

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	161,648	41	77	66	32	273,003
	Direct Business	50,129					117,674
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	286,902	62	86	62	83	207,188
	Direct Business	32,053					983
CONSTRUCTION	Market Transaction	199,173	12	29	19	8	162,672
	Direct Business	380					297
TECHNOLOGY	Market Transaction	154,309	8	22	14	4	164,147
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	49,246	4	19	8	5	296,105
	Direct Business	0					0
PROPERTY	Market Transaction	179,622	23	43	37	36	113,662
	Direct Business	0					0
PLANTATION	Market Transaction	76,290	26	5	7	7	166,456
	Direct Business	3,000					1,950
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,200	3	7	5	3	20,071
	Direct Business	250					250
CLOSED END FUND	Market Transaction	15	1	0	0	0	36
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	730,163	14	17	6	5	276,231
	Direct Business	235,208					28,126
HEALTH CARE	Market Transaction	13,817	2	8	2	1	62,750
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,460	3	8	4	5	53,479
	Direct Business	8,711					3,520
TRANSPORTATION & LOGISTICS	Market Transaction	19,531	10	11	11	7	62,810
	Direct Business	10,811					89,731
UTILITIES	Market Transaction	30,635	5	7	3	0	120,160
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,937,010	214	339	244	197	1,978,770
	Direct Business	340,541					242,531

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	24,833	5	27	17	80	4,035
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,019	3	7	5	34	1,116
	Direct Business	0					0
CONSTRUCTION	Market Transaction	17,866	9	4	2	25	2,221
	Direct Business	0					0
TECHNOLOGY	Market Transaction	49,911	9	8	17	37	4,708
	Direct Business	6,740					154
FINANCIAL SERVICES	Market Transaction	8,394	2	14	3	44	747
	Direct Business	0					0
PROPERTY	Market Transaction	6,108	0	14	3	24	411
	Direct Business	0					0
PLANTATION	Market Transaction	12,239	7	2	3	6	1,048
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	213,068	30	33	4	66	51,174
	Direct Business	0					0
ENERGY	Market Transaction	40,904	8	12	2	42	7,633
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,382	1	5	2	35	118
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,838	2	8	6	37	467
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,973	3	7	5	21	185
	Direct Business	0					0
UTILITIES	Market Transaction	1,636	2	9	1	26	137
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	394,170	81	150	70	477	74,001
	Direct Business	6,740					154

#### 4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	39,616	7	5	7	4	8,686
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	129,301	3	15	12	14	25,343
	Direct Business	0					0
CONSTRUCTION	Market Transaction	23,502	0	2	3	0	9,196
	Direct Business	0					0
TECHNOLOGY	Market Transaction	240,934	9	26	27	16	45,448
	Direct Business	478					179
FINANCIAL SERVICES	Market Transaction	130,030	0	3	1	1	7,959
	Direct Business	0					0
PLANTATION	Market Transaction	2,554	0	1	0	0	191
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,661	2	0	1	1	627
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,099	2	5	10	7	4,109
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,935	0	1	3	0	341
	Direct Business	0					0
UTILITIES	Market Transaction	20	0	1	0	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	593,651	23	59	64	43	101,904
	Direct Business	478					179

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	750	0	1	0	7	62
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	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	750	0	1	0	17	62
	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	35	1	2	1	6	109
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	6	0	0	1	0	12
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	41	1	2	2	7	122
	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	468	0	0	1	8	30
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	37	0	0	1	4	6
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	50	0	1	0	6	8
	Direct Business	770					100
HEALTH CARE	Market Transaction	500	1	0	0	3	38
	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	1,055	1	1	2	23	82
	Direct Business	770					100

GRAND TOTAL

Grand Total :	Market Transaction	2,926,676	320	552	382	764	2,154,940
	Direct Business	348,529					242,965
	Mkt + Dir Business	3,275,206					2,397,905

**Daily Stock Transaction - Thursday (21/11/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/11/2019	0001	SCOMNET	MYR	0.840	0.840	0.820	0.820	267,500	221,355
21/11/2019	0001WA	SCOMNET-WA	MYR	0.515	0.515	0.515	0.515	3,334	1,709
21/11/2019	0002	KOTRA	MYR	2.080	2.130	2.080	2.100	7,300	15,339
21/11/2019	0005	UCREST	MYR	0.160	0.160	0.155	0.155	3,833,500	597,174
21/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.385	0	0
21/11/2019	0007	PUC	MYR	0.055	0.055	0.050	0.055	5,163,500	267,137
21/11/2019	0007WA	PUC-WA	MYR	0.035	0.035	0.035	0.035	435,000	15,225
21/11/2019	0008	WILLOW	MYR	0.440	0.440	0.435	0.435	166,100	73,034
21/11/2019	0010	IRIS	MYR	0.140	0.140	0.140	0.140	3,363,500	470,890
21/11/2019	0011	BTECH	MYR	0.215	0.215	0.215	0.215	19,600	4,214
21/11/2019	0012	3A	MYR	0.785	0.790	0.780	0.785	304,400	238,385
21/11/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	555,000	24,975
21/11/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	521,100	19,794
21/11/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	800,000	8,000
21/11/2019	0020	NETX	MYR	0.020	0.025	0.020	0.020	107,803,000	2,157,517
21/11/2019	0021	GHLSYS	MYR	1.410	1.450	1.390	1.400	150,700	212,263
21/11/2019	0022	PARLO	MYR	0.095	0.100	0.090	0.090	8,306,300	814,067
21/11/2019	0023	IFCAMSC	MYR	0.510	0.520	0.495	0.500	18,264,700	9,262,592
21/11/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	1,096,538	38,378
21/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	70,000	9,100
21/11/2019	0026	NOVAMSC	MYR	0.085	0.085	0.085	0.085	1,132,500	96,263
21/11/2019	0028	SCOPE	MYR	0.170	0.170	0.160	0.160	123,000	20,641
21/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	0029	DIGISTA	MYR	0.045	0.045	0.040	0.040	200,000	8,500
21/11/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	490,800	9,816
21/11/2019	0032	REDTONE	MYR	0.550	0.550	0.540	0.545	1,363,300	739,607
21/11/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.220	0	0
21/11/2019	0034	MMAG	MYR	0.325	0.325	0.285	0.310	1,097,608	331,054
21/11/2019	0034PA	MMAG-PA	MYR	0.165	0.165	0.130	0.150	547,000	78,510
21/11/2019	0034WB	MMAG-WB	MYR	0.115	0.115	0.095	0.105	2,591,100	265,532
21/11/2019	0035	OPCOM	MYR	0.730	0.735	0.710	0.710	2,400,700	1,728,354
21/11/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	0037	RGB	MYR	0.175	0.175	0.175	0.175	618,855	108,273
21/11/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2019	0039	GFM	MYR	0.340	0.340	0.335	0.340	415,100	141,097
21/11/2019	0039WC	GFM-WC	MYR	0.090	0.095	0.090	0.095	1,382,000	124,381
21/11/2019	0040	OPENSYS	MYR	0.395	0.410	0.390	0.395	4,145,098	1,655,311
21/11/2019	0041	MYSCM	MYR	0.150	0.155	0.140	0.145	1,083,800	161,382
21/11/2019	0041PA	MYSCM-PA	MYR	0.040	0.040	0.040	0.040	15,000	600
21/11/2019	0041WA	MYSCM-WA	MYR	0.035	0.040	0.035	0.035	670,200	23,458
21/11/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	410,000	17,400
21/11/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	0045	GNB	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	0048	ANCOMLB	MYR	0.050	0.050	0.050	0.050	1,000	50
21/11/2019	0049	OCNCASH	MYR	0.500	0.520	0.490	0.505	137,600	69,013
21/11/2019	0050	SYSTECH	MYR	0.170	0.170	0.165	0.165	123,000	20,896
21/11/2019	0051	CUSCAPI	MYR	0.165	0.170	0.165	0.170	8,429,600	1,424,646
21/11/2019	0053	OSKVI	MYR	0.410	0.410	0.410	0.410	3,800	1,558
21/11/2019	0054	KARYON	MYR	0.145	0.145	0.145	0.145	282,700	40,992
21/11/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	517,000	46,530

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/11/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	0056	GRANFLO	MYR	0.280	0.280	0.270	0.280	35,000	9,700
21/11/2019	0058	JCBNEXT	MYR	1.470	1.470	1.460	1.460	15,900	23,353
21/11/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.180	0	0
21/11/2019	0060	VC	MYR	0.155	0.155	0.155	0.155	18,000	2,790
21/11/2019	0060PA	VC-PA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
21/11/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.190	0	0
21/11/2019	0065	EFORCE	MYR	0.525	0.545	0.525	0.530	5,308,200	2,834,263
21/11/2019	0066	VSOLAR	MYR	0.050	0.055	0.050	0.055	2,231,200	113,230
21/11/2019	0068	ASDION	MYR	0.125	0.125	0.125	0.125	7,600	950
21/11/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	674,100	10,112
21/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.005	7,534,600	37,674
21/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	236,000	5,235
21/11/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	0072	AT	MYR	0.085	0.085	0.075	0.075	36,051,900	2,875,722
21/11/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	0075	LYC	MYR	0.310	0.320	0.310	0.315	973,200	306,815
21/11/2019	0078	GDEX	MYR	0.275	0.280	0.275	0.275	1,492,193	410,368
21/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	0078CQ	GDEX-CQ	MYR	0.015	0.015	0.015	0.015	100,000	1,500
21/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	0078WB	GDEX-WB	MYR	0.005	0.010	0.005	0.010	260,100	1,301
21/11/2019	0079	ORION	MYR	0.100	0.105	0.095	0.100	2,420,800	241,770
21/11/2019	0079WA	ORION-WA	MYR	0.060	0.060	0.055	0.060	80,200	4,512
21/11/2019	0080	STRAITS	MYR	0.225	0.225	0.215	0.220	1,130,100	248,082
21/11/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.115	803,000	92,845
21/11/2019	0081	MEGASUN	MYR	0.155	0.155	0.140	0.145	545,600	81,287
21/11/2019	0082	GPACKET	MYR	0.685	0.700	0.680	0.690	5,979,600	4,104,107
21/11/2019	0082WB	GPACKET-WB	MYR	0.290	0.290	0.275	0.280	2,907,700	815,128
21/11/2019	0083	NOTION	MYR	1.000	1.020	0.965	0.970	4,516,600	4,457,392
21/11/2019	0083WC	NOTION-WC	MYR	0.680	0.685	0.640	0.645	716,305	469,510
21/11/2019	0084	TECFAST	MYR	0.465	0.465	0.445	0.465	5,489,432	2,495,364
21/11/2019	0085	MLAB	MYR	0.060	0.060	0.055	0.060	7,110,700	423,799
21/11/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	102,000	510
21/11/2019	0086	YGL	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2019	0089	TEXCYCL	MYR	0.420	0.420	0.410	0.410	190,200	78,846
21/11/2019	0090	ELSOFT	MYR	0.965	0.975	0.925	0.930	4,346,200	4,148,707
21/11/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	68,900	345
21/11/2019	0092	MTOUCHE	MYR	0.080	0.085	0.080	0.080	875,600	70,069
21/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	0093	SOLUTN	MYR	0.115	0.120	0.110	0.120	655,400	75,733
21/11/2019	0093WA	SOLUTN-WA	MYR	0.050	0.055	0.050	0.055	219,600	11,080
21/11/2019	0094	INIX	MYR	0.055	0.060	0.055	0.055	1,133,900	67,115
21/11/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.005	0.005	441,000	3,905
21/11/2019	0095	XINGHE	MYR	0.240	0.255	0.235	0.245	8,846,600	2,199,065
21/11/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	1,180,500	14,461
21/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	140,000	700
21/11/2019	0097	VITROX	MYR	7.780	7.850	7.780	7.800	800	6,242

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/11/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	0098	BAHVEST	MYR	0.515	0.515	0.505	0.505	2,152,500	1,096,227
21/11/2019	0098WA	BAHVEST-WA	MYR	0.315	0.315	0.305	0.310	1,165,000	358,260
21/11/2019	0099	SCICOM	MYR	1.040	1.060	1.030	1.040	1,285,400	1,339,211
21/11/2019	0100	ESCERAM	MYR	0.200	0.200	0.200	0.200	207,700	41,540
21/11/2019	0101	TMCLIFE	MYR	0.645	0.645	0.640	0.645	154,300	99,280
21/11/2019	0102	CONNECT	MYR	0.085	0.095	0.085	0.095	121,900	10,368
21/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	1,534,300	33,104
21/11/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	0103WA	MNC-WA	MYR	0.005	0.010	0.005	0.005	1,908,000	9,541
21/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	0104	GENETEC	MYR	1.090	1.090	1.080	1.080	10,090	10,980
21/11/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	110,000	6,600
21/11/2019	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	26,500	663
21/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.700	0	0
21/11/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	2,244,700	63,670
21/11/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	207,200	2,078
21/11/2019	0108	N2N	MYR	0.745	0.760	0.740	0.740	670,300	502,232
21/11/2019	0108WB	N2N-WB	MYR	0.200	0.200	0.195	0.195	275,550	54,603
21/11/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	223,000	6,690
21/11/2019	0111	K1	MYR	0.240	0.240	0.230	0.235	1,998,600	469,337
21/11/2019	0111WC	K1-WC	MYR	0.105	0.105	0.095	0.095	1,082,000	106,357
21/11/2019	0112	MIKROMB	MYR	0.215	0.215	0.210	0.210	165,303	34,908
21/11/2019	0113	MMSV	MYR	0.870	0.870	0.845	0.845	545,800	465,982
21/11/2019	0116	FOCUS	MYR	0.335	0.340	0.335	0.340	7,740,100	2,630,394
21/11/2019	0117	SMRT	MYR	0.085	0.090	0.085	0.085	138,700	11,791
21/11/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.010	4,635,800	53,946
21/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	0119	APPASIA	MYR	0.115	0.115	0.110	0.115	253,100	28,781
21/11/2019	0119WA	APPASIA-WA	MYR	0.055	0.055	0.055	0.055	909,900	50,045
21/11/2019	0120	VIS	MYR	0.420	0.420	0.410	0.410	898,900	370,319
21/11/2019	0120WB	VIS-WB	MYR	0.140	0.140	0.135	0.135	64,200	8,685
21/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
21/11/2019	0123	PRIVA	MYR	0.055	0.055	0.050	0.055	300,000	16,000
21/11/2019	0126	MICROLN	MYR	0.700	0.700	0.600	0.600	12,000	7,400
21/11/2019	0127	JHM	MYR	1.420	1.420	1.390	1.410	3,083,500	4,313,037
21/11/2019	0128	FRONTKN	MYR	1.940	1.980	1.930	1.980	6,365,900	12,488,346
21/11/2019	0128CA	FRONTKN-CA	MYR	0.225	0.235	0.225	0.235	260,000	60,100
21/11/2019	0128CB	FRONTKN-CB	MYR	0.170	0.170	0.170	0.170	13,000	2,210
21/11/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	0128CD	FRONTKN-CD	MYR	0.115	0.120	0.115	0.115	1,672,000	192,380
21/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
21/11/2019	0128CF	FRONTKN-CF	MYR	0.095	0.100	0.095	0.100	1,500,000	147,500
21/11/2019	0128CG	FRONTKN-CG	MYR	0.180	0.185	0.180	0.185	483,800	87,695
21/11/2019	0128CH	FRONTKN-CH	MYR	0.145	0.145	0.145	0.145	187,600	27,202
21/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	0129	SRIDGE	MYR	0.265	0.265	0.265	0.265	169,000	44,785
21/11/2019	0129WA	SRIDGE-WA	MYR	0.080	0.080	0.080	0.080	90,000	7,200
21/11/2019	0131	DGSB	MYR	0.095	0.095	0.090	0.095	2,218,100	210,594
21/11/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	275,000	16,500
21/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	19,094,700	860,618

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21/11/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.005	0.005	21,500	208
21/11/2019	0136	GREENYB	MYR	0.120	0.120	0.120	0.120	32,000	3,840
21/11/2019	0138	MYEG	MYR	1.190	1.240	1.190	1.210	63,739,000	77,688,596
21/11/2019	013860	MYEG-C60	MYR	0.050	0.070	0.050	0.065	285,300	16,769
21/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	013869	MYEG-C69	MYR	0.005	0.010	0.005	0.005	2,046,000	10,530
21/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	013871	MYEG-C71	MYR	0.005	0.005	0.005	0.005	10,000	50
21/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	013875	MYEG-C75	MYR	0.015	0.015	0.015	0.015	281,500	4,223
21/11/2019	013876	MYEG-C76	MYR	0.055	0.055	0.055	0.055	30,000	1,650
21/11/2019	013877	MYEG-C77	MYR	0.035	0.035	0.035	0.035	1,000	35
21/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	013879	MYEG-C79	MYR	0.015	0.015	0.015	0.015	2,000	30
21/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	013882	MYEG-C82	MYR	0.045	0.050	0.045	0.050	4,162,900	187,831
21/11/2019	013883	MYEG-C83	MYR	0.050	0.055	0.050	0.055	466,900	24,932
21/11/2019	013884	MYEG-C84	MYR	0.095	0.095	0.095	0.095	275,000	26,125
21/11/2019	013885	MYEG-C85	MYR	0.095	0.105	0.095	0.105	29,587,400	2,992,899
21/11/2019	013886	MYEG-C86	MYR	0.105	0.115	0.105	0.115	1,322,000	145,822
21/11/2019	013887	MYEG-C87	MYR	0.075	0.075	0.070	0.075	3,619,000	255,875
21/11/2019	013888	MYEG-C88	MYR	0.140	0.145	0.140	0.145	1,400,000	199,000
21/11/2019	0140	MACPIE	MYR	0.130	0.130	0.130	0.130	600	78
21/11/2019	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	700	4
21/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	0143	KEYASIC	MYR	0.060	0.060	0.055	0.055	3,103,800	170,784
21/11/2019	0145	TFP	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	0146	JFTECH	MYR	1.270	1.340	1.260	1.310	1,136,200	1,480,200
21/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
21/11/2019	0148	SUNZEN	MYR	0.120	0.125	0.120	0.125	6,500	783
21/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.390	0	0
21/11/2019	0150	FINTEC	MYR	0.080	0.085	0.065	0.070	88,380,100	6,690,265
21/11/2019	0150PA	FINTEC-PA	MYR	0.035	0.035	0.030	0.030	41,281,000	1,258,173
21/11/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	0150WB	FINTEC-WB	MYR	0.025	0.025	0.020	0.020	365,000	8,625
21/11/2019	0151	KGB	MYR	1.360	1.360	1.310	1.320	2,294,400	3,041,452
21/11/2019	0152	DGB	MYR	0.165	0.165	0.150	0.150	33,315,800	5,300,586
21/11/2019	0152WB	DGB-WB	MYR	0.020	0.020	0.020	0.020	645,000	12,900
21/11/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	154,000	1,690
21/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	1,259,100	6,296
21/11/2019	0155	MGRC	MYR	0.300	0.300	0.300	0.300	10,000	3,000
21/11/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	104,000	10,400
21/11/2019	0157	FOCUSP	MYR	0.335	0.335	0.330	0.335	59,900	19,807
21/11/2019	0158	SCC	MYR	0.000	0.000	0.000	0.500	0	0
21/11/2019	0159	AMEDIA	MYR	0.075	0.080	0.075	0.080	374,100	28,546
21/11/2019	0160	HHHCORP	MYR	0.105	0.105	0.095	0.100	2,369,000	239,645
21/11/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	255,000	25,500
21/11/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	0162	WIDAD	MYR	0.480	0.485	0.465	0.480	6,812,400	3,222,223
21/11/2019	0162WA	WIDAD-WA	MYR	0.220	0.220	0.200	0.205	6,012,500	1,221,209



