

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	221,188	46	71	53	46	504,167
	Direct Business	104,798					92,530
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	271,976	58	105	63	67	309,543
	Direct Business	17,350					1,779
CONSTRUCTION	Market Transaction	214,551	14	24	23	9	168,477
	Direct Business	971					378
TECHNOLOGY	Market Transaction	112,084	13	22	5	8	147,468
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	182,241	7	15	9	5	1,037,857
	Direct Business	0					0
PROPERTY	Market Transaction	542,487	36	38	31	34	452,758
	Direct Business	0					0
PLANTATION	Market Transaction	72,405	6	26	5	8	200,431
	Direct Business	2,000					10,260
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,072	6	7	5	0	36,008
	Direct Business	500					500
CLOSED END FUND	Market Transaction	21	0	0	1	0	51
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	367,026	15	15	7	5	234,651
	Direct Business	160,000					60,800
HEALTH CARE	Market Transaction	33,803	5	4	2	2	147,898
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	83,332	10	3	4	3	240,674
	Direct Business	4,103					2,697
TRANSPORTATION & LOGISTICS	Market Transaction	39,213	8	11	11	9	152,834
	Direct Business	0					0
UTILITIES	Market Transaction	40,558	1	7	7	0	217,514
	Direct Business	25,000					22,000
TRADING OF RIGHTS	Market Transaction	5,644	1	0	0	0	5,446
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,202,601	226	348	226	197	3,855,778
	Direct Business	314,722					190,944

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,103	5	26	20	78	1,784
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,693	4	6	9	30	791
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15,769	5	8	4	23	1,862
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,600	7	13	9	42	1,819
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,584	1	9	7	46	489
	Direct Business	0					0
PROPERTY	Market Transaction	9,872	2	2	7	30	578
	Direct Business	0					0
PLANTATION	Market Transaction	8,724	5	3	4	6	769
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	185,100	28	26	13	74	48,299
	Direct Business	0					0
ENERGY	Market Transaction	17,429	8	11	8	37	2,517
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,494	1	3	5	34	117
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,782	16	3	2	32	4,387
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,904	2	8	2	24	105
	Direct Business	0					0
UTILITIES	Market Transaction	1,961	3	6	1	28	188
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	334,014	87	124	91	484	63,705
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	34,177	6	4	10	3	8,932
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	386,700	9	12	10	14	202,986
	Direct Business	0					0
CONSTRUCTION	Market Transaction	27,834	3	1	1	0	11,599
	Direct Business	0					0
TECHNOLOGY	Market Transaction	313,169	12	25	28	13	53,619
	Direct Business	2,000					200
FINANCIAL SERVICES	Market Transaction	78,581	1	0	4	0	4,537
	Direct Business	0					0
PLANTATION	Market Transaction	1,412	0	1	0	0	114
	Direct Business	0					0
HEALTH CARE	Market Transaction	849	1	1	1	1	211
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	24,767	2	6	8	8	5,442
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,698	0	2	2	0	584
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	871,187	34	52	64	40	288,023
	Direct Business	2,000					200

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20	0	1	0	0	26
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	650	2	0	1	5	131
	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	10	1	0	0	0	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	0	3	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	176	0	1	0	0	33
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	7	0	0	1	0	9
	Direct Business	0					0
LOANS TOTAL	Market Transaction	863	4	2	2	10	216
	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	89	0	2	3	5	122
	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	63	1	0	0	0	124
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	152	1	2	3	6	246
	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	22	0	0	1	8	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	500	0	1	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	522	0	1	1	25	39
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,409,339	352	529	387	762	4,208,008
	Direct Business	316,722					191,144
	Mkt + Dir Business	3,726,061					4,399,152

Daily Stock Transaction - Tuesday (26/11/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/11/2019	0001	SCOMNET	MYR	0.805	0.810	0.780	0.780	842,400	670,359
26/11/2019	0001WA	SCOMNET-WA	MYR	0.520	0.525	0.520	0.520	35,000	18,275
26/11/2019	0002	KOTRA	MYR	2.190	2.310	2.190	2.260	108,100	243,990
26/11/2019	0005	UCREST	MYR	0.155	0.160	0.150	0.155	6,378,100	999,157
26/11/2019	0006	PINEAPP	MYR	0.365	0.370	0.365	0.365	15,000	5,500
26/11/2019	0007	PUC	MYR	0.050	0.055	0.050	0.050	6,945,800	357,755
26/11/2019	0007WA	PUC-WA	MYR	0.030	0.035	0.030	0.035	80,100	2,404
26/11/2019	0008	WILLOW	MYR	0.460	0.470	0.460	0.470	265,500	123,070
26/11/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.140	1,571,500	221,560
26/11/2019	0011	BTECH	MYR	0.000	0.000	0.000	0.215	0	0
26/11/2019	0012	3A	MYR	0.780	0.785	0.775	0.775	151,000	117,870
26/11/2019	0017	M3TECH	MYR	0.040	0.045	0.040	0.045	20,100	805
26/11/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	929,800	33,701
26/11/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	650,000	5,750
26/11/2019	0020	NETX	MYR	0.020	0.025	0.015	0.020	103,443,800	2,072,156
26/11/2019	0021	GHLSYS	MYR	1.410	1.410	1.360	1.380	405,105	560,234
26/11/2019	0022	PARLO	MYR	0.095	0.100	0.095	0.100	5,400,910	538,686
26/11/2019	0023	IFCAMSC	MYR	0.470	0.480	0.450	0.450	20,963,800	9,716,543
26/11/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	1,120,000	39,200
26/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	0025	YBS	MYR	0.130	0.130	0.130	0.130	30,000	3,900
26/11/2019	0026	NOVAMSC	MYR	0.080	0.085	0.080	0.080	1,236,400	98,932
26/11/2019	0028	SCOPE	MYR	0.170	0.170	0.165	0.165	191,000	32,340
26/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	0029	DIGISTA	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	0032	REDTONE	MYR	0.565	0.565	0.530	0.540	4,615,800	2,529,361
26/11/2019	0032LA	REDTONE-LA	MYR	0.190	0.190	0.190	0.190	176,000	33,440
26/11/2019	0034	MMAG	MYR	0.305	0.310	0.305	0.305	101,300	31,058
26/11/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.145	0	0
26/11/2019	0034WB	MMAG-WB	MYR	0.100	0.100	0.100	0.100	252,000	25,200
26/11/2019	0035	OPCOM	MYR	0.665	0.670	0.645	0.645	1,641,000	1,076,451
26/11/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	0037	RGB	MYR	0.175	0.175	0.170	0.170	1,286,900	218,904
26/11/2019	0038	PTB	MYR	0.000	0.000	0.000	0.125	0	0
26/11/2019	0039	GFM	MYR	0.330	0.350	0.330	0.340	1,663,135	569,136
26/11/2019	0039WC	GFM-WC	MYR	0.090	0.095	0.090	0.095	2,256,100	211,887
26/11/2019	0040	OPENSYS	MYR	0.380	0.380	0.360	0.365	6,461,329	2,390,303
26/11/2019	0041	MYSCM	MYR	0.120	0.120	0.115	0.115	288,900	34,575
26/11/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	50,400	1,514
26/11/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.040	734,700	30,807
26/11/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	120,000	1,200
26/11/2019	0045	GNB	MYR	0.070	0.070	0.070	0.070	860,000	60,200
26/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	0048	ANCOMLB	MYR	0.060	0.060	0.055	0.060	972,900	54,510
26/11/2019	0049	OCNCASH	MYR	0.500	0.515	0.500	0.510	81,900	41,240
26/11/2019	0050	SYSTECH	MYR	0.170	0.170	0.165	0.165	161,000	26,638
26/11/2019	0051	CUSCAPI	MYR	0.170	0.175	0.165	0.165	4,544,800	763,356
26/11/2019	0053	OSKVI	MYR	0.410	0.430	0.400	0.410	31,574	13,030
26/11/2019	0054	KARYON	MYR	0.155	0.160	0.150	0.155	933,200	143,246
26/11/2019	0055	SERSOL	MYR	0.095	0.105	0.090	0.090	877,400	84,754

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/11/2019	0055WA	SERSOL-WA	MYR	0.045	0.045	0.035	0.035	166,000	7,370
26/11/2019	0056	GRANFLO	MYR	0.270	0.280	0.270	0.280	96,000	26,120
26/11/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.460	0	0
26/11/2019	0059	ECOHLDS	MYR	0.175	0.180	0.165	0.180	85,000	14,465
26/11/2019	0060	VC	MYR	0.155	0.155	0.150	0.155	134,300	20,692
26/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	0060WB	VC-WB	MYR	0.045	0.045	0.045	0.045	100,000	4,500
26/11/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	31,500	5,670
26/11/2019	0065	EFORCE	MYR	0.500	0.510	0.485	0.485	2,776,000	1,384,068
26/11/2019	0066	VSOLAR	MYR	0.055	0.055	0.050	0.055	1,607,600	84,628
26/11/2019	0068	ASDION	MYR	0.120	0.120	0.100	0.115	199,600	22,770
26/11/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	3,729,300	55,940
26/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	13,500	68
26/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	1,005,000	20,125
26/11/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	6,252,000	31,260
26/11/2019	0072	AT	MYR	0.070	0.070	0.060	0.060	30,110,166	1,940,440
26/11/2019	0074	GOCEAN	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	0075	LYC	MYR	0.320	0.325	0.310	0.315	734,700	235,995
26/11/2019	0078	GDEX	MYR	0.270	0.275	0.265	0.265	1,143,332	308,471
26/11/2019	0078CO	GDEX-CO	MYR	0.010	0.010	0.010	0.010	600,000	6,000
26/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	0078WB	GDEX-WB	MYR	0.005	0.005	0.005	0.005	400,000	2,000
26/11/2019	0079	ORION	MYR	0.095	0.095	0.090	0.090	11,643,200	1,095,800
26/11/2019	0079WA	ORION-WA	MYR	0.055	0.055	0.050	0.055	1,955,900	107,075
26/11/2019	0080	STRAITS	MYR	0.220	0.220	0.215	0.215	2,074,400	446,233
26/11/2019	0080WA	STRAITS-WA	MYR	0.115	0.115	0.110	0.110	600,500	67,308
26/11/2019	0081	MEGASUN	MYR	0.135	0.135	0.130	0.130	50,900	6,821
26/11/2019	0082	GPACKET	MYR	0.695	0.710	0.695	0.705	5,687,600	4,012,207
26/11/2019	0082WB	GPACKET-WB	MYR	0.300	0.315	0.300	0.315	12,281,800	3,795,181
26/11/2019	0083	NOTION	MYR	0.930	0.955	0.880	0.885	4,038,400	3,708,582
26/11/2019	0083WC	NOTION-WC	MYR	0.575	0.605	0.505	0.520	1,965,381	1,098,826
26/11/2019	0084	TECFAST	MYR	0.430	0.455	0.430	0.440	4,280,800	1,889,285
26/11/2019	0085	MLAB	MYR	0.055	0.060	0.055	0.055	22,422,800	1,237,669
26/11/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	130,200	652
26/11/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
26/11/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	10,000	1,200
26/11/2019	0089	TEXCYCL	MYR	0.385	0.385	0.380	0.385	283,900	108,758
26/11/2019	0090	ELSOFT	MYR	0.860	0.875	0.860	0.865	2,797,100	2,425,987
26/11/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	1,135,700	11,229
26/11/2019	0092	MTOUCHE	MYR	0.080	0.080	0.075	0.080	561,000	44,515
26/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	75,000	563
26/11/2019	0093	SOLUTN	MYR	0.110	0.120	0.110	0.120	444,100	50,452
26/11/2019	0093WA	SOLUTN-WA	MYR	0.050	0.050	0.050	0.050	60,000	3,000
26/11/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	1,744,200	95,931
26/11/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.005	0.005	499,700	4,199
26/11/2019	0095	XINGHE	MYR	0.245	0.255	0.235	0.245	8,956,676	2,235,365
26/11/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	380,000	5,690
26/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	0097	VITROX	MYR	7.820	8.190	7.800	8.190	206,600	1,691,639

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/11/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	0098	BAHVEST	MYR	0.495	0.500	0.495	0.495	1,162,900	580,762
26/11/2019	0098WA	BAHVEST-WA	MYR	0.305	0.305	0.300	0.300	829,500	251,480
26/11/2019	0099	SCICOM	MYR	1.100	1.140	1.070	1.130	6,435,400	7,079,584
26/11/2019	0100	ESCERAM	MYR	0.205	0.205	0.200	0.200	90,000	18,200
26/11/2019	0101	TMCLIFE	MYR	0.640	0.640	0.635	0.635	64,000	40,649
26/11/2019	0102	CONNECT	MYR	0.085	0.085	0.080	0.080	159,000	12,865
26/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	1,396,300	28,466
26/11/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	111,000	555
26/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	0104	GENETEC	MYR	1.060	1.100	1.060	1.070	127,100	137,177
26/11/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	63,500	3,810
26/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.675	0	0
26/11/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	10,689,700	265,993
26/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	677,500	7,775
26/11/2019	0108	N2N	MYR	0.750	0.750	0.715	0.720	161,700	119,105
26/11/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.210	0	0
26/11/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.030	724,200	20,676
26/11/2019	0111	K1	MYR	0.225	0.230	0.225	0.225	1,052,200	236,747
26/11/2019	0111WC	K1-WC	MYR	0.090	0.090	0.090	0.090	375,600	33,804
26/11/2019	0112	MIKROMB	MYR	0.205	0.205	0.205	0.205	1,000	205
26/11/2019	0113	MMSV	MYR	0.770	0.770	0.720	0.740	1,269,600	936,195
26/11/2019	0116	FOCUS	MYR	0.340	0.350	0.340	0.340	11,738,500	4,013,833
26/11/2019	0117	SMRT	MYR	0.085	0.090	0.085	0.090	300,100	26,259
26/11/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.010	997,100	10,972
26/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	0119	APPASIA	MYR	0.130	0.140	0.130	0.135	3,970,600	530,689
26/11/2019	0119WA	APPASIA-WA	MYR	0.070	0.085	0.070	0.080	4,276,600	345,828
26/11/2019	0120	VIS	MYR	0.390	0.395	0.375	0.375	975,000	375,118
26/11/2019	0120WB	VIS-WB	MYR	0.125	0.125	0.125	0.125	10,000	1,250
26/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
26/11/2019	0123	PRIVA	MYR	0.055	0.055	0.055	0.055	4,700	259
26/11/2019	0126	MICROLN	MYR	0.000	0.000	0.000	0.680	0	0
26/11/2019	0127	JHM	MYR	1.370	1.380	1.350	1.380	1,529,500	2,090,450
26/11/2019	0128	FRONTKN	MYR	1.980	2.020	1.970	2.000	11,172,200	22,301,668
26/11/2019	0128CA	FRONTKN-CA	MYR	0.240	0.240	0.240	0.240	300	72
26/11/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.185	0	0
26/11/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	0128CD	FRONTKN-CD	MYR	0.120	0.120	0.115	0.120	212,000	25,380
26/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
26/11/2019	0128CF	FRONTKN-CF	MYR	0.105	0.105	0.100	0.100	2,110,000	216,000
26/11/2019	0128CG	FRONTKN-CG	MYR	0.190	0.190	0.185	0.190	161,200	30,025
26/11/2019	0128CH	FRONTKN-CH	MYR	0.155	0.155	0.150	0.150	195,000	29,388
26/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	0129	SRIDGE	MYR	0.260	0.270	0.255	0.255	229,200	59,807
26/11/2019	0129WA	SRIDGE-WA	MYR	0.080	0.080	0.080	0.080	327,000	26,160
26/11/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.095	3,534,500	318,474
26/11/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	420,000	25,200
26/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	19,905,800	896,755

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/11/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	0136	GREENYB	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2019	0138	MYEG	MYR	1.260	1.260	1.190	1.210	20,232,731	24,900,807
26/11/2019	013860	MYEG-C60	MYR	0.070	0.070	0.060	0.060	155,200	9,864
26/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	013875	MYEG-C75	MYR	0.010	0.010	0.010	0.010	50,000	500
26/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	013881	MYEG-C81	MYR	0.050	0.050	0.050	0.050	500,000	25,000
26/11/2019	013882	MYEG-C82	MYR	0.050	0.050	0.045	0.045	4,430,000	208,850
26/11/2019	013883	MYEG-C83	MYR	0.060	0.060	0.055	0.055	90,000	5,350
26/11/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	013885	MYEG-C85	MYR	0.110	0.110	0.095	0.095	5,898,000	608,490
26/11/2019	013886	MYEG-C86	MYR	0.115	0.115	0.105	0.105	163,000	18,143
26/11/2019	013887	MYEG-C87	MYR	0.080	0.080	0.070	0.070	1,970,000	151,000
26/11/2019	013888	MYEG-C88	MYR	0.150	0.150	0.145	0.145	400,000	59,500
26/11/2019	0140	MACPIE	MYR	0.130	0.130	0.120	0.125	33,200	4,091
26/11/2019	0140WA	MACPIE-WA	MYR	0.005	0.015	0.005	0.010	51,800	444
26/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	0143	KEYASIC	MYR	0.060	0.070	0.060	0.060	11,435,400	724,420
26/11/2019	0145	TFP	MYR	0.075	0.075	0.075	0.075	100	8
26/11/2019	0146	JFTECH	MYR	1.250	1.310	1.200	1.290	607,533	764,269
26/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
26/11/2019	0148	SUNZEN	MYR	0.130	0.130	0.130	0.130	10,000	1,300
26/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.380	0	0
26/11/2019	0150	FINTEC	MYR	0.070	0.075	0.060	0.060	57,783,301	3,910,888
26/11/2019	0150PA	FINTEC-PA	MYR	0.030	0.030	0.025	0.030	19,520,100	585,206
26/11/2019	0150WA	FINTEC-WA	MYR	0.020	0.020	0.020	0.020	510,000	10,200
26/11/2019	0150WB	FINTEC-WB	MYR	0.020	0.025	0.020	0.020	735,900	17,218
26/11/2019	0151	KGB	MYR	1.290	1.290	1.280	1.280	1,484,500	1,913,209
26/11/2019	0152	DGB	MYR	0.160	0.165	0.150	0.155	34,019,900	5,427,766
26/11/2019	0152WB	DGB-WB	MYR	0.020	0.020	0.015	0.020	1,352,700	26,041
26/11/2019	0153	OVERSEA	MYR	0.125	0.125	0.125	0.125	16,000	2,000
26/11/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	213,000	3,135
26/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	265,000	1,325
26/11/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.310	0	0
26/11/2019	0156	MPAY	MYR	0.100	0.105	0.100	0.100	90,000	9,016
26/11/2019	0157	FOCUSP	MYR	0.325	0.335	0.325	0.335	107,700	35,586
26/11/2019	0158	SCC	MYR	0.510	0.510	0.510	0.510	3,000	1,530
26/11/2019	0159	AMEDIA	MYR	0.075	0.075	0.075	0.075	14,000	1,050
26/11/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.095	282,000	27,950
26/11/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	13,000	1,300
26/11/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	0162	WIDAD	MYR	0.480	0.500	0.480	0.495	15,171,700	7,445,281
26/11/2019	0162WA	WIDAD-WA	MYR	0.200	0.230	0.200	0.230	5,283,400	1,152,881

