

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	144,177	56	58	65	37	202,296
	Direct Business	8,317					13,414
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	253,393	67	80	76	71	153,544
	Direct Business	30					15
CONSTRUCTION	Market Transaction	144,154	24	12	19	13	100,764
	Direct Business	870					535
TECHNOLOGY	Market Transaction	449,846	13	14	16	5	102,982
	Direct Business	250					235
FINANCIAL SERVICES	Market Transaction	32,737	13	13	6	4	199,024
	Direct Business	0					0
PROPERTY	Market Transaction	199,134	39	29	36	37	67,751
	Direct Business	8,470					7,404
PLANTATION	Market Transaction	27,660	19	14	6	6	77,034
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,082	7	3	7	1	30,432
	Direct Business	0					0
CLOSED END FUND	Market Transaction	5	0	1	0	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	360,104	9	15	14	4	248,942
	Direct Business	568					331
HEALTH CARE	Market Transaction	14,480	6	4	3	0	54,989
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	55,610	4	10	2	4	69,592
	Direct Business	10,120					14,284
TRANSPORTATION & LOGISTICS	Market Transaction	26,769	7	8	13	11	67,237
	Direct Business	13,693					13,625
UTILITIES	Market Transaction	16,981	6	5	4	0	57,379
	Direct Business	25,000					21,250
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,739,132	270	266	267	194	1,431,979
	Direct Business	67,319					71,092

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	22,681	12	16	18	81	4,073
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,855	2	9	6	32	381
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,479	2	1	3	31	82
	Direct Business	0					0
TECHNOLOGY	Market Transaction	15,119	8	7	10	41	943
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,629	7	9	6	39	616
	Direct Business	0					0
PROPERTY	Market Transaction	7,745	1	4	7	28	452
	Direct Business	0					0
PLANTATION	Market Transaction	5,001	0	4	2	11	415
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	219,980	28	32	8	65	54,290
	Direct Business	0					0
ENERGY	Market Transaction	34,522	13	3	8	36	5,442
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,362	5	2	5	30	201
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,174	9	3	9	31	794
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,216	1	3	5	27	113
	Direct Business	0					0
UTILITIES	Market Transaction	1,120	2	1	4	29	160
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	330,880	90	94	91	481	67,961
	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	30,151	7	3	10	3	8,832
	Direct Business	1,250					400
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	189,201	11	10	9	14	33,218
	Direct Business	0					0
CONSTRUCTION	Market Transaction	58,412	1	3	1	0	21,516
	Direct Business	0					0
TECHNOLOGY	Market Transaction	196,088	17	19	26	16	51,771
	Direct Business	1,434					14
FINANCIAL SERVICES	Market Transaction	93,276	3	1	1	0	5,938
	Direct Business	0					0
PLANTATION	Market Transaction	300	0	0	1	0	21
	Direct Business	0					0
HEALTH CARE	Market Transaction	632	0	1	3	0	208
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	39,117	3	6	7	8	9,709
	Direct Business	6,199					421
TRANSPORTATION & LOGISTICS	Market Transaction	1,367	0	1	1	2	258
	Direct Business	0					0
UTILITIES	Market Transaction	49	0	0	1	0	11
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	608,593	42	44	60	43	131,482
	Direct Business	8,883					836

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	1	0	0	0	3
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,694	1	3	0	4	139
	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	1	3	20
	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	1,696	2	3	1	12	162
	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	141	2	3	0	5	198
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	4	1	0	0	0	8
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	145	3	3	0	6	206
	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	144	1	0	0	8	9
	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	600	0	1	0	3	45
	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	744	1	1	0	25	54
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,681,190	408	411	419	761	1,631,845
	Direct Business	76,202					71,928
	Mkt + Dir Business	2,757,391					1,703,773

**Daily Stock Transaction - Tuesday (19/11/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/11/2019	0001	SCOMNET	MYR	0.835	0.845	0.825	0.825	509,300	422,172
19/11/2019	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.535	0	0
19/11/2019	0002	KOTRA	MYR	2.060	2.060	2.060	2.060	7,500	15,450
19/11/2019	0005	UCREST	MYR	0.165	0.165	0.160	0.160	1,326,700	213,130
19/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.385	0	0
19/11/2019	0007	PUC	MYR	0.055	0.055	0.050	0.055	11,173,000	614,099
19/11/2019	0007WA	PUC-WA	MYR	0.040	0.040	0.035	0.035	205,400	8,189
19/11/2019	0008	WILLOW	MYR	0.445	0.445	0.440	0.440	184,000	81,360
19/11/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.140	1,835,500	257,320
19/11/2019	0011	BTECH	MYR	0.220	0.225	0.220	0.220	49,000	10,825
19/11/2019	0012	3A	MYR	0.790	0.800	0.790	0.800	79,900	63,258
19/11/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	360,000	16,150
19/11/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	355,100	12,980
19/11/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	200,100	1,001
19/11/2019	0020	NETX	MYR	0.025	0.025	0.020	0.020	6,782,200	146,435
19/11/2019	0021	GHLSYS	MYR	1.390	1.410	1.380	1.390	122,462	170,061
19/11/2019	0022	PARLO	MYR	0.100	0.100	0.095	0.100	170,200	16,270
19/11/2019	0023	IFCAMSC	MYR	0.530	0.540	0.515	0.525	31,785,700	16,804,034
19/11/2019	0024	JAG	MYR	0.035	0.035	0.030	0.035	3,136,000	109,565
19/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0025	YBS	MYR	0.120	0.130	0.120	0.130	23,000	2,768
19/11/2019	0026	NOVAMSC	MYR	0.080	0.085	0.080	0.080	273,000	23,005
19/11/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.145	0	0
19/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
19/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	0032	REDTONE	MYR	0.575	0.575	0.555	0.560	3,585,100	2,024,015
19/11/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.220	0	0
19/11/2019	0034	MMAG	MYR	0.355	0.365	0.345	0.350	387,000	137,150
19/11/2019	0034PA	MMAG-PA	MYR	0.195	0.195	0.195	0.195	200,000	39,000
19/11/2019	0034WB	MMAG-WB	MYR	0.155	0.155	0.140	0.140	1,232,000	185,140
19/11/2019	0035	OPCOM	MYR	0.720	0.740	0.720	0.725	6,909,600	5,033,184
19/11/2019	0036	KGROUP	MYR	0.035	0.040	0.035	0.040	275,000	9,650
19/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0037	RGB	MYR	0.175	0.175	0.175	0.175	168,551	29,492
19/11/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
19/11/2019	0039	GFM	MYR	0.345	0.355	0.340	0.350	851,300	296,106
19/11/2019	0039WC	GFM-WC	MYR	0.090	0.095	0.090	0.095	101,200	9,594
19/11/2019	0040	OPENSYS	MYR	0.405	0.405	0.395	0.400	4,013,566	1,605,376
19/11/2019	0041	MYSCM	MYR	0.160	0.165	0.160	0.160	626,200	102,283
19/11/2019	0041PA	MYSCM-PA	MYR	0.045	0.045	0.045	0.045	149,300	6,719
19/11/2019	0041WA	MYSCM-WA	MYR	0.035	0.035	0.035	0.035	12,000	420
19/11/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	488,000	20,182
19/11/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
19/11/2019	0045	GNB	MYR	0.065	0.070	0.065	0.070	2,433,600	169,177
19/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	0049	OCNCASH	MYR	0.480	0.525	0.480	0.520	2,392,700	1,217,146
19/11/2019	0050	SYSTECH	MYR	0.170	0.170	0.165	0.170	106,900	18,143
19/11/2019	0051	CUSCAPI	MYR	0.180	0.180	0.170	0.170	9,998,700	1,723,634
19/11/2019	0053	OSKVI	MYR	0.400	0.400	0.400	0.400	1,029	410
19/11/2019	0054	KARYON	MYR	0.155	0.160	0.145	0.145	1,399,300	211,855
19/11/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	500	43

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/11/2019	0055WA	SERSOL-WA	MYR	0.035	0.040	0.035	0.040	185,300	6,912
19/11/2019	0056	GRANFLO	MYR	0.275	0.280	0.275	0.280	109,500	30,163
19/11/2019	0058	JCBNEXT	MYR	1.470	1.470	1.470	1.470	2,000	2,940
19/11/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.185	0	0
19/11/2019	0060	VC	MYR	0.160	0.160	0.160	0.160	46,500	7,440
19/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	0060WB	VC-WB	MYR	0.050	0.050	0.045	0.045	92,000	4,390
19/11/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.185	0	0
19/11/2019	0065	EFORCE	MYR	0.540	0.560	0.540	0.550	3,992,000	2,201,260
19/11/2019	0066	VSOLAR	MYR	0.055	0.055	0.050	0.055	1,005,000	54,253
19/11/2019	0068	ASDION	MYR	0.125	0.130	0.125	0.130	62,200	7,950
19/11/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	770,000	11,550
19/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.020	905,000	18,125
19/11/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0072	AT	MYR	0.075	0.095	0.070	0.085	56,981,408	4,792,082
19/11/2019	0074	GOCEAN	MYR	0.090	0.090	0.090	0.090	150,000	13,500
19/11/2019	0075	LYC	MYR	0.335	0.345	0.320	0.335	1,281,000	423,625
19/11/2019	0078	GDEX	MYR	0.280	0.280	0.275	0.280	1,832,516	511,103
19/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	0078WB	GDEX-WB	MYR	0.005	0.010	0.005	0.010	2,557,700	13,291
19/11/2019	0079	ORION	MYR	0.095	0.100	0.095	0.095	859,000	83,395
19/11/2019	0079WA	ORION-WA	MYR	0.055	0.055	0.055	0.055	152,800	8,404
19/11/2019	0080	STRAITS	MYR	0.220	0.225	0.220	0.220	946,700	208,918
19/11/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.115	420,000	49,300
19/11/2019	0081	MEGASUN	MYR	0.155	0.160	0.155	0.160	280,000	43,665
19/11/2019	0082	GPACKET	MYR	0.675	0.710	0.675	0.690	17,602,000	12,233,996
19/11/2019	0082WB	GPACKET-WB	MYR	0.310	0.320	0.270	0.295	14,916,700	4,436,418
19/11/2019	0083	NOTION	MYR	0.980	1.000	0.960	0.965	10,341,909	10,180,314
19/11/2019	0083WC	NOTION-WC	MYR	0.675	0.690	0.650	0.650	2,318,742	1,553,107
19/11/2019	0084	TECFAST	MYR	0.485	0.485	0.455	0.465	2,122,635	993,713
19/11/2019	0085	MLAB	MYR	0.060	0.065	0.060	0.060	29,041,100	1,810,081
19/11/2019	0085WA	MLAB-WA	MYR	0.010	0.015	0.010	0.015	1,183,000	11,835
19/11/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	2,975,000	14,875
19/11/2019	0086	YGL	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2019	0089	TEXCYCL	MYR	0.375	0.390	0.375	0.380	128,100	49,004
19/11/2019	0090	ELSOFT	MYR	0.925	0.935	0.920	0.920	1,366,241	1,263,725
19/11/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	75,000	625
19/11/2019	0092	MTOUCHE	MYR	0.080	0.080	0.080	0.080	270,000	21,600
19/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	78,400	784
19/11/2019	0093	SOLUTN	MYR	0.115	0.125	0.110	0.125	1,800,000	209,476
19/11/2019	0093WA	SOLUTN-WA	MYR	0.050	0.060	0.050	0.060	190,400	10,494
19/11/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	4,130,000	227,150
19/11/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	0095	XINGHE	MYR	0.240	0.245	0.235	0.240	2,073,200	497,519
19/11/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	102,000	1,030
19/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0097	VITROX	MYR	7.770	7.840	7.760	7.840	2,300	17,880

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/11/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2019	0098	BAHVEST	MYR	0.500	0.505	0.490	0.505	1,711,000	855,388
19/11/2019	0098WA	BAHVEST-WA	MYR	0.310	0.310	0.300	0.310	415,900	128,012
19/11/2019	0099	SCICOM	MYR	1.030	1.050	1.020	1.030	1,052,600	1,083,827
19/11/2019	0100	ESCERAM	MYR	0.205	0.210	0.205	0.210	45,000	9,226
19/11/2019	0101	TMCLIFE	MYR	0.640	0.645	0.635	0.645	151,600	96,866
19/11/2019	0102	CONNECT	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.025	4,079,000	92,380
19/11/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	100	1
19/11/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	966,000	4,830
19/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	0104	GENETEC	MYR	1.140	1.140	1.110	1.130	41,300	46,284
19/11/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	75,000	4,500
19/11/2019	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	15,000	375
19/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	3,700	56
19/11/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.700	0	0
19/11/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	3,652,500	91,638
19/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	1,264,500	12,646
19/11/2019	0108	N2N	MYR	0.710	0.715	0.710	0.715	36,200	25,813
19/11/2019	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	746	140
19/11/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.030	215,900	6,449
19/11/2019	0111	K1	MYR	0.230	0.230	0.225	0.225	1,154,800	259,857
19/11/2019	0111WC	K1-WC	MYR	0.090	0.090	0.090	0.090	140,000	12,600
19/11/2019	0112	MIKROMB	MYR	0.225	0.225	0.215	0.225	326,500	72,687
19/11/2019	0113	MMSV	MYR	0.900	0.905	0.870	0.870	2,091,400	1,861,968
19/11/2019	0116	FOCUS	MYR	0.350	0.355	0.345	0.350	11,066,000	3,912,960
19/11/2019	0117	SMRT	MYR	0.090	0.090	0.085	0.090	430,500	36,693
19/11/2019	0118	TRIVE	MYR	0.010	0.015	0.005	0.010	345,070,985	3,453,582
19/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0119	APPASIA	MYR	0.115	0.115	0.105	0.115	217,000	24,835
19/11/2019	0119WA	APPASIA-WA	MYR	0.045	0.055	0.045	0.055	160,500	7,812
19/11/2019	0120	VIS	MYR	0.415	0.420	0.410	0.410	1,096,900	451,754
19/11/2019	0120WB	VIS-WB	MYR	0.140	0.140	0.135	0.140	98,001	13,483
19/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
19/11/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	0126	MICROLN	MYR	0.600	0.670	0.600	0.670	3,049	1,941
19/11/2019	0127	JHM	MYR	1.470	1.480	1.440	1.450	3,358,700	4,892,315
19/11/2019	0128	FRONTKN	MYR	1.880	1.910	1.860	1.900	3,828,900	7,186,429
19/11/2019	0128CA	FRONTKN-CA	MYR	0.210	0.220	0.210	0.220	141,000	29,710
19/11/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.155	0	0
19/11/2019	0128CC	FRONTKN-CC	MYR	0.150	0.150	0.150	0.150	10,000	1,500
19/11/2019	0128CD	FRONTKN-CD	MYR	0.105	0.105	0.105	0.105	50,000	5,250
19/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
19/11/2019	0128CF	FRONTKN-CF	MYR	0.085	0.085	0.085	0.085	1,000,000	85,000
19/11/2019	0128CG	FRONTKN-CG	MYR	0.160	0.160	0.160	0.160	80,000	12,800
19/11/2019	0128CH	FRONTKN-CH	MYR	0.130	0.130	0.130	0.130	10,000	1,300
19/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	0129	SRIDGE	MYR	0.270	0.270	0.255	0.255	3,878,600	1,014,830
19/11/2019	0129WA	SRIDGE-WA	MYR	0.090	0.090	0.080	0.080	1,229,000	98,515
19/11/2019	0131	DGSB	MYR	0.100	0.100	0.095	0.100	1,491,583	142,788
19/11/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	32,463,200	1,461,246

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19/11/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2019	0138	MYEG	MYR	1.180	1.180	1.160	1.170	10,607,701	12,405,623
19/11/2019	013860	MYEG-C60	MYR	0.040	0.040	0.040	0.040	1,000,000	40,000
19/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	013869	MYEG-C69	MYR	0.005	0.010	0.005	0.005	1,986,000	10,430
19/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	013882	MYEG-C82	MYR	0.040	0.040	0.040	0.040	7,753,000	310,120
19/11/2019	013883	MYEG-C83	MYR	0.050	0.050	0.045	0.050	15,000	700
19/11/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2019	013885	MYEG-C85	MYR	0.090	0.095	0.090	0.095	1,277,300	114,958
19/11/2019	0140	MACPIE	MYR	0.125	0.130	0.125	0.130	124,000	15,503
19/11/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	0143	KEYASIC	MYR	0.055	0.060	0.050	0.060	4,676,200	257,366
19/11/2019	0145	TFP	MYR	0.070	0.070	0.065	0.070	327,100	22,262
19/11/2019	0146	JFTECH	MYR	1.250	1.280	1.250	1.280	741,766	942,334
19/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
19/11/2019	0148	SUNZEN	MYR	0.125	0.125	0.125	0.125	102,500	12,813
19/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	0149	FIBON	MYR	0.390	0.390	0.390	0.390	5,000	1,950
19/11/2019	0150	FINTEC	MYR	0.070	0.085	0.070	0.080	62,338,032	4,901,160
19/11/2019	0150PA	FINTEC-PA	MYR	0.035	0.040	0.035	0.035	26,943,232	943,017
19/11/2019	0150WA	FINTEC-WA	MYR	0.015	0.020	0.015	0.020	1,217,300	23,610
19/11/2019	0150WB	FINTEC-WB	MYR	0.025	0.030	0.025	0.025	2,776,100	69,403
19/11/2019	0151	KGB	MYR	1.380	1.390	1.380	1.390	703,100	970,589
19/11/2019	0152	DGB	MYR	0.150	0.160	0.150	0.160	43,371,300	6,802,492
19/11/2019	0152WB	DGB-WB	MYR	0.020	0.020	0.015	0.020	1,490,500	27,283
19/11/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	12,000	135
19/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	1,025,400	5,128
19/11/2019	0155	MGRC	MYR	0.300	0.300	0.300	0.300	10,900	3,270
19/11/2019	0156	MPAY	MYR	0.105	0.105	0.100	0.100	2,096,900	210,913
19/11/2019	0157	FOCUSP	MYR	0.340	0.340	0.335	0.335	215,933	72,379
19/11/2019	0158	SCC	MYR	0.495	0.510	0.490	0.510	47,000	23,133
19/11/2019	0159	AMEDIA	MYR	0.065	0.070	0.065	0.070	317,000	21,765
19/11/2019	0160	HHHCORP	MYR	0.000	0.000	0.000	0.115	0	0
19/11/2019	0161	SCH	MYR	0.095	0.100	0.095	0.100	8,100	795
19/11/2019	0161WA	SCH-WA	MYR	0.030	0.030	0.025	0.025	712,000	17,860
19/11/2019	0162	WIDAD	MYR	0.470	0.480	0.460	0.475	21,467,400	10,118,485
19/11/2019	0162WA	WIDAD-WA	MYR	0.230	0.230	0.185	0.220	18,318,400	3,877,592
19/11/2019	0163	CAREPLS	MYR	0.135	0.135	0.130	0.130	180,000	24,200
19/11/2019	0165	XOX	MYR	0.045	0.045	0.040	0.045	4,326,600	194,592
19/11/2019	0166	INARI	MYR	1.950	1.960	1.930	1.950	3,443,650	6,693,493



