

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	196,294	44	88	42	42	189,659
	Direct Business	1,329					3,041
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	219,389	55	83	78	77	121,112
	Direct Business	908					508
CONSTRUCTION	Market Transaction	170,850	15	28	18	9	134,844
	Direct Business	0					0
TECHNOLOGY	Market Transaction	106,162	12	20	11	5	111,902
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	49,653	11	13	9	3	235,737
	Direct Business	1,000					4,170
PROPERTY	Market Transaction	169,065	32	40	33	34	92,917
	Direct Business	29,675					28,819
PLANTATION	Market Transaction	55,610	12	20	3	10	53,890
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,026	4	8	6	0	17,032
	Direct Business	2,117					16,917
CLOSED END FUND	Market Transaction	58	0	1	0	0	140
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	491,453	11	15	11	5	219,916
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,841	3	6	4	0	58,644
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	77,874	7	7	2	4	77,305
	Direct Business	3,500					2,275
TRANSPORTATION & LOGISTICS	Market Transaction	15,665	8	8	10	13	26,663
	Direct Business	20,309					1,320
UTILITIES	Market Transaction	15,679	3	8	4	0	59,490
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	3,537	1	0	0	0	3,543
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,595,155	218	345	231	203	1,402,795
	Direct Business	58,838					57,051

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,150	4	31	18	71	1,646
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,892	6	6	4	32	439
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13,718	5	5	1	29	1,728
	Direct Business	0					0
TECHNOLOGY	Market Transaction	18,797	3	13	10	44	1,739
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,976	2	14	4	42	811
	Direct Business	0					0
PROPERTY	Market Transaction	7,705	5	3	7	25	434
	Direct Business	0					0
PLANTATION	Market Transaction	13,398	1	10	1	5	987
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	118,510	12	29	16	83	37,885
	Direct Business	0					0
ENERGY	Market Transaction	16,366	14	3	7	39	1,929
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,990	2	5	3	31	177
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11,317	1	13	4	35	1,102
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,517	0	6	5	24	153
	Direct Business	0					0
UTILITIES	Market Transaction	3,007	1	10	3	23	207
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	244,343	56	148	83	483	49,236
	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	49,706	5	4	10	4	13,164
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	240,807	10	12	10	13	124,090
	Direct Business	8,000					4,400
CONSTRUCTION	Market Transaction	26,534	3	1	1	0	10,811
	Direct Business	0					0
TECHNOLOGY	Market Transaction	323,270	14	24	25	15	53,921
	Direct Business	8,000					184
FINANCIAL SERVICES	Market Transaction	7,641	1	2	1	1	408
	Direct Business	0					0
PLANTATION	Market Transaction	1,465	0	1	0	0	115
	Direct Business	0					0
HEALTH CARE	Market Transaction	703	1	1	2	0	271
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,032	3	6	8	7	3,998
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,996	1	1	2	0	326
	Direct Business	0					0
UTILITIES	Market Transaction	81	1	0	0	0	18
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	672,234	39	52	59	40	207,121
	Direct Business	16,000					4,584

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	11	0	1	0	0	14
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	124	1	1	0	6	39
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	135	1	2	1	14	55
	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	34	3	1	0	6	78
	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	2	0	0	1	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	37	3	1	1	7	83
	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	302	0	0	1	8	21
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	1	0	0	0	20
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	322	1	0	1	25	42
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,512,226	318	548	376	772	1,659,331
	Direct Business	74,838					61,635
	Mkt + Dir Business	2,587,064					1,720,966

Daily Stock Transaction - Wednesday (27/11/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/11/2019	0001	SCOMNET	MYR	0.780	0.800	0.780	0.790	263,100	208,327
27/11/2019	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.520	0	0
27/11/2019	0002	KOTRA	MYR	2.240	2.280	2.180	2.230	28,300	62,439
27/11/2019	0005	UCREST	MYR	0.155	0.155	0.150	0.150	2,873,700	444,189
27/11/2019	0006	PINEAPP	MYR	0.360	0.360	0.360	0.360	30,000	10,800
27/11/2019	0007	PUC	MYR	0.055	0.055	0.050	0.050	2,048,200	102,588
27/11/2019	0007WA	PUC-WA	MYR	0.030	0.035	0.030	0.030	580,100	17,404
27/11/2019	0008	WILLOW	MYR	0.470	0.510	0.465	0.500	4,861,400	2,409,521
27/11/2019	0010	IRIS	MYR	0.145	0.155	0.145	0.150	83,203,900	12,392,145
27/11/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	80,800	17,776
27/11/2019	0012	3A	MYR	0.780	0.785	0.770	0.770	215,500	166,700
27/11/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	100,000	4,000
27/11/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	268,000	10,345
27/11/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	135,000	700
27/11/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	65,438,800	1,306,276
27/11/2019	0021	GHLSYS	MYR	1.370	1.380	1.350	1.370	362,500	495,360
27/11/2019	0022	PARLO	MYR	0.095	0.100	0.090	0.100	2,079,000	197,598
27/11/2019	0023	IFCAMSC	MYR	0.450	0.460	0.420	0.430	15,838,100	6,962,201
27/11/2019	0024	JAG	MYR	0.030	0.030	0.030	0.030	7,807	234
27/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2019	0026	NOVAMSC	MYR	0.080	0.080	0.065	0.070	17,729,800	1,304,453
27/11/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.165	0	0
27/11/2019	0028WA	SCOPE-WA	MYR	0.040	0.040	0.040	0.040	4,900	196
27/11/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
27/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	0032	REDTONE	MYR	0.535	0.540	0.500	0.510	3,198,200	1,662,383
27/11/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.190	0	0
27/11/2019	0034	MMAG	MYR	0.305	0.310	0.305	0.310	193,850	59,125
27/11/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.145	0	0
27/11/2019	0034WB	MMAG-WB	MYR	0.100	0.100	0.100	0.100	95,000	9,500
27/11/2019	0035	OPCOM	MYR	0.640	0.665	0.640	0.645	1,162,500	752,846
27/11/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	598,200	23,928
27/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0037	RGB	MYR	0.175	0.175	0.170	0.170	644,542	109,924
27/11/2019	0038	PTB	MYR	0.115	0.130	0.115	0.130	1,300	153
27/11/2019	0039	GFM	MYR	0.340	0.340	0.335	0.340	652,900	219,901
27/11/2019	0039WC	GFM-WC	MYR	0.095	0.095	0.090	0.090	1,847,200	166,998
27/11/2019	0040	OPENSYS	MYR	0.365	0.365	0.360	0.360	1,156,400	420,769
27/11/2019	0041	MYSCM	MYR	0.115	0.125	0.115	0.120	358,700	43,283
27/11/2019	0041PA	MYSCM-PA	MYR	0.040	0.040	0.040	0.040	51,200	2,048
27/11/2019	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	15,800	476
27/11/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.040	1,455,000	58,210
27/11/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	0045	GNB	MYR	0.070	0.070	0.070	0.070	467,500	32,725
27/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0048	ANCOMLB	MYR	0.050	0.060	0.050	0.060	307,100	16,856
27/11/2019	0049	OCNCASH	MYR	0.500	0.505	0.495	0.505	80,300	40,028
27/11/2019	0050	SYSTECH	MYR	0.000	0.000	0.000	0.165	0	0
27/11/2019	0051	CUSCAPI	MYR	0.165	0.170	0.165	0.165	3,357,500	554,068
27/11/2019	0053	OSKVI	MYR	0.400	0.400	0.400	0.400	2,800	1,120
27/11/2019	0054	KARYON	MYR	0.150	0.155	0.145	0.155	436,600	65,287
27/11/2019	0055	SERSOL	MYR	0.090	0.095	0.090	0.095	32,700	3,106

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/11/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	120,000	4,800
27/11/2019	0056	GRANFLO	MYR	0.270	0.280	0.270	0.280	197,000	53,390
27/11/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.460	0	0
27/11/2019	0059	ECOHLDS	MYR	0.165	0.175	0.165	0.175	145,000	24,325
27/11/2019	0060	VC	MYR	0.150	0.155	0.150	0.150	106,000	16,050
27/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	0060WB	VC-WB	MYR	0.045	0.045	0.045	0.045	483,600	21,762
27/11/2019	0064	EFFICEN	MYR	0.180	0.190	0.180	0.190	26,000	4,690
27/11/2019	0065	EFORCE	MYR	0.485	0.500	0.475	0.485	3,530,000	1,718,201
27/11/2019	0066	VSOLAR	MYR	0.050	0.065	0.050	0.055	34,093,700	1,973,266
27/11/2019	0068	ASDION	MYR	0.110	0.110	0.100	0.110	208,000	22,211
27/11/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	967,900	14,519
27/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	133,300	667
27/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.020	2,105,900	42,143
27/11/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
27/11/2019	0072	AT	MYR	0.060	0.070	0.055	0.070	39,675,900	2,616,242
27/11/2019	0074	GOCEAN	MYR	0.095	0.100	0.095	0.100	1,459,500	143,006
27/11/2019	0075	LYC	MYR	0.315	0.320	0.315	0.315	921,300	290,410
27/11/2019	0078	GDEX	MYR	0.265	0.270	0.265	0.270	654,100	175,497
27/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0079	ORION	MYR	0.090	0.095	0.090	0.095	930,000	83,701
27/11/2019	0079WA	ORION-WA	MYR	0.050	0.055	0.050	0.055	35,100	1,906
27/11/2019	0080	STRAITS	MYR	0.215	0.220	0.210	0.210	1,171,500	251,634
27/11/2019	0080WA	STRAITS-WA	MYR	0.110	0.115	0.110	0.110	515,000	56,675
27/11/2019	0081	MEGASUN	MYR	0.130	0.145	0.130	0.145	416,400	57,394
27/11/2019	0082	GPACKET	MYR	0.715	0.730	0.715	0.720	7,297,067	5,264,672
27/11/2019	0082WB	GPACKET-WB	MYR	0.320	0.325	0.315	0.320	43,695,300	14,051,685
27/11/2019	0083	NOTION	MYR	0.880	0.935	0.840	0.895	8,814,859	7,870,601
27/11/2019	0083WC	NOTION-WC	MYR	0.515	0.575	0.480	0.520	3,050,700	1,602,950
27/11/2019	0084	TECFAST	MYR	0.440	0.440	0.420	0.425	2,027,900	865,871
27/11/2019	0085	MLAB	MYR	0.055	0.055	0.050	0.050	8,538,900	463,020
27/11/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	60,000	7,200
27/11/2019	0089	TEXCYCL	MYR	0.385	0.385	0.375	0.380	349,900	133,421
27/11/2019	0090	ELSOFT	MYR	0.865	0.865	0.820	0.830	3,423,100	2,895,866
27/11/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	1,330,300	10,752
27/11/2019	0092	MTOUCHE	MYR	0.080	0.080	0.080	0.080	300,000	24,000
27/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	0093	SOLUTN	MYR	0.115	0.115	0.110	0.115	372,000	42,630
27/11/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	0094	INIX	MYR	0.055	0.060	0.055	0.060	50,500	2,780
27/11/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.010	0.010	5,000	50
27/11/2019	0095	XINGHE	MYR	0.240	0.250	0.240	0.245	20,445,300	5,008,885
27/11/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	3,136,400	47,045
27/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0097	VITROX	MYR	8.000	8.000	7.930	7.950	43,100	343,413

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/11/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	0098	BAHVEST	MYR	0.500	0.500	0.495	0.495	1,531,500	759,276
27/11/2019	0098WA	BAHVEST-WA	MYR	0.305	0.305	0.300	0.300	903,500	272,450
27/11/2019	0099	SCICOM	MYR	1.140	1.150	1.090	1.100	2,141,900	2,383,822
27/11/2019	0100	ESCERAM	MYR	0.200	0.200	0.200	0.200	11,000	2,200
27/11/2019	0101	TMCLIFE	MYR	0.635	0.650	0.630	0.630	59,800	37,817
27/11/2019	0102	CONNECT	MYR	0.080	0.085	0.080	0.085	28,700	2,301
27/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.025	1,418,200	28,870
27/11/2019	0103PA	MNC-PA	MYR	0.015	0.015	0.010	0.010	1,500,100	15,002
27/11/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	421,000	2,105
27/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	0104	GENETEC	MYR	1.050	1.080	1.050	1.050	68,100	71,558
27/11/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	15,000	900
27/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	15,000	300
27/11/2019	0106	REXIT	MYR	0.680	0.680	0.680	0.680	20,000	13,600
27/11/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	4,438,300	110,772
27/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	135,200	1,353
27/11/2019	0108	N2N	MYR	0.730	0.740	0.730	0.740	40,000	29,465
27/11/2019	0108WB	N2N-WB	MYR	0.180	0.185	0.180	0.185	51,745	9,563
27/11/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	140,000	4,200
27/11/2019	0111	K1	MYR	0.230	0.235	0.225	0.225	4,107,100	936,573
27/11/2019	0111WC	K1-WC	MYR	0.095	0.095	0.090	0.090	1,683,500	154,420
27/11/2019	0112	MIKROMB	MYR	0.210	0.210	0.205	0.205	143,800	29,729
27/11/2019	0113	MMSV	MYR	0.680	0.700	0.680	0.680	3,536,625	2,431,899
27/11/2019	0116	FOCUS	MYR	0.340	0.360	0.340	0.355	16,221,900	5,650,385
27/11/2019	0117	SMRT	MYR	0.085	0.085	0.085	0.085	130,000	11,050
27/11/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	953,200	9,558
27/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0119	APPASIA	MYR	0.135	0.145	0.135	0.140	4,467,800	622,457
27/11/2019	0119WA	APPASIA-WA	MYR	0.080	0.085	0.075	0.080	2,929,800	234,482
27/11/2019	0120	VIS	MYR	0.375	0.380	0.365	0.375	876,900	323,925
27/11/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.125	0	0
27/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
27/11/2019	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	1,069,900	58,845
27/11/2019	0126	MICROLN	MYR	0.610	0.640	0.600	0.640	36,000	21,815
27/11/2019	0127	JHM	MYR	1.370	1.370	1.340	1.350	1,378,900	1,862,349
27/11/2019	0128	FRONTKN	MYR	2.000	2.010	1.960	1.970	1,635,100	3,247,089
27/11/2019	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.240	0	0
27/11/2019	0128CB	FRONTKN-CB	MYR	0.175	0.175	0.175	0.175	1,000	175
27/11/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	0128CD	FRONTKN-CD	MYR	0.120	0.120	0.115	0.115	110,000	13,150
27/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	0128CF	FRONTKN-CF	MYR	0.100	0.100	0.100	0.100	500,000	50,000
27/11/2019	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.190	0	0
27/11/2019	0128CH	FRONTKN-CH	MYR	0.150	0.150	0.150	0.150	106,000	15,900
27/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2019	0129	SRIDGE	MYR	0.260	0.260	0.255	0.260	39,400	10,219
27/11/2019	0129WA	SRIDGE-WA	MYR	0.085	0.090	0.080	0.090	136,000	11,216
27/11/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.090	71,200	6,411
27/11/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	100,000	6,000
27/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	30,344,700	1,380,275

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27/11/2019	0133WE	SANICHI-WE	MYR	0.015	0.015	0.015	0.015	20,000	300
27/11/2019	0136	GREENYB	MYR	0.120	0.120	0.115	0.115	518,000	59,640
27/11/2019	0138	MYEG	MYR	1.210	1.220	1.180	1.200	13,741,000	16,467,171
27/11/2019	013860	MYEG-C60	MYR	0.060	0.065	0.060	0.065	768,900	46,284
27/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	013869	MYEG-C69	MYR	0.005	0.005	0.005	0.005	80,000	400
27/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	013875	MYEG-C75	MYR	0.010	0.010	0.010	0.010	30,000	300
27/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	013882	MYEG-C82	MYR	0.040	0.040	0.040	0.040	3,470,000	138,800
27/11/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	013885	MYEG-C85	MYR	0.100	0.100	0.095	0.095	2,474,900	238,366
27/11/2019	013886	MYEG-C86	MYR	0.105	0.110	0.105	0.105	547,600	57,731
27/11/2019	013887	MYEG-C87	MYR	0.070	0.070	0.070	0.070	2,000,000	140,000
27/11/2019	013888	MYEG-C88	MYR	0.140	0.140	0.135	0.135	3,605,200	503,702
27/11/2019	0140	MACPIE	MYR	0.130	0.130	0.125	0.125	45,900	5,746
27/11/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	100	1
27/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	0143	KEYASIC	MYR	0.060	0.065	0.055	0.055	10,649,800	629,870
27/11/2019	0145	TFP	MYR	0.060	0.060	0.060	0.060	150,000	9,000
27/11/2019	0146	JFTECH	MYR	1.330	1.330	1.260	1.270	383,000	491,928
27/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
27/11/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
27/11/2019	0150	FINTEC	MYR	0.065	0.065	0.060	0.060	5,622,233	348,487
27/11/2019	0150PA	FINTEC-PA	MYR	0.030	0.035	0.025	0.035	2,014,900	58,204
27/11/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	600	9
27/11/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	0151	KGB	MYR	1.280	1.310	1.280	1.310	550,500	716,977
27/11/2019	0152	DGB	MYR	0.150	0.165	0.150	0.165	28,424,600	4,508,120
27/11/2019	0152WB	DGB-WB	MYR	0.020	0.020	0.015	0.020	1,997,200	39,494
27/11/2019	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	347,100	45,123
27/11/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	20,000	200
27/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0155	MGRC	MYR	0.315	0.315	0.315	0.315	20,000	6,300
27/11/2019	0156	MPAY	MYR	0.105	0.110	0.100	0.100	3,186,100	324,821
27/11/2019	0157	FOCUSP	MYR	0.335	0.335	0.330	0.330	70,000	23,305
27/11/2019	0158	SCC	MYR	0.500	0.500	0.495	0.500	38,500	19,100
27/11/2019	0159	AMEDIA	MYR	0.080	0.090	0.080	0.085	883,900	75,222
27/11/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	471,000	44,745
27/11/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	100,000	10,000
27/11/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	0162	WIDAD	MYR	0.495	0.505	0.495	0.505	10,142,600	5,082,507
27/11/2019	0162WA	WIDAD-WA	MYR	0.230	0.235	0.220	0.225	4,750,500	1,083,301