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26/11/2019	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	150,000	19,500
26/11/2019	0165	XOX	MYR	0.045	0.045	0.040	0.045	4,080,000	165,300
26/11/2019	0166	INARI	MYR	1.940	1.970	1.930	1.950	13,540,751	26,365,954
26/11/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.130	0	0
26/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
26/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.115	0	0
26/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
26/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	016646	INARI-C46	MYR	0.110	0.110	0.105	0.110	759,900	82,089
26/11/2019	016647	INARI-C47	MYR	0.100	0.110	0.100	0.110	520,000	53,600
26/11/2019	016648	INARI-C48	MYR	0.115	0.115	0.115	0.115	244,000	28,060
26/11/2019	016649	INARI-C49	MYR	0.130	0.130	0.130	0.130	31,000	4,030
26/11/2019	016650	INARI-C50	MYR	0.095	0.095	0.095	0.095	500,000	47,500
26/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
26/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	016653	INARI-C53	MYR	0.075	0.075	0.075	0.075	10,000	750
26/11/2019	016654	INARI-C54	MYR	0.060	0.060	0.060	0.060	280,000	16,800
26/11/2019	0166WB	INARI-WB	MYR	1.410	1.420	1.410	1.420	60,000	85,100
26/11/2019	0167	MCLEAN	MYR	0.215	0.280	0.215	0.270	28,604,800	7,433,967
26/11/2019	0167WB	MCLEAN-WB	MYR	0.075	0.110	0.065	0.100	6,976,100	685,963
26/11/2019	0168	BOILERM	MYR	0.615	0.615	0.590	0.600	278,000	167,411
26/11/2019	0169	SMTRACK	MYR	0.100	0.115	0.100	0.105	3,635,400	389,446
26/11/2019	0170	KANGER	MYR	0.080	0.080	0.070	0.075	540,600	38,837
26/11/2019	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	25,000	625
26/11/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	202,000	37,370
26/11/2019	0172	OCK	MYR	0.580	0.590	0.575	0.580	3,519,100	2,043,452
26/11/2019	0172WA	OCK-WA	MYR	0.095	0.105	0.095	0.100	1,126,000	112,326
26/11/2019	0173	REV	MYR	0.000	0.000	0.000	0.140	0	0
26/11/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	0175	HHGROUP	MYR	0.045	0.045	0.040	0.045	2,905,800	129,714
26/11/2019	0176	KRONO	MYR	0.715	0.730	0.705	0.710	7,810,900	5,569,083
26/11/2019	0177	PASUKGB	MYR	0.040	0.045	0.040	0.040	1,105,000	45,500
26/11/2019	0178	SEDANIA	MYR	0.165	0.175	0.165	0.165	1,459,100	242,982
26/11/2019	0179	BIOHLDG	MYR	0.200	0.200	0.195	0.195	370,200	72,214
26/11/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	0180	KTC	MYR	0.155	0.155	0.155	0.155	40,000	6,200
26/11/2019	0181	AEMULUS	MYR	0.230	0.230	0.225	0.225	835,700	189,038
26/11/2019	0182	LKL	MYR	0.115	0.120	0.115	0.115	477,000	54,872
26/11/2019	0183	SALUTE	MYR	0.745	0.745	0.690	0.700	2,071,400	1,482,105
26/11/2019	0185	HSSEB	MYR	0.785	0.795	0.780	0.780	225,900	177,962
26/11/2019	0185WA	HSSEB-WA	MYR	0.170	0.170	0.165	0.165	19,000	3,175
26/11/2019	0186	PTRANS	MYR	0.265	0.270	0.260	0.265	7,531,400	1,997,182
26/11/2019	0186WA	PTRANS-WA	MYR	0.050	0.055	0.045	0.050	4,992,700	249,121
26/11/2019	0187	BCMALL	MYR	0.135	0.140	0.135	0.140	81,000	11,035
26/11/2019	0188	HLT	MYR	0.190	0.190	0.190	0.190	100,000	19,000
26/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	0189	MATANG	MYR	0.080	0.085	0.080	0.080	1,412,400	113,792
26/11/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
26/11/2019	0191	CABNET	MYR	0.205	0.210	0.205	0.210	371,400	76,322
26/11/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.035	0.035	150,900	5,282
26/11/2019	0192	INTA	MYR	0.280	0.280	0.275	0.280	2,607,600	720,456
26/11/2019	0193	KAB	MYR	0.610	0.625	0.610	0.620	116,700	71,721
26/11/2019	0195	BINACOM	MYR	0.325	0.325	0.305	0.310	2,841,100	901,297

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26/11/2019	0196	QES	MYR	0.220	0.225	0.210	0.215	6,071,700	1,308,991
26/11/2019	0197	WEGMANS	MYR	0.280	0.280	0.270	0.280	649,200	179,421
26/11/2019	0197WA	WEGMANS-WA	MYR	0.090	0.095	0.090	0.095	85,100	7,735
26/11/2019	0198	GDB	MYR	0.455	0.480	0.450	0.460	5,896,400	2,766,091
26/11/2019	0199	TRIMODE	MYR	0.325	0.325	0.325	0.325	50,000	16,250
26/11/2019	0200	REVENUE	MYR	1.770	1.780	1.730	1.760	1,571,900	2,766,419
26/11/2019	0200WA	REVENUE-WA	MYR	0.750	0.755	0.740	0.745	1,006,000	750,145
26/11/2019	0201	NOVA	MYR	0.620	0.625	0.610	0.625	221,800	136,437
26/11/2019	0202	RGTECH	MYR	0.300	0.335	0.300	0.330	23,573,200	7,502,281
26/11/2019	0203	SMETRIC	MYR	0.530	0.550	0.510	0.520	758,000	403,317
26/11/2019	0205	DPIH	MYR	0.180	0.180	0.175	0.180	48,800	8,684
26/11/2019	0206	NADIBHD	MYR	0.285	0.285	0.280	0.280	758,500	213,634
26/11/2019	0207	MESTRON	MYR	0.115	0.120	0.115	0.120	373,800	43,262
26/11/2019	0208	GREATEC	MYR	1.910	1.950	1.900	1.910	2,163,700	4,165,381
26/11/2019	0209	ISTONE	MYR	0.210	0.220	0.210	0.215	10,732,300	2,296,581
26/11/2019	0210	KHJB	MYR	0.275	0.275	0.275	0.275	112,000	30,800
26/11/2019	0211	TASHIN	MYR	0.270	0.270	0.265	0.265	463,400	124,487
26/11/2019	0212	SDS	MYR	0.225	0.225	0.220	0.225	190,000	42,730
26/11/2019	0213	MTAG	MYR	0.540	0.560	0.525	0.525	14,542,200	7,839,971
26/11/2019	0215	SLVEST	MYR	0.600	0.760	0.595	0.755	262,939,400	178,729,242
26/11/2019	0216	SPRING	MYR	0.240	0.245	0.235	0.240	4,337,800	1,029,547
26/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
26/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
26/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
26/11/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
26/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
26/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
26/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
26/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
26/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
26/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
26/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
26/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
26/11/2019	03016	CRG	MYR	0.065	0.070	0.065	0.070	21,800	1,457
26/11/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.000	0	0
26/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
26/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
26/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
26/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
26/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
26/11/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	500,000	37,500
26/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
26/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
26/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
26/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
26/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
26/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	0400GA	DIN040000223	MYR	101.200	#####	#####	101.200	100	10,120
26/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
26/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
26/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
26/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	06507I	FBMKLCI-C7I	MYR	0.055	0.055	0.055	0.055	8,000	440
26/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	06507L	FBMKLCI-C7L	MYR	0.035	0.035	0.035	0.035	200,000	7,000
26/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	06507N	FBMKLCI-C7N	MYR	0.170	0.170	0.170	0.170	2,500	425
26/11/2019	06507O	FBMKLCI-C7O	MYR	0.045	0.045	0.045	0.045	10,000	450
26/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	06507R	FBMKLCI-C7R	MYR	0.090	0.090	0.090	0.090	600,000	54,000
26/11/2019	06507S	FBMKLCI-C7S	MYR	0.075	0.075	0.075	0.075	500,000	37,500
26/11/2019	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
26/11/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.300	0	0
26/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	06508D	FBMKLCI-H8D	MYR	0.050	0.050	0.050	0.050	120,100	6,005
26/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
26/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
26/11/2019	06508G	FBMKLCI-H8G	MYR	0.140	0.140	0.140	0.140	25,000	3,500
26/11/2019	06508H	FBMKLCI-H8H	MYR	0.130	0.130	0.130	0.130	10,000	1,300
26/11/2019	06508I	FBMKLCI-H8I	MYR	0.160	0.160	0.160	0.160	20,000	3,200
26/11/2019	06508J	FBMKLCI-H8J	MYR	0.180	0.180	0.180	0.180	300,000	54,000
26/11/2019	06508K	FBMKLCI-H8K	MYR	0.130	0.130	0.130	0.130	7,900	1,027
26/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	06508N	FBMKLCI-H8N	MYR	0.060	0.060	0.060	0.060	510,000	30,600
26/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
26/11/2019	06508P	FBMKLCI-H8P	MYR	0.230	0.230	0.230	0.230	150,000	34,500
26/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.300	0	0
26/11/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.365	0	0
26/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.705	0	0
26/11/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.320	0	0
26/11/2019	06516Z	HSI-H6Z	MYR	0.540	0.545	0.540	0.545	65,000	35,175
26/11/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0

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26/11/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	06517C	HSI-C7C	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	06517E	HSI-C7E	MYR	0.050	0.055	0.035	0.045	12,346,600	569,259
26/11/2019	06517F	HSI-C7F	MYR	0.255	0.275	0.220	0.220	33,492,500	8,207,939
26/11/2019	06517G	HSI-C7G	MYR	0.025	0.025	0.025	0.025	40,000	1,000
26/11/2019	06517H	HSI-C7H	MYR	0.015	0.015	0.010	0.010	558,000	6,230
26/11/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	06517J	HSI-C7J	MYR	0.135	0.145	0.120	0.125	14,149,800	1,876,208
26/11/2019	06517K	HSI-C7K	MYR	0.435	0.450	0.390	0.400	34,715,600	14,111,653
26/11/2019	06517L	HSI-C7L	MYR	0.155	0.165	0.150	0.150	30,500	4,793
26/11/2019	06517M	HSI-C7M	MYR	0.475	0.475	0.425	0.430	212,800	93,461
26/11/2019	06517N	HSI-C7N	MYR	0.810	0.815	0.800	0.800	4,700	3,798
26/11/2019	06517O	HSI-C7O	MYR	0.235	0.235	0.235	0.235	12,000	2,820
26/11/2019	06517P	HSI-C7P	MYR	0.265	0.265	0.240	0.240	38,700	9,631
26/11/2019	06517Q	HSI-C7Q	MYR	0.490	0.500	0.445	0.445	11,460,700	5,193,341
26/11/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.750	0	0
26/11/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.145	0	0
26/11/2019	06517T	HSI-C7T	MYR	0.195	0.195	0.195	0.195	20,000	3,900
26/11/2019	06517U	HSI-C7U	MYR	0.325	0.335	0.295	0.295	277,400	87,670
26/11/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.635	0	0
26/11/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	06517X	HSI-C7X	MYR	0.110	0.110	0.110	0.110	100,000	11,000
26/11/2019	06517Y	HSI-C7Y	MYR	0.245	0.260	0.245	0.250	44,400	11,220
26/11/2019	06517Z	HSI-C7Z	MYR	0.625	0.640	0.585	0.585	862,800	510,346
26/11/2019	06518A	HSI-H8A	MYR	0.210	0.240	0.210	0.240	250,000	56,765
26/11/2019	06518B	HSI-H8B	MYR	0.005	0.005	0.005	0.005	1,265,100	6,326
26/11/2019	06518C	HSI-H8C	MYR	0.225	0.230	0.220	0.230	10,000	2,240
26/11/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.240	0	0
26/11/2019	06518E	HSI-H8E	MYR	0.055	0.060	0.045	0.055	8,469,400	438,947
26/11/2019	06518F	HSI-H8F	MYR	0.205	0.245	0.195	0.240	37,247,100	8,214,763
26/11/2019	06518G	HSI-H8G	MYR	0.680	0.680	0.670	0.670	11,200	7,611
26/11/2019	06518H	HSI-H8H	MYR	0.155	0.170	0.155	0.170	119,500	20,198
26/11/2019	06518I	HSI-H8I	MYR	0.265	0.270	0.265	0.270	22,000	5,890
26/11/2019	06518J	HSI-H8J	MYR	0.155	0.175	0.155	0.175	3,073,400	520,438
26/11/2019	06518K	HSI-H8K	MYR	0.515	0.570	0.515	0.565	509,600	281,494
26/11/2019	06518L	HSI-H8L	MYR	1.040	1.080	1.040	1.080	2,500	2,680
26/11/2019	06518M	HSI-H8M	MYR	0.195	0.210	0.195	0.210	85,000	17,350
26/11/2019	06518N	HSI-H8N	MYR	0.385	0.415	0.385	0.415	1,600	639
26/11/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.050	0	0
26/11/2019	06518P	HSI-H8P	MYR	0.060	0.070	0.060	0.070	205,000	12,750
26/11/2019	06518Q	HSI-H8Q	MYR	0.080	0.090	0.080	0.090	70,000	5,925
26/11/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	06518S	HSI-H8S	MYR	0.285	0.300	0.270	0.300	5,311,100	1,554,318
26/11/2019	06518T	HSI-H8T	MYR	0.765	0.825	0.765	0.820	184,400	151,236
26/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	06518V	HSI-H8V	MYR	0.180	0.200	0.180	0.200	170,000	32,900
26/11/2019	06518W	HSI-H8W	MYR	0.365	0.405	0.360	0.400	12,325,800	4,820,110
26/11/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.115	0	0
26/11/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	06518Z	HSI-H8Z	MYR	0.275	0.300	0.275	0.300	70,000	20,750
26/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.250	0	0
26/11/2019	06519B	HSI-C9B	MYR	0.170	0.170	0.170	0.170	30,000	5,100
26/11/2019	06519C	HSI-C9C	MYR	0.175	0.175	0.175	0.175	15,000	2,625
26/11/2019	06519D	HSI-C9D	MYR	0.160	0.160	0.155	0.155	378,000	59,905
26/11/2019	06519E	HSI-C9E	MYR	0.270	0.270	0.250	0.250	2,000	506

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26/11/2019	06519F	HSI-C9F	MYR	0.375	0.380	0.370	0.370	28,400	10,650
26/11/2019	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.320	0	0
26/11/2019	06519H	HSI-C9H	MYR	0.570	0.570	0.525	0.525	29,200	16,607
26/11/2019	0651AA	HSI-HAA	MYR	0.600	0.640	0.590	0.640	222,000	135,510
26/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
26/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
26/11/2019	0651AF	HSI-HAF	MYR	0.415	0.445	0.415	0.445	2,000	850
26/11/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.700	0	0
26/11/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.660	0	0
26/11/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.900	0	0
26/11/2019	0656CI	SP500-CI	MYR	1.230	1.230	1.230	1.230	11,000	13,530
26/11/2019	0656HI	SP500-HI	MYR	0.010	0.010	0.005	0.005	620,100	5,281
26/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	070333	A50CHIN-H33	MYR	0.150	0.150	0.145	0.145	40,000	5,900
26/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	070337	A50CHIN-H37	MYR	0.205	0.205	0.205	0.205	100,000	20,500
26/11/2019	070340	A50CHIN-C40	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	070342	A50CHIN-C42	MYR	0.200	0.205	0.195	0.200	284,100	56,550
26/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.115	0	0
26/11/2019	070350	A50CHIN-C50	MYR	0.275	0.275	0.270	0.270	3,020,000	815,475
26/11/2019	070352	A50CHIN-C52	MYR	0.175	0.175	0.175	0.175	20,000	3,500
26/11/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.208	0	0
26/11/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
26/11/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.095	0	0
26/11/2019	0822EA	PAM-A40M	MYR	1.820	1.820	1.810	1.810	1,600	2,899
26/11/2019	0823EA	PAM-C50	MYR	1.550	1.550	1.550	1.550	1,000	1,550
26/11/2019	0824EA	MYETFID	MYR	1.100	1.100	1.090	1.100	75,800	83,050
26/11/2019	0825EA	METFSID	MYR	0.815	0.815	0.815	0.815	5,000	4,075
26/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
26/11/2019	0827EA	METFUS50	USD	1.230	1.230	1.230	5.141	6,000	30,845
26/11/2019	0828EA	GOLDETf	MYR	1.960	1.990	1.960	1.990	62,800	123,741
26/11/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	5.860	0	0
26/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.621	0	0
26/11/2019	1007	AMPROP	MYR	0.470	0.475	0.470	0.470	103,373	48,558
26/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
26/11/2019	1015	AMBANK	MYR	4.030	4.100	4.010	4.090	5,084,970	20,770,170
26/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	101518	AMBANK-C18	MYR	0.125	0.125	0.120	0.125	100,000	12,250
26/11/2019	1023	CIMB	MYR	5.340	5.370	5.270	5.270	22,355,568	118,297,736
26/11/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	102354	CIMB-C54	MYR	0.095	0.095	0.095	0.095	150,000	14,250
26/11/2019	102355	CIMB-C55	MYR	0.150	0.150	0.145	0.145	149,900	21,986
26/11/2019	102356	CIMB-C56	MYR	0.195	0.195	0.195	0.195	200,000	39,000
26/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.460	0	0
26/11/2019	1066	RHBBANK	MYR	5.770	5.800	5.760	5.800	8,815,059	51,041,353
26/11/2019	106613	RHBBANKC13	MYR	0.030	0.030	0.030	0.030	700,000	21,000