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19/11/2019	016637	INARI-C37	MYR	0.135	0.135	0.125	0.125	201,600	25,211
19/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
19/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
19/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	016646	INARI-C46	MYR	0.110	0.110	0.110	0.110	80,000	8,800
19/11/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2019	016649	INARI-C49	MYR	0.135	0.135	0.135	0.135	100,000	13,500
19/11/2019	016650	INARI-C50	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
19/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	016653	INARI-C53	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.420	50	52
19/11/2019	0167	MCLEAN	MYR	0.215	0.230	0.205	0.230	21,870,700	4,858,225
19/11/2019	0167WB	MCLEAN-WB	MYR	0.075	0.075	0.070	0.070	87,500	6,513
19/11/2019	0168	BOILERM	MYR	0.630	0.635	0.620	0.620	239,200	149,439
19/11/2019	0169	SMTRACK	MYR	0.105	0.110	0.105	0.105	1,305,900	138,724
19/11/2019	0170	KANGER	MYR	0.070	0.075	0.070	0.075	82,300	6,111
19/11/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	430,000	8,700
19/11/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	30,000	5,550
19/11/2019	0172	OCK	MYR	0.605	0.605	0.590	0.590	4,143,700	2,478,214
19/11/2019	0172WA	OCK-WA	MYR	0.105	0.105	0.105	0.105	1,783,000	187,215
19/11/2019	0173	REV	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	0175	HHGROUP	MYR	0.050	0.060	0.045	0.060	32,798,000	1,621,170
19/11/2019	0176	KRONO	MYR	0.770	0.775	0.755	0.755	5,603,900	4,257,383
19/11/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	350,100	14,004
19/11/2019	0178	SEDANIA	MYR	0.160	0.160	0.155	0.155	706,000	110,115
19/11/2019	0179	BIOHLDG	MYR	0.200	0.200	0.195	0.195	150,500	29,363
19/11/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	130,000	7,800
19/11/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	439,700	68,154
19/11/2019	0181	AEMULUS	MYR	0.265	0.265	0.260	0.265	642,100	169,472
19/11/2019	0182	LKL	MYR	0.130	0.130	0.125	0.130	195,100	24,993
19/11/2019	0183	SALUTE	MYR	0.880	0.880	0.860	0.865	1,567,000	1,361,506
19/11/2019	0185	HSSEB	MYR	0.830	0.845	0.820	0.840	544,450	453,955
19/11/2019	0185WA	HSSEB-WA	MYR	0.165	0.180	0.165	0.180	88,000	15,255
19/11/2019	0186	PTRANS	MYR	0.255	0.255	0.245	0.245	2,947,400	735,292
19/11/2019	0186WA	PTRANS-WA	MYR	0.050	0.050	0.050	0.050	2,760,100	138,005
19/11/2019	0187	BCMALL	MYR	0.140	0.145	0.140	0.140	536,900	75,516
19/11/2019	0188	HLT	MYR	0.000	0.000	0.000	0.190	0	0
19/11/2019	0188WA	HLT-WA	MYR	0.045	0.055	0.045	0.050	100,301	4,715
19/11/2019	0189	MATANG	MYR	0.070	0.075	0.070	0.070	300,000	21,050
19/11/2019	0190	ESAFE	MYR	0.185	0.185	0.185	0.185	20,000	3,700
19/11/2019	0191	CABNET	MYR	0.205	0.210	0.205	0.205	70,000	14,525
19/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	0192	INTA	MYR	0.270	0.300	0.270	0.300	14,486,600	4,223,143
19/11/2019	0193	KAB	MYR	0.630	0.685	0.620	0.675	5,095,700	3,332,140
19/11/2019	0195	BINACOM	MYR	0.385	0.385	0.375	0.375	1,248,600	475,026
19/11/2019	0196	QES	MYR	0.240	0.240	0.235	0.235	3,333,200	799,324
19/11/2019	0197	WEGMANS	MYR	0.305	0.305	0.295	0.295	746,300	222,958
19/11/2019	0197WA	WEGMANS-WA	MYR	0.105	0.105	0.095	0.100	669,100	68,331



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19/11/2019	0198	GDB	MYR	0.475	0.500	0.465	0.500	10,855,300	5,283,521
19/11/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.340	0	0
19/11/2019	0200	REVENUE	MYR	1.730	1.750	1.730	1.740	713,200	1,240,000
19/11/2019	0200WA	REVENUE-WA	MYR	0.730	0.735	0.725	0.725	1,093,800	798,682
19/11/2019	0201	NOVA	MYR	0.640	0.640	0.625	0.640	245,600	155,115
19/11/2019	0202	RGTECH	MYR	0.295	0.310	0.295	0.305	4,405,900	1,332,911
19/11/2019	0203	SMETRIC	MYR	0.555	0.570	0.550	0.570	174,400	96,817
19/11/2019	0205	DPIH	MYR	0.185	0.190	0.185	0.185	858,500	158,843
19/11/2019	0206	NADIBHD	MYR	0.295	0.305	0.280	0.290	7,555,300	2,230,401
19/11/2019	0207	MESTRON	MYR	0.120	0.125	0.120	0.120	2,223,000	267,710
19/11/2019	0208	GREATEC	MYR	1.960	1.980	1.920	1.930	1,148,700	2,243,010
19/11/2019	0209	ISTONE	MYR	0.205	0.220	0.205	0.220	22,692,900	4,850,602
19/11/2019	0210	KHJB	MYR	0.280	0.280	0.280	0.280	10,000	2,800
19/11/2019	0211	TASHIN	MYR	0.315	0.325	0.310	0.320	1,614,100	511,342
19/11/2019	0212	SDS	MYR	0.230	0.230	0.225	0.225	640,300	144,069
19/11/2019	0213	MTAG	MYR	0.585	0.590	0.560	0.570	23,531,000	13,504,394
19/11/2019	0216	SPRING	MYR	0.250	0.260	0.245	0.255	11,304,000	2,853,434
19/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.175	0	0
19/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
19/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
19/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
19/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
19/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
19/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
19/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
19/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
19/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
19/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
19/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
19/11/2019	03016	CRG	MYR	0.055	0.070	0.055	0.065	144,100	9,366
19/11/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.980	0	0
19/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
19/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
19/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
19/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
19/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
19/11/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	600,000	45,000
19/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
19/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
19/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
19/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
19/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	0400GA	DIN040000223	MYR	101.000	#####	#####	101.000	200	20,200
19/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
19/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
19/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
19/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	06507B	FBMKLCI-C7B	MYR	0.005	0.005	0.005	0.005	100,000	500
19/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	06507L	FBMKLCI-C7L	MYR	0.050	0.050	0.050	0.050	100,000	5,000
19/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	06507N	FBMKLCI-C7N	MYR	0.190	0.195	0.190	0.195	4,500	868
19/11/2019	06507O	FBMKLCI-C7O	MYR	0.050	0.050	0.050	0.050	64,000	3,200
19/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
19/11/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.300	0	0
19/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
19/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
19/11/2019	06508G	FBMKLCI-H8G	MYR	0.130	0.130	0.130	0.130	40,000	5,200
19/11/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.115	0	0
19/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
19/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.165	0	0
19/11/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.130	0	0
19/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
19/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.210	0	0
19/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.070	0.070	0.065	0.065	157,000	10,740
19/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	06508T	FBMKLCI-H8T	MYR	0.055	0.055	0.055	0.055	1,000	55
19/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	06508V	FBMKLCI-H8V	MYR	0.085	0.085	0.085	0.085	20,000	1,700
19/11/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.300	0	0
19/11/2019	06508X	FBMKLCI-H8X	MYR	0.355	0.355	0.355	0.355	18,000	6,390
19/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	06515Z	HSI-C5Z	MYR	0.005	0.005	0.005	0.005	10,000	50
19/11/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.830	0	0
19/11/2019	06516Y	HSI-H6Y	MYR	0.330	0.330	0.255	0.255	53,000	14,790
19/11/2019	06516Z	HSI-H6Z	MYR	0.590	0.590	0.520	0.520	150,000	82,135
19/11/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	06517C	HSI-C7C	MYR	0.010	0.010	0.010	0.010	500	5
19/11/2019	06517D	HSI-C7D	MYR	0.015	0.015	0.015	0.015	3,652,400	54,786
19/11/2019	06517E	HSI-C7E	MYR	0.050	0.070	0.050	0.065	12,155,000	735,741

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19/11/2019	06517F	HSI-C7F	MYR	0.200	0.285	0.180	0.270	42,042,800	10,310,035
19/11/2019	06517G	HSI-C7G	MYR	0.025	0.035	0.025	0.035	612,000	17,113
19/11/2019	06517H	HSI-C7H	MYR	0.010	0.015	0.010	0.015	715,200	10,068
19/11/2019	06517I	HSI-C7I	MYR	0.035	0.045	0.030	0.045	57,000	2,115
19/11/2019	06517J	HSI-C7J	MYR	0.115	0.155	0.110	0.145	30,206,300	4,078,196
19/11/2019	06517K	HSI-C7K	MYR	0.355	0.450	0.350	0.435	28,476,300	11,702,296
19/11/2019	06517L	HSI-C7L	MYR	0.130	0.160	0.130	0.160	250,000	36,100
19/11/2019	06517M	HSI-C7M	MYR	0.400	0.455	0.400	0.455	102,800	44,893
19/11/2019	06517N	HSI-C7N	MYR	0.735	0.840	0.735	0.840	34,400	27,611
19/11/2019	06517O	HSI-C7O	MYR	0.225	0.255	0.225	0.255	597,000	142,435
19/11/2019	06517P	HSI-C7P	MYR	0.220	0.240	0.220	0.240	69,500	16,480
19/11/2019	06517Q	HSI-C7Q	MYR	0.395	0.485	0.395	0.480	3,050,000	1,477,282
19/11/2019	06517R	HSI-C7R	MYR	0.780	0.900	0.780	0.900	88,000	74,085
19/11/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.130	0	0
19/11/2019	06517T	HSI-C7T	MYR	0.180	0.195	0.180	0.195	50,000	9,300
19/11/2019	06517U	HSI-C7U	MYR	0.265	0.330	0.265	0.330	326,600	100,167
19/11/2019	06517V	HSI-C7V	MYR	0.560	0.560	0.560	0.560	30,000	16,800
19/11/2019	06517W	HSI-C7W	MYR	0.155	0.180	0.155	0.180	50,000	8,500
19/11/2019	06517X	HSI-C7X	MYR	0.105	0.125	0.105	0.120	91,000	10,800
19/11/2019	06517Y	HSI-C7Y	MYR	0.220	0.240	0.220	0.240	80,000	17,965
19/11/2019	06517Z	HSI-C7Z	MYR	0.535	0.620	0.535	0.615	82,800	47,026
19/11/2019	06518A	HSI-H8A	MYR	0.330	0.335	0.235	0.235	135,000	41,350
19/11/2019	06518B	HSI-H8B	MYR	0.050	0.050	0.020	0.020	4,218,500	134,356
19/11/2019	06518C	HSI-H8C	MYR	0.435	0.435	0.435	0.435	10,000	4,350
19/11/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.240	0	0
19/11/2019	06518E	HSI-H8E	MYR	0.105	0.110	0.065	0.070	7,398,400	603,896
19/11/2019	06518F	HSI-H8F	MYR	0.350	0.355	0.250	0.250	69,470,600	19,800,586
19/11/2019	06518G	HSI-H8G	MYR	0.805	0.805	0.695	0.695	12,000	9,040
19/11/2019	06518H	HSI-H8H	MYR	0.235	0.235	0.165	0.165	76,500	14,345
19/11/2019	06518I	HSI-H8I	MYR	0.330	0.330	0.250	0.255	265,100	73,250
19/11/2019	06518J	HSI-H8J	MYR	0.230	0.230	0.175	0.180	2,705,500	519,627
19/11/2019	06518K	HSI-H8K	MYR	0.660	0.665	0.555	0.555	284,900	166,469
19/11/2019	06518L	HSI-H8L	MYR	1.200	1.200	1.090	1.100	2,600	2,976
19/11/2019	06518M	HSI-H8M	MYR	0.225	0.225	0.215	0.215	50,000	11,000
19/11/2019	06518N	HSI-H8N	MYR	0.445	0.445	0.415	0.415	56,400	24,587
19/11/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.050	0	0
19/11/2019	06518P	HSI-H8P	MYR	0.070	0.080	0.065	0.080	415,500	29,390
19/11/2019	06518Q	HSI-H8Q	MYR	0.090	0.090	0.085	0.085	12,000	1,030
19/11/2019	06518R	HSI-H8R	MYR	0.175	0.175	0.160	0.160	34,500	5,733
19/11/2019	06518S	HSI-H8S	MYR	0.320	0.320	0.295	0.295	210,600	66,182
19/11/2019	06518T	HSI-H8T	MYR	0.855	0.855	0.840	0.840	79,000	66,680
19/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	06518V	HSI-H8V	MYR	0.215	0.215	0.200	0.200	266,000	55,938
19/11/2019	06518W	HSI-H8W	MYR	0.455	0.455	0.395	0.400	5,414,100	2,161,695
19/11/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2019	06518Z	HSI-H8Z	MYR	0.350	0.350	0.300	0.305	494,000	157,429
19/11/2019	06519A	HSI-C9A	MYR	0.240	0.250	0.240	0.250	111,200	27,672
19/11/2019	06519B	HSI-C9B	MYR	0.175	0.175	0.175	0.175	25,000	4,375
19/11/2019	06519C	HSI-C9C	MYR	0.180	0.180	0.180	0.180	25,000	4,500
19/11/2019	06519D	HSI-C9D	MYR	0.165	0.165	0.165	0.165	20,000	3,300
19/11/2019	0651AA	HSI-HAA	MYR	0.715	0.715	0.665	0.665	23,000	15,915
19/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.175	0	0
19/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
19/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0

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19/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.080	0	0
19/11/2019	0656HI	SP500-HI	MYR	0.015	0.015	0.015	0.015	596,600	8,949
19/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	070337	A50CHIN-H37	MYR	0.195	0.195	0.195	0.195	10,000	1,950
19/11/2019	070340	A50CHIN-C40	MYR	0.020	0.020	0.020	0.020	10,000	200
19/11/2019	070342	A50CHIN-C42	MYR	0.245	0.265	0.245	0.265	781,400	196,762
19/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	070346	A50CHIN-C46	MYR	0.050	0.050	0.050	0.050	60,000	3,000
19/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2019	070350	A50CHIN-C50	MYR	0.310	0.320	0.305	0.320	3,130,000	994,600
19/11/2019	070352	A50CHIN-C52	MYR	0.205	0.210	0.205	0.210	39,000	8,140
19/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
19/11/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.680	0	0
19/11/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
19/11/2019	0822EA	PAM-A40M	MYR	1.820	1.820	1.820	1.820	3,100	5,642
19/11/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.560	0	0
19/11/2019	0824EA	MYETFID	MYR	1.100	1.100	1.090	1.090	111,200	121,770
19/11/2019	0825EA	METFSID	MYR	0.820	0.820	0.820	0.820	15,000	12,300
19/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
19/11/2019	0827EA	METFUS50	USD	1.230	1.230	1.230	5.118	10,800	55,275
19/11/2019	0828EA	GOLDETf	MYR	2.000	2.000	2.000	2.000	3,900	7,800
19/11/2019	0829EA	CHINAETF-MYR	MYR	5.820	5.820	5.820	5.820	600	3,492
19/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.597	0	0
19/11/2019	1007	AMPROP	MYR	0.470	0.480	0.470	0.480	11,182	5,235
19/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
19/11/2019	1015	AMBANK	MYR	4.160	4.200	4.150	4.180	1,148,752	4,794,203
19/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	101518	AMBANK-C18	MYR	0.135	0.135	0.135	0.135	700,000	94,500
19/11/2019	1023	CIMB	MYR	5.300	5.380	5.290	5.380	4,645,852	24,842,760
19/11/2019	102348	CIMB-C48	MYR	0.060	0.060	0.060	0.060	100,000	6,000
19/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	102354	CIMB-C54	MYR	0.100	0.100	0.100	0.100	500,000	50,000
19/11/2019	102355	CIMB-C55	MYR	0.145	0.150	0.145	0.150	500,000	74,500
19/11/2019	102356	CIMB-C56	MYR	0.190	0.195	0.190	0.195	719,200	139,244
19/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.460	0	0
19/11/2019	1066	RHBBANK	MYR	5.790	5.810	5.760	5.800	4,110,116	23,818,591
19/11/2019	106613	RHBBANKC13	MYR	0.035	0.035	0.035	0.035	10,000	350
19/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
19/11/2019	106618	RHBBANKC18	MYR	0.085	0.085	0.085	0.085	23,000	1,955
19/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	1082	HLFG	MYR	16.780	16.940	16.720	16.780	200,240	3,368,387
19/11/2019	1147	GOB	MYR	0.245	0.290	0.245	0.275	1,739,410	480,858
19/11/2019	1147WA	GOB-WA	MYR	0.005	0.010	0.005	0.010	933,100	4,678
19/11/2019	1155	MAYBANK	MYR	8.660	8.680	8.640	8.650	4,645,091	40,181,203
19/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0