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27/11/2019	0163	CAREPLS	MYR	0.130	0.135	0.130	0.130	107,700	14,026
27/11/2019	0165	XOX	MYR	0.040	0.045	0.040	0.045	649,000	27,115
27/11/2019	0166	INARI	MYR	1.930	1.940	1.870	1.870	20,412,900	38,719,819
27/11/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
27/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
27/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	016646	INARI-C46	MYR	0.095	0.095	0.095	0.095	600,000	57,000
27/11/2019	016647	INARI-C47	MYR	0.095	0.095	0.090	0.090	1,034,200	93,828
27/11/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	016649	INARI-C49	MYR	0.120	0.120	0.120	0.120	83,800	10,056
27/11/2019	016650	INARI-C50	MYR	0.085	0.090	0.085	0.085	650,000	55,500
27/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2019	016653	INARI-C53	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
27/11/2019	016654	INARI-C54	MYR	0.055	0.055	0.050	0.050	360,000	18,500
27/11/2019	0166WB	INARI-WB	MYR	1.420	1.420	1.300	1.320	180,737	238,801
27/11/2019	0167	MCLEAN	MYR	0.265	0.265	0.225	0.235	4,847,200	1,134,773
27/11/2019	0167WB	MCLEAN-WB	MYR	0.100	0.100	0.080	0.090	1,120,800	95,629
27/11/2019	0168	BOILERM	MYR	0.600	0.605	0.595	0.595	167,000	99,935
27/11/2019	0169	SMTRACK	MYR	0.105	0.110	0.100	0.100	1,143,000	117,269
27/11/2019	0170	KANGER	MYR	0.075	0.080	0.070	0.080	1,680,700	125,143
27/11/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	216,300	4,361
27/11/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	127,000	23,495
27/11/2019	0172	OCK	MYR	0.585	0.600	0.585	0.590	5,160,700	3,060,761
27/11/2019	0172WA	OCK-WA	MYR	0.100	0.105	0.095	0.100	1,921,600	191,161
27/11/2019	0173	REV	MYR	0.135	0.135	0.135	0.135	20,000	2,700
27/11/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	100,000	3,000
27/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	0175	HHGROUP	MYR	0.040	0.045	0.040	0.040	1,627,500	68,352
27/11/2019	0176	KRONO	MYR	0.710	0.715	0.690	0.700	6,157,800	4,299,185
27/11/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	0178	SEDANIA	MYR	0.160	0.160	0.160	0.160	277,500	44,400
27/11/2019	0179	BIOHLDG	MYR	0.195	0.195	0.190	0.195	1,118,200	217,863
27/11/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	0180	KTC	MYR	0.160	0.165	0.160	0.165	233,000	37,285
27/11/2019	0181	AEMULUS	MYR	0.225	0.225	0.220	0.225	1,250,700	280,893
27/11/2019	0182	LKL	MYR	0.115	0.120	0.115	0.115	205,800	23,669
27/11/2019	0183	SALUTE	MYR	0.690	0.745	0.675	0.730	4,750,300	3,402,827
27/11/2019	0185	HSSEB	MYR	0.780	0.790	0.775	0.780	1,045,600	815,416
27/11/2019	0185WA	HSSEB-WA	MYR	0.165	0.165	0.165	0.165	10,000	1,650
27/11/2019	0186	PTRANS	MYR	0.265	0.270	0.260	0.260	5,511,321	1,453,516
27/11/2019	0186WA	PTRANS-WA	MYR	0.050	0.050	0.040	0.040	10,457,200	443,863
27/11/2019	0187	BCMALL	MYR	0.135	0.135	0.130	0.135	1,651,700	221,130
27/11/2019	0188	HLT	MYR	0.000	0.000	0.000	0.190	0	0
27/11/2019	0188WA	HLT-WA	MYR	0.055	0.055	0.040	0.040	75,800	4,157
27/11/2019	0189	MATANG	MYR	0.080	0.080	0.075	0.075	1,465,000	115,485
27/11/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	30,000	6,000
27/11/2019	0191	CABNET	MYR	0.215	0.225	0.215	0.220	510,200	112,564
27/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	0192	INTA	MYR	0.275	0.280	0.270	0.280	1,374,800	377,907
27/11/2019	0193	KAB	MYR	0.615	0.625	0.610	0.615	294,500	181,107
27/11/2019	0195	BINACOM	MYR	0.305	0.310	0.290	0.290	3,975,800	1,187,107

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27/11/2019	0196	QES	MYR	0.210	0.225	0.210	0.220	10,113,500	2,243,416
27/11/2019	0197	WEGMANS	MYR	0.275	0.280	0.270	0.270	362,000	98,770
27/11/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.090	0.090	153,200	13,789
27/11/2019	0198	GDB	MYR	0.460	0.490	0.460	0.485	6,808,100	3,266,589
27/11/2019	0199	TRIMODE	MYR	0.335	0.335	0.335	0.335	2,000	670
27/11/2019	0200	REVENUE	MYR	1.760	1.780	1.760	1.760	985,200	1,740,500
27/11/2019	0200WA	REVENUE-WA	MYR	0.740	0.745	0.730	0.730	1,713,400	1,260,393
27/11/2019	0201	NOVA	MYR	0.615	0.625	0.605	0.620	369,700	227,017
27/11/2019	0202	RGTECH	MYR	0.330	0.335	0.320	0.325	4,942,300	1,611,263
27/11/2019	0203	SMETRIC	MYR	0.520	0.520	0.510	0.510	125,100	64,207
27/11/2019	0205	DPIH	MYR	0.180	0.180	0.170	0.175	1,904,100	333,495
27/11/2019	0206	NADIBHD	MYR	0.280	0.300	0.275	0.295	4,693,000	1,374,264
27/11/2019	0207	MESTRON	MYR	0.115	0.120	0.115	0.115	478,900	55,084
27/11/2019	0208	GREATEC	MYR	1.910	1.940	1.830	1.870	3,322,300	6,253,582
27/11/2019	0209	ISTONE	MYR	0.215	0.225	0.210	0.225	10,991,300	2,398,934
27/11/2019	0210	KHJB	MYR	0.000	0.000	0.000	0.275	0	0
27/11/2019	0211	TASHIN	MYR	0.265	0.270	0.265	0.265	300,600	79,660
27/11/2019	0212	SDS	MYR	0.225	0.225	0.225	0.225	503,000	113,175
27/11/2019	0213	MTAG	MYR	0.525	0.540	0.520	0.525	8,898,800	4,704,084
27/11/2019	0215	SLVEST	MYR	0.770	0.850	0.760	0.820	134,962,300	109,578,811
27/11/2019	0216	SPRING	MYR	0.235	0.240	0.235	0.235	781,000	184,005
27/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
27/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
27/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
27/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
27/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
27/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
27/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
27/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
27/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
27/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
27/11/2019	03016	CRG	MYR	0.070	0.070	0.070	0.070	302,000	21,140
27/11/2019	03017	UNIWALL	MYR	1.020	1.020	1.020	1.020	20,000	20,400
27/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
27/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
27/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
27/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
27/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
27/11/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
27/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
27/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
27/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
27/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.200	0	0
27/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
27/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
27/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
27/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	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)
27/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	06507H	FBMKLCI-C7H	MYR	0.005	0.005	0.005	0.005	100	1
27/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2019	06507L	FBMKLCI-C7L	MYR	0.035	0.035	0.035	0.035	190,000	6,650
27/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	06507N	FBMKLCI-C7N	MYR	0.160	0.160	0.160	0.160	4,000	640
27/11/2019	06507O	FBMKLCI-C7O	MYR	0.040	0.045	0.040	0.045	295,000	11,975
27/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	06507S	FBMKLCI-C7S	MYR	0.070	0.070	0.065	0.065	500,000	32,750
27/11/2019	06507T	FBMKLCI-C7T	MYR	0.065	0.065	0.065	0.065	999,000	64,935
27/11/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
27/11/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.300	0	0
27/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	06508D	FBMKLCI-H8D	MYR	0.050	0.055	0.050	0.055	303,500	15,318
27/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
27/11/2019	06508G	FBMKLCI-H8G	MYR	0.150	0.150	0.145	0.145	1,047,000	156,535
27/11/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.160	0	0
27/11/2019	06508J	FBMKLCI-H8J	MYR	0.175	0.175	0.175	0.175	300,000	52,500
27/11/2019	06508K	FBMKLCI-H8K	MYR	0.140	0.140	0.135	0.135	510,000	71,350
27/11/2019	06508L	FBMKLCI-H8L	MYR	0.080	0.080	0.080	0.080	5,000	400
27/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	06508N	FBMKLCI-H8N	MYR	0.065	0.070	0.065	0.065	39,500	2,648
27/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
27/11/2019	06508P	FBMKLCI-H8P	MYR	0.235	0.240	0.230	0.235	514,500	121,045
27/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.080	0.080	0.080	0.080	24,000	1,920
27/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	06508W	FBMKLCI-H8W	MYR	0.265	0.270	0.260	0.260	1,500,000	397,500
27/11/2019	06508X	FBMKLCI-H8X	MYR	0.375	0.380	0.365	0.375	4,290,000	1,604,050
27/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.705	0	0
27/11/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.320	0	0
27/11/2019	06516Z	HSI-H6Z	MYR	0.540	0.540	0.540	0.540	1,300	702
27/11/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0

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27/11/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	06517C	HSI-C7C	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	06517E	HSI-C7E	MYR	0.045	0.045	0.040	0.045	1,679,700	68,671
27/11/2019	06517F	HSI-C7F	MYR	0.225	0.230	0.215	0.220	8,451,300	1,888,382
27/11/2019	06517G	HSI-C7G	MYR	0.020	0.020	0.020	0.020	13,500	270
27/11/2019	06517H	HSI-C7H	MYR	0.010	0.010	0.010	0.010	90,000	900
27/11/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	06517J	HSI-C7J	MYR	0.125	0.130	0.110	0.115	3,214,400	383,329
27/11/2019	06517K	HSI-C7K	MYR	0.405	0.410	0.380	0.385	29,517,500	11,602,240
27/11/2019	06517L	HSI-C7L	MYR	0.145	0.145	0.145	0.145	75,500	10,948
27/11/2019	06517M	HSI-C7M	MYR	0.425	0.430	0.425	0.430	20,400	8,671
27/11/2019	06517N	HSI-C7N	MYR	0.805	0.810	0.800	0.800	2,000,200	1,605,660
27/11/2019	06517O	HSI-C7O	MYR	0.240	0.240	0.240	0.240	30,000	7,200
27/11/2019	06517P	HSI-C7P	MYR	0.240	0.240	0.220	0.220	225,000	50,550
27/11/2019	06517Q	HSI-C7Q	MYR	0.450	0.450	0.440	0.445	7,814,400	3,477,450
27/11/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.750	0	0
27/11/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.145	0	0
27/11/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.195	0	0
27/11/2019	06517U	HSI-C7U	MYR	0.295	0.300	0.295	0.295	29,600	8,736
27/11/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.635	0	0
27/11/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.110	0	0
27/11/2019	06517Y	HSI-C7Y	MYR	0.230	0.230	0.230	0.230	2,000	460
27/11/2019	06517Z	HSI-C7Z	MYR	0.580	0.580	0.575	0.580	4,801,800	2,773,044
27/11/2019	06518A	HSI-H8A	MYR	0.235	0.240	0.235	0.240	64,000	15,260
27/11/2019	06518B	HSI-H8B	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.230	0	0
27/11/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.240	0	0
27/11/2019	06518E	HSI-H8E	MYR	0.050	0.055	0.050	0.055	2,667,400	138,558
27/11/2019	06518F	HSI-H8F	MYR	0.225	0.240	0.220	0.225	29,578,200	6,755,846
27/11/2019	06518G	HSI-H8G	MYR	0.675	0.675	0.665	0.670	2,000	1,340
27/11/2019	06518H	HSI-H8H	MYR	0.170	0.170	0.170	0.170	14,500	2,465
27/11/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.270	0	0
27/11/2019	06518J	HSI-H8J	MYR	0.165	0.170	0.165	0.165	1,925,200	322,759
27/11/2019	06518K	HSI-H8K	MYR	0.560	0.575	0.550	0.555	1,332,600	743,115
27/11/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.080	0	0
27/11/2019	06518M	HSI-H8M	MYR	0.205	0.210	0.205	0.210	35,000	7,250
27/11/2019	06518N	HSI-H8N	MYR	0.420	0.420	0.410	0.410	6,800	2,840
27/11/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.050	0	0
27/11/2019	06518P	HSI-H8P	MYR	0.070	0.070	0.065	0.065	65,000	4,375
27/11/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	06518S	HSI-H8S	MYR	0.295	0.305	0.290	0.295	257,000	75,480
27/11/2019	06518T	HSI-H8T	MYR	0.810	0.810	0.810	0.810	40,000	32,400
27/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2019	06518V	HSI-H8V	MYR	0.195	0.200	0.190	0.190	122,000	23,640
27/11/2019	06518W	HSI-H8W	MYR	0.390	0.400	0.390	0.395	13,320,200	5,249,528
27/11/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	06518Z	HSI-H8Z	MYR	0.295	0.295	0.295	0.295	65,000	19,175
27/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.250	0	0
27/11/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.175	0	0
27/11/2019	06519D	HSI-C9D	MYR	0.160	0.160	0.160	0.160	100,000	16,000
27/11/2019	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.250	0	0

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27/11/2019	06519F	HSI-C9F	MYR	0.345	0.345	0.345	0.345	3,000	1,035
27/11/2019	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.320	0	0
27/11/2019	06519H	HSI-C9H	MYR	0.530	0.530	0.525	0.530	1,200	635
27/11/2019	0651AA	HSI-HAA	MYR	0.630	0.635	0.625	0.635	20,000	12,625
27/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.120	0	0
27/11/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
27/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
27/11/2019	0651AF	HSI-HAF	MYR	0.440	0.440	0.435	0.440	1,600	702
27/11/2019	0651AG	HSI-HAG	MYR	0.625	0.630	0.625	0.630	7,000	4,385
27/11/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.660	0	0
27/11/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.900	0	0
27/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.230	0	0
27/11/2019	0656HI	SP500-HI	MYR	0.010	0.010	0.005	0.005	255,000	2,300
27/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.145	0	0
27/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	070337	A50CHIN-H37	MYR	0.215	0.215	0.215	0.215	15,000	3,225
27/11/2019	070342	A50CHIN-C42	MYR	0.180	0.185	0.180	0.185	112,000	20,660
27/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.270	0	0
27/11/2019	070352	A50CHIN-C52	MYR	0.170	0.170	0.170	0.170	12,000	2,040
27/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
27/11/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
27/11/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.095	0	0
27/11/2019	0822EA	PAM-A40M	MYR	1.800	1.800	1.800	1.800	10,200	18,360
27/11/2019	0823EA	PAM-C50	MYR	1.570	1.570	1.570	1.570	3,000	4,710
27/11/2019	0824EA	MYETFID	MYR	1.110	1.110	1.110	1.110	13,200	14,652
27/11/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
27/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
27/11/2019	0827EA	METFUS50	USD	1.235	1.240	1.235	5.184	7,800	40,329
27/11/2019	0828EA	GOLDETf	MYR	1.990	1.990	1.990	1.990	2,300	4,577
27/11/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.860	0	0
27/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.623	0	0
27/11/2019	1007	AMPROP	MYR	0.465	0.465	0.465	0.465	3,100	1,418
27/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
27/11/2019	1015	AMBANK	MYR	4.040	4.100	4.040	4.090	375,400	1,532,788
27/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	101516	AMBANK-C16	MYR	0.015	0.015	0.015	0.015	150,000	2,250
27/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.125	0	0
27/11/2019	1023	CIMB	MYR	5.270	5.290	5.210	5.250	7,520,284	39,512,198
27/11/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	102352	CIMB-C52	MYR	0.005	0.005	0.005	0.005	134,000	670
27/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	102354	CIMB-C54	MYR	0.090	0.090	0.090	0.090	500	45
27/11/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.145	0	0
27/11/2019	102356	CIMB-C56	MYR	0.180	0.185	0.175	0.180	1,051,600	188,963
27/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	1058	MANULFE	MYR	2.460	2.460	2.410	2.410	1,000	2,422
27/11/2019	1066	RHBBANK	MYR	5.770	5.810	5.740	5.770	2,082,880	12,002,110
27/11/2019	106613	RHBBANKC13	MYR	0.030	0.030	0.030	0.030	139,600	4,188
27/11/2019	106615	RHBBANKC15	MYR	0.060	0.060	0.060	0.060	15,000	900