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26/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
26/11/2019	106618	RHBBANKC18	MYR	0.080	0.080	0.080	0.080	74,100	5,928
26/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	1082	HLFG	MYR	16.720	16.880	16.580	16.880	533,846	8,992,938
26/11/2019	1147	GOB	MYR	0.235	0.255	0.230	0.240	781,100	187,661
26/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	1155	MAYBANK	MYR	8.670	8.670	8.590	8.590	15,542,077	133,837,636
26/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	115558	MAYBANKC58	MYR	0.010	0.010	0.010	0.010	920,000	9,200
26/11/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	115561	MAYBANKC61	MYR	0.090	0.090	0.080	0.080	556,500	48,658
26/11/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.140	0	0
26/11/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	1163	ALLIANZ	MYR	13.960	13.960	13.880	13.900	32,700	454,534
26/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.860	0	0
26/11/2019	1171	MBSB	MYR	0.860	0.860	0.840	0.840	2,847,300	2,414,406
26/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	117127	MBSB-C27	MYR	0.045	0.050	0.040	0.040	734,000	32,531
26/11/2019	1198	MAA	MYR	0.760	0.760	0.760	0.760	38,000	28,880
26/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	1287	PMHLDG	MYR	0.075	0.075	0.070	0.070	5,419,000	380,580
26/11/2019	1295	PBBANK	MYR	19.760	19.820	19.500	19.500	12,276,878	240,028,926
26/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	129538	PBBANK-C38	MYR	0.070	0.070	0.070	0.070	50,000	3,500
26/11/2019	129539	PBBANK-C39	MYR	0.040	0.040	0.035	0.035	50,200	2,008
26/11/2019	129540	PBBANK-C40	MYR	0.120	0.120	0.115	0.115	469,000	54,255
26/11/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.175	0	0
26/11/2019	129542	PBBANK-C42	MYR	0.135	0.135	0.135	0.135	100,000	13,500
26/11/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	1368	EDGENTA	MYR	3.000	3.000	3.000	3.000	22,000	66,000
26/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	1481	ASB	MYR	0.130	0.135	0.130	0.130	89,100	11,613
26/11/2019	1503	GUOCO	MYR	0.655	0.675	0.655	0.665	56,800	37,769
26/11/2019	1538	SYMLIFE	MYR	0.390	0.390	0.385	0.385	40,000	15,575
26/11/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	1562	BJTOTO	MYR	2.660	2.660	2.620	2.650	270,117	714,452
26/11/2019	1562CZ	BJTOTO-CZ	MYR	0.095	0.095	0.090	0.090	240,000	22,000
26/11/2019	1589	IWCITY	MYR	0.910	0.920	0.885	0.890	13,389,000	12,052,682
26/11/2019	1619	DRBHCOM	MYR	2.460	2.480	2.440	2.480	3,399,000	8,381,249
26/11/2019	161975	DRBHCOMC75	MYR	0.155	0.155	0.150	0.150	148,700	22,949
26/11/2019	161977	DRBHCOMC77	MYR	0.000	0.000	0.000	0.115	0	0

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26/11/2019	161979	DRBHCOMC79	MYR	0.115	0.115	0.115	0.115	39,000	4,485
26/11/2019	161980	DRBHCOMC80	MYR	0.045	0.045	0.045	0.045	10,000	450
26/11/2019	161981	DRBHCOMC81	MYR	0.025	0.025	0.025	0.025	150,000	3,750
26/11/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.125	0	0
26/11/2019	161983	DRBHCOMC83	MYR	0.135	0.135	0.135	0.135	20,000	2,700
26/11/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2019	161985	DRBHCOMC85	MYR	0.045	0.050	0.045	0.045	134,500	6,063
26/11/2019	161986	DRBHCOMC86	MYR	0.050	0.055	0.050	0.050	175,000	9,250
26/11/2019	161987	DRBHCOMC87	MYR	0.115	0.115	0.115	0.115	120,000	13,800
26/11/2019	161988	DRBHCOMC88	MYR	0.075	0.075	0.070	0.070	433,300	31,998
26/11/2019	161989	DRBHCOMC89	MYR	0.070	0.070	0.070	0.070	100,000	7,000
26/11/2019	161990	DRBHCOMC90	MYR	0.040	0.040	0.040	0.040	9,000	360
26/11/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	161992	DRBHCOMC92	MYR	0.115	0.120	0.115	0.115	275,100	32,812
26/11/2019	161993	DRBHCOMC93	MYR	0.035	0.035	0.035	0.035	875,000	30,625
26/11/2019	161994	DRBHCOMC94	MYR	0.115	0.115	0.115	0.115	610,200	70,173
26/11/2019	161995	DRBHCOMC95	MYR	0.140	0.140	0.140	0.140	10,000	1,400
26/11/2019	1643	LANDMRK	MYR	0.480	0.495	0.480	0.495	7,000	3,435
26/11/2019	1651	MRCB	MYR	0.750	0.760	0.740	0.750	6,267,900	4,694,929
26/11/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	165153	MRCB-C53	MYR	0.060	0.060	0.060	0.060	200,000	12,000
26/11/2019	165154	MRCB-C54	MYR	0.065	0.065	0.065	0.065	140,000	9,100
26/11/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	165156	MRCB-C56	MYR	0.120	0.120	0.120	0.120	100,000	12,000
26/11/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2019	1651WB	MRCB-WB	MYR	0.210	0.220	0.210	0.215	513,700	110,382
26/11/2019	1694	MENANG	MYR	0.310	0.310	0.310	0.310	1,080	314
26/11/2019	1724	PARAMON	MYR	1.310	1.310	1.280	1.280	235,500	304,464
26/11/2019	1724WA	PARAMON-WA	MYR	0.185	0.185	0.180	0.180	50,000	9,204
26/11/2019	1818	BURSA	MYR	6.060	6.070	5.970	5.970	989,100	5,947,557
26/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	1899	BKAWAN	MYR	15.400	15.480	15.360	15.380	13,800	212,562
26/11/2019	1902	PINEPAC	MYR	0.350	0.395	0.340	0.370	4,766,500	1,742,879
26/11/2019	1929	CHINTEK	MYR	6.510	6.580	6.510	6.570	2,200	14,429
26/11/2019	1961	IOICORP	MYR	4.400	4.470	4.400	4.450	6,201,037	27,585,036
26/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	196122	IOICORP-C22	MYR	0.070	0.070	0.070	0.070	282,000	19,740
26/11/2019	1996	KRETAM	MYR	0.400	0.400	0.385	0.390	338,000	131,145
26/11/2019	2038	NSOP	MYR	3.360	3.360	3.350	3.350	5,133	17,214
26/11/2019	2054	TDM	MYR	0.235	0.235	0.210	0.210	10,999,100	2,429,528
26/11/2019	2062	HARBOUR	MYR	0.585	0.590	0.570	0.590	41,842	24,342
26/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	2089	UTDPLT	MYR	25.640	25.700	25.640	25.640	6,100	156,614
26/11/2019	2097	EASTLND	MYR	0.080	0.085	0.080	0.080	45,000	3,605
26/11/2019	2127	COMFORT	MYR	0.770	0.770	0.760	0.760	660,100	502,964
26/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.685	0	0

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26/11/2019	2143	ECM	MYR	0.000	0.000	0.000	0.240	0	0
26/11/2019	2186	KUCHAI	MYR	1.680	1.680	1.680	1.680	5,000	8,400
26/11/2019	2194	MMCCORP	MYR	0.995	1.000	0.970	0.975	7,656,000	7,497,478
26/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	219416	MMCCORPC16	MYR	0.050	0.050	0.050	0.050	8,000	400
26/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	2216	IJMLNT	MYR	1.830	1.840	1.780	1.780	1,797,787	3,223,733
26/11/2019	2224	SDRED	MYR	0.605	0.605	0.605	0.605	20,333	12,293
26/11/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	210,000	6,350
26/11/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	322,000	24,160
26/11/2019	2291	GENP	MYR	10.580	10.580	10.460	10.540	2,900,500	30,578,481
26/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	2305	AYER	MYR	4.210	4.210	4.200	4.200	2,000	8,405
26/11/2019	2429	TANCO	MYR	0.070	0.070	0.060	0.065	2,762,800	177,539
26/11/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.020	0.020	500,000	10,000
26/11/2019	2445	KLK	MYR	23.980	23.980	22.840	23.700	2,377,354	56,294,319
26/11/2019	2445C4	KLK-C4	MYR	0.065	0.065	0.060	0.060	200,200	12,013
26/11/2019	2453	KLUANG	MYR	3.440	3.440	3.340	3.430	2,235	7,653
26/11/2019	2488	ABMB	MYR	2.650	2.740	2.630	2.660	92,599,595	246,610,779
26/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
26/11/2019	2569	SBAGAN	MYR	3.000	3.000	2.850	2.850	1,000	2,940
26/11/2019	2593	UMCCA	MYR	5.360	5.400	5.360	5.400	24,500	131,800
26/11/2019	2607	INCKEN	MYR	0.620	0.620	0.590	0.600	66,000	39,545
26/11/2019	2658	AJI	MYR	15.540	15.540	15.360	15.360	13,600	209,740
26/11/2019	2674	ALCOM	MYR	0.440	0.460	0.440	0.460	15,000	6,700
26/11/2019	2682	AISB	MYR	0.300	0.300	0.290	0.290	44,500	12,938
26/11/2019	2739	HUAAN	MYR	0.140	0.145	0.135	0.140	2,157,250	299,584
26/11/2019	2755	FCW	MYR	0.630	0.630	0.630	0.630	104	65
26/11/2019	2771	BSTEAD	MYR	0.970	0.980	0.955	0.960	668,161	642,458
26/11/2019	2828	CIHLDG	MYR	1.280	1.300	1.280	1.300	13,300	17,187
26/11/2019	2836	CARLSBG	MYR	27.700	27.780	27.000	27.000	199,700	5,438,154
26/11/2019	2852	CMSB	MYR	2.330	2.350	2.320	2.350	687,000	1,609,452
26/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	200,000	2,000
26/11/2019	2879	CCM	MYR	1.400	1.400	1.390	1.390	30,500	42,500
26/11/2019	2925	CCB	MYR	2.090	2.100	2.080	2.100	242,220	506,261
26/11/2019	2984	FACBIND	MYR	1.330	1.330	1.320	1.320	52,000	68,760
26/11/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.100	120,500	12,575
26/11/2019	3026	DLADY	MYR	0.000	0.000	0.000	57.480	0	0
26/11/2019	3034	HAPSENG	MYR	9.900	10.060	9.760	9.980	2,605,000	25,935,677
26/11/2019	3042	PETRONM	MYR	5.070	5.070	4.980	4.980	147,700	740,881
26/11/2019	3069	MFCB	MYR	4.780	4.790	4.770	4.780	207,100	990,084
26/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
26/11/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.270	0	0
26/11/2019	3069CG	MFCB-CG	MYR	0.160	0.160	0.160	0.160	200,000	32,000
26/11/2019	3069CH	MFCB-CH	MYR	0.000	0.000	0.000	0.130	0	0
26/11/2019	3069WA	MFCB-WA	MYR	2.530	2.530	2.500	2.530	58,114	146,958
26/11/2019	3107	FIMACOR	MYR	1.770	1.780	1.770	1.780	54,100	95,848
26/11/2019	3158	YNHPROP	MYR	2.540	2.560	2.540	2.560	77,025	196,984
26/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	3174	L&G	MYR	0.140	0.145	0.140	0.140	4,517,100	640,994
26/11/2019	3182	GENTING	MYR	5.950	5.980	5.850	5.850	10,732,079	63,067,939

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26/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	100,000	2,000
26/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	318275	GENTINGC75	MYR	0.070	0.075	0.070	0.075	1,201,000	87,025
26/11/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	318277	GENTINGC77	MYR	0.055	0.055	0.055	0.055	785,000	43,175
26/11/2019	318278	GENTINGC78	MYR	0.115	0.120	0.115	0.115	93,000	10,700
26/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	3204	GKENT	MYR	0.995	1.000	0.985	0.990	778,737	771,547
26/11/2019	3239	BJASSET	MYR	0.295	0.295	0.295	0.295	100,000	29,500
26/11/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	553,100	22,124
26/11/2019	3247	GUH	MYR	0.480	0.510	0.480	0.490	31,513	15,302
26/11/2019	3255	HEIM	MYR	26.320	26.360	26.020	26.040	71,700	1,879,096
26/11/2019	3298	HEXZA	MYR	0.785	0.790	0.780	0.790	261,300	205,254
26/11/2019	3301	HLIND	MYR	10.200	10.640	10.180	10.640	583,169	6,177,830
26/11/2019	3336	IJM	MYR	2.110	2.120	2.060	2.090	8,965,128	18,707,997
26/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2019	333629	IJM-C29	MYR	0.045	0.045	0.045	0.045	90,000	4,050
26/11/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	333632	IJM-C32	MYR	0.045	0.045	0.040	0.040	101,000	4,290
26/11/2019	333633	IJM-C33	MYR	0.050	0.050	0.050	0.050	20,000	1,000
26/11/2019	3379	INSAS	MYR	0.850	0.850	0.845	0.845	446,810	378,661
26/11/2019	3379PA	INSAS-PA	MYR	0.995	1.000	0.995	1.000	39,500	39,489
26/11/2019	3379WB	INSAS-WB	MYR	0.025	0.030	0.020	0.030	999,172	24,997
26/11/2019	3395	BJCORP	MYR	0.240	0.240	0.235	0.235	19,828,381	4,695,696
26/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	3395LD	BJCORP-LD	MYR	0.290	0.290	0.290	0.290	383,300	111,157
26/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
26/11/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.025	0.025	2,455,500	61,449
26/11/2019	3395WC	BJCORP-WC	MYR	0.045	0.050	0.040	0.050	2,197,100	93,305
26/11/2019	3417	E&O	MYR	0.605	0.625	0.580	0.580	15,193,861	8,867,590
26/11/2019	3441	JOHAN	MYR	0.075	0.080	0.075	0.080	132,000	10,050
26/11/2019	3476	KSENG	MYR	4.570	4.580	4.570	4.570	34,200	156,319
26/11/2019	3484	DBHD	MYR	0.430	0.430	0.420	0.420	249,880	106,624
26/11/2019	3484WA	DBHD-WA	MYR	0.060	0.070	0.060	0.065	210,380	12,916
26/11/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	222,000	25,530
26/11/2019	3557	ECOFIRS	MYR	0.335	0.345	0.335	0.345	408,800	138,498
26/11/2019	3565	WCEHB	MYR	0.340	0.365	0.340	0.355	16,912,948	5,945,307
26/11/2019	3565PA	WCEHB-PA	MYR	0.290	0.295	0.280	0.285	26,121,200	7,475,377
26/11/2019	3565WF	WCEHB-WF	MYR	0.175	0.190	0.155	0.160	21,830,662	3,748,458
26/11/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.250	0	0
26/11/2019	3611	PGLOBE	MYR	0.900	0.980	0.900	0.980	7,000	6,780
26/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	3662	MFLOUR	MYR	0.675	0.675	0.655	0.655	3,844,101	2,549,774
26/11/2019	3662LA	MFLOUR-LA	MYR	1.310	1.310	1.310	1.310	20,000	26,200
26/11/2019	3662WC	MFLOUR-WC	MYR	0.310	0.320	0.300	0.305	763,000	234,889
26/11/2019	3689	F&N	MYR	34.820	34.820	34.500	34.780	819,172	28,465,610
26/11/2019	3719	PANAMY	MYR	37.100	37.140	37.080	37.140	12,300	456,408
26/11/2019	3743	SUNSURIA	MYR	0.620	0.625	0.620	0.625	3,100	1,932