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21/11/2019	0163	CAREPLS	MYR	0.000	0.000	0.000	0.135	0	0
21/11/2019	0165	XOX	MYR	0.045	0.045	0.040	0.045	1,835,800	79,789
21/11/2019	0166	INARI	MYR	1.960	1.970	1.940	1.960	3,987,700	7,793,205
21/11/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
21/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
21/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	016646	INARI-C46	MYR	0.115	0.115	0.115	0.115	40,000	4,600
21/11/2019	016647	INARI-C47	MYR	0.105	0.105	0.105	0.105	30,200	3,171
21/11/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.135	0	0
21/11/2019	016650	INARI-C50	MYR	0.100	0.100	0.100	0.100	20,000	2,000
21/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2019	016652	INARI-C52	MYR	0.080	0.080	0.080	0.080	60,000	4,800
21/11/2019	016653	INARI-C53	MYR	0.075	0.075	0.075	0.075	700,000	52,500
21/11/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	0166WB	INARI-WB	MYR	1.400	1.420	1.400	1.420	26,036	36,462
21/11/2019	0167	MCLEAN	MYR	0.225	0.270	0.225	0.270	20,994,800	5,305,168
21/11/2019	0167WB	MCLEAN-WB	MYR	0.055	0.105	0.055	0.105	5,008,000	447,300
21/11/2019	0168	BOILERM	MYR	0.625	0.625	0.615	0.620	142,500	87,915
21/11/2019	0169	SMTRACK	MYR	0.105	0.110	0.105	0.105	659,250	70,118
21/11/2019	0170	KANGER	MYR	0.080	0.085	0.080	0.080	5,269,700	421,626
21/11/2019	0170WA	KANGER-WA	MYR	0.025	0.030	0.025	0.030	525,000	13,170
21/11/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	200,000	37,000
21/11/2019	0172	OCK	MYR	0.595	0.600	0.580	0.580	1,807,000	1,061,275
21/11/2019	0172WA	OCK-WA	MYR	0.105	0.105	0.100	0.100	2,040,200	204,070
21/11/2019	0173	REV	MYR	0.140	0.140	0.135	0.140	213,000	28,820
21/11/2019	0174	IDMENS	MYR	0.030	0.030	0.030	0.030	199,000	5,970
21/11/2019	0174WA	IDMENS-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	0175	HHGROUP	MYR	0.055	0.055	0.045	0.050	9,008,700	447,435
21/11/2019	0176	KRONO	MYR	0.785	0.790	0.755	0.765	5,063,100	3,902,765
21/11/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	0178	SEDANIA	MYR	0.175	0.180	0.170	0.175	4,138,800	728,005
21/11/2019	0179	BIOHLDG	MYR	0.195	0.200	0.195	0.195	793,100	154,672
21/11/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	200,100	12,006
21/11/2019	0180	KTC	MYR	0.155	0.165	0.155	0.165	1,165,600	188,160
21/11/2019	0181	AEMULUS	MYR	0.255	0.260	0.250	0.260	1,051,600	268,770
21/11/2019	0182	LKL	MYR	0.120	0.125	0.115	0.125	2,044,000	243,306
21/11/2019	0183	SALUTE	MYR	0.835	0.865	0.830	0.845	1,177,400	993,784
21/11/2019	0185	HSSEB	MYR	0.820	0.825	0.795	0.805	692,300	561,786
21/11/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.180	0	0
21/11/2019	0186	PTRANS	MYR	0.245	0.250	0.245	0.245	2,218,200	546,305
21/11/2019	0186WA	PTRANS-WA	MYR	0.050	0.050	0.045	0.050	1,781,300	85,465
21/11/2019	0187	BCMALL	MYR	0.145	0.145	0.140	0.145	540,800	76,507
21/11/2019	0188	HLT	MYR	0.000	0.000	0.000	0.190	0	0
21/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	0189	MATANG	MYR	0.075	0.080	0.070	0.070	2,553,900	190,574
21/11/2019	0190	ESAFE	MYR	0.200	0.200	0.190	0.190	14,900	2,976
21/11/2019	0191	CABNET	MYR	0.205	0.205	0.205	0.205	15,000	3,075
21/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	0192	INTA	MYR	0.285	0.290	0.285	0.290	1,375,400	397,788
21/11/2019	0193	KAB	MYR	0.660	0.660	0.640	0.640	361,900	232,594
21/11/2019	0195	BINACOM	MYR	0.375	0.380	0.375	0.375	796,600	301,426



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21/11/2019	0196	QES	MYR	0.240	0.240	0.235	0.240	4,867,600	1,161,917
21/11/2019	0197	WEGMANS	MYR	0.285	0.290	0.285	0.285	220,300	63,286
21/11/2019	0197WA	WEGMANS-WA	MYR	0.095	0.095	0.095	0.095	28,000	2,660
21/11/2019	0198	GDB	MYR	0.495	0.495	0.460	0.460	9,574,100	4,492,814
21/11/2019	0199	TRIMODE	MYR	0.330	0.330	0.330	0.330	500	165
21/11/2019	0200	REVENUE	MYR	1.760	1.810	1.760	1.760	2,780,700	4,960,140
21/11/2019	0200WA	REVENUE-WA	MYR	0.735	0.760	0.730	0.745	4,520,942	3,383,310
21/11/2019	0201	NOVA	MYR	0.620	0.640	0.620	0.630	606,500	380,473
21/11/2019	0202	RGTECH	MYR	0.310	0.315	0.300	0.310	1,272,000	388,505
21/11/2019	0203	SMETRIC	MYR	0.525	0.550	0.515	0.540	521,800	281,028
21/11/2019	0205	DPIH	MYR	0.180	0.180	0.180	0.180	604,900	108,882
21/11/2019	0206	NADIBHD	MYR	0.285	0.295	0.285	0.295	880,100	253,379
21/11/2019	0207	MESTRON	MYR	0.120	0.125	0.120	0.120	1,083,300	129,997
21/11/2019	0208	GREATEC	MYR	1.940	1.940	1.910	1.920	943,000	1,807,735
21/11/2019	0209	ISTONE	MYR	0.225	0.230	0.220	0.220	4,626,400	1,028,820
21/11/2019	0210	KHJB	MYR	0.280	0.280	0.280	0.280	245,200	68,656
21/11/2019	0211	TASHIN	MYR	0.295	0.295	0.275	0.285	2,621,200	746,461
21/11/2019	0212	SDS	MYR	0.225	0.230	0.225	0.230	523,000	117,685
21/11/2019	0213	MTAG	MYR	0.585	0.590	0.565	0.570	16,442,100	9,473,118
21/11/2019	0216	SPRING	MYR	0.250	0.250	0.245	0.245	1,811,100	444,994
21/11/2019	03001	CLOUD	MYR	0.165	0.165	0.165	0.165	50,000	8,250
21/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
21/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
21/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
21/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
21/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
21/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
21/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
21/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
21/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
21/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
21/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
21/11/2019	03016	CRG	MYR	0.065	0.065	0.065	0.065	467,900	30,414
21/11/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	0.980	0	0
21/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
21/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
21/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
21/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
21/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
21/11/2019	03023	SMILE	MYR	0.075	0.080	0.075	0.080	500,000	37,505
21/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
21/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
21/11/2019	03027	MMIS	MYR	0.150	0.150	0.150	0.150	37,000	5,550
21/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
21/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.000	0	0
21/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
21/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
21/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
21/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.045	0	0

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21/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	06507E	FBMKLCI-C7E	MYR	0.045	0.045	0.045	0.045	40,000	1,800
21/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	06507L	FBMKLCI-C7L	MYR	0.040	0.040	0.040	0.040	285,000	11,400
21/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	06507N	FBMKLCI-C7N	MYR	0.170	0.170	0.165	0.165	13,500	2,255
21/11/2019	06507O	FBMKLCI-C7O	MYR	0.050	0.050	0.045	0.045	160,000	7,450
21/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	06507R	FBMKLCI-C7R	MYR	0.080	0.080	0.080	0.080	200,000	16,000
21/11/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	06507T	FBMKLCI-C7T	MYR	0.065	0.075	0.065	0.070	268,000	18,560
21/11/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
21/11/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.300	0	0
21/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	06508D	FBMKLCI-H8D	MYR	0.050	0.050	0.050	0.050	10,000	500
21/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
21/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
21/11/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.115	0	0
21/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.255	0	0
21/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.165	0	0
21/11/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	06508N	FBMKLCI-H8N	MYR	0.065	0.065	0.065	0.065	49,000	3,185
21/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
21/11/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.210	0	0
21/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.075	0.075	0.075	0.075	20,000	1,500
21/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	06508T	FBMKLCI-H8T	MYR	0.060	0.060	0.060	0.060	2,300	138
21/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.300	0	0
21/11/2019	06508X	FBMKLCI-H8X	MYR	0.365	0.365	0.365	0.365	18,000	6,570
21/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.705	0	0
21/11/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.320	0	0
21/11/2019	06516Z	HSI-H6Z	MYR	0.720	0.720	0.700	0.700	4,300	3,056
21/11/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	06517B	HSI-C7B	MYR	0.005	0.005	0.005	0.005	50,000	250

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21/11/2019	06517C	HSI-C7C	MYR	0.005	0.005	0.005	0.005	451,000	2,255
21/11/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	06517E	HSI-C7E	MYR	0.050	0.050	0.040	0.045	13,607,500	573,321
21/11/2019	06517F	HSI-C7F	MYR	0.190	0.195	0.170	0.175	19,517,700	3,474,597
21/11/2019	06517G	HSI-C7G	MYR	0.020	0.020	0.015	0.020	560,000	8,725
21/11/2019	06517H	HSI-C7H	MYR	0.010	0.010	0.005	0.010	1,099,600	10,996
21/11/2019	06517I	HSI-C7I	MYR	0.025	0.040	0.025	0.040	347,000	8,960
21/11/2019	06517J	HSI-C7J	MYR	0.115	0.115	0.090	0.100	36,960,800	3,765,662
21/11/2019	06517K	HSI-C7K	MYR	0.360	0.360	0.305	0.325	47,954,800	15,722,737
21/11/2019	06517L	HSI-C7L	MYR	0.120	0.120	0.115	0.120	281,500	33,580
21/11/2019	06517M	HSI-C7M	MYR	0.345	0.370	0.345	0.365	364,600	131,980
21/11/2019	06517N	HSI-C7N	MYR	0.710	0.710	0.680	0.700	10,100	7,008
21/11/2019	06517O	HSI-C7O	MYR	0.205	0.205	0.190	0.200	210,000	40,825
21/11/2019	06517P	HSI-C7P	MYR	0.170	0.180	0.170	0.175	44,000	7,745
21/11/2019	06517Q	HSI-C7Q	MYR	0.400	0.400	0.360	0.380	9,133,400	3,447,558
21/11/2019	06517R	HSI-C7R	MYR	0.725	0.740	0.705	0.740	46,000	33,929
21/11/2019	06517S	HSI-C7S	MYR	0.115	0.115	0.115	0.115	20,000	2,300
21/11/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.195	0	0
21/11/2019	06517U	HSI-C7U	MYR	0.265	0.265	0.230	0.245	278,800	68,427
21/11/2019	06517V	HSI-C7V	MYR	0.520	0.520	0.515	0.515	400	207
21/11/2019	06517W	HSI-C7W	MYR	0.140	0.145	0.140	0.145	129,100	18,595
21/11/2019	06517X	HSI-C7X	MYR	0.085	0.085	0.080	0.080	80,000	6,690
21/11/2019	06517Y	HSI-C7Y	MYR	0.185	0.195	0.185	0.190	190,400	36,027
21/11/2019	06517Z	HSI-C7Z	MYR	0.500	0.505	0.470	0.505	2,190,200	1,086,912
21/11/2019	06518A	HSI-H8A	MYR	0.355	0.380	0.355	0.355	206,500	76,308
21/11/2019	06518B	HSI-H8B	MYR	0.030	0.060	0.025	0.035	6,054,400	235,575
21/11/2019	06518C	HSI-H8C	MYR	0.510	0.510	0.445	0.450	4,400	2,111
21/11/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.240	0	0
21/11/2019	06518E	HSI-H8E	MYR	0.085	0.115	0.085	0.100	9,485,600	993,897
21/11/2019	06518F	HSI-H8F	MYR	0.325	0.395	0.325	0.355	53,674,600	19,193,764
21/11/2019	06518G	HSI-H8G	MYR	0.870	0.890	0.870	0.890	22,000	19,360
21/11/2019	06518H	HSI-H8H	MYR	0.210	0.275	0.210	0.245	202,500	50,361
21/11/2019	06518I	HSI-H8I	MYR	0.355	0.375	0.345	0.345	185,000	66,375
21/11/2019	06518J	HSI-H8J	MYR	0.215	0.245	0.215	0.225	3,406,300	780,792
21/11/2019	06518K	HSI-H8K	MYR	0.665	0.725	0.665	0.690	490,600	339,953
21/11/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.140	0	0
21/11/2019	06518M	HSI-H8M	MYR	0.270	0.270	0.260	0.260	40,000	10,600
21/11/2019	06518N	HSI-H8N	MYR	0.495	0.495	0.495	0.495	5,200	2,574
21/11/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.050	0	0
21/11/2019	06518P	HSI-H8P	MYR	0.095	0.105	0.095	0.095	749,100	74,102
21/11/2019	06518Q	HSI-H8Q	MYR	0.105	0.125	0.105	0.115	64,900	7,814
21/11/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.160	0	0
21/11/2019	06518S	HSI-H8S	MYR	0.355	0.375	0.355	0.365	336,800	120,931
21/11/2019	06518T	HSI-H8T	MYR	0.930	0.975	0.930	0.975	100,000	94,175
21/11/2019	06518U	HSI-H8U	MYR	0.130	0.130	0.130	0.130	10,000	1,300
21/11/2019	06518V	HSI-H8V	MYR	0.235	0.260	0.235	0.245	331,500	81,445
21/11/2019	06518W	HSI-H8W	MYR	0.470	0.505	0.470	0.480	53,600	25,806
21/11/2019	06518X	HSI-H8X	MYR	0.140	0.140	0.140	0.140	25,000	3,500
21/11/2019	06518Y	HSI-H8Y	MYR	0.090	0.090	0.090	0.090	15,000	1,350
21/11/2019	06518Z	HSI-H8Z	MYR	0.360	0.360	0.360	0.360	19,000	6,840
21/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.250	0	0
21/11/2019	06519B	HSI-C9B	MYR	0.140	0.140	0.140	0.140	25,000	3,500
21/11/2019	06519C	HSI-C9C	MYR	0.150	0.150	0.150	0.150	32,000	4,800
21/11/2019	06519D	HSI-C9D	MYR	0.125	0.135	0.125	0.135	400,000	51,000
21/11/2019	0651AA	HSI-HAA	MYR	0.750	0.750	0.730	0.740	73,000	53,945
21/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.120	0	0