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27/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2019	106618	RHBBANKC18	MYR	0.080	0.080	0.080	0.080	250,000	20,000
27/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	1082	HLFG	MYR	16.880	16.880	16.660	16.760	20,500	343,636
27/11/2019	1147	GOB	MYR	0.245	0.245	0.225	0.235	407,000	96,670
27/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	1155	MAYBANK	MYR	8.580	8.600	8.540	8.580	4,505,753	38,629,058
27/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	115559	MAYBANKC59	MYR	0.015	0.020	0.015	0.015	700,200	10,504
27/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	115561	MAYBANKC61	MYR	0.080	0.080	0.070	0.075	1,295,200	97,119
27/11/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.140	0	0
27/11/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	1163	ALLIANZ	MYR	13.860	14.000	13.860	14.000	49,700	694,976
27/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.860	0	0
27/11/2019	1171	MBSB	MYR	0.840	0.850	0.840	0.845	1,720,462	1,451,120
27/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	117125	MBSB-C25	MYR	0.025	0.025	0.025	0.025	120,000	3,000
27/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	117127	MBSB-C27	MYR	0.040	0.040	0.040	0.040	522,000	20,880
27/11/2019	1198	MAA	MYR	0.760	0.760	0.760	0.760	25,000	19,000
27/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	1287	PMHLDG	MYR	0.065	0.070	0.065	0.070	451,000	31,545
27/11/2019	1295	PBBANK	MYR	19.540	19.840	19.500	19.740	4,205,861	82,967,278
27/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	129538	PBBANK-C38	MYR	0.070	0.075	0.070	0.075	300,000	21,500
27/11/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	129540	PBBANK-C40	MYR	0.110	0.120	0.110	0.115	1,212,000	143,274
27/11/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.175	0	0
27/11/2019	129542	PBBANK-C42	MYR	0.140	0.145	0.140	0.145	1,150,000	164,750
27/11/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	1368	EDGENTA	MYR	3.000	3.000	2.910	3.000	48,300	143,515
27/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2019	1481	ASB	MYR	0.130	0.130	0.130	0.130	335,100	43,563
27/11/2019	1503	GUOCO	MYR	0.670	0.670	0.660	0.670	79,100	52,397
27/11/2019	1538	SYMLIFE	MYR	0.385	0.385	0.385	0.385	110,000	42,350
27/11/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	1562	BJTOTO	MYR	2.640	2.680	2.630	2.680	428,787	1,137,051
27/11/2019	1562CZ	BJTOTO-CZ	MYR	0.090	0.090	0.090	0.090	319,800	28,782
27/11/2019	1589	IWCITY	MYR	0.895	0.905	0.855	0.860	9,883,600	8,660,670
27/11/2019	1619	DRBHCOM	MYR	2.460	2.470	2.430	2.430	2,088,000	5,109,373
27/11/2019	161975	DRBHCOMC75	MYR	0.150	0.150	0.145	0.145	332,900	49,535
27/11/2019	161979	DRBHCOMC79	MYR	0.110	0.110	0.105	0.105	310,000	33,800
27/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.045	0	0

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27/11/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	161982	DRBHCOMC82	MYR	0.115	0.115	0.110	0.110	105,000	11,650
27/11/2019	161983	DRBHCOMC83	MYR	0.135	0.135	0.130	0.130	550,000	73,450
27/11/2019	161984	DRBHCOMC84	MYR	0.100	0.100	0.100	0.100	210,000	21,000
27/11/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	161986	DRBHCOMC86	MYR	0.050	0.050	0.050	0.050	400,000	20,000
27/11/2019	161987	DRBHCOMC87	MYR	0.115	0.115	0.115	0.115	40,000	4,600
27/11/2019	161988	DRBHCOMC88	MYR	0.070	0.070	0.070	0.070	900,000	63,000
27/11/2019	161989	DRBHCOMC89	MYR	0.065	0.065	0.060	0.060	1,179,500	71,170
27/11/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	161991	DRBHCOMC91	MYR	0.095	0.095	0.095	0.095	600,000	57,000
27/11/2019	161992	DRBHCOMC92	MYR	0.115	0.115	0.115	0.115	269,400	30,981
27/11/2019	161993	DRBHCOMC93	MYR	0.030	0.035	0.030	0.035	70,000	2,350
27/11/2019	161994	DRBHCOMC94	MYR	0.115	0.115	0.110	0.110	538,000	59,430
27/11/2019	161995	DRBHCOMC95	MYR	0.135	0.135	0.130	0.130	585,000	76,550
27/11/2019	1643	LANDMRK	MYR	0.480	0.500	0.480	0.500	58,500	28,435
27/11/2019	1651	MRCB	MYR	0.745	0.750	0.740	0.745	1,985,813	1,477,309
27/11/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	165154	MRCB-C54	MYR	0.065	0.065	0.065	0.065	200,000	13,000
27/11/2019	165155	MRCB-C55	MYR	0.070	0.070	0.070	0.070	22,000	1,540
27/11/2019	165156	MRCB-C56	MYR	0.110	0.110	0.110	0.110	110,000	12,100
27/11/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2019	1651WB	MRCB-WB	MYR	0.215	0.215	0.210	0.210	187,000	39,871
27/11/2019	1694	MENANG	MYR	0.320	0.325	0.320	0.325	44,400	14,355
27/11/2019	1724	PARAMON	MYR	1.290	1.290	1.260	1.260	537,700	682,272
27/11/2019	1724WA	PARAMON-WA	MYR	0.180	0.180	0.175	0.175	78,600	13,780
27/11/2019	1818	BURSA	MYR	6.000	6.040	6.000	6.030	363,500	2,186,110
27/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	181824	BURSA-C24	MYR	0.030	0.030	0.030	0.030	200,000	6,000
27/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	181826	BURSA-C26	MYR	0.010	0.010	0.010	0.010	511,000	5,110
27/11/2019	1899	BKAWAN	MYR	15.600	15.700	15.420	15.500	38,100	591,406
27/11/2019	1902	PINEPAC	MYR	0.380	0.455	0.380	0.445	6,106,100	2,551,031
27/11/2019	1929	CHINTEK	MYR	6.780	6.780	6.780	6.780	5,001	33,908
27/11/2019	1961	IOICORP	MYR	4.500	4.500	4.420	4.430	1,497,800	6,651,345
27/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	1996	KRETAM	MYR	0.380	0.385	0.375	0.380	102,000	38,860
27/11/2019	2038	NSOP	MYR	3.400	3.400	3.400	3.400	4,400	14,960
27/11/2019	2054	TDM	MYR	0.195	0.215	0.195	0.210	20,796,300	4,231,231
27/11/2019	2062	HARBOUR	MYR	0.590	0.620	0.590	0.600	62,300	37,171
27/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	2089	UTDPLT	MYR	26.440	26.440	25.640	26.000	17,600	457,588
27/11/2019	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	30,100	2,408
27/11/2019	2127	COMFORT	MYR	0.760	0.765	0.760	0.765	127,000	97,063
27/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.685	0	0
27/11/2019	2143	ECM	MYR	0.265	0.295	0.255	0.265	529,500	141,598
27/11/2019	2186	KUCHAI	MYR	1.680	1.700	1.680	1.700	53,000	89,250

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27/11/2019	2194	MMCCORP	MYR	0.995	0.995	0.985	0.995	1,427,440	1,414,308
27/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	219415	MMCCORPC15	MYR	0.025	0.025	0.025	0.025	66,500	1,663
27/11/2019	219416	MMCCORPC16	MYR	0.050	0.050	0.050	0.050	20,000	1,000
27/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	2216	IJMLNT	MYR	1.770	1.770	1.740	1.740	263,412	462,795
27/11/2019	2224	SDRED	MYR	0.600	0.600	0.600	0.600	80,000	48,000
27/11/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	343,750	11,961
27/11/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	218,700	16,553
27/11/2019	2291	GENP	MYR	10.660	10.660	10.420	10.600	124,300	1,311,484
27/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
27/11/2019	2429	TANCO	MYR	0.060	0.060	0.060	0.060	2,100,302	126,018
27/11/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	366,000	7,320
27/11/2019	2445	KLK	MYR	23.780	23.780	23.360	23.500	246,000	5,782,668
27/11/2019	2445C4	KLK-C4	MYR	0.070	0.070	0.070	0.070	200,000	14,000
27/11/2019	2453	KLUANG	MYR	3.380	3.380	3.380	3.380	2,000	6,760
27/11/2019	2488	ABMB	MYR	2.690	2.780	2.680	2.690	13,480,289	36,731,753
27/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	2488C2	ABMB-C2	MYR	0.070	0.070	0.070	0.070	100,000	7,000
27/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
27/11/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.850	0	0
27/11/2019	2593	UMCCA	MYR	5.400	5.400	5.260	5.260	3,700	19,560
27/11/2019	2607	INCKEN	MYR	0.600	0.600	0.590	0.600	51,800	30,732
27/11/2019	2658	AJI	MYR	15.360	15.360	15.340	15.340	10,000	153,494
27/11/2019	2674	ALCOM	MYR	0.440	0.460	0.440	0.460	100,000	44,100
27/11/2019	2682	AISB	MYR	0.310	0.310	0.305	0.310	32,600	10,081
27/11/2019	2739	HUAAN	MYR	0.140	0.140	0.135	0.135	2,232,000	301,432
27/11/2019	2755	FCW	MYR	0.620	0.625	0.620	0.620	4,948	3,068
27/11/2019	2771	BSTEAD	MYR	0.960	0.975	0.955	0.960	245,061	235,117
27/11/2019	2828	CIHLDG	MYR	1.290	1.300	1.290	1.300	7,000	9,080
27/11/2019	2836	CARLSBG	MYR	27.300	27.700	27.300	27.700	94,000	2,589,658
27/11/2019	2852	CMSB	MYR	2.370	2.500	2.350	2.490	4,077,800	9,906,992
27/11/2019	285216	CMSB-C16	MYR	0.010	0.010	0.010	0.010	200,000	2,000
27/11/2019	285217	CMSB-C17	MYR	0.010	0.015	0.010	0.015	1,300,100	13,002
27/11/2019	2879	CCM	MYR	1.400	1.410	1.390	1.400	74,021	103,742
27/11/2019	2925	CCB	MYR	2.090	2.100	2.080	2.100	88,400	185,185
27/11/2019	2984	FACBIND	MYR	1.320	1.330	1.320	1.330	140,900	186,008
27/11/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	163,000	16,610
27/11/2019	3026	DLADY	MYR	57.060	57.480	57.060	57.080	1,400	80,222
27/11/2019	3034	HAPSENG	MYR	9.980	10.020	9.860	9.990	396,500	3,956,015
27/11/2019	3042	PETRONM	MYR	5.010	5.080	5.010	5.080	95,811	483,178
27/11/2019	3069	MFCB	MYR	4.780	4.780	4.740	4.750	190,600	907,346
27/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
27/11/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.270	0	0
27/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.160	0	0
27/11/2019	3069CH	MFCB-CH	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2019	3069WA	MFCB-WA	MYR	2.500	2.500	2.500	2.500	35,342	88,327
27/11/2019	3107	FIMACOR	MYR	1.780	1.780	1.780	1.780	5,000	8,900
27/11/2019	3158	YNHPROP	MYR	2.550	2.580	2.550	2.580	42,323	108,544
27/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	3174	L&G	MYR	0.140	0.145	0.140	0.140	965,000	135,115
27/11/2019	3182	GENTING	MYR	5.890	5.970	5.870	5.970	2,243,396	13,301,198
27/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0

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27/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	318272	GENTINGC72	MYR	0.025	0.025	0.025	0.025	400,000	10,000
27/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	318274	GENTINGC74	MYR	0.060	0.060	0.060	0.060	50,000	3,000
27/11/2019	318275	GENTINGC75	MYR	0.070	0.070	0.070	0.070	192,000	13,440
27/11/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	318277	GENTINGC77	MYR	0.050	0.055	0.050	0.055	788,000	39,750
27/11/2019	318278	GENTINGC78	MYR	0.105	0.115	0.105	0.115	352,000	37,920
27/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	3204	GKENT	MYR	0.990	0.990	0.975	0.980	968,700	949,722
27/11/2019	3239	BJASSET	MYR	0.295	0.295	0.290	0.295	100,000	29,495
27/11/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	204,000	8,160
27/11/2019	3247	GUH	MYR	0.480	0.500	0.480	0.490	38,245	18,510
27/11/2019	3255	HEIM	MYR	26.280	26.280	26.160	26.200	21,500	563,646
27/11/2019	3298	HEXZA	MYR	0.790	0.790	0.785	0.785	256,400	202,380
27/11/2019	3301	HLIND	MYR	10.500	10.700	10.500	10.660	120,000	1,274,238
27/11/2019	3336	IJM	MYR	2.120	2.140	2.090	2.140	1,776,500	3,765,458
27/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
27/11/2019	333629	IJM-C29	MYR	0.050	0.050	0.045	0.050	340,000	16,400
27/11/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	3379	INSAS	MYR	0.835	0.840	0.835	0.835	838,228	701,168
27/11/2019	3379PA	INSAS-PA	MYR	0.995	1.010	0.995	0.995	22,900	22,788
27/11/2019	3379WB	INSAS-WB	MYR	0.020	0.025	0.010	0.010	8,510,500	112,221
27/11/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.235	3,315,616	780,668
27/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	3395LD	BJCORP-LD	MYR	0.295	0.295	0.295	0.295	117,500	34,663
27/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
27/11/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	3395WC	BJCORP-WC	MYR	0.045	0.050	0.045	0.050	201,000	9,050
27/11/2019	3417	E&O	MYR	0.590	0.590	0.570	0.585	3,756,776	2,178,103
27/11/2019	3441	JOHAN	MYR	0.075	0.075	0.070	0.075	150,000	10,783
27/11/2019	3476	KSENG	MYR	4.570	4.570	4.570	4.570	54,500	249,065
27/11/2019	3484	DBHD	MYR	0.425	0.430	0.415	0.430	264,740	111,369
27/11/2019	3484WA	DBHD-WA	MYR	0.065	0.070	0.060	0.060	55,500	3,581
27/11/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	48,600	5,589
27/11/2019	3557	ECOFIRS	MYR	0.340	0.345	0.335	0.335	343,200	115,552
27/11/2019	3565	WCEHB	MYR	0.355	0.355	0.325	0.330	6,709,850	2,285,311
27/11/2019	3565PA	WCEHB-PA	MYR	0.280	0.280	0.250	0.255	14,469,500	3,848,659
27/11/2019	3565WF	WCEHB-WF	MYR	0.160	0.165	0.145	0.145	7,339,575	1,120,564
27/11/2019	3573	LIENHOE	MYR	0.240	0.250	0.240	0.250	23,000	5,630
27/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
27/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	3662	MFLOUR	MYR	0.655	0.660	0.640	0.645	2,901,300	1,878,935
27/11/2019	3662LA	MFLOUR-LA	MYR	1.300	1.300	1.300	1.300	11,000	14,300
27/11/2019	3662WC	MFLOUR-WC	MYR	0.305	0.310	0.295	0.300	622,900	186,404
27/11/2019	3689	F&N	MYR	34.960	35.000	34.460	34.660	80,200	2,785,286
27/11/2019	3719	PANAMY	MYR	37.100	37.120	37.080	37.100	12,500	463,750
27/11/2019	3743	SUNSURIA	MYR	0.610	0.620	0.610	0.620	36,000	22,110
27/11/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
27/11/2019	3778	MELEWAR	MYR	0.000	0.000	0.000	0.135	0	0

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27/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	3794	MCEMENT	MYR	3.270	3.280	3.270	3.280	12,300	40,255
27/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	3816	MISC	MYR	8.350	8.350	8.170	8.300	768,000	6,339,412
27/11/2019	381623	MISC-C23	MYR	0.140	0.140	0.135	0.135	115,000	16,025
27/11/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.205	0	0
27/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
27/11/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	381627	MISC-C27	MYR	0.080	0.085	0.080	0.085	560,000	45,850
27/11/2019	3859	MAGNUM	MYR	2.740	2.760	2.740	2.760	113,692	312,871
27/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
27/11/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	3867	MPI	MYR	10.740	11.120	10.740	11.120	150,501	1,661,511
27/11/2019	3883	MUDA	MYR	1.810	1.820	1.670	1.710	838,400	1,458,785
27/11/2019	3891	MUIIND	MYR	0.200	0.205	0.200	0.200	497,404	99,510
27/11/2019	3905	MULPHA	MYR	1.960	2.000	1.960	1.970	20,044	39,508
27/11/2019	3913	MUIPROP	MYR	0.175	0.175	0.170	0.175	3,192,900	558,583
27/11/2019	3948	DUTALND	MYR	0.420	0.420	0.420	0.420	47,300	19,866
27/11/2019	4006	ORIENT	MYR	6.480	6.500	6.480	6.500	55,000	356,470
27/11/2019	4022	TADMAX	MYR	0.285	0.290	0.280	0.285	923,700	259,131
27/11/2019	4057	ASIAPAC	MYR	0.130	0.130	0.125	0.125	446,300	56,153
27/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.650	0	0
27/11/2019	4057WB	ASIAPAC-WB	MYR	0.040	0.040	0.040	0.040	5,100	204
27/11/2019	4065	PPB	MYR	18.200	18.260	18.180	18.220	737,107	13,439,309
27/11/2019	4081	PMCORP	MYR	0.135	0.135	0.130	0.135	32,100	4,274
27/11/2019	4162	BAT	MYR	16.600	16.660	16.460	16.580	326,800	5,418,404
27/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	4162CP	BAT-CP	MYR	0.020	0.020	0.015	0.015	180,200	3,379
27/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	4162CT	BAT-CT	MYR	0.070	0.070	0.065	0.065	1,457,000	95,466
27/11/2019	4197	SIME	MYR	2.310	2.350	2.290	2.300	11,144,610	25,660,588
27/11/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	4219	BJLAND	MYR	0.195	0.200	0.195	0.195	5,856,500	1,142,030
27/11/2019	4235	LIONIND	MYR	0.345	0.345	0.335	0.340	1,543,750	524,311
27/11/2019	4243	WTK	MYR	0.515	0.530	0.505	0.530	393,503	201,997
27/11/2019	4251	IBHD	MYR	0.215	0.220	0.215	0.215	1,408,300	303,166
27/11/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.300	0	0
27/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
27/11/2019	4324	HENGYUAN	MYR	4.380	4.400	4.360	4.380	74,200	324,785
27/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	4359	TURIYA	MYR	0.115	0.125	0.110	0.110	80,100	9,712
27/11/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	10,000	1,350
27/11/2019	4383	JTIASA	MYR	0.590	0.635	0.585	0.620	2,959,600	1,805,489
27/11/2019	4405	TCHONG	MYR	1.340	1.350	1.320	1.330	86,600	115,138
27/11/2019	4448	TASEK	MYR	5.410	5.410	5.410	5.410	5,000	27,050
27/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
27/11/2019	4456	DNEX	MYR	0.275	0.280	0.275	0.275	3,949,800	1,086,715