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/11/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.015	0.015	24,000	360
26/11/2019	3778	MELEWAR	MYR	0.130	0.135	0.130	0.135	113,000	14,755
26/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	3794	MCEMENT	MYR	3.210	3.290	3.210	3.290	28,300	91,303
26/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
26/11/2019	3816	MISC	MYR	8.170	8.330	8.170	8.250	9,193,310	76,128,962
26/11/2019	381621	MISC-C21	MYR	0.000	0.000	0.000	0.145	0	0
26/11/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.145	0	0
26/11/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.205	0	0
26/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
26/11/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	3859	MAGNUM	MYR	2.720	2.760	2.700	2.760	498,604	1,365,588
26/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
26/11/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	3867	MPI	MYR	10.500	11.000	10.320	11.000	151,700	1,664,854
26/11/2019	3883	MUDA	MYR	1.700	1.820	1.700	1.800	1,989,400	3,500,819
26/11/2019	3891	MUIIND	MYR	0.205	0.205	0.200	0.205	166,500	33,595
26/11/2019	3905	MULPHA	MYR	1.970	1.990	1.970	1.990	11,507	22,698
26/11/2019	3913	MUIPROP	MYR	0.180	0.180	0.175	0.175	758,400	133,358
26/11/2019	3948	DUTALND	MYR	0.435	0.435	0.425	0.425	299,900	128,827
26/11/2019	4006	ORIENT	MYR	6.500	6.500	6.480	6.480	59,300	385,131
26/11/2019	4022	TADMAX	MYR	0.285	0.290	0.280	0.290	1,094,800	313,042
26/11/2019	4057	ASIAPAC	MYR	0.130	0.130	0.125	0.125	853,900	110,757
26/11/2019	4057LC	ASIAPAC-LC	MYR	0.650	0.650	0.650	0.650	10,000	6,500
26/11/2019	4057WB	ASIAPAC-WB	MYR	0.045	0.045	0.045	0.045	92,000	4,140
26/11/2019	4065	PPB	MYR	18.460	18.500	18.180	18.240	3,053,480	55,719,799
26/11/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	241,000	33,740
26/11/2019	4162	BAT	MYR	16.540	16.620	16.400	16.580	965,609	15,986,321
26/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	4162CP	BAT-CP	MYR	0.020	0.020	0.020	0.020	835,100	16,702
26/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
26/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	4162CT	BAT-CT	MYR	0.075	0.075	0.070	0.070	65,400	4,840
26/11/2019	4197	SIME	MYR	2.310	2.320	2.290	2.310	12,960,925	29,900,525
26/11/2019	419733	SIME-C33	MYR	0.020	0.020	0.015	0.015	1,090,000	18,850
26/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	419737	SIME-C37	MYR	0.085	0.085	0.085	0.085	90,000	7,650
26/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	4219	BJLAND	MYR	0.200	0.200	0.195	0.200	2,401,900	472,636
26/11/2019	4235	LIONIND	MYR	0.345	0.350	0.340	0.345	608,450	209,428
26/11/2019	4243	WTK	MYR	0.550	0.550	0.510	0.520	737,809	388,991
26/11/2019	4251	IBHD	MYR	0.215	0.220	0.215	0.215	674,400	145,553
26/11/2019	4286	SEAL	MYR	0.300	0.300	0.300	0.300	100	30
26/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
26/11/2019	4324	HENGYUAN	MYR	4.400	4.540	4.380	4.380	619,200	2,753,624
26/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	432411	HENGYUANC11	MYR	0.060	0.060	0.060	0.060	220,000	13,200
26/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2019	432413	HENGYUANC13	MYR	0.110	0.110	0.095	0.095	550,000	55,300
26/11/2019	4359	TURIYA	MYR	0.110	0.110	0.110	0.110	1,000	110
26/11/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	30,000	4,050
26/11/2019	4383	JTIASA	MYR	0.635	0.635	0.600	0.600	2,718,700	1,665,321
26/11/2019	4405	TCHONG	MYR	1.350	1.360	1.350	1.350	26,300	35,565

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26/11/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.410	0	0
26/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
26/11/2019	4456	DNEX	MYR	0.280	0.285	0.275	0.280	4,922,000	1,378,775
26/11/2019	4456WD	DNEX-WD	MYR	0.055	0.055	0.055	0.055	245,000	13,475
26/11/2019	4464	PHB	MYR	0.005	0.010	0.005	0.005	1,360,000	7,250
26/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	4502	MEDIA	MYR	0.280	0.285	0.275	0.285	264,905	74,538
26/11/2019	4588	UMW	MYR	4.550	4.550	4.410	4.460	201,010	891,643
26/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	458820	UMW-C20	MYR	0.035	0.035	0.030	0.030	180,000	5,700
26/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.540	0	0
26/11/2019	4634	POS	MYR	1.400	1.450	1.400	1.450	1,588,494	2,275,543
26/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	463436	POS-C36	MYR	0.115	0.115	0.115	0.115	50,000	5,750
26/11/2019	463437	POS-C37	MYR	0.055	0.055	0.055	0.055	420,000	23,100
26/11/2019	463438	POS-C38	MYR	0.050	0.050	0.050	0.050	250,000	12,500
26/11/2019	463439	POS-C39	MYR	0.125	0.125	0.125	0.125	10,000	1,250
26/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	463445	POS-C45	MYR	0.085	0.085	0.080	0.080	220,000	18,200
26/11/2019	4677	YTL	MYR	0.890	0.895	0.850	0.855	17,694,832	15,208,353
26/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
26/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	4707	NESTLE	MYR	144.700	#####	#####	144.700	541,133	78,304,128
26/11/2019	4715	GENM	MYR	3.160	3.170	3.100	3.100	17,263,939	53,839,810
26/11/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	471556	GENM-C56	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	471557	GENM-C57	MYR	0.050	0.050	0.045	0.050	385,000	19,000
26/11/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	471561	GENM-C61	MYR	0.020	0.020	0.020	0.020	500,000	10,000
26/11/2019	471562	GENM-C62	MYR	0.030	0.030	0.030	0.030	200	6
26/11/2019	471563	GENM-C63	MYR	0.105	0.105	0.105	0.105	2,610,000	274,050
26/11/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	471565	GENM-C65	MYR	0.120	0.120	0.115	0.115	859,400	100,156
26/11/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	471568	GENM-C68	MYR	0.100	0.100	0.095	0.095	230,000	22,400
26/11/2019	471569	GENM-C69	MYR	0.070	0.070	0.070	0.070	127,000	8,890
26/11/2019	471570	GENM-C70	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	4723	JAKS	MYR	1.250	1.320	1.240	1.260	29,519,625	37,976,638
26/11/2019	4723WB	JAKS-WB	MYR	0.960	1.020	0.955	0.970	2,256,500	2,232,177
26/11/2019	4731	SCIENTX	MYR	9.390	9.500	9.370	9.500	1,079,200	10,206,059
26/11/2019	4731CF	SCIENTX-CF	MYR	0.065	0.065	0.065	0.065	200,000	13,000
26/11/2019	4731CG	SCIENTX-CG	MYR	0.260	0.270	0.250	0.255	1,272,000	331,329
26/11/2019	4758	ANCOM	MYR	0.480	0.490	0.480	0.490	70,100	34,098

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26/11/2019	4847	KTB	MYR	0.075	0.075	0.075	0.075	45,200	3,390
26/11/2019	4863	TM	MYR	3.700	3.990	3.700	3.880	26,086,291	102,097,206
26/11/2019	486343	TM-C43	MYR	0.290	0.305	0.285	0.290	306,000	90,030
26/11/2019	486344	TM-C44	MYR	0.335	0.345	0.320	0.325	476,200	159,118
26/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.220	0	0
26/11/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	486347	TM-C47	MYR	0.065	0.095	0.065	0.085	10,150,500	873,748
26/11/2019	486348	TM-C48	MYR	0.080	0.095	0.080	0.090	1,525,000	139,250
26/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2019	486350	TM-C50	MYR	0.045	0.045	0.045	0.045	50,000	2,250
26/11/2019	486351	TM-C51	MYR	0.080	0.080	0.080	0.080	150,000	12,000
26/11/2019	486352	TM-C52	MYR	0.025	0.030	0.025	0.030	108,000	3,095
26/11/2019	486353	TM-C53	MYR	0.025	0.030	0.020	0.025	1,052,200	26,310
26/11/2019	486354	TM-C54	MYR	0.060	0.060	0.055	0.055	5,600,000	333,500
26/11/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	486356	TM-C56	MYR	0.085	0.085	0.085	0.085	5,000	425
26/11/2019	486357	TM-C57	MYR	0.110	0.125	0.110	0.120	1,164,800	142,635
26/11/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	486359	TM-C59	MYR	0.180	0.190	0.175	0.185	13,793,300	2,483,564
26/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	486361	TM-C61	MYR	0.130	0.130	0.125	0.125	107,500	13,475
26/11/2019	4898	TA	MYR	0.590	0.595	0.590	0.595	69,800	41,207
26/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
26/11/2019	4944	NYLEX	MYR	0.595	0.595	0.595	0.595	10,000	5,950
26/11/2019	4952	AHP	MYR	0.780	0.780	0.780	0.780	65,000	50,700
26/11/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.280	0	0
26/11/2019	5000	HUMEIND	MYR	1.060	1.070	1.060	1.060	107,300	114,098
26/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
26/11/2019	5001	MIECO	MYR	0.300	0.300	0.285	0.295	303,800	88,187
26/11/2019	5005	UNISEM	MYR	2.190	2.200	2.190	2.200	56,600	124,474
26/11/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	5006	STELLA	MYR	1.020	1.020	1.020	1.020	10,500	10,710
26/11/2019	5007	CHINWEL	MYR	1.550	1.550	1.510	1.510	192,600	294,433
26/11/2019	5008	HARISON	MYR	3.720	3.720	3.700	3.700	23,000	85,240
26/11/2019	5009	WTHORSE	MYR	1.040	1.080	1.040	1.080	3,000	3,200
26/11/2019	5010	TONGHER	MYR	2.450	2.450	2.390	2.410	133,800	323,167
26/11/2019	5011	MSNIAGA	MYR	1.350	1.450	1.350	1.450	12,700	17,663
26/11/2019	5012	TAANN	MYR	3.010	3.040	2.990	3.000	265,400	798,715
26/11/2019	5014	AIRPORT	MYR	8.350	8.390	8.270	8.390	4,681,095	39,092,050
26/11/2019	501410	AIRPORT-C10	MYR	0.090	0.090	0.090	0.090	30,000	2,700
26/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
26/11/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	501413	AIRPORT-C13	MYR	0.075	0.075	0.075	0.075	30,000	2,250
26/11/2019	501414	AIRPORT-C14	MYR	0.110	0.110	0.110	0.110	80,000	8,800
26/11/2019	5014C8	AIRPORT-C8	MYR	0.050	0.050	0.050	0.050	14,000	700
26/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
26/11/2019	5015	APM	MYR	2.000	2.040	2.000	2.030	175,900	356,713
26/11/2019	5016	WARISAN	MYR	1.710	1.710	1.700	1.700	600	1,025
26/11/2019	5020	GLOMAC	MYR	0.370	0.375	0.370	0.370	222,800	83,106
26/11/2019	5021	AYS	MYR	0.290	0.295	0.280	0.295	180,100	51,670
26/11/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
26/11/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	5024	HUPSENG	MYR	0.905	0.905	0.900	0.905	154,522	139,726
26/11/2019	5025	NWP	MYR	0.085	0.090	0.085	0.090	126,900	11,416
26/11/2019	5026	MHC	MYR	0.620	0.625	0.600	0.605	1,644,800	1,001,672
26/11/2019	5027	KMLOONG	MYR	1.380	1.380	1.350	1.370	144,000	196,314

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26/11/2019	5027WB	KMLOONG-WB	MYR	0.355	0.355	0.350	0.350	30,710	10,898
26/11/2019	5028	HTPADU	MYR	0.835	0.845	0.825	0.835	750,800	626,044
26/11/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.610	0	0
26/11/2019	5031	TIMECOM	MYR	9.110	9.210	9.080	9.210	939,700	8,574,742
26/11/2019	5032	BIPORT	MYR	4.150	4.150	4.150	4.150	8,100	33,615
26/11/2019	5035	KNUSFOR	MYR	0.580	0.600	0.500	0.560	69,800	40,047
26/11/2019	5036	EDARAN	MYR	0.410	0.430	0.410	0.430	91,100	38,755
26/11/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	5038	KSL	MYR	0.765	0.775	0.760	0.775	390,160	298,381
26/11/2019	5040	MERIDIAN	MYR	0.070	0.075	0.065	0.070	5,618,700	391,183
26/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	100	1
26/11/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	320,000	3,200
26/11/2019	5041	PBA	MYR	1.130	1.130	1.130	1.130	9,000	10,170
26/11/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
26/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
26/11/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.550	0	0
26/11/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
26/11/2019	5053	OSK	MYR	0.950	0.975	0.945	0.945	1,401,857	1,338,964
26/11/2019	5053WC	OSK-WC	MYR	0.020	0.025	0.020	0.025	735,302	14,706
26/11/2019	5054	TRC	MYR	0.455	0.460	0.450	0.460	78,100	35,455
26/11/2019	5056	ENGTEX	MYR	0.570	0.575	0.565	0.565	304,500	173,688
26/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	5062	HUAYANG	MYR	0.335	0.335	0.335	0.335	12,900	4,322
26/11/2019	5065	ORNA	MYR	1.100	1.110	1.050	1.080	344,900	370,671
26/11/2019	5066	NTPM	MYR	0.510	0.515	0.510	0.510	74,300	37,918
26/11/2019	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	769,500	69,255
26/11/2019	5068WA	LUSTER-WA	MYR	0.035	0.040	0.035	0.040	53,400	1,889
26/11/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.440	0	0
26/11/2019	5070	PRTASCO	MYR	0.280	0.290	0.280	0.290	449,400	126,556
26/11/2019	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	80,100	4,807
26/11/2019	5071	COASTAL	MYR	1.230	1.270	1.220	1.270	729,500	914,137
26/11/2019	5072	HIAPTEK	MYR	0.195	0.200	0.195	0.200	565,600	110,667
26/11/2019	5072LA	HIAPTEK-LA	MYR	0.230	0.230	0.230	0.230	15,000	3,450
26/11/2019	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	5073	NAIM	MYR	1.010	1.030	1.000	1.010	3,994,100	4,049,391
26/11/2019	5075	PLENITU	MYR	1.310	1.350	1.310	1.340	25,600	34,142
26/11/2019	5077	MAYBULK	MYR	0.575	0.575	0.565	0.570	597,650	339,601
26/11/2019	5078	M&G	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	5079	GETS	MYR	0.145	0.150	0.140	0.145	351,000	50,898
26/11/2019	5080	POHKONG	MYR	0.490	0.490	0.485	0.485	8,800	4,287
26/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.555	0	0
26/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
26/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
26/11/2019	5085	MUDAJYA	MYR	0.325	0.330	0.305	0.310	6,162,481	1,950,424
26/11/2019	5087	MYCRON	MYR	0.260	0.270	0.260	0.270	12,200	3,174
26/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	5088	APEX	MYR	0.000	0.000	0.000	0.825	0	0
26/11/2019	5090	MEDIAC	MYR	0.175	0.180	0.170	0.180	6,694,907	1,177,349
26/11/2019	5094	CSCSTEL	MYR	1.030	1.030	1.010	1.030	87,900	89,176
26/11/2019	5095	HEVEA	MYR	0.550	0.550	0.540	0.540	635,200	344,570
26/11/2019	5095WB	HEVEA-WB	MYR	0.295	0.300	0.295	0.300	9,100	2,690
26/11/2019	5098	MASTEEL	MYR	0.370	0.370	0.365	0.365	558,000	205,597
26/11/2019	5099	AIRASIA	MYR	1.770	1.790	1.720	1.760	14,420,547	25,396,576

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26/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	509984	AIRASIAC84	MYR	0.090	0.100	0.090	0.100	125,500	11,500
26/11/2019	509985	AIRASIAC85	MYR	0.050	0.065	0.050	0.065	111,600	6,704
26/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	509988	AIRASIAC88	MYR	0.030	0.030	0.025	0.025	83,300	2,249
26/11/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	509992	AIRASIAC92	MYR	0.050	0.055	0.050	0.055	899,900	46,395
26/11/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	509995	AIRASIAC95	MYR	0.035	0.040	0.035	0.040	105,000	3,925
26/11/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	5100	BPPLAS	MYR	1.070	1.070	1.060	1.060	114,200	121,311
26/11/2019	5101	EVERGRN	MYR	0.270	0.275	0.270	0.270	300,000	81,201
26/11/2019	5102	GCB	MYR	2.780	2.790	2.640	2.700	2,578,213	7,033,944
26/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.420	0	0
26/11/2019	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.390	0	0
26/11/2019	5102CH	GCB-CH	MYR	0.315	0.315	0.275	0.275	63,900	19,540
26/11/2019	5102CI	GCB-CI	MYR	0.365	0.370	0.325	0.335	181,900	64,504
26/11/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.410	0	0
26/11/2019	5102CK	GCB-CK	MYR	0.250	0.250	0.230	0.235	55,300	13,164
26/11/2019	5102CL	GCB-CL	MYR	0.235	0.240	0.200	0.220	1,615,100	370,374
26/11/2019	5102WB	GCB-WB	MYR	1.410	1.430	1.320	1.380	2,058,542	2,844,655
26/11/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	860,000	51,600
26/11/2019	5105	CANONE	MYR	3.140	3.140	3.130	3.130	123,000	385,630
26/11/2019	5106	AXREIT	MYR	1.790	1.790	1.770	1.770	999,330	1,768,894
26/11/2019	5107	IQGROUP	MYR	0.805	0.805	0.800	0.805	72,900	58,660
26/11/2019	5108	ICAP	MYR	2.420	2.430	2.420	2.430	21,000	50,826
26/11/2019	5109	YTLREIT	MYR	1.350	1.360	1.330	1.360	554,800	743,049
26/11/2019	5110	UOAREIT	MYR	1.270	1.280	1.270	1.280	19,000	24,210
26/11/2019	5111	TWRREIT	MYR	0.875	0.875	0.870	0.870	38,500	33,555
26/11/2019	5112	THPLANT	MYR	0.525	0.540	0.500	0.500	2,388,800	1,230,965
26/11/2019	5113	RSAWIT	MYR	0.210	0.210	0.190	0.190	5,543,400	1,090,779
26/11/2019	5115	ALAM	MYR	0.130	0.135	0.125	0.130	26,147,600	3,390,306
26/11/2019	5115WA	ALAM-WA	MYR	0.055	0.055	0.045	0.055	25,719,300	1,301,013
26/11/2019	5116	ALAQAR	MYR	1.500	1.500	1.490	1.500	5,600	8,370
26/11/2019	5120	AMFIRST	MYR	0.495	0.500	0.490	0.490	362,020	179,658
26/11/2019	5121	HEKTAR	MYR	0.985	0.990	0.985	0.985	85,300	84,074
26/11/2019	5123	MQREIT	MYR	1.020	1.020	1.020	1.020	116,703	119,037
26/11/2019	5125	PANTECH	MYR	0.500	0.500	0.495	0.495	381,134	188,754
26/11/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	87,150	8,710
26/11/2019	5126	SOP	MYR	3.150	3.200	3.150	3.200	152,700	486,699
26/11/2019	5127	ARREIT	MYR	0.775	0.775	0.770	0.770	141,000	108,974
26/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
26/11/2019	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	3,700	3,885
26/11/2019	5131	ZHULIAN	MYR	1.460	1.480	1.460	1.460	34,600	50,676
26/11/2019	5132	DELEUM	MYR	1.000	1.010	0.995	0.995	276,400	276,618
26/11/2019	5133	PENERGY	MYR	1.520	1.620	1.490	1.490	2,245,100	3,504,602
26/11/2019	5134	SAB	MYR	3.700	3.700	3.650	3.650	2,000	7,350
26/11/2019	5135	SWKPLNT	MYR	1.760	1.780	1.730	1.730	110,800	193,654
26/11/2019	5136	COMPLET	MYR	0.700	0.700	0.700	0.700	2,000	1,400
26/11/2019	5138	HSPLANT	MYR	1.770	1.770	1.750	1.750	252,100	442,048