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21/11/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.175	0	0
21/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
21/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
21/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.080	0	0
21/11/2019	0656HI	SP500-HI	MYR	0.025	0.025	0.020	0.020	931,200	21,255
21/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	070333	A50CHIN-H33	MYR	0.155	0.160	0.155	0.160	55,000	8,710
21/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	070337	A50CHIN-H37	MYR	0.230	0.235	0.220	0.225	324,700	73,756
21/11/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	070342	A50CHIN-C42	MYR	0.195	0.195	0.195	0.195	100,000	19,500
21/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.115	0	0
21/11/2019	070350	A50CHIN-C50	MYR	0.270	0.270	0.265	0.265	64,000	17,100
21/11/2019	070352	A50CHIN-C52	MYR	0.170	0.175	0.170	0.170	984,000	170,080
21/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
21/11/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
21/11/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
21/11/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0
21/11/2019	0823EA	PAM-C50	MYR	1.550	1.550	1.550	1.550	2,500	3,875
21/11/2019	0824EA	MYETFID	MYR	1.120	1.120	1.120	1.120	15,800	17,696
21/11/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
21/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
21/11/2019	0827EA	METFUS50	USD	1.220	1.220	1.220	5.094	9,300	47,370
21/11/2019	0828EA	GOLDETf	MYR	1.990	2.010	1.990	2.010	6,200	12,406
21/11/2019	0829EA	CHINAETF-MYR	MYR	5.720	5.760	5.720	5.760	7,000	40,180
21/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.615	0	0
21/11/2019	1007	AMPROP	MYR	0.470	0.470	0.470	0.470	13,506	6,336
21/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
21/11/2019	1015	AMBANK	MYR	4.160	4.160	4.010	4.060	2,837,675	11,593,858
21/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.135	0	0
21/11/2019	1023	CIMB	MYR	5.350	5.380	5.290	5.380	7,813,530	41,806,422
21/11/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	102354	CIMB-C54	MYR	0.095	0.100	0.095	0.100	850,000	80,933
21/11/2019	102355	CIMB-C55	MYR	0.145	0.155	0.145	0.150	650,000	95,250
21/11/2019	102356	CIMB-C56	MYR	0.190	0.190	0.190	0.190	220,300	41,857
21/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.460	0	0
21/11/2019	1066	RHBBANK	MYR	5.770	5.800	5.670	5.700	3,751,420	21,402,964
21/11/2019	106613	RHBBANKC13	MYR	0.025	0.025	0.020	0.020	500,000	10,250
21/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
21/11/2019	106618	RHBBANKC18	MYR	0.075	0.075	0.075	0.075	55,000	4,125
21/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	1082	HLFG	MYR	16.640	16.720	16.620	16.620	142,773	2,381,434
21/11/2019	1147	GOB	MYR	0.270	0.270	0.255	0.255	284,400	74,866
21/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	1155	MAYBANK	MYR	8.680	8.680	8.630	8.640	5,467,087	47,251,806

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21/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	115558	MAYBANKC58	MYR	0.010	0.010	0.010	0.010	300,000	3,000
21/11/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	115560	MAYBANKC60	MYR	0.095	0.095	0.095	0.095	7,000	665
21/11/2019	115561	MAYBANKC61	MYR	0.090	0.090	0.085	0.085	271,500	23,713
21/11/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.140	0	0
21/11/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	1163	ALLIANZ	MYR	14.040	14.080	13.900	13.980	14,500	201,806
21/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.860	0	0
21/11/2019	1171	MBSB	MYR	0.875	0.890	0.865	0.875	4,995,599	4,378,536
21/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	117125	MBSB-C25	MYR	0.035	0.035	0.035	0.035	200	7
21/11/2019	117126	MBSB-C26	MYR	0.060	0.060	0.060	0.060	225,000	13,500
21/11/2019	117127	MBSB-C27	MYR	0.055	0.055	0.055	0.055	1,305,000	71,775
21/11/2019	1198	MAA	MYR	0.765	0.775	0.765	0.775	22,266	17,217
21/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	1287	PMHLDG	MYR	0.065	0.065	0.065	0.065	1,529,400	99,411
21/11/2019	1295	PBBANK	MYR	19.860	19.900	19.500	19.820	4,898,559	96,463,033
21/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	129538	PBBANK-C38	MYR	0.080	0.080	0.075	0.075	410,000	31,750
21/11/2019	129539	PBBANK-C39	MYR	0.040	0.040	0.040	0.040	150,000	6,000
21/11/2019	129540	PBBANK-C40	MYR	0.125	0.125	0.110	0.120	1,426,100	164,976
21/11/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.175	0	0
21/11/2019	129542	PBBANK-C42	MYR	0.145	0.145	0.140	0.140	280,000	39,300
21/11/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	1368	EDGENTA	MYR	3.010	3.050	3.000	3.030	117,000	354,887
21/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	1481	ASB	MYR	0.130	0.135	0.130	0.135	112,000	14,720
21/11/2019	1503	GUOCO	MYR	0.660	0.665	0.655	0.660	44,600	29,344
21/11/2019	1538	SYMLIFE	MYR	0.390	0.390	0.390	0.390	2,205	859
21/11/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	1562	BJTOTO	MYR	2.630	2.630	2.610	2.610	443,519	1,161,879
21/11/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2019	1589	IWCITY	MYR	0.905	0.965	0.900	0.950	55,368,800	51,994,769
21/11/2019	1619	DRBHCOM	MYR	2.480	2.480	2.450	2.460	1,752,400	4,309,416
21/11/2019	161975	DRBHCOMC75	MYR	0.155	0.155	0.155	0.155	1,089,000	168,795
21/11/2019	161977	DRBHCOMC77	MYR	0.115	0.115	0.115	0.115	60,000	6,900
21/11/2019	161979	DRBHCOMC79	MYR	0.140	0.140	0.120	0.120	330,000	39,602
21/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	161981	DRBHCOMC81	MYR	0.030	0.035	0.030	0.035	11,000	335
21/11/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.120	0	0
21/11/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.140	0	0
21/11/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	161986	DRBHCOMC86	MYR	0.055	0.055	0.055	0.055	100,000	5,500
21/11/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.110	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)
21/11/2019	161988	DRBHCOMC88	MYR	0.075	0.075	0.075	0.075	10,000	750
21/11/2019	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2019	161992	DRBHCOMC92	MYR	0.120	0.120	0.120	0.120	706,400	84,768
21/11/2019	161993	DRBHCOMC93	MYR	0.035	0.040	0.035	0.040	4,635,400	162,240
21/11/2019	161994	DRBHCOMC94	MYR	0.120	0.120	0.115	0.115	201,900	23,319
21/11/2019	161995	DRBHCOMC95	MYR	0.140	0.140	0.140	0.140	105,000	14,700
21/11/2019	1643	LANDMRK	MYR	0.480	0.495	0.480	0.495	16,000	7,745
21/11/2019	1651	MRCB	MYR	0.765	0.770	0.750	0.755	5,005,389	3,806,972
21/11/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	165153	MRCB-C53	MYR	0.065	0.065	0.065	0.065	800,000	52,000
21/11/2019	165154	MRCB-C54	MYR	0.070	0.070	0.070	0.070	200,000	14,000
21/11/2019	165155	MRCB-C55	MYR	0.075	0.075	0.075	0.075	700,000	52,500
21/11/2019	165156	MRCB-C56	MYR	0.125	0.125	0.120	0.120	154,100	19,013
21/11/2019	165157	MRCB-C57	MYR	0.085	0.085	0.085	0.085	700,000	59,500
21/11/2019	1651WB	MRCB-WB	MYR	0.225	0.230	0.215	0.225	1,207,680	268,578
21/11/2019	1694	MENANG	MYR	0.305	0.305	0.305	0.305	1,080	323
21/11/2019	1724	PARAMON	MYR	1.310	1.310	1.280	1.280	506,429	653,055
21/11/2019	1724WA	PARAMON-WA	MYR	0.190	0.195	0.185	0.185	451,300	85,631
21/11/2019	1818	BURSA	MYR	6.060	6.080	6.050	6.070	257,700	1,562,764
21/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	181824	BURSA-C24	MYR	0.035	0.035	0.035	0.035	100,000	3,500
21/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	1899	BKAWAN	MYR	15.400	15.400	15.180	15.300	60,600	924,554
21/11/2019	1902	PINEPAC	MYR	0.290	0.310	0.290	0.300	133,000	39,726
21/11/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.300	0	0
21/11/2019	1961	IOICORP	MYR	4.430	4.510	4.360	4.490	3,903,866	17,469,488
21/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	196122	IOICORP-C22	MYR	0.070	0.080	0.065	0.080	4,900	342
21/11/2019	1996	KRETAM	MYR	0.380	0.390	0.375	0.385	693,500	264,197
21/11/2019	2038	NSOP	MYR	3.340	3.340	3.340	3.340	10,000	33,400
21/11/2019	2054	TDM	MYR	0.195	0.205	0.190	0.205	15,800,400	3,150,333
21/11/2019	2062	HARBOUR	MYR	0.620	0.620	0.620	0.620	246	139
21/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	4	0
21/11/2019	2089	UTDPLT	MYR	25.860	25.880	25.800	25.840	1,058,400	27,380,336
21/11/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	223,200	18,972
21/11/2019	2127	COMFORT	MYR	0.770	0.775	0.770	0.775	75,000	57,930
21/11/2019	2135	GOPENG	MYR	0.650	0.685	0.650	0.685	2,000	1,318
21/11/2019	2143	ECM	MYR	0.230	0.235	0.230	0.235	251,699	59,132
21/11/2019	2186	KUCHAI	MYR	1.710	1.720	1.690	1.720	28,646	48,892
21/11/2019	2194	MMCCORP	MYR	0.995	1.000	0.990	0.995	1,115,100	1,108,979
21/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	219416	MMCCORPC16	MYR	0.055	0.055	0.055	0.055	240,000	13,200
21/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	2216	IJMLNT	MYR	1.760	1.830	1.710	1.720	1,423,038	2,498,223
21/11/2019	2224	SDRED	MYR	0.605	0.605	0.605	0.605	5,000	3,025



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21/11/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	759,000	26,350
21/11/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	343,000	25,739
21/11/2019	2291	GENP	MYR	10.220	10.800	10.200	10.600	1,198,200	12,684,600
21/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	2305	AYER	MYR	4.250	4.250	4.250	4.250	5,000	21,250
21/11/2019	2429	TANCO	MYR	0.065	0.070	0.065	0.070	10,997,500	768,463
21/11/2019	2429WB	TANCO-WB	MYR	0.025	0.025	0.020	0.020	471,000	11,765
21/11/2019	2445	KLK	MYR	23.980	24.000	23.320	23.700	1,495,067	35,424,936
21/11/2019	2445C4	KLK-C4	MYR	0.065	0.075	0.065	0.075	200,000	14,000
21/11/2019	2453	KLUANG	MYR	3.420	3.430	3.420	3.430	8,000	27,380
21/11/2019	2488	ABMB	MYR	2.860	2.860	2.760	2.790	12,324,953	34,411,433
21/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
21/11/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.970	0	0
21/11/2019	2593	UMCCA	MYR	5.250	5.350	5.250	5.350	3,525	18,742
21/11/2019	2607	INCKEN	MYR	0.600	0.600	0.590	0.595	44,600	26,555
21/11/2019	2658	AJI	MYR	15.680	15.680	15.620	15.640	20,800	325,274
21/11/2019	2674	ALCOM	MYR	0.450	0.450	0.450	0.450	20,000	9,000
21/11/2019	2682	AISB	MYR	0.275	0.330	0.260	0.270	21,800	6,156
21/11/2019	2739	HUAAN	MYR	0.140	0.145	0.140	0.145	4,885,500	685,874
21/11/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	404	245
21/11/2019	2771	BSTEAD	MYR	1.010	1.010	0.980	0.980	586,321	579,800
21/11/2019	2828	CIHLDG	MYR	1.270	1.300	1.270	1.300	6,000	7,650
21/11/2019	2836	CARLSBG	MYR	28.120	28.460	28.020	28.300	180,800	5,118,100
21/11/2019	2852	CMSB	MYR	2.310	2.370	2.310	2.360	1,080,500	2,515,771
21/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	2879	CCM	MYR	1.400	1.400	1.380	1.390	412,000	571,940
21/11/2019	2925	CCB	MYR	2.090	2.090	2.080	2.090	290,340	606,396
21/11/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.320	0	0
21/11/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	517,400	54,177
21/11/2019	3026	DLADY	MYR	57.700	57.700	57.180	57.300	2,700	154,697
21/11/2019	3034	HAPSENG	MYR	9.900	9.940	9.860	9.930	379,372	3,760,383
21/11/2019	3042	PETRONM	MYR	5.010	5.090	4.990	5.090	118,300	592,923
21/11/2019	3069	MFCB	MYR	4.780	4.810	4.780	4.800	319,140	1,530,969
21/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
21/11/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.270	0	0
21/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	3069CH	MFCB-CH	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2019	3069WA	MFCB-WA	MYR	2.530	2.540	2.520	2.540	158,899	402,651
21/11/2019	3107	FIMACOR	MYR	1.760	1.760	1.750	1.750	7,300	12,847
21/11/2019	3158	YNHPROP	MYR	2.530	2.540	2.520	2.530	103,718	262,580
21/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	3174	L&G	MYR	0.140	0.145	0.140	0.145	3,030,600	424,359
21/11/2019	3182	GENTING	MYR	6.050	6.070	6.010	6.050	1,996,790	12,055,244
21/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	1,245,000	24,900
21/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	318272	GENTINGC72	MYR	0.030	0.030	0.025	0.030	564,800	16,894
21/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.080	0	0



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21/11/2019	318276	GENTINGC76	MYR	0.100	0.100	0.100	0.100	100,000	10,000
21/11/2019	318277	GENTINGC77	MYR	0.060	0.060	0.060	0.060	80,000	4,800
21/11/2019	318278	GENTINGC78	MYR	0.130	0.130	0.125	0.125	150,000	19,250
21/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	3204	GKENT	MYR	1.010	1.030	1.010	1.010	887,700	899,231
21/11/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	120,000	35,600
21/11/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	10,000	400
21/11/2019	3247	GUH	MYR	0.480	0.520	0.480	0.515	570,439	289,879
21/11/2019	3255	HEIM	MYR	26.100	26.500	26.020	26.500	91,200	2,390,150
21/11/2019	3298	HEXZA	MYR	0.795	0.795	0.790	0.790	365,000	289,001
21/11/2019	3301	HLIND	MYR	10.000	10.020	9.800	9.800	223,448	2,201,526
21/11/2019	3336	IJM	MYR	2.160	2.170	2.130	2.130	1,560,800	3,351,746
21/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
21/11/2019	333629	IJM-C29	MYR	0.060	0.060	0.060	0.060	40,000	2,400
21/11/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2019	3379	INSAS	MYR	0.860	0.860	0.850	0.860	838,929	717,017
21/11/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
21/11/2019	3379WB	INSAS-WB	MYR	0.025	0.025	0.020	0.025	730,600	16,585
21/11/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	3,803,540	905,407
21/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.290	0	0
21/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
21/11/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	3395WC	BJCORP-WC	MYR	0.050	0.050	0.050	0.050	170,000	8,500
21/11/2019	3417	E&O	MYR	0.615	0.620	0.605	0.605	1,108,795	675,172
21/11/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	1,000	70
21/11/2019	3476	KSENG	MYR	4.570	4.570	4.570	4.570	4,000	18,280
21/11/2019	3484	DBHD	MYR	0.435	0.455	0.435	0.450	555,080	247,508
21/11/2019	3484WA	DBHD-WA	MYR	0.065	0.080	0.065	0.075	31,080	2,192
21/11/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	901,700	103,696
21/11/2019	3557	ECOFIRS	MYR	0.340	0.345	0.340	0.345	160,000	54,550
21/11/2019	3565	WCEHB	MYR	0.410	0.415	0.385	0.385	8,011,000	3,173,234
21/11/2019	3573	LIENHOE	MYR	0.240	0.240	0.240	0.240	500	120
21/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.975	0	0
21/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	3662	MFLOUR	MYR	0.685	0.695	0.680	0.685	3,415,300	2,342,804
21/11/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.350	0	0
21/11/2019	3662WC	MFLOUR-WC	MYR	0.345	0.345	0.340	0.340	585,600	200,244
21/11/2019	3689	F&N	MYR	34.600	34.740	34.580	34.660	254,070	8,797,556
21/11/2019	3719	PANAMY	MYR	37.360	37.360	37.180	37.180	6,100	227,256
21/11/2019	3743	SUNSURIA	MYR	0.620	0.645	0.610	0.645	70,700	43,727
21/11/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	3778	MELEWAR	MYR	0.145	0.145	0.130	0.135	190,100	24,881
21/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	3794	MCEMENT	MYR	3.250	3.300	3.240	3.300	10,300	33,828
21/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
21/11/2019	3816	MISC	MYR	8.410	8.410	8.210	8.330	4,333,621	36,041,650
21/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.145	0	0
21/11/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.145	0	0
21/11/2019	381624	MISC-C24	MYR	0.205	0.205	0.205	0.205	70,800	14,514
21/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
21/11/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.150	0	0

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21/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	3859	MAGNUM	MYR	2.770	2.780	2.740	2.750	374,120	1,029,827
21/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
21/11/2019	3859C5	MAGNUM-C5	MYR	0.080	0.080	0.080	0.080	120,000	9,600
21/11/2019	3867	MPI	MYR	10.500	10.560	10.400	10.500	78,100	818,409
21/11/2019	3883	MUDA	MYR	1.550	1.590	1.550	1.570	64,800	101,102
21/11/2019	3891	MUIIND	MYR	0.200	0.205	0.200	0.200	232,100	46,570
21/11/2019	3905	MULPHA	MYR	2.000	2.000	1.960	2.000	92,593	185,012
21/11/2019	3913	MUIPROP	MYR	0.175	0.180	0.175	0.180	121,700	21,696
21/11/2019	3948	DUTALND	MYR	0.420	0.425	0.420	0.425	173,900	73,338
21/11/2019	4006	ORIENT	MYR	6.500	6.500	6.480	6.480	131,600	853,356
21/11/2019	4022	TADMAX	MYR	0.280	0.280	0.280	0.280	522,200	146,216
21/11/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	128,000	16,000
21/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.615	0	0
21/11/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	4065	PPB	MYR	18.100	18.280	18.100	18.240	551,993	10,062,372
21/11/2019	4081	PMCORP	MYR	0.140	0.140	0.135	0.135	22,700	3,065
21/11/2019	4162	BAT	MYR	16.380	16.380	16.220	16.240	259,400	4,214,696
21/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	4162CP	BAT-CP	MYR	0.020	0.020	0.020	0.020	79,900	1,598
21/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
21/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	4162CT	BAT-CT	MYR	0.070	0.070	0.070	0.070	58,000	4,060
21/11/2019	4197	SIME	MYR	2.370	2.370	2.280	2.350	5,821,030	13,523,691
21/11/2019	419733	SIME-C33	MYR	0.015	0.015	0.015	0.015	580,000	8,700
21/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.200	3,012,600	601,107
21/11/2019	4235	LIONIND	MYR	0.355	0.355	0.345	0.350	1,220,700	425,646
21/11/2019	4243	WTK	MYR	0.520	0.550	0.520	0.545	1,556,700	828,570
21/11/2019	4251	IBHD	MYR	0.230	0.230	0.225	0.225	2,655,200	601,822
21/11/2019	4286	SEAL	MYR	0.300	0.300	0.300	0.300	64,500	19,350
21/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
21/11/2019	4324	HENGYUAN	MYR	4.390	4.400	4.370	4.400	173,300	759,946
21/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2019	432413	HENGYUANC13	MYR	0.100	0.100	0.100	0.100	820,000	82,000
21/11/2019	4359	TURIYA	MYR	0.100	0.100	0.100	0.100	3,000	300
21/11/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	52,000	7,020
21/11/2019	4383	JTIASA	MYR	0.575	0.600	0.575	0.600	3,073,200	1,806,373
21/11/2019	4405	TCHONG	MYR	1.350	1.350	1.350	1.350	6,500	8,775
21/11/2019	4448	TASEK	MYR	5.420	5.420	5.420	5.420	2,171	11,767
21/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
21/11/2019	4456	DNEX	MYR	0.290	0.290	0.285	0.285	8,148,603	2,348,826
21/11/2019	4456WD	DNEX-WD	MYR	0.065	0.065	0.060	0.065	1,289,000	79,568
21/11/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	110,000	850
21/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	4502	MEDIA	MYR	0.290	0.290	0.275	0.275	1,166,245	328,069
21/11/2019	4588	UMW	MYR	4.460	4.460	4.320	4.350	684,829	2,973,004
21/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	458820	UMW-C20	MYR	0.030	0.030	0.025	0.025	504,900	12,923

