEST-WA	MYR	0.315	0.325	0.310	0.315	1,746,900	552,536
20/11/2019	0099	SCICOM	MYR	1.020	1.060	1.020	1.050	1,913,900	1,996,703
20/11/2019	0100	ESCERAM	MYR	0.205	0.210	0.205	0.205	50,200	10,292
20/11/2019	0101	TMCLIFE	MYR	0.640	0.655	0.635	0.655	33,900	21,702
20/11/2019	0102	CONNECT	MYR	0.095	0.095	0.095	0.095	2,800	266
20/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.025	2,491,000	50,872
20/11/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	600,000	6,000
20/11/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	259,900	1,300
20/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	0104	GENETEC	MYR	1.130	1.130	1.090	1.090	3,300	3,654
20/11/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	20,000	1,200
20/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	0106	REXIT	MYR	0.700	0.700	0.700	0.700	700	490
20/11/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.030	1,049,000	29,355
20/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	230,000	2,475
20/11/2019	0108	N2N	MYR	0.720	0.725	0.715	0.725	103,000	74,218
20/11/2019	0108WB	N2N-WB	MYR	0.195	0.195	0.195	0.195	10,000	1,950
20/11/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	51,200	1,281
20/11/2019	0111	K1	MYR	0.225	0.245	0.225	0.235	20,785,300	4,901,935
20/11/2019	0111WC	K1-WC	MYR	0.095	0.105	0.095	0.100	4,294,100	434,261
20/11/2019	0112	MIKROMB	MYR	0.220	0.220	0.215	0.215	126,000	27,690
20/11/2019	0113	MMSV	MYR	0.870	0.870	0.845	0.870	623,700	534,827
20/11/2019	0116	FOCUS	MYR	0.350	0.350	0.335	0.335	11,783,000	3,985,389
20/11/2019	0117	SMRT	MYR	0.085	0.090	0.085	0.090	1,305,500	110,970
20/11/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.010	57,995,700	581,630
20/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0119	APPASIA	MYR	0.110	0.115	0.105	0.115	71,000	7,615
20/11/2019	0119WA	APPASIA-WA	MYR	0.055	0.055	0.055	0.055	6,000	330
20/11/2019	0120	VIS	MYR	0.410	0.425	0.410	0.425	759,500	317,845
20/11/2019	0120WB	VIS-WB	MYR	0.135	0.140	0.135	0.140	158,100	21,702
20/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	33	4
20/11/2019	0123	PRIVA	MYR	0.060	0.060	0.050	0.055	154,000	8,230
20/11/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.670	0	0
20/11/2019	0127	JHM	MYR	1.450	1.460	1.420	1.420	1,857,300	2,657,736
20/11/2019	0128	FRONTKN	MYR	1.900	1.980	1.890	1.940	6,506,600	12,636,517
20/11/2019	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.220	0	0
20/11/2019	0128CB	FRONTKN-CB	MYR	0.170	0.170	0.170	0.170	13,000	2,210
20/11/2019	0128CC	FRONTKN-CC	MYR	0.150	0.150	0.150	0.150	10,000	1,500
20/11/2019	0128CD	FRONTKN-CD	MYR	0.110	0.115	0.110	0.115	477,000	53,655
20/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
20/11/2019	0128CF	FRONTKN-CF	MYR	0.095	0.100	0.095	0.100	1,600,100	155,010
20/11/2019	0128CG	FRONTKN-CG	MYR	0.175	0.185	0.175	0.185	201,000	35,785
20/11/2019	0128CH	FRONTKN-CH	MYR	0.140	0.145	0.140	0.145	130,000	18,350
20/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	0129	SRIDGE	MYR	0.260	0.280	0.255	0.265	2,571,000	685,608
20/11/2019	0129WA	SRIDGE-WA	MYR	0.080	0.090	0.080	0.085	701,500	59,430
20/11/2019	0131	DGSB	MYR	0.100	0.100	0.100	0.100	546,500	54,650
20/11/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	225,000	13,500
20/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	17,036,900	767,162

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20/11/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	300,000	3,000
20/11/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.120	0	0
20/11/2019	0138	MYEG	MYR	1.170	1.190	1.160	1.170	10,776,600	12,653,922
20/11/2019	013860	MYEG-C60	MYR	0.045	0.045	0.045	0.045	189,900	8,546
20/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	013869	MYEG-C69	MYR	0.005	0.005	0.005	0.005	100,000	500
20/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	013871	MYEG-C71	MYR	0.005	0.005	0.005	0.005	30,000	150
20/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	013880	MYEG-C80	MYR	0.030	0.030	0.030	0.030	110,000	3,300
20/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	013882	MYEG-C82	MYR	0.040	0.040	0.040	0.040	4,525,400	181,016
20/11/2019	013883	MYEG-C83	MYR	0.045	0.045	0.045	0.045	3,000	135
20/11/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	013885	MYEG-C85	MYR	0.090	0.090	0.090	0.090	49,800	4,482
20/11/2019	013886	MYEG-C86	MYR	0.100	0.105	0.100	0.105	702,600	71,023
20/11/2019	0140	MACPIE	MYR	0.130	0.130	0.125	0.125	28,500	3,575
20/11/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	0143	KEYASIC	MYR	0.055	0.060	0.055	0.060	849,600	46,863
20/11/2019	0145	TFP	MYR	0.075	0.075	0.065	0.075	145,200	9,764
20/11/2019	0146	JFTECH	MYR	1.270	1.290	1.250	1.260	335,712	423,270
20/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
20/11/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.125	0	0
20/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
20/11/2019	0150	FINTEC	MYR	0.080	0.095	0.080	0.080	122,464,869	10,420,062
20/11/2019	0150PA	FINTEC-PA	MYR	0.035	0.040	0.035	0.040	44,409,400	1,554,430
20/11/2019	0150WA	FINTEC-WA	MYR	0.020	0.020	0.020	0.020	2,421,100	48,422
20/11/2019	0150WB	FINTEC-WB	MYR	0.025	0.030	0.025	0.030	2,638,200	69,094
20/11/2019	0151	KGB	MYR	1.410	1.410	1.350	1.350	3,113,800	4,280,520
20/11/2019	0152	DGB	MYR	0.155	0.170	0.155	0.165	64,396,700	10,692,250
20/11/2019	0152WB	DGB-WB	MYR	0.015	0.025	0.015	0.020	6,803,000	135,456
20/11/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
20/11/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	44,600	669
20/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.300	0	0
20/11/2019	0156	MPAY	MYR	0.100	0.105	0.095	0.100	1,026,500	102,756
20/11/2019	0157	FOCUSP	MYR	0.330	0.335	0.330	0.335	226,500	75,343
20/11/2019	0158	SCC	MYR	0.500	0.500	0.500	0.500	6,000	3,000
20/11/2019	0159	AMEDIA	MYR	0.070	0.070	0.070	0.070	236,000	16,520
20/11/2019	0160	HHHCORP	MYR	0.105	0.105	0.105	0.105	58,000	6,090
20/11/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	340,000	34,000
20/11/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	0162	WIDAD	MYR	0.475	0.485	0.475	0.480	12,863,700	6,181,610
20/11/2019	0162WA	WIDAD-WA	MYR	0.220	0.230	0.220	0.220	3,392,800	754,470
20/11/2019	0163	CAREPLS	MYR	0.135	0.135	0.130	0.135	208,500	28,144
20/11/2019	0165	XOX	MYR	0.045	0.045	0.040	0.045	8,398,300	372,924

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20/11/2019	0166	INARI	MYR	1.950	1.980	1.950	1.960	12,515,400	24,535,119
20/11/2019	016637	INARI-C37	MYR	0.130	0.130	0.130	0.130	100,100	13,013
20/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
20/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
20/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	016646	INARI-C46	MYR	0.115	0.115	0.115	0.115	80,000	9,200
20/11/2019	016647	INARI-C47	MYR	0.105	0.105	0.105	0.105	190,000	19,950
20/11/2019	016648	INARI-C48	MYR	0.125	0.125	0.125	0.125	100,000	12,500
20/11/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.135	0	0
20/11/2019	016650	INARI-C50	MYR	0.100	0.100	0.100	0.100	180,000	18,000
20/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
20/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	016653	INARI-C53	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
20/11/2019	016654	INARI-C54	MYR	0.065	0.065	0.065	0.065	980,000	63,700
20/11/2019	0166WB	INARI-WB	MYR	1.410	1.440	1.410	1.420	141,550	200,921
20/11/2019	0167	MCLEAN	MYR	0.230	0.235	0.220	0.220	3,543,000	793,703
20/11/2019	0167WB	MCLEAN-WB	MYR	0.075	0.080	0.050	0.065	339,700	19,344
20/11/2019	0168	BOILERM	MYR	0.625	0.630	0.615	0.620	289,300	179,931
20/11/2019	0169	SMTRACK	MYR	0.110	0.110	0.105	0.105	650,750	70,545
20/11/2019	0170	KANGER	MYR	0.075	0.075	0.070	0.075	667,000	49,755
20/11/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.020	0.025	305,000	6,625
20/11/2019	0171	PLABS	MYR	0.185	0.190	0.180	0.190	210,300	38,901
20/11/2019	0172	OCK	MYR	0.590	0.600	0.585	0.595	1,751,000	1,036,147
20/11/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.100	0.105	2,085,600	214,664
20/11/2019	0173	REV	MYR	0.000	0.000	0.000	0.135	0	0
20/11/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	41,666	1,040
20/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	0175	HHGROUP	MYR	0.055	0.060	0.050	0.050	4,732,600	253,698
20/11/2019	0176	KRONO	MYR	0.755	0.785	0.755	0.780	11,623,500	8,938,216
20/11/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	32,000	1,280
20/11/2019	0178	SEDANIA	MYR	0.150	0.170	0.150	0.170	1,784,300	286,590
20/11/2019	0179	BIOHLDG	MYR	0.195	0.195	0.195	0.195	89,000	17,355
20/11/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	271,900	16,314
20/11/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	50,000	7,750
20/11/2019	0181	AEMULUS	MYR	0.265	0.265	0.255	0.260	1,616,600	419,249
20/11/2019	0182	LKL	MYR	0.125	0.125	0.120	0.120	541,400	66,863
20/11/2019	0183	SALUTE	MYR	0.865	0.865	0.830	0.840	1,257,100	1,059,530
20/11/2019	0185	HSSEB	MYR	0.830	0.840	0.820	0.825	335,800	277,505
20/11/2019	0185WA	HSSEB-WA	MYR	0.175	0.180	0.175	0.180	84,000	14,878
20/11/2019	0186	PTRANS	MYR	0.245	0.250	0.245	0.250	1,302,600	321,342
20/11/2019	0186WA	PTRANS-WA	MYR	0.050	0.050	0.050	0.050	2,775,000	138,750
20/11/2019	0187	BCMALL	MYR	0.140	0.145	0.140	0.145	702,700	98,379
20/11/2019	0188	HLT	MYR	0.000	0.000	0.000	0.190	0	0
20/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	0189	MATANG	MYR	0.070	0.080	0.070	0.075	14,013,100	1,048,999
20/11/2019	0190	ESAFE	MYR	0.200	0.200	0.195	0.200	10,100	1,995
20/11/2019	0191	CABNET	MYR	0.205	0.205	0.205	0.205	50,000	10,250
20/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	0192	INTA	MYR	0.300	0.300	0.285	0.285	4,057,600	1,193,982
20/11/2019	0193	KAB	MYR	0.675	0.675	0.640	0.660	2,653,100	1,743,891
20/11/2019	0195	BINACOM	MYR	0.375	0.395	0.370	0.380	4,850,500	1,865,891
20/11/2019	0196	QES	MYR	0.235	0.245	0.235	0.240	4,628,100	1,108,655
20/11/2019	0197	WEGMANS	MYR	0.295	0.295	0.290	0.290	689,100	202,370

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20/11/2019	0197WA	WEGMANS-WA	MYR	0.095	0.100	0.095	0.095	477,300	45,494
20/11/2019	0198	GDB	MYR	0.505	0.515	0.485	0.490	6,985,400	3,509,427
20/11/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.340	0	0
20/11/2019	0200	REVENUE	MYR	1.740	1.760	1.730	1.760	921,800	1,610,318
20/11/2019	0200WA	REVENUE-WA	MYR	0.735	0.745	0.720	0.735	1,354,100	989,884
20/11/2019	0201	NOVA	MYR	0.630	0.630	0.615	0.615	728,000	453,057
20/11/2019	0202	RGTECH	MYR	0.310	0.315	0.305	0.310	5,015,500	1,550,054
20/11/2019	0203	SMETRIC	MYR	0.555	0.555	0.540	0.540	134,000	73,540
20/11/2019	0205	DPIH	MYR	0.185	0.185	0.180	0.180	224,100	40,733
20/11/2019	0206	NADIBHD	MYR	0.290	0.300	0.285	0.295	2,396,300	701,789
20/11/2019	0207	MESTRON	MYR	0.120	0.125	0.120	0.120	1,275,600	153,167
20/11/2019	0208	GREATEC	MYR	1.960	1.960	1.930	1.930	746,900	1,449,464
20/11/2019	0209	ISTONE	MYR	0.225	0.230	0.220	0.225	17,692,000	3,959,287
20/11/2019	0210	KHJB	MYR	0.280	0.280	0.275	0.275	471,300	129,883
20/11/2019	0211	TASHIN	MYR	0.320	0.320	0.305	0.310	1,358,900	422,902
20/11/2019	0212	SDS	MYR	0.225	0.225	0.225	0.225	56,800	12,780
20/11/2019	0213	MTAG	MYR	0.565	0.600	0.555	0.585	51,259,413	30,058,718
20/11/2019	0216	SPRING	MYR	0.255	0.255	0.245	0.250	4,984,500	1,249,229
20/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
20/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
20/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
20/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
20/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
20/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
20/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
20/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
20/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
20/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
20/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
20/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
20/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
20/11/2019	03016	CRG	MYR	0.065	0.065	0.065	0.065	198,100	12,877
20/11/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.980	0	0
20/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
20/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
20/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
20/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
20/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
20/11/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	523,000	39,225
20/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
20/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
20/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
20/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
20/11/2019	03030	IDBTech	MYR	0.000	0.000	0.000	0.100	0	0
20/11/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
20/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
20/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
20/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
20/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
20/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

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20/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	06507N	FBMKLCI-C7N	MYR	0.185	0.185	0.180	0.180	10,000	1,825
20/11/2019	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	06507T	FBMKLCI-C7T	MYR	0.080	0.080	0.080	0.080	20,000	1,600
20/11/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
20/11/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.300	0	0
20/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
20/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
20/11/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.130	0	0
20/11/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.115	0	0
20/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
20/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.165	0	0
20/11/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.130	0	0
20/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
20/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.210	0	0
20/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.070	0.070	0.070	0.070	45,500	3,185
20/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.300	0	0
20/11/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.355	0	0
20/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	06516X	HSI-H6X	MYR	0.695	0.705	0.695	0.705	20,000	14,000
20/11/2019	06516Y	HSI-H6Y	MYR	0.305	0.320	0.305	0.320	20,000	6,225
20/11/2019	06516Z	HSI-H6Z	MYR	0.550	0.595	0.550	0.590	335,000	193,730
20/11/2019	06517A	HSI-C7A	MYR	0.005	0.005	0.005	0.005	30,000	150
20/11/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	06517C	HSI-C7C	MYR	0.005	0.005	0.005	0.005	1,414,100	7,071
20/11/2019	06517D	HSI-C7D	MYR	0.025	0.025	0.020	0.020	160,000	3,450