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27/11/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.055	0.060	339,100	18,655
27/11/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	640,000	6,400
27/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	4502	MEDIA	MYR	0.285	0.285	0.280	0.280	331,868	93,154
27/11/2019	4588	UMW	MYR	4.440	4.440	4.380	4.420	585,900	2,579,708
27/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	458820	UMW-C20	MYR	0.025	0.025	0.025	0.025	211,400	5,285
27/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	4596	SAPRES	MYR	0.540	0.580	0.540	0.580	9,000	4,900
27/11/2019	4634	POS	MYR	1.450	1.460	1.410	1.420	1,165,855	1,668,491
27/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	463437	POS-C37	MYR	0.055	0.055	0.055	0.055	200,000	11,000
27/11/2019	463438	POS-C38	MYR	0.050	0.050	0.050	0.050	300,000	15,000
27/11/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.125	0	0
27/11/2019	463440	POS-C40	MYR	0.030	0.030	0.030	0.030	775,000	23,250
27/11/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	463445	POS-C45	MYR	0.070	0.070	0.065	0.065	100,000	6,750
27/11/2019	4677	YTL	MYR	0.845	0.865	0.835	0.850	4,225,006	3,597,489
27/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
27/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	467729	YTL-C29	MYR	0.065	0.065	0.065	0.065	20,300	1,320
27/11/2019	4707	NESTLE	MYR	145.200	#####	#####	144.700	25,324	3,662,440
27/11/2019	4715	GENM	MYR	3.110	3.140	3.090	3.130	4,853,601	15,125,716
27/11/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	471557	GENM-C57	MYR	0.045	0.045	0.045	0.045	211,000	9,495
27/11/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	471560	GENM-C60	MYR	0.040	0.040	0.040	0.040	50,000	2,000
27/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	471563	GENM-C63	MYR	0.100	0.105	0.100	0.105	900,000	91,750
27/11/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	471565	GENM-C65	MYR	0.115	0.115	0.110	0.115	387,800	44,347
27/11/2019	471566	GENM-C66	MYR	0.085	0.085	0.085	0.085	235,000	19,975
27/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2019	471568	GENM-C68	MYR	0.085	0.090	0.085	0.090	265,000	23,025
27/11/2019	471569	GENM-C69	MYR	0.070	0.070	0.070	0.070	118,000	8,260
27/11/2019	471570	GENM-C70	MYR	0.070	0.070	0.070	0.070	50,000	3,500
27/11/2019	4723	JAKS	MYR	1.270	1.270	1.100	1.170	51,352,400	60,586,967
27/11/2019	4723WB	JAKS-WB	MYR	0.970	0.980	0.850	0.900	3,018,000	2,725,384
27/11/2019	4731	SCIENTX	MYR	9.510	9.510	9.350	9.420	180,800	1,700,806
27/11/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	4731CG	SCIENTX-CG	MYR	0.265	0.265	0.240	0.240	486,800	122,214
27/11/2019	4758	ANCOM	MYR	0.485	0.490	0.485	0.490	20,000	9,750
27/11/2019	4847	KTB	MYR	0.075	0.075	0.075	0.075	651,100	48,833
27/11/2019	4863	TM	MYR	3.900	3.920	3.800	3.850	4,403,818	16,943,912
27/11/2019	486343	TM-C43	MYR	0.270	0.270	0.270	0.270	125,000	33,750
27/11/2019	486344	TM-C44	MYR	0.325	0.325	0.305	0.305	414,000	130,605

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27/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.220	0	0
27/11/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	486347	TM-C47	MYR	0.080	0.080	0.070	0.075	5,378,500	402,338
27/11/2019	486348	TM-C48	MYR	0.090	0.090	0.090	0.090	25,000	2,250
27/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
27/11/2019	486350	TM-C50	MYR	0.040	0.040	0.040	0.040	23,000	920
27/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	486353	TM-C53	MYR	0.025	0.025	0.020	0.020	78,600	1,769
27/11/2019	486354	TM-C54	MYR	0.055	0.055	0.050	0.050	1,050,000	55,000
27/11/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2019	486357	TM-C57	MYR	0.120	0.120	0.110	0.110	849,600	94,057
27/11/2019	486358	TM-C58	MYR	0.100	0.100	0.090	0.090	300,000	28,600
27/11/2019	486359	TM-C59	MYR	0.175	0.175	0.160	0.165	1,704,200	284,464
27/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2019	486361	TM-C61	MYR	0.125	0.125	0.115	0.115	202,500	23,313
27/11/2019	4898	TA	MYR	0.595	0.595	0.590	0.590	117,333	69,661
27/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
27/11/2019	4944	NYLEX	MYR	0.000	0.000	0.000	0.595	0	0
27/11/2019	4952	AHP	MYR	0.785	0.785	0.785	0.785	3,100	2,434
27/11/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.280	0	0
27/11/2019	5000	HUMEIND	MYR	1.060	1.060	1.050	1.060	222,000	234,820
27/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
27/11/2019	5001	MIECO	MYR	0.290	0.295	0.285	0.295	649,500	190,633
27/11/2019	5005	UNISEM	MYR	2.190	2.200	2.170	2.170	104,500	228,175
27/11/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	5006	STELLA	MYR	1.000	1.000	1.000	1.000	3,000	3,000
27/11/2019	5007	CHINWEL	MYR	1.520	1.540	1.520	1.540	31,900	48,657
27/11/2019	5008	HARISON	MYR	3.700	3.700	3.700	3.700	1,900	7,030
27/11/2019	5009	WTHORSE	MYR	1.060	1.060	1.060	1.060	2,000	2,120
27/11/2019	5010	TONGHER	MYR	2.410	2.410	2.390	2.390	62,200	149,181
27/11/2019	5011	MSNIAGA	MYR	1.390	1.390	1.380	1.380	14,500	20,029
27/11/2019	5012	TAANN	MYR	2.950	2.990	2.900	2.940	141,200	413,938
27/11/2019	5014	AIRPORT	MYR	8.200	8.300	8.200	8.220	800,900	6,597,483
27/11/2019	501410	AIRPORT-C10	MYR	0.085	0.085	0.085	0.085	80,000	6,800
27/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	501413	AIRPORT-C13	MYR	0.075	0.075	0.075	0.075	240,000	18,000
27/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
27/11/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
27/11/2019	5015	APM	MYR	2.020	2.040	2.020	2.040	96,000	194,568
27/11/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	0	0
27/11/2019	5020	GLOMAC	MYR	0.370	0.370	0.365	0.370	54,600	20,199
27/11/2019	5021	AYS	MYR	0.280	0.280	0.275	0.280	208,000	57,945
27/11/2019	5022	PAOS	MYR	0.330	0.365	0.330	0.330	28,100	9,308
27/11/2019	5022WA	PAOS-WA	MYR	0.040	0.070	0.040	0.070	19,600	787
27/11/2019	5024	HUPSENG	MYR	0.905	0.910	0.900	0.905	281,000	254,049
27/11/2019	5025	NWP	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	5026	MHC	MYR	0.595	0.605	0.595	0.595	522,600	313,122
27/11/2019	5027	KMLOONG	MYR	1.370	1.370	1.340	1.360	130,700	176,902
27/11/2019	5027WB	KMLOONG-WB	MYR	0.330	0.330	0.315	0.320	42,100	13,564
27/11/2019	5028	HTPADU	MYR	0.845	0.845	0.800	0.805	1,204,800	973,280
27/11/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.610	0	0
27/11/2019	5031	TIMECOM	MYR	9.150	9.150	9.100	9.140	338,800	3,096,585

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27/11/2019	5032	BIPORT	MYR	4.150	4.150	4.150	4.150	2,000	8,300
27/11/2019	5035	KNUSFOR	MYR	0.590	0.590	0.570	0.570	35,100	20,247
27/11/2019	5036	EDARAN	MYR	0.415	0.415	0.415	0.415	52,500	21,788
27/11/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	35,000	700
27/11/2019	5038	KSL	MYR	0.765	0.785	0.760	0.765	201,600	153,726
27/11/2019	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.065	1,331,000	92,463
27/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	5041	PBA	MYR	1.120	1.130	1.120	1.130	36,000	40,580
27/11/2019	5042	TSRCAP	MYR	0.350	0.350	0.340	0.340	22,100	7,590
27/11/2019	5042WB	TSRCAP-WB	MYR	0.025	0.025	0.025	0.025	12,000	300
27/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
27/11/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.550	0	0
27/11/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
27/11/2019	5053	OSK	MYR	0.950	0.955	0.945	0.950	2,238,793	2,126,760
27/11/2019	5053WC	OSK-WC	MYR	0.015	0.025	0.015	0.020	57,586	1,151
27/11/2019	5054	TRC	MYR	0.455	0.460	0.450	0.455	100,800	45,694
27/11/2019	5056	ENGTEX	MYR	0.565	0.580	0.565	0.575	565,500	321,852
27/11/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	5062	HUAYANG	MYR	0.335	0.370	0.335	0.365	1,045,001	371,014
27/11/2019	5065	ORNA	MYR	1.080	1.080	1.050	1.060	225,000	238,986
27/11/2019	5066	NTPM	MYR	0.510	0.525	0.510	0.525	512,000	266,370
27/11/2019	5068	LUSTER	MYR	0.095	0.100	0.090	0.095	9,047,400	859,210
27/11/2019	5068WA	LUSTER-WA	MYR	0.040	0.045	0.040	0.040	2,060,000	87,400
27/11/2019	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	1,784,200	77,418
27/11/2019	5069	BLDPLNT	MYR	5.410	5.410	5.410	5.410	2,000	10,820
27/11/2019	5070	PRTASCO	MYR	0.290	0.315	0.290	0.305	5,023,665	1,534,101
27/11/2019	5070WA	PRTASCO-WA	MYR	0.065	0.075	0.065	0.070	2,649,712	183,472
27/11/2019	5071	COASTAL	MYR	1.240	1.250	1.230	1.230	376,400	465,309
27/11/2019	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.195	411,300	80,645
27/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.230	0	0
27/11/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	85,000	3,400
27/11/2019	5073	NAIM	MYR	1.020	1.040	1.000	1.010	3,915,000	3,991,764
27/11/2019	5075	PLENITU	MYR	1.330	1.330	1.300	1.310	22,300	29,568
27/11/2019	5077	MAYBULK	MYR	0.575	0.590	0.570	0.585	1,673,875	978,073
27/11/2019	5078	M&G	MYR	0.065	0.070	0.065	0.065	87,000	5,865
27/11/2019	5079	GETS	MYR	0.145	0.145	0.135	0.140	797,400	111,741
27/11/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.485	0	0
27/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.555	0	0
27/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
27/11/2019	5084	IBRACO	MYR	0.530	0.530	0.530	0.530	1,000	530
27/11/2019	5085	MUDAJYA	MYR	0.310	0.320	0.300	0.305	5,645,166	1,745,769
27/11/2019	5087	MYCRON	MYR	0.265	0.265	0.265	0.265	15,000	3,975
27/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	5088	APEX	MYR	0.000	0.000	0.000	0.825	0	0
27/11/2019	5090	MEDIAC	MYR	0.180	0.195	0.175	0.195	4,676,200	870,106
27/11/2019	5094	CSCSTEL	MYR	1.030	1.030	1.000	1.020	228,300	230,795
27/11/2019	5095	HEVEA	MYR	0.545	0.550	0.540	0.540	517,600	282,234
27/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.300	0	0
27/11/2019	5098	MASTEEL	MYR	0.365	0.370	0.360	0.360	544,500	198,448
27/11/2019	5099	AIRASIA	MYR	1.760	1.790	1.710	1.750	5,661,500	9,868,419
27/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	509984	AIRASIAC84	MYR	0.095	0.095	0.080	0.080	220,000	19,900
27/11/2019	509985	AIRASIAC85	MYR	0.060	0.060	0.055	0.055	10,300	568

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27/11/2019	509986	AIRASIA86	MYR	0.035	0.035	0.035	0.035	3,000	105
27/11/2019	509987	AIRASIA87	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	509988	AIRASIA88	MYR	0.025	0.025	0.020	0.025	1,000,000	24,350
27/11/2019	509989	AIRASIA89	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	509990	AIRASIA90	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	509991	AIRASIA91	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	509992	AIRASIA92	MYR	0.050	0.050	0.050	0.050	490,000	24,500
27/11/2019	509993	AIRASIA93	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	509994	AIRASIA94	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2019	509995	AIRASIA95	MYR	0.035	0.040	0.035	0.040	151,200	5,798
27/11/2019	509996	AIRASIA96	MYR	0.030	0.030	0.030	0.030	4,000	120
27/11/2019	5100	BPPLAS	MYR	1.070	1.070	1.060	1.060	12,200	13,022
27/11/2019	5101	EVERGRN	MYR	0.265	0.270	0.260	0.265	726,500	192,747
27/11/2019	5102	GCB	MYR	2.680	2.750	2.660	2.720	2,286,900	6,219,040
27/11/2019	5102CC	GCB-CC	MYR	0.370	0.370	0.370	0.370	10,000	3,700
27/11/2019	5102CG	GCB-CG	MYR	0.355	0.370	0.355	0.355	503,000	182,615
27/11/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.275	0	0
27/11/2019	5102CI	GCB-CI	MYR	0.350	0.360	0.345	0.350	124,000	43,269
27/11/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.410	0	0
27/11/2019	5102CK	GCB-CK	MYR	0.250	0.250	0.240	0.240	151,400	36,386
27/11/2019	5102CL	GCB-CL	MYR	0.220	0.235	0.215	0.220	470,100	105,204
27/11/2019	5102WB	GCB-WB	MYR	1.390	1.460	1.380	1.400	1,743,779	2,462,378
27/11/2019	5104	CNI	MYR	0.060	0.065	0.060	0.065	318,600	19,117
27/11/2019	5105	CANONE	MYR	3.130	3.170	3.130	3.170	113,700	356,836
27/11/2019	5106	AXREIT	MYR	1.770	1.790	1.770	1.780	1,665,300	2,973,771
27/11/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.805	0	0
27/11/2019	5108	ICAP	MYR	2.420	2.420	2.410	2.410	58,000	140,290
27/11/2019	5109	YTLREIT	MYR	1.350	1.360	1.350	1.350	199,000	268,896
27/11/2019	5110	UOAREIT	MYR	1.270	1.270	1.230	1.230	337,200	420,831
27/11/2019	5111	TWRREIT	MYR	0.850	0.850	0.850	0.850	23,000	19,550
27/11/2019	5112	THPLANT	MYR	0.470	0.495	0.455	0.490	3,314,900	1,578,794
27/11/2019	5113	RSAWIT	MYR	0.190	0.200	0.190	0.200	4,271,400	832,655
27/11/2019	5115	ALAM	MYR	0.135	0.145	0.135	0.135	60,885,501	8,426,133
27/11/2019	5115WA	ALAM-WA	MYR	0.055	0.060	0.050	0.050	71,512,100	3,796,197
27/11/2019	5116	ALAQAR	MYR	1.500	1.500	1.500	1.500	2,500	3,750
27/11/2019	5120	AMFIRST	MYR	0.495	0.495	0.490	0.490	139,200	68,668
27/11/2019	5121	HEKTAR	MYR	0.990	0.990	0.980	0.985	290,400	285,363
27/11/2019	5123	MQREIT	MYR	1.020	1.020	1.010	1.010	140,400	142,006
27/11/2019	5125	PANTECH	MYR	0.490	0.495	0.490	0.495	103,197	50,983
27/11/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	5126	SOP	MYR	3.200	3.200	3.020	3.070	69,600	213,954
27/11/2019	5127	ARREIT	MYR	0.770	0.770	0.755	0.755	372,200	282,958
27/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
27/11/2019	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	12,000	12,600
27/11/2019	5131	ZHULIAN	MYR	0.000	0.000	0.000	1.460	0	0
27/11/2019	5132	DELEUM	MYR	0.995	1.000	0.970	0.985	550,500	545,531
27/11/2019	5133	PENERGY	MYR	1.490	1.550	1.440	1.480	1,066,400	1,597,953
27/11/2019	5134	SAB	MYR	0.000	0.000	0.000	3.650	0	0
27/11/2019	5135	SWKPLNT	MYR	1.710	1.720	1.710	1.720	11,300	19,423
27/11/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.700	0	0
27/11/2019	5138	HSPLANT	MYR	1.740	1.740	1.730	1.740	59,000	102,160
27/11/2019	5139	AEONCR	MYR	15.000	15.000	14.960	14.980	40,700	609,720
27/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.350	0	0
27/11/2019	5140	TASCO	MYR	1.170	1.170	1.160	1.160	23,000	26,715