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21/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	4596	SAPRES	MYR	0.540	0.540	0.540	0.540	29,100	15,714
21/11/2019	4634	POS	MYR	1.410	1.450	1.410	1.440	814,400	1,166,153
21/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	463436	POS-C36	MYR	0.115	0.115	0.115	0.115	160,000	18,400
21/11/2019	463437	POS-C37	MYR	0.055	0.055	0.055	0.055	15,000	825
21/11/2019	463438	POS-C38	MYR	0.055	0.055	0.055	0.055	300,000	16,500
21/11/2019	463439	POS-C39	MYR	0.125	0.130	0.125	0.130	75,000	9,550
21/11/2019	463440	POS-C40	MYR	0.030	0.030	0.030	0.030	100,000	3,000
21/11/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	463445	POS-C45	MYR	0.080	0.080	0.080	0.080	168,000	13,440
21/11/2019	4677	YTL	MYR	0.890	0.900	0.890	0.890	1,643,674	1,468,625
21/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
21/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	467729	YTL-C29	MYR	0.095	0.095	0.095	0.095	130,000	12,350
21/11/2019	4707	NESTLE	MYR	146.000	#####	#####	145.600	268,345	39,057,862
21/11/2019	4715	GENM	MYR	3.210	3.220	3.150	3.220	7,383,975	23,502,148
21/11/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	471557	GENM-C57	MYR	0.055	0.055	0.055	0.055	1,102,500	60,638
21/11/2019	471559	GENM-C59	MYR	0.035	0.035	0.035	0.035	30,000	1,050
21/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	471563	GENM-C63	MYR	0.115	0.115	0.115	0.115	830,000	95,450
21/11/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	471565	GENM-C65	MYR	0.130	0.130	0.125	0.125	175,000	21,950
21/11/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	471568	GENM-C68	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2019	471569	GENM-C69	MYR	0.075	0.075	0.075	0.075	20,000	1,500
21/11/2019	471570	GENM-C70	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2019	4723	JAKS	MYR	1.340	1.390	1.330	1.330	17,407,032	23,613,829
21/11/2019	4723WB	JAKS-WB	MYR	1.100	1.130	1.070	1.080	722,500	795,619
21/11/2019	4731	SCIENTX	MYR	9.220	9.400	9.210	9.350	594,942	5,533,908
21/11/2019	4731CF	SCIENTX-CF	MYR	0.050	0.050	0.050	0.050	200,000	10,000
21/11/2019	4731CG	SCIENTX-CG	MYR	0.210	0.255	0.205	0.250	2,992,500	693,067
21/11/2019	4758	ANCOM	MYR	0.485	0.490	0.480	0.480	226,000	109,780
21/11/2019	4847	KTB	MYR	0.080	0.080	0.080	0.080	25,300	2,024
21/11/2019	4863	TM	MYR	3.750	3.750	3.700	3.700	3,380,123	12,525,389
21/11/2019	486343	TM-C43	MYR	0.240	0.290	0.240	0.290	59,300	14,832
21/11/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.290	0	0
21/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.220	0	0
21/11/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	486347	TM-C47	MYR	0.065	0.065	0.065	0.065	2,000,000	130,000
21/11/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
21/11/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.075	0	0

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21/11/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	50,000	750
21/11/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	128,600	12,860
21/11/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	486359	TM-C59	MYR	0.000	0.000	0.000	0.155	0	0
21/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2019	486361	TM-C61	MYR	0.105	0.105	0.105	0.105	400,000	42,000
21/11/2019	4898	TA	MYR	0.610	0.610	0.600	0.600	244,200	148,177
21/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
21/11/2019	4944	NYLEX	MYR	0.575	0.600	0.575	0.600	10,549	6,254
21/11/2019	4952	AHP	MYR	0.000	0.000	0.000	0.780	0	0
21/11/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.285	0	0
21/11/2019	5000	HUMEIND	MYR	1.070	1.070	1.070	1.070	136,200	145,734
21/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
21/11/2019	5001	MIECO	MYR	0.290	0.295	0.285	0.295	176,600	51,214
21/11/2019	5005	UNISEM	MYR	2.250	2.250	2.180	2.190	130,700	290,625
21/11/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	5006	STELLA	MYR	1.030	1.080	1.030	1.080	22,000	23,170
21/11/2019	5007	CHINWEL	MYR	1.560	1.560	1.530	1.550	557,400	858,458
21/11/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.750	0	0
21/11/2019	5009	WTHORSE	MYR	1.090	1.110	1.090	1.110	22,500	24,825
21/11/2019	5010	TONGHER	MYR	2.510	2.530	2.500	2.530	65,800	165,274
21/11/2019	5011	MSNIAGA	MYR	1.460	1.460	1.390	1.400	52,800	75,511
21/11/2019	5012	TAANN	MYR	2.660	3.050	2.660	2.980	1,015,700	2,902,441
21/11/2019	5014	AIRPORT	MYR	8.160	8.320	8.100	8.210	1,223,757	10,049,818
21/11/2019	501410	AIRPORT-C10	MYR	0.090	0.090	0.090	0.090	30,000	2,700
21/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
21/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	501413	AIRPORT-C13	MYR	0.075	0.075	0.075	0.075	20,000	1,500
21/11/2019	501414	AIRPORT-C14	MYR	0.110	0.110	0.110	0.110	160,000	17,600
21/11/2019	5014C8	AIRPORT-C8	MYR	0.045	0.045	0.045	0.045	10,000	450
21/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2019	5015	APM	MYR	2.030	2.030	2.020	2.030	111,600	225,910
21/11/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.710	0	0
21/11/2019	5020	GLOMAC	MYR	0.360	0.360	0.360	0.360	10,000	3,600
21/11/2019	5021	AYS	MYR	0.290	0.300	0.285	0.300	55,100	16,214
21/11/2019	5022	PAOS	MYR	0.330	0.360	0.330	0.360	10,500	3,515
21/11/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	5024	HUPSENG	MYR	0.910	0.910	0.905	0.910	83,600	75,763
21/11/2019	5025	NWP	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	5026	MHC	MYR	0.600	0.605	0.595	0.600	1,432,500	861,371
21/11/2019	5027	KMLOONG	MYR	1.300	1.350	1.290	1.350	383,300	506,839
21/11/2019	5027WB	KMLOONG-WB	MYR	0.320	0.350	0.310	0.350	44,152	14,160
21/11/2019	5028	HTPADU	MYR	0.895	0.900	0.875	0.875	1,144,000	1,008,768
21/11/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.500	0	0
21/11/2019	5031	TIMECOM	MYR	9.120	9.180	9.120	9.130	581,180	5,305,878
21/11/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.150	0	0
21/11/2019	5035	KNUSFOR	MYR	0.600	0.600	0.600	0.600	5,000	3,000
21/11/2019	5036	EDARAN	MYR	0.420	0.425	0.420	0.420	67,000	28,180
21/11/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	5,000	100
21/11/2019	5038	KSL	MYR	0.775	0.780	0.770	0.780	32,000	24,772
21/11/2019	5040	MERIDIAN	MYR	0.065	0.070	0.065	0.070	2,684,200	185,493
21/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0

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21/11/2019	5040WB	MERIDIAN-WB	MYR	0.005	0.010	0.005	0.005	380,000	2,100
21/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	5041	PBA	MYR	1.120	1.120	1.120	1.120	6,000	6,720
21/11/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
21/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
21/11/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.585	0	0
21/11/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.290	0	0
21/11/2019	5053	OSK	MYR	0.950	0.950	0.935	0.935	409,631	385,223
21/11/2019	5053WC	OSK-WC	MYR	0.020	0.020	0.020	0.020	55,000	1,100
21/11/2019	5054	TRC	MYR	0.465	0.465	0.455	0.455	45,000	20,790
21/11/2019	5056	ENGTEX	MYR	0.570	0.575	0.565	0.570	880,500	499,583
21/11/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	5062	HUAYANG	MYR	0.340	0.340	0.335	0.335	168,200	56,546
21/11/2019	5065	ORNA	MYR	1.000	1.020	0.990	1.020	497,100	499,167
21/11/2019	5066	NTPM	MYR	0.515	0.515	0.510	0.515	204,200	104,385
21/11/2019	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	1,791,200	161,208
21/11/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	120,300	4,212
21/11/2019	5069	BLDPLNT	MYR	5.730	5.730	5.440	5.440	2,000	11,170
21/11/2019	5070	PRTASCO	MYR	0.290	0.290	0.280	0.280	694,466	199,068
21/11/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.065	169,975	10,345
21/11/2019	5071	COASTAL	MYR	1.280	1.280	1.270	1.270	273,600	349,652
21/11/2019	5072	HIAPTEK	MYR	0.195	0.195	0.195	0.195	420,000	81,900
21/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
21/11/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.045	0.040	0.045	434,200	17,569
21/11/2019	5073	NAIM	MYR	1.090	1.120	1.070	1.080	8,978,700	9,800,594
21/11/2019	5075	PLENITU	MYR	1.310	1.310	1.310	1.310	7,000	9,170
21/11/2019	5077	MAYBULK	MYR	0.580	0.590	0.570	0.580	1,009,300	584,210
21/11/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	140,000	9,800
21/11/2019	5079	GETS	MYR	0.155	0.160	0.155	0.155	163,500	25,610
21/11/2019	5080	POHKONG	MYR	0.495	0.495	0.485	0.485	26,000	12,710
21/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.555	0	0
21/11/2019	5082	CYMAO	MYR	0.270	0.270	0.270	0.270	2,000	540
21/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
21/11/2019	5085	MUDAJYA	MYR	0.320	0.345	0.320	0.335	11,867,641	3,965,176
21/11/2019	5087	MYCRON	MYR	0.275	0.275	0.265	0.265	27,600	7,318
21/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	5088	APEX	MYR	0.000	0.000	0.000	0.825	0	0
21/11/2019	5090	MEDIAC	MYR	0.155	0.160	0.155	0.160	84,415	13,483
21/11/2019	5094	CSCSTEL	MYR	0.990	1.000	0.990	1.000	87,900	87,586
21/11/2019	5095	HEVEA	MYR	0.540	0.545	0.540	0.540	505,800	273,364
21/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.285	0	0
21/11/2019	5098	MASTEEL	MYR	0.350	0.355	0.345	0.345	698,166	243,476
21/11/2019	5099	AIRASIA	MYR	1.820	1.820	1.770	1.780	6,964,294	12,431,691
21/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2019	509985	AIRASIAC85	MYR	0.085	0.085	0.075	0.075	60,000	4,850
21/11/2019	509986	AIRASIAC86	MYR	0.050	0.050	0.050	0.050	3,000	150
21/11/2019	509987	AIRASIAC87	MYR	0.015	0.015	0.015	0.015	50,000	750
21/11/2019	509988	AIRASIAC88	MYR	0.035	0.035	0.035	0.035	152,500	5,338
21/11/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	509990	AIRASIAC90	MYR	0.010	0.010	0.010	0.010	227,000	2,270
21/11/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	509992	AIRASIAC92	MYR	0.060	0.060	0.060	0.060	232,000	13,920

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21/11/2019	509993	AIRASIAC93	MYR	0.100	0.100	0.100	0.100	10,000	1,000
21/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	509995	AIRASIAC95	MYR	0.045	0.045	0.040	0.040	1,205,400	50,643
21/11/2019	509996	AIRASIAC96	MYR	0.040	0.040	0.040	0.040	13,000	520
21/11/2019	5100	BPPLAS	MYR	1.040	1.070	1.040	1.070	119,200	126,991
21/11/2019	5101	EVERGRN	MYR	0.275	0.280	0.275	0.275	1,400,400	385,260
21/11/2019	5102	GCB	MYR	2.880	2.980	2.830	2.870	4,587,900	13,366,079
21/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.270	0	0
21/11/2019	5102CG	GCB-CG	MYR	0.425	0.460	0.400	0.415	3,607,700	1,562,875
21/11/2019	5102CH	GCB-CH	MYR	0.355	0.380	0.340	0.340	97,500	34,780
21/11/2019	5102CI	GCB-CI	MYR	0.395	0.445	0.395	0.420	973,600	408,339
21/11/2019	5102CJ	GCB-CJ	MYR	0.390	0.425	0.390	0.400	25,000	10,150
21/11/2019	5102CK	GCB-CK	MYR	0.280	0.315	0.280	0.300	1,289,900	384,815
21/11/2019	5102CL	GCB-CL	MYR	0.260	0.295	0.260	0.270	1,529,800	436,231
21/11/2019	5102WB	GCB-WB	MYR	1.500	1.580	1.430	1.490	4,240,131	6,383,044
21/11/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	210,000	12,600
21/11/2019	5105	CANONE	MYR	3.150	3.150	3.120	3.140	92,900	291,194
21/11/2019	5106	AXREIT	MYR	1.770	1.780	1.760	1.770	108,700	192,479
21/11/2019	5107	IQGROUP	MYR	0.795	0.795	0.795	0.795	2,000	1,590
21/11/2019	5108	ICAP	MYR	2.420	2.430	2.420	2.430	15,000	36,426
21/11/2019	5109	YTLREIT	MYR	1.350	1.360	1.350	1.360	25,400	34,390
21/11/2019	5110	UOAREIT	MYR	0.000	0.000	0.000	1.240	0	0
21/11/2019	5111	TWRREIT	MYR	0.845	0.850	0.840	0.840	27,000	22,795
21/11/2019	5112	THPLANT	MYR	0.345	0.390	0.345	0.385	4,271,200	1,584,592
21/11/2019	5113	RSAWIT	MYR	0.185	0.195	0.185	0.185	9,992,400	1,897,242
21/11/2019	5115	ALAM	MYR	0.130	0.150	0.125	0.145	165,715,311	23,539,271
21/11/2019	5115WA	ALAM-WA	MYR	0.065	0.075	0.065	0.070	57,705,448	3,968,389
21/11/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.460	0	0
21/11/2019	5120	AMFIRST	MYR	0.495	0.500	0.495	0.495	217,300	107,865
21/11/2019	5121	HEKTAR	MYR	0.995	1.000	0.985	0.990	253,500	251,416
21/11/2019	5123	MQREIT	MYR	1.040	1.040	1.040	1.040	41,900	43,576
21/11/2019	5125	PANTECH	MYR	0.485	0.490	0.485	0.485	957,400	465,064
21/11/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2019	5126	SOP	MYR	2.700	3.060	2.700	3.050	619,200	1,792,161
21/11/2019	5127	ARREIT	MYR	0.770	0.770	0.765	0.765	1,300	997
21/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.400	0	0
21/11/2019	5130	ATRIUM	MYR	1.060	1.060	1.050	1.050	84,500	88,740
21/11/2019	5131	ZHULIAN	MYR	1.490	1.490	1.450	1.460	78,200	115,168
21/11/2019	5132	DELEUM	MYR	1.050	1.070	1.050	1.060	514,000	543,516
21/11/2019	5133	PENERGY	MYR	1.750	1.860	1.620	1.700	4,826,500	8,480,911
21/11/2019	5134	SAB	MYR	0.000	0.000	0.000	3.780	0	0
21/11/2019	5135	SWKPLNT	MYR	1.670	1.720	1.670	1.720	221,800	373,150
21/11/2019	5136	COMPLET	MYR	0.700	0.710	0.700	0.710	40,000	28,100
21/11/2019	5138	HSPLANT	MYR	1.620	1.700	1.620	1.680	241,200	404,942
21/11/2019	5139	AEONCR	MYR	14.920	15.260	14.880	15.000	162,600	2,437,594
21/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.350	0	0
21/11/2019	5140	TASCO	MYR	1.150	1.160	1.150	1.160	30,500	35,135
21/11/2019	5141	DAYANG	MYR	2.060	2.120	2.030	2.120	12,709,481	26,393,098
21/11/2019	5141C1	DAYANG-C1	MYR	0.170	0.180	0.170	0.180	6,874,500	1,186,806
21/11/2019	5141C2	DAYANG-C2	MYR	0.190	0.200	0.190	0.195	3,285,600	641,499
21/11/2019	5141CX	DAYANG-CX	MYR	0.260	0.270	0.260	0.270	7,200,000	1,912,000
21/11/2019	5141CY	DAYANG-CY	MYR	0.235	0.240	0.225	0.235	3,888,600	896,606
21/11/2019	5141CZ	DAYANG-CZ	MYR	0.220	0.235	0.220	0.230	1,662,600	383,806
21/11/2019	5142	WASEONG	MYR	1.260	1.260	1.210	1.240	1,695,997	2,089,717