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19/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.020	0.020	199,800	3,996
19/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	115561	MAYBANKC61	MYR	0.090	0.090	0.085	0.090	239,600	21,518
19/11/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.140	0	0
19/11/2019	1163	ALLIANZ	MYR	13.840	13.880	13.840	13.880	21,200	294,200
19/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.860	0	0
19/11/2019	1171	MBSB	MYR	0.855	0.860	0.850	0.850	1,347,825	1,152,688
19/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	117124	MBSB-C24	MYR	0.005	0.005	0.005	0.005	430,000	2,150
19/11/2019	117125	MBSB-C25	MYR	0.030	0.030	0.025	0.025	200	6
19/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	117127	MBSB-C27	MYR	0.050	0.050	0.050	0.050	190,000	9,500
19/11/2019	1198	MAA	MYR	0.770	0.775	0.765	0.775	76,900	59,263
19/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	1287	PMHLDG	MYR	0.065	0.065	0.065	0.065	72,500	4,713
19/11/2019	1295	PBBANK	MYR	19.740	20.080	19.740	20.000	2,466,433	49,254,851
19/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	129537	PBBANK-C37	MYR	0.045	0.045	0.045	0.045	7,000	315
19/11/2019	129538	PBBANK-C38	MYR	0.085	0.085	0.085	0.085	50,000	4,250
19/11/2019	129539	PBBANK-C39	MYR	0.050	0.050	0.050	0.050	50,000	2,500
19/11/2019	129540	PBBANK-C40	MYR	0.125	0.130	0.125	0.130	409,300	52,859
19/11/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.175	0	0
19/11/2019	129542	PBBANK-C42	MYR	0.155	0.165	0.155	0.165	300,000	48,700
19/11/2019	1368	EDGENTA	MYR	0.000	0.000	0.000	3.090	0	0
19/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	1481	ASB	MYR	0.135	0.135	0.135	0.135	125,000	16,875
19/11/2019	1503	GUOCO	MYR	0.655	0.670	0.655	0.670	33,145	21,913
19/11/2019	1538	SYMLIFE	MYR	0.390	0.395	0.390	0.395	28,500	11,165
19/11/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	16,838	333
19/11/2019	1562	BJTOTO	MYR	2.530	2.570	2.520	2.560	731,323	1,854,982
19/11/2019	1562CZ	BJTOTO-CZ	MYR	0.065	0.070	0.065	0.070	380,000	25,400
19/11/2019	1589	IWCITY	MYR	0.860	0.880	0.850	0.870	8,223,400	7,121,861
19/11/2019	1619	DRBHCOM	MYR	2.430	2.430	2.400	2.420	1,419,400	3,432,584
19/11/2019	161975	DRBHCOMC75	MYR	0.145	0.145	0.140	0.145	455,000	64,935
19/11/2019	161977	DRBHCOMC77	MYR	0.105	0.105	0.105	0.105	100,000	10,500
19/11/2019	161979	DRBHCOMC79	MYR	0.110	0.110	0.110	0.110	100,000	11,000
19/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	161981	DRBHCOMC81	MYR	0.030	0.035	0.030	0.035	418,200	12,596
19/11/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.115	0	0
19/11/2019	161983	DRBHCOMC83	MYR	0.135	0.135	0.135	0.135	1,000	135
19/11/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	161985	DRBHCOMC85	MYR	0.045	0.045	0.045	0.045	1,072,000	48,240
19/11/2019	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	161987	DRBHCOMC87	MYR	0.110	0.110	0.110	0.110	20,000	2,200
19/11/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	161989	DRBHCOMC89	MYR	0.070	0.070	0.065	0.065	313,000	21,345
19/11/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	161992	DRBHCOMC92	MYR	0.110	0.110	0.110	0.110	40,800	4,488

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19/11/2019	161993	DRBHCOMC93	MYR	0.035	0.035	0.030	0.035	240,100	7,712
19/11/2019	161994	DRBHCOMC94	MYR	0.110	0.110	0.110	0.110	390,000	42,900
19/11/2019	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2019	1643	LANDMRK	MYR	0.000	0.000	0.000	0.515	0	0
19/11/2019	1651	MRCB	MYR	0.740	0.755	0.730	0.750	4,220,900	3,139,981
19/11/2019	165141	MRCB-C41	MYR	0.005	0.005	0.005	0.005	400,000	2,000
19/11/2019	165146	MRCB-C46	MYR	0.005	0.005	0.005	0.005	100,000	500
19/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	165154	MRCB-C54	MYR	0.065	0.065	0.060	0.065	700,000	44,000
19/11/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	165156	MRCB-C56	MYR	0.110	0.120	0.110	0.120	230,900	27,054
19/11/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	1651WB	MRCB-WB	MYR	0.220	0.225	0.215	0.225	832,600	180,442
19/11/2019	1694	MENANG	MYR	0.325	0.325	0.315	0.325	20,120	6,441
19/11/2019	1724	PARAMON	MYR	1.260	1.280	1.260	1.280	230,700	292,984
19/11/2019	1724WA	PARAMON-WA	MYR	0.180	0.190	0.180	0.190	152,955	27,897
19/11/2019	1818	BURSA	MYR	6.150	6.150	6.050	6.070	287,153	1,743,200
19/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	1899	BKAWAN	MYR	15.400	15.400	15.100	15.400	15,200	230,996
19/11/2019	1902	PINEPAC	MYR	0.275	0.275	0.275	0.275	22,000	6,050
19/11/2019	1929	CHINTEK	MYR	6.300	6.300	6.300	6.300	14,900	93,870
19/11/2019	1961	IOICORP	MYR	4.360	4.450	4.360	4.430	938,100	4,155,201
19/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	196122	IOICORP-C22	MYR	0.070	0.070	0.070	0.070	100,000	7,000
19/11/2019	1996	KRETAM	MYR	0.375	0.380	0.375	0.380	135,000	50,850
19/11/2019	2038	NSOP	MYR	3.500	3.500	3.500	3.500	2,000	7,000
19/11/2019	2054	TDM	MYR	0.190	0.190	0.180	0.190	4,679,044	873,859
19/11/2019	2062	HARBOUR	MYR	0.595	0.620	0.595	0.620	17,022	10,258
19/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	2	0
19/11/2019	2089	UTDPLT	MYR	25.600	25.800	25.600	25.700	5,800	149,228
19/11/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	135,000	11,475
19/11/2019	2127	COMFORT	MYR	0.780	0.780	0.775	0.780	128,000	99,680
19/11/2019	2135	GOPENG	MYR	0.650	0.650	0.650	0.650	16,400	10,660
19/11/2019	2143	ECM	MYR	0.235	0.235	0.235	0.235	3,578	800
19/11/2019	2186	KUCHAI	MYR	1.730	1.740	1.690	1.730	21,000	35,950
19/11/2019	2194	MMCCORP	MYR	1.000	1.010	0.995	1.000	572,600	572,457
19/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	2216	IJMLNT	MYR	1.610	1.740	1.610	1.700	460,526	777,797
19/11/2019	2224	SDRED	MYR	0.605	0.620	0.605	0.615	106,000	65,123
19/11/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	1,411,000	48,485
19/11/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	540,500	40,540
19/11/2019	2291	GENP	MYR	10.240	10.240	10.180	10.220	619,000	6,316,988
19/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	2305	AYER	MYR	0.000	0.000	0.000	4.100	0	0



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19/11/2019	2429	TANCO	MYR	0.065	0.070	0.065	0.070	11,211,200	781,139
19/11/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	126,000	3,150
19/11/2019	2445	KLK	MYR	22.340	22.580	22.340	22.500	983,900	22,169,792
19/11/2019	2453	KLUANG	MYR	3.390	3.400	3.390	3.400	8,700	29,520
19/11/2019	2488	ABMB	MYR	2.930	2.930	2.850	2.850	3,589,700	10,345,082
19/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	2542	RVIEW	MYR	2.840	2.900	2.840	2.900	1,016	2,933
19/11/2019	2569	SBAGAN	MYR	2.950	3.000	2.950	3.000	5,350	15,791
19/11/2019	2593	UMCCA	MYR	5.290	5.300	5.290	5.300	3,000	15,890
19/11/2019	2607	INCKEN	MYR	0.595	0.600	0.595	0.600	1,899	1,135
19/11/2019	2658	AJI	MYR	15.820	15.820	15.700	15.720	2,900	45,674
19/11/2019	2674	ALCOM	MYR	0.435	0.440	0.435	0.440	48,200	21,108
19/11/2019	2682	AISB	MYR	0.250	0.270	0.250	0.270	8,300	2,081
19/11/2019	2739	HUAAN	MYR	0.150	0.155	0.145	0.145	3,007,400	445,002
19/11/2019	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
19/11/2019	2771	BSTEAD	MYR	0.975	1.070	0.970	1.040	2,266,597	2,311,076
19/11/2019	2828	CIHLDG	MYR	1.300	1.300	1.300	1.300	4,000	5,200
19/11/2019	2836	CARLSBG	MYR	28.100	28.260	28.000	28.100	13,000	365,416
19/11/2019	2852	CMSB	MYR	2.270	2.340	2.270	2.330	1,296,500	3,007,596
19/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	538,700	5,387
19/11/2019	2879	CCM	MYR	1.390	1.410	1.390	1.410	14,801	20,688
19/11/2019	2925	CCB	MYR	2.090	2.090	2.090	2.090	167,600	350,284
19/11/2019	2984	FACBIND	MYR	1.300	1.320	1.300	1.320	58,200	75,700
19/11/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	399,000	41,895
19/11/2019	3026	DLADY	MYR	57.600	57.720	57.200	57.720	900	51,664
19/11/2019	3034	HAPSENG	MYR	9.850	9.950	9.840	9.950	974,200	9,657,734
19/11/2019	3042	PETRONM	MYR	5.150	5.150	5.120	5.120	23,100	118,924
19/11/2019	3069	MFCB	MYR	4.670	4.830	4.560	4.810	2,020,300	9,584,236
19/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
19/11/2019	3069CF	MFCB-CF	MYR	0.225	0.270	0.225	0.270	252,000	63,400
19/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	3069WA	MFCB-WA	MYR	2.450	2.570	2.310	2.540	1,075,099	2,696,986
19/11/2019	3107	FIMACOR	MYR	1.720	1.730	1.720	1.720	25,200	43,353
19/11/2019	3115	KBUNAI	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2019	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	3158	YNHPROP	MYR	2.520	2.550	2.520	2.550	55,763	141,646
19/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	3174	L&G	MYR	0.140	0.145	0.140	0.140	275,000	38,900
19/11/2019	3182	GENTING	MYR	6.130	6.140	6.060	6.130	2,362,157	14,417,487
19/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	45,100	902
19/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	318273	GENTINGC73	MYR	0.060	0.060	0.060	0.060	100,000	6,000
19/11/2019	318274	GENTINGC74	MYR	0.075	0.075	0.075	0.075	449,500	33,713
19/11/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	318278	GENTINGC78	MYR	0.135	0.140	0.135	0.140	59,000	8,185
19/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2019	3204	GKENT	MYR	1.020	1.030	1.020	1.030	149,600	152,915



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19/11/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	101,200	29,967
19/11/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	4,000	160
19/11/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	9,477	4,481
19/11/2019	3255	HEIM	MYR	26.280	26.320	26.000	26.120	53,520	1,397,280
19/11/2019	3298	HEXZA	MYR	0.795	0.795	0.795	0.795	106,000	84,270
19/11/2019	3301	HLIND	MYR	10.020	10.180	10.000	10.020	97,300	978,566
19/11/2019	3336	IJM	MYR	2.130	2.130	2.110	2.110	1,086,000	2,296,036
19/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2019	3379	INSAS	MYR	0.860	0.870	0.855	0.860	1,139,503	981,970
19/11/2019	3379PA	INSAS-PA	MYR	1.000	1.000	0.995	1.000	35,060	35,051
19/11/2019	3379WB	INSAS-WB	MYR	0.030	0.035	0.025	0.035	2,214,420	62,212
19/11/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	1,835,921	434,198
19/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	3395LD	BJCORP-LD	MYR	0.290	0.290	0.290	0.290	6,700	1,943
19/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
19/11/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	6,700	201
19/11/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	3417	E&O	MYR	0.630	0.635	0.610	0.610	5,037,944	3,152,506
19/11/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2019	3476	KSENG	MYR	4.580	4.580	4.570	4.570	300	1,372
19/11/2019	3484	DBHD	MYR	0.445	0.445	0.435	0.440	339,000	149,655
19/11/2019	3484WA	DBHD-WA	MYR	0.065	0.080	0.065	0.080	44,500	2,894
19/11/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2019	3557	ECOFIRS	MYR	0.335	0.335	0.330	0.335	268,000	89,415
19/11/2019	3565	WCEHB	MYR	0.430	0.450	0.425	0.440	11,936,814	5,232,004
19/11/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	18,000	4,410
19/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.975	0	0
19/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	3662	MFLOUR	MYR	0.695	0.700	0.685	0.690	4,671,500	3,221,473
19/11/2019	3662LA	MFLOUR-LA	MYR	1.400	1.400	1.400	1.400	2,000	2,800
19/11/2019	3662WC	MFLOUR-WC	MYR	0.355	0.355	0.345	0.355	1,277,100	445,462
19/11/2019	3689	F&N	MYR	34.840	34.840	34.580	34.840	227,444	7,917,427
19/11/2019	3719	PANAMY	MYR	0.000	0.000	0.000	37.360	0	0
19/11/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.625	0	0
19/11/2019	3743WA	SUNSURIA-WA	MYR	0.010	0.010	0.010	0.010	9,600	96
19/11/2019	3778	MELEWAR	MYR	0.135	0.135	0.130	0.130	5,000	660
19/11/2019	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
19/11/2019	3794	MCEMENT	MYR	3.200	3.300	3.200	3.280	29,400	95,890
19/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
19/11/2019	3816	MISC	MYR	8.340	8.340	8.240	8.300	2,521,500	20,830,326
19/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.145	0	0
19/11/2019	381623	MISC-C23	MYR	0.145	0.145	0.145	0.145	100,000	14,500
19/11/2019	381624	MISC-C24	MYR	0.200	0.200	0.200	0.200	20,000	4,000
19/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
19/11/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	3859	MAGNUM	MYR	2.750	2.750	2.730	2.750	336,562	922,003
19/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
19/11/2019	3859C5	MAGNUM-C5	MYR	0.080	0.080	0.080	0.080	80,000	6,400
19/11/2019	3867	MPI	MYR	10.660	10.700	10.620	10.620	13,000	138,540