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20/11/2019	06517E	HSI-C7E	MYR	0.060	0.065	0.055	0.055	1,741,700	99,261
20/11/2019	06517F	HSI-C7F	MYR	0.255	0.260	0.215	0.225	35,776,200	8,266,967
20/11/2019	06517G	HSI-C7G	MYR	0.025	0.030	0.025	0.025	493,400	12,460
20/11/2019	06517H	HSI-C7H	MYR	0.015	0.015	0.010	0.010	716,000	7,660
20/11/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	06517J	HSI-C7J	MYR	0.140	0.140	0.120	0.125	17,155,700	2,198,742
20/11/2019	06517K	HSI-C7K	MYR	0.420	0.425	0.385	0.395	30,991,300	12,539,130
20/11/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.160	0	0
20/11/2019	06517M	HSI-C7M	MYR	0.425	0.425	0.420	0.420	400	169
20/11/2019	06517N	HSI-C7N	MYR	0.800	0.810	0.775	0.785	33,200	26,301
20/11/2019	06517O	HSI-C7O	MYR	0.230	0.235	0.230	0.230	65,000	15,150
20/11/2019	06517P	HSI-C7P	MYR	0.215	0.215	0.215	0.215	50,000	10,750
20/11/2019	06517Q	HSI-C7Q	MYR	0.455	0.455	0.435	0.440	19,849,600	8,893,065
20/11/2019	06517R	HSI-C7R	MYR	0.855	0.855	0.840	0.850	160,500	136,323
20/11/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.130	0	0
20/11/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.195	0	0
20/11/2019	06517U	HSI-C7U	MYR	0.295	0.305	0.290	0.295	480,100	143,311
20/11/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.560	0	0
20/11/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.180	0	0
20/11/2019	06517X	HSI-C7X	MYR	0.110	0.110	0.105	0.105	60,000	6,450
20/11/2019	06517Y	HSI-C7Y	MYR	0.235	0.235	0.235	0.235	400	94
20/11/2019	06517Z	HSI-C7Z	MYR	0.585	0.585	0.565	0.575	77,600	44,767
20/11/2019	06518A	HSI-H8A	MYR	0.270	0.270	0.255	0.260	179,500	47,230
20/11/2019	06518B	HSI-H8B	MYR	0.025	0.030	0.020	0.020	4,764,700	101,021
20/11/2019	06518C	HSI-H8C	MYR	0.330	0.330	0.290	0.315	20,300	6,244
20/11/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.240	0	0
20/11/2019	06518E	HSI-H8E	MYR	0.075	0.085	0.070	0.080	3,090,500	237,329
20/11/2019	06518F	HSI-H8F	MYR	0.275	0.300	0.265	0.290	56,573,500	15,956,527
20/11/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.695	0	0
20/11/2019	06518H	HSI-H8H	MYR	0.180	0.195	0.180	0.190	96,000	18,470
20/11/2019	06518I	HSI-H8I	MYR	0.280	0.290	0.280	0.290	15,000	4,300
20/11/2019	06518J	HSI-H8J	MYR	0.195	0.200	0.185	0.195	2,261,500	436,483
20/11/2019	06518K	HSI-H8K	MYR	0.580	0.615	0.580	0.605	510,200	303,357
20/11/2019	06518L	HSI-H8L	MYR	1.130	1.150	1.130	1.140	2,600	2,960
20/11/2019	06518M	HSI-H8M	MYR	0.225	0.230	0.225	0.230	50,000	11,350
20/11/2019	06518N	HSI-H8N	MYR	0.445	0.445	0.425	0.430	60,800	26,445
20/11/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.050	0	0
20/11/2019	06518P	HSI-H8P	MYR	0.075	0.080	0.075	0.080	116,500	8,740
20/11/2019	06518Q	HSI-H8Q	MYR	0.095	0.095	0.095	0.095	24,000	2,280
20/11/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.160	0	0
20/11/2019	06518S	HSI-H8S	MYR	0.315	0.325	0.315	0.320	282,400	90,518
20/11/2019	06518T	HSI-H8T	MYR	0.855	0.860	0.845	0.845	93,000	79,515
20/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	06518V	HSI-H8V	MYR	0.215	0.215	0.215	0.215	330,000	70,950
20/11/2019	06518W	HSI-H8W	MYR	0.420	0.430	0.415	0.425	94,600	39,872
20/11/2019	06518X	HSI-H8X	MYR	0.140	0.140	0.125	0.125	125,000	17,125
20/11/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	06518Z	HSI-H8Z	MYR	0.320	0.320	0.315	0.320	102,800	32,533
20/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.250	0	0
20/11/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.175	0	0
20/11/2019	06519C	HSI-C9C	MYR	0.170	0.170	0.170	0.170	150,000	25,500
20/11/2019	06519D	HSI-C9D	MYR	0.155	0.155	0.155	0.155	10,000	1,550
20/11/2019	0651AA	HSI-HAA	MYR	0.660	0.665	0.660	0.665	8,000	5,310
20/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.120	0	0
20/11/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.175	0	0
20/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0

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20/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
20/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.080	0	0
20/11/2019	0656HI	SP500-HI	MYR	0.020	0.025	0.020	0.025	528,100	10,563
20/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	070333	A50CHIN-H33	MYR	0.140	0.145	0.140	0.145	60,100	8,565
20/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.195	0	0
20/11/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	070342	A50CHIN-C42	MYR	0.245	0.245	0.225	0.225	429,400	99,607
20/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
20/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	070348	A50CHIN-C48	MYR	0.120	0.120	0.115	0.115	3,100	364
20/11/2019	070350	A50CHIN-C50	MYR	0.305	0.310	0.290	0.290	3,030,000	906,300
20/11/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.210	0	0
20/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
20/11/2019	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	600	1,020
20/11/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
20/11/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0
20/11/2019	0823EA	PAM-C50	MYR	1.560	1.560	1.560	1.560	22,300	34,788
20/11/2019	0824EA	MYETFID	MYR	1.115	1.115	1.115	1.115	5,300	5,910
20/11/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
20/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
20/11/2019	0827EA	METFUS50	USD	1.220	1.220	1.220	5.076	2,500	12,690
20/11/2019	0828EA	GOLDETf	MYR	2.000	2.010	2.000	2.010	5,700	11,451
20/11/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.820	0	0
20/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.596	0	0
20/11/2019	1007	AMPROP	MYR	0.470	0.475	0.470	0.475	1,666	784
20/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
20/11/2019	1015	AMBANK	MYR	4.160	4.200	4.150	4.180	1,097,900	4,582,688
20/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	101516	AMBANK-C16	MYR	0.025	0.025	0.025	0.025	10,000	250
20/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	101518	AMBANK-C18	MYR	0.135	0.135	0.135	0.135	100,000	13,500
20/11/2019	1023	CIMB	MYR	5.370	5.380	5.320	5.380	6,205,061	33,299,790
20/11/2019	102348	CIMB-C48	MYR	0.060	0.060	0.060	0.060	30,000	1,800
20/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	102354	CIMB-C54	MYR	0.100	0.100	0.100	0.100	600,000	60,000
20/11/2019	102355	CIMB-C55	MYR	0.150	0.155	0.150	0.150	750,000	112,750
20/11/2019	102356	CIMB-C56	MYR	0.195	0.200	0.195	0.200	721,700	143,232
20/11/2019	102357	CIMB-C57	MYR	0.095	0.095	0.095	0.095	500	48
20/11/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.460	0	0
20/11/2019	1066	RHBBANK	MYR	5.800	5.800	5.770	5.800	1,391,137	8,057,897
20/11/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
20/11/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	1082	HLFG	MYR	16.820	17.040	16.640	16.640	129,800	2,171,966
20/11/2019	1147	GOB	MYR	0.280	0.280	0.265	0.270	689,100	187,119
20/11/2019	1147WA	GOB-WA	MYR	0.005	0.005	0.005	0.005	340,000	1,700
20/11/2019	1155	MAYBANK	MYR	8.650	8.680	8.640	8.670	11,370,161	98,477,591
20/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0

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20/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.100	0	0
20/11/2019	115561	MAYBANKC61	MYR	0.090	0.090	0.090	0.090	235,000	21,150
20/11/2019	115562	MAYBANKC62	MYR	0.140	0.140	0.140	0.140	266,600	37,324
20/11/2019	1163	ALLIANZ	MYR	13.920	14.000	13.820	14.000	8,200	113,736
20/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.860	0	0
20/11/2019	1171	MBSB	MYR	0.860	0.860	0.850	0.850	849,452	725,061
20/11/2019	117121	MBSB-C21	MYR	0.010	0.010	0.010	0.010	100	1
20/11/2019	117124	MBSB-C24	MYR	0.005	0.010	0.005	0.010	60,100	301
20/11/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	1198	MAA	MYR	0.760	0.775	0.760	0.775	60,300	46,573
20/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	1287	PMHLDG	MYR	0.060	0.065	0.060	0.065	3,325,100	215,379
20/11/2019	1295	PBBANK	MYR	19.900	20.020	19.860	19.920	1,847,513	36,836,203
20/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	129538	PBBANK-C38	MYR	0.085	0.085	0.085	0.085	160,000	13,600
20/11/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	129540	PBBANK-C40	MYR	0.130	0.130	0.125	0.125	156,000	20,070
20/11/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.175	0	0
20/11/2019	129542	PBBANK-C42	MYR	0.160	0.160	0.155	0.155	700,000	111,250
20/11/2019	1368	EDGENTA	MYR	3.010	3.010	3.010	3.010	200	602
20/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	1481	ASB	MYR	0.130	0.135	0.130	0.135	434,700	56,521
20/11/2019	1503	GUOCO	MYR	0.655	0.670	0.655	0.670	49,240	32,578
20/11/2019	1538	SYMLIFE	MYR	0.395	0.395	0.395	0.395	22,400	8,848
20/11/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	53,433	1,068
20/11/2019	1562	BJTOTO	MYR	2.580	2.630	2.580	2.620	970,807	2,529,214
20/11/2019	1562CZ	BJTOTO-CZ	MYR	0.080	0.085	0.080	0.085	852,800	68,621
20/11/2019	1589	IWCITY	MYR	0.870	0.915	0.865	0.905	34,434,700	30,923,742
20/11/2019	1619	DRBHCOM	MYR	2.420	2.480	2.420	2.480	2,642,600	6,505,978
20/11/2019	161975	DRBHCOMC75	MYR	0.145	0.160	0.140	0.160	1,136,600	175,511
20/11/2019	161977	DRBHCOMC77	MYR	0.110	0.115	0.110	0.115	350,000	39,500
20/11/2019	161979	DRBHCOMC79	MYR	0.110	0.125	0.110	0.125	437,800	52,982
20/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	161981	DRBHCOMC81	MYR	0.035	0.035	0.035	0.035	255,000	8,925
20/11/2019	161982	DRBHCOMC82	MYR	0.120	0.120	0.120	0.120	30,000	3,600
20/11/2019	161983	DRBHCOMC83	MYR	0.140	0.140	0.140	0.140	20,000	2,800
20/11/2019	161984	DRBHCOMC84	MYR	0.105	0.110	0.105	0.110	240,000	25,225
20/11/2019	161985	DRBHCOMC85	MYR	0.040	0.045	0.040	0.045	137,000	6,155
20/11/2019	161986	DRBHCOMC86	MYR	0.055	0.055	0.055	0.055	150,000	8,250
20/11/2019	161987	DRBHCOMC87	MYR	0.110	0.110	0.110	0.110	40,000	4,400
20/11/2019	161988	DRBHCOMC88	MYR	0.070	0.075	0.070	0.075	622,300	46,048
20/11/2019	161989	DRBHCOMC89	MYR	0.065	0.070	0.065	0.070	84,100	5,587
20/11/2019	161990	DRBHCOMC90	MYR	0.040	0.040	0.040	0.040	5,000	200
20/11/2019	161991	DRBHCOMC91	MYR	0.095	0.100	0.095	0.100	599,000	57,404

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20/11/2019	161992	DRBHCOMC92	MYR	0.110	0.120	0.110	0.120	577,400	68,767
20/11/2019	161993	DRBHCOMC93	MYR	0.035	0.040	0.035	0.040	3,849,100	135,303
20/11/2019	161994	DRBHCOMC94	MYR	0.110	0.120	0.110	0.120	825,800	93,751
20/11/2019	161995	DRBHCOMC95	MYR	0.135	0.145	0.135	0.145	21,400	2,953
20/11/2019	1643	LANDMRK	MYR	0.480	0.505	0.480	0.505	35,100	17,051
20/11/2019	1651	MRCB	MYR	0.750	0.770	0.750	0.760	6,433,911	4,888,713
20/11/2019	165141	MRCB-C41	MYR	0.005	0.005	0.005	0.005	100,000	500
20/11/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	165152	MRCB-C52	MYR	0.055	0.055	0.055	0.055	50,000	2,750
20/11/2019	165153	MRCB-C53	MYR	0.065	0.065	0.065	0.065	1,600,000	104,000
20/11/2019	165154	MRCB-C54	MYR	0.070	0.070	0.070	0.070	430,000	30,100
20/11/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	165156	MRCB-C56	MYR	0.120	0.125	0.120	0.125	400,000	49,500
20/11/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	1651WB	MRCB-WB	MYR	0.225	0.235	0.220	0.230	1,123,900	254,566
20/11/2019	1694	MENANG	MYR	0.320	0.320	0.320	0.320	9,800	3,136
20/11/2019	1724	PARAMON	MYR	1.280	1.280	1.270	1.280	257,201	328,130
20/11/2019	1724WA	PARAMON-WA	MYR	0.185	0.185	0.185	0.185	30,465	5,624
20/11/2019	1818	BURSA	MYR	6.070	6.080	6.040	6.060	543,850	3,292,106
20/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	1899	BKAWAN	MYR	15.300	15.400	15.200	15.400	73,200	1,114,482
20/11/2019	1902	PINEPAC	MYR	0.275	0.290	0.275	0.290	110,833	31,196
20/11/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.300	0	0
20/11/2019	1961	IOICORP	MYR	4.450	4.470	4.430	4.450	4,980,355	22,169,125
20/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	196122	IOICORP-C22	MYR	0.070	0.070	0.070	0.070	200	14
20/11/2019	1996	KRETAM	MYR	0.380	0.385	0.380	0.385	82,300	31,328
20/11/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.500	0	0
20/11/2019	2054	TDM	MYR	0.185	0.195	0.180	0.195	6,417,985	1,203,385
20/11/2019	2062	HARBOUR	MYR	0.610	0.610	0.590	0.600	78,838	47,308
20/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	2089	UTDPLT	MYR	25.840	25.860	25.620	25.820	15,500	399,610
20/11/2019	2097	EASTLND	MYR	0.090	0.090	0.090	0.090	1,200	108
20/11/2019	2127	COMFORT	MYR	0.785	0.785	0.770	0.775	289,000	223,760
20/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.650	0	0
20/11/2019	2143	ECM	MYR	0.235	0.260	0.235	0.235	34,618	8,306
20/11/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.730	0	0
20/11/2019	2194	MMCCORP	MYR	0.995	1.010	0.990	0.990	2,804,400	2,794,434
20/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	2216	IJMLNT	MYR	1.700	1.790	1.700	1.740	1,430,000	2,510,246
20/11/2019	2224	SDRED	MYR	0.605	0.605	0.605	0.605	5,100	3,086
20/11/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	514,925	16,947
20/11/2019	2283	ZELAN	MYR	0.080	0.080	0.080	0.080	20,000	1,600
20/11/2019	2291	GENP	MYR	10.200	10.300	10.180	10.280	918,800	9,407,374
20/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0