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21/11/2019	5143	LUXCHEM	MYR	0.485	0.485	0.480	0.480	149,400	72,152
21/11/2019	5145	SEALINK	MYR	0.420	0.420	0.410	0.415	869,200	359,716
21/11/2019	5147	SAMCHEM	MYR	0.735	0.735	0.720	0.720	1,514,200	1,094,145
21/11/2019	5148	UEMS	MYR	0.765	0.780	0.760	0.760	1,253,227	961,055
21/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	514871	UEMS-C71	MYR	0.050	0.055	0.050	0.050	600,000	30,050
21/11/2019	514872	UEMS-C72	MYR	0.060	0.060	0.060	0.060	80,000	4,800
21/11/2019	5149	TAS	MYR	0.245	0.245	0.235	0.235	157,000	37,095
21/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	5151	HEXTAR	MYR	0.710	0.710	0.690	0.700	185,100	129,495
21/11/2019	5152	MBL	MYR	1.230	1.290	1.230	1.290	169,600	212,025
21/11/2019	5152WA	MBL-WA	MYR	0.455	0.455	0.435	0.455	164,800	72,959
21/11/2019	5156	XDL	MYR	0.080	0.080	0.075	0.080	7,330,000	586,250
21/11/2019	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	5157	SAUDEE	MYR	0.225	0.225	0.225	0.225	25,000	5,625
21/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	639,420	158,342
21/11/2019	5159	YOCB	MYR	1.030	1.040	1.010	1.010	114,300	117,552
21/11/2019	5160	HOMERIZ	MYR	0.635	0.640	0.630	0.635	330,200	209,618
21/11/2019	5160WA	HOMERIZ-WA	MYR	0.015	0.020	0.015	0.020	200,100	3,002
21/11/2019	5160WB	HOMERIZ-WB	MYR	0.185	0.185	0.185	0.185	488,600	90,391
21/11/2019	5161	JCY	MYR	0.195	0.195	0.190	0.195	1,197,700	231,602
21/11/2019	5162	VSTECs	MYR	1.430	1.430	1.350	1.360	1,148,500	1,596,229
21/11/2019	5163	SEB	MYR	0.690	0.690	0.685	0.685	23,600	16,266
21/11/2019	5165	HOKHENG	MYR	0.720	0.720	0.695	0.700	194,500	137,325
21/11/2019	5166	MINDA	MYR	0.075	0.080	0.075	0.080	1,040,300	78,834
21/11/2019	5167	TURBO	MYR	0.640	0.655	0.610	0.655	9,000	5,571
21/11/2019	5168	HARTA	MYR	5.320	5.340	5.260	5.320	3,515,325	18,684,458
21/11/2019	516822	HARTA-C22	MYR	0.005	0.005	0.005	0.005	365,000	1,825
21/11/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.170	0	0
21/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
21/11/2019	516826	HARTA-C26	MYR	0.065	0.065	0.065	0.065	10,000	650
21/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	516828	HARTA-C28	MYR	0.055	0.060	0.050	0.060	796,000	43,800
21/11/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.135	0	0
21/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2019	5169	HOHUP	MYR	0.545	0.545	0.540	0.540	168,000	90,820
21/11/2019	5170	SCABLE	MYR	0.250	0.255	0.245	0.245	443,600	111,183
21/11/2019	5171	KIMLUN	MYR	1.300	1.300	1.280	1.290	93,041	120,628
21/11/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.285	0	0
21/11/2019	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	500,000	42,500
21/11/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	5173	SYSCORP	MYR	0.205	0.210	0.205	0.210	160,000	33,275
21/11/2019	5175	IVORY	MYR	0.190	0.195	0.185	0.195	460,600	87,615
21/11/2019	5176	SUNREIT	MYR	1.860	1.870	1.850	1.860	1,441,000	2,688,976
21/11/2019	5178	DYNACIA	MYR	0.075	0.080	0.075	0.075	2,366,500	177,688
21/11/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	5180	CMMT	MYR	1.050	1.050	1.040	1.040	431,900	449,276
21/11/2019	5181	SIGGAS	MYR	0.950	0.950	0.945	0.945	117,100	110,710
21/11/2019	5182	MCT	MYR	0.205	0.205	0.200	0.200	253,200	50,655
21/11/2019	5183	PCHEM	MYR	7.200	7.200	7.000	7.010	9,153,035	64,821,558



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21/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	518334	PCHEM-C34	MYR	0.020	0.025	0.020	0.020	1,325,000	27,375
21/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	518336	PCHEM-C36	MYR	0.030	0.030	0.025	0.025	900	26
21/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	518338	PCHEM-C38	MYR	0.100	0.105	0.090	0.090	160,200	14,869
21/11/2019	518339	PCHEM-C39	MYR	0.065	0.065	0.060	0.060	40,000	2,500
21/11/2019	518340	PCHEM-C40	MYR	0.100	0.100	0.085	0.085	1,381,200	125,076
21/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2019	518342	PCHEM-C42	MYR	0.060	0.060	0.045	0.045	465,000	22,960
21/11/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2019	5184	CYPARK	MYR	1.390	1.390	1.370	1.370	266,700	367,146
21/11/2019	5185	AFFIN	MYR	1.990	2.000	1.980	1.990	80,800	160,726
21/11/2019	5186	MHB	MYR	0.900	0.905	0.895	0.905	407,500	366,399
21/11/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	5187	HBGLOB	MYR	0.075	0.080	0.075	0.075	986,500	73,989
21/11/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	5190	BENALEC	MYR	0.140	0.140	0.135	0.140	1,113,100	151,124
21/11/2019	5191	TAMBUN	MYR	0.745	0.765	0.745	0.760	438,000	330,145
21/11/2019	5192	KSSC	MYR	0.420	0.450	0.420	0.445	81,700	35,377
21/11/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	5195	CENSOF	MYR	0.145	0.145	0.135	0.140	133,100	18,659
21/11/2019	5196	BJFOOD	MYR	1.350	1.350	1.290	1.330	1,344,800	1,769,937
21/11/2019	5197	FLBHD	MYR	1.020	1.030	1.020	1.020	164,900	168,291
21/11/2019	5198	AFUJIYA	MYR	0.500	0.520	0.500	0.520	55,000	27,730
21/11/2019	5199	HIBISCS	MYR	0.935	0.935	0.915	0.915	7,855,200	7,237,167
21/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	5199C7	HIBISCS-C7	MYR	0.045	0.045	0.045	0.045	50,000	2,250
21/11/2019	5199C8	HIBISCS-C8	MYR	0.070	0.070	0.070	0.070	40,000	2,800
21/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	5199WC	HIBISCS-WC	MYR	0.270	0.275	0.265	0.265	1,441,300	387,961
21/11/2019	5200	UOADEV	MYR	1.970	2.000	1.930	1.930	2,034,967	3,986,743
21/11/2019	5202	MSM	MYR	0.870	0.890	0.860	0.870	1,817,200	1,585,955
21/11/2019	5204	PRESBHD	MYR	0.475	0.475	0.465	0.470	1,298,700	609,644
21/11/2019	5205	SENDAI	MYR	0.420	0.420	0.400	0.405	1,365,900	557,120
21/11/2019	5207	SBCCORP	MYR	0.390	0.390	0.375	0.380	114,800	43,983
21/11/2019	5208	EITA	MYR	1.510	1.510	1.510	1.510	16,000	24,160
21/11/2019	5209	GASMSIA	MYR	2.800	2.850	2.790	2.850	190,000	531,980
21/11/2019	5210	ARMADA	MYR	0.545	0.550	0.480	0.515	157,105,400	81,687,428
21/11/2019	521051	ARMADA-C51	MYR	0.625	0.625	0.555	0.585	110,000	66,350
21/11/2019	521052	ARMADA-C52	MYR	0.245	0.245	0.245	0.245	4,200	1,029
21/11/2019	521053	ARMADA-C53	MYR	0.280	0.280	0.225	0.250	4,521,100	1,162,065
21/11/2019	521054	ARMADA-C54	MYR	0.265	0.265	0.265	0.265	25,000	6,625
21/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.250	0	0
21/11/2019	521056	ARMADA-C56	MYR	0.180	0.180	0.135	0.155	2,743,700	421,921

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21/11/2019	521057	ARMADA-C57	MYR	0.125	0.125	0.100	0.110	3,426,600	378,817
21/11/2019	5211	SUNWAY	MYR	1.780	1.780	1.760	1.770	1,682,978	2,975,644
21/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2019	5211CU	SUNWAY-CU	MYR	0.115	0.115	0.115	0.115	30,000	3,450
21/11/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2019	5211WB	SUNWAY-WB	MYR	0.410	0.410	0.400	0.405	344,583	140,288
21/11/2019	5212	PAVREIT	MYR	1.820	1.820	1.810	1.820	1,282,900	2,334,690
21/11/2019	5213	SNTORIA	MYR	0.200	0.200	0.195	0.200	1,021,600	203,186
21/11/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	5216	DSONIC	MYR	1.080	1.110	1.020	1.030	13,793,700	14,695,225
21/11/2019	5216WA	DSONIC-WA	MYR	0.675	0.690	0.660	0.660	5,105,650	3,442,913
21/11/2019	5218	SAPNRG	MYR	0.295	0.295	0.285	0.285	51,220,200	14,801,515
21/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	521878	SAPNRGC78	MYR	0.025	0.025	0.025	0.025	500,000	12,500
21/11/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.120	0	0
21/11/2019	521880	SAPNRGC80	MYR	0.065	0.065	0.065	0.065	1,891,500	122,948
21/11/2019	521881	SAPNRGC81	MYR	0.065	0.065	0.065	0.065	50,000	3,250
21/11/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.305	0	0
21/11/2019	5218WA	SAPNRG-WA	MYR	0.135	0.135	0.130	0.130	9,006,900	1,173,912
21/11/2019	5219	PESTECH	MYR	1.330	1.340	1.300	1.310	321,800	421,834
21/11/2019	5220	GLOTEC	MYR	0.365	0.365	0.355	0.355	924,000	333,878
21/11/2019	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	55,000	3,025
21/11/2019	5222	FGV	MYR	1.250	1.270	1.220	1.260	14,550,200	18,185,610
21/11/2019	522270	FGV-C70	MYR	0.005	0.010	0.005	0.010	145,100	726
21/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	522275	FGV-C75	MYR	0.065	0.075	0.065	0.070	2,307,200	159,507
21/11/2019	522276	FGV-C76	MYR	0.085	0.095	0.080	0.095	479,200	41,742
21/11/2019	522277	FGV-C77	MYR	0.035	0.040	0.035	0.040	230,000	8,200
21/11/2019	522278	FGV-C78	MYR	0.065	0.070	0.060	0.070	3,999,300	257,692
21/11/2019	522279	FGV-C79	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
21/11/2019	522281	FGV-C81	MYR	0.255	0.270	0.250	0.265	304,000	79,040
21/11/2019	522282	FGV-C82	MYR	0.180	0.180	0.180	0.180	206,400	37,152
21/11/2019	522283	FGV-C83	MYR	0.245	0.245	0.245	0.245	6,000	1,470
21/11/2019	522284	FGV-C84	MYR	0.000	0.000	0.000	0.195	0	0
21/11/2019	522285	FGV-C85	MYR	0.095	0.100	0.095	0.100	3,576,500	351,200
21/11/2019	5223	MENTIGA	MYR	0.550	0.550	0.550	0.550	48,000	26,400
21/11/2019	5225	IHH	MYR	5.500	5.500	5.380	5.450	5,199,015	28,339,598
21/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	5226	GBGAQRS	MYR	1.260	1.260	1.220	1.230	2,250,900	2,774,595
21/11/2019	5226WB	GBGAQRS-WB	MYR	0.365	0.365	0.355	0.355	979,300	352,321
21/11/2019	5227	IGBREIT	MYR	1.920	1.930	1.910	1.930	4,868,255	9,381,290
21/11/2019	5228	ELKDESA	MYR	1.720	1.730	1.700	1.710	124,965	213,383
21/11/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.410	0	0
21/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	5230	TUNEPRO	MYR	0.575	0.575	0.570	0.570	194,200	111,595
21/11/2019	5231	PELIKAN	MYR	0.330	0.330	0.330	0.330	9,000	2,970
21/11/2019	5232	LEONFB	MYR	0.440	0.440	0.440	0.440	30,000	13,200
21/11/2019	5235SS	KLCC	MYR	8.010	8.060	7.990	8.000	458,600	3,668,392
21/11/2019	5236	MATRIX	MYR	1.900	1.930	1.900	1.920	1,614,600	3,090,355
21/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.060	0	0

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21/11/2019	5236WA	MATRIX-WA	MYR	0.055	0.055	0.050	0.055	256,700	13,985
21/11/2019	5237	MPHBCAP	MYR	1.090	1.090	1.080	1.080	7,000	7,570
21/11/2019	5238	AAX	MYR	0.155	0.160	0.150	0.160	7,511,175	1,164,033
21/11/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.005	0.010	170,200	1,152
21/11/2019	5239	TITIJYA	MYR	0.295	0.295	0.290	0.295	129,000	37,485
21/11/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	5242	SOLID	MYR	0.275	0.275	0.270	0.275	346,900	95,148
21/11/2019	5242WA	SOLID-WA	MYR	0.080	0.080	0.075	0.075	283,500	21,335
21/11/2019	5243	VELESTO	MYR	0.390	0.395	0.385	0.390	26,878,548	10,472,619
21/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	524330	VELESTO-C30	MYR	0.095	0.095	0.095	0.095	1,042,000	98,990
21/11/2019	5243WA	VELESTO-WA	MYR	0.150	0.150	0.145	0.150	8,740,403	1,274,914
21/11/2019	5245	CARING	MYR	2.500	2.500	2.500	2.500	8,000	20,000
21/11/2019	5246	WPRTS	MYR	4.260	4.330	4.250	4.280	2,554,800	10,920,769
21/11/2019	5246C1	WPRTS-C1	MYR	0.140	0.140	0.140	0.140	324,000	45,360
21/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2019	5246C3	WPRTS-C3	MYR	0.130	0.130	0.130	0.130	200,000	26,000
21/11/2019	5247	KAREX	MYR	0.455	0.455	0.445	0.450	712,200	320,195
21/11/2019	5248	BAUTO	MYR	2.200	2.220	2.170	2.220	1,814,800	3,982,969
21/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	5249	IOIPG	MYR	1.160	1.170	1.150	1.170	373,097	435,252
21/11/2019	5249CW	IOIPG-CW	MYR	0.045	0.045	0.045	0.045	50,000	2,250
21/11/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	5250	SEM	MYR	1.430	1.430	1.430	1.430	35,000	50,050
21/11/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	251,200	42,704
21/11/2019	5253	ECONBHD	MYR	0.810	0.820	0.795	0.810	10,107,900	8,194,145
21/11/2019	5253WA	ECONBHD-WA	MYR	0.190	0.195	0.185	0.195	1,766,100	335,694
21/11/2019	5254	BPLANT	MYR	0.645	0.665	0.640	0.640	4,863,000	3,154,469
21/11/2019	5255	ICON	MYR	0.045	0.055	0.045	0.050	41,613,300	2,037,488
21/11/2019	5256	REACH	MYR	0.210	0.210	0.195	0.200	5,853,700	1,190,366
21/11/2019	5256WA	REACH-WA	MYR	0.050	0.050	0.045	0.045	78,000	3,650
21/11/2019	5257	CARIMIN	MYR	1.450	1.470	1.390	1.440	3,189,700	4,546,236
21/11/2019	5258	BIMB	MYR	4.280	4.330	4.280	4.310	317,700	1,367,582
21/11/2019	5258WA	BIMB-WA	MYR	0.275	0.280	0.265	0.280	741,800	201,676
21/11/2019	5259	EATECH	MYR	0.385	0.390	0.380	0.380	1,032,600	395,724
21/11/2019	5260	OWG	MYR	0.540	0.545	0.540	0.545	190,300	102,857
21/11/2019	5260WA	OWG-WA	MYR	0.175	0.175	0.170	0.170	55,000	9,400
21/11/2019	5263	SUNCON	MYR	1.970	1.970	1.930	1.930	44,700	87,023
21/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	5263CY	SUNCON-CY	MYR	0.030	0.030	0.030	0.030	500,000	15,000
21/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	5264	MALAKOF	MYR	0.900	0.910	0.880	0.885	4,371,099	3,904,753
21/11/2019	526423	MALAKOFC23	MYR	0.020	0.020	0.020	0.020	34,600	692
21/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	526425	MALAKOFC25	MYR	0.095	0.095	0.085	0.095	252,700	23,343
21/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
21/11/2019	526429	MALAKOFC29	MYR	0.080	0.080	0.080	0.080	400	32
21/11/2019	5265	DOLPHIN	MYR	0.115	0.125	0.115	0.120	609,500	72,993
21/11/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	5267	XINHWA	MYR	0.455	0.460	0.445	0.450	1,238,000	556,998

