

## Daily Scoreboard - Friday (29/11/2019)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	193,037	50	80	50	37	220,197
	Direct Business	57,273					70,326
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	265,883	51	97	71	73	149,952
	Direct Business	33,591					8,867
CONSTRUCTION	Market Transaction	127,797	11	26	18	15	84,462
	Direct Business	14					18
TECHNOLOGY	Market Transaction	234,510	6	25	13	4	658,241
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	38,427	9	18	4	5	268,675
	Direct Business	0					0
PROPERTY	Market Transaction	129,174	23	45	37	35	60,888
	Direct Business	8,561					2,668
PLANTATION	Market Transaction	59,647	16	17	3	9	100,728
	Direct Business	3,475					3,754
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,889	3	9	5	1	14,982
	Direct Business	300					300
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	386,784	9	22	6	5	177,459
	Direct Business	200					620
HEALTH CARE	Market Transaction	27,022	2	7	4	0	77,581
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	62,278	3	11	3	3	105,792
	Direct Business	4,550					774
TRANSPORTATION & LOGISTICS	Market Transaction	19,887	9	12	10	8	55,726
	Direct Business	0					0
UTILITIES	Market Transaction	29,839	3	8	3	1	175,757
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	75,207	1	0	0	0	1,381
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,660,380	196	377	227	198	2,151,820
	Direct Business	107,965					87,325

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30,620	7	27	15	75	2,200
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,705	0	7	4	37	501
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,273	0	8	3	29	326
	Direct Business	0					0
TECHNOLOGY	Market Transaction	124,308	0	24	5	41	26,339
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,980	3	9	5	45	711
	Direct Business	0					0
PROPERTY	Market Transaction	1,395	1	4	3	32	95
	Direct Business	0					0
PLANTATION	Market Transaction	15,051	6	3	4	4	1,493
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	213,472	38	38	2	56	51,003
	Direct Business	0					0
ENERGY	Market Transaction	15,607	7	7	8	41	2,537
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,548	0	10	2	29	293
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	17,377	0	19	2	32	1,934
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,263	2	6	1	26	194
	Direct Business	0					0
UTILITIES	Market Transaction	7,371	0	13	3	21	605
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	450,969	64	175	57	468	88,232
	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	34,857	2	11	6	4	10,240
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	124,705	7	14	10	14	38,387
	Direct Business	1,450					164
CONSTRUCTION	Market Transaction	32,333	1	3	1	0	13,176
	Direct Business	0					0
TECHNOLOGY	Market Transaction	249,051	13	30	18	17	44,048
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,078	1	2	1	1	562
	Direct Business	0					0
PLANTATION	Market Transaction	736	1	0	0	0	58
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,336	0	2	2	0	429
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,650	2	8	7	7	4,025
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,499	0	2	1	1	280
	Direct Business	0					0
UTILITIES	Market Transaction	156	0	0	1	0	34
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	486,401	27	72	47	44	111,240
	Direct Business	1,450					164

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	2	0	1	0	0	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	107	0	1	2	5	85
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	1	0	0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	109	1	3	2	12	87
	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	11	1	3	0	6	29
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	10	1	0	0	0	12
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	2	1	0	0	0	5
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	675	3	1	0	0	1,539
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	698	6	4	0	6	1,585
	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	55	1	0	0	6	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	55	1	0	0	16	4
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,598,613	295	631	333	744	2,352,968
	Direct Business	109,415					87,489
	Mkt + Dir Business	2,708,028					2,440,457