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26/11/2019	5139	AEONCR	MYR	15.000	15.400	14.960	14.980	163,230	2,448,428
26/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	5139LA	AEONCR-LA	MYR	1.380	1.380	1.350	1.350	6,500	8,925
26/11/2019	5140	TASCO	MYR	1.160	1.170	1.160	1.160	6,000	6,970
26/11/2019	5141	DAYANG	MYR	1.930	1.970	1.890	1.940	10,437,800	20,207,020
26/11/2019	5141C1	DAYANG-C1	MYR	0.145	0.155	0.145	0.145	4,879,300	725,132
26/11/2019	5141C2	DAYANG-C2	MYR	0.155	0.165	0.155	0.160	2,112,300	341,095
26/11/2019	5141CX	DAYANG-CX	MYR	0.220	0.235	0.220	0.235	767,200	176,930
26/11/2019	5141CY	DAYANG-CY	MYR	0.195	0.195	0.195	0.195	201,200	39,234
26/11/2019	5141CZ	DAYANG-CZ	MYR	0.185	0.195	0.185	0.190	1,685,600	319,255
26/11/2019	5141OR	DAYANG-OR	MYR	0.950	1.000	0.910	0.990	5,643,670	5,445,665
26/11/2019	5142	WASEONG	MYR	1.240	1.240	1.210	1.230	1,514,800	1,860,940
26/11/2019	5143	LUXCHEM	MYR	0.495	0.495	0.485	0.485	138,700	67,956
26/11/2019	5145	SEALINK	MYR	0.450	0.465	0.450	0.455	4,304,300	1,975,308
26/11/2019	5147	SAMCHEM	MYR	0.735	0.735	0.720	0.725	791,900	572,187
26/11/2019	5148	UEMS	MYR	0.740	0.750	0.730	0.730	1,557,506	1,146,644
26/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	514869	UEMS-C69	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	514871	UEMS-C71	MYR	0.035	0.040	0.035	0.035	603,500	21,828
26/11/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	5149	TAS	MYR	0.230	0.230	0.230	0.230	20,000	4,600
26/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	5151	HEXTAR	MYR	0.700	0.710	0.685	0.690	580,100	406,624
26/11/2019	5152	MBL	MYR	1.290	1.330	1.290	1.330	459,800	599,179
26/11/2019	5152WA	MBL-WA	MYR	0.495	0.500	0.485	0.495	380,800	187,574
26/11/2019	5156	XDL	MYR	0.085	0.085	0.080	0.085	9,485,900	806,272
26/11/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	340,000	5,100
26/11/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.225	0	0
26/11/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	83,400	20,468
26/11/2019	5159	YOCB	MYR	0.965	0.970	0.965	0.970	31,600	30,627
26/11/2019	5160	HOMERIZ	MYR	0.635	0.645	0.635	0.640	324,200	207,279
26/11/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	5160WB	HOMERIZ-WB	MYR	0.185	0.190	0.185	0.185	326,900	60,601
26/11/2019	5161	JCY	MYR	0.185	0.185	0.180	0.180	1,826,500	331,995
26/11/2019	5162	VSTECs	MYR	1.410	1.420	1.340	1.340	886,500	1,209,970
26/11/2019	5163	SEB	MYR	0.685	0.685	0.660	0.660	36,000	24,460
26/11/2019	5165	HOKHENG	MYR	0.720	0.720	0.690	0.700	203,500	142,519
26/11/2019	5166	MINDA	MYR	0.070	0.070	0.065	0.065	559,000	36,835
26/11/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.680	0	0
26/11/2019	5168	HARTA	MYR	5.400	5.500	5.310	5.500	3,788,600	20,609,273
26/11/2019	516822	HARTA-C22	MYR	0.005	0.005	0.005	0.005	474,600	2,373
26/11/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.170	0	0
26/11/2019	516824	HARTA-C24	MYR	0.000	0.000	0.000	0.135	0	0
26/11/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	516828	HARTA-C28	MYR	0.055	0.055	0.055	0.055	215,000	11,825
26/11/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	516830	HARTA-C30	MYR	0.135	0.135	0.135	0.135	15,000	2,025
26/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
26/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2019	5169	HOHUP	MYR	0.540	0.540	0.520	0.520	80,500	41,960
26/11/2019	5170	SCABLE	MYR	0.245	0.245	0.240	0.240	55,200	13,493
26/11/2019	5171	KIMLUN	MYR	1.280	1.310	1.280	1.310	97,100	125,870
26/11/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.295	0	0

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26/11/2019	5172	KSTAR	MYR	0.080	0.080	0.070	0.070	2,283,800	171,377
26/11/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	5173	SYSCORP	MYR	0.200	0.205	0.200	0.205	250,000	50,250
26/11/2019	5175	IVORY	MYR	0.190	0.195	0.185	0.185	1,078,100	205,551
26/11/2019	5176	SUNREIT	MYR	1.870	1.880	1.860	1.870	4,328,800	8,086,610
26/11/2019	5178	DYNACIA	MYR	0.075	0.075	0.075	0.075	72,000	5,400
26/11/2019	5178PA	DYNACIA-PA	MYR	0.045	0.045	0.045	0.045	702,000	31,590
26/11/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	5180	CMMT	MYR	1.040	1.050	1.030	1.050	49,300	51,482
26/11/2019	5181	SIGGAS	MYR	0.945	0.945	0.945	0.945	132,700	125,402
26/11/2019	5182	MCT	MYR	0.270	0.275	0.240	0.240	5,242,800	1,324,305
26/11/2019	5183	PCHEM	MYR	7.100	7.110	7.000	7.050	17,180,109	121,278,296
26/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	518334	PCHEM-C34	MYR	0.015	0.015	0.015	0.015	1,025,000	15,375
26/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	518338	PCHEM-C38	MYR	0.095	0.095	0.090	0.090	150,400	13,888
26/11/2019	518339	PCHEM-C39	MYR	0.060	0.060	0.060	0.060	40,000	2,400
26/11/2019	518340	PCHEM-C40	MYR	0.090	0.090	0.085	0.090	1,352,200	121,271
26/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	518342	PCHEM-C42	MYR	0.050	0.050	0.050	0.050	520,600	26,030
26/11/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	5184	CYPARK	MYR	1.370	1.370	1.350	1.370	298,100	406,068
26/11/2019	5185	AFFIN	MYR	2.000	2.000	1.990	1.990	148,600	296,744
26/11/2019	5186	MHB	MYR	0.890	0.900	0.890	0.900	123,300	110,364
26/11/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	5187	HBGLOB	MYR	0.070	0.075	0.070	0.075	901,400	64,850
26/11/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	633,000	22,155
26/11/2019	5190	BENALEC	MYR	0.135	0.140	0.135	0.140	232,001	32,080
26/11/2019	5191	TAMBUN	MYR	0.745	0.760	0.745	0.750	36,000	27,111
26/11/2019	5192	KSSC	MYR	0.405	0.405	0.405	0.405	10,000	4,050
26/11/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	5195	CENSOF	MYR	0.135	0.135	0.130	0.130	101,000	13,445
26/11/2019	5196	BJFOOD	MYR	1.360	1.390	1.360	1.390	135,300	187,153
26/11/2019	5197	FLBHD	MYR	1.040	1.050	1.030	1.030	87,500	91,270
26/11/2019	5198	AFUJIYA	MYR	0.470	0.470	0.470	0.470	10,400	4,888
26/11/2019	5199	HIBISCS	MYR	0.880	0.890	0.860	0.890	12,511,800	10,936,642
26/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	5199C2	HIBISCS-C2	MYR	0.040	0.040	0.040	0.040	16,000	640
26/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	5199C6	HIBISCS-C6	MYR	0.025	0.025	0.025	0.025	500,000	12,500
26/11/2019	5199C7	HIBISCS-C7	MYR	0.035	0.035	0.035	0.035	75,500	2,643
26/11/2019	5199C8	HIBISCS-C8	MYR	0.055	0.055	0.055	0.055	40,000	2,200
26/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	5199WC	HIBISCS-WC	MYR	0.245	0.245	0.240	0.240	2,154,700	522,783
26/11/2019	5200	UOADEV	MYR	1.940	1.960	1.890	1.890	11,429,502	21,663,551
26/11/2019	5202	MSM	MYR	0.885	0.890	0.880	0.880	289,500	256,362

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26/11/2019	5204	PRESBHD	MYR	0.435	0.455	0.435	0.450	2,108,300	939,907
26/11/2019	5205	SENDAI	MYR	0.395	0.395	0.390	0.390	885,600	346,820
26/11/2019	5207	SBCCORP	MYR	0.415	0.440	0.395	0.395	853,200	360,622
26/11/2019	5208	EITA	MYR	1.500	1.500	1.490	1.490	20,800	31,190
26/11/2019	5209	GASMSIA	MYR	2.830	2.830	2.720	2.730	311,300	855,638
26/11/2019	5210	ARMADA	MYR	0.490	0.520	0.490	0.520	97,970,900	50,071,538
26/11/2019	521051	ARMADA-C51	MYR	0.570	0.580	0.565	0.575	277,500	158,500
26/11/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.250	0	0
26/11/2019	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.225	0	0
26/11/2019	521054	ARMADA-C54	MYR	0.250	0.250	0.250	0.250	25,000	6,250
26/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.210	0	0
26/11/2019	521056	ARMADA-C56	MYR	0.140	0.155	0.140	0.155	2,295,200	344,076
26/11/2019	521057	ARMADA-C57	MYR	0.110	0.110	0.110	0.110	314,000	34,540
26/11/2019	5211	SUNWAY	MYR	1.770	1.790	1.750	1.790	5,325,328	9,439,361
26/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2019	5211CU	SUNWAY-CU	MYR	0.115	0.115	0.110	0.115	440,400	50,545
26/11/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	5211WB	SUNWAY-WB	MYR	0.405	0.410	0.400	0.400	354,325	142,793
26/11/2019	5212	PAVREIT	MYR	1.820	1.830	1.740	1.740	690,000	1,207,834
26/11/2019	5213	SNTORIA	MYR	0.200	0.205	0.195	0.205	339,500	67,810
26/11/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	5216	DSONIC	MYR	1.010	1.040	0.995	1.000	6,283,400	6,365,900
26/11/2019	5216WA	DSONIC-WA	MYR	0.630	0.665	0.610	0.610	3,335,750	2,138,562
26/11/2019	5218	SAPNRG	MYR	0.285	0.285	0.280	0.280	27,765,623	7,805,835
26/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	521879	SAPNRGC79	MYR	0.100	0.100	0.100	0.100	40,000	4,000
26/11/2019	521880	SAPNRGC80	MYR	0.060	0.060	0.060	0.060	376,500	22,590
26/11/2019	521881	SAPNRGC81	MYR	0.060	0.060	0.060	0.060	33,300	1,998
26/11/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	0	0
26/11/2019	5218WA	SAPNRG-WA	MYR	0.130	0.130	0.125	0.125	2,689,643	337,810
26/11/2019	5219	PESTECH	MYR	1.290	1.300	1.290	1.300	219,200	283,665
26/11/2019	5220	GLOTEC	MYR	0.365	0.365	0.360	0.365	964,100	350,062
26/11/2019	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	5222	FGV	MYR	1.300	1.330	1.290	1.310	10,698,500	13,982,645
26/11/2019	522270	FGV-C70	MYR	0.010	0.015	0.005	0.010	1,333,900	13,240
26/11/2019	522274	FGV-C74	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	522275	FGV-C75	MYR	0.080	0.080	0.080	0.080	2,019,000	161,520
26/11/2019	522276	FGV-C76	MYR	0.120	0.120	0.105	0.110	530,000	58,202
26/11/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	522278	FGV-C78	MYR	0.075	0.080	0.075	0.075	1,720,000	130,750
26/11/2019	522279	FGV-C79	MYR	0.050	0.050	0.050	0.050	110,000	5,500
26/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
26/11/2019	522281	FGV-C81	MYR	0.305	0.310	0.290	0.290	144,000	42,590
26/11/2019	522282	FGV-C82	MYR	0.210	0.230	0.210	0.230	401,000	84,230
26/11/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.285	0	0
26/11/2019	522284	FGV-C84	MYR	0.215	0.215	0.205	0.205	108,200	23,203
26/11/2019	522285	FGV-C85	MYR	0.115	0.115	0.110	0.110	1,285,500	143,930
26/11/2019	5223	MENTIGA	MYR	0.550	0.550	0.550	0.550	12,400	6,820
26/11/2019	5225	IHH	MYR	5.410	5.470	5.400	5.400	16,759,543	91,051,246
26/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0

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26/11/2019	5226	GBGAQRS	MYR	1.200	1.200	1.190	1.190	165,500	197,607
26/11/2019	5226WB	GBGAQRS-WB	MYR	0.355	0.355	0.355	0.355	262,000	93,010
26/11/2019	5227	IGBREIT	MYR	1.920	2.010	1.910	2.010	7,386,400	14,479,251
26/11/2019	5228	ELKDESA	MYR	1.680	1.690	1.670	1.680	89,400	150,322
26/11/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
26/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	5230	TUNEPRO	MYR	0.555	0.560	0.545	0.545	3,106,400	1,709,671
26/11/2019	5231	PELIKAN	MYR	0.325	0.335	0.325	0.330	214,398	71,127
26/11/2019	5232	LEONFB	MYR	0.450	0.450	0.450	0.450	10,000	4,500
26/11/2019	5235SS	KLCC	MYR	8.000	8.020	7.980	7.990	1,122,400	8,969,759
26/11/2019	5236	MATRIX	MYR	1.920	1.920	1.900	1.910	600,300	1,144,856
26/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	5236WA	MATRIX-WA	MYR	0.045	0.045	0.045	0.045	95,800	4,311
26/11/2019	5237	MPHBCAP	MYR	1.060	1.080	1.060	1.060	220,405	234,991
26/11/2019	5238	AAX	MYR	0.155	0.155	0.150	0.155	1,400,900	213,273
26/11/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.010	0.010	30,000	300
26/11/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	11,000	3,195
26/11/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	5242	SOLID	MYR	0.270	0.275	0.265	0.270	129,166	34,985
26/11/2019	5242WA	SOLID-WA	MYR	0.065	0.070	0.065	0.070	476,166	31,362
26/11/2019	5243	VELESTO	MYR	0.380	0.385	0.380	0.385	19,373,412	7,381,376
26/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	524330	VELESTO-C30	MYR	0.090	0.090	0.090	0.090	800,000	72,000
26/11/2019	5243WA	VELESTO-WA	MYR	0.145	0.145	0.140	0.140	784,800	111,058
26/11/2019	5245	CARING	MYR	0.000	0.000	0.000	2.500	0	0
26/11/2019	5246	WPRTS	MYR	4.220	4.290	4.150	4.160	5,472,543	22,841,647
26/11/2019	5246C1	WPRTS-C1	MYR	0.120	0.120	0.120	0.120	192,000	23,040
26/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
26/11/2019	5247	KAREX	MYR	0.445	0.450	0.440	0.440	737,300	328,498
26/11/2019	5248	BAUTO	MYR	2.180	2.200	2.170	2.180	4,928,400	10,744,896
26/11/2019	5248C2	BAUTO-C2	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	5249	IOIPG	MYR	1.150	1.180	1.150	1.170	1,103,627	1,284,645
26/11/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	5250	SEM	MYR	1.430	1.430	1.410	1.410	139,200	197,874
26/11/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	106,800	18,156
26/11/2019	5253	ECONBHD	MYR	0.780	0.785	0.750	0.760	3,926,500	3,010,395
26/11/2019	5253WA	ECONBHD-WA	MYR	0.185	0.185	0.180	0.180	791,500	143,260
26/11/2019	5254	BPLANT	MYR	0.690	0.700	0.640	0.675	7,074,500	4,747,823
26/11/2019	5255	ICON	MYR	0.050	0.050	0.045	0.045	4,342,900	212,569
26/11/2019	5256	REACH	MYR	0.190	0.190	0.190	0.190	2,906,500	552,235
26/11/2019	5256WA	REACH-WA	MYR	0.045	0.045	0.040	0.040	350,000	15,500
26/11/2019	5257	CARIMIN	MYR	1.370	1.410	1.350	1.380	1,256,200	1,734,112
26/11/2019	5258	BIMB	MYR	4.250	4.330	4.150	4.170	196,000	825,145
26/11/2019	5258WA	BIMB-WA	MYR	0.260	0.265	0.255	0.255	370,500	95,928
26/11/2019	5259	EATECH	MYR	0.385	0.385	0.380	0.385	402,300	154,461
26/11/2019	5260	OWG	MYR	0.530	0.540	0.520	0.540	175,300	92,798
26/11/2019	5260WA	OWG-WA	MYR	0.160	0.170	0.160	0.165	54,000	9,070
26/11/2019	5263	SUNCON	MYR	1.910	1.950	1.910	1.950	21,543	41,805
26/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.030	0	0