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21/11/2019	5268	IKHMAS	MYR	0.090	0.090	0.085	0.090	4,187,100	376,837
21/11/2019	5269	ALSREIT	MYR	0.880	0.880	0.850	0.850	6,600	5,626
21/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
21/11/2019	5271	PECCA	MYR	1.190	1.190	1.170	1.180	329,800	386,902
21/11/2019	5272	RANHILL	MYR	1.150	1.160	1.150	1.150	140,310	161,371
21/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
21/11/2019	5272CC	RANHILL-CC	MYR	0.015	0.015	0.015	0.015	100	2
21/11/2019	5273	CHINHIN	MYR	0.890	0.905	0.870	0.895	1,444,900	1,290,912
21/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
21/11/2019	5275	MYNEWS	MYR	1.270	1.270	1.260	1.260	104,500	131,920
21/11/2019	5276	DANCO	MYR	0.510	0.535	0.510	0.530	927,200	487,214
21/11/2019	5276WA	DANCO-WA	MYR	0.240	0.250	0.240	0.250	220,000	54,025
21/11/2019	5277	FPGROUP	MYR	0.580	0.585	0.570	0.580	11,679,121	6,762,813
21/11/2019	5278	RHONEMA	MYR	0.680	0.680	0.680	0.680	1,000	680
21/11/2019	5279	SERBADK	MYR	4.370	4.400	4.330	4.340	2,531,200	11,036,795
21/11/2019	5279CQ	SERBADK-CQ	MYR	0.075	0.080	0.070	0.070	1,500,000	112,000
21/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2019	5279CW	SERBADK-CW	MYR	0.115	0.115	0.115	0.115	60,000	6,900
21/11/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2019	5279CY	SERBADK-CY	MYR	0.115	0.115	0.105	0.105	1,198,800	127,364
21/11/2019	5280	KIPREIT	MYR	0.845	0.845	0.840	0.845	950,700	800,149
21/11/2019	5281	ADVCON	MYR	0.415	0.430	0.410	0.430	833,200	352,219
21/11/2019	5283	EWINT	MYR	0.825	0.825	0.815	0.820	766,900	629,121
21/11/2019	5283WA	EWINT-WA	MYR	0.135	0.135	0.125	0.125	1,235,540	157,370
21/11/2019	5284	LCTITAN	MYR	2.450	2.450	2.420	2.440	1,962,300	4,786,102
21/11/2019	5285	SIMEPLT	MYR	5.140	5.140	5.040	5.110	5,627,485	28,713,818
21/11/2019	5285CL	SIMEPLT-CL	MYR	0.125	0.125	0.120	0.125	780,000	97,000
21/11/2019	5286	MI	MYR	2.620	2.620	2.510	2.520	1,745,400	4,444,847
21/11/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	5288	SIMEPROP	MYR	0.830	0.830	0.805	0.810	6,389,131	5,203,969
21/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010	27,100	271
21/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	5288CR	SIMEPROP-CR	MYR	0.055	0.055	0.055	0.055	100,000	5,500
21/11/2019	5289	TECHBND	MYR	0.830	0.835	0.825	0.825	1,132,000	943,900
21/11/2019	5291	HPMT	MYR	0.410	0.410	0.395	0.405	654,300	263,240
21/11/2019	5292	UWC	MYR	2.730	2.730	2.640	2.640	2,546,000	6,796,595
21/11/2019	5293	AME	MYR	1.850	1.900	1.850	1.900	6,461,300	12,097,468
21/11/2019	5347	TENAGA	MYR	13.640	13.640	13.460	13.480	6,828,062	92,214,451
21/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
21/11/2019	534757	TENAGA-C57	MYR	0.110	0.110	0.105	0.105	145,000	15,750
21/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2019	534759	TENAGA-C59	MYR	0.095	0.095	0.090	0.090	62,700	5,907
21/11/2019	534760	TENAGA-C60	MYR	0.135	0.135	0.105	0.105	422,100	45,009
21/11/2019	534761	TENAGA-C61	MYR	0.040	0.040	0.040	0.040	10,000	400
21/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
21/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.080	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/11/2019	5398	GAMUDA	MYR	3.810	3.870	3.810	3.830	2,857,800	10,992,008
21/11/2019	539867	GAMUDA-C67	MYR	0.205	0.205	0.205	0.205	100	21
21/11/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.210	0	0
21/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.165	0	0
21/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
21/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2019	539878	GAMUDA-C78	MYR	0.140	0.140	0.140	0.140	200,000	28,000
21/11/2019	5398WE	GAMUDA-WE	MYR	0.250	0.255	0.245	0.250	432,300	108,108
21/11/2019	5401	TROP	MYR	0.885	0.900	0.880	0.900	512,151	455,050
21/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	5436	PERSTIM	MYR	4.220	4.240	4.220	4.240	1,200	5,076
21/11/2019	5517	SHANG	MYR	5.040	5.040	5.040	5.040	3,300	16,632
21/11/2019	5533	OCB	MYR	0.485	0.485	0.410	0.415	33,100	14,387
21/11/2019	5568	APB	MYR	0.380	0.380	0.380	0.380	5,000	1,900
21/11/2019	5576	MINHO	MYR	0.255	0.260	0.255	0.260	131,700	34,056
21/11/2019	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	5584	YEELEE	MYR	2.170	2.170	2.170	2.170	5,000	10,850
21/11/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	31,000	14,570
21/11/2019	5606	IGBB	MYR	2.700	2.700	2.700	2.700	167,400	451,980
21/11/2019	5606PA	IGBB-PA	MYR	1.230	1.230	1.230	1.230	3,100	3,813
21/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
21/11/2019	5614	ILB	MYR	0.000	0.000	0.000	0.335	0	0
21/11/2019	5622	PEB	MYR	0.850	0.850	0.850	0.850	1,000	850
21/11/2019	5649	GPHAROS	MYR	0.175	0.190	0.175	0.190	42,300	7,663
21/11/2019	5657	PARKSON	MYR	0.250	0.255	0.245	0.250	364,775	90,883
21/11/2019	5665	SSTEEL	MYR	0.735	0.745	0.735	0.740	16,000	11,815
21/11/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.790	0	0
21/11/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.325	0	0
21/11/2019	5681	PETDAG	MYR	23.980	23.980	23.360	23.580	998,727	23,547,866
21/11/2019	5681CY	PETDAG-CY	MYR	0.025	0.025	0.025	0.025	162,500	4,063
21/11/2019	5703	MUHIBAH	MYR	2.380	2.390	2.360	2.390	28,300	67,131
21/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	5738	CHHB	MYR	1.250	1.250	1.250	1.250	1,000	1,250
21/11/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.220	0	0
21/11/2019	5789	LBS	MYR	0.495	0.500	0.495	0.495	250,700	124,493
21/11/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
21/11/2019	5789WB	LBS-WB	MYR	0.045	0.050	0.045	0.050	160,000	7,800
21/11/2019	5797	CHOOBEE	MYR	1.300	1.380	1.300	1.380	2,206	3,032
21/11/2019	5819	HLBANK	MYR	17.000	17.000	16.640	16.840	1,356,327	22,821,448
21/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
21/11/2019	5835	DOLMITE	MYR	0.120	0.125	0.115	0.120	752,800	90,339
21/11/2019	5843	KPS	MYR	0.770	0.770	0.760	0.765	499,300	381,292
21/11/2019	5878	KPJ	MYR	0.920	0.930	0.920	0.920	191,900	176,605
21/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	5886	MBG	MYR	1.310	1.310	1.310	1.310	4,600	6,026
21/11/2019	5908	DKSH	MYR	2.630	2.630	2.610	2.630	6,400	16,818
21/11/2019	5916	MSC	MYR	0.850	0.850	0.850	0.850	34,600	29,410

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21/11/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.160	0	0
21/11/2019	5932	BPURI	MYR	0.125	0.125	0.120	0.125	2,447,700	305,186
21/11/2019	5959	AMVERTON	MYR	1.050	1.050	1.050	1.050	1,000	1,050
21/11/2019	5983	MBMR	MYR	3.900	3.900	3.690	3.700	1,210,700	4,521,376
21/11/2019	5983CI	MBMR-CI	MYR	0.210	0.210	0.210	0.210	30,000	6,300
21/11/2019	5983CJ	MBMR-CJ	MYR	0.210	0.210	0.175	0.180	1,369,300	256,132
21/11/2019	5983CK	MBMR-CK	MYR	0.060	0.060	0.060	0.060	10,000	600
21/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	5983CM	MBMR-CM	MYR	0.070	0.070	0.060	0.060	291,000	17,860
21/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	6009	P&O	MYR	0.960	0.965	0.960	0.965	107,733	103,595
21/11/2019	6012	MAXIS	MYR	5.350	5.350	5.240	5.280	2,215,369	11,695,349
21/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	6017	SHL	MYR	2.290	2.310	2.250	2.310	34,900	80,201
21/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2019	6033	PETGAS	MYR	16.500	16.500	16.020	16.140	944,622	15,273,887
21/11/2019	6033CT	PETGAS-CT	MYR	0.015	0.015	0.015	0.015	80,000	1,200
21/11/2019	6033CU	PETGAS-CU	MYR	0.110	0.110	0.095	0.100	183,500	18,514
21/11/2019	6041	FARLIM	MYR	0.000	0.000	0.000	0.340	0	0
21/11/2019	6068	PCCS	MYR	0.415	0.420	0.410	0.415	1,958,100	813,418
21/11/2019	6068WA	PCCS-WA	MYR	0.150	0.150	0.145	0.145	536,400	77,853
21/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
21/11/2019	6084	STAR	MYR	0.430	0.435	0.430	0.435	204,500	88,114
21/11/2019	6114	MKH	MYR	1.440	1.500	1.430	1.500	833,000	1,227,497
21/11/2019	6139	TAKAFUL	MYR	5.960	6.050	5.880	5.910	758,600	4,494,570
21/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.240	0	0
21/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
21/11/2019	6139CE	TAKAFUL-CE	MYR	0.110	0.115	0.095	0.095	740,100	75,892
21/11/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.105	0.105	0.090	0.090	468,800	46,143
21/11/2019	6139CK	TAKAFUL-CK	MYR	0.080	0.085	0.075	0.075	435,000	34,675
21/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
21/11/2019	6173	BDB	MYR	0.000	0.000	0.000	0.355	0	0
21/11/2019	6181	MALTON	MYR	0.500	0.505	0.500	0.500	1,517,700	762,516
21/11/2019	6203	KHEESAN	MYR	0.305	0.305	0.285	0.285	4,842,100	1,444,942
21/11/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
21/11/2019	6238	HSL	MYR	1.330	1.330	1.310	1.330	17,500	23,103
21/11/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	213,100	7,398
21/11/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	400,200	2,002
21/11/2019	6262	INNO	MYR	0.780	0.810	0.780	0.810	117,600	93,126
21/11/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.170	0	0
21/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	6351	AMWAY	MYR	5.790	5.790	5.710	5.780	63,700	367,516
21/11/2019	6378	WMG	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	6399	ASTRO	MYR	1.430	1.450	1.430	1.430	875,400	1,260,506
21/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0



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21/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	639918	ASTRO-C18	MYR	0.120	0.120	0.120	0.120	167,000	20,040
21/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	639920	ASTRO-C20	MYR	0.090	0.090	0.090	0.090	100,000	9,000
21/11/2019	6432	APOLLO	MYR	0.000	0.000	0.000	4.060	0	0
21/11/2019	6459	MNRB	MYR	1.110	1.120	1.110	1.120	67,900	75,389
21/11/2019	6483	KENANGA	MYR	0.470	0.470	0.470	0.470	44,867	21,085
21/11/2019	6491	KFIMA	MYR	1.640	1.660	1.640	1.660	93,400	154,799
21/11/2019	6521	SURIA	MYR	1.390	1.410	1.360	1.380	6,900	9,430
21/11/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	6556	ANNJOO	MYR	1.080	1.080	1.060	1.080	181,500	194,112
21/11/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0
21/11/2019	6572	KWANTAS	MYR	0.750	0.760	0.750	0.760	11,500	8,682
21/11/2019	6599	AEON	MYR	1.560	1.560	1.510	1.510	361,700	549,039
21/11/2019	6599CR	AEON-CR	MYR	0.095	0.095	0.095	0.095	20,000	1,900
21/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	6602	BCB	MYR	0.000	0.000	0.000	0.270	0	0
21/11/2019	6633	LHI	MYR	0.930	0.935	0.925	0.930	3,444,400	3,201,049
21/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	6633CC	LHI-CC	MYR	0.020	0.020	0.020	0.020	250,000	5,000
21/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	6633CK	LHI-CK	MYR	0.035	0.035	0.035	0.035	105,000	3,675
21/11/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.235	0	0
21/11/2019	6633CM	LHI-CM	MYR	0.100	0.100	0.100	0.100	230,000	23,000
21/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.145	0	0
21/11/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	6637	PNEPCB	MYR	0.550	0.550	0.545	0.550	1,054,700	580,083
21/11/2019	6645	LITRAK	MYR	4.470	4.470	4.440	4.470	105,600	470,413
21/11/2019	6718	CRESNDO	MYR	1.190	1.190	1.180	1.190	203,000	241,540
21/11/2019	6742	YTLPOWR	MYR	0.680	0.685	0.675	0.685	3,295,495	2,240,368
21/11/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	674211	YTLPOWR-C11	MYR	0.045	0.045	0.040	0.045	315,000	14,125
21/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.075	273,800	20,754
21/11/2019	6807	PUNCAK	MYR	0.275	0.275	0.275	0.275	38,200	10,505
21/11/2019	6815	EUPE	MYR	0.630	0.640	0.630	0.640	47,500	29,952
21/11/2019	6874	KUB	MYR	0.330	0.340	0.330	0.340	370,200	123,232
21/11/2019	6888	AXIATA	MYR	4.280	4.350	4.250	4.300	1,586,411	6,817,811
21/11/2019	688837	AXIATA-C37	MYR	0.010	0.010	0.010	0.010	852,400	8,524
21/11/2019	688838	AXIATA-C38	MYR	0.095	0.095	0.095	0.095	49,900	4,741
21/11/2019	688839	AXIATA-C39	MYR	0.035	0.040	0.035	0.040	6,800	255
21/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0



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21/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	688846	AXIATA-C46	MYR	0.115	0.120	0.115	0.120	150,000	17,400
21/11/2019	688847	AXIATA-C47	MYR	0.105	0.110	0.105	0.105	1,220,000	130,350
21/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2019	688849	AXIATA-C49	MYR	0.125	0.125	0.120	0.120	60,000	7,400
21/11/2019	688850	AXIATA-C50	MYR	0.115	0.120	0.115	0.115	592,400	68,438
21/11/2019	6904	SUBUR	MYR	0.540	0.545	0.540	0.545	20,000	10,815
21/11/2019	6912	PASDEC	MYR	0.335	0.335	0.330	0.330	18,600	6,200
21/11/2019	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
21/11/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.520	0	0
21/11/2019	6947	DIGI	MYR	4.610	4.610	4.500	4.600	2,006,494	9,189,056
21/11/2019	694729	DIGI-C29	MYR	0.035	0.035	0.035	0.035	600	21
21/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	694734	DIGI-C34	MYR	0.020	0.020	0.020	0.020	1,000	20
21/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	6963	VS	MYR	1.350	1.350	1.340	1.340	1,907,500	2,560,599
21/11/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.135	0	0
21/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
21/11/2019	696319	VS-C19	MYR	0.095	0.095	0.095	0.095	760,000	72,200
21/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
21/11/2019	696321	VS-C21	MYR	0.080	0.080	0.080	0.080	500,000	40,000
21/11/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	696323	VS-C23	MYR	0.080	0.080	0.080	0.080	204,000	16,320
21/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.580	0	0
21/11/2019	6998	BINTAI	MYR	0.115	0.115	0.115	0.115	670,900	77,154
21/11/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	7003	Y&G	MYR	0.800	0.800	0.800	0.800	4,700	3,760
21/11/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.495	0	0
21/11/2019	7005	BIG	MYR	0.310	0.310	0.310	0.310	5,000	1,550
21/11/2019	7006	LATITUD	MYR	0.000	0.000	0.000	2.980	0	0
21/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
21/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.450	0	0
21/11/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	220,000	10,750
21/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	7014	YLI	MYR	0.000	0.000	0.000	0.220	0	0
21/11/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.355	0	0
21/11/2019	7017	KOMARK	MYR	0.260	0.260	0.250	0.255	3,778,300	964,786
21/11/2019	7017WB	KOMARK-WB	MYR	0.030	0.030	0.030	0.030	153,799	4,611
21/11/2019	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	7022	GTRONIC	MYR	2.090	2.100	2.060	2.090	451,400	940,009
21/11/2019	7022C1	GTRONIC-C1	MYR	0.155	0.155	0.155	0.155	20,000	3,100
21/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0