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19/11/2019	3883	MUDA	MYR	1.560	1.560	1.540	1.550	64,400	99,643
19/11/2019	3891	MUIIND	MYR	0.205	0.205	0.200	0.205	234,000	47,305
19/11/2019	3905	MULPHA	MYR	1.980	1.990	1.960	1.960	50,600	99,737
19/11/2019	3913	MUIPROP	MYR	0.175	0.185	0.175	0.180	3,918,866	704,587
19/11/2019	3948	DUTALND	MYR	0.415	0.425	0.410	0.415	157,800	65,998
19/11/2019	4006	ORIENT	MYR	6.480	6.540	6.470	6.540	52,400	339,810
19/11/2019	4022	TADMAX	MYR	0.280	0.290	0.280	0.290	2,465,900	706,842
19/11/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	170,000	21,250
19/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.615	0	0
19/11/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	4065	PPB	MYR	18.060	18.180	18.060	18.160	360,060	6,541,250
19/11/2019	4081	PMCORP	MYR	0.135	0.140	0.135	0.135	405,200	54,753
19/11/2019	4162	BAT	MYR	16.500	16.500	16.240	16.400	484,389	7,912,845
19/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	4162CP	BAT-CP	MYR	0.025	0.025	0.020	0.020	150,000	3,500
19/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2019	4162CS	BAT-CS	MYR	0.045	0.045	0.045	0.045	35,000	1,575
19/11/2019	4162CT	BAT-CT	MYR	0.070	0.075	0.070	0.075	755,000	53,156
19/11/2019	4197	SIME	MYR	2.340	2.370	2.340	2.350	7,487,014	17,605,275
19/11/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	4219	BJLAND	MYR	0.205	0.205	0.200	0.205	2,082,800	425,039
19/11/2019	4235	LIONIND	MYR	0.350	0.350	0.340	0.345	1,702,049	588,160
19/11/2019	4243	WTK	MYR	0.515	0.515	0.505	0.515	33,400	17,035
19/11/2019	4251	IBHD	MYR	0.240	0.240	0.235	0.235	5,489,000	1,316,163
19/11/2019	4286	SEAL	MYR	0.295	0.295	0.295	0.295	22,500	6,638
19/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
19/11/2019	4324	HENGYUAN	MYR	4.370	4.380	4.360	4.370	190,500	833,399
19/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	4375	SMI	MYR	0.000	0.000	0.000	0.140	0	0
19/11/2019	4383	JTIASA	MYR	0.570	0.570	0.545	0.550	1,000,030	552,444
19/11/2019	4405	TCHONG	MYR	1.340	1.360	1.340	1.360	44,300	59,790
19/11/2019	4448	TASEK	MYR	5.420	5.420	5.420	5.420	893	4,840
19/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
19/11/2019	4456	DNEX	MYR	0.280	0.285	0.275	0.280	10,875,600	3,045,993
19/11/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.060	3,711,100	223,416
19/11/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	41,000	410
19/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	4502	MEDIA	MYR	0.300	0.300	0.280	0.280	2,052,800	584,717
19/11/2019	4588	UMW	MYR	4.480	4.480	4.470	4.470	2,900	12,983
19/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	458820	UMW-C20	MYR	0.035	0.035	0.035	0.035	20,000	700
19/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.610	0	0
19/11/2019	4634	POS	MYR	1.420	1.430	1.400	1.400	852,089	1,199,257
19/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	463435	POS-C35	MYR	0.005	0.005	0.005	0.005	200,000	1,000
19/11/2019	463436	POS-C36	MYR	0.110	0.110	0.110	0.110	70,000	7,700

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19/11/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	463438	POS-C38	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	463439	POS-C39	MYR	0.125	0.125	0.125	0.125	50,000	6,250
19/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	4677	YTL	MYR	0.900	0.905	0.890	0.895	1,298,480	1,163,068
19/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
19/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	4707	NESTLE	MYR	144.300	#####	#####	144.200	75,620	10,905,942
19/11/2019	4715	GENM	MYR	3.220	3.250	3.210	3.250	4,335,000	14,026,024
19/11/2019	471554	GENM-C54	MYR	0.005	0.010	0.005	0.010	500,300	2,502
19/11/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	471557	GENM-C57	MYR	0.060	0.060	0.060	0.060	200,000	12,000
19/11/2019	471559	GENM-C59	MYR	0.040	0.040	0.035	0.035	75,000	2,650
19/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	471563	GENM-C63	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	471565	GENM-C65	MYR	0.130	0.140	0.130	0.140	645,000	86,125
19/11/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.115	0	0
19/11/2019	471569	GENM-C69	MYR	0.080	0.080	0.080	0.080	1,050,000	84,000
19/11/2019	471570	GENM-C70	MYR	0.085	0.085	0.085	0.085	450,000	38,250
19/11/2019	4723	JAKS	MYR	1.380	1.420	1.360	1.370	18,202,700	25,269,364
19/11/2019	4723WB	JAKS-WB	MYR	1.110	1.160	1.090	1.120	1,405,300	1,585,053
19/11/2019	4731	SCIENTX	MYR	9.150	9.150	9.140	9.150	60,500	553,427
19/11/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	4731CG	SCIENTX-CG	MYR	0.185	0.185	0.185	0.185	608,200	112,517
19/11/2019	4758	ANCOM	MYR	0.485	0.490	0.485	0.490	84,537	41,154
19/11/2019	4847	KTB	MYR	0.085	0.085	0.085	0.085	60,000	5,100
19/11/2019	4863	TM	MYR	3.800	3.800	3.730	3.790	1,951,025	7,338,899
19/11/2019	486343	TM-C43	MYR	0.260	0.260	0.250	0.250	516,300	129,238
19/11/2019	486344	TM-C44	MYR	0.290	0.295	0.290	0.290	481,000	140,890
19/11/2019	486345	TM-C45	MYR	0.220	0.220	0.220	0.220	2,000	440
19/11/2019	486346	TM-C46	MYR	0.070	0.075	0.070	0.070	2,000,000	143,850
19/11/2019	486347	TM-C47	MYR	0.070	0.075	0.070	0.070	1,141,100	81,219
19/11/2019	486348	TM-C48	MYR	0.070	0.070	0.070	0.070	61,600	4,312
19/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2019	486350	TM-C50	MYR	0.040	0.040	0.040	0.040	15,000	600
19/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	405,000	8,100
19/11/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	486355	TM-C55	MYR	0.060	0.060	0.060	0.060	3,000	180
19/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	486357	TM-C57	MYR	0.105	0.105	0.105	0.105	150,000	15,750

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19/11/2019	486358	TM-C58	MYR	0.090	0.090	0.090	0.090	94,200	8,478
19/11/2019	486359	TM-C59	MYR	0.155	0.160	0.155	0.155	491,000	77,355
19/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	4898	TA	MYR	0.615	0.615	0.610	0.610	81,000	49,785
19/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
19/11/2019	4944	NYLEX	MYR	0.590	0.590	0.585	0.585	15,000	8,800
19/11/2019	4952	AHP	MYR	0.770	0.770	0.770	0.770	4,000	3,080
19/11/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.285	0	0
19/11/2019	5000	HUMEIND	MYR	1.070	1.120	1.070	1.070	104,200	112,434
19/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.560	0	0
19/11/2019	5001	MIECO	MYR	0.290	0.295	0.290	0.295	116,300	33,777
19/11/2019	5005	UNISEM	MYR	2.260	2.280	2.250	2.250	57,800	130,509
19/11/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	5006	STELLA	MYR	0.990	0.990	0.955	0.955	1,800	1,754
19/11/2019	5007	CHINWEL	MYR	1.590	1.590	1.550	1.570	247,000	384,332
19/11/2019	5008	HARISON	MYR	3.700	3.750	3.700	3.740	6,000	22,380
19/11/2019	5009	WTHORSE	MYR	1.120	1.120	1.120	1.120	10,000	11,200
19/11/2019	5010	TONGHER	MYR	2.510	2.520	2.510	2.510	11,000	27,630
19/11/2019	5011	MSNIAGA	MYR	1.350	1.390	1.350	1.390	13,200	18,080
19/11/2019	5012	TAANN	MYR	2.510	2.600	2.500	2.580	82,000	210,590
19/11/2019	5014	AIRPORT	MYR	8.470	8.470	8.250	8.300	2,181,400	18,106,324
19/11/2019	501410	AIRPORT-C10	MYR	0.095	0.095	0.095	0.095	90,000	8,550
19/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
19/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	501413	AIRPORT-C13	MYR	0.085	0.085	0.080	0.080	436,600	35,612
19/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2019	5015	APM	MYR	2.060	2.110	2.040	2.040	266,300	550,853
19/11/2019	5016	WARISAN	MYR	1.710	1.710	1.710	1.710	1,000	1,710
19/11/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.360	0	0
19/11/2019	5021	AYS	MYR	0.295	0.295	0.295	0.295	13,200	3,894
19/11/2019	5022	PAOS	MYR	0.365	0.365	0.330	0.330	11,100	4,045
19/11/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	5024	HUPSENG	MYR	0.910	0.910	0.905	0.905	68,900	62,414
19/11/2019	5025	NWP	MYR	0.085	0.095	0.085	0.095	136,000	11,570
19/11/2019	5026	MHC	MYR	0.590	0.590	0.590	0.590	4,000	2,360
19/11/2019	5027	KMLOONG	MYR	1.250	1.250	1.250	1.250	23,000	28,750
19/11/2019	5027WB	KMLOONG-WB	MYR	0.280	0.280	0.280	0.280	1,115	310
19/11/2019	5028	HTPADU	MYR	0.915	0.920	0.905	0.910	674,400	614,389
19/11/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.500	0	0
19/11/2019	5031	TIMECOM	MYR	9.180	9.190	9.110	9.120	448,000	4,111,058
19/11/2019	5032	BIPORT	MYR	4.300	4.300	4.200	4.300	1,300	5,490
19/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.530	0	0
19/11/2019	5036	EDARAN	MYR	0.420	0.425	0.420	0.425	44,700	18,914
19/11/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	5,000	100
19/11/2019	5038	KSL	MYR	0.755	0.760	0.755	0.760	48,234	36,585
19/11/2019	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.065	2,241,000	134,765
19/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	5041	PBA	MYR	1.140	1.140	1.130	1.130	10,000	11,350
19/11/2019	5042	TSRCAP	MYR	0.360	0.360	0.350	0.350	10,000	3,550
19/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
19/11/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/11/2019	5049	CVIEW	MYR	1.260	1.260	1.260	1.260	6,100	7,686
19/11/2019	5053	OSK	MYR	0.945	0.945	0.940	0.940	158,638	149,746
19/11/2019	5053WC	OSK-WC	MYR	0.020	0.020	0.015	0.020	545,821	10,852
19/11/2019	5054	TRC	MYR	0.465	0.465	0.455	0.465	83,400	38,490
19/11/2019	5056	ENGTEX	MYR	0.585	0.585	0.570	0.580	707,500	405,810
19/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	5062	HUAYANG	MYR	0.345	0.345	0.340	0.340	98,600	33,607
19/11/2019	5065	ORNA	MYR	0.975	0.975	0.965	0.970	26,200	25,465
19/11/2019	5066	NTPM	MYR	0.505	0.515	0.505	0.510	971,400	492,336
19/11/2019	5068	LUSTER	MYR	0.090	0.095	0.090	0.095	795,000	74,075
19/11/2019	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	515,000	17,525
19/11/2019	5068WB	LUSTER-WB	MYR	0.040	0.040	0.030	0.040	930,500	32,717
19/11/2019	5069	BLDPLNT	MYR	5.450	5.450	5.450	5.450	1,000	5,450
19/11/2019	5070	PRTASCO	MYR	0.275	0.280	0.270	0.275	1,054,500	291,695
19/11/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	334,400	20,482
19/11/2019	5071	COASTAL	MYR	1.270	1.280	1.240	1.280	630,400	803,175
19/11/2019	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.195	2,320,685	453,655
19/11/2019	5072LA	HIAPTEK-LA	MYR	0.220	0.220	0.220	0.220	25,000	5,500
19/11/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	91,407	3,653
19/11/2019	5073	NAIM	MYR	1.000	1.040	0.995	1.030	7,373,200	7,509,019
19/11/2019	5075	PLENITU	MYR	1.310	1.310	1.300	1.310	18,500	24,203
19/11/2019	5077	MAYBULK	MYR	0.625	0.630	0.620	0.620	1,262,300	787,198
19/11/2019	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	5079	GETS	MYR	0.165	0.165	0.160	0.160	225,300	36,206
19/11/2019	5080	POHKONG	MYR	0.490	0.495	0.485	0.495	276,500	135,748
19/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.555	0	0
19/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
19/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.545	0	0
19/11/2019	5085	MUDAJYA	MYR	0.335	0.340	0.325	0.335	10,659,587	3,549,964
19/11/2019	5087	MYCRON	MYR	0.280	0.280	0.260	0.265	15,150	3,981
19/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	5088	APEX	MYR	0.890	0.890	0.820	0.825	23,540	19,727
19/11/2019	5090	MEDIAC	MYR	0.155	0.160	0.155	0.160	2,661,000	412,480
19/11/2019	5094	CSCSTEL	MYR	0.990	1.000	0.990	1.000	22,100	21,880
19/11/2019	5095	HEVEA	MYR	0.540	0.545	0.535	0.540	627,200	338,537
19/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.280	0	0
19/11/2019	5098	MASTEEL	MYR	0.345	0.350	0.345	0.345	298,733	103,991
19/11/2019	5099	AIRASIA	MYR	1.890	1.890	1.850	1.860	2,619,700	4,881,941
19/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	509984	AIRASIAC84	MYR	0.130	0.130	0.130	0.130	204,000	26,520
19/11/2019	509985	AIRASIAC85	MYR	0.105	0.105	0.105	0.105	20,000	2,100
19/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	509987	AIRASIAC87	MYR	0.020	0.020	0.020	0.020	30,000	600
19/11/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	509992	AIRASIAC92	MYR	0.075	0.075	0.075	0.075	212,000	15,900
19/11/2019	509993	AIRASIAC93	MYR	0.115	0.115	0.115	0.115	100,000	11,500
19/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2019	509995	AIRASIAC95	MYR	0.055	0.055	0.055	0.055	14,600	803
19/11/2019	509996	AIRASIAC96	MYR	0.050	0.050	0.050	0.050	10,100	505
19/11/2019	5100	BPPLAS	MYR	1.030	1.040	1.030	1.040	5,000	5,180
19/11/2019	5101	EVERGRN	MYR	0.285	0.290	0.285	0.285	370,500	105,843
19/11/2019	5102	GCB	MYR	2.550	2.600	2.460	2.590	6,296,789	15,866,728

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19/11/2019	5102CC	GCB-CC	MYR	0.270	0.270	0.270	0.270	100,000	27,000
19/11/2019	5102CG	GCB-CG	MYR	0.295	0.315	0.275	0.310	3,843,500	1,113,319
19/11/2019	5102CH	GCB-CH	MYR	0.230	0.245	0.210	0.245	5,122,200	1,175,464
19/11/2019	5102CI	GCB-CI	MYR	0.280	0.305	0.265	0.305	2,295,600	632,006
19/11/2019	5102CJ	GCB-CJ	MYR	0.275	0.275	0.265	0.265	600,000	161,250
19/11/2019	5102CK	GCB-CK	MYR	0.185	0.210	0.180	0.210	923,700	176,594
19/11/2019	5102WB	GCB-WB	MYR	1.250	1.320	1.160	1.310	6,752,200	8,323,296
19/11/2019	5104	CNI	MYR	0.060	0.065	0.060	0.060	272,100	16,811
19/11/2019	5105	CANONE	MYR	3.160	3.170	3.140	3.170	61,700	194,450
19/11/2019	5106	AXREIT	MYR	1.750	1.790	1.750	1.760	1,203,000	2,124,634
19/11/2019	5107	IQGROUP	MYR	0.800	0.800	0.800	0.800	18,000	14,400
19/11/2019	5108	ICAP	MYR	2.420	2.420	2.420	2.420	5,000	12,100
19/11/2019	5109	YTLREIT	MYR	1.360	1.370	1.350	1.360	97,600	133,180
19/11/2019	5110	UOAREIT	MYR	1.240	1.250	1.240	1.250	37,400	46,395
19/11/2019	5111	TWRREIT	MYR	0.840	0.840	0.840	0.840	11,000	9,240
19/11/2019	5112	THPLANT	MYR	0.315	0.325	0.315	0.325	4,176,900	1,336,868
19/11/2019	5113	RSAWIT	MYR	0.185	0.185	0.175	0.180	2,778,700	495,992
19/11/2019	5115	ALAM	MYR	0.100	0.105	0.095	0.100	7,486,000	747,119
19/11/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.050	319,000	15,858
19/11/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.460	0	0
19/11/2019	5120	AMFIRST	MYR	0.495	0.500	0.495	0.495	588,300	291,366
19/11/2019	5121	HEKTAR	MYR	0.995	0.995	0.995	0.995	19,700	19,602
19/11/2019	5123	MQREIT	MYR	1.060	1.060	1.050	1.050	8,500	9,005
19/11/2019	5125	PANTECH	MYR	0.495	0.495	0.475	0.480	2,677,200	1,300,939
19/11/2019	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	90,000	6,300
19/11/2019	5125WB	PANTECH-WB	MYR	0.105	0.115	0.100	0.110	103,432	10,494
19/11/2019	5126	SOP	MYR	2.620	2.640	2.620	2.630	18,000	47,394
19/11/2019	5127	ARREIT	MYR	0.765	0.770	0.765	0.765	93,500	71,778
19/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.400	0	0
19/11/2019	5130	ATRIUM	MYR	1.050	1.060	1.050	1.060	3,000	3,160
19/11/2019	5131	ZHULIAN	MYR	1.490	1.500	1.490	1.500	8,400	12,550
19/11/2019	5132	DELEUM	MYR	1.040	1.080	1.030	1.080	842,000	897,711
19/11/2019	5133	PENERGY	MYR	1.660	1.790	1.620	1.790	2,434,100	4,241,336
19/11/2019	5134	SAB	MYR	3.680	3.800	3.680	3.790	2,200	8,119
19/11/2019	5135	SWKPLNT	MYR	1.650	1.650	1.650	1.650	200	330
19/11/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.690	0	0
19/11/2019	5138	HSPLANT	MYR	1.540	1.560	1.530	1.540	67,200	104,168
19/11/2019	5139	AEONCR	MYR	15.180	15.180	15.000	15.000	80,500	1,213,144
19/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.350	0	0
19/11/2019	5140	TASCO	MYR	1.170	1.170	1.170	1.170	10,000	11,700
19/11/2019	5141	DAYANG	MYR	1.890	2.010	1.890	1.970	24,024,556	46,996,499
19/11/2019	5141C1	DAYANG-C1	MYR	0.125	0.145	0.125	0.140	8,739,500	1,191,680
19/11/2019	5141C2	DAYANG-C2	MYR	0.150	0.150	0.150	0.150	1,480,000	222,000
19/11/2019	5141CX	DAYANG-CX	MYR	0.210	0.220	0.210	0.215	2,099,900	446,479
19/11/2019	5141CY	DAYANG-CY	MYR	0.175	0.185	0.175	0.185	5,209,400	948,655
19/11/2019	5141CZ	DAYANG-CZ	MYR	0.165	0.185	0.165	0.180	3,368,200	592,592
19/11/2019	5142	WASEONG	MYR	1.310	1.310	1.260	1.290	3,038,126	3,909,008
19/11/2019	5143	LUXCHEM	MYR	0.490	0.490	0.485	0.485	233,000	114,130
19/11/2019	5145	SEALINK	MYR	0.425	0.435	0.420	0.420	563,000	238,918
19/11/2019	5147	SAMCHEM	MYR	0.755	0.760	0.730	0.755	1,870,500	1,398,028
19/11/2019	5148	UEMS	MYR	0.770	0.790	0.755	0.765	2,742,737	2,121,170
19/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	514871	UEMS-C71	MYR	0.050	0.055	0.050	0.050	2,717,600	143,130