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27/11/2019	5141	DAYANG	MYR	1.960	2.020	1.930	2.000	11,891,900	23,556,088
27/11/2019	5141C1	DAYANG-C1	MYR	0.150	0.160	0.150	0.160	3,244,300	498,936
27/11/2019	5141C2	DAYANG-C2	MYR	0.165	0.175	0.165	0.170	730,800	124,238
27/11/2019	5141CX	DAYANG-CX	MYR	0.235	0.245	0.235	0.245	665,000	159,100
27/11/2019	5141CY	DAYANG-CY	MYR	0.210	0.210	0.210	0.210	193,200	40,572
27/11/2019	5141CZ	DAYANG-CZ	MYR	0.190	0.205	0.190	0.205	800,000	157,000
27/11/2019	5141OR	DAYANG-OR	MYR	0.970	1.050	0.945	1.000	3,537,175	3,543,091
27/11/2019	5142	WASEONG	MYR	1.220	1.220	1.180	1.190	2,754,400	3,303,060
27/11/2019	5143	LUXCHEM	MYR	0.495	0.495	0.480	0.480	62,500	30,414
27/11/2019	5145	SEALINK	MYR	0.455	0.455	0.430	0.435	1,050,500	464,477
27/11/2019	5147	SAMCHEM	MYR	0.720	0.740	0.680	0.705	1,938,400	1,380,549
27/11/2019	5148	UEMS	MYR	0.735	0.740	0.715	0.720	1,551,957	1,124,060
27/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	514871	UEMS-C71	MYR	0.035	0.035	0.030	0.030	761,500	23,588
27/11/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	5149	TAS	MYR	0.235	0.235	0.230	0.230	149,000	34,500
27/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	5151	HEXTAR	MYR	0.690	0.690	0.685	0.690	345,500	237,293
27/11/2019	5152	MBL	MYR	1.330	1.340	1.310	1.330	170,600	225,254
27/11/2019	5152WA	MBL-WA	MYR	0.500	0.500	0.495	0.500	145,300	72,129
27/11/2019	5156	XDL	MYR	0.085	0.085	0.080	0.080	5,064,700	430,221
27/11/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	80,000	1,200
27/11/2019	5157	SAUDEE	MYR	0.225	0.225	0.225	0.225	140,100	31,523
27/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	5158	TAGB	MYR	0.250	0.250	0.235	0.250	364,860	88,222
27/11/2019	5159	YOCB	MYR	0.965	0.980	0.955	0.980	207,500	199,409
27/11/2019	5160	HOMERIZ	MYR	0.640	0.640	0.630	0.635	307,400	195,248
27/11/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	5160WB	HOMERIZ-WB	MYR	0.185	0.185	0.180	0.185	993,000	179,075
27/11/2019	5161	JCY	MYR	0.180	0.185	0.180	0.180	2,245,100	408,661
27/11/2019	5162	VSTECs	MYR	1.340	1.350	1.290	1.310	640,800	843,677
27/11/2019	5163	SEB	MYR	0.000	0.000	0.000	0.660	0	0
27/11/2019	5165	HOKHENG	MYR	0.705	0.705	0.705	0.705	71,800	50,619
27/11/2019	5166	MINDA	MYR	0.065	0.065	0.060	0.065	206,100	13,292
27/11/2019	5167	TURBO	MYR	0.650	0.650	0.625	0.645	7,000	4,520
27/11/2019	5168	HARTA	MYR	5.390	5.480	5.260	5.300	2,855,204	15,192,238
27/11/2019	516822	HARTA-C22	MYR	0.005	0.005	0.005	0.005	141,000	705
27/11/2019	516823	HARTA-C23	MYR	0.185	0.190	0.185	0.190	200,000	37,500
27/11/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	516827	HARTA-C27	MYR	0.025	0.025	0.025	0.025	10,000	250
27/11/2019	516828	HARTA-C28	MYR	0.055	0.060	0.055	0.060	360,000	19,850
27/11/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2019	516830	HARTA-C30	MYR	0.145	0.145	0.130	0.130	6,100	862
27/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
27/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2019	5169	HOHUP	MYR	0.530	0.535	0.520	0.520	160,000	84,100
27/11/2019	5170	SCABLE	MYR	0.240	0.250	0.240	0.250	26,700	6,498
27/11/2019	5171	KIMLUN	MYR	1.300	1.300	1.270	1.270	76,761	98,687
27/11/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.295	0	0
27/11/2019	5172	KSTAR	MYR	0.075	0.075	0.070	0.075	260,200	19,513
27/11/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	5173	SYSCORP	MYR	0.200	0.200	0.200	0.200	40,100	8,020
27/11/2019	5175	IVORY	MYR	0.185	0.185	0.185	0.185	120,000	22,200
27/11/2019	5176	SUNREIT	MYR	1.870	1.900	1.860	1.890	2,043,200	3,822,602
27/11/2019	5178	DYNACIA	MYR	0.075	0.075	0.075	0.075	661,000	49,575

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27/11/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	5180	CMMT	MYR	1.050	1.060	1.040	1.050	271,200	284,744
27/11/2019	5181	SIGGAS	MYR	0.945	0.955	0.945	0.955	139,200	131,853
27/11/2019	5182	MCT	MYR	0.245	0.310	0.240	0.300	21,039,600	6,019,739
27/11/2019	5183	PCHEM	MYR	7.110	7.170	7.000	7.130	1,304,700	9,253,981
27/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	518334	PCHEM-C34	MYR	0.015	0.015	0.015	0.015	425,000	6,375
27/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	518338	PCHEM-C38	MYR	0.090	0.095	0.090	0.095	327,300	30,994
27/11/2019	518339	PCHEM-C39	MYR	0.055	0.055	0.055	0.055	20,000	1,100
27/11/2019	518340	PCHEM-C40	MYR	0.085	0.095	0.085	0.095	945,800	84,169
27/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2019	518342	PCHEM-C42	MYR	0.055	0.055	0.055	0.055	210,400	11,572
27/11/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	5184	CYPARK	MYR	1.370	1.370	1.350	1.360	277,500	377,869
27/11/2019	5185	AFFIN	MYR	1.990	1.990	1.970	1.980	98,069	194,169
27/11/2019	5186	MHB	MYR	0.900	0.910	0.885	0.885	1,201,900	1,079,416
27/11/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	5187	HBGLOB	MYR	0.070	0.080	0.070	0.075	1,485,600	110,438
27/11/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	250,000	8,750
27/11/2019	5190	BENALEC	MYR	0.140	0.140	0.135	0.140	253,000	34,660
27/11/2019	5191	TAMBUN	MYR	0.745	0.760	0.745	0.760	285,500	213,506
27/11/2019	5192	KSSC	MYR	0.405	0.405	0.405	0.405	69,700	28,229
27/11/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	5195	CENSO	MYR	0.130	0.130	0.125	0.130	1,104,100	139,920
27/11/2019	5196	BJFOOD	MYR	1.390	1.410	1.380	1.410	197,700	275,407
27/11/2019	5197	FLBHD	MYR	1.040	1.040	1.030	1.030	44,400	46,036
27/11/2019	5198	AFUJIYA	MYR	0.470	0.495	0.465	0.495	11,223	5,249
27/11/2019	5199	HIBISCS	MYR	0.890	0.895	0.875	0.890	8,487,600	7,505,647
27/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	5199C6	HIBISCS-C6	MYR	0.025	0.025	0.025	0.025	500,000	12,500
27/11/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	5199C8	HIBISCS-C8	MYR	0.055	0.055	0.055	0.055	1,450,000	79,750
27/11/2019	5199C9	HIBISCS-C9	MYR	0.045	0.045	0.045	0.045	400,000	18,000
27/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	5199WC	HIBISCS-WC	MYR	0.245	0.245	0.240	0.245	2,720,200	654,273
27/11/2019	5200	UOADEV	MYR	1.920	1.950	1.910	1.940	1,143,900	2,208,025
27/11/2019	5202	MSM	MYR	0.890	0.890	0.875	0.875	343,500	302,877
27/11/2019	5204	PRESBHD	MYR	0.455	0.460	0.440	0.445	2,352,100	1,051,834
27/11/2019	5205	SENDAI	MYR	0.395	0.395	0.395	0.395	210,500	83,148
27/11/2019	5207	SBCCORP	MYR	0.400	0.400	0.395	0.395	80,000	31,792
27/11/2019	5208	EITA	MYR	1.500	1.500	1.480	1.480	15,300	22,814
27/11/2019	5209	GASMSIA	MYR	2.740	2.750	2.700	2.710	174,900	475,114
27/11/2019	5210	ARMADA	MYR	0.520	0.540	0.520	0.525	70,702,107	37,374,314

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27/11/2019	521051	ARMADA-C51	MYR	0.590	0.615	0.590	0.595	71,300	42,574
27/11/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.250	0	0
27/11/2019	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.225	0	0
27/11/2019	521054	ARMADA-C54	MYR	0.260	0.265	0.260	0.265	70,000	18,450
27/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.210	0	0
27/11/2019	521056	ARMADA-C56	MYR	0.165	0.170	0.160	0.165	1,217,600	202,045
27/11/2019	521057	ARMADA-C57	MYR	0.115	0.120	0.110	0.110	1,313,000	151,230
27/11/2019	5211	SUNWAY	MYR	1.790	1.790	1.750	1.780	2,220,450	3,927,316
27/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
27/11/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2019	5211WB	SUNWAY-WB	MYR	0.405	0.405	0.395	0.395	424,000	169,617
27/11/2019	5212	PAVREIT	MYR	1.770	1.800	1.770	1.790	119,100	212,786
27/11/2019	5213	SNTORIA	MYR	0.205	0.205	0.195	0.200	512,700	102,550
27/11/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	5216	DSONIC	MYR	1.000	1.020	0.995	1.000	2,639,400	2,652,049
27/11/2019	5216WA	DSONIC-WA	MYR	0.615	0.630	0.615	0.620	1,172,400	728,943
27/11/2019	5218	SAPNRG	MYR	0.280	0.290	0.280	0.280	62,260,815	17,585,440
27/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	521878	SAPNRGC78	MYR	0.025	0.025	0.025	0.025	200,000	5,000
27/11/2019	521879	SAPNRGC79	MYR	0.105	0.105	0.105	0.105	50,000	5,250
27/11/2019	521880	SAPNRGC80	MYR	0.065	0.065	0.065	0.065	283,100	18,402
27/11/2019	521881	SAPNRGC81	MYR	0.060	0.060	0.055	0.055	700,000	39,500
27/11/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	0	0
27/11/2019	5218WA	SAPNRG-WA	MYR	0.130	0.130	0.125	0.125	3,134,500	400,888
27/11/2019	5219	PESTECH	MYR	1.300	1.310	1.280	1.300	302,844	391,708
27/11/2019	5220	GLOTEC	MYR	0.360	0.365	0.355	0.355	775,850	278,628
27/11/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	20,187	905
27/11/2019	5222	FGV	MYR	1.310	1.310	1.230	1.240	9,471,300	11,832,287
27/11/2019	522270	FGV-C70	MYR	0.010	0.010	0.005	0.005	1,091,000	5,510
27/11/2019	522275	FGV-C75	MYR	0.070	0.070	0.065	0.065	3,321,000	222,005
27/11/2019	522276	FGV-C76	MYR	0.095	0.095	0.085	0.085	437,400	38,680
27/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	522278	FGV-C78	MYR	0.070	0.070	0.055	0.060	4,487,100	283,737
27/11/2019	522279	FGV-C79	MYR	0.045	0.045	0.040	0.040	3,100	125
27/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
27/11/2019	522281	FGV-C81	MYR	0.295	0.295	0.255	0.255	70,000	19,350
27/11/2019	522282	FGV-C82	MYR	0.180	0.180	0.175	0.175	101,000	17,685
27/11/2019	522283	FGV-C83	MYR	0.280	0.280	0.270	0.275	81,200	22,380
27/11/2019	522284	FGV-C84	MYR	0.200	0.200	0.190	0.190	75,000	14,500
27/11/2019	522285	FGV-C85	MYR	0.100	0.100	0.090	0.095	3,171,000	304,879
27/11/2019	5223	MENTIGA	MYR	0.540	0.540	0.540	0.540	3,000	1,620
27/11/2019	5225	IHH	MYR	5.400	5.430	5.380	5.400	4,496,332	24,317,790
27/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	5226	GBGAQRS	MYR	1.190	1.230	1.190	1.230	391,800	474,396
27/11/2019	5226WB	GBGAQRS-WB	MYR	0.355	0.360	0.355	0.360	225,000	80,080
27/11/2019	5227	IGBREIT	MYR	1.970	1.970	1.900	1.900	1,667,200	3,205,753
27/11/2019	5228	ELKDESA	MYR	1.670	1.670	1.660	1.670	200,885	335,443
27/11/2019	5228LA	ELKDESA-LA	MYR	1.360	1.360	1.360	1.360	904	1,229
27/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	5230	TUNEPRO	MYR	0.545	0.550	0.540	0.545	1,796,500	977,773

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27/11/2019	5231	PELIKAN	MYR	0.000	0.000	0.000	0.330	0	0
27/11/2019	5232	LEONFB	MYR	0.450	0.450	0.430	0.440	140,300	61,577
27/11/2019	5235SS	KLCC	MYR	7.970	8.000	7.970	7.980	616,100	4,920,051
27/11/2019	5236	MATRIX	MYR	1.910	1.910	1.880	1.890	1,389,700	2,629,973
27/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	5236WA	MATRIX-WA	MYR	0.040	0.040	0.040	0.040	75,200	3,008
27/11/2019	5237	MPHBCAP	MYR	1.050	1.070	1.050	1.070	74,350	78,708
27/11/2019	5238	AAX	MYR	0.150	0.155	0.150	0.150	1,781,700	270,820
27/11/2019	5238WA	AAX-WA	MYR	0.005	0.010	0.005	0.010	1,355,500	6,828
27/11/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.290	30,300	8,791
27/11/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	5242	SOLID	MYR	0.265	0.270	0.265	0.265	182,000	49,025
27/11/2019	5242WA	SOLID-WA	MYR	0.065	0.070	0.065	0.065	144,900	9,419
27/11/2019	5243	VELESTO	MYR	0.385	0.395	0.380	0.380	46,729,996	18,105,152
27/11/2019	524328	VELESTO-C28	MYR	0.085	0.085	0.080	0.080	400,000	33,650
27/11/2019	524329	VELESTO-C29	MYR	0.065	0.065	0.065	0.065	500,000	32,500
27/11/2019	524330	VELESTO-C30	MYR	0.090	0.095	0.090	0.090	2,497,700	231,843
27/11/2019	5243WA	VELESTO-WA	MYR	0.140	0.150	0.140	0.145	6,818,400	991,042
27/11/2019	5245	CARING	MYR	0.000	0.000	0.000	2.500	0	0
27/11/2019	5246	WPRTS	MYR	4.190	4.240	4.160	4.170	1,415,400	5,913,873
27/11/2019	5246C1	WPRTS-C1	MYR	0.120	0.120	0.120	0.120	60,000	7,200
27/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2019	5247	KAREX	MYR	0.450	0.460	0.445	0.450	497,600	224,313
27/11/2019	5248	BAUTO	MYR	2.170	2.180	2.150	2.160	1,374,082	2,982,244
27/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	5249	IOIPG	MYR	1.180	1.180	1.160	1.180	855,509	1,003,340
27/11/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	5250	SEM	MYR	1.420	1.420	1.420	1.420	18,715	26,572
27/11/2019	5252	SASBADI	MYR	0.170	0.175	0.170	0.170	944,200	160,515
27/11/2019	5253	ECONBHD	MYR	0.760	0.795	0.760	0.790	3,098,000	2,426,713
27/11/2019	5253WA	ECONBHD-WA	MYR	0.180	0.185	0.175	0.185	1,163,600	211,940
27/11/2019	5254	BPLANT	MYR	0.675	0.680	0.650	0.675	1,468,200	978,303
27/11/2019	5255	ICON	MYR	0.045	0.050	0.045	0.050	5,586,200	259,512
27/11/2019	5256	REACH	MYR	0.185	0.190	0.185	0.185	2,011,800	377,860
27/11/2019	5256WA	REACH-WA	MYR	0.040	0.040	0.040	0.040	521,700	20,868
27/11/2019	5257	CARIMIN	MYR	1.380	1.400	1.250	1.270	7,203,500	9,369,813
27/11/2019	5258	BIMB	MYR	4.170	4.220	4.170	4.180	200,300	840,253
27/11/2019	5258WA	BIMB-WA	MYR	0.255	0.265	0.255	0.255	448,000	115,724
27/11/2019	5259	EATECH	MYR	0.385	0.385	0.380	0.385	204,400	77,810
27/11/2019	5260	OWG	MYR	0.530	0.530	0.520	0.525	66,000	34,705
27/11/2019	5260WA	OWG-WA	MYR	0.165	0.165	0.160	0.160	691,000	111,110
27/11/2019	5263	SUNCON	MYR	1.950	1.950	1.910	1.920	91,541	176,448
27/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	5264	MALAKOF	MYR	0.880	0.880	0.875	0.875	526,600	461,635
27/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	526425	MALAKOFC25	MYR	0.085	0.085	0.085	0.085	100,000	8,500
27/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
27/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.080	0	0