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21/11/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	7022CY	GTRONIC-CY	MYR	0.140	0.140	0.140	0.140	250,000	35,000
21/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
21/11/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
21/11/2019	7028	ZECON	MYR	0.340	0.340	0.330	0.335	162,800	54,594
21/11/2019	7029	MASTER	MYR	1.990	2.040	1.960	1.980	1,214,800	2,423,610
21/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
21/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
21/11/2019	7034	TGUAN	MYR	3.300	3.470	3.290	3.420	4,055,950	13,674,653
21/11/2019	7035	CCK	MYR	0.570	0.580	0.565	0.565	3,322,944	1,894,939
21/11/2019	7035WA	CCK-WA	MYR	0.105	0.105	0.105	0.105	938,000	98,490
21/11/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	1,880,100	84,605
21/11/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	2,541,400	38,131
21/11/2019	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
21/11/2019	7045	SCOMIES	MYR	0.070	0.085	0.070	0.080	18,440,300	1,435,326
21/11/2019	7047	FAJAR	MYR	0.355	0.365	0.355	0.360	431,700	155,587
21/11/2019	7048	ATLAN	MYR	4.040	4.180	4.040	4.180	7,500	30,640
21/11/2019	7050	WONG	MYR	0.475	0.485	0.475	0.480	15,000	7,215
21/11/2019	7052	PADINI	MYR	3.480	3.480	3.420	3.440	180,000	620,203
21/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
21/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
21/11/2019	7054	AASIA	MYR	0.125	0.125	0.125	0.125	30,000	3,750
21/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.200	0	0
21/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
21/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
21/11/2019	7066	YONGTAI	MYR	0.200	0.200	0.195	0.195	2,824,700	551,397
21/11/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.180	0	0
21/11/2019	7066WA	YONGTAI-WA	MYR	0.025	0.025	0.025	0.025	250,000	6,250
21/11/2019	7070	VIZIONE	MYR	0.820	0.835	0.815	0.835	713,913	588,829
21/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	7070WC	VIZIONE-WC	MYR	0.330	0.330	0.320	0.330	81,171	26,187
21/11/2019	7071	OCR	MYR	0.280	0.285	0.275	0.280	3,620,100	1,006,173
21/11/2019	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	1,047,700	31,431
21/11/2019	7071WC	OCR-WC	MYR	0.030	0.040	0.030	0.035	552,700	16,583
21/11/2019	7071WD	OCR-WD	MYR	0.070	0.070	0.065	0.065	588,571	38,553
21/11/2019	7073	SEACERA	MYR	0.480	0.480	0.360	0.380	64,442,806	26,737,312
21/11/2019	7073WC	SEACERA-WC	MYR	0.030	0.030	0.020	0.025	12,803,000	327,340
21/11/2019	7076	CBIP	MYR	0.885	0.980	0.885	0.970	1,386,800	1,297,583
21/11/2019	7077	GSB	MYR	0.185	0.185	0.180	0.180	370,100	67,118
21/11/2019	7078	AZRB	MYR	0.390	0.390	0.380	0.385	641,500	246,857
21/11/2019	7078WA	AZRB-WA	MYR	0.180	0.180	0.180	0.180	100	18
21/11/2019	7079	TIGER	MYR	0.090	0.100	0.085	0.090	30,646,450	2,785,280
21/11/2019	7079WC	TIGER-WC	MYR	0.020	0.020	0.015	0.015	2,705,200	41,129
21/11/2019	7080	PERMAJU	MYR	0.685	0.695	0.685	0.695	953,400	659,999
21/11/2019	7081	PHARMA	MYR	2.210	2.210	2.120	2.160	798,300	1,720,489
21/11/2019	7082	SYF	MYR	0.170	0.180	0.170	0.175	329,800	57,496
21/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
21/11/2019	7084	QL	MYR	7.400	7.400	7.320	7.350	1,357,800	9,982,817
21/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	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)
21/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	7085	LTKM	MYR	1.250	1.250	1.250	1.250	6,000	7,500
21/11/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	7087	MAGNI	MYR	2.580	2.590	2.520	2.540	372,334	946,275
21/11/2019	7088	POHUAT	MYR	1.510	1.510	1.500	1.510	68,200	102,472
21/11/2019	7088WB	POHUAT-WB	MYR	0.490	0.490	0.490	0.490	20,100	9,849
21/11/2019	7089	LIHEN	MYR	3.110	3.130	3.090	3.110	106,500	330,708
21/11/2019	7090	AHEALTH	MYR	2.430	2.430	2.400	2.400	119,600	289,577
21/11/2019	7091	UNIMECH	MYR	1.240	1.240	1.240	1.240	2,000	2,480
21/11/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
21/11/2019	7095	PIE	MYR	1.510	1.510	1.470	1.490	263,000	389,065
21/11/2019	7096	GPA	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	770,800	34,686
21/11/2019	7097	TAWIN	MYR	0.115	0.115	0.110	0.110	5,176,900	578,909
21/11/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.040	0.040	3,722,700	148,908
21/11/2019	7097WA	TAWIN-WA	MYR	0.040	0.040	0.035	0.035	8,639,700	302,440
21/11/2019	7099	ATTA	MYR	0.555	0.590	0.545	0.545	293,100	163,122
21/11/2019	7099LA	ATTA-LA	MYR	0.085	0.085	0.080	0.080	750,000	61,900
21/11/2019	7099PA	ATTA-PA	MYR	0.115	0.125	0.115	0.125	500,000	58,854
21/11/2019	7099WB	ATTA-WB	MYR	0.110	0.110	0.090	0.090	86,000	7,980
21/11/2019	7099WC	ATTA-WC	MYR	0.125	0.150	0.125	0.150	5,100	640
21/11/2019	7100	UCHITEC	MYR	2.800	2.800	2.790	2.790	36,300	101,512
21/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	7103	SPRITZER	MYR	2.210	2.210	2.110	2.110	25,000	54,370
21/11/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	333,000	406,260
21/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
21/11/2019	7106	SUPERMX	MYR	1.440	1.450	1.430	1.430	1,029,400	1,480,542
21/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	710668	SUPERMX-C68	MYR	0.045	0.045	0.045	0.045	41,700	1,877
21/11/2019	710669	SUPERMX-C69	MYR	0.050	0.050	0.050	0.050	50,000	2,500
21/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	7107	OFI	MYR	0.740	0.750	0.730	0.750	464,600	346,435
21/11/2019	7108	PERDANA	MYR	0.470	0.475	0.450	0.455	11,604,168	5,379,396
21/11/2019	7113	TOPGLOV	MYR	4.600	4.600	4.530	4.600	1,685,300	7,709,005
21/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	711355	TOPGLOV-C55	MYR	0.055	0.055	0.055	0.055	514,100	28,276
21/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
21/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2019	711362	TOPGLOV-C62	MYR	0.055	0.055	0.055	0.055	45,000	2,475

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/11/2019	711363	TOPGLOV-C63	MYR	0.070	0.075	0.060	0.070	560,000	36,980
21/11/2019	7114	DNONCE	MYR	0.400	0.400	0.395	0.395	308,000	122,305
21/11/2019	7114WA	DNONCE-WA	MYR	0.145	0.190	0.145	0.155	336,400	53,650
21/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
21/11/2019	7117	CJCEN	MYR	0.375	0.375	0.375	0.375	40,400	15,150
21/11/2019	7119	DEGEM	MYR	1.060	1.060	1.050	1.050	9,900	10,446
21/11/2019	7120	ACOSTEC	MYR	0.345	0.350	0.345	0.350	14,500	5,008
21/11/2019	7121	XIANLNG	MYR	0.680	0.725	0.675	0.720	1,725,300	1,214,917
21/11/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	2,898,500	119,265
21/11/2019	7126	LONBISC	MYR	0.090	0.090	0.085	0.090	1,193,100	105,653
21/11/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
21/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
21/11/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.320	0	0
21/11/2019	7130	KPOWER	MYR	1.510	1.560	1.490	1.500	664,725	1,013,191
21/11/2019	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
21/11/2019	7132	SMISCOR	MYR	0.330	0.330	0.330	0.330	4,000	1,320
21/11/2019	7133	ULICORP	MYR	0.525	0.525	0.520	0.525	251,500	131,746
21/11/2019	7134	PWF	MYR	0.000	0.000	0.000	0.730	0	0
21/11/2019	7134WA	PWF-WA	MYR	0.130	0.130	0.130	0.130	12,000	1,560
21/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.900	0	0
21/11/2019	7139	NICE	MYR	0.065	0.065	0.060	0.065	791,900	47,974
21/11/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	280,800	8,449
21/11/2019	7140	OKA	MYR	0.645	0.660	0.645	0.655	124,800	81,385
21/11/2019	7145	PSIPTEK	MYR	0.100	0.105	0.100	0.100	2,377,500	238,750
21/11/2019	7146	AEM	MYR	0.100	0.105	0.100	0.105	404,000	40,820
21/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	7148	DPHARMA	MYR	1.370	1.370	1.360	1.360	134,976	183,993
21/11/2019	7149	ENGKAH	MYR	0.975	0.975	0.975	0.975	4,000	3,900
21/11/2019	7152	JAYCORP	MYR	1.180	1.190	1.160	1.190	285,300	336,250
21/11/2019	7153	KOSSAN	MYR	4.200	4.200	4.180	4.190	946,000	3,963,460
21/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	7154	CAELY	MYR	0.410	0.415	0.400	0.415	83,000	33,775
21/11/2019	7154WA	CAELY-WA	MYR	0.210	0.215	0.210	0.215	10,000	2,125
21/11/2019	7155	SKPRES	MYR	1.250	1.250	1.220	1.220	1,029,300	1,268,262
21/11/2019	7155CQ	SKPRES-CQ	MYR	0.005	0.005	0.005	0.005	100,000	500
21/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	7155CT	SKPRES-CT	MYR	0.090	0.090	0.090	0.090	60,000	5,400
21/11/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	7157	CYL	MYR	0.000	0.000	0.000	0.345	0	0
21/11/2019	7158	SCOMI	MYR	0.065	0.075	0.065	0.070	10,351,607	724,701
21/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.025	509,851	11,773
21/11/2019	7160	PENTA	MYR	4.690	4.700	4.640	4.700	2,418,300	11,321,881
21/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.525	0	0
21/11/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.475	0	0
21/11/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.390	0	0
21/11/2019	7160CD	PENTA-CD	MYR	0.285	0.285	0.285	0.285	197,000	56,145
21/11/2019	7160CE	PENTA-CE	MYR	0.350	0.355	0.345	0.355	159,900	56,217
21/11/2019	7160CF	PENTA-CF	MYR	0.285	0.285	0.285	0.285	2,000	570
21/11/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.280	0	0
21/11/2019	7160CH	PENTA-CH	MYR	0.215	0.215	0.215	0.215	20,000	4,300
21/11/2019	7160CI	PENTA-CI	MYR	0.125	0.125	0.125	0.125	26,000	3,250
21/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2019	7160CL	PENTA-CL	MYR	0.140	0.140	0.140	0.140	500,000	70,000
21/11/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.240	0	0

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21/11/2019	7160CN	PENTA-CN	MYR	0.105	0.105	0.105	0.105	280,000	29,400
21/11/2019	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	7161	KERJAYA	MYR	1.330	1.330	1.310	1.330	298,700	396,794
21/11/2019	7161CL	KERJAYA-CL	MYR	0.060	0.060	0.060	0.060	800,000	48,000
21/11/2019	7161WB	KERJAYA-WB	MYR	0.260	0.260	0.260	0.260	35,000	9,100
21/11/2019	7162	ASTINO	MYR	0.690	0.690	0.680	0.690	62,200	42,638
21/11/2019	7163	PJBUMI	MYR	0.225	0.240	0.225	0.240	39,100	9,090
21/11/2019	7163WA	PJBUMI-WA	MYR	0.040	0.040	0.030	0.030	71,680	2,526
21/11/2019	7164	KNM	MYR	0.410	0.415	0.385	0.400	70,535,185	28,263,487
21/11/2019	7164WB	KNM-WB	MYR	0.125	0.130	0.115	0.120	13,794,942	1,721,692
21/11/2019	7165	DWL	MYR	0.490	0.490	0.470	0.470	63,100	29,877
21/11/2019	7165PA	DWL-PA	MYR	0.150	0.150	0.150	0.150	11,500	1,725
21/11/2019	7165WA	DWL-WA	MYR	0.135	0.150	0.135	0.150	20,000	2,730
21/11/2019	7167	JOHOTIN	MYR	1.470	1.490	1.470	1.470	273,400	404,208
21/11/2019	7168	PRG	MYR	0.565	0.580	0.565	0.575	904,100	517,188
21/11/2019	7169	DOMINAN	MYR	1.280	1.290	1.280	1.290	1,780	2,264
21/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	7170	LFECORP	MYR	0.170	0.170	0.165	0.165	132,400	22,161
21/11/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.090	0	0
21/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
21/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
21/11/2019	7173	TOYOINK	MYR	0.710	0.710	0.710	0.710	6,400	4,544
21/11/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.085	260,500	22,968
21/11/2019	7174	CAB	MYR	0.460	0.480	0.455	0.455	757,300	347,751
21/11/2019	7174WA	CAB-WA	MYR	0.290	0.290	0.280	0.290	66,500	18,875
21/11/2019	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
21/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	7178	YSPSAH	MYR	2.530	2.530	2.460	2.460	35,500	87,989
21/11/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	120,000	3,600
21/11/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	1,680,000	8,400
21/11/2019	7180	SERNKOU	MYR	0.830	0.845	0.830	0.835	135,000	112,800
21/11/2019	7180WA	SERNKOU-WA	MYR	0.430	0.435	0.430	0.435	69,500	30,010
21/11/2019	7181	ARBB	MYR	0.330	0.335	0.325	0.330	8,549,000	2,810,259
21/11/2019	7181PA	ARBB-PA	MYR	0.130	0.130	0.125	0.125	3,258,600	407,375
21/11/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
21/11/2019	7183	IRETEX	MYR	0.075	0.085	0.075	0.080	696,900	56,190
21/11/2019	7184	G3	MYR	2.660	2.660	2.470	2.620	645,200	1,646,369
21/11/2019	7184WA	G3-WA	MYR	2.260	2.500	2.250	2.400	40,525	93,635
21/11/2019	7186	SWSCAP	MYR	0.640	0.650	0.635	0.645	239,900	153,833
21/11/2019	7186WB	SWSCAP-WB	MYR	0.060	0.075	0.060	0.070	623,200	42,305
21/11/2019	7187	CHGP	MYR	0.285	0.285	0.285	0.285	15,000	4,275
21/11/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
21/11/2019	7188	BTM	MYR	0.180	0.195	0.175	0.180	9,375,800	1,743,654
21/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	7188WB	BTM-WB	MYR	0.115	0.135	0.100	0.110	909,500	101,926
21/11/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.540	0	0
21/11/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
21/11/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.530	0	0
21/11/2019	7192	GOODWAY	MYR	0.200	0.200	0.195	0.195	261,700	52,189
21/11/2019	7195	COMCORP	MYR	0.070	0.070	0.070	0.070	15,000	1,050
21/11/2019	7197	GESHEN	MYR	0.550	0.560	0.550	0.560	35,000	19,350
21/11/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	1,050,400	63,026
21/11/2019	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	382,000	11,460
21/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
21/11/2019	7200	TEKSENG	MYR	0.280	0.280	0.275	0.280	93,100	25,898
21/11/2019	7200WA	TEKSENG-WA	MYR	0.025	0.025	0.020	0.020	60,000	1,450

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21/11/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	21,200	2,438
21/11/2019	7202	CSCENIC	MYR	1.020	1.020	1.020	1.020	2,500	2,550
21/11/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.935	0	0
21/11/2019	7204	D&O	MYR	0.740	0.750	0.740	0.745	1,406,900	1,048,222
21/11/2019	7205	COCOLND	MYR	0.000	0.000	0.000	2.170	0	0
21/11/2019	7206	THHEAVY	MYR	0.070	0.075	0.065	0.070	18,260,331	1,277,918
21/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	7207	SUCCESS	MYR	0.970	0.975	0.965	0.970	668,670	648,367
21/11/2019	7208	EURO	MYR	0.175	0.175	0.160	0.165	1,911,700	309,968
21/11/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	10,000	3,000
21/11/2019	7210	FREIGHT	MYR	0.625	0.625	0.615	0.620	11,300	7,010
21/11/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
21/11/2019	7212	DESTINI	MYR	0.240	0.240	0.235	0.240	1,614,000	380,370
21/11/2019	7214	ARANK	MYR	0.530	0.530	0.530	0.530	39,000	20,670
21/11/2019	7215	NIHSIN	MYR	0.155	0.160	0.155	0.155	609,300	96,542
21/11/2019	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.045	0.045	111,500	5,018
21/11/2019	7216	KAWAN	MYR	1.520	1.570	1.520	1.530	117,900	181,422
21/11/2019	7217	EMETALL	MYR	0.370	0.370	0.365	0.365	73,000	26,685
21/11/2019	7218	TOCEAN	MYR	0.490	0.490	0.490	0.490	1,400	686
21/11/2019	7219	MINETEC	MYR	0.090	0.090	0.085	0.090	2,727,000	242,295
21/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	7221	BSLCORP	MYR	0.340	0.375	0.320	0.335	1,738,900	618,228
21/11/2019	7222	IMASPRO	MYR	2.120	2.140	2.100	2.140	272,700	578,143
21/11/2019	7223	JADI	MYR	0.065	0.065	0.060	0.060	1,500,600	95,029
21/11/2019	7225	PA	MYR	0.070	0.075	0.070	0.075	20,760,501	1,477,176
21/11/2019	7225WB	PA-WB	MYR	0.045	0.050	0.040	0.045	13,555,100	593,157
21/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.560	0	0
21/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.830	0	0
21/11/2019	7228	T7GLOBAL	MYR	0.520	0.525	0.495	0.500	8,433,500	4,289,523
21/11/2019	7229	FAVCO	MYR	2.950	2.980	2.930	2.930	85,700	252,464
21/11/2019	7230	TOMEI	MYR	0.420	0.440	0.420	0.440	38,000	16,560
21/11/2019	7231	WELLCAL	MYR	1.150	1.160	1.150	1.160	295,800	342,748
21/11/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	8,000	2,400
21/11/2019	7233	DUFU	MYR	3.000	3.070	3.000	3.070	2,655,050	8,091,876
21/11/2019	7234	MESB	MYR	0.455	0.485	0.455	0.485	46,400	21,577
21/11/2019	7234WA	MESB-WA	MYR	0.155	0.170	0.155	0.165	13,600	2,244
21/11/2019	7235	SUPERLN	MYR	1.070	1.070	1.030	1.030	584,500	610,515
21/11/2019	7237	PWROOT	MYR	2.300	2.320	2.280	2.310	2,563,884	5,897,917
21/11/2019	7237WA	PWROOT-WA	MYR	0.740	0.745	0.730	0.740	323,900	239,033
21/11/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
21/11/2019	7240	VERTICE	MYR	0.900	0.905	0.895	0.905	952,000	859,575
21/11/2019	7240WA	VERTICE-WA	MYR	0.455	0.455	0.455	0.455	100	46
21/11/2019	7241	NGGB	MYR	0.380	0.385	0.375	0.380	2,724,000	1,042,770
21/11/2019	7241WA	NGGB-WA	MYR	0.100	0.100	0.100	0.100	541,100	54,110
21/11/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	5,715,000	123,559
21/11/2019	7245	WZSATU	MYR	0.220	0.230	0.220	0.225	780,300	173,967
21/11/2019	7245WA	WZSATU-WA	MYR	0.105	0.110	0.105	0.110	125,200	13,622
21/11/2019	7246	SIGN	MYR	0.470	0.470	0.460	0.470	35,100	16,405
21/11/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
21/11/2019	7247	SCGM	MYR	1.400	1.450	1.400	1.430	865,298	1,231,497
21/11/2019	7247WA	SCGM-WA	MYR	0.155	0.155	0.130	0.145	66,000	9,457
21/11/2019	7248	SLP	MYR	1.310	1.310	1.290	1.300	142,500	185,108
21/11/2019	7249	EWEIN	MYR	0.610	0.610	0.600	0.600	2,995,400	1,811,858
21/11/2019	7249WB	EWEIN-WB	MYR	0.220	0.225	0.205	0.225	2,805,100	597,332
21/11/2019	7250	UZMA	MYR	0.980	0.995	0.950	0.975	8,137,800	7,938,626
21/11/2019	7251	BARAKAH	MYR	0.025	0.030	0.025	0.030	411,100	10,283