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19/11/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	5149	TAS	MYR	0.240	0.245	0.240	0.240	79,166	19,250
19/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	5151	HEXTAR	MYR	0.690	0.710	0.690	0.700	470,850	330,857
19/11/2019	5152	MBL	MYR	1.280	1.280	1.230	1.250	179,400	224,249
19/11/2019	5152WA	MBL-WA	MYR	0.435	0.440	0.430	0.430	120,000	51,890
19/11/2019	5156	XDL	MYR	0.080	0.080	0.080	0.080	4,758,000	380,640
19/11/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.015	85,000	900
19/11/2019	5157	SAUDEE	MYR	0.230	0.230	0.230	0.230	50,000	11,500
19/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	30,000	7,375
19/11/2019	5159	YOCB	MYR	1.020	1.020	1.020	1.020	7,000	7,140
19/11/2019	5160	HOMERIZ	MYR	0.645	0.650	0.640	0.640	542,100	347,628
19/11/2019	5160WA	HOMERIZ-WA	MYR	0.020	0.020	0.020	0.020	22,500	450
19/11/2019	5160WB	HOMERIZ-WB	MYR	0.190	0.190	0.185	0.185	638,200	118,924
19/11/2019	5161	JCY	MYR	0.190	0.195	0.190	0.195	504,900	96,226
19/11/2019	5162	VSTECs	MYR	1.450	1.460	1.410	1.430	485,900	694,569
19/11/2019	5163	SEB	MYR	0.685	0.690	0.685	0.690	47,900	33,050
19/11/2019	5165	HOKHENG	MYR	0.745	0.750	0.735	0.740	396,000	293,349
19/11/2019	5166	MINDA	MYR	0.070	0.075	0.070	0.075	293,600	21,502
19/11/2019	5167	TURBO	MYR	0.595	0.620	0.595	0.620	8,900	5,368
19/11/2019	5168	HARTA	MYR	5.380	5.380	5.330	5.370	1,744,789	9,362,460
19/11/2019	516822	HARTA-C22	MYR	0.005	0.010	0.005	0.010	140,200	1,106
19/11/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.170	0	0
19/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	516828	HARTA-C28	MYR	0.060	0.060	0.060	0.060	3,500	210
19/11/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2019	5169	HOHUP	MYR	0.520	0.530	0.515	0.530	340,100	178,185
19/11/2019	5170	SCABLE	MYR	0.250	0.260	0.245	0.260	266,300	67,318
19/11/2019	5171	KIMLUN	MYR	1.310	1.320	1.300	1.300	80,800	105,748
19/11/2019	5171WA	KIMLUN-WA	MYR	0.290	0.290	0.285	0.285	45,000	12,925
19/11/2019	5172	KSTAR	MYR	0.085	0.085	0.080	0.085	526,000	44,659
19/11/2019	5172WA	KSTAR-WA	MYR	0.020	0.020	0.015	0.015	236,300	4,545
19/11/2019	5173	SYSCORP	MYR	0.210	0.210	0.210	0.210	70,000	14,700
19/11/2019	5175	IVORY	MYR	0.185	0.185	0.180	0.180	41,250	7,574
19/11/2019	5176	SUNREIT	MYR	1.880	1.890	1.860	1.880	387,400	726,165
19/11/2019	5178	DYNACIA	MYR	0.075	0.080	0.075	0.075	280,700	21,203
19/11/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
19/11/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	5180	CMMT	MYR	1.050	1.050	1.040	1.040	276,600	288,672
19/11/2019	5181	SIGGAS	MYR	0.955	0.955	0.945	0.945	81,100	76,778
19/11/2019	5182	MCT	MYR	0.195	0.200	0.195	0.195	448,200	87,615
19/11/2019	5183	PCHEM	MYR	7.430	7.430	7.230	7.360	3,671,525	26,997,480
19/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	518336	PCHEM-C36	MYR	0.035	0.035	0.035	0.035	900	32
19/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	518338	PCHEM-C38	MYR	0.115	0.120	0.115	0.120	80,200	9,524



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19/11/2019	518339	PCHEM-C39	MYR	0.075	0.080	0.075	0.080	161,600	12,328
19/11/2019	518340	PCHEM-C40	MYR	0.110	0.125	0.110	0.120	512,100	60,269
19/11/2019	518341	PCHEM-C41	MYR	0.125	0.125	0.125	0.125	200,000	25,000
19/11/2019	518342	PCHEM-C42	MYR	0.065	0.070	0.065	0.070	391,200	26,434
19/11/2019	518343	PCHEM-C43	MYR	0.095	0.095	0.095	0.095	406,200	38,589
19/11/2019	5184	CYPARK	MYR	1.380	1.400	1.380	1.390	445,300	620,184
19/11/2019	5185	AFFIN	MYR	2.020	2.030	2.010	2.020	83,042	167,784
19/11/2019	5186	MHB	MYR	0.900	0.905	0.895	0.900	657,300	591,694
19/11/2019	518614	MHB-C14	MYR	0.090	0.090	0.090	0.090	100,000	9,000
19/11/2019	5187	HBGLOB	MYR	0.080	0.080	0.075	0.080	1,110,700	86,968
19/11/2019	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.035	6,239,200	218,373
19/11/2019	5190	BENALEC	MYR	0.135	0.140	0.135	0.140	126,100	17,554
19/11/2019	5191	TAMBUN	MYR	0.745	0.745	0.740	0.740	21,000	15,610
19/11/2019	5192	KSSC	MYR	0.410	0.445	0.400	0.445	395,200	168,168
19/11/2019	5194	APFT	MYR	0.005	0.010	0.005	0.010	40,000	300
19/11/2019	5195	CENSO	MYR	0.135	0.140	0.135	0.140	332,300	44,861
19/11/2019	5196	BJFOOD	MYR	1.390	1.390	1.360	1.360	1,025,100	1,404,572
19/11/2019	5197	FLBHD	MYR	1.070	1.070	1.060	1.060	106,600	113,711
19/11/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.515	0	0
19/11/2019	5199	HIBISCS	MYR	0.930	0.935	0.925	0.925	4,225,000	3,917,586
19/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	5199C7	HIBISCS-C7	MYR	0.050	0.050	0.050	0.050	120,000	6,000
19/11/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	5199C9	HIBISCS-C9	MYR	0.055	0.055	0.055	0.055	400,000	22,000
19/11/2019	5199CW	HIBISCS-CW	MYR	0.005	0.005	0.005	0.005	4,000	20
19/11/2019	5199WC	HIBISCS-WC	MYR	0.270	0.270	0.265	0.265	1,135,700	302,786
19/11/2019	5200	UOADEV	MYR	1.950	1.950	1.910	1.920	1,685,200	3,248,662
19/11/2019	5202	MSM	MYR	0.895	0.910	0.890	0.910	535,400	480,458
19/11/2019	5204	PRESBHD	MYR	0.465	0.480	0.465	0.465	3,005,100	1,413,724
19/11/2019	5205	SENDAI	MYR	0.415	0.435	0.415	0.430	1,628,000	691,606
19/11/2019	5207	SBCCORP	MYR	0.390	0.395	0.385	0.395	5,900	2,288
19/11/2019	5208	EITA	MYR	1.510	1.510	1.510	1.510	16,000	24,160
19/11/2019	5209	GASMSIA	MYR	2.800	2.800	2.790	2.800	1,471,700	4,120,734
19/11/2019	5210	ARMADA	MYR	0.525	0.530	0.515	0.530	71,002,000	37,097,309
19/11/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.570	0	0
19/11/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.245	0	0
19/11/2019	521053	ARMADA-C53	MYR	0.255	0.260	0.255	0.260	3,234,000	831,840
19/11/2019	521054	ARMADA-C54	MYR	0.265	0.265	0.265	0.265	50,000	13,250
19/11/2019	521055	ARMADA-C55	MYR	0.240	0.245	0.240	0.245	250,000	61,000
19/11/2019	521056	ARMADA-C56	MYR	0.160	0.165	0.160	0.165	2,842,500	458,325
19/11/2019	521057	ARMADA-C57	MYR	0.115	0.120	0.115	0.120	2,725,000	316,500
19/11/2019	5211	SUNWAY	MYR	1.750	1.770	1.740	1.750	3,168,347	5,545,997
19/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2019	5211CU	SUNWAY-CU	MYR	0.110	0.110	0.110	0.110	30,000	3,300
19/11/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	5211WB	SUNWAY-WB	MYR	0.415	0.415	0.410	0.410	388,404	159,695
19/11/2019	5212	PAVREIT	MYR	1.790	1.790	1.760	1.780	540,800	957,614
19/11/2019	5213	SNTORIA	MYR	0.200	0.205	0.200	0.205	451,300	90,610

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19/11/2019	5213WB	SNTORIA-WB	MYR	0.145	0.150	0.140	0.150	83,000	12,030
19/11/2019	5216	DSONIC	MYR	1.030	1.070	1.010	1.040	5,355,100	5,567,550
19/11/2019	5216WA	DSONIC-WA	MYR	0.675	0.690	0.660	0.680	5,521,600	3,722,267
19/11/2019	5218	SAPNRG	MYR	0.300	0.300	0.290	0.295	85,386,134	25,199,497
19/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	521877	SAPNRGC77	MYR	0.025	0.025	0.020	0.020	70,000	1,500
19/11/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2019	521880	SAPNRGC80	MYR	0.075	0.075	0.075	0.075	556,000	41,700
19/11/2019	5218PA	SAPNRG-PA	MYR	0.305	0.305	0.305	0.305	29,900	9,120
19/11/2019	5218WA	SAPNRG-WA	MYR	0.140	0.140	0.130	0.135	11,937,900	1,610,820
19/11/2019	5219	PESTECH	MYR	1.350	1.350	1.320	1.340	1,047,000	1,396,205
19/11/2019	5220	GLOTEC	MYR	0.365	0.370	0.365	0.370	1,481,025	547,538
19/11/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	5222	FGV	MYR	1.180	1.180	1.150	1.150	3,210,400	3,718,697
19/11/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	522275	FGV-C75	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	522276	FGV-C76	MYR	0.060	0.060	0.055	0.055	815,000	45,525
19/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	522278	FGV-C78	MYR	0.045	0.045	0.040	0.040	620,000	27,000
19/11/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
19/11/2019	522281	FGV-C81	MYR	0.215	0.215	0.210	0.210	475,000	99,800
19/11/2019	522282	FGV-C82	MYR	0.000	0.000	0.000	0.190	0	0
19/11/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.230	0	0
19/11/2019	522284	FGV-C84	MYR	0.000	0.000	0.000	0.175	0	0
19/11/2019	522285	FGV-C85	MYR	0.075	0.075	0.075	0.075	2,780,000	208,500
19/11/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.560	0	0
19/11/2019	5225	IHH	MYR	5.640	5.640	5.390	5.450	3,032,100	16,527,197
19/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	522514	IHH-C14	MYR	0.065	0.065	0.060	0.065	2,048,800	130,675
19/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	522516	IHH-C16	MYR	0.035	0.040	0.035	0.040	90,000	3,500
19/11/2019	5226	GBGAQRS	MYR	1.250	1.270	1.230	1.260	1,953,390	2,454,268
19/11/2019	5226WB	GBGAQRS-WB	MYR	0.365	0.370	0.360	0.365	340,050	123,998
19/11/2019	5227	IGBREIT	MYR	1.900	1.910	1.890	1.900	9,841,189	18,700,911
19/11/2019	5228	ELKDESA	MYR	1.730	1.730	1.710	1.730	81,225	139,703
19/11/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.410	0	0
19/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	5230	TUNEPRO	MYR	0.565	0.575	0.565	0.570	962,900	548,857
19/11/2019	5231	PELIKAN	MYR	0.310	0.330	0.310	0.330	111,000	35,080
19/11/2019	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	100,000	43,500
19/11/2019	5235SS	KLCC	MYR	8.100	8.100	7.990	7.990	870,300	6,962,598
19/11/2019	5236	MATRIX	MYR	1.950	1.950	1.930	1.940	95,350	184,870
19/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	5236WA	MATRIX-WA	MYR	0.050	0.060	0.050	0.060	565,713	29,355
19/11/2019	5237	MPHBCAP	MYR	1.090	1.090	1.090	1.090	2,000	2,180
19/11/2019	5238	AAX	MYR	0.155	0.160	0.155	0.160	2,475,200	389,161
19/11/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	12,000	120
19/11/2019	5239	TITIJYA	MYR	0.290	0.290	0.290	0.290	63,800	18,502
19/11/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	5242	SOLID	MYR	0.280	0.285	0.280	0.280	176,000	49,505
19/11/2019	5242WA	SOLID-WA	MYR	0.085	0.085	0.080	0.085	899,100	72,025
19/11/2019	5243	VELESTO	MYR	0.385	0.390	0.380	0.380	19,142,579	7,342,371
19/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0

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19/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	524330	VELESTO-C30	MYR	0.090	0.090	0.085	0.090	1,438,200	129,333
19/11/2019	5243WA	VELESTO-WA	MYR	0.150	0.150	0.145	0.145	3,883,221	566,376
19/11/2019	5245	CARING	MYR	2.480	2.500	2.480	2.500	10,000	24,940
19/11/2019	5246	WPRTS	MYR	4.300	4.360	4.270	4.300	5,022,000	21,600,634
19/11/2019	5246C1	WPRTS-C1	MYR	0.145	0.150	0.145	0.150	132,000	19,680
19/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	5246C3	WPRTS-C3	MYR	0.130	0.135	0.130	0.135	116,900	15,619
19/11/2019	5247	KAREX	MYR	0.450	0.455	0.445	0.445	1,766,949	789,779
19/11/2019	5248	BAUTO	MYR	2.220	2.230	2.200	2.210	866,251	1,915,570
19/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	5249	IOIPG	MYR	1.140	1.160	1.130	1.160	663,944	762,735
19/11/2019	5249CW	IOIPG-CW	MYR	0.045	0.045	0.045	0.045	150,000	6,750
19/11/2019	5249CX	IOIPG-CX	MYR	0.035	0.040	0.035	0.035	350,000	13,000
19/11/2019	5250	SEM	MYR	1.420	1.430	1.420	1.420	120,515	171,178
19/11/2019	5252	SASBADI	MYR	0.165	0.170	0.165	0.170	425,400	71,668
19/11/2019	5253	ECONBHD	MYR	0.775	0.820	0.770	0.810	21,233,000	16,946,514
19/11/2019	5253WA	ECONBHD-WA	MYR	0.190	0.200	0.190	0.195	4,860,000	946,869
19/11/2019	5254	BPLANT	MYR	0.625	0.635	0.615	0.630	1,041,980	652,392
19/11/2019	5255	ICON	MYR	0.040	0.040	0.035	0.040	1,462,000	57,170
19/11/2019	5256	REACH	MYR	0.205	0.205	0.195	0.195	3,393,800	679,937
19/11/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.045	0.045	351,000	15,795
19/11/2019	5257	CARIMIN	MYR	1.440	1.460	1.420	1.430	2,692,400	3,890,338
19/11/2019	5258	BIMB	MYR	4.330	4.350	4.290	4.320	691,500	2,979,360
19/11/2019	5258WA	BIMB-WA	MYR	0.280	0.290	0.280	0.290	40,900	11,651
19/11/2019	5259	EATECH	MYR	0.385	0.390	0.385	0.390	263,300	101,571
19/11/2019	5260	OWG	MYR	0.550	0.555	0.550	0.550	134,400	74,025
19/11/2019	5260WA	OWG-WA	MYR	0.175	0.180	0.175	0.180	147,700	26,178
19/11/2019	5263	SUNCON	MYR	1.950	1.980	1.940	1.980	43,383	84,624
19/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	5263CY	SUNCON-CY	MYR	0.030	0.035	0.030	0.035	600,000	19,500
19/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	5264	MALAKOF	MYR	0.850	0.855	0.845	0.845	2,294,400	1,950,247
19/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	526425	MALAKOFC25	MYR	0.065	0.065	0.065	0.065	10,000	650
19/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
19/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	5265	DOLPHIN	MYR	0.125	0.125	0.120	0.120	564,000	68,490
19/11/2019	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	200,000	3,000
19/11/2019	5267	XINHWA	MYR	0.405	0.455	0.405	0.450	6,090,600	2,647,286
19/11/2019	5268	IKHMAS	MYR	0.090	0.095	0.085	0.090	3,071,300	277,004
19/11/2019	5269	ALSREIT	MYR	0.860	0.860	0.860	0.860	8,573	7,355
19/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
19/11/2019	5271	PECCA	MYR	1.180	1.220	1.180	1.200	358,700	428,383
19/11/2019	5272	RANHILL	MYR	1.140	1.160	1.140	1.150	443,432	507,644
19/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
19/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	5273	CHINHIN	MYR	0.875	0.905	0.870	0.885	859,400	760,748
19/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0