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27/11/2019	5265	DOLPHIN	MYR	0.125	0.125	0.120	0.125	343,000	41,600
27/11/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	5267	XINHWA	MYR	0.450	0.455	0.425	0.445	1,011,800	450,582
27/11/2019	5268	IKHMAS	MYR	0.090	0.090	0.085	0.085	2,291,100	197,259
27/11/2019	5269	ALSREIT	MYR	0.845	0.845	0.840	0.840	290	223
27/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
27/11/2019	5271	PECCA	MYR	1.220	1.270	1.210	1.240	1,971,000	2,444,375
27/11/2019	5272	RANHILL	MYR	1.160	1.160	1.150	1.160	166,500	192,303
27/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	5273	CHINHIN	MYR	0.820	0.835	0.795	0.800	1,485,000	1,211,983
27/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
27/11/2019	5275	MYNEWS	MYR	1.260	1.260	1.250	1.250	32,300	40,678
27/11/2019	5276	DANCO	MYR	0.540	0.550	0.540	0.540	213,174	116,100
27/11/2019	5276WA	DANCO-WA	MYR	0.250	0.255	0.250	0.250	44,700	11,275
27/11/2019	5277	FPGROUP	MYR	0.555	0.580	0.555	0.575	11,499,700	6,580,800
27/11/2019	5278	RHONEMA	MYR	0.660	0.690	0.660	0.680	52,000	35,230
27/11/2019	5279	SERBADK	MYR	4.350	4.400	4.340	4.350	3,080,780	13,415,690
27/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	5279CW	SERBADK-CW	MYR	0.115	0.115	0.110	0.110	200,000	22,250
27/11/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	5279CY	SERBADK-CY	MYR	0.105	0.105	0.105	0.105	110,000	11,550
27/11/2019	5280	KIPREIT	MYR	0.855	0.855	0.845	0.845	124,800	105,501
27/11/2019	5281	ADVCON	MYR	0.400	0.400	0.400	0.400	310,000	124,000
27/11/2019	5283	EWINT	MYR	0.905	0.915	0.900	0.905	963,593	874,253
27/11/2019	5283WA	EWINT-WA	MYR	0.165	0.170	0.160	0.160	3,051,600	494,731
27/11/2019	5284	LCTITAN	MYR	2.420	2.430	2.410	2.420	66,800	161,650
27/11/2019	5285	SIMEPLT	MYR	5.030	5.110	5.030	5.100	2,319,106	11,818,323
27/11/2019	5285CL	SIMEPLT-CL	MYR	0.120	0.125	0.120	0.125	360,000	43,700
27/11/2019	5286	MI	MYR	2.520	2.590	2.510	2.540	1,055,900	2,702,145
27/11/2019	5288	SIMEPROP	MYR	0.805	0.820	0.790	0.815	18,074,574	14,605,062
27/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010	350,000	3,500
27/11/2019	5288CP	SIMEPROP-CP	MYR	0.030	0.030	0.030	0.030	150,000	4,500
27/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	5288CR	SIMEPROP-CR	MYR	0.055	0.055	0.055	0.055	400,000	22,000
27/11/2019	5289	TECHBND	MYR	0.870	0.885	0.870	0.875	3,377,900	2,955,127
27/11/2019	5291	HPMT	MYR	0.400	0.400	0.390	0.400	210,800	83,666
27/11/2019	5292	UWC	MYR	2.730	2.820	2.700	2.770	3,581,200	9,953,768
27/11/2019	5293	AME	MYR	1.940	1.970	1.930	1.940	5,141,500	9,998,252
27/11/2019	5347	TENAGA	MYR	13.440	13.640	13.420	13.560	2,761,751	37,461,488
27/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
27/11/2019	534757	TENAGA-C57	MYR	0.110	0.110	0.110	0.110	27,000	2,970
27/11/2019	534758	TENAGA-C58	MYR	0.090	0.090	0.090	0.090	180,000	16,200
27/11/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	534760	TENAGA-C60	MYR	0.130	0.130	0.105	0.105	944,100	99,433
27/11/2019	534761	TENAGA-C61	MYR	0.030	0.030	0.030	0.030	70,000	2,100
27/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	534763	TENAGA-C63	MYR	0.020	0.020	0.020	0.020	10,000	200
27/11/2019	534764	TENAGA-C64	MYR	0.080	0.080	0.080	0.080	7,500	600
27/11/2019	534765	TENAGA-C65	MYR	0.050	0.055	0.050	0.050	181,900	9,195
27/11/2019	534766	TENAGA-C66	MYR	0.105	0.105	0.105	0.105	15,000	1,575
27/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.070	0	0

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27/11/2019	5371	KIMHIN	MYR	1.020	1.060	1.020	1.050	14,000	14,440
27/11/2019	5398	GAMUDA	MYR	3.720	3.770	3.690	3.720	1,244,500	4,624,512
27/11/2019	539867	GAMUDA-C67	MYR	0.175	0.180	0.175	0.175	10,800	1,893
27/11/2019	539868	GAMUDA-C68	MYR	0.190	0.190	0.190	0.190	200	38
27/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.145	0	0
27/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
27/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2019	539876	GAMUDA-C76	MYR	0.095	0.095	0.095	0.095	50,000	4,750
27/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2019	539878	GAMUDA-C78	MYR	0.120	0.125	0.120	0.125	106,800	12,833
27/11/2019	5398WE	GAMUDA-WE	MYR	0.230	0.235	0.230	0.230	345,300	79,959
27/11/2019	5401	TROP	MYR	0.915	0.920	0.910	0.920	232,147	212,691
27/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	5436	PERSTIM	MYR	4.290	4.290	4.280	4.280	24,611	105,551
27/11/2019	5517	SHANG	MYR	4.950	5.000	4.920	5.000	22,900	113,371
27/11/2019	5533	OCB	MYR	0.410	0.410	0.410	0.410	7,000	2,870
27/11/2019	5568	APB	MYR	0.395	0.450	0.385	0.385	344,776	139,728
27/11/2019	5576	MINHO	MYR	0.255	0.260	0.255	0.260	30,000	7,700
27/11/2019	5576WC	MINHO-WC	MYR	0.040	0.040	0.040	0.040	100,000	4,000
27/11/2019	5584	YEELEE	MYR	2.150	2.150	2.150	2.150	1,100	2,365
27/11/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
27/11/2019	5606	IGBB	MYR	3.180	3.180	3.160	3.170	66,323	210,391
27/11/2019	5606PA	IGBB-PA	MYR	1.350	1.350	1.350	1.350	1,700	2,295
27/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
27/11/2019	5614	ILB	MYR	0.375	0.395	0.375	0.395	10,600	3,987
27/11/2019	5622	PEB	MYR	0.000	0.000	0.000	0.850	0	0
27/11/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
27/11/2019	5657	PARKSON	MYR	0.245	0.250	0.240	0.250	372,000	91,025
27/11/2019	5665	SSTEEL	MYR	0.710	0.715	0.710	0.715	38,900	27,759
27/11/2019	5665LB	SSTEEL-LB	MYR	0.750	0.750	0.750	0.750	6,000	4,500
27/11/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.380	0	0
27/11/2019	5681	PETDAG	MYR	24.480	24.480	23.680	23.960	183,005	4,392,281
27/11/2019	5681CY	PETDAG-CY	MYR	0.030	0.030	0.030	0.030	1,500	45
27/11/2019	5703	MUHIBAH	MYR	2.330	2.340	2.310	2.330	33,100	77,117
27/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	5738	CHHB	MYR	1.220	1.220	1.220	1.220	5,000	6,100
27/11/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.220	0	0
27/11/2019	5789	LBS	MYR	0.500	0.500	0.495	0.500	36,000	17,950
27/11/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0
27/11/2019	5789WB	LBS-WB	MYR	0.050	0.050	0.050	0.050	6,100	305
27/11/2019	5797	CHOOBEE	MYR	1.320	1.320	1.320	1.320	10,500	13,860
27/11/2019	5819	HLBANK	MYR	17.100	17.200	16.640	16.860	428,139	7,217,413
27/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
27/11/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
27/11/2019	5835	DOLMITE	MYR	0.120	0.125	0.120	0.120	40,200	4,924
27/11/2019	5843	KPS	MYR	0.725	0.730	0.720	0.720	209,353	151,357
27/11/2019	5878	KPJ	MYR	0.925	0.925	0.905	0.910	1,528,400	1,396,897
27/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	5886	MBG	MYR	1.330	1.330	1.330	1.330	181,300	241,129
27/11/2019	5908	DKSH	MYR	2.610	2.620	2.600	2.600	21,000	54,773

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27/11/2019	5916	MSC	MYR	0.850	0.850	0.845	0.845	40,000	33,980
27/11/2019	5924	MTDACPI	MYR	0.160	0.165	0.160	0.165	40,600	6,599
27/11/2019	5932	BPURI	MYR	0.100	0.105	0.095	0.100	6,454,900	646,322
27/11/2019	5959	AMVERTON	MYR	1.080	1.080	1.080	1.080	25,000	27,000
27/11/2019	5983	MBMR	MYR	3.840	3.880	3.800	3.840	377,400	1,443,134
27/11/2019	5983CI	MBMR-CI	MYR	0.200	0.200	0.200	0.200	300	60
27/11/2019	5983CJ	MBMR-CJ	MYR	0.205	0.215	0.195	0.215	130,000	26,575
27/11/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	5983CL	MBMR-CL	MYR	0.100	0.100	0.100	0.100	39,000	3,900
27/11/2019	5983CM	MBMR-CM	MYR	0.065	0.065	0.065	0.065	30,000	1,950
27/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	6009	P&O	MYR	0.960	0.960	0.955	0.960	19,439	18,661
27/11/2019	6012	MAXIS	MYR	5.350	5.460	5.350	5.460	1,725,800	9,387,719
27/11/2019	601210	MAXIS-C10	MYR	0.005	0.005	0.005	0.005	160,000	800
27/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2019	6017	SHL	MYR	2.350	2.390	2.260	2.270	9,800	23,150
27/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2019	6033	PETGAS	MYR	16.080	16.140	15.860	15.980	780,900	12,502,030
27/11/2019	6033CT	PETGAS-CT	MYR	0.015	0.015	0.015	0.015	45,000	675
27/11/2019	6033CU	PETGAS-CU	MYR	0.090	0.095	0.090	0.095	11,000	995
27/11/2019	6041	FARLIM	MYR	0.330	0.340	0.330	0.335	581,500	194,663
27/11/2019	6068	PCCS	MYR	0.405	0.410	0.400	0.400	1,311,700	525,930
27/11/2019	6068WA	PCCS-WA	MYR	0.140	0.145	0.130	0.135	2,553,200	340,035
27/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
27/11/2019	6084	STAR	MYR	0.440	0.440	0.430	0.435	405,500	176,398
27/11/2019	6114	MKH	MYR	1.530	1.530	1.490	1.510	383,400	577,154
27/11/2019	6139	TAKAFUL	MYR	5.700	5.800	5.670	5.690	1,276,000	7,302,118
27/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.210	0	0
27/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
27/11/2019	6139CE	TAKAFUL-CE	MYR	0.085	0.085	0.065	0.065	1,145,000	82,425
27/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	6139CH	TAKAFUL-CH	MYR	0.020	0.020	0.020	0.020	650,100	13,002
27/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	6139CK	TAKAFUL-CK	MYR	0.060	0.060	0.055	0.055	330,000	19,300
27/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
27/11/2019	6173	BDB	MYR	0.340	0.340	0.330	0.340	61,100	20,444
27/11/2019	6181	MALTON	MYR	0.495	0.500	0.495	0.500	379,300	188,359
27/11/2019	6203	KHEESAN	MYR	0.270	0.275	0.270	0.275	592,100	162,011
27/11/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	15,000	3,000
27/11/2019	6238	HSL	MYR	1.320	1.330	1.320	1.330	60,600	80,092
27/11/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	2,737,100	82,116
27/11/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	6262	INNO	MYR	0.825	0.825	0.780	0.780	67,100	53,638
27/11/2019	6297	BOXPAK	MYR	1.150	1.150	1.140	1.140	30,500	35,070
27/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	6351	AMWAY	MYR	5.750	5.800	5.740	5.800	18,400	106,154
27/11/2019	6378	WMG	MYR	0.090	0.100	0.085	0.100	343,240	32,078
27/11/2019	6399	ASTRO	MYR	1.430	1.460	1.420	1.440	918,500	1,317,212
27/11/2019	639914	ASTRO-C14	MYR	0.005	0.005	0.005	0.005	200,000	1,000
27/11/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0

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27/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	6432	APOLLO	MYR	4.060	4.060	4.060	4.060	3,500	14,210
27/11/2019	6459	MNRB	MYR	1.070	1.070	1.060	1.070	50,200	53,592
27/11/2019	6483	KENANGA	MYR	0.460	0.470	0.460	0.470	17,000	7,940
27/11/2019	6491	KFIMA	MYR	1.670	1.670	1.610	1.610	51,700	84,445
27/11/2019	6521	SURIA	MYR	0.000	0.000	0.000	1.410	0	0
27/11/2019	6548	MPCORP	MYR	0.080	0.080	0.080	0.080	10,000	800
27/11/2019	6556	ANNJOO	MYR	1.030	1.030	0.990	1.010	889,145	893,940
27/11/2019	6556PA	ANNJOO-PA	MYR	0.385	0.385	0.380	0.380	30,000	11,500
27/11/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.880	0	0
27/11/2019	6599	AEON	MYR	1.530	1.590	1.530	1.590	642,500	1,015,915
27/11/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
27/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	6602	BCB	MYR	0.000	0.000	0.000	0.270	0	0
27/11/2019	6633	LHI	MYR	0.905	0.905	0.855	0.860	9,301,100	8,119,366
27/11/2019	6633CC	LHI-CC	MYR	0.015	0.015	0.010	0.010	1,385,400	14,431
27/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	6633CK	LHI-CK	MYR	0.030	0.030	0.020	0.020	1,960,000	46,623
27/11/2019	6633CL	LHI-CL	MYR	0.200	0.210	0.200	0.210	40,000	8,200
27/11/2019	6633CM	LHI-CM	MYR	0.095	0.095	0.070	0.070	770,000	58,550
27/11/2019	6633CN	LHI-CN	MYR	0.065	0.065	0.060	0.060	400,000	25,000
27/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.145	0	0
27/11/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.560	0	0
27/11/2019	6645	LITRAK	MYR	4.510	4.510	4.460	4.500	427,000	1,925,533
27/11/2019	6718	CRESNDO	MYR	1.200	1.200	1.200	1.200	12,800	15,360
27/11/2019	6742	YTLPOWR	MYR	0.685	0.690	0.675	0.685	5,006,311	3,427,677
27/11/2019	674210	YTLPOWR-C10	MYR	0.060	0.060	0.060	0.060	20,000	1,200
27/11/2019	674211	YTLPOWR-C11	MYR	0.045	0.045	0.045	0.045	1,375,000	61,875
27/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	6769	JKGLAND	MYR	0.075	0.075	0.070	0.070	118,300	8,871
27/11/2019	6807	PUNCAK	MYR	0.270	0.275	0.270	0.275	91,000	24,820
27/11/2019	6815	EUPE	MYR	0.630	0.630	0.630	0.630	10,000	6,300
27/11/2019	6874	KUB	MYR	0.335	0.335	0.330	0.330	139,000	46,020
27/11/2019	6888	AXIATA	MYR	4.260	4.320	4.260	4.260	1,741,464	7,437,418
27/11/2019	688837	AXIATA-C37	MYR	0.010	0.010	0.010	0.010	344,000	3,440
27/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/11/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	688846	AXIATA-C46	MYR	0.115	0.115	0.115	0.115	100,000	11,500
27/11/2019	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	688849	AXIATA-C49	MYR	0.105	0.105	0.105	0.105	100,000	10,500
27/11/2019	688850	AXIATA-C50	MYR	0.110	0.110	0.110	0.110	130,000	14,300
27/11/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.625	0	0
27/11/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.315	0	0
27/11/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	6939	FIAMMA	MYR	0.505	0.505	0.505	0.505	5,000	2,525
27/11/2019	6947	DIGI	MYR	4.620	4.630	4.600	4.610	3,284,207	15,153,991
27/11/2019	694729	DIGI-C29	MYR	0.035	0.035	0.025	0.025	133,000	3,425
27/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	6963	VS	MYR	1.360	1.370	1.340	1.360	1,477,352	1,998,498
27/11/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
27/11/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2019	696321	VS-C21	MYR	0.075	0.075	0.075	0.075	200,000	15,000
27/11/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2019	696323	VS-C23	MYR	0.080	0.080	0.080	0.080	521,000	41,680
27/11/2019	696324	VS-C24	MYR	0.080	0.080	0.080	0.080	200	16
27/11/2019	6971	KOBAY	MYR	1.580	1.580	1.580	1.580	23,000	36,340
27/11/2019	6998	BINTAI	MYR	0.110	0.115	0.110	0.115	198,200	21,818
27/11/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	7003	Y&G	MYR	0.760	0.760	0.760	0.760	375	268
27/11/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.510	0	0
27/11/2019	7005	BIG	MYR	0.315	0.335	0.315	0.320	11,200	3,582
27/11/2019	7006	LATITUD	MYR	0.000	0.000	0.000	2.980	0	0
27/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
27/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	7010	HOOVER	MYR	0.450	0.450	0.450	0.450	2,000	900
27/11/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	369,000	16,855
27/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	7014	YLI	MYR	0.210	0.210	0.210	0.210	25,000	5,250
27/11/2019	7016	CHUAN	MYR	0.340	0.380	0.340	0.380	21,800	7,416
27/11/2019	7017	KOMARK	MYR	0.250	0.255	0.250	0.250	3,829,433	965,539
27/11/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	7020	YKGI	MYR	0.095	0.095	0.095	0.095	40,000	3,800
27/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	7022	GTRONIC	MYR	2.160	2.160	2.080	2.110	661,915	1,395,411
27/11/2019	7022C1	GTRONIC-C1	MYR	0.160	0.170	0.160	0.160	252,400	41,288
27/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2019	7022CX	GTRONIC-CX	MYR	0.070	0.070	0.070	0.070	15,000	1,050