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21/11/2019	7252	TEOSEN	MYR	1.410	1.420	1.300	1.330	13,212,500	17,914,010
21/11/2019	7252WA	TEOSEN-WA	MYR	0.200	0.205	0.110	0.115	6,851,475	988,372
21/11/2019	7253	HANDAL	MYR	0.370	0.370	0.360	0.360	232,100	84,656
21/11/2019	7277	DIALOG	MYR	3.430	3.440	3.410	3.430	3,307,814	11,337,588
21/11/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.115	0	0
21/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
21/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	7285	TOMYPAK	MYR	0.505	0.505	0.495	0.500	340,200	170,155
21/11/2019	7285WA	TOMYPAK-WA	MYR	0.080	0.080	0.080	0.080	658,000	52,640
21/11/2019	7293	YINSON	MYR	6.520	6.610	6.520	6.590	1,536,400	10,135,895
21/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.035	0	0
21/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
21/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	7293CW	YINSON-CW	MYR	0.445	0.445	0.445	0.445	10,000	4,450
21/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.300	0	0
21/11/2019	7315	AHB	MYR	0.120	0.120	0.120	0.120	80,000	9,600
21/11/2019	7323	KEN	MYR	0.555	0.580	0.550	0.580	10,000	5,565
21/11/2019	7374	TIENWAH	MYR	1.110	1.110	1.110	1.110	11,000	12,210
21/11/2019	7382	GLBHD	MYR	0.395	0.395	0.390	0.390	15,000	5,875
21/11/2019	7412	SHH	MYR	0.550	0.550	0.475	0.475	5,000	2,563
21/11/2019	7439	TECGUAN	MYR	1.250	1.410	1.240	1.330	163,500	220,949
21/11/2019	7471	EDEN	MYR	0.135	0.145	0.135	0.145	2,376,600	332,974
21/11/2019	7471WB	EDEN-WB	MYR	0.045	0.050	0.045	0.050	436,600	19,648
21/11/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
21/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	7501	HARNLEN	MYR	0.520	0.545	0.515	0.545	50,100	25,905
21/11/2019	7501WB	HARNLEN-WB	MYR	0.075	0.100	0.075	0.100	10,000	764
21/11/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.680	0	0
21/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
21/11/2019	7579	AWC	MYR	0.610	0.610	0.600	0.605	135,709	82,029
21/11/2019	7579WA	AWC-WA	MYR	0.155	0.155	0.155	0.155	30,000	4,650
21/11/2019	7595	MGB	MYR	0.680	0.680	0.660	0.680	45,000	30,003
21/11/2019	7609	AJIYA	MYR	0.415	0.415	0.415	0.415	42,000	17,430
21/11/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.050	0	0
21/11/2019	7617	MAGNA	MYR	0.870	0.900	0.870	0.900	108,000	96,840
21/11/2019	7617WB	MAGNA-WB	MYR	0.150	0.150	0.150	0.150	500	75
21/11/2019	7668	HAIO	MYR	2.190	2.190	2.150	2.170	161,200	348,085
21/11/2019	7676	GUNUNG	MYR	0.330	0.335	0.320	0.325	1,400,600	458,491
21/11/2019	7676WB	GUNUNG-WB	MYR	0.065	0.065	0.055	0.055	546,200	33,499
21/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
21/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
21/11/2019	7757	UPA	MYR	2.170	2.210	2.160	2.200	15,100	33,037
21/11/2019	7765	RAPID	MYR	5.990	6.020	5.990	6.010	111,000	666,633
21/11/2019	7773	EPMB	MYR	0.330	0.370	0.330	0.370	30,000	10,000
21/11/2019	7803	RUBEREX	MYR	0.535	0.540	0.535	0.535	28,000	14,985



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21/11/2019	7811	SAPIND	MYR	0.710	0.710	0.700	0.700	27,500	19,257
21/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
21/11/2019	7889	THRIVEN	MYR	0.190	0.190	0.185	0.185	113,661	21,366
21/11/2019	7889WB	THRIVEN-WB	MYR	0.015	0.015	0.015	0.015	14,850	222
21/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
21/11/2019	7943	SNC	MYR	0.345	0.345	0.340	0.345	85,000	29,075
21/11/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.440	0	0
21/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.110	0	0
21/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
21/11/2019	8079	LEESK	MYR	0.640	0.640	0.620	0.620	282,800	178,089
21/11/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
21/11/2019	8125	DAIBOCI	MYR	2.150	2.250	2.100	2.220	281,800	613,093
21/11/2019	8125WB	DAIBOCI-WB	MYR	0.340	0.425	0.340	0.420	778,468	289,905
21/11/2019	8133	BHIC	MYR	1.270	1.280	1.270	1.280	9,500	12,070
21/11/2019	8141	MJPERAK	MYR	0.350	0.355	0.340	0.350	556,300	192,296
21/11/2019	8176	ATAIMS	MYR	1.760	1.770	1.690	1.690	173,979	298,166
21/11/2019	8192	MERCURY	MYR	0.750	0.750	0.750	0.750	1,000	750
21/11/2019	8206	ECOWLD	MYR	0.630	0.630	0.620	0.625	5,128,847	3,209,320
21/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	8206CW	ECOWLD-CW	MYR	0.070	0.070	0.070	0.070	20,000	1,400
21/11/2019	8206WA	ECOWLD-WA	MYR	0.140	0.140	0.140	0.140	115,700	16,198
21/11/2019	8273	PPHB	MYR	0.720	0.725	0.705	0.705	118,500	84,803
21/11/2019	8303	KFM	MYR	0.115	0.115	0.115	0.115	100,000	11,500
21/11/2019	8311	PESONA	MYR	0.225	0.225	0.220	0.225	696,200	156,565
21/11/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	20,000	100
21/11/2019	8338	DATAPRP	MYR	0.200	0.200	0.190	0.190	2,586,300	498,695
21/11/2019	8346	PRKCORP	MYR	0.305	0.345	0.300	0.300	14,500	4,622
21/11/2019	8362	KYM	MYR	0.270	0.270	0.270	0.270	100	27
21/11/2019	8397	TNLOGIS	MYR	0.455	0.465	0.455	0.455	75,200	34,601
21/11/2019	8419	PANSAR	MYR	0.565	0.580	0.565	0.575	4,438,600	2,549,360
21/11/2019	8419WA	PANSAR-WA	MYR	0.185	0.205	0.185	0.205	23,500	4,405
21/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.570	0	0
21/11/2019	8443	HIL	MYR	0.520	0.520	0.520	0.520	65,000	33,800
21/11/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
21/11/2019	8478	HWATAI	MYR	0.260	0.260	0.260	0.260	3,500	910
21/11/2019	8486	LIONFIB	MYR	0.430	0.445	0.430	0.430	19,900	8,658
21/11/2019	8494	LBICAP	MYR	0.600	0.605	0.600	0.605	26,600	15,994
21/11/2019	8494WB	LBICAP-WB	MYR	0.115	0.125	0.115	0.125	111,474	13,368
21/11/2019	8524	TALIWRK	MYR	0.900	0.900	0.895	0.900	92,500	83,025
21/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	8532	SINOTOP	MYR	0.100	0.115	0.095	0.110	710,300	72,849
21/11/2019	8567	SALCON	MYR	0.225	0.235	0.225	0.230	8,135,771	1,874,702
21/11/2019	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.070	1,696,100	113,397
21/11/2019	8583	MAHSING	MYR	0.725	0.725	0.705	0.710	2,369,070	1,686,313
21/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
21/11/2019	858321	MAHSING-C21	MYR	0.020	0.020	0.020	0.020	586,000	11,720
21/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	8591	CRESBLD	MYR	0.915	0.925	0.910	0.910	1,175,100	1,074,071
21/11/2019	8605	FIHB	MYR	0.375	0.375	0.375	0.375	100	38
21/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
21/11/2019	8621	LPI	MYR	15.240	15.240	15.220	15.240	34,900	531,870
21/11/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2019	8664	SPSETIA	MYR	1.400	1.400	1.340	1.370	8,580,110	11,725,191

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21/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
21/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	866420	SPSETIA-C20	MYR	0.030	0.030	0.030	0.030	503,000	15,090
21/11/2019	866421	SPSETIA-C21	MYR	0.085	0.085	0.080	0.085	993,500	83,948
21/11/2019	866422	SPSETIA-C22	MYR	0.115	0.115	0.110	0.110	55,000	6,075
21/11/2019	866423	SPSETIA-C23	MYR	0.070	0.070	0.070	0.070	200,000	14,000
21/11/2019	866424	SPSETIA-C24	MYR	0.120	0.120	0.110	0.115	339,300	38,770
21/11/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.920	0	0
21/11/2019	8664PB	SPSETIA-PB	MYR	0.805	0.810	0.805	0.810	32,000	25,919
21/11/2019	8672	KAMDAR	MYR	0.265	0.265	0.265	0.265	3,300	875
21/11/2019	8702	TEXCHEM	MYR	0.400	0.400	0.400	0.400	2,500	1,000
21/11/2019	8745	LEWEKO	MYR	0.255	0.260	0.240	0.250	5,627,000	1,415,410
21/11/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	8761	BREM	MYR	0.780	0.780	0.775	0.775	57,700	44,868
21/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
21/11/2019	8869	PMETAL	MYR	4.700	4.720	4.680	4.720	895,909	4,215,394
21/11/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.085	0	0
21/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
21/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.070	0	0
21/11/2019	886933	PMETAL-C33	MYR	0.100	0.105	0.100	0.105	800,000	82,000
21/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
21/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
21/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
21/11/2019	8877	EKOVEST	MYR	0.820	0.860	0.815	0.855	96,737,900	81,334,620
21/11/2019	8877C1	EKOVEST-C1	MYR	0.080	0.090	0.080	0.090	1,555,000	135,800
21/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	8877C3	EKOVEST-C3	MYR	0.160	0.175	0.160	0.175	9,027,700	1,501,847
21/11/2019	8877C4	EKOVEST-C4	MYR	0.065	0.070	0.065	0.070	200,000	13,500
21/11/2019	8877C5	EKOVEST-C5	MYR	0.070	0.080	0.070	0.075	1,014,800	73,145
21/11/2019	8877CU	EKOVEST-CU	MYR	0.010	0.010	0.010	0.010	40,000	400
21/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	8877CW	EKOVEST-CW	MYR	0.030	0.030	0.030	0.030	6,900	207
21/11/2019	8877CX	EKOVEST-CX	MYR	0.080	0.085	0.075	0.085	1,936,400	160,937
21/11/2019	8877CY	EKOVEST-CY	MYR	0.095	0.110	0.095	0.110	2,234,900	228,940
21/11/2019	8877CZ	EKOVEST-CZ	MYR	0.040	0.045	0.040	0.045	300,000	13,000
21/11/2019	8885	AVI	MYR	0.140	0.145	0.140	0.140	55,250	7,778
21/11/2019	8893	MKLAND	MYR	0.165	0.165	0.165	0.165	51,800	8,547
21/11/2019	8907	EG	MYR	0.460	0.460	0.450	0.460	523,000	238,391
21/11/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.450	0	0
21/11/2019	8907WC	EG-WC	MYR	0.105	0.115	0.105	0.115	111,024	12,499
21/11/2019	8923	JIANKUN	MYR	0.325	0.350	0.325	0.350	46,000	14,975
21/11/2019	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.065	0.065	121,161	8,478
21/11/2019	8931	JERASIA	MYR	0.345	0.355	0.330	0.350	41,600	14,089
21/11/2019	8966	PRLEXUS	MYR	1.050	1.070	1.040	1.050	276,000	290,037
21/11/2019	8966WA	PRLEXUS-WA	MYR	0.365	0.365	0.350	0.350	898,201	318,553
21/11/2019	8982	CEPAT	MYR	0.570	0.585	0.560	0.580	466,200	267,550
21/11/2019	9008	OMESTI	MYR	0.505	0.505	0.500	0.505	822,200	413,395
21/11/2019	9016	EKSONS	MYR	0.730	0.745	0.730	0.745	3,000	2,220
21/11/2019	9059	TSH	MYR	1.170	1.210	1.130	1.150	3,203,780	3,790,439
21/11/2019	9075	THETA	MYR	0.515	0.515	0.480	0.500	109,500	55,093
21/11/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
21/11/2019	9091	EMICO	MYR	0.175	0.175	0.170	0.170	220,000	37,750
21/11/2019	9113	ICONIC	MYR	0.320	0.330	0.320	0.325	871,700	283,205
21/11/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0

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21/11/2019	9148	ADVPKG	MYR	2.170	2.250	2.170	2.180	9,500	20,682
21/11/2019	9172	FPI	MYR	1.520	1.550	1.520	1.550	2,481,800	3,807,975
21/11/2019	9199	LYSAGHT	MYR	2.500	2.520	2.490	2.520	4,000	10,030
21/11/2019	9237	SCIB	MYR	1.800	1.800	1.740	1.740	31,200	54,768
21/11/2019	9261	GADANG	MYR	0.755	0.760	0.745	0.750	2,973,700	2,239,491
21/11/2019	9261WB	GADANG-WB	MYR	0.245	0.250	0.240	0.245	447,500	109,637
21/11/2019	9288	BONIA	MYR	0.000	0.000	0.000	0.255	0	0
21/11/2019	9296	RCECAP	MYR	1.780	1.780	1.740	1.750	625,500	1,095,384
21/11/2019	9318	FITTERS	MYR	0.370	0.375	0.370	0.370	422,900	156,589
21/11/2019	9326	LBALUM	MYR	0.490	0.490	0.490	0.490	25,000	12,250
21/11/2019	9334	KESM	MYR	8.530	8.630	8.500	8.610	98,900	847,002
21/11/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	200,000	5,000
21/11/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/11/2019	9369	TGL	MYR	1.420	1.440	1.420	1.440	31,000	44,190
21/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
21/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/11/2019	9385	LAYHONG	MYR	0.505	0.510	0.495	0.495	4,487,600	2,250,150
21/11/2019	9385WA	LAYHONG-WA	MYR	0.185	0.190	0.180	0.185	891,500	164,246
21/11/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
21/11/2019	9407	PARAGON	MYR	0.260	0.260	0.260	0.260	1,000	260
21/11/2019	9423	CWG	MYR	0.410	0.410	0.400	0.400	27,200	11,055
21/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.460	0	0
21/11/2019	9466	KKB	MYR	1.470	1.490	1.460	1.460	143,700	211,439
21/11/2019	9474	BRAHIMS	MYR	0.170	0.170	0.160	0.160	1,050,700	171,611
21/11/2019	9539	MUH	MYR	0.380	0.380	0.380	0.380	1,000	380
21/11/2019	9571	MITRA	MYR	0.270	0.270	0.265	0.265	1,152,900	306,366
21/11/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.020	0	0
21/11/2019	9571WE	MITRA-WE	MYR	0.085	0.085	0.080	0.080	25,300	2,149
21/11/2019	9598	PTARAS	MYR	3.250	3.280	3.250	3.280	30,200	98,156
21/11/2019	9601	HWGB	MYR	0.080	0.080	0.080	0.080	210,500	16,840
21/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
21/11/2019	9628	LEBTECH	MYR	0.855	0.855	0.755	0.755	300	239
21/11/2019	9679	WCT	MYR	0.910	0.910	0.890	0.900	712,027	640,420
21/11/2019	967917	WCT-C17	MYR	0.010	0.010	0.010	0.010	10,000	100
21/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
21/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
21/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	9679WE	WCT-WE	MYR	0.050	0.060	0.050	0.050	6,187,100	339,895
21/11/2019	9687	IDEAL	MYR	1.360	1.360	1.320	1.360	7,100	9,456
21/11/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.340	0	0
21/11/2019	9695	PLS	MYR	0.860	0.870	0.860	0.870	40,500	34,906
21/11/2019	9717	SYCAL	MYR	0.220	0.220	0.215	0.215	60,000	13,100
21/11/2019	9741	ROHAS	MYR	0.755	0.775	0.745	0.750	10,378,000	7,897,588
21/11/2019	9776	SMCAP	MYR	0.150	0.150	0.145	0.145	56,000	8,190
21/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
21/11/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	186,000	118,110
21/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
21/11/2019	9814	BERTAM	MYR	0.210	0.210	0.200	0.200	4,000	820
21/11/2019	9822	SAM	MYR	7.990	8.000	7.950	8.000	48,500	387,175
21/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
21/11/2019	9873	PRESTAR	MYR	0.455	0.455	0.440	0.440	112,800	50,148
21/11/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
21/11/2019	9938	BRIGHT	MYR	0.220	0.225	0.215	0.220	60,541	13,135
21/11/2019	9946	REX	MYR	0.265	0.265	0.265	0.265	1,485,000	393,525

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21/11/2019	9954	RGTBHD	MYR	0.140	0.140	0.135	0.135	643,000	87,820
21/11/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.060	0	0
21/11/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.285	0	0
21/11/2019	9997	PENSONI	MYR	0.335	0.335	0.335	0.335	500	168
21/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0