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19/11/2019	5275	MYNEWS	MYR	1.270	1.290	1.260	1.270	123,000	156,587
19/11/2019	5276	DANCO	MYR	0.510	0.520	0.510	0.515	125,600	65,030
19/11/2019	5276WA	DANCO-WA	MYR	0.250	0.250	0.250	0.250	84,000	21,000
19/11/2019	5277	FPGROUP	MYR	0.545	0.550	0.535	0.545	12,472,931	6,765,825
19/11/2019	5278	RHONEMA	MYR	0.675	0.675	0.675	0.675	5,000	3,375
19/11/2019	5279	SERBADK	MYR	4.290	4.360	4.280	4.290	8,120,700	34,916,053
19/11/2019	5279CQ	SERBADK-CQ	MYR	0.065	0.070	0.065	0.065	600,000	39,500
19/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	5279CV	SERBADK-CV	MYR	0.090	0.090	0.085	0.085	10,200	918
19/11/2019	5279CW	SERBADK-CW	MYR	0.115	0.115	0.110	0.110	510,000	56,150
19/11/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2019	5279CY	SERBADK-CY	MYR	0.100	0.105	0.100	0.100	325,000	33,000
19/11/2019	5280	KIPREIT	MYR	0.845	0.850	0.845	0.845	91,400	77,608
19/11/2019	5281	ADVCON	MYR	0.415	0.430	0.415	0.425	1,774,300	748,799
19/11/2019	5283	EWINT	MYR	0.815	0.830	0.815	0.825	2,214,600	1,827,982
19/11/2019	5283WA	EWINT-WA	MYR	0.120	0.130	0.120	0.125	7,513,500	927,141
19/11/2019	5284	LCTITAN	MYR	2.460	2.460	2.440	2.460	226,400	555,207
19/11/2019	5285	SIMEPLT	MYR	5.150	5.150	5.110	5.140	6,728,213	34,518,027
19/11/2019	5285CL	SIMEPLT-CL	MYR	0.130	0.130	0.125	0.125	211,000	27,080
19/11/2019	5286	MI	MYR	2.470	2.640	2.470	2.640	4,489,900	11,636,472
19/11/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	5288	SIMEPROP	MYR	0.805	0.825	0.800	0.820	9,288,612	7,559,178
19/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.015	0.010	0.015	101,900	1,024
19/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	5289	TECHBND	MYR	0.835	0.840	0.835	0.840	1,301,300	1,090,387
19/11/2019	5291	HPMT	MYR	0.415	0.415	0.405	0.405	487,300	199,281
19/11/2019	5292	UWC	MYR	2.770	2.770	2.690	2.720	2,009,100	5,451,805
19/11/2019	5293	AME	MYR	1.820	1.850	1.820	1.830	2,032,800	3,728,366
19/11/2019	5347	TENAGA	MYR	13.640	13.780	13.600	13.760	2,005,443	27,494,578
19/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
19/11/2019	534757	TENAGA-C57	MYR	0.120	0.125	0.120	0.125	90,000	11,150
19/11/2019	534758	TENAGA-C58	MYR	0.110	0.110	0.110	0.110	150,000	16,500
19/11/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	534760	TENAGA-C60	MYR	0.120	0.120	0.120	0.120	515,300	61,836
19/11/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	5371	KIMHIN	MYR	1.080	1.080	1.080	1.080	1,000	1,080
19/11/2019	5398	GAMUDA	MYR	3.830	3.830	3.770	3.800	873,285	3,326,904
19/11/2019	539867	GAMUDA-C67	MYR	0.195	0.195	0.195	0.195	100	20
19/11/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
19/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.165	0	0
19/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
19/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.105	0	0

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19/11/2019	539877	GAMUDA-C77	MYR	0.130	0.130	0.130	0.130	10,000	1,300
19/11/2019	5398WE	GAMUDA-WE	MYR	0.240	0.245	0.240	0.245	203,100	49,482
19/11/2019	5401	TROP	MYR	0.880	0.885	0.875	0.885	423,190	372,350
19/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	5436	PERSTIM	MYR	4.230	4.230	4.220	4.220	13,000	54,960
19/11/2019	5517	SHANG	MYR	4.970	5.040	4.970	5.040	10,700	53,249
19/11/2019	5533	OCB	MYR	0.000	0.000	0.000	0.410	0	0
19/11/2019	5568	APB	MYR	0.395	0.395	0.395	0.395	2,100	830
19/11/2019	5576	MINHO	MYR	0.255	0.260	0.255	0.260	42,000	10,720
19/11/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	5584	YEELEE	MYR	2.170	2.170	2.160	2.160	25,332	54,918
19/11/2019	5592	GCE	MYR	0.000	0.000	0.000	0.465	0	0
19/11/2019	5606	IGBB	MYR	0.000	0.000	0.000	2.700	0	0
19/11/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.230	0	0
19/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
19/11/2019	5614	ILB	MYR	0.000	0.000	0.000	0.335	0	0
19/11/2019	5622	PEB	MYR	0.880	0.880	0.880	0.880	100	88
19/11/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.185	0	0
19/11/2019	5657	PARKSON	MYR	0.255	0.255	0.255	0.255	310,139	79,085
19/11/2019	5665	SSTEEL	MYR	0.720	0.725	0.720	0.725	42,000	30,355
19/11/2019	5665LB	SSTEEL-LB	MYR	0.780	0.785	0.780	0.785	19,800	15,522
19/11/2019	5673	IPMUDA	MYR	0.325	0.325	0.325	0.325	2,000	650
19/11/2019	5681	PETDAG	MYR	24.300	24.620	24.080	24.220	210,800	5,115,088
19/11/2019	5681CY	PETDAG-CY	MYR	0.030	0.035	0.030	0.035	400,000	13,900
19/11/2019	5703	MUHIBAH	MYR	2.410	2.410	2.370	2.380	5,688,400	13,538,971
19/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	5738	CHHB	MYR	1.270	1.270	1.270	1.270	6,000	7,620
19/11/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.220	0	0
19/11/2019	5789	LBS	MYR	0.500	0.505	0.500	0.500	86,500	43,272
19/11/2019	5789PA	LBS-PA	MYR	0.850	0.850	0.800	0.800	355,380	284,358
19/11/2019	5789WB	LBS-WB	MYR	0.050	0.050	0.050	0.050	50,000	2,500
19/11/2019	5797	CHOOBEE	MYR	1.350	1.350	1.320	1.320	7,500	9,930
19/11/2019	5819	HLBANK	MYR	16.800	17.200	16.540	17.000	1,334,470	22,527,944
19/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
19/11/2019	5835	DOLMITE	MYR	0.125	0.130	0.125	0.130	75,400	9,461
19/11/2019	5843	KPS	MYR	0.755	0.790	0.755	0.785	1,234,700	956,421
19/11/2019	5878	KPJ	MYR	0.910	0.920	0.905	0.915	1,595,200	1,452,751
19/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	24,600	32,226
19/11/2019	5908	DKSH	MYR	2.580	2.660	2.570	2.660	47,100	122,182
19/11/2019	5916	MSC	MYR	0.840	0.840	0.840	0.840	64,000	53,760
19/11/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.160	0	0
19/11/2019	5932	BPURI	MYR	0.125	0.135	0.120	0.125	11,079,200	1,396,192
19/11/2019	5959	AMVERTON	MYR	1.070	1.070	1.070	1.070	7,800	8,346
19/11/2019	5983	MBMR	MYR	3.890	3.920	3.880	3.910	1,144,300	4,462,660
19/11/2019	5983CI	MBMR-CI	MYR	0.235	0.250	0.230	0.230	400,500	94,369
19/11/2019	5983CJ	MBMR-CJ	MYR	0.215	0.220	0.215	0.220	60,000	13,050
19/11/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	6009	P&O	MYR	0.960	0.965	0.960	0.965	36,958	35,555
19/11/2019	6012	MAXIS	MYR	5.350	5.370	5.330	5.340	2,124,300	11,365,645

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19/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	6017	SHL	MYR	2.290	2.290	2.280	2.280	21,100	48,207
19/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	6033	PETGAS	MYR	16.460	16.800	16.460	16.700	440,200	7,333,864
19/11/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	6033CU	PETGAS-CU	MYR	0.115	0.130	0.115	0.130	2,800	341
19/11/2019	6041	FARLIM	MYR	0.335	0.340	0.335	0.340	40,900	13,792
19/11/2019	6068	PCCS	MYR	0.425	0.425	0.420	0.425	795,400	335,905
19/11/2019	6068WA	PCCS-WA	MYR	0.150	0.155	0.145	0.150	790,400	118,539
19/11/2019	6076	ENCORP	MYR	0.300	0.320	0.300	0.320	7,700	2,324
19/11/2019	6084	STAR	MYR	0.430	0.440	0.430	0.435	256,100	112,013
19/11/2019	6114	MKH	MYR	1.440	1.450	1.420	1.440	175,712	251,863
19/11/2019	6139	TAKAFUL	MYR	6.200	6.200	6.000	6.050	1,036,800	6,291,769
19/11/2019	6139CC	TAKAFUL-CC	MYR	0.240	0.240	0.240	0.240	500	120
19/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
19/11/2019	6139CE	TAKAFUL-CE	MYR	0.135	0.135	0.120	0.120	489,000	62,080
19/11/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	6139CG	TAKAFUL-CG	MYR	0.025	0.025	0.020	0.020	330,000	7,100
19/11/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.115	0.115	0.115	0.115	20,000	2,300
19/11/2019	6139CK	TAKAFUL-CK	MYR	0.100	0.100	0.085	0.085	361,100	31,690
19/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
19/11/2019	6173	BDB	MYR	0.330	0.360	0.330	0.355	37,700	12,680
19/11/2019	6181	MALTON	MYR	0.500	0.505	0.495	0.495	1,047,100	522,267
19/11/2019	6203	KHEESAN	MYR	0.275	0.290	0.275	0.275	3,725,000	1,045,255
19/11/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
19/11/2019	6238	HSL	MYR	1.310	1.320	1.310	1.310	20,581	26,958
19/11/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	1,310,500	39,990
19/11/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	6262	INNO	MYR	0.720	0.745	0.720	0.745	56,000	41,384
19/11/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.170	0	0
19/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	6351	AMWAY	MYR	5.850	5.950	5.830	5.950	17,833	104,613
19/11/2019	6378	WMG	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	6399	ASTRO	MYR	1.410	1.440	1.400	1.410	1,606,400	2,277,628
19/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	639918	ASTRO-C18	MYR	0.115	0.115	0.115	0.115	113,000	12,995
19/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	639920	ASTRO-C20	MYR	0.085	0.085	0.085	0.085	39,500	3,358
19/11/2019	6432	APOLLO	MYR	4.060	4.060	4.030	4.040	16,400	66,316
19/11/2019	6459	MNRB	MYR	1.110	1.110	1.100	1.100	110,382	121,921
19/11/2019	6483	KENANGA	MYR	0.480	0.480	0.470	0.475	59,113	27,982
19/11/2019	6491	KFIMA	MYR	1.640	1.640	1.630	1.630	13,100	21,454
19/11/2019	6521	SURIA	MYR	1.360	1.370	1.360	1.370	3,800	5,170
19/11/2019	6548	MPCORP	MYR	0.080	0.085	0.080	0.085	40,100	3,259
19/11/2019	6556	ANNJOO	MYR	1.070	1.070	1.060	1.060	257,900	274,055
19/11/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0



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19/11/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.710	0	0
19/11/2019	6599	AEON	MYR	1.530	1.570	1.530	1.560	675,000	1,051,120
19/11/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	6602	BCB	MYR	0.000	0.000	0.000	0.270	0	0
19/11/2019	6633	LHI	MYR	0.925	0.935	0.920	0.925	4,317,200	4,010,365
19/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	6633CK	LHI-CK	MYR	0.035	0.035	0.035	0.035	57,000	1,995
19/11/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.245	0	0
19/11/2019	6633CM	LHI-CM	MYR	0.095	0.100	0.095	0.095	110,000	10,550
19/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	6633CO	LHI-CO	MYR	0.145	0.145	0.145	0.145	33,600	4,872
19/11/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	6637	PNEPCB	MYR	0.540	0.550	0.540	0.545	1,178,400	646,958
19/11/2019	6645	LITRAK	MYR	4.500	4.500	4.490	4.500	9,800	44,098
19/11/2019	6718	CRESNDO	MYR	1.180	1.190	1.180	1.190	10,000	11,850
19/11/2019	6742	YTLPOWR	MYR	0.685	0.690	0.675	0.675	2,817,015	1,918,461
19/11/2019	674210	YTLPOWR-C10	MYR	0.060	0.060	0.060	0.060	100,000	6,000
19/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	50,000	3,750
19/11/2019	6807	PUNCAK	MYR	0.275	0.275	0.275	0.275	23,700	6,518
19/11/2019	6815	EUPE	MYR	0.645	0.645	0.630	0.630	11,000	6,945
19/11/2019	6874	KUB	MYR	0.340	0.345	0.340	0.340	171,500	58,342
19/11/2019	6888	AXIATA	MYR	4.370	4.390	4.300	4.360	2,274,888	9,911,219
19/11/2019	688837	AXIATA-C37	MYR	0.010	0.010	0.010	0.010	121,700	1,217
19/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	688839	AXIATA-C39	MYR	0.040	0.040	0.040	0.040	20,000	800
19/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	688844	AXIATA-C44	MYR	0.020	0.020	0.020	0.020	2,565,200	51,304
19/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	688846	AXIATA-C46	MYR	0.125	0.130	0.120	0.130	249,000	31,047
19/11/2019	688847	AXIATA-C47	MYR	0.110	0.115	0.110	0.115	397,200	44,892
19/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2019	688850	AXIATA-C50	MYR	0.125	0.125	0.120	0.125	302,600	37,775
19/11/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.505	0	0
19/11/2019	6912	PASDEC	MYR	0.350	0.350	0.350	0.350	7,000	2,450
19/11/2019	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	15,000	750
19/11/2019	6939	FIAMMA	MYR	0.495	0.515	0.495	0.505	251,402	125,135



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19/11/2019	6947	DIGI	MYR	4.700	4.700	4.610	4.630	3,026,900	14,042,064
19/11/2019	694729	DIGI-C29	MYR	0.040	0.040	0.040	0.040	5,200	208
19/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	6963	VS	MYR	1.370	1.380	1.350	1.360	7,106,850	9,679,552
19/11/2019	696315	VS-C15	MYR	0.135	0.135	0.135	0.135	100,000	13,500
19/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
19/11/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	696320	VS-C20	MYR	0.130	0.130	0.130	0.130	10,000	1,300
19/11/2019	696321	VS-C21	MYR	0.085	0.085	0.080	0.080	206,000	17,010
19/11/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	696323	VS-C23	MYR	0.085	0.085	0.080	0.080	314,400	26,002
19/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	6971	KOBAY	MYR	1.630	1.630	1.630	1.630	10,000	16,300
19/11/2019	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	307,100	35,317
19/11/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.800	0	0
19/11/2019	7004	MCEHLDG	MYR	0.450	0.500	0.450	0.495	12,400	5,603
19/11/2019	7005	BIG	MYR	0.320	0.325	0.320	0.325	7,100	2,288
19/11/2019	7006	LATITUD	MYR	2.980	2.980	2.980	2.980	1,000	2,980
19/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
19/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.450	0	0
19/11/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	408,100	18,865
19/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	7014	YLI	MYR	0.000	0.000	0.000	0.210	0	0
19/11/2019	7016	CHUAN	MYR	0.355	0.355	0.355	0.355	500	178
19/11/2019	7017	KOMARK	MYR	0.265	0.270	0.260	0.265	2,142,000	567,410
19/11/2019	7017WB	KOMARK-WB	MYR	0.030	0.035	0.030	0.035	192,033	6,520
19/11/2019	7018	CME	MYR	0.030	0.035	0.030	0.035	181,000	5,435
19/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	10,000	1,000
19/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	7022	GTRONIC	MYR	2.100	2.110	2.090	2.100	1,802,300	3,785,089
19/11/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.175	0	0
19/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	7022CY	GTRONIC-CY	MYR	0.150	0.150	0.150	0.150	750,000	112,500
19/11/2019	7022CZ	GTRONIC-CZ	MYR	0.165	0.165	0.160	0.160	120,000	19,300
19/11/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
19/11/2019	7028	ZECON	MYR	0.335	0.340	0.335	0.335	42,300	14,271
19/11/2019	7029	MASTER	MYR	1.940	1.950	1.880	1.910	710,450	1,356,731
19/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
19/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
19/11/2019	7034	TGUAN	MYR	3.120	3.140	3.090	3.120	537,400	1,672,889
19/11/2019	7035	CCK	MYR	0.590	0.595	0.565	0.570	4,155,100	2,390,491
19/11/2019	7035WA	CCK-WA	MYR	0.110	0.110	0.105	0.105	302,700	32,391
19/11/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	23,574,750	1,061,015