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20/11/2019	2305	AYER	MYR	4.420	4.420	4.110	4.130	3,900	16,222
20/11/2019	2429	TANCO	MYR	0.070	0.075	0.065	0.070	12,254,100	856,339
20/11/2019	2429WB	TANCO-WB	MYR	0.020	0.025	0.020	0.025	1,580,400	39,410
20/11/2019	2445	KLK	MYR	22.660	23.660	22.640	23.600	2,666,800	62,013,500
20/11/2019	2445C4	KLK-C4	MYR	0.065	0.070	0.065	0.070	215,000	14,550
20/11/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.400	0	0
20/11/2019	2488	ABMB	MYR	2.870	2.890	2.850	2.870	3,593,200	10,287,629
20/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
20/11/2019	2569	SBAGAN	MYR	2.970	2.970	2.970	2.970	4,000	11,880
20/11/2019	2593	UMCCA	MYR	5.250	5.250	5.250	5.250	1,500	7,875
20/11/2019	2607	INCKEN	MYR	0.595	0.595	0.580	0.590	38,900	22,946
20/11/2019	2658	AJI	MYR	15.700	15.700	15.620	15.680	9,500	148,848
20/11/2019	2674	ALCOM	MYR	0.440	0.440	0.440	0.440	10,000	4,400
20/11/2019	2682	AISB	MYR	0.270	0.275	0.270	0.270	31,100	8,398
20/11/2019	2739	HUAAN	MYR	0.145	0.150	0.145	0.145	3,482,500	505,159
20/11/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	600	366
20/11/2019	2771	BSTEAD	MYR	1.020	1.040	1.000	1.020	861,679	867,885
20/11/2019	2828	CIHLDG	MYR	1.250	1.260	1.250	1.260	11,000	13,810
20/11/2019	2836	CARLSBG	MYR	28.200	28.400	28.020	28.120	25,450	715,997
20/11/2019	2852	CMSB	MYR	2.330	2.330	2.300	2.310	1,085,100	2,506,682
20/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	2879	CCM	MYR	1.410	1.410	1.390	1.400	90,300	126,754
20/11/2019	2925	CCB	MYR	2.090	2.090	2.080	2.090	206,950	432,475
20/11/2019	2984	FACBIND	MYR	1.300	1.320	1.300	1.320	6,000	7,840
20/11/2019	3018	OLYMPIA	MYR	0.105	0.105	0.100	0.105	896,200	90,025
20/11/2019	3026	DLADY	MYR	0.000	0.000	0.000	57.720	0	0
20/11/2019	3034	HAPSENG	MYR	9.880	9.950	9.860	9.950	189,100	1,877,230
20/11/2019	3042	PETRONM	MYR	5.110	5.110	4.990	5.010	183,000	918,138
20/11/2019	3069	MFCB	MYR	4.810	4.820	4.750	4.810	245,100	1,173,839
20/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
20/11/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.270	0	0
20/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	3069CH	MFCB-CH	MYR	0.125	0.130	0.125	0.130	200,000	25,500
20/11/2019	3069WA	MFCB-WA	MYR	2.530	2.550	2.500	2.550	267,700	675,344
20/11/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.720	0	0
20/11/2019	3115	KBUNAI	MYR	0.000	0.000	0.000	0.110	0	0
20/11/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	3158	YNHPROP	MYR	2.520	2.550	2.520	2.550	123,300	313,429
20/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	3174	L&G	MYR	0.145	0.145	0.140	0.145	2,324,900	326,401
20/11/2019	3182	GENTING	MYR	6.120	6.120	6.030	6.050	3,963,998	24,048,120
20/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	628,500	12,570
20/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	318272	GENTINGC72	MYR	0.030	0.030	0.030	0.030	800,000	24,000
20/11/2019	318273	GENTINGC73	MYR	0.055	0.055	0.055	0.055	100,000	5,500
20/11/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	318275	GENTINGC75	MYR	0.085	0.085	0.080	0.080	12,200	1,032
20/11/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	318277	GENTINGC77	MYR	0.065	0.065	0.065	0.065	250,000	16,250

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20/11/2019	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.140	0	0
20/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	3204	GKENT	MYR	1.020	1.050	1.020	1.020	2,859,900	2,941,490
20/11/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	110,400	32,764
20/11/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	1,000	40
20/11/2019	3247	GUH	MYR	0.470	0.490	0.470	0.490	15,995	7,645
20/11/2019	3255	HEIM	MYR	26.300	26.380	26.100	26.100	25,442	666,782
20/11/2019	3298	HEXZA	MYR	0.785	0.800	0.785	0.800	106,700	84,815
20/11/2019	3301	HLIND	MYR	10.020	10.160	9.960	10.000	92,500	927,041
20/11/2019	3336	IJM	MYR	2.110	2.190	2.110	2.170	2,657,600	5,739,501
20/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
20/11/2019	333629	IJM-C29	MYR	0.055	0.065	0.055	0.065	350,000	21,000
20/11/2019	333630	IJM-C30	MYR	0.065	0.065	0.065	0.065	37,500	2,438
20/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	333632	IJM-C32	MYR	0.050	0.055	0.050	0.055	122,000	6,460
20/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	3379	INSAS	MYR	0.870	0.870	0.860	0.865	377,298	325,940
20/11/2019	3379PA	INSAS-PA	MYR	0.995	1.000	0.995	1.000	10,680	10,655
20/11/2019	3379WB	INSAS-WB	MYR	0.025	0.030	0.025	0.030	2,200	56
20/11/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	5,432,925	1,285,947
20/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.290	0	0
20/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
20/11/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
20/11/2019	3395WC	BJCORP-WC	MYR	0.050	0.050	0.050	0.050	50,000	2,500
20/11/2019	3417	E&O	MYR	0.615	0.630	0.610	0.610	4,137,862	2,540,996
20/11/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	125,100	9,383
20/11/2019	3476	KSENG	MYR	4.560	4.570	4.550	4.570	8,900	40,562
20/11/2019	3484	DBHD	MYR	0.430	0.445	0.430	0.435	483,540	211,729
20/11/2019	3484WA	DBHD-WA	MYR	0.065	0.065	0.065	0.065	640	39
20/11/2019	3514	MARCO	MYR	0.110	0.110	0.110	0.110	72,000	7,920
20/11/2019	3557	ECOFIRS	MYR	0.330	0.340	0.330	0.340	184,500	62,048
20/11/2019	3565	WCEHB	MYR	0.395	0.430	0.395	0.410	13,388,300	5,485,630
20/11/2019	3573	LIENHOE	MYR	0.240	0.250	0.240	0.250	29,500	7,180
20/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.975	0	0
20/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	3662	MFLOUR	MYR	0.685	0.695	0.680	0.690	4,804,000	3,305,389
20/11/2019	3662LA	MFLOUR-LA	MYR	1.350	1.350	1.350	1.350	7,900	10,665
20/11/2019	3662WC	MFLOUR-WC	MYR	0.345	0.350	0.340	0.345	2,312,200	799,251
20/11/2019	3689	F&N	MYR	34.840	34.880	34.500	34.820	711,657	24,683,705
20/11/2019	3719	PANAMY	MYR	0.000	0.000	0.000	37.360	0	0
20/11/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.625	0	0
20/11/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.020	0.015	0.020	211,697	3,708
20/11/2019	3778	MELEWAR	MYR	0.145	0.145	0.140	0.140	10,200	1,478
20/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	3794	MCEMENT	MYR	3.280	3.300	3.280	3.300	22,099	72,657
20/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
20/11/2019	3816	MISC	MYR	8.360	8.450	8.310	8.340	3,115,100	25,987,971
20/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.145	0	0
20/11/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.145	0	0
20/11/2019	381624	MISC-C24	MYR	0.200	0.215	0.200	0.210	125,800	26,268
20/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
20/11/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	3859	MAGNUM	MYR	2.760	2.780	2.760	2.770	621,572	1,719,894

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20/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
20/11/2019	3859C5	MAGNUM-C5	MYR	0.085	0.085	0.085	0.085	40,000	3,400
20/11/2019	3867	MPI	MYR	10.620	10.660	10.600	10.620	37,600	399,210
20/11/2019	3883	MUDA	MYR	1.550	1.550	1.540	1.550	40,800	63,230
20/11/2019	3891	MUIIND	MYR	0.205	0.205	0.200	0.205	106,100	21,321
20/11/2019	3905	MULPHA	MYR	1.960	2.000	1.960	2.000	46,900	93,704
20/11/2019	3913	MUIPROP	MYR	0.180	0.180	0.180	0.180	283,200	50,976
20/11/2019	3948	DUTALND	MYR	0.410	0.420	0.410	0.415	91,400	38,028
20/11/2019	4006	ORIENT	MYR	6.540	6.540	6.500	6.500	46,300	301,392
20/11/2019	4022	TADMAX	MYR	0.285	0.285	0.280	0.285	1,503,200	426,670
20/11/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	239,000	29,875
20/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.615	0	0
20/11/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	4065	PPB	MYR	17.940	18.260	17.940	18.200	389,620	7,098,838
20/11/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	61,000	8,540
20/11/2019	4162	BAT	MYR	16.440	16.580	16.320	16.320	238,800	3,909,790
20/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	4162CP	BAT-CP	MYR	0.020	0.020	0.020	0.020	1,085,000	21,700
20/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
20/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	4162CT	BAT-CT	MYR	0.075	0.075	0.070	0.070	454,500	32,358
20/11/2019	4197	SIME	MYR	2.380	2.380	2.350	2.360	4,401,038	10,386,690
20/11/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	4219	BJLAND	MYR	0.205	0.205	0.195	0.200	3,630,900	726,099
20/11/2019	4235	LIONIND	MYR	0.345	0.360	0.345	0.355	2,627,100	921,835
20/11/2019	4243	WTK	MYR	0.510	0.525	0.510	0.520	482,967	250,118
20/11/2019	4251	IBHD	MYR	0.240	0.240	0.225	0.230	4,884,100	1,125,873
20/11/2019	4286	SEAL	MYR	0.295	0.295	0.295	0.295	24,000	7,080
20/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
20/11/2019	4324	HENGYUAN	MYR	4.370	4.440	4.360	4.400	176,300	775,171
20/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	432411	HENGYUANC11	MYR	0.060	0.060	0.060	0.060	108,800	6,528
20/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	432413	HENGYUANC13	MYR	0.095	0.100	0.095	0.100	320,000	30,450
20/11/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.100	0	0
20/11/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	30,000	4,050
20/11/2019	4383	JTIASA	MYR	0.550	0.580	0.535	0.575	3,418,200	1,901,721
20/11/2019	4405	TCHONG	MYR	1.360	1.360	1.340	1.340	46,100	62,058
20/11/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.420	0	0
20/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
20/11/2019	4456	DNEX	MYR	0.285	0.290	0.280	0.290	22,565,600	6,476,883
20/11/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	2,237,300	144,486
20/11/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	108,700	837
20/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	4502	MEDIA	MYR	0.285	0.290	0.285	0.290	465,750	134,043
20/11/2019	4588	UMW	MYR	4.470	4.550	4.470	4.500	43,700	196,072
20/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	458820	UMW-C20	MYR	0.035	0.035	0.035	0.035	70,000	2,450
20/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	4596	SAPRES	MYR	0.560	0.570	0.535	0.570	30,000	16,775

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20/11/2019	4634	POS	MYR	1.400	1.430	1.400	1.410	550,185	777,530
20/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	463435	POS-C35	MYR	0.005	0.005	0.005	0.005	550,000	2,750
20/11/2019	463436	POS-C36	MYR	0.110	0.110	0.110	0.110	160,000	17,600
20/11/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	463438	POS-C38	MYR	0.050	0.050	0.050	0.050	20,000	1,000
20/11/2019	463439	POS-C39	MYR	0.125	0.125	0.125	0.125	10,000	1,250
20/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	4677	YTL	MYR	0.895	0.905	0.890	0.895	1,482,922	1,330,136
20/11/2019	467723	YTL-C23	MYR	0.005	0.005	0.005	0.005	300	2
20/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
20/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	467729	YTL-C29	MYR	0.100	0.100	0.100	0.100	130,000	13,000
20/11/2019	4707	NESTLE	MYR	143.800	#####	#####	146.000	293,927	42,993,287
20/11/2019	4715	GENM	MYR	3.250	3.250	3.190	3.230	9,143,980	29,405,227
20/11/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	471557	GENM-C57	MYR	0.060	0.060	0.060	0.060	2,230,000	133,800
20/11/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	471563	GENM-C63	MYR	0.120	0.120	0.120	0.120	2,859,800	343,176
20/11/2019	471564	GENM-C64	MYR	0.070	0.070	0.070	0.070	240,000	16,800
20/11/2019	471565	GENM-C65	MYR	0.135	0.135	0.130	0.135	981,700	128,512
20/11/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	471568	GENM-C68	MYR	0.110	0.110	0.110	0.110	100,000	11,000
20/11/2019	471569	GENM-C69	MYR	0.080	0.080	0.080	0.080	950,000	76,000
20/11/2019	471570	GENM-C70	MYR	0.085	0.085	0.085	0.085	1,790,000	152,150
20/11/2019	4723	JAKS	MYR	1.380	1.380	1.310	1.340	21,136,800	28,280,640
20/11/2019	4723WB	JAKS-WB	MYR	1.150	1.150	1.060	1.100	1,230,400	1,324,740
20/11/2019	4731	SCIENTX	MYR	9.140	9.310	9.140	9.250	485,017	4,481,115
20/11/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	4731CG	SCIENTX-CG	MYR	0.190	0.220	0.190	0.205	3,514,300	722,559
20/11/2019	4758	ANCOM	MYR	0.485	0.490	0.485	0.490	91,009	44,359
20/11/2019	4847	KTB	MYR	0.085	0.090	0.085	0.085	561,800	47,756
20/11/2019	4863	TM	MYR	3.750	3.780	3.740	3.750	1,178,244	4,425,500
20/11/2019	486343	TM-C43	MYR	0.255	0.255	0.255	0.255	16,000	4,080
20/11/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.290	0	0
20/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.220	0	0
20/11/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	486347	TM-C47	MYR	0.070	0.070	0.070	0.070	308,100	21,567
20/11/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	486349	TM-C49	MYR	0.120	0.120	0.120	0.120	50,000	6,000
20/11/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	654,000	13,080

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20/11/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	486357	TM-C57	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	486359	TM-C59	MYR	0.155	0.155	0.155	0.155	20,000	3,100
20/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	4898	TA	MYR	0.615	0.615	0.610	0.610	162,100	99,506
20/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
20/11/2019	4944	NYLEX	MYR	0.580	0.595	0.580	0.590	12,467	7,305
20/11/2019	4952	AHP	MYR	0.780	0.780	0.780	0.780	10,000	7,800
20/11/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.285	0	0
20/11/2019	5000	HUMEIND	MYR	1.070	1.080	1.060	1.070	82,500	88,140
20/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
20/11/2019	5001	MIECO	MYR	0.285	0.290	0.285	0.290	111,100	31,966
20/11/2019	5005	UNISEM	MYR	2.260	2.270	2.250	2.260	11,800	26,646
20/11/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.955	0	0
20/11/2019	5007	CHINWEL	MYR	1.560	1.580	1.550	1.550	322,200	501,908
20/11/2019	5008	HARISON	MYR	3.750	3.750	3.750	3.750	4,000	15,000
20/11/2019	5009	WTHORSE	MYR	1.100	1.120	1.090	1.120	75,000	82,900
20/11/2019	5010	TONGHER	MYR	2.530	2.530	2.530	2.530	2,000	5,060
20/11/2019	5011	MSNIAGA	MYR	1.320	1.330	1.320	1.330	2,700	3,574
20/11/2019	5012	TAANN	MYR	2.590	2.660	2.590	2.660	301,700	793,978
20/11/2019	5014	AIRPORT	MYR	8.350	8.350	8.160	8.200	938,150	7,741,532
20/11/2019	501410	AIRPORT-C10	MYR	0.090	0.090	0.090	0.090	10,000	900
20/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
20/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	501413	AIRPORT-C13	MYR	0.080	0.080	0.075	0.075	473,200	37,773
20/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.120	0	0
20/11/2019	5014C8	AIRPORT-C8	MYR	0.060	0.060	0.060	0.060	12,000	720
20/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
20/11/2019	5015	APM	MYR	2.040	2.050	2.000	2.020	1,946,300	3,902,318
20/11/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.710	0	0
20/11/2019	5020	GLOMAC	MYR	0.360	0.360	0.360	0.360	30,200	10,872
20/11/2019	5021	AYS	MYR	0.290	0.295	0.290	0.295	31,700	9,253
20/11/2019	5022	PAOS	MYR	0.330	0.330	0.330	0.330	3,000	990
20/11/2019	5022WA	PAOS-WA	MYR	0.040	0.040	0.040	0.040	6,000	240
20/11/2019	5024	HUPSENG	MYR	0.905	0.910	0.905	0.910	121,400	110,117
20/11/2019	5025	NWP	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	5026	MHC	MYR	0.595	0.610	0.595	0.600	541,314	328,012
20/11/2019	5027	KMLOONG	MYR	1.260	1.270	1.260	1.270	441,900	557,444
20/11/2019	5027WB	KMLOONG-WB	MYR	0.280	0.280	0.280	0.280	2,700	756
20/11/2019	5028	HTPADU	MYR	0.915	0.915	0.895	0.895	1,893,600	1,709,439
20/11/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.500	0	0
20/11/2019	5031	TIMECOM	MYR	9.120	9.170	9.120	9.140	17,200	157,232
20/11/2019	5032	BIPORT	MYR	4.180	4.300	4.150	4.150	5,500	22,984
20/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.530	0	0
20/11/2019	5036	EDARAN	MYR	0.420	0.425	0.420	0.425	200,600	85,230
20/11/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	5038	KSL	MYR	0.760	0.770	0.755	0.770	248,700	188,770
20/11/2019	5040	MERIDIAN	MYR	0.065	0.075	0.060	0.065	12,323,900	819,655
20/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	480,000	4,800
20/11/2019	5041	PBA	MYR	1.120	1.130	1.120	1.130	17,000	19,190