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27/11/2019	7022CY	GTRONIC-CY	MYR	0.150	0.150	0.150	0.150	50,000	7,500
27/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
27/11/2019	7025	WOODLAN	MYR	0.570	0.570	0.570	0.570	100	57
27/11/2019	7028	ZECON	MYR	0.335	0.340	0.335	0.340	92,000	31,214
27/11/2019	7029	MASTER	MYR	2.250	2.280	2.240	2.240	744,950	1,680,861
27/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
27/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
27/11/2019	7034	TGUAN	MYR	3.380	3.440	3.340	3.370	746,100	2,537,462
27/11/2019	7035	CCK	MYR	0.530	0.530	0.520	0.525	1,230,600	643,598
27/11/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	1,910,200	181,469
27/11/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	14,839,900	720,208
27/11/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	5,042,100	75,633
27/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.015	323,100	5,347
27/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
27/11/2019	7045	SCOMIES	MYR	0.075	0.080	0.070	0.080	1,195,700	89,948
27/11/2019	7047	FAJAR	MYR	0.360	0.365	0.360	0.360	186,500	67,165
27/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
27/11/2019	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
27/11/2019	7052	PADINI	MYR	3.520	3.620	3.480	3.480	326,800	1,174,004
27/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
27/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
27/11/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.190	0	0
27/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
27/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
27/11/2019	7066	YONGTAI	MYR	0.200	0.220	0.200	0.215	17,432,600	3,714,379
27/11/2019	7066PA	YONGTAI-PA	MYR	0.195	0.195	0.195	0.195	309,300	60,314
27/11/2019	7066WA	YONGTAI-WA	MYR	0.020	0.030	0.020	0.030	211,900	6,110
27/11/2019	7070	VIZIONE	MYR	0.820	0.820	0.800	0.800	771,114	625,371
27/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	7070WC	VIZIONE-WC	MYR	0.310	0.310	0.300	0.305	101,100	30,561
27/11/2019	7071	OCR	MYR	0.250	0.255	0.240	0.255	2,200,300	544,756
27/11/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	7071WD	OCR-WD	MYR	0.060	0.065	0.060	0.065	170,100	10,207
27/11/2019	7073	SEACERA	MYR	0.335	0.370	0.335	0.340	41,291,500	14,582,974
27/11/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.020	0.025	2,819,300	57,902
27/11/2019	7076	CBIP	MYR	0.900	0.905	0.870	0.880	691,400	611,690
27/11/2019	7077	GSB	MYR	0.180	0.180	0.180	0.180	190,000	34,200
27/11/2019	7078	AZRB	MYR	0.375	0.380	0.375	0.375	192,900	72,733
27/11/2019	7078WA	AZRB-WA	MYR	0.170	0.170	0.170	0.170	45,000	7,650
27/11/2019	7079	TIGER	MYR	0.080	0.090	0.080	0.085	17,310,050	1,472,714
27/11/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	301,000	4,515
27/11/2019	7080	PERMAJU	MYR	0.685	0.695	0.685	0.690	2,661,600	1,841,505
27/11/2019	7081	PHARMA	MYR	2.140	2.150	2.110	2.130	132,400	281,350
27/11/2019	7082	SYF	MYR	0.165	0.170	0.165	0.165	234,100	38,627
27/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	7083	ANALABS	MYR	1.090	1.090	1.090	1.090	9,000	9,810
27/11/2019	7084	QL	MYR	7.400	7.400	7.320	7.350	504,700	3,710,725
27/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.105	0	0

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27/11/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.250	0	0
27/11/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	7087	MAGNI	MYR	2.500	2.520	2.440	2.460	962,300	2,366,546
27/11/2019	7088	POHUAT	MYR	1.510	1.520	1.500	1.510	112,000	169,090
27/11/2019	7088WB	POHUAT-WB	MYR	0.495	0.500	0.495	0.500	55,000	27,250
27/11/2019	7089	LIIHEN	MYR	3.200	3.200	3.170	3.170	400,400	1,277,233
27/11/2019	7090	AHEALTH	MYR	2.370	2.390	2.370	2.380	87,900	209,240
27/11/2019	7091	UNIMECH	MYR	1.240	1.250	1.240	1.240	64,600	80,460
27/11/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
27/11/2019	7095	PIE	MYR	1.440	1.440	1.410	1.440	406,800	578,892
27/11/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	3,700	407
27/11/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	7097	TAWIN	MYR	0.110	0.115	0.105	0.110	2,188,900	240,847
27/11/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.035	0.035	61,700	2,418
27/11/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	30,400	1,064
27/11/2019	7099	ATTA	MYR	0.520	0.520	0.515	0.520	52,500	27,253
27/11/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2019	7099PA	ATTA-PA	MYR	0.095	0.095	0.080	0.080	321,200	28,008
27/11/2019	7099WB	ATTA-WB	MYR	0.070	0.070	0.070	0.070	9,000	630
27/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	7100	UCHITEC	MYR	2.850	2.850	2.830	2.840	379,000	1,078,057
27/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.190	0	0
27/11/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	287,000	350,150
27/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
27/11/2019	7106	SUPERMX	MYR	1.410	1.420	1.400	1.400	2,888,001	4,067,044
27/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	710669	SUPERMX-C69	MYR	0.040	0.040	0.030	0.035	671,500	23,983
27/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	710675	SUPERMX-C75	MYR	0.060	0.060	0.060	0.060	30,000	1,800
27/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	7107	OFI	MYR	0.690	0.700	0.680	0.685	105,200	72,181
27/11/2019	7108	PERDANA	MYR	0.360	0.375	0.350	0.360	15,787,158	5,786,659
27/11/2019	7113	TOPGLOV	MYR	4.590	4.620	4.570	4.610	1,858,500	8,556,400
27/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	711355	TOPGLOV-C55	MYR	0.050	0.050	0.050	0.050	484,500	24,225
27/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2019	711362	TOPGLOV-C62	MYR	0.055	0.055	0.055	0.055	159,500	8,773
27/11/2019	711363	TOPGLOV-C63	MYR	0.070	0.070	0.060	0.060	927,300	59,525
27/11/2019	7114	DNONCE	MYR	0.410	0.410	0.385	0.395	212,000	83,545
27/11/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0

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27/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
27/11/2019	7117	CJCEN	MYR	0.360	0.360	0.345	0.350	491,900	173,873
27/11/2019	7119	DEGEM	MYR	1.060	1.060	1.050	1.050	20,000	21,002
27/11/2019	7120	ACOSTEC	MYR	0.350	0.350	0.345	0.350	13,000	4,545
27/11/2019	7121	XIANLNG	MYR	0.720	0.720	0.695	0.695	411,000	288,354
27/11/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	2,186,400	90,181
27/11/2019	7126	LONBISC	MYR	0.095	0.095	0.090	0.095	1,503,500	136,024
27/11/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
27/11/2019	7129	ASIAFLE	MYR	2.320	2.320	2.320	2.320	3,800	8,816
27/11/2019	7130	KPOWER	MYR	1.340	1.460	1.340	1.450	1,011,700	1,428,328
27/11/2019	7131	ACME	MYR	0.225	0.235	0.225	0.235	5,000	1,150
27/11/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.355	0	0
27/11/2019	7133	ULICORP	MYR	0.505	0.515	0.505	0.505	125,200	63,682
27/11/2019	7134	PWF	MYR	0.695	0.715	0.695	0.715	10,000	7,050
27/11/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	7137	UMS	MYR	1.810	1.860	1.810	1.860	1,100	1,996
27/11/2019	7139	NICE	MYR	0.060	0.065	0.060	0.065	216,300	13,267
27/11/2019	7139WB	NICE-WB	MYR	0.035	0.035	0.035	0.035	500,000	17,500
27/11/2019	7140	OKA	MYR	0.650	0.650	0.640	0.640	129,800	83,312
27/11/2019	7145	PSIPTEK	MYR	0.105	0.105	0.100	0.100	1,302,700	133,866
27/11/2019	7146	AEM	MYR	0.090	0.095	0.090	0.095	2,681,300	247,367
27/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	7148	DPHARMA	MYR	1.380	1.430	1.380	1.410	1,193,881	1,685,722
27/11/2019	7149	ENGKAH	MYR	0.900	0.900	0.845	0.845	200	175
27/11/2019	7152	JAYCORP	MYR	1.150	1.160	1.140	1.160	75,500	87,095
27/11/2019	7153	KOSSAN	MYR	4.200	4.230	4.190	4.200	652,634	2,742,375
27/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	7154	CAELY	MYR	0.400	0.420	0.400	0.415	191,000	78,476
27/11/2019	7154WA	CAELY-WA	MYR	0.215	0.215	0.215	0.215	20,000	4,300
27/11/2019	7155	SKPRES	MYR	1.270	1.270	1.190	1.200	2,328,600	2,832,972
27/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	7155CT	SKPRES-CT	MYR	0.080	0.080	0.080	0.080	200,000	16,000
27/11/2019	7155CU	SKPRES-CU	MYR	0.065	0.065	0.065	0.065	250,000	16,250
27/11/2019	7157	CYL	MYR	0.335	0.335	0.335	0.335	10,000	3,350
27/11/2019	7158	SCOMI	MYR	0.065	0.070	0.065	0.065	457,500	29,988
27/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	900,000	18,000
27/11/2019	7160	PENTA	MYR	4.670	4.730	4.660	4.700	1,323,050	6,216,667
27/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.535	0	0
27/11/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.470	0	0
27/11/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.400	0	0
27/11/2019	7160CD	PENTA-CD	MYR	0.285	0.285	0.280	0.285	145,200	41,094
27/11/2019	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.365	0	0
27/11/2019	7160CF	PENTA-CF	MYR	0.290	0.290	0.290	0.290	100,000	29,000
27/11/2019	7160CG	PENTA-CG	MYR	0.280	0.285	0.280	0.285	91,000	25,885
27/11/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.235	0	0
27/11/2019	7160CI	PENTA-CI	MYR	0.120	0.125	0.120	0.120	622,000	74,740
27/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	7160CL	PENTA-CL	MYR	0.140	0.140	0.140	0.140	100,000	14,000
27/11/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.250	0	0
27/11/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.110	0	0
27/11/2019	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2019	7161	KERJAYA	MYR	1.360	1.360	1.290	1.290	431,900	562,904
27/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.055	0	0

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27/11/2019	7161WB	KERJAYA-WB	MYR	0.250	0.255	0.245	0.255	97,500	24,713
27/11/2019	7162	ASTINO	MYR	0.690	0.710	0.690	0.700	128,900	89,783
27/11/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.225	0	0
27/11/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	7164	KNM	MYR	0.365	0.395	0.360	0.385	55,605,700	21,277,983
27/11/2019	7164WB	KNM-WB	MYR	0.100	0.125	0.100	0.120	18,357,600	2,150,912
27/11/2019	7165	DWL	MYR	0.445	0.445	0.430	0.445	6,985,700	3,075,857
27/11/2019	7165PA	DWL-PA	MYR	0.165	0.165	0.160	0.160	1,683,400	277,719
27/11/2019	7165WA	DWL-WA	MYR	0.145	0.150	0.130	0.150	144,400	19,979
27/11/2019	7167	JOHOTIN	MYR	1.470	1.500	1.470	1.500	1,853,800	2,767,046
27/11/2019	7168	PRG	MYR	0.600	0.680	0.600	0.620	738,500	461,460
27/11/2019	7169	DOMINAN	MYR	1.280	1.280	1.280	1.280	1,000	1,280
27/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	7170	LFECORP	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2019	7172	PMBTECH	MYR	3.110	3.110	3.100	3.100	18,000	55,889
27/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
27/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
27/11/2019	7173	TOYOINK	MYR	0.700	0.700	0.700	0.700	10,000	7,000
27/11/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.085	0.090	123,000	10,770
27/11/2019	7174	CAB	MYR	0.450	0.450	0.440	0.440	338,700	151,687
27/11/2019	7174WA	CAB-WA	MYR	0.245	0.245	0.245	0.245	2,343	564
27/11/2019	7176	TPC	MYR	0.000	0.000	0.000	0.325	0	0
27/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	7178	YSPSAH	MYR	2.410	2.410	2.400	2.410	33,000	79,267
27/11/2019	7179	DBE	MYR	0.035	0.035	0.030	0.035	2,625,300	79,161
27/11/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
27/11/2019	7180	SERNKOU	MYR	0.920	0.940	0.875	0.890	1,232,005	1,124,845
27/11/2019	7180WA	SERNKOU-WA	MYR	0.510	0.525	0.485	0.500	940,600	477,892
27/11/2019	7181	ARBB	MYR	0.310	0.315	0.305	0.310	6,008,800	1,861,832
27/11/2019	7181PA	ARBB-PA	MYR	0.115	0.120	0.115	0.115	1,116,100	128,407
27/11/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
27/11/2019	7183	IRETEX	MYR	0.100	0.100	0.090	0.095	835,000	80,014
27/11/2019	7184	G3	MYR	2.660	2.670	2.600	2.610	506,500	1,337,451
27/11/2019	7184WA	G3-WA	MYR	2.200	2.390	2.200	2.340	3,900	8,964
27/11/2019	7186	SWSCAP	MYR	0.640	0.645	0.635	0.645	173,900	111,336
27/11/2019	7186WB	SWSCAP-WB	MYR	0.065	0.070	0.060	0.070	307,200	19,973
27/11/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.285	0	0
27/11/2019	7187WA	CHGP-WA	MYR	0.105	0.105	0.105	0.105	20,000	2,100
27/11/2019	7188	BTM	MYR	0.165	0.165	0.145	0.150	1,507,100	228,746
27/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	7188WB	BTM-WB	MYR	0.090	0.090	0.090	0.090	307,700	27,693
27/11/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.490	0	0
27/11/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
27/11/2019	7191	ADVENTA	MYR	0.520	0.590	0.520	0.585	27,100	15,423
27/11/2019	7192	GOODWAY	MYR	0.195	0.195	0.190	0.190	166,900	31,878
27/11/2019	7195	COMCORP	MYR	0.055	0.055	0.055	0.055	15,100	831
27/11/2019	7197	GESHEN	MYR	0.550	0.550	0.530	0.530	28,500	15,389
27/11/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	60,000	3,600
27/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
27/11/2019	7200	TEKSENG	MYR	0.305	0.340	0.295	0.300	12,005,600	3,849,529
27/11/2019	7200WA	TEKSENG-WA	MYR	0.030	0.055	0.030	0.040	14,766,900	696,773
27/11/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2019	7202	CSCENIC	MYR	1.000	1.010	1.000	1.010	20,000	20,070
27/11/2019	7203	WANGZNG	MYR	0.935	1.000	0.935	1.000	4,400	4,299
27/11/2019	7204	D&O	MYR	0.705	0.705	0.680	0.690	1,865,100	1,281,860

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27/11/2019	7205	COCOLND	MYR	2.010	2.130	2.010	2.100	125,000	263,902
27/11/2019	7206	THHEAVY	MYR	0.070	0.075	0.070	0.075	1,504,600	105,853
27/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	7207	SUCCESS	MYR	0.930	0.945	0.925	0.940	242,700	227,396
27/11/2019	7208	EURO	MYR	0.145	0.170	0.145	0.160	4,632,400	749,062
27/11/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
27/11/2019	7210	FREIGHT	MYR	0.620	0.620	0.620	0.620	44,400	27,528
27/11/2019	7211	TAFI	MYR	0.265	0.265	0.260	0.265	120,000	31,700
27/11/2019	7212	DESTINI	MYR	0.215	0.220	0.210	0.215	3,677,400	784,516
27/11/2019	7214	ARANK	MYR	0.535	0.535	0.525	0.525	66,600	35,426
27/11/2019	7215	NIHSIN	MYR	0.155	0.155	0.150	0.150	155,541	23,493
27/11/2019	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.045	0.045	83,770	3,768
27/11/2019	7216	KAWAN	MYR	1.460	1.500	1.400	1.450	1,463,200	2,111,786
27/11/2019	7217	EMETALL	MYR	0.000	0.000	0.000	0.360	0	0
27/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.490	0	0
27/11/2019	7219	MINETEC	MYR	0.085	0.090	0.085	0.090	723,100	64,814
27/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	7221	BSLCORP	MYR	0.285	0.285	0.285	0.285	13,000	3,705
27/11/2019	7222	IMASPRO	MYR	2.110	2.130	2.090	2.110	564,300	1,193,765
27/11/2019	7223	JADI	MYR	0.065	0.065	0.060	0.060	7,462,700	450,684
27/11/2019	7225	PA	MYR	0.065	0.070	0.065	0.070	1,953,000	131,075
27/11/2019	7225WB	PA-WB	MYR	0.040	0.040	0.035	0.040	1,192,500	47,324
27/11/2019	7226	WATTA	MYR	0.545	0.545	0.545	0.545	2,000	1,090
27/11/2019	7227	UMSNGB	MYR	0.815	0.845	0.800	0.845	10,500	8,651
27/11/2019	7228	T7GLOBAL	MYR	0.475	0.475	0.460	0.460	1,693,000	792,939
27/11/2019	7229	FAVCO	MYR	2.880	2.880	2.730	2.800	746,500	2,073,523
27/11/2019	7230	TOMEI	MYR	0.420	0.420	0.420	0.420	100	42
27/11/2019	7231	WELLCAL	MYR	1.130	1.140	1.130	1.140	90,650	103,070
27/11/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
27/11/2019	7233	DUFU	MYR	3.050	3.090	3.000	3.000	791,375	2,394,526
27/11/2019	7234	MESB	MYR	0.470	0.480	0.465	0.480	58,000	27,100
27/11/2019	7234WA	MESB-WA	MYR	0.160	0.170	0.155	0.170	229,000	36,555
27/11/2019	7235	SUPERLN	MYR	0.980	0.980	0.960	0.960	596,000	574,543
27/11/2019	7237	PWROOT	MYR	2.400	2.430	2.400	2.420	883,820	2,132,315
27/11/2019	7237WA	PWROOT-WA	MYR	0.795	0.855	0.790	0.850	981,600	825,676
27/11/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	3,000	420
27/11/2019	7240	VERTICE	MYR	0.875	0.880	0.845	0.860	155,000	133,072
27/11/2019	7240WA	VERTICE-WA	MYR	0.415	0.440	0.415	0.440	364,000	156,055
27/11/2019	7241	NGGB	MYR	0.385	0.385	0.380	0.380	1,967,900	754,245
27/11/2019	7241WA	NGGB-WA	MYR	0.090	0.090	0.080	0.080	280,000	23,243
27/11/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	4,297,000	107,375
27/11/2019	7245	WZSATU	MYR	0.215	0.215	0.205	0.205	775,500	162,721
27/11/2019	7245WA	WZSATU-WA	MYR	0.100	0.100	0.095	0.095	843,700	83,761
27/11/2019	7246	SIGN	MYR	0.000	0.000	0.000	0.455	0	0
27/11/2019	7246WA	SIGN-WA	MYR	0.045	0.050	0.045	0.050	55,900	2,566
27/11/2019	7247	SCGM	MYR	1.400	1.420	1.390	1.400	362,500	506,982
27/11/2019	7247WA	SCGM-WA	MYR	0.150	0.150	0.110	0.145	22,866	2,613
27/11/2019	7248	SLP	MYR	1.300	1.300	1.290	1.300	296,200	384,919
27/11/2019	7249	EWEIN	MYR	0.600	0.625	0.580	0.580	7,765,200	4,657,347
27/11/2019	7249WB	EWEIN-WB	MYR	0.220	0.235	0.200	0.205	7,654,600	1,658,213
27/11/2019	7250	UZMA	MYR	0.920	0.940	0.835	0.840	14,972,300	13,055,238
27/11/2019	7251	BARAKAH	MYR	0.030	0.030	0.030	0.030	20,100	603
27/11/2019	7252	TEOSEN	MYR	1.330	1.340	1.320	1.340	2,624,500	3,511,054
27/11/2019	7252WA	TEOSEN-WA	MYR	0.110	0.110	0.095	0.095	953,200	94,421
27/11/2019	7253	HANDAL	MYR	0.390	0.390	0.370	0.370	337,300	126,648
27/11/2019	7277	DIALOG	MYR	3.410	3.410	3.360	3.370	6,914,300	23,367,656