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19/11/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	9,760,000	146,400
19/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	12,500	213
19/11/2019	7043	JADEM	MYR	1.070	1.070	1.070	1.070	1,300	1,391
19/11/2019	7045	SCOMIES	MYR	0.070	0.070	0.065	0.070	284,300	19,808
19/11/2019	7047	FAJAR	MYR	0.360	0.365	0.360	0.365	295,300	106,954
19/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
19/11/2019	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
19/11/2019	7052	PADINI	MYR	3.480	3.510	3.480	3.500	47,500	165,951
19/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
19/11/2019	7054	AASIA	MYR	0.115	0.115	0.115	0.115	100	12
19/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	0	0
19/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
19/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
19/11/2019	7066	YONGTAI	MYR	0.200	0.205	0.190	0.195	7,949,600	1,562,969
19/11/2019	7066PA	YONGTAI-PA	MYR	0.180	0.180	0.175	0.175	424,300	74,864
19/11/2019	7066WA	YONGTAI-WA	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
19/11/2019	7070	VIZIONE	MYR	0.820	0.825	0.820	0.825	1,004,142	824,611
19/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2019	7070WC	VIZIONE-WC	MYR	0.330	0.330	0.330	0.330	40,000	13,200
19/11/2019	7071	OCR	MYR	0.290	0.290	0.280	0.285	1,225,600	349,536
19/11/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	7073	SEACERA	MYR	0.495	0.565	0.485	0.550	39,383,662	20,939,098
19/11/2019	7073WC	SEACERA-WC	MYR	0.040	0.045	0.035	0.040	19,076,913	765,121
19/11/2019	7076	CBIP	MYR	0.855	0.855	0.840	0.845	144,900	123,533
19/11/2019	7077	GSB	MYR	0.185	0.185	0.180	0.180	1,058,800	194,878
19/11/2019	7078	AZRB	MYR	0.370	0.395	0.370	0.390	2,942,400	1,126,282
19/11/2019	7078WA	AZRB-WA	MYR	0.180	0.180	0.180	0.180	22,950	4,131
19/11/2019	7079	TIGER	MYR	0.060	0.080	0.060	0.075	83,604,549	5,925,682
19/11/2019	7079WC	TIGER-WC	MYR	0.010	0.020	0.010	0.020	2,650,000	38,549
19/11/2019	7080	PERMAJU	MYR	0.675	0.690	0.670	0.675	5,504,300	3,736,056
19/11/2019	7081	PHARMA	MYR	2.400	2.460	2.370	2.400	1,024,900	2,461,539
19/11/2019	7082	SYF	MYR	0.165	0.170	0.165	0.170	132,100	22,187
19/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
19/11/2019	7084	QL	MYR	7.390	7.400	7.340	7.400	2,548,469	18,785,066
19/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	7085	LTKM	MYR	1.130	1.200	1.130	1.200	19,000	21,900
19/11/2019	7086	ABLEGRP	MYR	0.070	0.070	0.065	0.065	210,100	14,707
19/11/2019	7087	MAGNI	MYR	2.510	2.620	2.500	2.590	618,833	1,586,685
19/11/2019	7088	POHUAT	MYR	1.530	1.530	1.500	1.520	47,100	71,020
19/11/2019	7088WB	POHUAT-WB	MYR	0.505	0.505	0.505	0.505	10,000	5,050
19/11/2019	7089	LIIHEN	MYR	3.080	3.120	3.060	3.100	82,700	256,583
19/11/2019	7090	AHEALTH	MYR	2.410	2.450	2.400	2.420	146,700	354,582
19/11/2019	7091	UNIMECH	MYR	1.240	1.240	1.240	1.240	3,600	4,464
19/11/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
19/11/2019	7095	PIE	MYR	1.510	1.510	1.470	1.470	752,100	1,113,532
19/11/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	20,000	2,200
19/11/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.040	0.040	310,000	12,900

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19/11/2019	7097	TAWIN	MYR	0.110	0.115	0.110	0.110	532,400	58,790
19/11/2019	7097PA	TAWIN-PA	MYR	0.045	0.045	0.045	0.045	200	9
19/11/2019	7097WA	TAWIN-WA	MYR	0.040	0.040	0.040	0.040	35,400	1,416
19/11/2019	7099	ATTA	MYR	0.450	0.500	0.450	0.500	111,700	53,172
19/11/2019	7099LA	ATTA-LA	MYR	0.060	0.080	0.060	0.075	1,642,300	116,107
19/11/2019	7099PA	ATTA-PA	MYR	0.080	0.090	0.080	0.090	1,061,500	87,420
19/11/2019	7099WB	ATTA-WB	MYR	0.065	0.070	0.065	0.070	140,078	9,535
19/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2019	7100	UCHITEC	MYR	2.810	2.820	2.800	2.810	110,700	311,053
19/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	7103	SPRITZER	MYR	2.200	2.220	2.200	2.220	8,000	17,690
19/11/2019	7105	HCK	MYR	1.210	1.220	1.210	1.220	272,100	331,862
19/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
19/11/2019	7106	SUPERMX	MYR	1.450	1.470	1.440	1.440	1,763,500	2,560,635
19/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	710669	SUPERMX-C69	MYR	0.050	0.050	0.050	0.050	50,000	2,500
19/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	710674	SUPERMX-C74	MYR	0.030	0.030	0.025	0.025	200	6
19/11/2019	710675	SUPERMX-C75	MYR	0.070	0.070	0.070	0.070	10,000	700
19/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	710677	SUPERMX-C77	MYR	0.090	0.090	0.090	0.090	10,000	900
19/11/2019	7107	OFI	MYR	0.770	0.770	0.750	0.750	120,900	91,334
19/11/2019	7108	PERDANA	MYR	0.450	0.480	0.440	0.465	24,701,653	11,403,584
19/11/2019	7113	TOPGLOV	MYR	4.550	4.610	4.520	4.590	4,564,200	20,953,175
19/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	711355	TOPGLOV-C55	MYR	0.055	0.055	0.055	0.055	535,000	29,425
19/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	711359	TOPGLOV-C59	MYR	0.095	0.095	0.095	0.095	30,000	2,850
19/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2019	711362	TOPGLOV-C62	MYR	0.055	0.060	0.055	0.060	130,000	7,600
19/11/2019	711363	TOPGLOV-C63	MYR	0.070	0.070	0.070	0.070	314,000	21,980
19/11/2019	7114	DNONCE	MYR	0.385	0.385	0.380	0.380	86,000	33,110
19/11/2019	7114WA	DNONCE-WA	MYR	0.145	0.145	0.145	0.145	10,000	1,450
19/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
19/11/2019	7117	CJCEN	MYR	0.375	0.375	0.375	0.375	10,800	4,050
19/11/2019	7119	DEGEM	MYR	1.040	1.040	1.030	1.030	17,000	17,660
19/11/2019	7120	ACOSTEC	MYR	0.345	0.350	0.345	0.350	65,500	22,650
19/11/2019	7121	XIANLNG	MYR	0.690	0.695	0.670	0.680	580,300	395,982
19/11/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	1,797,500	77,910
19/11/2019	7126	LONBISC	MYR	0.100	0.100	0.095	0.095	1,705,600	162,057
19/11/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
19/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
19/11/2019	7129	ASIAFLE	MYR	2.340	2.350	2.340	2.350	4,100	9,614
19/11/2019	7130	KPOWER	MYR	1.540	1.540	1.480	1.480	671,450	1,003,844
19/11/2019	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0

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19/11/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
19/11/2019	7133	ULICORP	MYR	0.545	0.550	0.530	0.535	569,200	306,250
19/11/2019	7134	PWF	MYR	0.725	0.725	0.725	0.725	600	435
19/11/2019	7134WA	PWF-WA	MYR	0.130	0.130	0.130	0.130	6,000	780
19/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.900	0	0
19/11/2019	7139	NICE	MYR	0.065	0.070	0.060	0.070	412,500	26,568
19/11/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	115,100	3,454
19/11/2019	7140	OKA	MYR	0.650	0.655	0.645	0.645	107,600	69,982
19/11/2019	7145	PSIPTEK	MYR	0.100	0.105	0.100	0.100	4,627,500	462,751
19/11/2019	7146	AEM	MYR	0.110	0.120	0.100	0.100	1,080,000	115,348
19/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	7148	DPHARMA	MYR	1.360	1.370	1.350	1.370	218,201	296,924
19/11/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.980	0	0
19/11/2019	7152	JAYCORP	MYR	1.140	1.150	1.120	1.150	357,350	407,372
19/11/2019	7153	KOSSAN	MYR	4.210	4.240	4.190	4.200	201,100	844,917
19/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	7154	CAELY	MYR	0.415	0.415	0.410	0.410	15,000	6,175
19/11/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.225	0	0
19/11/2019	7155	SKPRES	MYR	1.240	1.250	1.230	1.230	460,700	571,117
19/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	7155CT	SKPRES-CT	MYR	0.090	0.090	0.090	0.090	60,000	5,400
19/11/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	7157	CYL	MYR	0.345	0.345	0.320	0.320	10,000	3,425
19/11/2019	7158	SCOMI	MYR	0.065	0.065	0.065	0.065	463,300	30,115
19/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	297,500	5,950
19/11/2019	7160	PENTA	MYR	4.720	4.730	4.690	4.700	2,971,950	13,974,934
19/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.525	0	0
19/11/2019	7160CB	PENTA-CB	MYR	0.480	0.480	0.480	0.480	67,400	32,352
19/11/2019	7160CC	PENTA-CC	MYR	0.395	0.395	0.395	0.395	500	198
19/11/2019	7160CD	PENTA-CD	MYR	0.290	0.290	0.290	0.290	50,000	14,500
19/11/2019	7160CE	PENTA-CE	MYR	0.355	0.355	0.355	0.355	32,000	11,360
19/11/2019	7160CF	PENTA-CF	MYR	0.295	0.295	0.295	0.295	100,000	29,500
19/11/2019	7160CG	PENTA-CG	MYR	0.290	0.290	0.290	0.290	100,000	29,000
19/11/2019	7160CH	PENTA-CH	MYR	0.220	0.220	0.220	0.220	110,100	24,222
19/11/2019	7160CI	PENTA-CI	MYR	0.130	0.130	0.130	0.130	70,000	9,100
19/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	7160CK	PENTA-CK	MYR	0.105	0.105	0.105	0.105	15,000	1,575
19/11/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.240	0	0
19/11/2019	7161	KERJAYA	MYR	1.310	1.320	1.290	1.320	13,600	17,841
19/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.270	0	0
19/11/2019	7162	ASTINO	MYR	0.680	0.685	0.680	0.685	24,864	17,002
19/11/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.245	0	0
19/11/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	7164	KNM	MYR	0.435	0.440	0.425	0.425	46,281,000	19,851,940
19/11/2019	7164WB	KNM-WB	MYR	0.140	0.140	0.130	0.130	9,566,325	1,303,877
19/11/2019	7165	DWL	MYR	0.000	0.000	0.000	0.470	0	0
19/11/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
19/11/2019	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	7167	JOHOTIN	MYR	1.530	1.540	1.460	1.460	927,000	1,381,407
19/11/2019	7168	PRG	MYR	0.575	0.580	0.560	0.575	810,100	461,712
19/11/2019	7169	DOMINAN	MYR	1.280	1.290	1.270	1.290	4,100	5,218
19/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0

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19/11/2019	7170	LFECORP	MYR	0.160	0.165	0.160	0.160	58,900	9,434
19/11/2019	7172	PMBTECH	MYR	3.120	3.120	3.120	3.120	2,000	6,240
19/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
19/11/2019	7172WA	PMBTECH-WA	MYR	1.160	1.160	1.160	1.160	9,000	10,440
19/11/2019	7173	TOYOINK	MYR	0.720	0.720	0.720	0.720	57,600	41,472
19/11/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.090	0.090	315,000	28,350
19/11/2019	7174	CAB	MYR	0.485	0.485	0.480	0.485	471,700	227,710
19/11/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.310	0	0
19/11/2019	7176	TPC	MYR	0.000	0.000	0.000	0.350	0	0
19/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	7178	YSPSAH	MYR	2.360	2.360	2.320	2.330	25,987	60,675
19/11/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	250,000	7,500
19/11/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	55,000	275
19/11/2019	7180	SERNKOU	MYR	0.855	0.860	0.845	0.855	179,100	152,511
19/11/2019	7180WA	SERNKOU-WA	MYR	0.425	0.430	0.425	0.425	80,000	34,050
19/11/2019	7181	ARBB	MYR	0.315	0.320	0.315	0.315	6,085,500	1,919,437
19/11/2019	7181PA	ARBB-PA	MYR	0.120	0.120	0.115	0.115	1,359,800	160,097
19/11/2019	7182	EKA	MYR	0.060	0.060	0.055	0.055	348,300	19,948
19/11/2019	7183	IRETEX	MYR	0.070	0.070	0.070	0.070	256,500	17,955
19/11/2019	7184	G3	MYR	2.620	2.990	2.620	2.860	1,103,900	3,191,136
19/11/2019	7184WA	G3-WA	MYR	2.660	2.720	2.550	2.550	181,900	473,361
19/11/2019	7186	SWSCAP	MYR	0.640	0.655	0.635	0.655	339,900	217,565
19/11/2019	7186WB	SWSCAP-WB	MYR	0.060	0.065	0.060	0.065	152,000	9,130
19/11/2019	7187	CHGP	MYR	0.290	0.290	0.290	0.290	115,000	33,350
19/11/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2019	7188	BTM	MYR	0.180	0.200	0.170	0.185	4,346,200	816,498
19/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	7188WB	BTM-WB	MYR	0.130	0.145	0.130	0.135	900,200	121,638
19/11/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.540	0	0
19/11/2019	7190	PPG	MYR	0.330	0.350	0.330	0.350	21,000	7,230
19/11/2019	7191	ADVENTA	MYR	0.550	0.550	0.530	0.530	4,000	2,196
19/11/2019	7192	GOODWAY	MYR	0.215	0.215	0.200	0.200	1,276,400	266,763
19/11/2019	7195	COMCORP	MYR	0.065	0.075	0.065	0.075	10,800	749
19/11/2019	7197	GESHEN	MYR	0.590	0.610	0.550	0.550	80,600	47,664
19/11/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	433,200	25,992
19/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
19/11/2019	7200	TEKSENG	MYR	0.280	0.285	0.280	0.285	496,300	139,291
19/11/2019	7200WA	TEKSENG-WA	MYR	0.030	0.030	0.030	0.030	40,000	1,200
19/11/2019	7201	PICORP	MYR	0.110	0.110	0.110	0.110	30,000	3,300
19/11/2019	7202	CSCENIC	MYR	1.010	1.010	1.010	1.010	4,200	4,242
19/11/2019	7203	WANGZNG	MYR	0.935	0.935	0.910	0.935	6,100	5,644
19/11/2019	7204	D&O	MYR	0.750	0.760	0.750	0.755	1,730,300	1,305,830
19/11/2019	7205	COCOLND	MYR	2.110	2.110	2.110	2.110	2,000	4,220
19/11/2019	7206	THHEAVY	MYR	0.065	0.070	0.060	0.065	1,302,200	84,383
19/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	7207	SUCCESS	MYR	0.960	0.960	0.940	0.955	388,000	369,901
19/11/2019	7208	EURO	MYR	0.125	0.145	0.125	0.135	2,719,100	357,405
19/11/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.310	0	0
19/11/2019	7210	FREIGHT	MYR	0.620	0.625	0.615	0.625	179,550	111,269
19/11/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
19/11/2019	7212	DESTINI	MYR	0.240	0.240	0.230	0.235	2,784,200	652,172
19/11/2019	7214	ARANK	MYR	0.530	0.540	0.530	0.540	167,700	89,886
19/11/2019	7215	NIHSIN	MYR	0.160	0.165	0.155	0.165	1,175,167	187,339
19/11/2019	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.045	0.045	180,883	8,137
19/11/2019	7216	KAWAN	MYR	1.530	1.580	1.530	1.580	347,300	541,615