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20/11/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
20/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
20/11/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0
20/11/2019	5049	CVIEW	MYR	1.290	1.290	1.290	1.290	3,000	3,870
20/11/2019	5053	OSK	MYR	0.945	0.950	0.945	0.945	268,948	254,332
20/11/2019	5053WC	OSK-WC	MYR	0.020	0.025	0.020	0.020	204,700	4,095
20/11/2019	5054	TRC	MYR	0.460	0.465	0.460	0.460	123,500	56,910
20/11/2019	5056	ENGTEX	MYR	0.575	0.580	0.570	0.580	278,100	159,265
20/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	5062	HUAYANG	MYR	0.345	0.345	0.335	0.335	58,000	19,590
20/11/2019	5065	ORNA	MYR	0.970	0.975	0.970	0.975	28,750	28,000
20/11/2019	5066	NTPM	MYR	0.515	0.525	0.515	0.520	511,600	266,234
20/11/2019	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	2,035,000	183,150
20/11/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	285,000	9,975
20/11/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	5069	BLDPLNT	MYR	5.440	5.440	5.440	5.440	1,000	5,440
20/11/2019	5070	PRTASCO	MYR	0.280	0.295	0.275	0.290	1,241,700	353,084
20/11/2019	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.060	0.065	745,200	48,854
20/11/2019	5071	COASTAL	MYR	1.250	1.290	1.250	1.290	367,800	466,345
20/11/2019	5072	HIAPTEK	MYR	0.195	0.200	0.190	0.200	1,353,300	264,125
20/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
20/11/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	21,600	864
20/11/2019	5073	NAIM	MYR	1.040	1.100	1.020	1.090	20,620,400	22,220,337
20/11/2019	5075	PLENITU	MYR	1.310	1.330	1.300	1.320	38,883	51,025
20/11/2019	5077	MAYBULK	MYR	0.610	0.620	0.575	0.585	4,971,400	2,948,262
20/11/2019	5078	M&G	MYR	0.065	0.070	0.065	0.070	48,000	3,345
20/11/2019	5079	GETS	MYR	0.160	0.165	0.155	0.165	536,900	85,745
20/11/2019	5080	POHKONG	MYR	0.495	0.500	0.495	0.500	286,500	143,125
20/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.555	0	0
20/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
20/11/2019	5084	IBRACO	MYR	0.530	0.530	0.520	0.530	19,000	10,050
20/11/2019	5085	MUDAJYA	MYR	0.335	0.335	0.320	0.320	6,817,100	2,230,126
20/11/2019	5087	MYCRON	MYR	0.280	0.280	0.280	0.280	300	84
20/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	5088	APEX	MYR	0.000	0.000	0.000	0.825	0	0
20/11/2019	5090	MEDIAC	MYR	0.155	0.160	0.155	0.160	671,028	107,232
20/11/2019	5094	CSCSTEL	MYR	1.000	1.000	0.985	0.985	38,000	37,622
20/11/2019	5095	HEVEA	MYR	0.545	0.545	0.540	0.540	319,000	173,245
20/11/2019	5095WB	HEVEA-WB	MYR	0.285	0.285	0.285	0.285	84,600	24,111
20/11/2019	5098	MASTEEL	MYR	0.345	0.360	0.345	0.350	1,003,000	353,220
20/11/2019	5099	AIRASIA	MYR	1.850	1.860	1.810	1.820	13,001,188	23,739,014
20/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	509984	AIRASIAC84	MYR	0.130	0.130	0.130	0.130	10,000	1,300
20/11/2019	509985	AIRASIAC85	MYR	0.100	0.100	0.090	0.090	110,000	10,600
20/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	509987	AIRASIAC87	MYR	0.020	0.020	0.015	0.015	80,000	1,350
20/11/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	509990	AIRASIAC90	MYR	0.010	0.010	0.010	0.010	290,000	2,900
20/11/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.115	0	0
20/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	509995	AIRASIAC95	MYR	0.045	0.050	0.045	0.045	1,203,000	56,635

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20/11/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	5100	BPPLAS	MYR	1.040	1.050	1.030	1.050	25,800	26,868
20/11/2019	5101	EVERGRN	MYR	0.290	0.290	0.275	0.275	1,258,500	350,373
20/11/2019	5102	GCB	MYR	2.600	2.890	2.600	2.870	7,790,704	21,534,148
20/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.270	0	0
20/11/2019	5102CG	GCB-CG	MYR	0.325	0.420	0.325	0.415	4,811,900	1,774,992
20/11/2019	5102CH	GCB-CH	MYR	0.255	0.345	0.255	0.345	1,862,600	528,988
20/11/2019	5102CI	GCB-CI	MYR	0.315	0.410	0.315	0.410	2,718,500	993,257
20/11/2019	5102CJ	GCB-CJ	MYR	0.345	0.390	0.345	0.390	310,800	109,863
20/11/2019	5102CK	GCB-CK	MYR	0.220	0.290	0.220	0.290	4,680,500	1,227,094
20/11/2019	5102WB	GCB-WB	MYR	1.350	1.510	1.330	1.480	6,438,392	9,341,622
20/11/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	200	12
20/11/2019	5105	CANONE	MYR	3.160	3.160	3.150	3.150	29,500	93,026
20/11/2019	5106	AXREIT	MYR	1.770	1.780	1.760	1.760	219,400	388,801
20/11/2019	5107	IQGROUP	MYR	0.795	0.800	0.795	0.800	16,000	12,786
20/11/2019	5108	ICAP	MYR	2.420	2.420	2.420	2.420	5,000	12,100
20/11/2019	5109	YTLREIT	MYR	1.360	1.360	1.340	1.340	212,400	288,320
20/11/2019	5110	UOAREIT	MYR	1.240	1.240	1.240	1.240	31,000	38,440
20/11/2019	5111	TWRREIT	MYR	0.840	0.840	0.840	0.840	15,000	12,600
20/11/2019	5112	THPLANT	MYR	0.320	0.345	0.320	0.345	1,696,100	566,369
20/11/2019	5113	RSAWIT	MYR	0.180	0.190	0.175	0.185	4,762,100	865,456
20/11/2019	5115	ALAM	MYR	0.110	0.130	0.110	0.130	122,931,600	14,822,008
20/11/2019	5115WA	ALAM-WA	MYR	0.055	0.065	0.055	0.065	46,222,100	2,808,994
20/11/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.460	0	0
20/11/2019	5120	AMFIRST	MYR	0.495	0.500	0.495	0.500	175,200	86,835
20/11/2019	5121	HEKTAR	MYR	0.990	0.995	0.990	0.995	63,600	62,990
20/11/2019	5123	MQREIT	MYR	1.050	1.050	1.050	1.050	27,700	29,085
20/11/2019	5125	PANTECH	MYR	0.485	0.485	0.480	0.485	524,681	254,418
20/11/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	5125WB	PANTECH-WB	MYR	0.095	0.105	0.090	0.105	98,395	9,641
20/11/2019	5126	SOP	MYR	2.630	2.690	2.620	2.690	23,400	62,462
20/11/2019	5127	ARREIT	MYR	0.770	0.770	0.770	0.770	72,700	55,979
20/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.400	0	0
20/11/2019	5130	ATRIUM	MYR	1.060	1.060	1.050	1.050	44,500	47,027
20/11/2019	5131	ZHULIAN	MYR	1.490	1.490	1.490	1.490	66,900	99,681
20/11/2019	5132	DELEUM	MYR	1.070	1.070	1.050	1.050	426,700	450,913
20/11/2019	5133	PENERGY	MYR	1.800	1.810	1.750	1.770	640,100	1,140,489
20/11/2019	5134	SAB	MYR	3.780	3.780	3.780	3.780	500	1,890
20/11/2019	5135	SWKPLNT	MYR	1.650	1.670	1.620	1.650	36,300	59,712
20/11/2019	5136	COMPLET	MYR	0.710	0.710	0.690	0.690	15,000	10,550
20/11/2019	5138	HSPLANT	MYR	1.580	1.600	1.550	1.600	131,301	206,397
20/11/2019	5139	AEONCR	MYR	15.000	15.100	14.900	15.000	91,800	1,378,280
20/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.350	0	0
20/11/2019	5140	TASCO	MYR	1.160	1.160	1.150	1.150	13,500	15,545
20/11/2019	5141	DAYANG	MYR	1.900	2.050	1.860	2.050	10,545,700	20,779,221
20/11/2019	5141C1	DAYANG-C1	MYR	0.140	0.170	0.140	0.165	8,958,500	1,395,143
20/11/2019	5141C2	DAYANG-C2	MYR	0.180	0.180	0.180	0.180	30,000	5,400
20/11/2019	5141CX	DAYANG-CX	MYR	0.245	0.255	0.245	0.245	999,900	246,976
20/11/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.185	0	0
20/11/2019	5141CZ	DAYANG-CZ	MYR	0.215	0.215	0.215	0.215	50,000	10,750
20/11/2019	5142	WASEONG	MYR	1.260	1.270	1.230	1.270	2,096,388	2,629,978
20/11/2019	5143	LUXCHEM	MYR	0.480	0.490	0.480	0.480	111,000	53,480
20/11/2019	5145	SEALINK	MYR	0.420	0.425	0.415	0.420	966,400	404,269
20/11/2019	5147	SAMCHEM	MYR	0.745	0.750	0.735	0.740	507,800	376,838
20/11/2019	5148	UEMS	MYR	0.765	0.780	0.765	0.775	1,765,375	1,365,772

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20/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	514871	UEMS-C71	MYR	0.050	0.055	0.050	0.055	466,000	24,500
20/11/2019	514872	UEMS-C72	MYR	0.065	0.065	0.065	0.065	80,000	5,200
20/11/2019	5149	TAS	MYR	0.240	0.240	0.240	0.240	63,000	15,120
20/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	5151	HEXTAR	MYR	0.715	0.750	0.695	0.705	514,900	365,492
20/11/2019	5152	MBL	MYR	1.230	1.280	1.230	1.260	31,300	39,590
20/11/2019	5152WA	MBL-WA	MYR	0.430	0.440	0.430	0.435	202,900	87,693
20/11/2019	5156	XDL	MYR	0.080	0.080	0.075	0.080	5,476,000	434,165
20/11/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.010	702,500	7,525
20/11/2019	5157	SAUDEE	MYR	0.225	0.225	0.225	0.225	446,400	100,440
20/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	5158	TAGB	MYR	0.250	0.255	0.250	0.255	648,433	162,508
20/11/2019	5159	YOCB	MYR	1.020	1.030	1.020	1.030	36,500	37,495
20/11/2019	5160	HOMERIZ	MYR	0.645	0.650	0.635	0.635	512,600	328,524
20/11/2019	5160WA	HOMERIZ-WA	MYR	0.015	0.015	0.015	0.015	445,900	6,689
20/11/2019	5160WB	HOMERIZ-WB	MYR	0.185	0.190	0.180	0.185	1,283,401	238,188
20/11/2019	5161	JCY	MYR	0.195	0.195	0.190	0.195	2,912,400	566,835
20/11/2019	5162	VSTECs	MYR	1.420	1.450	1.410	1.430	568,600	811,536
20/11/2019	5163	SEB	MYR	0.690	0.690	0.690	0.690	15,000	10,350
20/11/2019	5165	HOKHENG	MYR	0.740	0.740	0.725	0.725	229,500	167,258
20/11/2019	5166	MINDA	MYR	0.070	0.080	0.070	0.080	55,000	4,204
20/11/2019	5167	TURBO	MYR	0.620	0.645	0.605	0.605	21,600	13,583
20/11/2019	5168	HARTA	MYR	5.350	5.370	5.300	5.330	2,249,800	12,006,995
20/11/2019	516822	HARTA-C22	MYR	0.005	0.010	0.005	0.010	648,200	3,242
20/11/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.170	0	0
20/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
20/11/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	516828	HARTA-C28	MYR	0.055	0.055	0.055	0.055	343,500	18,893
20/11/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.135	0	0
20/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
20/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	5169	HOHUP	MYR	0.530	0.545	0.530	0.545	374,800	202,051
20/11/2019	5170	SCABLE	MYR	0.255	0.255	0.250	0.250	47,600	12,075
20/11/2019	5171	KIMLUN	MYR	0.000	0.000	0.000	1.300	0	0
20/11/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.285	0	0
20/11/2019	5172	KSTAR	MYR	0.085	0.085	0.080	0.085	514,400	43,723
20/11/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	40,000	600
20/11/2019	5173	SYSCORP	MYR	0.205	0.210	0.205	0.210	120,500	24,780
20/11/2019	5175	IVORY	MYR	0.180	0.190	0.180	0.190	317,300	59,027
20/11/2019	5176	SUNREIT	MYR	1.870	1.890	1.860	1.870	911,800	1,711,648
20/11/2019	5178	DYNACIA	MYR	0.075	0.075	0.075	0.075	95,000	7,125
20/11/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	98,000	4,410
20/11/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	5180	CMMT	MYR	1.050	1.050	1.040	1.050	85,300	89,512
20/11/2019	5181	SIGGAS	MYR	0.950	0.950	0.950	0.950	42,600	40,470
20/11/2019	5182	MCT	MYR	0.195	0.205	0.195	0.200	648,800	129,665
20/11/2019	5183	PCHEM	MYR	7.400	7.400	7.200	7.210	4,963,561	35,982,143
20/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	518334	PCHEM-C34	MYR	0.020	0.020	0.020	0.020	630,000	12,600

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20/11/2019	518335	PCHEM-C35	MYR	0.005	0.005	0.005	0.005	153,500	768
20/11/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	518338	PCHEM-C38	MYR	0.110	0.110	0.110	0.110	340,000	37,400
20/11/2019	518339	PCHEM-C39	MYR	0.070	0.070	0.070	0.070	120,000	8,400
20/11/2019	518340	PCHEM-C40	MYR	0.110	0.115	0.105	0.105	1,902,500	208,719
20/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.125	0	0
20/11/2019	518342	PCHEM-C42	MYR	0.070	0.070	0.060	0.060	182,100	12,332
20/11/2019	518343	PCHEM-C43	MYR	0.090	0.090	0.085	0.085	132,000	11,800
20/11/2019	5184	CYPARK	MYR	1.410	1.410	1.370	1.390	302,200	420,027
20/11/2019	5185	AFFIN	MYR	2.010	2.020	1.990	2.010	188,700	379,103
20/11/2019	5186	MHB	MYR	0.910	0.910	0.900	0.900	569,600	512,678
20/11/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	5187	HBGLOB	MYR	0.075	0.080	0.070	0.080	2,170,300	162,808
20/11/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	70,000	2,450
20/11/2019	5190	BENALEC	MYR	0.140	0.140	0.135	0.135	359,200	48,597
20/11/2019	5191	TAMBUN	MYR	0.750	0.750	0.745	0.745	66,500	49,793
20/11/2019	5192	KSSC	MYR	0.475	0.475	0.475	0.475	200	95
20/11/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	30,000	300
20/11/2019	5195	CENSOF	MYR	0.140	0.140	0.140	0.140	277,900	38,906
20/11/2019	5196	BJFOOD	MYR	1.360	1.360	1.340	1.340	467,506	630,135
20/11/2019	5197	FLBHD	MYR	1.030	1.040	1.010	1.040	954,600	980,858
20/11/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.515	0	0
20/11/2019	5199	HIBISCS	MYR	0.925	0.935	0.915	0.930	17,814,000	16,493,899
20/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	5199C6	HIBISCS-C6	MYR	0.030	0.030	0.030	0.030	500,000	15,000
20/11/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	5199C8	HIBISCS-C8	MYR	0.070	0.075	0.070	0.075	550,000	39,250
20/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	5199WC	HIBISCS-WC	MYR	0.265	0.280	0.260	0.275	4,556,300	1,232,871
20/11/2019	5200	UOADEV	MYR	1.930	1.990	1.930	1.960	3,831,832	7,478,322
20/11/2019	5202	MSM	MYR	0.915	0.915	0.905	0.905	583,400	529,401
20/11/2019	5204	PRESBHD	MYR	0.465	0.475	0.465	0.470	2,125,800	1,000,908
20/11/2019	5205	SENDAI	MYR	0.430	0.430	0.415	0.420	846,300	356,467
20/11/2019	5207	SBCCORP	MYR	0.395	0.395	0.395	0.395	10,000	3,950
20/11/2019	5208	EITA	MYR	1.510	1.510	1.510	1.510	10,000	15,100
20/11/2019	5209	GASMSIA	MYR	2.850	2.850	2.800	2.800	4,700	13,181
20/11/2019	5210	ARMADA	MYR	0.525	0.550	0.525	0.545	118,379,060	63,841,505
20/11/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.570	0	0
20/11/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.245	0	0
20/11/2019	521053	ARMADA-C53	MYR	0.260	0.285	0.260	0.280	2,812,500	777,276
20/11/2019	521054	ARMADA-C54	MYR	0.265	0.275	0.265	0.275	100,000	26,750
20/11/2019	521055	ARMADA-C55	MYR	0.250	0.250	0.250	0.250	200,000	50,000
20/11/2019	521056	ARMADA-C56	MYR	0.170	0.175	0.170	0.175	1,190,400	207,119
20/11/2019	521057	ARMADA-C57	MYR	0.120	0.130	0.120	0.125	1,924,000	240,230
20/11/2019	5211	SUNWAY	MYR	1.750	1.780	1.740	1.780	606,832	1,069,287
20/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
20/11/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.110	0	0
20/11/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0