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26/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	5264	MALAKOF	MYR	0.880	0.880	0.870	0.880	1,946,000	1,709,830
26/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	526424	MALAKOFC24	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	526425	MALAKOFC25	MYR	0.085	0.085	0.085	0.085	10,000	850
26/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
26/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	5265	DOLPHIN	MYR	0.130	0.135	0.125	0.125	735,100	94,963
26/11/2019	5265WA	DOLPHIN-WA	MYR	0.020	0.020	0.020	0.020	163,000	3,260
26/11/2019	5267	XINHWA	MYR	0.445	0.455	0.445	0.450	1,589,800	717,776
26/11/2019	5268	IKHMAS	MYR	0.080	0.090	0.080	0.090	7,463,600	634,656
26/11/2019	5269	ALSREIT	MYR	0.845	0.845	0.845	0.845	110	96
26/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
26/11/2019	5271	PECCA	MYR	1.200	1.220	1.190	1.220	118,900	142,392
26/11/2019	5272	RANHILL	MYR	1.160	1.170	1.150	1.150	99,600	115,224
26/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
26/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	5273	CHINHIN	MYR	0.910	0.920	0.820	0.825	6,263,900	5,392,581
26/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
26/11/2019	5275	MYNEWS	MYR	1.260	1.260	1.250	1.260	170,600	214,840
26/11/2019	5276	DANCO	MYR	0.560	0.560	0.535	0.540	457,800	251,257
26/11/2019	5276WA	DANCO-WA	MYR	0.275	0.275	0.255	0.255	109,300	29,090
26/11/2019	5277	FPGROUP	MYR	0.565	0.570	0.555	0.555	6,356,200	3,554,727
26/11/2019	5278	RHONEMA	MYR	0.740	0.740	0.740	0.740	1,500	1,110
26/11/2019	5279	SERBADK	MYR	4.320	4.410	4.290	4.330	6,333,400	27,440,365
26/11/2019	5279CQ	SERBADK-CQ	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	5279CV	SERBADK-CV	MYR	0.095	0.095	0.090	0.090	22,400	2,017
26/11/2019	5279CW	SERBADK-CW	MYR	0.110	0.120	0.110	0.110	376,000	42,715
26/11/2019	5279CX	SERBADK-CX	MYR	0.100	0.100	0.100	0.100	184,000	18,400
26/11/2019	5279CY	SERBADK-CY	MYR	0.105	0.110	0.100	0.100	908,100	94,506
26/11/2019	5280	KIPREIT	MYR	0.855	0.855	0.845	0.845	104,300	88,863
26/11/2019	5281	ADVCON	MYR	0.400	0.400	0.400	0.400	216,000	86,400
26/11/2019	5283	EWINT	MYR	0.910	0.930	0.900	0.900	4,694,200	4,294,785
26/11/2019	5283WA	EWINT-WA	MYR	0.155	0.175	0.145	0.160	11,818,700	1,946,295
26/11/2019	5284	LCTITAN	MYR	2.410	2.440	2.410	2.420	271,300	657,852
26/11/2019	5285	SIMEPLT	MYR	5.030	5.150	5.020	5.020	9,977,412	50,479,079
26/11/2019	5285CL	SIMEPLT-CL	MYR	0.125	0.125	0.125	0.125	590,500	73,813
26/11/2019	5286	MI	MYR	2.560	2.590	2.510	2.520	837,100	2,132,404
26/11/2019	5286CD	MI-CD	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	5288	SIMEPROP	MYR	0.770	0.825	0.770	0.785	247,282,985	194,737,598
26/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.010	0.010	0.010	500,000	5,000
26/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	5288CR	SIMEPROP-CR	MYR	0.050	0.055	0.050	0.055	2,720,300	137,266
26/11/2019	5289	TECHBND	MYR	0.835	0.870	0.835	0.860	4,594,400	3,923,763
26/11/2019	5291	HPMT	MYR	0.400	0.400	0.400	0.400	244,600	97,840
26/11/2019	5292	UWC	MYR	2.570	2.740	2.570	2.700	2,606,300	6,999,171
26/11/2019	5293	AME	MYR	1.930	1.960	1.910	1.940	2,286,900	4,416,542
26/11/2019	5347	TENAGA	MYR	13.500	13.720	13.400	13.400	10,648,239	143,252,778
26/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	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)
26/11/2019	534757	TENAGA-C57	MYR	0.120	0.120	0.120	0.120	35,000	4,200
26/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	534759	TENAGA-C59	MYR	0.095	0.095	0.095	0.095	10,000	950
26/11/2019	534760	TENAGA-C60	MYR	0.110	0.135	0.105	0.105	415,100	45,889
26/11/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	534765	TENAGA-C65	MYR	0.055	0.060	0.055	0.060	30,100	1,656
26/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.125	0	0
26/11/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	5371	KIMHIN	MYR	1.000	1.050	1.000	1.030	22,500	22,985
26/11/2019	5398	GAMUDA	MYR	3.800	3.820	3.640	3.700	9,693,550	35,885,546
26/11/2019	539867	GAMUDA-C67	MYR	0.190	0.190	0.160	0.160	3,100	551
26/11/2019	539868	GAMUDA-C68	MYR	0.200	0.200	0.180	0.180	900	170
26/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.145	0	0
26/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
26/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	539874	GAMUDA-C74	MYR	0.050	0.050	0.050	0.050	200	10
26/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	539876	GAMUDA-C76	MYR	0.100	0.100	0.090	0.090	100,000	9,500
26/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0
26/11/2019	539878	GAMUDA-C78	MYR	0.130	0.130	0.115	0.120	731,800	86,157
26/11/2019	5398WE	GAMUDA-WE	MYR	0.240	0.240	0.230	0.230	904,800	210,240
26/11/2019	5401	TROP	MYR	0.905	0.915	0.900	0.915	416,626	378,491
26/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	5436	PERSTIM	MYR	4.290	4.290	4.290	4.290	7,800	33,462
26/11/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.030	0	0
26/11/2019	5533	OCB	MYR	0.000	0.000	0.000	0.410	0	0
26/11/2019	5568	APB	MYR	0.380	0.380	0.365	0.365	223,800	85,043
26/11/2019	5576	MINHO	MYR	0.255	0.260	0.255	0.260	102,452	26,280
26/11/2019	5576WC	MINHO-WC	MYR	0.035	0.045	0.035	0.035	714,496	29,039
26/11/2019	5584	YEELEE	MYR	2.160	2.160	2.160	2.160	28,400	61,344
26/11/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
26/11/2019	5606	IGBB	MYR	3.170	3.180	3.120	3.180	98,795	312,042
26/11/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.390	0	0
26/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
26/11/2019	5614	ILB	MYR	0.350	0.370	0.350	0.370	91,700	33,829
26/11/2019	5622	PEB	MYR	0.000	0.000	0.000	0.850	0	0
26/11/2019	5649	GPHAROS	MYR	0.180	0.180	0.180	0.180	10,000	1,800
26/11/2019	5657	PARKSON	MYR	0.245	0.250	0.240	0.245	110,055	27,025
26/11/2019	5665	SSTEEL	MYR	0.720	0.720	0.710	0.710	33,500	23,955
26/11/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.790	0	0
26/11/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.380	0	0
26/11/2019	5681	PETDAG	MYR	23.980	24.600	23.500	24.600	1,577,421	38,318,195
26/11/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	5703	MUHIBAH	MYR	2.360	2.370	2.320	2.330	90,100	211,984
26/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	5738	CHHB	MYR	1.220	1.220	1.220	1.220	2,000	2,440
26/11/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.220	0	0
26/11/2019	5789	LBS	MYR	0.490	0.500	0.490	0.500	261,700	130,594
26/11/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0
26/11/2019	5789WB	LBS-WB	MYR	0.045	0.060	0.045	0.060	4,150	206
26/11/2019	5797	CHOOBEE	MYR	1.350	1.350	1.350	1.350	6,240	8,421

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26/11/2019	5819	HLBANK	MYR	16.700	17.200	16.700	16.840	10,727,480	180,842,738
26/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
26/11/2019	5835	DOLMITE	MYR	0.125	0.130	0.120	0.120	265,600	33,973
26/11/2019	5843	KPS	MYR	0.725	0.735	0.720	0.725	304,700	221,440
26/11/2019	5878	KPJ	MYR	0.920	0.935	0.915	0.935	4,224,600	3,911,384
26/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	5886	MBG	MYR	1.330	1.330	1.330	1.330	45,500	60,515
26/11/2019	5908	DKSH	MYR	2.660	2.670	2.630	2.630	35,300	93,471
26/11/2019	5916	MSC	MYR	0.850	0.865	0.850	0.860	78,000	67,043
26/11/2019	5924	MTDACPI	MYR	0.165	0.165	0.160	0.160	25,200	4,132
26/11/2019	5932	BPURI	MYR	0.125	0.130	0.120	0.125	4,530,300	566,563
26/11/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.100	0	0
26/11/2019	5983	MBMR	MYR	3.900	3.900	3.810	3.840	521,300	2,004,227
26/11/2019	5983CI	MBMR-CI	MYR	0.200	0.200	0.200	0.200	38,000	7,600
26/11/2019	5983CJ	MBMR-CJ	MYR	0.215	0.215	0.210	0.210	160,000	33,850
26/11/2019	5983CK	MBMR-CK	MYR	0.070	0.070	0.070	0.070	40,000	2,800
26/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	6009	P&O	MYR	0.955	0.960	0.955	0.960	17,763	17,036
26/11/2019	6012	MAXIS	MYR	5.280	5.360	5.280	5.360	6,838,718	36,580,788
26/11/2019	601210	MAXIS-C10	MYR	0.005	0.005	0.005	0.005	150,700	754
26/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	6017	SHL	MYR	2.270	2.300	2.270	2.270	41,100	93,897
26/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	6033	PETGAS	MYR	16.480	16.480	15.800	15.800	3,243,547	51,563,261
26/11/2019	6033CT	PETGAS-CT	MYR	0.015	0.015	0.015	0.015	81,000	1,215
26/11/2019	6033CU	PETGAS-CU	MYR	0.110	0.110	0.090	0.090	859,400	80,089
26/11/2019	6041	FARLIM	MYR	0.330	0.330	0.330	0.330	35,000	11,550
26/11/2019	6068	PCCS	MYR	0.405	0.405	0.405	0.405	1,208,700	489,524
26/11/2019	6068WA	PCCS-WA	MYR	0.140	0.145	0.140	0.140	438,600	61,407
26/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
26/11/2019	6084	STAR	MYR	0.435	0.440	0.435	0.440	262,000	114,070
26/11/2019	6114	MKH	MYR	1.580	1.580	1.500	1.550	450,700	685,070
26/11/2019	6139	TAKAFUL	MYR	5.900	5.900	5.700	5.700	3,330,100	19,124,544
26/11/2019	6139CC	TAKAFUL-CC	MYR	0.210	0.210	0.210	0.210	100,000	21,000
26/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
26/11/2019	6139CE	TAKAFUL-CE	MYR	0.095	0.095	0.080	0.080	1,216,600	109,017
26/11/2019	6139CF	TAKAFUL-CF	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	6139CH	TAKAFUL-CH	MYR	0.020	0.025	0.020	0.025	1,140,000	23,300
26/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	6139CK	TAKAFUL-CK	MYR	0.075	0.075	0.060	0.060	874,000	57,975
26/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
26/11/2019	6173	BDB	MYR	0.360	0.360	0.340	0.340	49,300	16,887
26/11/2019	6181	MALTON	MYR	0.495	0.500	0.490	0.490	845,900	416,893
26/11/2019	6203	KHEESAN	MYR	0.280	0.280	0.270	0.270	1,386,300	376,883
26/11/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0

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26/11/2019	6238	HSL	MYR	1.320	1.320	1.320	1.320	2,300	3,036
26/11/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	251,000	7,535
26/11/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	6262	INNO	MYR	0.830	0.830	0.830	0.830	10,800	8,964
26/11/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.170	0	0
26/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	6351	AMWAY	MYR	5.820	5.820	5.790	5.790	10,000	58,020
26/11/2019	6378	WMG	MYR	0.085	0.090	0.085	0.090	124,130	11,163
26/11/2019	6399	ASTRO	MYR	1.460	1.480	1.430	1.430	1,713,000	2,478,842
26/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.115	0	0
26/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	639920	ASTRO-C20	MYR	0.095	0.095	0.090	0.090	547,800	50,851
26/11/2019	6432	APOLLO	MYR	4.050	4.050	4.050	4.050	5,500	22,275
26/11/2019	6459	MNRB	MYR	1.070	1.080	1.060	1.070	111,500	118,863
26/11/2019	6483	KENANGA	MYR	0.470	0.475	0.460	0.460	72,024	33,397
26/11/2019	6491	KFIMA	MYR	1.670	1.680	1.670	1.670	23,000	38,460
26/11/2019	6521	SURIA	MYR	1.410	1.410	1.350	1.410	73,400	100,749
26/11/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	6556	ANNJOO	MYR	1.050	1.050	1.030	1.030	200,500	208,009
26/11/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.400	0	0
26/11/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.880	0	0
26/11/2019	6599	AEON	MYR	1.530	1.580	1.510	1.560	622,300	957,558
26/11/2019	6599CR	AEON-CR	MYR	0.080	0.105	0.080	0.095	1,802,200	160,207
26/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	6599CU	AEON-CU	MYR	0.045	0.045	0.045	0.045	400,000	18,000
26/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	6599CW	AEON-CW	MYR	0.030	0.035	0.030	0.035	22,000	745
26/11/2019	6602	BCB	MYR	0.270	0.270	0.270	0.270	5,000	1,350
26/11/2019	6633	LHI	MYR	0.935	0.935	0.900	0.900	10,425,300	9,472,447
26/11/2019	6633CA	LHI-CA	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	6633CB	LHI-CB	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	6633CK	LHI-CK	MYR	0.030	0.030	0.030	0.030	200,000	6,000
26/11/2019	6633CL	LHI-CL	MYR	0.245	0.245	0.245	0.245	20,000	4,900
26/11/2019	6633CM	LHI-CM	MYR	0.095	0.095	0.095	0.095	578,800	54,986
26/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.145	0	0
26/11/2019	6633CP	LHI-CP	MYR	0.060	0.060	0.060	0.060	1,100,000	66,000
26/11/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	6637	PNEPCB	MYR	0.550	0.560	0.550	0.560	205,000	114,045
26/11/2019	6645	LITRAK	MYR	4.500	4.510	4.460	4.470	201,319	904,862
26/11/2019	6718	CRESNDO	MYR	1.190	1.190	1.190	1.190	18,700	22,253
26/11/2019	6742	YTLPOWR	MYR	0.710	0.725	0.700	0.700	4,676,626	3,335,582
26/11/2019	674210	YTLPOWR-C10	MYR	0.075	0.075	0.070	0.070	230,000	16,625

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26/11/2019	674211	YTLPOWR-C11	MYR	0.055	0.055	0.050	0.050	90,500	4,528
26/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	431,000	32,325
26/11/2019	6807	PUNCAK	MYR	0.280	0.280	0.270	0.270	62,300	17,249
26/11/2019	6815	EUPE	MYR	0.645	0.660	0.630	0.630	12,500	7,991
26/11/2019	6874	KUB	MYR	0.335	0.335	0.330	0.330	281,000	93,830
26/11/2019	6888	AXIATA	MYR	4.280	4.320	4.270	4.320	7,378,707	31,817,702
26/11/2019	688837	AXIATA-C37	MYR	0.010	0.010	0.005	0.005	50,100	501
26/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	688846	AXIATA-C46	MYR	0.120	0.120	0.120	0.120	8,000	960
26/11/2019	688847	AXIATA-C47	MYR	0.105	0.105	0.105	0.105	200,000	21,000
26/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.125	0	0
26/11/2019	688850	AXIATA-C50	MYR	0.115	0.115	0.115	0.115	267,000	30,705
26/11/2019	6904	SUBUR	MYR	0.630	0.635	0.615	0.625	8,200	5,127
26/11/2019	6912	PASDEC	MYR	0.330	0.330	0.315	0.315	95,000	31,025
26/11/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.520	0	0
26/11/2019	6947	DIGI	MYR	4.620	4.630	4.560	4.630	10,332,130	47,761,592
26/11/2019	694729	DIGI-C29	MYR	0.035	0.035	0.035	0.035	69,300	2,426
26/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	694735	DIGI-C35	MYR	0.070	0.070	0.065	0.065	200	14
26/11/2019	6963	VS	MYR	1.340	1.360	1.320	1.360	7,008,055	9,431,388
26/11/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.135	0	0
26/11/2019	696317	VS-C17	MYR	0.035	0.035	0.035	0.035	200	7
26/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
26/11/2019	696319	VS-C19	MYR	0.095	0.095	0.095	0.095	8,500	808
26/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
26/11/2019	696321	VS-C21	MYR	0.075	0.080	0.075	0.080	510,000	40,750
26/11/2019	696322	VS-C22	MYR	0.090	0.090	0.080	0.080	200	17
26/11/2019	696323	VS-C23	MYR	0.080	0.080	0.080	0.080	620,000	49,600
26/11/2019	696324	VS-C24	MYR	0.080	0.080	0.075	0.075	100,200	7,516
26/11/2019	6971	KOBAY	MYR	1.580	1.580	1.580	1.580	27,400	43,292
26/11/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	135,000	14,850
26/11/2019	6998WA	BINTAI-WA	MYR	0.010	0.010	0.010	0.010	300,100	3,001
26/11/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.800	0	0
26/11/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.510	0	0
26/11/2019	7005	BIG	MYR	0.000	0.000	0.000	0.315	0	0
26/11/2019	7006	LATITUD	MYR	2.850	2.980	2.850	2.980	35,500	101,821
26/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
26/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.450	0	0
26/11/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	245,300	11,289
26/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0