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19/11/2019	7217	EMETALL	MYR	0.375	0.375	0.375	0.375	5,000	1,875
19/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.480	0	0
19/11/2019	7219	MINETEC	MYR	0.090	0.095	0.085	0.095	6,763,500	609,814
19/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	7221	BSLCORP	MYR	0.315	0.325	0.315	0.325	800	257
19/11/2019	7222	IMASPRO	MYR	2.150	2.180	2.150	2.160	677,000	1,459,074
19/11/2019	7223	JADI	MYR	0.060	0.065	0.060	0.065	181,734	11,398
19/11/2019	7225	PA	MYR	0.065	0.070	0.065	0.070	3,262,300	220,286
19/11/2019	7225WB	PA-WB	MYR	0.040	0.045	0.040	0.040	4,036,500	161,462
19/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.560	0	0
19/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.830	0	0
19/11/2019	7228	T7GLOBAL	MYR	0.500	0.505	0.495	0.495	3,368,100	1,681,921
19/11/2019	7229	FAVCO	MYR	3.000	3.020	2.980	3.010	86,700	260,804
19/11/2019	7230	TOMEI	MYR	0.430	0.445	0.430	0.430	125,000	54,385
19/11/2019	7231	WELLCAL	MYR	1.170	1.170	1.150	1.170	224,000	261,345
19/11/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.305	0	0
19/11/2019	7233	DUFU	MYR	2.820	2.890	2.790	2.860	2,325,682	6,624,007
19/11/2019	7234	MESB	MYR	0.485	0.485	0.480	0.480	40,000	19,300
19/11/2019	7234WA	MESB-WA	MYR	0.175	0.175	0.175	0.175	110,000	19,250
19/11/2019	7235	SUPERLN	MYR	0.980	1.050	0.975	1.050	1,634,100	1,677,913
19/11/2019	7237	PWROOT	MYR	2.220	2.320	2.200	2.260	927,300	2,092,904
19/11/2019	7237WA	PWROOT-WA	MYR	0.710	0.735	0.705	0.715	591,000	426,171
19/11/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
19/11/2019	7240	VERTICE	MYR	0.905	0.910	0.890	0.910	310,800	281,723
19/11/2019	7240WA	VERTICE-WA	MYR	0.435	0.455	0.435	0.455	14,200	6,381
19/11/2019	7241	NGGB	MYR	0.385	0.390	0.385	0.390	1,415,300	549,781
19/11/2019	7241WA	NGGB-WA	MYR	0.110	0.110	0.105	0.105	317,700	34,912
19/11/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	3,674,200	90,255
19/11/2019	7245	WZSATU	MYR	0.250	0.255	0.230	0.230	11,497,033	2,727,403
19/11/2019	7245WA	WZSATU-WA	MYR	0.120	0.120	0.110	0.110	3,059,333	348,356
19/11/2019	7246	SIGN	MYR	0.455	0.460	0.455	0.460	14,800	6,804
19/11/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	7247	SCGM	MYR	1.400	1.400	1.370	1.380	533,700	743,333
19/11/2019	7247WA	SCGM-WA	MYR	0.160	0.160	0.130	0.155	60,500	8,158
19/11/2019	7248	SLP	MYR	1.300	1.310	1.290	1.300	260,100	338,026
19/11/2019	7249	EWEIN	MYR	0.625	0.625	0.615	0.620	908,000	563,163
19/11/2019	7249WB	EWEIN-WB	MYR	0.235	0.240	0.235	0.235	1,579,700	372,425
19/11/2019	7250	UZMA	MYR	1.040	1.040	1.020	1.020	6,879,400	7,093,988
19/11/2019	7251	BARAKAH	MYR	0.025	0.025	0.020	0.025	1,894,500	46,713
19/11/2019	7252	TEOSEN	MYR	1.380	1.390	1.340	1.380	2,187,700	2,974,848
19/11/2019	7252WA	TEOSEN-WA	MYR	0.185	0.195	0.160	0.195	1,178,800	214,929
19/11/2019	7253	HANDAL	MYR	0.355	0.360	0.345	0.360	467,000	164,209
19/11/2019	7277	DIALOG	MYR	3.430	3.460	3.420	3.450	8,891,500	30,610,860
19/11/2019	727744	DIALOG-C44	MYR	0.020	0.020	0.020	0.020	100,000	2,000
19/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.115	0	0
19/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	727750	DIALOG-C50	MYR	0.075	0.075	0.075	0.075	50,000	3,750
19/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2019	7285	TOMYPAK	MYR	0.510	0.510	0.500	0.500	218,500	110,361
19/11/2019	7285WA	TOMYPAK-WA	MYR	0.085	0.085	0.080	0.080	403,400	32,282
19/11/2019	7293	YINSON	MYR	6.630	6.640	6.600	6.630	217,200	1,439,310



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19/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2019	7293C2	YINSON-C2	MYR	0.060	0.060	0.060	0.060	240,000	14,400
19/11/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.460	0	0
19/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.300	0	0
19/11/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	45,900	5,508
19/11/2019	7323	KEN	MYR	0.555	0.585	0.555	0.585	10,000	5,556
19/11/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.180	0	0
19/11/2019	7382	GLBHD	MYR	0.395	0.400	0.395	0.400	29,000	11,555
19/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.485	0	0
19/11/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.240	0	0
19/11/2019	7471	EDEN	MYR	0.140	0.140	0.135	0.140	142,300	19,418
19/11/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	22,500	1,013
19/11/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
19/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	7501	HARNLEN	MYR	0.550	0.550	0.550	0.550	3,000	1,650
19/11/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
19/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
19/11/2019	7579	AWC	MYR	0.605	0.605	0.595	0.595	364,800	217,915
19/11/2019	7579WA	AWC-WA	MYR	0.155	0.165	0.155	0.160	14,700	2,399
19/11/2019	7595	MGB	MYR	0.695	0.695	0.680	0.685	56,400	38,809
19/11/2019	7609	AJIYA	MYR	0.415	0.415	0.415	0.415	85,000	35,275
19/11/2019	7609WA	AJIYA-WA	MYR	0.045	0.045	0.045	0.045	20,000	900
19/11/2019	7617	MAGNA	MYR	0.880	0.915	0.880	0.900	21,000	18,715
19/11/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	7668	HAIO	MYR	2.200	2.200	2.180	2.200	40,801	89,366
19/11/2019	7676	GUNUNG	MYR	0.310	0.315	0.305	0.305	129,500	40,193
19/11/2019	7676WB	GUNUNG-WB	MYR	0.040	0.040	0.040	0.040	129,000	5,160
19/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
19/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
19/11/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
19/11/2019	7765	RAPID	MYR	6.030	6.030	6.000	6.020	265,400	1,594,102
19/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.350	0	0
19/11/2019	7803	RUBEREX	MYR	0.535	0.580	0.520	0.555	34,200	18,161
19/11/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	8,000	5,600
19/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
19/11/2019	7889	THRIVEN	MYR	0.190	0.190	0.190	0.190	30,000	5,700
19/11/2019	7889WB	THRIVEN-WB	MYR	0.025	0.025	0.025	0.025	14,950	373
19/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
19/11/2019	7943	SNC	MYR	0.350	0.350	0.340	0.350	110,000	38,200
19/11/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.430	0	0
19/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
19/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
19/11/2019	8079	LEESK	MYR	0.660	0.665	0.650	0.660	79,800	52,399
19/11/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
19/11/2019	8125	DAIBOCI	MYR	2.140	2.150	2.120	2.140	71,668	153,037
19/11/2019	8125WB	DAIBOCI-WB	MYR	0.305	0.315	0.305	0.310	400,594	124,079
19/11/2019	8133	BHIC	MYR	1.300	1.300	1.300	1.300	1,500	1,950
19/11/2019	8141	MJPERAK	MYR	0.355	0.370	0.355	0.365	243,600	87,777
19/11/2019	8176	ATAIMS	MYR	1.750	1.800	1.730	1.740	870,400	1,533,020
19/11/2019	8192	MERCURY	MYR	0.715	0.715	0.715	0.715	5,000	3,575
19/11/2019	8206	ECOWLD	MYR	0.630	0.635	0.625	0.630	4,978,884	3,136,210



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19/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	8206WA	ECOWLD-WA	MYR	0.140	0.150	0.140	0.140	88,400	12,486
19/11/2019	8273	PPHB	MYR	0.700	0.705	0.690	0.705	109,812	76,601
19/11/2019	8303	KFM	MYR	0.110	0.115	0.110	0.110	1,118,000	124,305
19/11/2019	8311	PESONA	MYR	0.225	0.230	0.220	0.225	1,923,400	428,213
19/11/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	250,000	1,250
19/11/2019	8338	DATAPRP	MYR	0.205	0.210	0.195	0.200	6,492,600	1,311,332
19/11/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.330	0	0
19/11/2019	8362	KYM	MYR	0.240	0.240	0.240	0.240	73,700	17,688
19/11/2019	8397	TNLOGIS	MYR	0.465	0.465	0.455	0.455	575,350	263,376
19/11/2019	8419	PANSAR	MYR	0.565	0.570	0.560	0.565	2,659,300	1,500,673
19/11/2019	8419WA	PANSAR-WA	MYR	0.185	0.215	0.185	0.215	16,000	2,990
19/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.530	0	0
19/11/2019	8443	HIL	MYR	0.525	0.525	0.525	0.525	1,240	640
19/11/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
19/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.270	0	0
19/11/2019	8486	LIONFIB	MYR	0.385	0.385	0.385	0.385	2,526	970
19/11/2019	8494	LBICAP	MYR	0.615	0.615	0.605	0.615	27,200	16,648
19/11/2019	8494WB	LBICAP-WB	MYR	0.120	0.125	0.120	0.125	21,574	2,587
19/11/2019	8524	TALIWRK	MYR	0.900	0.900	0.895	0.895	264,966	238,173
19/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	8532	SINOTOP	MYR	0.100	0.105	0.090	0.095	248,000	23,877
19/11/2019	8567	SALCON	MYR	0.225	0.230	0.220	0.230	1,028,883	232,193
19/11/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.065	1,646,300	106,910
19/11/2019	8583	MAHSING	MYR	0.725	0.730	0.725	0.730	1,218,320	884,655
19/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2019	858321	MAHSING-C21	MYR	0.025	0.025	0.025	0.025	870,000	21,750
19/11/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	40,000	200
19/11/2019	8591	CRESBLD	MYR	0.940	0.945	0.940	0.945	40,500	38,115
19/11/2019	8605	FIHB	MYR	0.360	0.365	0.360	0.365	38,400	13,856
19/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	8613	ENRA	MYR	1.180	1.180	1.150	1.150	5,429	6,271
19/11/2019	8621	LPI	MYR	15.300	15.300	15.260	15.260	5,300	80,954
19/11/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	3,000	300
19/11/2019	8664	SPSETIA	MYR	1.410	1.410	1.380	1.400	5,530,300	7,727,946
19/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	866421	SPSETIA-C21	MYR	0.090	0.090	0.090	0.090	474,300	42,687
19/11/2019	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.130	0	0
19/11/2019	866423	SPSETIA-C23	MYR	0.080	0.080	0.080	0.080	1,250,000	100,000
19/11/2019	866424	SPSETIA-C24	MYR	0.125	0.125	0.125	0.125	400,000	50,000
19/11/2019	8664PA	SPSETIA-PA	MYR	0.920	0.920	0.920	0.920	5,000	4,600
19/11/2019	8664PB	SPSETIA-PB	MYR	0.800	0.805	0.780	0.805	142,024	113,819
19/11/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.265	0	0
19/11/2019	8702	TEXCHEM	MYR	0.405	0.405	0.400	0.400	10,000	4,010
19/11/2019	8745	LEWEKO	MYR	0.205	0.235	0.205	0.230	6,259,850	1,406,614
19/11/2019	8745WB	LEWEKO-WB	MYR	0.050	0.080	0.050	0.080	12,000	736
19/11/2019	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
19/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
19/11/2019	8869	PMETAL	MYR	4.760	4.760	4.700	4.750	656,000	3,108,702
19/11/2019	886927	PMETAL-C27	MYR	0.085	0.085	0.085	0.085	35,000	2,975

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19/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
19/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2019	886933	PMETAL-C33	MYR	0.105	0.105	0.105	0.105	200,000	21,000
19/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2019	8877	EKOVEST	MYR	0.770	0.785	0.770	0.780	9,549,400	7,404,333
19/11/2019	8877C1	EKOVEST-C1	MYR	0.065	0.065	0.065	0.065	200,000	13,000
19/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2019	8877C3	EKOVEST-C3	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	8877CX	EKOVEST-CX	MYR	0.065	0.065	0.065	0.065	369,200	23,998
19/11/2019	8877CY	EKOVEST-CY	MYR	0.080	0.080	0.080	0.080	300,000	24,000
19/11/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2019	8885	AVI	MYR	0.150	0.150	0.145	0.145	47,100	6,830
19/11/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	200,200	33,393
19/11/2019	8907	EG	MYR	0.470	0.470	0.450	0.460	568,200	260,700
19/11/2019	8907PA	EG-PA	MYR	0.460	0.460	0.460	0.460	28,800	13,248
19/11/2019	8907WC	EG-WC	MYR	0.115	0.115	0.100	0.115	808,552	86,508
19/11/2019	8923	JIANKUN	MYR	0.340	0.340	0.340	0.340	13,000	4,420
19/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2019	8931	JERASIA	MYR	0.325	0.350	0.325	0.330	115,600	38,197
19/11/2019	8966	PRLEXUS	MYR	1.060	1.100	1.050	1.090	1,232,800	1,329,929
19/11/2019	8966WA	PRLEXUS-WA	MYR	0.350	0.390	0.350	0.385	3,159,100	1,188,069
19/11/2019	8982	CEPAT	MYR	0.555	0.555	0.540	0.540	28,000	15,413
19/11/2019	9008	OMESTI	MYR	0.495	0.505	0.495	0.505	602,367	302,893
19/11/2019	9016	EKSONS	MYR	0.710	0.730	0.700	0.700	23,000	16,290
19/11/2019	9059	TSH	MYR	0.935	0.955	0.935	0.955	260,000	246,452
19/11/2019	9075	THETA	MYR	0.490	0.490	0.475	0.490	77,600	37,699
19/11/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.160	0	0
19/11/2019	9113	ICONIC	MYR	0.330	0.330	0.320	0.325	880,000	285,993
19/11/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
19/11/2019	9148	ADVPKG	MYR	2.180	2.180	2.180	2.180	500	1,090
19/11/2019	9172	FPI	MYR	1.550	1.560	1.510	1.510	2,208,600	3,388,490
19/11/2019	9199	LYSAGHT	MYR	2.500	2.500	2.500	2.500	14,000	35,000
19/11/2019	9237	SCIB	MYR	1.700	1.710	1.690	1.690	75,150	127,537
19/11/2019	9261	GADANG	MYR	0.735	0.755	0.730	0.745	1,349,250	1,005,237
19/11/2019	9261WB	GADANG-WB	MYR	0.240	0.250	0.240	0.245	1,047,300	254,732
19/11/2019	9288	BONIA	MYR	0.250	0.255	0.250	0.255	64,300	16,390
19/11/2019	9296	RCECAP	MYR	1.750	1.810	1.750	1.770	2,154,251	3,835,032
19/11/2019	9318	FITTERS	MYR	0.370	0.370	0.370	0.370	349,000	129,130
19/11/2019	9326	LBALUM	MYR	0.475	0.505	0.475	0.485	812,300	401,406
19/11/2019	9334	KESM	MYR	8.180	8.390	8.180	8.390	30,700	253,244
19/11/2019	9342	ANZO	MYR	0.020	0.025	0.020	0.025	880,200	17,605
19/11/2019	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2019	9369	TGL	MYR	1.400	1.410	1.400	1.410	26,300	36,990
19/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	9385	LAYHONG	MYR	0.510	0.510	0.495	0.505	2,962,300	1,486,796
19/11/2019	9385WA	LAYHONG-WA	MYR	0.190	0.190	0.185	0.190	1,732,100	321,152

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19/11/2019	9393	ITRONIC	MYR	0.080	0.080	0.080	0.080	2,500	200
19/11/2019	9407	PARAGON	MYR	0.235	0.235	0.235	0.235	5,000	1,175
19/11/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
19/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.460	0	0
19/11/2019	9466	KKB	MYR	1.470	1.480	1.460	1.470	173,100	254,457
19/11/2019	9474	BRAHIMS	MYR	0.150	0.165	0.150	0.165	681,100	110,512
19/11/2019	9539	MUH	MYR	0.350	0.350	0.350	0.350	8,000	2,800
19/11/2019	9571	MITRA	MYR	0.270	0.275	0.265	0.270	1,689,900	455,117
19/11/2019	9571WD	MITRA-WD	MYR	0.015	0.020	0.015	0.020	103,400	1,952
19/11/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	9598	PTARAS	MYR	3.220	3.220	3.220	3.220	8,400	27,048
19/11/2019	9601	HWGB	MYR	0.085	0.085	0.080	0.080	164,500	13,765
19/11/2019	9601WD	HWGB-WD	MYR	0.015	0.015	0.015	0.015	35,000	525
19/11/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.850	0	0
19/11/2019	9679	WCT	MYR	0.875	0.885	0.870	0.885	839,147	734,188
19/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	9679WE	WCT-WE	MYR	0.050	0.050	0.045	0.050	1,709,920	85,473
19/11/2019	9687	IDEAL	MYR	0.000	0.000	0.000	1.380	0	0
19/11/2019	9687WB	IDEAL-WB	MYR	0.340	0.340	0.320	0.340	36,400	12,158
19/11/2019	9695	PLS	MYR	0.865	0.880	0.850	0.880	81,700	70,104
19/11/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.230	0	0
19/11/2019	9741	ROHAS	MYR	0.755	0.770	0.735	0.755	11,579,000	8,730,361
19/11/2019	9776	SMCAP	MYR	0.150	0.150	0.150	0.150	74,000	11,100
19/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2019	9792	SEG	MYR	0.000	0.000	0.000	0.635	0	0
19/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
19/11/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.230	0	0
19/11/2019	9822	SAM	MYR	7.970	8.000	7.970	7.980	5,000	39,910
19/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2019	9873	PRESTAR	MYR	0.420	0.455	0.420	0.445	947,500	417,744
19/11/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.275	0	0
19/11/2019	9938	BRIGHT	MYR	0.225	0.230	0.220	0.225	332,500	75,298
19/11/2019	9946	REX	MYR	0.265	0.265	0.265	0.265	2,800	742
19/11/2019	9954	RGTBHD	MYR	0.140	0.140	0.140	0.140	290,000	40,600
19/11/2019	9954WB	RGTBHD-WB	MYR	0.060	0.065	0.060	0.065	444,100	26,647
19/11/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.285	0	0
19/11/2019	9997	PENSONI	MYR	0.320	0.340	0.320	0.340	53,500	17,770
19/11/2019	9997WB	PENSONI-WB	MYR	0.070	0.070	0.070	0.070	30,000	2,100