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20/11/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	5211WB	SUNWAY-WB	MYR	0.425	0.425	0.410	0.415	262,500	108,953
20/11/2019	5212	PAVREIT	MYR	1.780	1.820	1.780	1.820	167,500	299,684
20/11/2019	5213	SNTORIA	MYR	0.200	0.205	0.200	0.200	364,900	73,635
20/11/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	5216	DSONIC	MYR	1.040	1.060	1.010	1.060	7,212,500	7,499,082
20/11/2019	5216WA	DSONIC-WA	MYR	0.675	0.680	0.655	0.670	8,737,100	5,819,254
20/11/2019	5218	SAPNRG	MYR	0.290	0.300	0.290	0.295	75,761,566	22,308,070
20/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	521878	SAPNRGC78	MYR	0.030	0.030	0.030	0.030	50,000	1,500
20/11/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.120	0	0
20/11/2019	521880	SAPNRGC80	MYR	0.070	0.070	0.070	0.070	1,550,900	108,563
20/11/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.305	0	0
20/11/2019	5218WA	SAPNRG-WA	MYR	0.135	0.135	0.130	0.135	9,995,666	1,349,407
20/11/2019	5219	PESTECH	MYR	1.340	1.340	1.320	1.320	266,600	352,662
20/11/2019	5220	GLOTEC	MYR	0.365	0.370	0.360	0.365	902,100	329,997
20/11/2019	5220WA	GLOTEC-WA	MYR	0.050	0.055	0.050	0.050	99,597	5,033
20/11/2019	5222	FGV	MYR	1.150	1.260	1.150	1.250	21,257,150	25,833,877
20/11/2019	522270	FGV-C70	MYR	0.005	0.010	0.005	0.010	1,537,000	15,270
20/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	522275	FGV-C75	MYR	0.060	0.065	0.060	0.065	50,000	3,150
20/11/2019	522276	FGV-C76	MYR	0.060	0.085	0.060	0.085	2,892,900	202,682
20/11/2019	522277	FGV-C77	MYR	0.030	0.030	0.030	0.030	200,000	6,000
20/11/2019	522278	FGV-C78	MYR	0.045	0.070	0.045	0.070	7,335,400	448,878
20/11/2019	522279	FGV-C79	MYR	0.040	0.040	0.040	0.040	30,000	1,200
20/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
20/11/2019	522281	FGV-C81	MYR	0.210	0.260	0.210	0.260	898,600	210,001
20/11/2019	522282	FGV-C82	MYR	0.180	0.190	0.180	0.190	500,000	91,000
20/11/2019	522283	FGV-C83	MYR	0.235	0.235	0.235	0.235	6,000	1,410
20/11/2019	522284	FGV-C84	MYR	0.160	0.195	0.160	0.195	508,600	86,863
20/11/2019	522285	FGV-C85	MYR	0.080	0.100	0.080	0.100	855,000	73,150
20/11/2019	5223	MENTIGA	MYR	0.560	0.560	0.550	0.550	19,600	10,956
20/11/2019	5225	IHH	MYR	5.390	5.500	5.380	5.440	3,761,800	20,367,671
20/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	522516	IHH-C16	MYR	0.035	0.035	0.035	0.035	30,000	1,050
20/11/2019	5226	GBGAQRS	MYR	1.260	1.270	1.250	1.260	2,375,486	2,991,933
20/11/2019	5226WB	GBGAQRS-WB	MYR	0.365	0.370	0.360	0.365	490,818	179,331
20/11/2019	5227	IGBREIT	MYR	1.910	1.920	1.900	1.920	2,462,333	4,683,541
20/11/2019	5228	ELKDESA	MYR	1.730	1.740	1.700	1.720	166,190	283,930
20/11/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.410	0	0
20/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	5230	TUNEPRO	MYR	0.570	0.575	0.565	0.575	576,700	329,366
20/11/2019	5231	PELIKAN	MYR	0.320	0.320	0.320	0.320	16,000	5,120
20/11/2019	5232	LEONFB	MYR	0.445	0.445	0.440	0.440	155,000	68,250
20/11/2019	5235SS	KLCC	MYR	7.990	8.010	7.990	8.000	630,200	5,038,212
20/11/2019	5236	MATRIX	MYR	1.940	1.940	1.900	1.900	1,022,750	1,960,435
20/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	5236WA	MATRIX-WA	MYR	0.050	0.055	0.050	0.055	430,200	22,416
20/11/2019	5237	MPHBCAP	MYR	1.070	1.070	1.070	1.070	13,000	13,910
20/11/2019	5238	AAX	MYR	0.160	0.160	0.155	0.155	12,779,700	1,983,119
20/11/2019	5238WA	AAX-WA	MYR	0.005	0.010	0.005	0.010	105,000	650
20/11/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	5,000	1,465
20/11/2019	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	1,010,000	26,300

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20/11/2019	5242	SOLID	MYR	0.285	0.295	0.280	0.280	650,200	184,048
20/11/2019	5242WA	SOLID-WA	MYR	0.075	0.085	0.075	0.075	2,791,200	215,943
20/11/2019	5243	VELESTO	MYR	0.380	0.390	0.380	0.385	20,926,100	8,062,674
20/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	524330	VELESTO-C30	MYR	0.090	0.095	0.090	0.090	690,200	62,193
20/11/2019	5243WA	VELESTO-WA	MYR	0.145	0.150	0.145	0.145	4,334,200	632,688
20/11/2019	5245	CARING	MYR	2.500	2.500	2.500	2.500	13,000	32,500
20/11/2019	5246	WPRTS	MYR	4.290	4.340	4.260	4.300	729,235	3,128,090
20/11/2019	5246C1	WPRTS-C1	MYR	0.140	0.140	0.140	0.140	191,800	26,852
20/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
20/11/2019	5246C3	WPRTS-C3	MYR	0.135	0.135	0.130	0.135	124,400	16,694
20/11/2019	5247	KAREX	MYR	0.445	0.455	0.445	0.450	783,300	352,412
20/11/2019	5248	BAUTO	MYR	2.200	2.210	2.200	2.210	641,253	1,413,192
20/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	5249	IOIPG	MYR	1.160	1.190	1.160	1.160	3,613,453	4,230,146
20/11/2019	5249CW	IOIPG-CW	MYR	0.050	0.050	0.050	0.050	100,000	5,000
20/11/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	5250	SEM	MYR	1.430	1.430	1.430	1.430	233,357	333,680
20/11/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.170	276,000	46,550
20/11/2019	5253	ECONBHD	MYR	0.805	0.815	0.800	0.810	9,079,700	7,338,081
20/11/2019	5253WA	ECONBHD-WA	MYR	0.195	0.200	0.190	0.190	1,963,800	382,556
20/11/2019	5254	BPLANT	MYR	0.630	0.645	0.625	0.640	2,934,780	1,859,785
20/11/2019	5255	ICON	MYR	0.040	0.045	0.035	0.045	31,807,800	1,343,867
20/11/2019	5256	REACH	MYR	0.200	0.210	0.195	0.210	11,008,100	2,270,117
20/11/2019	5256WA	REACH-WA	MYR	0.045	0.050	0.045	0.050	2,946,800	138,956
20/11/2019	5257	CARIMIN	MYR	1.440	1.470	1.400	1.470	3,341,900	4,841,325
20/11/2019	5258	BIMB	MYR	4.290	4.300	4.290	4.290	58,700	252,028
20/11/2019	5258WA	BIMB-WA	MYR	0.280	0.280	0.280	0.280	45,100	12,628
20/11/2019	5259	EATECH	MYR	0.390	0.395	0.385	0.390	353,900	137,947
20/11/2019	5260	OWG	MYR	0.550	0.550	0.540	0.540	377,800	205,732
20/11/2019	5260WA	OWG-WA	MYR	0.175	0.175	0.175	0.175	80,000	14,000
20/11/2019	5263	SUNCON	MYR	1.990	1.990	1.950	1.970	21,407	42,050
20/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	5264	MALAKOF	MYR	0.845	0.885	0.845	0.885	2,425,700	2,118,003
20/11/2019	526423	MALAKOFC23	MYR	0.015	0.020	0.015	0.020	34,600	520
20/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	526425	MALAKOFC25	MYR	0.065	0.085	0.065	0.085	87,100	6,662
20/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
20/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	5265	DOLPHIN	MYR	0.120	0.120	0.115	0.115	370,600	43,274
20/11/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
20/11/2019	5267	XINHWA	MYR	0.450	0.470	0.440	0.460	6,294,300	2,889,698
20/11/2019	5268	IKHMAS	MYR	0.090	0.095	0.090	0.090	1,357,500	122,200
20/11/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.860	0	0
20/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
20/11/2019	5271	PECCA	MYR	1.210	1.210	1.170	1.190	409,600	483,286
20/11/2019	5272	RANHILL	MYR	1.150	1.150	1.140	1.150	270,700	311,077
20/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0

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20/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
20/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	5273	CHINHIN	MYR	0.885	0.890	0.880	0.885	417,000	368,259
20/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
20/11/2019	5275	MYNEWS	MYR	1.270	1.270	1.270	1.270	88,600	112,522
20/11/2019	5276	DANCO	MYR	0.505	0.515	0.495	0.510	2,025,000	1,032,746
20/11/2019	5276WA	DANCO-WA	MYR	0.240	0.245	0.225	0.240	563,800	132,146
20/11/2019	5277	FPGROUP	MYR	0.550	0.580	0.545	0.580	30,667,801	17,386,768
20/11/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.675	0	0
20/11/2019	5279	SERBADK	MYR	4.350	4.390	4.330	4.350	3,915,000	17,049,819
20/11/2019	5279CQ	SERBADK-CQ	MYR	0.070	0.075	0.070	0.075	800,000	57,750
20/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	5279CV	SERBADK-CV	MYR	0.100	0.100	0.100	0.100	135,000	13,500
20/11/2019	5279CW	SERBADK-CW	MYR	0.115	0.120	0.115	0.120	140,000	16,550
20/11/2019	5279CX	SERBADK-CX	MYR	0.100	0.100	0.100	0.100	110,000	11,000
20/11/2019	5279CY	SERBADK-CY	MYR	0.110	0.120	0.110	0.110	1,018,800	113,391
20/11/2019	5280	KIPREIT	MYR	0.845	0.850	0.845	0.845	258,200	218,196
20/11/2019	5281	ADVCON	MYR	0.425	0.425	0.415	0.415	328,900	137,825
20/11/2019	5283	EWINT	MYR	0.830	0.830	0.815	0.825	1,948,900	1,602,504
20/11/2019	5283WA	EWINT-WA	MYR	0.130	0.135	0.130	0.135	3,628,200	472,588
20/11/2019	5284	LCTITAN	MYR	2.460	2.460	2.440	2.450	280,700	687,003
20/11/2019	5285	SIMEPLT	MYR	5.150	5.170	5.130	5.140	5,523,537	28,440,854
20/11/2019	5285CL	SIMEPLT-CL	MYR	0.130	0.135	0.130	0.135	120,000	16,100
20/11/2019	5286	MI	MYR	2.640	2.690	2.600	2.620	1,744,600	4,631,241
20/11/2019	5286CD	MI-CD	MYR	0.090	0.090	0.090	0.090	60,000	5,400
20/11/2019	5288	SIMEPROP	MYR	0.825	0.850	0.820	0.835	8,562,193	7,141,386
20/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	5288CO	SIMEPROP-CO	MYR	0.015	0.015	0.015	0.015	900	14
20/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.070	0.070	0.070	0.070	899,600	62,972
20/11/2019	5288CR	SIMEPROP-CR	MYR	0.065	0.065	0.065	0.065	80,000	5,200
20/11/2019	5289	TECHBND	MYR	0.835	0.840	0.830	0.835	1,094,200	916,892
20/11/2019	5291	HPMT	MYR	0.410	0.410	0.410	0.410	584,300	239,563
20/11/2019	5292	UWC	MYR	2.720	2.740	2.700	2.720	2,035,200	5,520,487
20/11/2019	5293	AME	MYR	1.820	1.870	1.810	1.850	3,644,600	6,710,371
20/11/2019	5347	TENAGA	MYR	13.660	13.700	13.600	13.660	2,351,537	32,116,037
20/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
20/11/2019	534757	TENAGA-C57	MYR	0.000	0.000	0.000	0.125	0	0
20/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.110	0	0
20/11/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.100	0	0
20/11/2019	534760	TENAGA-C60	MYR	0.120	0.120	0.115	0.115	320,000	36,900
20/11/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
20/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
20/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.080	0	0
20/11/2019	5398	GAMUDA	MYR	3.800	3.850	3.800	3.830	1,891,700	7,262,542
20/11/2019	539867	GAMUDA-C67	MYR	0.200	0.200	0.200	0.200	200	40
20/11/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
20/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.165	0	0
20/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
20/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0