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26/11/2019	7014	YLI	MYR	0.000	0.000	0.000	0.225	0	0
26/11/2019	7016	CHUAN	MYR	0.345	0.345	0.345	0.345	8,300	2,864
26/11/2019	7017	KOMARK	MYR	0.250	0.260	0.250	0.250	6,813,400	1,716,873
26/11/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	7018	CME	MYR	0.030	0.035	0.030	0.035	68,000	2,045
26/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	12,500	313
26/11/2019	7020	YKGI	MYR	0.095	0.095	0.090	0.095	150,000	13,951
26/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	7022	GTRONIC	MYR	2.080	2.190	2.080	2.190	1,412,199	3,029,426
26/11/2019	7022C1	GTRONIC-C1	MYR	0.150	0.155	0.150	0.155	137,900	20,984
26/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	7022CY	GTRONIC-CY	MYR	0.140	0.140	0.140	0.140	50,000	7,000
26/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
26/11/2019	7025	WOODLAN	MYR	0.530	0.570	0.530	0.570	2,200	1,174
26/11/2019	7028	ZECON	MYR	0.330	0.340	0.330	0.340	225,100	75,895
26/11/2019	7029	MASTER	MYR	2.320	2.340	2.220	2.270	2,878,950	6,508,941
26/11/2019	7031	AMTEL	MYR	0.615	0.615	0.615	0.615	1,333	811
26/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	69	62
26/11/2019	7034	TGUAN	MYR	3.410	3.440	3.350	3.380	579,500	1,964,678
26/11/2019	7035	CCK	MYR	0.540	0.540	0.515	0.530	3,431,140	1,804,148
26/11/2019	7035WA	CCK-WA	MYR	0.100	0.100	0.095	0.100	1,043,700	103,970
26/11/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	13,550,100	608,780
26/11/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	100,100	1,502
26/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	10,000	175
26/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
26/11/2019	7045	SCOMIES	MYR	0.080	0.080	0.075	0.080	4,619,400	355,027
26/11/2019	7047	FAJAR	MYR	0.365	0.365	0.360	0.360	197,900	71,677
26/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.180	0	0
26/11/2019	7050	WONG	MYR	0.480	0.490	0.480	0.490	118,300	57,333
26/11/2019	7052	PADINI	MYR	3.460	3.620	3.420	3.620	243,800	869,953
26/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
26/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
26/11/2019	7054	AASIA	MYR	0.140	0.140	0.135	0.135	94,200	12,967
26/11/2019	7055	PLB	MYR	1.190	1.190	1.190	1.190	27,000	32,130
26/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
26/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
26/11/2019	7066	YONGTAI	MYR	0.195	0.205	0.195	0.205	6,235,600	1,255,222
26/11/2019	7066PA	YONGTAI-PA	MYR	0.180	0.185	0.180	0.185	350,000	64,000
26/11/2019	7066WA	YONGTAI-WA	MYR	0.020	0.025	0.020	0.025	300,100	6,603
26/11/2019	7070	VIZIONE	MYR	0.815	0.825	0.815	0.825	558,048	455,668
26/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	7070WC	VIZIONE-WC	MYR	0.310	0.315	0.305	0.315	81,300	25,016
26/11/2019	7071	OCR	MYR	0.250	0.255	0.245	0.255	1,684,200	421,376
26/11/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	264,900	6,623
26/11/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	503,600	15,108
26/11/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.065	0.065	5,000	325
26/11/2019	7073	SEACERA	MYR	0.370	0.375	0.335	0.345	23,207,701	8,215,225
26/11/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.020	0.025	3,044,900	61,900
26/11/2019	7076	CBIP	MYR	0.930	0.950	0.900	0.900	494,000	452,235
26/11/2019	7077	GSB	MYR	0.185	0.185	0.180	0.180	240,000	43,350

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26/11/2019	7078	AZRB	MYR	0.385	0.385	0.375	0.380	821,900	312,088
26/11/2019	7078WA	AZRB-WA	MYR	0.170	0.170	0.170	0.170	5,000	850
26/11/2019	7079	TIGER	MYR	0.075	0.085	0.070	0.080	29,833,500	2,319,670
26/11/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	206,000	2,060
26/11/2019	7080	PERMAJU	MYR	0.690	0.700	0.685	0.690	3,126,100	2,161,325
26/11/2019	7081	PHARMA	MYR	2.150	2.150	2.100	2.130	196,100	415,917
26/11/2019	7082	SYF	MYR	0.170	0.170	0.165	0.170	433,700	72,161
26/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	7083	ANALABS	MYR	1.090	1.090	1.090	1.090	13,400	14,606
26/11/2019	7084	QL	MYR	7.420	7.420	7.220	7.370	1,286,450	9,469,661
26/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	7085	LTKM	MYR	1.250	1.250	1.250	1.250	1,000	1,250
26/11/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	7087	MAGNI	MYR	2.510	2.530	2.480	2.500	412,999	1,031,803
26/11/2019	7088	POHUAT	MYR	1.500	1.520	1.500	1.510	66,000	99,645
26/11/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.490	0.500	66,300	32,705
26/11/2019	7089	LIHEN	MYR	3.210	3.210	3.160	3.190	266,100	850,644
26/11/2019	7090	AHEALTH	MYR	2.380	2.400	2.380	2.400	25,100	60,204
26/11/2019	7091	UNIMECH	MYR	1.240	1.240	1.240	1.240	18,000	22,320
26/11/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
26/11/2019	7095	PIE	MYR	1.450	1.450	1.430	1.440	294,700	423,861
26/11/2019	7096	GPA	MYR	0.110	0.110	0.110	0.110	45,000	4,950
26/11/2019	7096WA	GPA-WA	MYR	0.040	0.045	0.040	0.045	71,600	3,129
26/11/2019	7097	TAWIN	MYR	0.110	0.115	0.110	0.110	4,555,800	501,433
26/11/2019	7097PA	TAWIN-PA	MYR	0.040	0.040	0.040	0.040	1,140,000	45,600
26/11/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	72,000	2,520
26/11/2019	7099	ATTA	MYR	0.520	0.530	0.510	0.520	249,700	128,829
26/11/2019	7099LA	ATTA-LA	MYR	0.065	0.075	0.060	0.075	252,100	16,634
26/11/2019	7099PA	ATTA-PA	MYR	0.095	0.100	0.095	0.100	150,000	14,500
26/11/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	7100	UCHITEC	MYR	2.850	2.860	2.820	2.820	480,400	1,366,389
26/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	7100CH	UCHITEC-CH	MYR	0.070	0.070	0.070	0.070	58,000	4,060
26/11/2019	7103	SPRITZER	MYR	2.280	2.280	2.190	2.190	7,200	16,076
26/11/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	333,000	406,260
26/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
26/11/2019	7106	SUPERMX	MYR	1.420	1.440	1.400	1.400	2,039,673	2,886,906
26/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	710669	SUPERMX-C69	MYR	0.045	0.045	0.045	0.045	25,000	1,125
26/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	710675	SUPERMX-C75	MYR	0.065	0.065	0.065	0.065	20,000	1,300
26/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	710678	SUPERMX-C78	MYR	0.065	0.065	0.065	0.065	200,000	13,000
26/11/2019	7107	OFI	MYR	0.685	0.695	0.685	0.695	57,100	39,145
26/11/2019	7108	PERDANA	MYR	0.375	0.380	0.355	0.360	16,482,937	6,109,046

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26/11/2019	7113	TOPGLOV	MYR	4.590	4.600	4.540	4.590	5,069,900	23,268,538
26/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	711353	TOPGLOV-C53	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	711355	TOPGLOV-C55	MYR	0.050	0.050	0.050	0.050	18,000	900
26/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2019	711362	TOPGLOV-C62	MYR	0.055	0.055	0.055	0.055	1,518,100	83,496
26/11/2019	711363	TOPGLOV-C63	MYR	0.070	0.070	0.070	0.070	8,700	609
26/11/2019	7114	DNONCE	MYR	0.385	0.405	0.385	0.405	1,002,700	400,829
26/11/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.155	0	0
26/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
26/11/2019	7117	CJCEN	MYR	0.360	0.360	0.360	0.360	7,500	2,700
26/11/2019	7119	DEGEM	MYR	1.060	1.060	1.060	1.060	2,200	2,332
26/11/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.355	0	0
26/11/2019	7121	XIANLNG	MYR	0.690	0.730	0.690	0.710	1,593,000	1,133,738
26/11/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.040	1,507,400	60,811
26/11/2019	7126	LONBISC	MYR	0.085	0.105	0.085	0.095	5,298,900	511,139
26/11/2019	7126WA	LONBISC-WA	MYR	0.005	0.005	0.005	0.005	300,000	1,500
26/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
26/11/2019	7129	ASIAFLE	MYR	2.320	2.340	2.320	2.340	1,600	3,724
26/11/2019	7130	KPOWER	MYR	1.400	1.420	1.290	1.320	1,008,476	1,355,639
26/11/2019	7131	ACME	MYR	0.000	0.000	0.000	0.220	0	0
26/11/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.355	0	0
26/11/2019	7133	ULICORP	MYR	0.510	0.515	0.500	0.505	338,200	171,886
26/11/2019	7134	PWF	MYR	0.710	0.720	0.705	0.720	34,600	24,832
26/11/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	7137	UMS	MYR	1.800	1.900	1.800	1.810	14,400	26,696
26/11/2019	7139	NICE	MYR	0.060	0.060	0.055	0.060	181,100	10,616
26/11/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	7140	OKA	MYR	0.650	0.650	0.640	0.640	122,200	78,883
26/11/2019	7145	PSIPTEK	MYR	0.105	0.115	0.100	0.105	13,230,500	1,429,993
26/11/2019	7146	AEM	MYR	0.095	0.095	0.090	0.090	535,000	48,870
26/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	7148	DPHARMA	MYR	1.360	1.380	1.360	1.380	355,666	490,318
26/11/2019	7149	ENGKAH	MYR	0.840	0.840	0.840	0.840	4,000	3,360
26/11/2019	7152	JAYCORP	MYR	1.160	1.160	1.140	1.150	65,500	75,720
26/11/2019	7153	KOSSAN	MYR	4.200	4.220	4.180	4.200	1,171,700	4,919,467
26/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	7154	CAELY	MYR	0.000	0.000	0.000	0.400	0	0
26/11/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.210	0	0
26/11/2019	7155	SKPRES	MYR	1.240	1.280	1.200	1.280	2,175,100	2,740,909
26/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	7155CR	SKPRES-CR	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2019	7155CT	SKPRES-CT	MYR	0.085	0.085	0.085	0.085	144,800	12,308
26/11/2019	7155CU	SKPRES-CU	MYR	0.070	0.070	0.070	0.070	150,000	10,500
26/11/2019	7157	CYL	MYR	0.000	0.000	0.000	0.340	0	0
26/11/2019	7158	SCOMI	MYR	0.065	0.065	0.065	0.065	1,032,440	67,103
26/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.025	0.020	0.020	1,833,132	36,861
26/11/2019	7160	PENTA	MYR	4.730	4.760	4.650	4.720	6,678,564	31,491,142
26/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.535	0	0

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26/11/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.470	0	0
26/11/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.400	0	0
26/11/2019	7160CD	PENTA-CD	MYR	0.280	0.290	0.280	0.290	150,000	43,200
26/11/2019	7160CE	PENTA-CE	MYR	0.355	0.365	0.355	0.365	20,000	7,200
26/11/2019	7160CF	PENTA-CF	MYR	0.290	0.290	0.290	0.290	100,000	29,000
26/11/2019	7160CG	PENTA-CG	MYR	0.280	0.295	0.275	0.285	202,000	56,467
26/11/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.235	0	0
26/11/2019	7160CI	PENTA-CI	MYR	0.120	0.130	0.120	0.130	60,000	7,450
26/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.115	0	0
26/11/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.140	0	0
26/11/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.250	0	0
26/11/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2019	7160CO	PENTA-CO	MYR	0.135	0.135	0.135	0.135	200,000	27,000
26/11/2019	7161	KERJAYA	MYR	1.340	1.390	1.310	1.390	171,600	231,054
26/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	7161WB	KERJAYA-WB	MYR	0.245	0.250	0.240	0.250	120,500	29,072
26/11/2019	7162	ASTINO	MYR	0.680	0.680	0.680	0.680	48,500	32,980
26/11/2019	7163	PJBUMI	MYR	0.220	0.225	0.220	0.225	25,000	5,600
26/11/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	7164	KNM	MYR	0.375	0.380	0.360	0.360	54,342,700	20,019,795
26/11/2019	7164WB	KNM-WB	MYR	0.110	0.115	0.100	0.100	9,792,400	1,039,008
26/11/2019	7165	DWL	MYR	0.470	0.480	0.445	0.445	5,755,000	2,655,598
26/11/2019	7165PA	DWL-PA	MYR	0.165	0.170	0.160	0.170	112,400	18,078
26/11/2019	7165WA	DWL-WA	MYR	0.155	0.155	0.145	0.150	122,500	18,723
26/11/2019	7167	JOHOTIN	MYR	1.470	1.490	1.460	1.470	533,200	784,359
26/11/2019	7168	PRG	MYR	0.690	0.700	0.640	0.660	449,800	300,433
26/11/2019	7169	DOMINAN	MYR	1.270	1.280	1.260	1.280	4,900	6,218
26/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	7170	LFECORP	MYR	0.170	0.175	0.170	0.170	137,000	23,330
26/11/2019	7172	PMBTECH	MYR	3.110	3.110	3.100	3.100	13,000	40,380
26/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
26/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
26/11/2019	7173	TOYOINK	MYR	0.705	0.705	0.705	0.705	14,800	10,434
26/11/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	131,000	11,135
26/11/2019	7174	CAB	MYR	0.465	0.465	0.450	0.455	234,400	106,840
26/11/2019	7174WA	CAB-WA	MYR	0.270	0.270	0.270	0.270	10,000	2,700
26/11/2019	7176	TPC	MYR	0.325	0.325	0.325	0.325	50,000	16,250
26/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	7178	YSPSAH	MYR	0.000	0.000	0.000	2.420	0	0
26/11/2019	7179	DBE	MYR	0.035	0.035	0.030	0.035	1,868,500	62,373
26/11/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.005	0.010	1,893,300	17,933
26/11/2019	7180	SERNKOU	MYR	0.895	0.910	0.895	0.910	641,500	579,836
26/11/2019	7180WA	SERNKOU-WA	MYR	0.480	0.510	0.480	0.510	775,300	387,118
26/11/2019	7181	ARBB	MYR	0.315	0.320	0.310	0.310	3,869,800	1,210,592
26/11/2019	7181PA	ARBB-PA	MYR	0.120	0.120	0.115	0.115	1,102,000	127,780
26/11/2019	7182	EKA	MYR	0.060	0.060	0.060	0.060	1,000	60
26/11/2019	7183	IRETEX	MYR	0.100	0.105	0.095	0.100	1,405,950	138,900
26/11/2019	7184	G3	MYR	2.650	2.680	2.630	2.630	135,200	358,698
26/11/2019	7184WA	G3-WA	MYR	2.400	2.400	2.390	2.390	5,000	11,975
26/11/2019	7186	SWSCAP	MYR	0.640	0.645	0.635	0.645	147,250	94,246
26/11/2019	7186WB	SWSCAP-WB	MYR	0.075	0.075	0.075	0.075	200,100	15,008
26/11/2019	7187	CHGP	MYR	0.300	0.300	0.285	0.285	146,000	42,365
26/11/2019	7187WA	CHGP-WA	MYR	0.110	0.110	0.110	0.110	64,800	7,128
26/11/2019	7188	BTM	MYR	0.150	0.180	0.145	0.160	7,436,500	1,215,475
26/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0

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26/11/2019	7188WB	BTM-WB	MYR	0.100	0.115	0.095	0.100	1,358,600	141,463
26/11/2019	7189	MBWORLD	MYR	1.500	1.500	1.490	1.490	62,400	93,176
26/11/2019	7190	PPG	MYR	0.000	0.000	0.000	0.350	0	0
26/11/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.530	0	0
26/11/2019	7192	GOODWAY	MYR	0.195	0.195	0.190	0.195	72,500	13,950
26/11/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.580	0	0
26/11/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	46,100	2,773
26/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
26/11/2019	7200	TEKSENG	MYR	0.275	0.320	0.275	0.305	5,311,600	1,599,824
26/11/2019	7200WA	TEKSENG-WA	MYR	0.025	0.040	0.025	0.030	7,426,700	258,530
26/11/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	1,900	219
26/11/2019	7202	CSCENIC	MYR	1.010	1.020	1.010	1.010	5,900	5,989
26/11/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.935	0	0
26/11/2019	7204	D&O	MYR	0.720	0.730	0.700	0.710	1,543,600	1,106,997
26/11/2019	7205	COCOLND	MYR	0.000	0.000	0.000	2.130	0	0
26/11/2019	7206	THHEAVY	MYR	0.070	0.070	0.065	0.065	2,075,200	144,786
26/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	7207	SUCCESS	MYR	0.940	0.945	0.930	0.940	193,100	181,310
26/11/2019	7208	EURO	MYR	0.160	0.160	0.150	0.150	200,000	31,495
26/11/2019	7209	CHEETAH	MYR	0.300	0.330	0.300	0.330	9,600	3,120
26/11/2019	7210	FREIGHT	MYR	0.625	0.635	0.620	0.620	166,300	104,732
26/11/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.280	0	0
26/11/2019	7212	DESTINI	MYR	0.210	0.215	0.205	0.215	2,420,100	515,589
26/11/2019	7214	ARANK	MYR	0.530	0.535	0.530	0.530	15,800	8,400
26/11/2019	7215	NIHSIN	MYR	0.155	0.155	0.150	0.155	581,000	89,305
26/11/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	268,100	12,065
26/11/2019	7216	KAWAN	MYR	1.610	1.700	1.570	1.570	733,566	1,188,580
26/11/2019	7217	EMETALL	MYR	0.365	0.365	0.360	0.360	15,000	5,435
26/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.490	0	0
26/11/2019	7219	MINETEC	MYR	0.090	0.090	0.085	0.085	2,170,000	188,650
26/11/2019	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	7221	BSLCORP	MYR	0.300	0.300	0.280	0.295	94,100	27,009
26/11/2019	7222	IMASPRO	MYR	2.110	2.110	2.080	2.100	889,900	1,866,526
26/11/2019	7223	JADI	MYR	0.070	0.070	0.065	0.065	8,702,800	573,218
26/11/2019	7225	PA	MYR	0.070	0.075	0.065	0.070	3,423,300	239,932
26/11/2019	7225WB	PA-WB	MYR	0.040	0.045	0.035	0.035	5,690,300	216,680
26/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.560	0	0
26/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.830	0	0
26/11/2019	7228	T7GLOBAL	MYR	0.475	0.495	0.470	0.480	1,724,300	829,966
26/11/2019	7229	FAVCO	MYR	2.950	2.950	2.920	2.940	33,800	99,414
26/11/2019	7230	TOMEI	MYR	0.455	0.455	0.455	0.455	97,000	44,135
26/11/2019	7231	WELLCAL	MYR	1.150	1.150	1.130	1.130	543,500	619,851
26/11/2019	7232	RESINTC	MYR	0.295	0.295	0.290	0.290	7,000	2,035
26/11/2019	7233	DUFU	MYR	3.060	3.060	2.980	3.050	2,072,284	6,270,904
26/11/2019	7234	MESB	MYR	0.480	0.485	0.460	0.485	50,500	24,018
26/11/2019	7234WA	MESB-WA	MYR	0.165	0.185	0.165	0.180	51,000	8,836
26/11/2019	7235	SUPERLN	MYR	1.010	1.020	0.975	0.980	687,800	681,032
26/11/2019	7237	PWROOT	MYR	2.340	2.450	2.340	2.400	1,343,621	3,216,721
26/11/2019	7237WA	PWROOT-WA	MYR	0.750	0.845	0.750	0.790	1,019,568	806,631
26/11/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	49,000	6,860
26/11/2019	7240	VERTICE	MYR	0.875	0.900	0.860	0.875	525,200	462,200
26/11/2019	7240WA	VERTICE-WA	MYR	0.425	0.445	0.425	0.445	20,100	8,545
26/11/2019	7241	NGGB	MYR	0.380	0.390	0.380	0.385	3,696,300	1,420,059
26/11/2019	7241WA	NGGB-WA	MYR	0.080	0.090	0.070	0.090	279,700	24,127