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27/11/2019	727744	DIALOG-C44	MYR	0.010	0.010	0.010	0.010	150,000	1,500
27/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
27/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	7285	TOMYPAK	MYR	0.550	0.550	0.520	0.520	796,800	425,607
27/11/2019	7285WA	TOMYPAK-WA	MYR	0.115	0.115	0.095	0.100	1,767,000	181,295
27/11/2019	7293	YINSON	MYR	6.750	6.750	6.590	6.630	478,500	3,163,194
27/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	7293C3	YINSON-C3	MYR	0.030	0.030	0.030	0.030	600,000	18,000
27/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
27/11/2019	7293CZ	YINSON-CZ	MYR	0.255	0.255	0.255	0.255	20,000	5,100
27/11/2019	7315	AHB	MYR	0.115	0.115	0.115	0.115	263,100	30,257
27/11/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
27/11/2019	7374	TIENWAH	MYR	1.140	1.140	1.140	1.140	2,000	2,280
27/11/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	5,000	2,000
27/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.475	0	0
27/11/2019	7439	TECGUAN	MYR	0.000	0.000	0.000	1.350	0	0
27/11/2019	7471	EDEN	MYR	0.140	0.140	0.135	0.140	468,900	65,232
27/11/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	67,500	3,038
27/11/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
27/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	7501	HARNLEN	MYR	0.580	0.600	0.580	0.600	15,000	8,702
27/11/2019	7501WB	HARNLEN-WB	MYR	0.130	0.150	0.130	0.140	38,600	5,489
27/11/2019	7528	DKLS	MYR	1.610	1.610	1.610	1.610	1,900	3,059
27/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
27/11/2019	7579	AWC	MYR	0.600	0.610	0.600	0.610	284,200	173,090
27/11/2019	7579WA	AWC-WA	MYR	0.160	0.160	0.155	0.155	59,220	9,429
27/11/2019	7595	MGB	MYR	0.650	0.655	0.640	0.645	62,300	39,942
27/11/2019	7609	AJIYA	MYR	0.415	0.415	0.415	0.415	62,000	25,730
27/11/2019	7609WA	AJIYA-WA	MYR	0.050	0.050	0.050	0.050	10,000	500
27/11/2019	7617	MAGNA	MYR	0.880	0.910	0.880	0.910	52,000	46,170
27/11/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2019	7668	HAIO	MYR	2.160	2.180	2.150	2.170	99,600	215,236
27/11/2019	7676	GUNUNG	MYR	0.310	0.310	0.305	0.305	625,600	192,961
27/11/2019	7676WB	GUNUNG-WB	MYR	0.050	0.050	0.050	0.050	360,000	18,000
27/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
27/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
27/11/2019	7757	UPA	MYR	2.180	2.200	2.180	2.200	1,300	2,854
27/11/2019	7765	RAPID	MYR	6.020	6.020	5.990	6.010	195,700	1,174,528
27/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
27/11/2019	7803	RUBEREX	MYR	0.530	0.540	0.525	0.540	167,100	89,354
27/11/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	700	490
27/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
27/11/2019	7889	THRIVEN	MYR	0.185	0.185	0.185	0.185	63,900	11,822
27/11/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.020	0	0

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27/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
27/11/2019	7943	SNC	MYR	0.340	0.345	0.340	0.345	97,000	33,455
27/11/2019	7986	CNASIA	MYR	0.385	0.385	0.385	0.385	8,000	3,080
27/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
27/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
27/11/2019	8079	LEESK	MYR	0.585	0.615	0.580	0.615	89,500	53,434
27/11/2019	8117	POLY	MYR	0.360	0.360	0.360	0.360	7,000	2,520
27/11/2019	8125	DAIBOCI	MYR	2.220	2.240	2.200	2.240	101,100	223,293
27/11/2019	8125WB	DAIBOCI-WB	MYR	0.485	0.485	0.485	0.485	372,500	180,663
27/11/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
27/11/2019	8141	MJPERAK	MYR	0.350	0.350	0.350	0.350	30,000	10,500
27/11/2019	8176	ATAIMS	MYR	1.750	1.750	1.680	1.680	13,515	22,883
27/11/2019	8192	MERCURY	MYR	0.750	0.750	0.705	0.705	20,000	14,625
27/11/2019	8206	ECOWLD	MYR	0.635	0.660	0.635	0.660	8,158,600	5,284,268
27/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	100	1
27/11/2019	8206CW	ECOWLD-CW	MYR	0.075	0.075	0.075	0.075	720,000	54,000
27/11/2019	8206WA	ECOWLD-WA	MYR	0.140	0.140	0.140	0.140	918,000	128,520
27/11/2019	8273	PPHB	MYR	0.795	0.800	0.790	0.790	465,200	369,370
27/11/2019	8303	KFM	MYR	0.105	0.105	0.085	0.085	6,325,400	583,374
27/11/2019	8311	PESONA	MYR	0.220	0.220	0.215	0.220	240,000	52,780
27/11/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	8338	DATAPRP	MYR	0.185	0.190	0.185	0.190	1,775,500	331,393
27/11/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.350	0	0
27/11/2019	8362	KYM	MYR	0.290	0.300	0.290	0.300	2,700	789
27/11/2019	8397	TNLOGIS	MYR	0.450	0.455	0.450	0.450	43,272	19,652
27/11/2019	8419	PANSAR	MYR	0.575	0.580	0.570	0.575	2,808,500	1,616,092
27/11/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.205	0	0
27/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.540	0	0
27/11/2019	8443	HIL	MYR	0.550	0.550	0.550	0.550	82,400	45,320
27/11/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
27/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0
27/11/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.405	0	0
27/11/2019	8494	LBICAP	MYR	0.610	0.610	0.595	0.595	127,426	76,386
27/11/2019	8494WB	LBICAP-WB	MYR	0.120	0.120	0.110	0.115	735,961	83,680
27/11/2019	8524	TALIWRK	MYR	0.915	0.915	0.890	0.890	114,400	103,366
27/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2019	8532	SINOTOP	MYR	0.090	0.100	0.090	0.090	195,100	19,091
27/11/2019	8567	SALCON	MYR	0.220	0.225	0.220	0.220	586,400	129,203
27/11/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.065	0.065	537,800	34,957
27/11/2019	8583	MAHSING	MYR	0.685	0.695	0.680	0.690	2,446,850	1,678,336
27/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2019	858321	MAHSING-C21	MYR	0.015	0.020	0.015	0.020	316,000	5,365
27/11/2019	8583WC	MAHSING-WC	MYR	0.005	0.005	0.005	0.005	148,000	740
27/11/2019	8591	CRESBLD	MYR	0.910	0.910	0.905	0.905	26,800	24,338
27/11/2019	8605	FIHB	MYR	0.360	0.360	0.350	0.350	47,900	16,994
27/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2019	8613	ENRA	MYR	1.200	1.200	1.200	1.200	100	120
27/11/2019	8621	LPI	MYR	15.300	15.300	15.240	15.280	3,815	58,290
27/11/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	603,400	60,340
27/11/2019	8664	SPSETIA	MYR	1.280	1.320	1.270	1.320	14,892,431	19,408,121
27/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	866420	SPSETIA-C20	MYR	0.020	0.025	0.020	0.025	800,000	19,000

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27/11/2019	866421	SPSETIA-C21	MYR	0.065	0.070	0.065	0.070	2,450,000	170,500
27/11/2019	866422	SPSETIA-C22	MYR	0.080	0.090	0.080	0.085	605,400	51,682
27/11/2019	866423	SPSETIA-C23	MYR	0.055	0.060	0.055	0.060	700,000	41,000
27/11/2019	866424	SPSETIA-C24	MYR	0.100	0.100	0.100	0.100	120,000	12,000
27/11/2019	8664PA	SPSETIA-PA	MYR	0.910	0.910	0.910	0.910	500	455
27/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
27/11/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
27/11/2019	8702	TEXCHEM	MYR	0.410	0.410	0.410	0.410	5,000	2,050
27/11/2019	8745	LEWEKO	MYR	0.205	0.215	0.205	0.205	611,500	126,549
27/11/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	8761	BREM	MYR	0.780	0.780	0.780	0.780	31,200	24,336
27/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
27/11/2019	8869	PMETAL	MYR	4.850	4.850	4.750	4.800	354,400	1,697,432
27/11/2019	886927	PMETAL-C27	MYR	0.060	0.060	0.060	0.060	100,000	6,000
27/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	886932	PMETAL-C32	MYR	0.070	0.070	0.070	0.070	125,000	8,750
27/11/2019	886933	PMETAL-C33	MYR	0.115	0.115	0.105	0.110	580,000	63,850
27/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	8877	EKOVEST	MYR	0.845	0.850	0.810	0.810	36,452,800	30,157,914
27/11/2019	8877C1	EKOVEST-C1	MYR	0.085	0.085	0.075	0.075	243,600	19,506
27/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	8877C3	EKOVEST-C3	MYR	0.155	0.155	0.145	0.145	8,998,500	1,356,008
27/11/2019	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2019	8877CU	EKOVEST-CU	MYR	0.005	0.005	0.005	0.005	14,000	70
27/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	8877CX	EKOVEST-CX	MYR	0.085	0.085	0.070	0.070	1,212,100	94,803
27/11/2019	8877CY	EKOVEST-CY	MYR	0.100	0.100	0.085	0.085	2,142,200	197,906
27/11/2019	8877CZ	EKOVEST-CZ	MYR	0.040	0.040	0.040	0.040	600,000	24,000
27/11/2019	8885	AVI	MYR	0.140	0.145	0.140	0.145	48,000	6,820
27/11/2019	8893	MKLAND	MYR	0.160	0.165	0.160	0.165	247,800	40,161
27/11/2019	8907	EG	MYR	0.420	0.425	0.405	0.425	1,480,900	617,973
27/11/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.440	0	0
27/11/2019	8907WC	EG-WC	MYR	0.090	0.095	0.080	0.090	1,291,700	110,214
27/11/2019	8923	JIANKUN	MYR	0.330	0.330	0.325	0.325	133,000	43,340
27/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2019	8931	JERASIA	MYR	0.330	0.330	0.320	0.320	11,000	3,568
27/11/2019	8966	PRLEXUS	MYR	0.990	1.020	0.980	0.990	214,800	212,288
27/11/2019	8966WA	PRLEXUS-WA	MYR	0.310	0.330	0.310	0.320	743,100	241,240
27/11/2019	8982	CEPAT	MYR	0.600	0.600	0.590	0.590	190,100	112,750
27/11/2019	9008	OMESTI	MYR	0.490	0.500	0.485	0.500	432,300	210,673
27/11/2019	9016	EKSONS	MYR	0.700	0.700	0.700	0.700	4,000	2,800
27/11/2019	9059	TSH	MYR	1.130	1.180	1.120	1.140	1,205,250	1,393,903
27/11/2019	9075	THETA	MYR	0.485	0.500	0.485	0.500	17,375	8,495
27/11/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2019	9113	ICONIC	MYR	0.330	0.335	0.320	0.325	2,482,900	815,362
27/11/2019	9121	KPSCB	MYR	0.470	0.470	0.470	0.470	10,000	4,700
27/11/2019	9148	ADVPKG	MYR	2.200	2.200	2.150	2.150	28,400	62,095
27/11/2019	9172	FPI	MYR	1.550	1.560	1.500	1.500	2,349,200	3,561,599
27/11/2019	9199	LYSAGHT	MYR	2.470	2.470	2.460	2.460	4,000	9,860
27/11/2019	9237	SCIB	MYR	1.770	1.830	1.760	1.770	449,750	800,521

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27/11/2019	9261	GADANG	MYR	0.705	0.710	0.690	0.690	1,530,800	1,069,982
27/11/2019	9261WB	GADANG-WB	MYR	0.220	0.220	0.215	0.220	411,300	89,341
27/11/2019	9288	BONIA	MYR	0.265	0.265	0.255	0.255	97,000	25,160
27/11/2019	9296	RCECAP	MYR	1.660	1.660	1.650	1.660	427,900	707,433
27/11/2019	9318	FITTERS	MYR	0.365	0.370	0.355	0.370	1,860,420	677,245
27/11/2019	9326	LBALUM	MYR	0.480	0.495	0.475	0.495	86,200	41,301
27/11/2019	9334	KESM	MYR	8.600	8.740	8.490	8.740	24,800	215,158
27/11/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	5,737,000	143,425
27/11/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	9369	TGL	MYR	1.430	1.480	1.430	1.480	28,300	41,709
27/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2019	9385	LAYHONG	MYR	0.430	0.440	0.420	0.430	6,644,500	2,853,997
27/11/2019	9385WA	LAYHONG-WA	MYR	0.150	0.165	0.150	0.160	2,211,300	348,693
27/11/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
27/11/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
27/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.460	0	0
27/11/2019	9466	KKB	MYR	1.380	1.390	1.380	1.390	39,700	55,143
27/11/2019	9474	BRAHIMS	MYR	0.150	0.160	0.150	0.160	165,400	25,577
27/11/2019	9539	MUH	MYR	0.380	0.380	0.380	0.380	3,000	1,140
27/11/2019	9571	MITRA	MYR	0.275	0.275	0.270	0.275	525,200	144,180
27/11/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2019	9598	PTARAS	MYR	3.210	3.210	3.190	3.200	107,500	343,965
27/11/2019	9601	HWGB	MYR	0.080	0.085	0.080	0.085	102,000	8,163
27/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2019	9628	LEBTECH	MYR	0.840	0.860	0.800	0.860	900	736
27/11/2019	9679	WCT	MYR	0.865	0.870	0.840	0.845	2,335,500	1,982,985
27/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	9679WE	WCT-WE	MYR	0.045	0.050	0.045	0.045	1,103,700	49,772
27/11/2019	9687	IDEAL	MYR	1.300	1.300	1.300	1.300	11,000	14,300
27/11/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.375	0	0
27/11/2019	9695	PLS	MYR	0.000	0.000	0.000	0.865	0	0
27/11/2019	9717	SYCAL	MYR	0.215	0.235	0.215	0.235	41,266	8,878
27/11/2019	9741	ROHAS	MYR	0.655	0.680	0.630	0.640	12,434,000	8,113,145
27/11/2019	9776	SMCAP	MYR	0.165	0.170	0.155	0.160	757,100	121,878
27/11/2019	9776WC	SMCAP-WC	MYR	0.080	0.085	0.080	0.080	164,400	13,552
27/11/2019	9792	SEG	MYR	0.000	0.000	0.000	0.630	0	0
27/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
27/11/2019	9814	BERTAM	MYR	0.260	0.260	0.250	0.250	32,000	8,200
27/11/2019	9822	SAM	MYR	8.080	8.080	8.070	8.080	12,900	104,222
27/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2019	9873	PRESTAR	MYR	0.415	0.440	0.415	0.435	139,500	59,227
27/11/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.255	0	0
27/11/2019	9938	BRIGHT	MYR	0.265	0.295	0.260	0.280	3,192,800	882,757
27/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
27/11/2019	9954	RGTBHD	MYR	0.135	0.135	0.135	0.135	137,000	18,495
27/11/2019	9954WB	RGTBHD-WB	MYR	0.060	0.060	0.060	0.060	50,000	3,000
27/11/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
27/11/2019	9997	PENSONI	MYR	0.320	0.330	0.320	0.330	40,000	12,950

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27/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0