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20/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0
20/11/2019	5398WE	GAMUDA-WE	MYR	0.245	0.255	0.240	0.255	568,200	141,214
20/11/2019	5401	TROP	MYR	0.885	0.890	0.885	0.890	103,887	92,208
20/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	5436	PERSTIM	MYR	4.240	4.240	4.240	4.240	200	848
20/11/2019	5517	SHANG	MYR	5.040	5.040	5.040	5.040	2,000	10,080
20/11/2019	5533	OCB	MYR	0.485	0.485	0.485	0.485	100	49
20/11/2019	5568	APB	MYR	0.000	0.000	0.000	0.395	0	0
20/11/2019	5576	MINHO	MYR	0.000	0.000	0.000	0.260	0	0
20/11/2019	5576WC	MINHO-WC	MYR	0.035	0.045	0.035	0.045	325,336	12,205
20/11/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.160	0	0
20/11/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	6,500	3,055
20/11/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.700	0	0
20/11/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
20/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
20/11/2019	5614	ILB	MYR	0.000	0.000	0.000	0.335	0	0
20/11/2019	5622	PEB	MYR	0.850	0.850	0.850	0.850	20,000	17,000
20/11/2019	5649	GPHAROS	MYR	0.180	0.180	0.175	0.175	60,900	10,808
20/11/2019	5657	PARKSON	MYR	0.255	0.260	0.250	0.260	166,334	42,944
20/11/2019	5665	SSTEEL	MYR	0.720	0.745	0.720	0.740	101,500	73,772
20/11/2019	5665LB	SSTEEL-LB	MYR	0.790	0.790	0.790	0.790	10,000	7,900
20/11/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.325	0	0
20/11/2019	5681	PETDAG	MYR	24.200	24.500	23.840	24.160	146,489	3,552,280
20/11/2019	5681CY	PETDAG-CY	MYR	0.030	0.030	0.030	0.030	300,000	9,000
20/11/2019	5703	MUHIBAH	MYR	2.380	2.410	2.360	2.410	65,800	156,384
20/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.270	0	0
20/11/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.220	0	0
20/11/2019	5789	LBS	MYR	0.500	0.500	0.495	0.500	130,100	64,714
20/11/2019	5789PA	LBS-PA	MYR	0.690	0.730	0.690	0.690	3,880	2,674
20/11/2019	5789WB	LBS-WB	MYR	0.045	0.055	0.045	0.055	721,000	33,055
20/11/2019	5797	CHOOBEE	MYR	1.330	1.340	1.290	1.340	11,196	14,694
20/11/2019	5819	HLBANK	MYR	17.100	17.100	16.840	16.960	1,092,400	18,480,358
20/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
20/11/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	35,000	70,000
20/11/2019	5835	DOLMITE	MYR	0.120	0.130	0.120	0.120	317,600	38,832
20/11/2019	5843	KPS	MYR	0.785	0.785	0.770	0.775	728,300	564,169
20/11/2019	5878	KPJ	MYR	0.915	0.930	0.915	0.920	935,900	861,812
20/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	149,500	195,845
20/11/2019	5908	DKSH	MYR	2.590	2.620	2.570	2.620	95,300	246,486
20/11/2019	5916	MSC	MYR	0.850	0.850	0.850	0.850	189,000	160,650
20/11/2019	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	13,000	2,080
20/11/2019	5932	BPURI	MYR	0.125	0.125	0.120	0.125	1,039,100	128,151
20/11/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.070	0	0
20/11/2019	5983	MBMR	MYR	3.910	3.970	3.890	3.900	371,456	1,452,170
20/11/2019	5983CI	MBMR-CI	MYR	0.225	0.240	0.220	0.220	468,500	107,994
20/11/2019	5983CJ	MBMR-CJ	MYR	0.220	0.230	0.215	0.215	224,600	50,333
20/11/2019	5983CK	MBMR-CK	MYR	0.080	0.080	0.080	0.080	10,000	800

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20/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	5983CM	MBMR-CM	MYR	0.075	0.075	0.075	0.075	57,000	4,275
20/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	6009	P&O	MYR	0.000	0.000	0.000	0.965	0	0
20/11/2019	6012	MAXIS	MYR	5.350	5.360	5.320	5.320	1,977,244	10,549,463
20/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	6017	SHL	MYR	2.290	2.310	2.250	2.310	86,250	197,819
20/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	6033	PETGAS	MYR	16.440	16.660	16.380	16.460	526,136	8,672,411
20/11/2019	6033CT	PETGAS-CT	MYR	0.020	0.020	0.020	0.020	1,200	24
20/11/2019	6033CU	PETGAS-CU	MYR	0.120	0.120	0.110	0.115	466,000	54,356
20/11/2019	6041	FARLIM	MYR	0.330	0.340	0.330	0.340	50,000	16,690
20/11/2019	6068	PCCS	MYR	0.425	0.425	0.415	0.415	1,179,200	493,542
20/11/2019	6068WA	PCCS-WA	MYR	0.145	0.150	0.145	0.145	1,735,200	253,254
20/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
20/11/2019	6084	STAR	MYR	0.440	0.440	0.430	0.430	232,900	100,853
20/11/2019	6114	MKH	MYR	1.440	1.450	1.410	1.440	178,169	253,872
20/11/2019	6139	TAKAFUL	MYR	6.050	6.100	5.890	5.960	1,379,300	8,226,047
20/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.240	0	0
20/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
20/11/2019	6139CE	TAKAFUL-CE	MYR	0.115	0.115	0.100	0.110	819,700	89,790
20/11/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	6139CH	TAKAFUL-CH	MYR	0.025	0.025	0.025	0.025	1,038,000	25,950
20/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.105	0.105	0.100	0.100	148,000	14,900
20/11/2019	6139CK	TAKAFUL-CK	MYR	0.085	0.085	0.075	0.080	534,100	42,819
20/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
20/11/2019	6173	BDB	MYR	0.000	0.000	0.000	0.355	0	0
20/11/2019	6181	MALTON	MYR	0.500	0.505	0.500	0.500	1,158,500	579,302
20/11/2019	6203	KHEESAN	MYR	0.275	0.300	0.275	0.300	4,897,700	1,414,671
20/11/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
20/11/2019	6238	HSL	MYR	1.320	1.330	1.320	1.320	27,000	35,740
20/11/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	171,000	5,815
20/11/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	6262	INNO	MYR	0.745	0.780	0.745	0.780	80,400	61,816
20/11/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.170	0	0
20/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	6351	AMWAY	MYR	5.970	5.970	5.870	5.870	6,200	36,504
20/11/2019	6378	WMG	MYR	0.080	0.085	0.080	0.080	43,890	3,510
20/11/2019	6399	ASTRO	MYR	1.410	1.460	1.400	1.460	1,562,200	2,255,198
20/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	639915	ASTRO-C15	MYR	0.055	0.055	0.055	0.055	10,000	550
20/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	639918	ASTRO-C18	MYR	0.110	0.120	0.110	0.120	217,000	24,988
20/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	6432	APOLLO	MYR	4.030	4.080	4.030	4.060	11,300	45,789
20/11/2019	6459	MNRB	MYR	1.120	1.120	1.110	1.120	102,800	114,248
20/11/2019	6483	KENANGA	MYR	0.470	0.475	0.470	0.470	95,693	45,131

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20/11/2019	6491	KFIMA	MYR	1.630	1.630	1.630	1.630	22,000	35,860
20/11/2019	6521	SURIA	MYR	1.360	1.370	1.360	1.370	11,700	15,965
20/11/2019	6548	MPCORP	MYR	0.080	0.080	0.080	0.080	30,000	2,400
20/11/2019	6556	ANNJOO	MYR	1.060	1.080	1.060	1.060	275,700	293,950
20/11/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0
20/11/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.710	0	0
20/11/2019	6599	AEON	MYR	1.540	1.560	1.530	1.530	238,300	367,106
20/11/2019	6599CR	AEON-CR	MYR	0.090	0.090	0.090	0.090	20,000	1,800
20/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
20/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	6602	BCB	MYR	0.260	0.270	0.260	0.270	55,000	14,450
20/11/2019	6633	LHI	MYR	0.920	0.935	0.915	0.925	2,883,600	2,666,409
20/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	6633CC	LHI-CC	MYR	0.020	0.020	0.020	0.020	200,000	4,000
20/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	6633CK	LHI-CK	MYR	0.035	0.035	0.035	0.035	683,000	23,905
20/11/2019	6633CL	LHI-CL	MYR	0.235	0.235	0.235	0.235	65,600	15,416
20/11/2019	6633CM	LHI-CM	MYR	0.100	0.100	0.095	0.100	448,000	44,300
20/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.145	0	0
20/11/2019	6633CP	LHI-CP	MYR	0.060	0.060	0.060	0.060	500,000	30,000
20/11/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	6637	PNEPCB	MYR	0.550	0.550	0.545	0.550	559,500	307,707
20/11/2019	6645	LITRAK	MYR	4.500	4.500	4.460	4.470	110,900	497,298
20/11/2019	6718	CRESNDO	MYR	1.190	1.190	1.190	1.190	13,000	15,470
20/11/2019	6742	YTLPOWR	MYR	0.680	0.690	0.675	0.680	2,648,770	1,806,141
20/11/2019	674210	YTLPOWR-C10	MYR	0.060	0.060	0.060	0.060	410,000	24,600
20/11/2019	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	423,300	33,114
20/11/2019	6807	PUNCAK	MYR	0.275	0.275	0.275	0.275	36,400	10,010
20/11/2019	6815	EUPE	MYR	0.630	0.640	0.630	0.640	48,000	30,450
20/11/2019	6874	KUB	MYR	0.340	0.340	0.330	0.335	450,725	151,219
20/11/2019	6888	AXIATA	MYR	4.300	4.340	4.300	4.300	1,649,208	7,114,393
20/11/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	688842	AXIATA-C42	MYR	0.030	0.030	0.030	0.030	60,100	1,803
20/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	688844	AXIATA-C44	MYR	0.020	0.020	0.020	0.020	200,000	4,000
20/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	688846	AXIATA-C46	MYR	0.120	0.125	0.120	0.125	50,000	6,100
20/11/2019	688847	AXIATA-C47	MYR	0.110	0.110	0.110	0.110	308,600	33,946
20/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0

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20/11/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.120	0	0
20/11/2019	688850	AXIATA-C50	MYR	0.120	0.120	0.120	0.120	20,000	2,400
20/11/2019	6904	SUBUR	MYR	0.500	0.540	0.500	0.540	14,000	7,080
20/11/2019	6912	PASDEC	MYR	0.350	0.350	0.350	0.350	30,000	10,500
20/11/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	6939	FIAMMA	MYR	0.505	0.520	0.505	0.520	22,300	11,269
20/11/2019	6947	DIGI	MYR	4.630	4.650	4.590	4.630	2,869,600	13,269,898
20/11/2019	694729	DIGI-C29	MYR	0.035	0.035	0.035	0.035	50,000	1,750
20/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	694734	DIGI-C34	MYR	0.020	0.020	0.020	0.020	1,000	20
20/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	6963	VS	MYR	1.360	1.360	1.340	1.360	3,017,551	4,082,003
20/11/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.135	0	0
20/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
20/11/2019	696319	VS-C19	MYR	0.100	0.100	0.100	0.100	320,000	32,000
20/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
20/11/2019	696321	VS-C21	MYR	0.080	0.080	0.080	0.080	500,000	40,000
20/11/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	696323	VS-C23	MYR	0.080	0.080	0.080	0.080	194,400	15,552
20/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	6971	KOBAY	MYR	1.580	1.580	1.580	1.580	17,750	28,027
20/11/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.115	0	0
20/11/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	7003	Y&G	MYR	0.755	0.755	0.755	0.755	7,000	5,285
20/11/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.495	0	0
20/11/2019	7005	BIG	MYR	0.330	0.330	0.310	0.310	61,000	19,514
20/11/2019	7006	LATITUD	MYR	2.970	2.980	2.970	2.980	4,000	11,910
20/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
20/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.450	0	0
20/11/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	447,500	21,388
20/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	7014	YLI	MYR	0.220	0.220	0.220	0.220	25,000	5,500
20/11/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.355	0	0
20/11/2019	7017	KOMARK	MYR	0.260	0.265	0.260	0.260	2,262,466	597,129
20/11/2019	7017WB	KOMARK-WB	MYR	0.035	0.035	0.035	0.035	144,300	5,051
20/11/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	7020	YKGI	MYR	0.095	0.095	0.095	0.095	10,000	950
20/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	7022	GTRONIC	MYR	2.090	2.120	2.080	2.090	750,166	1,577,515
20/11/2019	7022C1	GTRONIC-C1	MYR	0.165	0.170	0.165	0.170	135,300	22,601
20/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
20/11/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	7022CZ	GTRONIC-CZ	MYR	0.160	0.160	0.160	0.160	20,000	3,200
20/11/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
20/11/2019	7028	ZECON	MYR	0.335	0.340	0.330	0.340	110,100	36,534
20/11/2019	7029	MASTER	MYR	1.910	2.020	1.900	1.990	2,088,745	4,117,597

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20/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
20/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
20/11/2019	7034	TGUAN	MYR	3.100	3.150	3.090	3.150	528,400	1,650,647
20/11/2019	7035	CCK	MYR	0.565	0.570	0.560	0.565	932,300	526,746
20/11/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.105	0.105	405,000	42,525
20/11/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	21,987,100	995,200
20/11/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	1,089,600	16,345
20/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	12,600	190
20/11/2019	7043	JADEM	MYR	1.070	1.070	1.070	1.070	2,000	2,140
20/11/2019	7045	SCOMIES	MYR	0.070	0.070	0.065	0.070	3,127,900	210,764
20/11/2019	7047	FAJAR	MYR	0.365	0.370	0.365	0.370	438,500	161,478
20/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
20/11/2019	7050	WONG	MYR	0.465	0.485	0.465	0.485	46,300	21,735
20/11/2019	7052	PADINI	MYR	3.500	3.510	3.460	3.490	87,900	305,204
20/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
20/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
20/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
20/11/2019	7054	AASIA	MYR	0.115	0.125	0.115	0.125	1,100	128
20/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	0	0
20/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
20/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
20/11/2019	7066	YONGTAI	MYR	0.195	0.205	0.195	0.200	9,559,300	1,909,700
20/11/2019	7066PA	YONGTAI-PA	MYR	0.180	0.180	0.180	0.180	201,000	36,180
20/11/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.025	0.025	900	24
20/11/2019	7070	VIZIONE	MYR	0.825	0.830	0.815	0.825	1,440,571	1,182,920
20/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	7070WC	VIZIONE-WC	MYR	0.330	0.340	0.320	0.340	82,400	27,121
20/11/2019	7071	OCR	MYR	0.285	0.290	0.280	0.285	2,115,800	602,471
20/11/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	7071WD	OCR-WD	MYR	0.065	0.075	0.065	0.075	200	14
20/11/2019	7073	SEACERA	MYR	0.550	0.565	0.485	0.490	25,965,800	13,720,638
20/11/2019	7073WC	SEACERA-WC	MYR	0.040	0.040	0.030	0.035	8,858,200	315,231
20/11/2019	7076	CBIP	MYR	0.840	0.870	0.840	0.870	654,400	561,546
20/11/2019	7077	GSB	MYR	0.180	0.180	0.180	0.180	282,000	50,760
20/11/2019	7078	AZRB	MYR	0.395	0.400	0.385	0.385	2,054,200	801,675
20/11/2019	7078WA	AZRB-WA	MYR	0.180	0.180	0.180	0.180	10,200	1,836
20/11/2019	7079	TIGER	MYR	0.080	0.100	0.075	0.090	87,417,202	7,895,060
20/11/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	605,000	12,100
20/11/2019	7080	PERMAJU	MYR	0.675	0.695	0.675	0.690	4,746,200	3,275,764
20/11/2019	7081	PHARMA	MYR	2.400	2.420	2.100	2.210	1,862,655	4,086,867
20/11/2019	7082	SYF	MYR	0.165	0.175	0.165	0.170	81,000	13,725
20/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
20/11/2019	7084	QL	MYR	7.400	7.410	7.330	7.400	2,664,641	19,717,096
20/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	7085	LTKM	MYR	1.220	1.350	1.220	1.230	40,000	50,083
20/11/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	83,500	5,845
20/11/2019	7087	MAGNI	MYR	2.590	2.640	2.550	2.590	707,402	1,841,036
20/11/2019	7088	POHUAT	MYR	1.520	1.520	1.500	1.510	61,000	91,910
20/11/2019	7088WB	POHUAT-WB	MYR	0.490	0.490	0.490	0.490	500	245