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26/11/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	1,117,400	23,875
26/11/2019	7245	WZSATU	MYR	0.220	0.220	0.215	0.215	6,823,000	1,492,669
26/11/2019	7245WA	WZSATU-WA	MYR	0.105	0.120	0.100	0.105	1,777,200	190,438
26/11/2019	7246	SIGN	MYR	0.455	0.455	0.455	0.455	25,000	11,375
26/11/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	7247	SCGM	MYR	1.420	1.420	1.400	1.400	563,960	794,264
26/11/2019	7247WA	SCGM-WA	MYR	0.135	0.155	0.125	0.125	40,000	5,056
26/11/2019	7248	SLP	MYR	1.300	1.300	1.290	1.300	410,000	532,850
26/11/2019	7249	EWEIN	MYR	0.595	0.600	0.590	0.590	545,600	324,492
26/11/2019	7249WB	EWEIN-WB	MYR	0.210	0.220	0.205	0.220	565,700	120,447
26/11/2019	7250	UZMA	MYR	0.915	0.945	0.910	0.920	7,643,100	7,097,783
26/11/2019	7251	BARAKAH	MYR	0.025	0.030	0.025	0.030	143,101	4,078
26/11/2019	7252	TEOSEN	MYR	1.340	1.360	1.320	1.340	2,670,100	3,588,745
26/11/2019	7252WA	TEOSEN-WA	MYR	0.115	0.125	0.100	0.105	1,113,300	123,197
26/11/2019	7253	HANDAL	MYR	0.385	0.400	0.385	0.385	1,551,000	606,878
26/11/2019	7277	DIALOG	MYR	3.410	3.430	3.350	3.410	15,765,404	53,638,173
26/11/2019	727744	DIALOG-C44	MYR	0.015	0.015	0.010	0.010	560,200	6,103
26/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	727750	DIALOG-C50	MYR	0.065	0.065	0.060	0.060	200	13
26/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	7285	TOMYPAK	MYR	0.530	0.555	0.530	0.545	3,127,800	1,701,368
26/11/2019	7285WA	TOMYPAK-WA	MYR	0.100	0.125	0.100	0.115	4,391,200	501,288
26/11/2019	7293	YINSON	MYR	6.650	6.840	6.560	6.840	327,100	2,210,579
26/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2019	7293C6	YINSON-C6	MYR	0.045	0.045	0.040	0.040	100,000	4,369
26/11/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
26/11/2019	7293CZ	YINSON-CZ	MYR	0.245	0.245	0.245	0.245	69,100	16,930
26/11/2019	7315	AHB	MYR	0.115	0.120	0.115	0.120	90,000	10,514
26/11/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
26/11/2019	7374	TIENWAH	MYR	1.180	1.180	1.180	1.180	12,000	14,160
26/11/2019	7382	GLBHD	MYR	0.430	0.430	0.430	0.430	5,000	2,150
26/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.475	0	0
26/11/2019	7439	TECGUAN	MYR	1.340	1.350	1.340	1.350	7,000	9,430
26/11/2019	7471	EDEN	MYR	0.140	0.140	0.135	0.140	377,100	52,544
26/11/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	98,000	4,410
26/11/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
26/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	7501	HARNLEN	MYR	0.540	0.580	0.530	0.580	52,000	28,960
26/11/2019	7501WB	HARNLEN-WB	MYR	0.155	0.155	0.135	0.135	67,600	9,468
26/11/2019	7528	DKLS	MYR	1.620	1.680	1.620	1.620	1,700	2,778
26/11/2019	7544	QUALITY	MYR	0.780	0.800	0.780	0.800	1,400	1,102
26/11/2019	7579	AWC	MYR	0.595	0.605	0.590	0.600	701,400	418,930
26/11/2019	7579WA	AWC-WA	MYR	0.160	0.160	0.155	0.155	36,720	5,874
26/11/2019	7595	MGB	MYR	0.685	0.685	0.640	0.655	52,000	34,060
26/11/2019	7609	AJIYA	MYR	0.420	0.420	0.420	0.420	23,900	10,038

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26/11/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	7617	MAGNA	MYR	0.920	0.920	0.900	0.900	194,400	177,076
26/11/2019	7617WB	MAGNA-WB	MYR	0.140	0.170	0.140	0.170	38,500	6,085
26/11/2019	7668	HAIO	MYR	2.140	2.180	2.140	2.170	62,600	135,328
26/11/2019	7676	GUNUNG	MYR	0.310	0.310	0.310	0.310	150,400	46,624
26/11/2019	7676WB	GUNUNG-WB	MYR	0.050	0.060	0.050	0.050	220,400	11,895
26/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.560	0	0
26/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
26/11/2019	7757	UPA	MYR	2.200	2.200	2.180	2.180	2,100	4,618
26/11/2019	7765	RAPID	MYR	6.030	6.030	5.990	6.020	33,900	203,688
26/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
26/11/2019	7803	RUBEREX	MYR	0.525	0.525	0.510	0.510	44,000	22,740
26/11/2019	7811	SAPIND	MYR	0.705	0.705	0.705	0.705	1,500	1,058
26/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
26/11/2019	7889	THRIVEN	MYR	0.185	0.185	0.185	0.185	30,000	5,550
26/11/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
26/11/2019	7943	SNC	MYR	0.345	0.345	0.335	0.340	133,900	45,956
26/11/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.435	0	0
26/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
26/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
26/11/2019	8079	LEESK	MYR	0.595	0.600	0.580	0.595	195,300	115,605
26/11/2019	8117	POLY	MYR	0.360	0.360	0.360	0.360	4,000	1,440
26/11/2019	8125	DAIBOCI	MYR	2.220	2.240	2.190	2.240	26,100	57,644
26/11/2019	8125WB	DAIBOCI-WB	MYR	0.480	0.485	0.480	0.485	65,265	31,349
26/11/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
26/11/2019	8141	MJPERAK	MYR	0.355	0.355	0.345	0.345	84,500	29,428
26/11/2019	8176	ATAIMS	MYR	1.740	1.750	1.720	1.730	7,207,300	12,474,282
26/11/2019	8192	MERCURY	MYR	0.735	0.760	0.735	0.760	48,000	36,155
26/11/2019	8206	ECOWLD	MYR	0.645	0.655	0.635	0.635	5,416,825	3,487,868
26/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	8206WA	ECOWLD-WA	MYR	0.140	0.140	0.135	0.140	854,900	117,947
26/11/2019	8273	PPHB	MYR	0.820	0.835	0.775	0.805	4,336,754	3,504,176
26/11/2019	8303	KFM	MYR	0.110	0.110	0.110	0.110	901,200	99,132
26/11/2019	8311	PESONA	MYR	0.220	0.220	0.215	0.220	368,000	80,829
26/11/2019	8311WC	PESONA-WC	MYR	0.005	0.005	0.005	0.005	10,200	51
26/11/2019	8338	DATAPRP	MYR	0.190	0.190	0.185	0.185	1,841,300	345,529
26/11/2019	8346	PRKCORP	MYR	0.330	0.350	0.330	0.350	18,000	6,170
26/11/2019	8362	KYM	MYR	0.280	0.295	0.265	0.290	80,300	22,108
26/11/2019	8397	TNLOGIS	MYR	0.455	0.455	0.450	0.450	220,540	99,794
26/11/2019	8419	PANSAR	MYR	0.580	0.585	0.570	0.575	2,519,400	1,458,819
26/11/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.205	0	0
26/11/2019	8435	CEPCO	MYR	0.525	0.540	0.525	0.540	5,000	2,670
26/11/2019	8443	HIL	MYR	0.560	0.560	0.550	0.550	220,000	121,200
26/11/2019	8443WB	HIL-WB	MYR	0.150	0.180	0.150	0.180	2,500	378
26/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0
26/11/2019	8486	LIONFIB	MYR	0.405	0.405	0.405	0.405	1,058	421
26/11/2019	8494	LBICAP	MYR	0.610	0.620	0.610	0.620	55,503	34,356
26/11/2019	8494WB	LBICAP-WB	MYR	0.120	0.120	0.120	0.120	2,700	324
26/11/2019	8524	TALIWRK	MYR	0.900	0.900	0.895	0.900	18,800	16,884
26/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	8532	SINOTOP	MYR	0.090	0.090	0.090	0.090	7,700	693
26/11/2019	8567	SALCON	MYR	0.225	0.225	0.220	0.220	1,133,900	250,118
26/11/2019	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.070	36,200	2,354

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26/11/2019	8583	MAHSING	MYR	0.720	0.720	0.675	0.675	6,070,300	4,212,075
26/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2019	858321	MAHSING-C21	MYR	0.020	0.025	0.020	0.025	25,100	503
26/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	8591	CRESBLD	MYR	0.905	0.910	0.900	0.905	150,100	135,758
26/11/2019	8605	FIHB	MYR	0.000	0.000	0.000	0.365	0	0
26/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	8613	ENRA	MYR	1.200	1.200	1.200	1.200	1,000	1,200
26/11/2019	8621	LPI	MYR	15.280	15.280	15.240	15.280	115,160	1,757,898
26/11/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	22,500	2,250
26/11/2019	8664	SPSETIA	MYR	1.260	1.310	1.240	1.270	137,544,777	174,696,295
26/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	866420	SPSETIA-C20	MYR	0.020	0.020	0.020	0.020	100,000	2,000
26/11/2019	866421	SPSETIA-C21	MYR	0.060	0.065	0.060	0.060	2,311,300	141,678
26/11/2019	866422	SPSETIA-C22	MYR	0.085	0.090	0.075	0.075	2,561,600	202,838
26/11/2019	866423	SPSETIA-C23	MYR	0.055	0.055	0.055	0.055	610,000	33,550
26/11/2019	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.920	0	0
26/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
26/11/2019	8672	KAMDAR	MYR	0.265	0.300	0.265	0.300	5,100	1,355
26/11/2019	8702	TEXCHEM	MYR	0.400	0.400	0.400	0.400	10,000	4,000
26/11/2019	8745	LEWEKO	MYR	0.205	0.215	0.205	0.205	885,000	183,129
26/11/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	8761	BREM	MYR	0.790	0.790	0.780	0.780	31,400	24,522
26/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
26/11/2019	8869	PMETAL	MYR	4.700	4.850	4.700	4.850	2,322,428	11,181,685
26/11/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
26/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	886933	PMETAL-C33	MYR	0.100	0.100	0.100	0.100	900,000	90,000
26/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2019	8877	EKOVEST	MYR	0.815	0.835	0.810	0.830	44,073,400	36,433,767
26/11/2019	8877C1	EKOVEST-C1	MYR	0.080	0.080	0.080	0.080	925,000	74,000
26/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	8877C3	EKOVEST-C3	MYR	0.145	0.160	0.145	0.155	8,460,500	1,291,360
26/11/2019	8877C4	EKOVEST-C4	MYR	0.070	0.070	0.065	0.065	1,428,800	98,716
26/11/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2019	8877CU	EKOVEST-CU	MYR	0.010	0.025	0.010	0.025	10,200	105
26/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	8877CW	EKOVEST-CW	MYR	0.015	0.015	0.015	0.015	6,900	104
26/11/2019	8877CX	EKOVEST-CX	MYR	0.070	0.080	0.070	0.080	790,000	60,558
26/11/2019	8877CY	EKOVEST-CY	MYR	0.085	0.105	0.085	0.095	1,980,500	186,315
26/11/2019	8877CZ	EKOVEST-CZ	MYR	0.040	0.040	0.040	0.040	1,100,000	44,000
26/11/2019	8885	AVI	MYR	0.150	0.150	0.145	0.145	38,000	5,560
26/11/2019	8893	MKLAND	MYR	0.160	0.165	0.160	0.165	201,000	32,810
26/11/2019	8907	EG	MYR	0.430	0.435	0.420	0.425	911,800	391,718
26/11/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.440	0	0
26/11/2019	8907WC	EG-WC	MYR	0.095	0.100	0.095	0.095	414,400	39,518
26/11/2019	8923	JIANKUN	MYR	0.340	0.350	0.330	0.330	96,100	33,315
26/11/2019	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	57,500	4,313

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26/11/2019	8931	JERASIA	MYR	0.325	0.325	0.320	0.320	30,000	9,703
26/11/2019	8966	PRLEXUS	MYR	0.995	1.030	0.985	0.990	691,500	694,757
26/11/2019	8966WA	PRLEXUS-WA	MYR	0.305	0.355	0.305	0.320	2,334,700	774,180
26/11/2019	8982	CEPAT	MYR	0.620	0.620	0.590	0.595	367,200	220,600
26/11/2019	9008	OMESTI	MYR	0.495	0.500	0.490	0.490	222,000	109,940
26/11/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.735	0	0
26/11/2019	9059	TSH	MYR	1.130	1.160	1.110	1.130	970,700	1,094,760
26/11/2019	9075	THETA	MYR	0.000	0.000	0.000	0.500	0	0
26/11/2019	9083	JETSON	MYR	0.125	0.135	0.125	0.135	129,000	16,640
26/11/2019	9091	EMICO	MYR	0.000	0.000	0.000	0.170	0	0
26/11/2019	9113	ICONIC	MYR	0.325	0.330	0.325	0.330	298,000	97,165
26/11/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.480	0	0
26/11/2019	9148	ADVPKG	MYR	2.400	2.400	2.400	2.400	100	240
26/11/2019	9172	FPI	MYR	1.560	1.570	1.530	1.550	364,400	563,092
26/11/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0
26/11/2019	9237	SCIB	MYR	1.740	1.770	1.720	1.740	53,300	92,027
26/11/2019	9261	GADANG	MYR	0.705	0.715	0.700	0.705	1,044,900	738,729
26/11/2019	9261WB	GADANG-WB	MYR	0.215	0.220	0.210	0.220	223,200	48,524
26/11/2019	9288	BONIA	MYR	0.255	0.265	0.255	0.265	19,600	5,009
26/11/2019	9296	RCECAP	MYR	1.690	1.710	1.650	1.660	764,700	1,273,510
26/11/2019	9318	FITTERS	MYR	0.370	0.370	0.365	0.370	371,600	137,382
26/11/2019	9326	LBALUM	MYR	0.480	0.480	0.480	0.480	30,000	14,400
26/11/2019	9334	KESM	MYR	8.700	8.760	8.600	8.600	28,500	246,675
26/11/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.025	111,000	3,278
26/11/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	9369	TGL	MYR	0.000	0.000	0.000	1.430	0	0
26/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2019	9385	LAYHONG	MYR	0.440	0.440	0.425	0.435	11,007,100	4,768,919
26/11/2019	9385WA	LAYHONG-WA	MYR	0.160	0.160	0.150	0.155	4,180,200	654,321
26/11/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
26/11/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
26/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.460	0	0
26/11/2019	9466	KKB	MYR	1.410	1.420	1.380	1.380	347,300	484,698
26/11/2019	9474	BRAHIMS	MYR	0.155	0.165	0.150	0.165	276,100	43,260
26/11/2019	9539	MUH	MYR	0.000	0.000	0.000	0.380	0	0
26/11/2019	9571	MITRA	MYR	0.270	0.275	0.265	0.270	940,800	254,061
26/11/2019	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	50,000	750
26/11/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	9598	PTARAS	MYR	3.210	3.210	3.200	3.210	294,500	945,335
26/11/2019	9601	HWGB	MYR	0.080	0.085	0.075	0.080	4,074,000	340,915
26/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.920	0	0
26/11/2019	9679	WCT	MYR	0.875	0.880	0.865	0.870	963,180	839,607
26/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2019	967918	WCT-C18	MYR	0.055	0.055	0.055	0.055	20,000	1,100
26/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	9679WE	WCT-WE	MYR	0.050	0.050	0.045	0.045	598,000	28,400
26/11/2019	9687	IDEAL	MYR	1.340	1.340	1.300	1.340	5,100	6,754
26/11/2019	9687WB	IDEAL-WB	MYR	0.375	0.375	0.375	0.375	16,600	6,225
26/11/2019	9695	PLS	MYR	0.810	0.865	0.810	0.865	35,000	30,000
26/11/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.225	0	0

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26/11/2019	9741	ROHAS	MYR	0.665	0.705	0.630	0.650	11,927,800	8,021,092
26/11/2019	9776	SMCAP	MYR	0.140	0.145	0.140	0.145	169,000	24,005
26/11/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	215,000	136,405
26/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
26/11/2019	9814	BERTAM	MYR	0.280	0.285	0.280	0.280	53,900	15,093
26/11/2019	9822	SAM	MYR	8.050	8.090	8.020	8.090	41,400	333,305
26/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2019	9873	PRESTAR	MYR	0.420	0.420	0.415	0.415	28,000	11,628
26/11/2019	9881	LSTEEL	MYR	0.260	0.260	0.255	0.255	36,000	9,280
26/11/2019	9938	BRIGHT	MYR	0.265	0.280	0.260	0.265	2,525,300	678,869
26/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
26/11/2019	9954	RGTBHD	MYR	0.135	0.140	0.135	0.140	57,300	7,753
26/11/2019	9954WB	RGTBHD-WB	MYR	0.060	0.060	0.060	0.060	30,200	1,812
26/11/2019	9962	GMUTUAL	MYR	0.275	0.275	0.275	0.275	10,000	2,750
26/11/2019	9997	PENSONI	MYR	0.325	0.325	0.325	0.325	5,000	1,625
26/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0