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20/11/2019	7089	LIHEN	MYR	3.100	3.110	3.100	3.100	49,900	154,875
20/11/2019	7090	AHEALTH	MYR	2.410	2.450	2.390	2.420	117,900	284,167
20/11/2019	7091	UNIMECH	MYR	1.230	1.240	1.230	1.240	30,000	37,180
20/11/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
20/11/2019	7095	PIE	MYR	1.460	1.530	1.450	1.490	1,384,100	2,071,780
20/11/2019	7096	GPA	MYR	0.105	0.110	0.105	0.110	500,500	54,055
20/11/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	991,000	44,595
20/11/2019	7097	TAWIN	MYR	0.110	0.120	0.110	0.115	5,368,000	616,659
20/11/2019	7097PA	TAWIN-PA	MYR	0.045	0.045	0.040	0.045	2,109,100	92,410
20/11/2019	7097WA	TAWIN-WA	MYR	0.040	0.040	0.040	0.040	150,000	6,000
20/11/2019	7099	ATTA	MYR	0.500	0.560	0.500	0.560	390,700	212,522
20/11/2019	7099LA	ATTA-LA	MYR	0.075	0.090	0.070	0.085	1,291,200	105,429
20/11/2019	7099PA	ATTA-PA	MYR	0.100	0.115	0.100	0.110	1,446,500	155,691
20/11/2019	7099WB	ATTA-WB	MYR	0.070	0.105	0.070	0.100	671,144	57,325
20/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	7100	UCHITEC	MYR	2.800	2.820	2.790	2.810	25,800	72,411
20/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	7103	SPRITZER	MYR	2.210	2.210	2.210	2.210	3,000	6,630
20/11/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	207,000	252,540
20/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
20/11/2019	7106	SUPERMX	MYR	1.450	1.460	1.440	1.440	1,032,200	1,492,697
20/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	710668	SUPERMX-C68	MYR	0.050	0.050	0.050	0.050	50,000	2,500
20/11/2019	710669	SUPERMX-C69	MYR	0.055	0.055	0.055	0.055	50,000	2,750
20/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	7107	OFI	MYR	0.745	0.750	0.740	0.740	126,000	93,607
20/11/2019	7108	PERDANA	MYR	0.465	0.480	0.460	0.465	16,269,527	7,683,217
20/11/2019	7113	TOPGLOV	MYR	4.600	4.620	4.560	4.600	1,713,700	7,874,795
20/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	711355	TOPGLOV-C55	MYR	0.055	0.055	0.055	0.055	170,900	9,400
20/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	711362	TOPGLOV-C62	MYR	0.060	0.060	0.055	0.060	82,000	4,845
20/11/2019	711363	TOPGLOV-C63	MYR	0.070	0.070	0.070	0.070	200,000	14,000
20/11/2019	7114	DNONCE	MYR	0.395	0.395	0.395	0.395	75,000	29,625
20/11/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.145	0	0
20/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
20/11/2019	7117	CJCEN	MYR	0.370	0.375	0.370	0.375	86,700	32,329
20/11/2019	7119	DEGEM	MYR	1.050	1.060	1.050	1.050	21,000	22,189
20/11/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.350	0	0
20/11/2019	7121	XIANLNG	MYR	0.675	0.680	0.670	0.680	301,000	202,495

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20/11/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	5,686,000	230,405
20/11/2019	7126	LONBISC	MYR	0.095	0.095	0.090	0.095	2,863,900	262,894
20/11/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	32,100	161
20/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
20/11/2019	7129	ASIAFLE	MYR	2.320	2.320	2.320	2.320	10,240	23,732
20/11/2019	7130	KPOWER	MYR	1.480	1.510	1.470	1.510	463,675	686,913
20/11/2019	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
20/11/2019	7132	SMISCOR	MYR	0.330	0.350	0.330	0.350	35,000	11,980
20/11/2019	7133	ULICORP	MYR	0.535	0.535	0.520	0.525	469,100	246,095
20/11/2019	7134	PWF	MYR	0.730	0.730	0.715	0.730	5,128	3,734
20/11/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.130	0	0
20/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.900	0	0
20/11/2019	7139	NICE	MYR	0.070	0.070	0.065	0.065	555,800	36,632
20/11/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	7140	OKA	MYR	0.645	0.645	0.640	0.645	93,000	59,800
20/11/2019	7145	PSIPTEK	MYR	0.100	0.105	0.095	0.105	3,872,500	389,752
20/11/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
20/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	7148	DPHARMA	MYR	1.370	1.380	1.360	1.380	110,228	151,122
20/11/2019	7149	ENGKAH	MYR	0.900	0.980	0.900	0.980	11,750	10,580
20/11/2019	7152	JAYCORP	MYR	1.150	1.180	1.130	1.180	452,500	522,450
20/11/2019	7153	KOSSAN	MYR	4.200	4.240	4.190	4.200	663,500	2,786,861
20/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	7154	CAELY	MYR	0.410	0.420	0.410	0.410	108,000	44,498
20/11/2019	7154WA	CAELY-WA	MYR	0.205	0.215	0.205	0.215	60,000	12,700
20/11/2019	7155	SKPRES	MYR	1.240	1.250	1.230	1.250	436,700	544,472
20/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
20/11/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	7157	CYL	MYR	0.345	0.345	0.345	0.345	1,000	345
20/11/2019	7158	SCOMI	MYR	0.065	0.065	0.065	0.065	466,500	30,323
20/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	198,050	3,960
20/11/2019	7160	PENTA	MYR	4.660	4.700	4.660	4.690	1,308,800	6,127,723
20/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.525	0	0
20/11/2019	7160CB	PENTA-CB	MYR	0.475	0.475	0.475	0.475	67,300	31,968
20/11/2019	7160CC	PENTA-CC	MYR	0.390	0.390	0.390	0.390	20,000	7,800
20/11/2019	7160CD	PENTA-CD	MYR	0.285	0.285	0.285	0.285	108,000	30,780
20/11/2019	7160CE	PENTA-CE	MYR	0.350	0.350	0.350	0.350	66,900	23,415
20/11/2019	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.295	0	0
20/11/2019	7160CG	PENTA-CG	MYR	0.280	0.280	0.280	0.280	73,600	20,608
20/11/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.220	0	0
20/11/2019	7160CI	PENTA-CI	MYR	0.125	0.130	0.125	0.130	40,000	5,150
20/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	7160CL	PENTA-CL	MYR	0.140	0.140	0.140	0.140	400,000	56,000
20/11/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.240	0	0
20/11/2019	7160CN	PENTA-CN	MYR	0.105	0.105	0.105	0.105	300,000	31,500
20/11/2019	7161	KERJAYA	MYR	1.310	1.310	1.300	1.310	28,867	37,804
20/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	7161WB	KERJAYA-WB	MYR	0.240	0.265	0.240	0.265	700	181
20/11/2019	7162	ASTINO	MYR	0.690	0.690	0.690	0.690	1,000	690
20/11/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.245	0	0
20/11/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	7164	KNM	MYR	0.425	0.435	0.410	0.410	55,704,150	23,532,946

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20/11/2019	7164WB	KNM-WB	MYR	0.130	0.140	0.125	0.125	18,257,200	2,412,630
20/11/2019	7165	DWL	MYR	0.470	0.490	0.470	0.490	4,000	1,900
20/11/2019	7165PA	DWL-PA	MYR	0.160	0.160	0.160	0.160	5,000	800
20/11/2019	7165WA	DWL-WA	MYR	0.140	0.145	0.140	0.145	119,100	16,679
20/11/2019	7167	JOHOTIN	MYR	1.470	1.520	1.460	1.470	853,100	1,260,808
20/11/2019	7168	PRG	MYR	0.570	0.575	0.550	0.570	1,703,200	963,380
20/11/2019	7169	DOMINAN	MYR	1.290	1.290	1.290	1.290	2,100	2,709
20/11/2019	7169WA	DOMINAN-WA	MYR	0.040	0.040	0.040	0.040	100	4
20/11/2019	7170	LFECORP	MYR	0.160	0.180	0.160	0.170	209,600	34,832
20/11/2019	7172	PMBTECH	MYR	3.120	3.120	3.090	3.090	32,000	99,392
20/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
20/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
20/11/2019	7173	TOYOINK	MYR	0.720	0.730	0.720	0.730	16,500	11,953
20/11/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.090	244,000	21,885
20/11/2019	7174	CAB	MYR	0.485	0.485	0.465	0.465	350,300	166,008
20/11/2019	7174WA	CAB-WA	MYR	0.305	0.305	0.300	0.300	46,000	13,861
20/11/2019	7176	TPC	MYR	0.335	0.335	0.335	0.335	49,900	16,717
20/11/2019	7176WA	TPC-WA	MYR	0.150	0.150	0.150	0.150	20,000	3,000
20/11/2019	7178	YSPSAH	MYR	2.410	2.520	2.410	2.500	297,500	734,834
20/11/2019	7179	DBE	MYR	0.025	0.030	0.025	0.030	370,000	10,800
20/11/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	134,000	670
20/11/2019	7180	SERNKOU	MYR	0.850	0.855	0.830	0.850	1,184,700	1,002,542
20/11/2019	7180WA	SERNKOU-WA	MYR	0.430	0.435	0.430	0.435	28,400	12,262
20/11/2019	7181	ARBB	MYR	0.315	0.335	0.315	0.330	22,858,000	7,442,105
20/11/2019	7181PA	ARBB-PA	MYR	0.120	0.130	0.120	0.130	2,630,100	326,119
20/11/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	267,000	14,685
20/11/2019	7183	IRETEX	MYR	0.070	0.075	0.070	0.075	140,100	10,308
20/11/2019	7184	G3	MYR	2.880	2.880	2.600	2.660	855,100	2,343,012
20/11/2019	7184WA	G3-WA	MYR	2.580	2.600	2.530	2.530	18,600	47,921
20/11/2019	7186	SWSCAP	MYR	0.645	0.665	0.645	0.650	100,200	65,482
20/11/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	7187	CHGP	MYR	0.290	0.290	0.290	0.290	15,000	4,350
20/11/2019	7187WA	CHGP-WA	MYR	0.110	0.110	0.110	0.110	20,000	2,200
20/11/2019	7188	BTM	MYR	0.185	0.190	0.170	0.175	6,548,900	1,196,826
20/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	7188WB	BTM-WB	MYR	0.125	0.145	0.120	0.125	956,500	128,463
20/11/2019	7189	MBWORLD	MYR	1.540	1.540	1.540	1.540	1,000	1,540
20/11/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
20/11/2019	7191	ADVENTA	MYR	0.530	0.530	0.530	0.530	2,400	1,272
20/11/2019	7192	GOODWAY	MYR	0.200	0.210	0.195	0.205	701,400	140,484
20/11/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	7197	GESHEN	MYR	0.550	0.550	0.550	0.550	10,000	5,500
20/11/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	940,200	56,412
20/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
20/11/2019	7200	TEKSENG	MYR	0.285	0.285	0.280	0.280	468,100	131,103
20/11/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.025	0.025	505,000	12,675
20/11/2019	7201	PICORP	MYR	0.110	0.115	0.110	0.115	98,700	11,312
20/11/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.010	0	0
20/11/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.935	0	0
20/11/2019	7204	D&O	MYR	0.755	0.755	0.735	0.740	1,851,000	1,387,620
20/11/2019	7205	COCOLND	MYR	2.100	2.170	2.100	2.170	5,500	11,585
20/11/2019	7206	THHEAVY	MYR	0.065	0.075	0.065	0.070	4,744,500	330,393
20/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	7207	SUCCESS	MYR	0.955	0.980	0.950	0.970	480,200	464,475
20/11/2019	7208	EURO	MYR	0.145	0.185	0.145	0.170	19,058,300	3,253,122

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20/11/2019	7209	CHEETAH	MYR	0.290	0.300	0.290	0.300	14,000	4,100
20/11/2019	7210	FREIGHT	MYR	0.625	0.625	0.615	0.615	93,400	57,864
20/11/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
20/11/2019	7212	DESTINI	MYR	0.230	0.250	0.230	0.240	10,097,800	2,414,592
20/11/2019	7214	ARANK	MYR	0.535	0.540	0.530	0.530	40,300	21,472
20/11/2019	7215	NIHSIN	MYR	0.165	0.165	0.160	0.160	928,000	148,759
20/11/2019	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.045	0.050	81,000	3,646
20/11/2019	7216	KAWAN	MYR	1.580	1.580	1.510	1.530	177,400	272,147
20/11/2019	7217	EMETALL	MYR	0.370	0.370	0.370	0.370	90,000	33,300
20/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.480	0	0
20/11/2019	7219	MINETEC	MYR	0.095	0.095	0.090	0.090	5,966,000	537,640
20/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	7221	BSLCORP	MYR	0.330	0.340	0.320	0.340	80,100	25,833
20/11/2019	7222	IMASPRO	MYR	2.150	2.160	2.040	2.080	656,200	1,403,930
20/11/2019	7223	JADI	MYR	0.065	0.065	0.060	0.065	1,626,094	98,955
20/11/2019	7225	PA	MYR	0.070	0.075	0.065	0.070	22,836,700	1,598,145
20/11/2019	7225WB	PA-WB	MYR	0.045	0.045	0.040	0.040	1,118,700	45,250
20/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.560	0	0
20/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.830	0	0
20/11/2019	7228	T7GLOBAL	MYR	0.500	0.515	0.495	0.515	5,910,500	2,991,370
20/11/2019	7229	FAVCO	MYR	2.990	3.000	2.950	2.950	49,700	148,812
20/11/2019	7230	TOMEI	MYR	0.430	0.430	0.430	0.430	9,500	4,085
20/11/2019	7231	WELLCAL	MYR	1.160	1.170	1.140	1.150	1,189,200	1,357,751
20/11/2019	7232	RESINTC	MYR	0.310	0.310	0.305	0.305	14,000	4,320
20/11/2019	7233	DUFU	MYR	2.870	3.020	2.870	2.970	4,554,457	13,570,813
20/11/2019	7234	MESB	MYR	0.465	0.470	0.460	0.470	105,000	49,000
20/11/2019	7234WA	MESB-WA	MYR	0.170	0.170	0.170	0.170	85,000	14,450
20/11/2019	7235	SUPERLN	MYR	1.070	1.080	1.040	1.060	1,169,900	1,241,576
20/11/2019	7237	PWROOT	MYR	2.280	2.320	2.250	2.300	876,900	2,009,653
20/11/2019	7237WA	PWROOT-WA	MYR	0.730	0.740	0.730	0.730	239,500	176,024
20/11/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
20/11/2019	7240	VERTICE	MYR	0.905	0.905	0.890	0.900	549,300	493,163
20/11/2019	7240WA	VERTICE-WA	MYR	0.440	0.460	0.430	0.450	92,900	40,387
20/11/2019	7241	NGGB	MYR	0.385	0.390	0.380	0.380	1,731,500	667,183
20/11/2019	7241WA	NGGB-WA	MYR	0.110	0.110	0.100	0.105	233,600	24,524
20/11/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	1,013,500	24,271
20/11/2019	7245	WZSATU	MYR	0.230	0.230	0.215	0.230	7,641,000	1,703,520
20/11/2019	7245WA	WZSATU-WA	MYR	0.110	0.110	0.105	0.110	276,900	29,966
20/11/2019	7246	SIGN	MYR	0.460	0.470	0.460	0.470	44,000	20,348
20/11/2019	7246WA	SIGN-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
20/11/2019	7247	SCGM	MYR	1.380	1.380	1.360	1.370	139,300	191,060
20/11/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.155	0	0
20/11/2019	7248	SLP	MYR	1.310	1.310	1.290	1.300	63,500	82,454
20/11/2019	7249	EWEIN	MYR	0.620	0.630	0.620	0.620	878,300	547,047
20/11/2019	7249WB	EWEIN-WB	MYR	0.230	0.240	0.230	0.235	496,500	115,707
20/11/2019	7250	UZMA	MYR	1.010	1.010	0.965	0.975	19,755,600	19,346,603
20/11/2019	7251	BARAKAH	MYR	0.025	0.025	0.020	0.025	1,320,000	32,700
20/11/2019	7252	TEOSEN	MYR	1.370	1.390	1.360	1.390	2,009,200	2,760,274
20/11/2019	7252WA	TEOSEN-WA	MYR	0.195	0.200	0.175	0.190	259,200	48,078
20/11/2019	7253	HANDAL	MYR	0.360	0.375	0.360	0.370	342,000	126,515
20/11/2019	7277	DIALOG	MYR	3.430	3.450	3.430	3.430	5,895,856	20,272,091
20/11/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.020	0	0
20/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.115	0	0
20/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
20/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0

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20/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
20/11/2019	7285	TOMYPAK	MYR	0.505	0.510	0.500	0.500	175,800	88,605
20/11/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.080	0.080	0.080	328,200	26,256
20/11/2019	7293	YINSON	MYR	6.620	6.620	6.460	6.520	7,785,900	50,612,745
20/11/2019	7293C1	YINSON-C1	MYR	0.095	0.095	0.095	0.095	35,000	3,325
20/11/2019	7293C2	YINSON-C2	MYR	0.060	0.060	0.050	0.055	838,000	45,535
20/11/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
20/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
20/11/2019	7293C6	YINSON-C6	MYR	0.040	0.040	0.040	0.040	300,000	12,000
20/11/2019	7293CW	YINSON-CW	MYR	0.460	0.460	0.420	0.420	134,000	56,903
20/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.300	0	0
20/11/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	220,000	26,400
20/11/2019	7323	KEN	MYR	0.550	0.580	0.550	0.580	17,500	10,040
20/11/2019	7374	TIENWAH	MYR	1.200	1.200	1.170	1.170	5,400	6,470
20/11/2019	7382	GLBHD	MYR	0.400	0.410	0.390	0.390	42,000	17,062
20/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.485	0	0
20/11/2019	7439	TECGUAN	MYR	1.250	1.250	1.210	1.210	14,000	17,340
20/11/2019	7471	EDEN	MYR	0.135	0.140	0.135	0.140	115,400	15,635
20/11/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	139,800	6,336
20/11/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
20/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	7501	HARNLEN	MYR	0.550	0.550	0.550	0.550	20,000	11,000
20/11/2019	7501WB	HARNLEN-WB	MYR	0.070	0.070	0.070	0.070	67,490	4,718
20/11/2019	7528	DKLS	MYR	1.620	1.680	1.620	1.680	5,100	8,306
20/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
20/11/2019	7579	AWC	MYR	0.595	0.610	0.595	0.610	351,100	211,071
20/11/2019	7579WA	AWC-WA	MYR	0.155	0.155	0.155	0.155	50,000	7,750
20/11/2019	7595	MGB	MYR	0.685	0.685	0.660	0.680	45,000	30,120
20/11/2019	7609	AJIYA	MYR	0.415	0.415	0.410	0.415	701,900	290,362
20/11/2019	7609WA	AJIYA-WA	MYR	0.040	0.050	0.040	0.050	160,000	6,976
20/11/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.900	0	0
20/11/2019	7617WB	MAGNA-WB	MYR	0.130	0.145	0.130	0.145	11,000	1,445
20/11/2019	7668	HAIO	MYR	2.200	2.200	2.180	2.180	79,100	172,746
20/11/2019	7676	GUNUNG	MYR	0.310	0.340	0.310	0.330	5,350,405	1,754,128
20/11/2019	7676WB	GUNUNG-WB	MYR	0.045	0.070	0.045	0.055	3,357,400	193,911
20/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
20/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
20/11/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
20/11/2019	7765	RAPID	MYR	6.010	6.010	5.990	6.000	122,600	736,046
20/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.350	0	0
20/11/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.555	0	0
20/11/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
20/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
20/11/2019	7889	THRIVEN	MYR	0.190	0.190	0.190	0.190	50,050	9,500
20/11/2019	7889WB	THRIVEN-WB	MYR	0.025	0.025	0.020	0.020	262,375	5,346
20/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
20/11/2019	7943	SNC	MYR	0.345	0.345	0.345	0.345	70,000	24,150
20/11/2019	7986	CNASIA	MYR	0.380	0.440	0.380	0.440	1,100	472
20/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
20/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
20/11/2019	8079	LEESK	MYR	0.655	0.655	0.640	0.640	117,500	76,423

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20/11/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
20/11/2019	8125	DAIBOCI	MYR	2.140	2.140	2.120	2.120	32,100	68,254
20/11/2019	8125WB	DAIBOCI-WB	MYR	0.300	0.330	0.295	0.325	721,700	224,693
20/11/2019	8133	BHIC	MYR	1.280	1.280	1.280	1.280	1,000	1,280
20/11/2019	8141	MJPERAK	MYR	0.370	0.380	0.345	0.350	1,181,014	425,726
20/11/2019	8176	ATAIMS	MYR	1.720	1.760	1.710	1.720	54,700	94,258
20/11/2019	8192	MERCURY	MYR	0.750	0.760	0.750	0.760	11,000	8,310
20/11/2019	8206	ECOWLD	MYR	0.635	0.635	0.625	0.630	5,138,454	3,243,020
20/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	8206CW	ECOWLD-CW	MYR	0.075	0.075	0.075	0.075	100,000	7,500
20/11/2019	8206WA	ECOWLD-WA	MYR	0.140	0.145	0.140	0.140	33,100	4,659
20/11/2019	8273	PPHB	MYR	0.705	0.750	0.700	0.720	926,308	660,975
20/11/2019	8303	KFM	MYR	0.110	0.115	0.110	0.115	16,300	1,813
20/11/2019	8311	PESONA	MYR	0.225	0.230	0.220	0.225	522,600	117,245
20/11/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	8338	DATAPRP	MYR	0.200	0.205	0.200	0.200	1,272,000	254,650
20/11/2019	8346	PRKCORP	MYR	0.305	0.345	0.305	0.345	2,300	746
20/11/2019	8362	KYM	MYR	0.270	0.270	0.245	0.250	64,300	15,923
20/11/2019	8397	TNLOGIS	MYR	0.455	0.465	0.450	0.465	285,173	129,336
20/11/2019	8419	PANSAR	MYR	0.565	0.565	0.560	0.565	2,211,700	1,247,002
20/11/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.215	0	0
20/11/2019	8435	CEPCO	MYR	0.570	0.570	0.570	0.570	2,500	1,425
20/11/2019	8443	HIL	MYR	0.525	0.535	0.525	0.535	35,000	18,650
20/11/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
20/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.270	0	0
20/11/2019	8486	LIONFIB	MYR	0.385	0.385	0.385	0.385	12,666	4,859
20/11/2019	8494	LBICAP	MYR	0.615	0.615	0.600	0.600	13,430	8,137
20/11/2019	8494WB	LBICAP-WB	MYR	0.120	0.125	0.120	0.125	215,387	26,101
20/11/2019	8524	TALIWRK	MYR	0.895	0.910	0.895	0.905	493,700	444,402
20/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	8532	SINOTOP	MYR	0.095	0.105	0.095	0.105	114,000	11,350
20/11/2019	8567	SALCON	MYR	0.230	0.230	0.220	0.225	421,000	94,643
20/11/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.065	530,000	33,950
20/11/2019	8583	MAHSING	MYR	0.730	0.730	0.715	0.725	2,631,000	1,899,055
20/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
20/11/2019	858321	MAHSING-C21	MYR	0.025	0.025	0.025	0.025	496,000	12,400
20/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	8591	CRESBLD	MYR	0.945	0.945	0.940	0.945	26,500	24,958
20/11/2019	8605	FIHB	MYR	0.375	0.375	0.365	0.375	41,668	15,365
20/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
20/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	8613	ENRA	MYR	1.200	1.200	1.200	1.200	1,000	1,200
20/11/2019	8621	LPI	MYR	15.300	15.300	15.260	15.260	2,900	44,294
20/11/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	7,000	700
20/11/2019	8664	SPSETIA	MYR	1.390	1.410	1.380	1.400	4,714,300	6,581,096
20/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
20/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.035	0	0
20/11/2019	866421	SPSETIA-C21	MYR	0.090	0.090	0.090	0.090	261,200	23,508
20/11/2019	866422	SPSETIA-C22	MYR	0.125	0.125	0.125	0.125	100,000	12,500
20/11/2019	866423	SPSETIA-C23	MYR	0.080	0.080	0.080	0.080	517,000	41,360
20/11/2019	866424	SPSETIA-C24	MYR	0.120	0.125	0.120	0.125	238,900	29,648
20/11/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.920	0	0
20/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.805	0	0

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20/11/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.265	0	0
20/11/2019	8702	TEXCHEM	MYR	0.400	0.415	0.400	0.415	12,100	4,842
20/11/2019	8745	LEWEKO	MYR	0.230	0.260	0.225	0.255	14,395,646	3,526,948
20/11/2019	8745WB	LEWEKO-WB	MYR	0.080	0.090	0.080	0.080	119,100	10,268
20/11/2019	8761	BREM	MYR	0.780	0.780	0.780	0.780	29,583	23,066
20/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
20/11/2019	8869	PMETAL	MYR	4.720	4.760	4.670	4.700	895,400	4,208,827
20/11/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.085	0	0
20/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
20/11/2019	886931	PMETAL-C31	MYR	0.070	0.070	0.070	0.070	30,000	2,100
20/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.070	0	0
20/11/2019	886933	PMETAL-C33	MYR	0.100	0.105	0.100	0.105	300,000	30,500
20/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
20/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
20/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
20/11/2019	8877	EKOVEST	MYR	0.780	0.820	0.780	0.815	85,999,400	69,108,626
20/11/2019	8877C1	EKOVEST-C1	MYR	0.070	0.080	0.070	0.080	803,800	60,191
20/11/2019	8877C2	EKOVEST-C2	MYR	0.090	0.090	0.090	0.090	20,000	1,800
20/11/2019	8877C3	EKOVEST-C3	MYR	0.135	0.150	0.135	0.150	1,737,700	251,167
20/11/2019	8877C4	EKOVEST-C4	MYR	0.060	0.065	0.060	0.065	630,200	39,963
20/11/2019	8877C5	EKOVEST-C5	MYR	0.065	0.065	0.065	0.065	400,000	26,000
20/11/2019	8877CU	EKOVEST-CU	MYR	0.010	0.010	0.010	0.010	300,000	3,000
20/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	8877CW	EKOVEST-CW	MYR	0.025	0.025	0.025	0.025	350,000	8,750
20/11/2019	8877CX	EKOVEST-CX	MYR	0.065	0.075	0.065	0.075	2,706,900	194,964
20/11/2019	8877CY	EKOVEST-CY	MYR	0.080	0.100	0.080	0.100	3,689,000	324,250
20/11/2019	8877CZ	EKOVEST-CZ	MYR	0.040	0.040	0.040	0.040	30,000	1,200
20/11/2019	8885	AVI	MYR	0.000	0.000	0.000	0.145	0	0
20/11/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.165	92,300	15,240
20/11/2019	8907	EG	MYR	0.455	0.465	0.450	0.460	311,000	142,579
20/11/2019	8907PA	EG-PA	MYR	0.450	0.450	0.450	0.450	5,000	2,250
20/11/2019	8907WC	EG-WC	MYR	0.105	0.115	0.105	0.115	314,100	33,675
20/11/2019	8923	JIANKUN	MYR	0.335	0.350	0.335	0.350	12,000	4,086
20/11/2019	8923WA	JIANKUN-WA	MYR	0.065	0.070	0.065	0.070	225,000	15,575
20/11/2019	8931	JERASIA	MYR	0.330	0.350	0.330	0.345	10,000	3,367
20/11/2019	8966	PRLEXUS	MYR	1.080	1.080	1.040	1.060	1,117,300	1,177,702
20/11/2019	8966WA	PRLEXUS-WA	MYR	0.385	0.385	0.360	0.360	1,656,600	613,448
20/11/2019	8982	CEPAT	MYR	0.540	0.570	0.540	0.565	332,200	185,828
20/11/2019	9008	OMESTI	MYR	0.505	0.525	0.490	0.505	2,533,300	1,282,187
20/11/2019	9016	EKSONS	MYR	0.730	0.730	0.730	0.730	2,000	1,460
20/11/2019	9059	TSH	MYR	0.955	1.200	0.955	1.130	1,654,981	1,725,950
20/11/2019	9075	THETA	MYR	0.480	0.515	0.480	0.510	312,900	158,129
20/11/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
20/11/2019	9091	EMICO	MYR	0.165	0.190	0.165	0.180	1,979,800	344,934
20/11/2019	9113	ICONIC	MYR	0.325	0.325	0.320	0.325	1,088,000	352,010
20/11/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
20/11/2019	9148	ADVPKG	MYR	2.110	2.170	2.110	2.170	3,500	7,445
20/11/2019	9172	FPI	MYR	1.510	1.540	1.480	1.510	3,459,500	5,228,649
20/11/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0
20/11/2019	9237	SCIB	MYR	1.690	1.780	1.690	1.770	113,900	199,389
20/11/2019	9261	GADANG	MYR	0.745	0.770	0.745	0.755	4,985,300	3,785,273
20/11/2019	9261WB	GADANG-WB	MYR	0.245	0.255	0.245	0.245	879,200	220,040
20/11/2019	9288	BONIA	MYR	0.255	0.255	0.255	0.255	1,000	255
20/11/2019	9296	RCECAP	MYR	1.780	1.780	1.760	1.780	637,775	1,127,469
20/11/2019	9318	FITTERS	MYR	0.370	0.375	0.370	0.375	1,290,000	478,285
20/11/2019	9326	LBALUM	MYR	0.485	0.505	0.485	0.500	276,700	139,268

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20/11/2019	9334	KESM	MYR	8.250	8.490	8.250	8.390	49,400	417,408
20/11/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	170,000	4,250
20/11/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/11/2019	9369	TGL	MYR	1.400	1.410	1.400	1.410	41,100	57,845
20/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
20/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/11/2019	9385	LAYHONG	MYR	0.505	0.505	0.500	0.500	1,788,000	894,616
20/11/2019	9385WA	LAYHONG-WA	MYR	0.185	0.185	0.180	0.185	685,800	125,368
20/11/2019	9393	ITRONIC	MYR	0.095	0.095	0.090	0.090	40,300	3,629
20/11/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.235	0	0
20/11/2019	9423	CWG	MYR	0.405	0.405	0.405	0.405	4,000	1,620
20/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.460	0	0
20/11/2019	9466	KKB	MYR	1.500	1.500	1.470	1.470	50,500	74,477
20/11/2019	9474	BRAHIMS	MYR	0.170	0.180	0.170	0.175	2,092,000	364,729
20/11/2019	9539	MUH	MYR	0.350	0.350	0.350	0.350	10,100	3,535
20/11/2019	9571	MITRA	MYR	0.270	0.270	0.265	0.265	873,000	235,562
20/11/2019	9571WD	MITRA-WD	MYR	0.020	0.020	0.020	0.020	17,100	342
20/11/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	9598	PTARAS	MYR	3.300	3.300	3.280	3.280	3,000	9,860
20/11/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	22,500	1,800
20/11/2019	9601WD	HWGB-WD	MYR	0.015	0.015	0.015	0.015	1,000	15
20/11/2019	9628	LEBTECH	MYR	0.850	0.850	0.825	0.850	600	502
20/11/2019	9679	WCT	MYR	0.880	0.905	0.875	0.900	1,690,820	1,510,996
20/11/2019	967917	WCT-C17	MYR	0.010	0.010	0.010	0.010	200,000	2,000
20/11/2019	967918	WCT-C18	MYR	0.065	0.065	0.065	0.065	100,000	6,500
20/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
20/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
20/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	9679WE	WCT-WE	MYR	0.050	0.055	0.050	0.050	1,464,500	74,423
20/11/2019	9687	IDEAL	MYR	1.350	1.380	1.310	1.380	55,100	74,367
20/11/2019	9687WB	IDEAL-WB	MYR	0.340	0.340	0.340	0.340	16,700	5,678
20/11/2019	9695	PLS	MYR	0.885	0.885	0.860	0.860	15,000	13,150
20/11/2019	9717	SYCAL	MYR	0.220	0.220	0.220	0.220	51,100	11,242
20/11/2019	9741	ROHAS	MYR	0.755	0.775	0.745	0.755	6,241,700	4,747,794
20/11/2019	9776	SMCAP	MYR	0.145	0.145	0.145	0.145	104,000	15,080
20/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
20/11/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	212,000	134,620
20/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
20/11/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.230	0	0
20/11/2019	9822	SAM	MYR	7.980	7.980	7.980	7.980	1,015	8,098
20/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
20/11/2019	9873	PRESTAR	MYR	0.450	0.460	0.435	0.460	466,400	210,899
20/11/2019	9881	LSTEEL	MYR	0.270	0.270	0.270	0.270	40,000	10,800
20/11/2019	9938	BRIGHT	MYR	0.225	0.225	0.215	0.215	153,800	34,227
20/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
20/11/2019	9954	RGTBHD	MYR	0.135	0.140	0.135	0.140	264,000	36,440
20/11/2019	9954WB	RGTBHD-WB	MYR	0.060	0.060	0.060	0.060	10,000	600
20/11/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.285	0	0
20/11/2019	9997	PENSONI	MYR	0.325	0.335	0.325	0.335	19,600	6,518
20/11/2019	9997WB	PENSONI-WB	MYR	0.055	0.070	0.055	0.070	7,500	474