**Daily Stock Transaction - Friday (29/11/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/11/2019	0001	SCOMNET	MYR	0.785	0.790	0.780	0.790	394,400	309,083
29/11/2019	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.520	0	0
29/11/2019	0002	KOTRA	MYR	2.050	2.140	2.050	2.070	17,700	36,757
29/11/2019	0005	UCREST	MYR	0.145	0.145	0.135	0.140	6,089,200	844,966
29/11/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
29/11/2019	0007	PUC	MYR	0.050	0.055	0.045	0.050	11,706,700	584,862
29/11/2019	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	908,000	22,700
29/11/2019	0008	WILLOW	MYR	0.480	0.480	0.465	0.470	960,500	451,813
29/11/2019	0010	IRIS	MYR	0.145	0.150	0.140	0.145	6,744,200	977,527
29/11/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	156,200	34,364
29/11/2019	0012	3A	MYR	0.780	0.780	0.770	0.775	57,500	44,575
29/11/2019	0017	M3TECH	MYR	0.045	0.045	0.040	0.040	152,100	6,334
29/11/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.035	1,984,900	69,473
29/11/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.005	1,435,000	8,850
29/11/2019	0020	NETX	MYR	0.020	0.020	0.015	0.020	21,144,300	420,131
29/11/2019	0021	GHLSYS	MYR	1.350	1.380	1.330	1.350	776,900	1,053,481
29/11/2019	0022	PARLO	MYR	0.095	0.095	0.095	0.095	3,050,000	289,750
29/11/2019	0023	IFCAMSC	MYR	0.435	0.440	0.415	0.420	15,014,600	6,326,569
29/11/2019	0024	JAG	MYR	0.030	0.035	0.030	0.030	632,284	19,116
29/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2019	0026	NOVAMSC	MYR	0.055	0.055	0.050	0.050	4,543,500	245,252
29/11/2019	0028	SCOPE	MYR	0.165	0.165	0.165	0.165	83,900	13,844
29/11/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	0029	DIGISTA	MYR	0.045	0.045	0.040	0.040	1,327,700	53,120
29/11/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	0032	REDTONE	MYR	0.510	0.510	0.480	0.490	2,903,600	1,432,529
29/11/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.180	0	0
29/11/2019	0034	MMAG	MYR	0.300	0.305	0.300	0.300	322,900	97,420
29/11/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.145	0	0
29/11/2019	0034WB	MMAG-WB	MYR	0.095	0.105	0.090	0.105	401,500	39,752
29/11/2019	0035	OPCOM	MYR	0.640	0.640	0.610	0.615	1,531,600	955,432
29/11/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	30,000	1,050
29/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0037	RGB	MYR	0.175	0.180	0.170	0.175	4,173,442	738,551
29/11/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2019	0039	GFM	MYR	0.295	0.300	0.265	0.275	4,896,600	1,363,688
29/11/2019	0039WC	GFM-WC	MYR	0.075	0.075	0.065	0.070	10,110,600	695,456
29/11/2019	0040	OPENSYS	MYR	0.365	0.370	0.360	0.365	794,200	289,446
29/11/2019	0041	MYSCM	MYR	0.120	0.140	0.120	0.135	1,190,400	156,615
29/11/2019	0041PA	MYSCM-PA	MYR	0.040	0.040	0.035	0.040	104,700	4,182
29/11/2019	0041WA	MYSCM-WA	MYR	0.035	0.035	0.030	0.035	350,300	12,258
29/11/2019	0043	MTRONIC	MYR	0.040	0.040	0.035	0.035	220,100	8,239
29/11/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	21,000	210
29/11/2019	0045	GNB	MYR	0.065	0.070	0.065	0.070	794,600	55,561
29/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	0049	OCNCASH	MYR	0.465	0.465	0.430	0.450	604,930	271,991
29/11/2019	0050	SYSTECH	MYR	0.165	0.165	0.155	0.155	523,000	83,145
29/11/2019	0051	CUSCAPI	MYR	0.160	0.165	0.160	0.160	4,313,100	690,307
29/11/2019	0053	OSKVI	MYR	0.405	0.405	0.395	0.395	10,100	4,090
29/11/2019	0054	KARYON	MYR	0.150	0.150	0.150	0.150	304,000	45,600
29/11/2019	0055	SERSOL	MYR	0.090	0.090	0.085	0.085	220,200	18,967

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/11/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	0056	GRANFLO	MYR	0.275	0.280	0.270	0.270	267,100	73,312
29/11/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.540	0	0
29/11/2019	0059	ECOHLDS	MYR	0.170	0.185	0.170	0.185	50,100	9,159
29/11/2019	0060	VC	MYR	0.150	0.150	0.145	0.145	13,000	1,935
29/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	0060WB	VC-WB	MYR	0.040	0.045	0.040	0.045	320,000	12,801
29/11/2019	0064	EFFICEN	MYR	0.180	0.185	0.180	0.185	27,200	4,897
29/11/2019	0065	EFORCE	MYR	0.515	0.520	0.500	0.515	3,933,200	2,005,453
29/11/2019	0066	VSOLAR	MYR	0.050	0.055	0.050	0.050	1,534,400	79,376
29/11/2019	0068	ASDION	MYR	0.105	0.105	0.105	0.105	57,600	6,048
29/11/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.015	649,200	9,895
29/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	340,000	1,700
29/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.025	590,000	12,250
29/11/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0072	AT	MYR	0.070	0.075	0.065	0.070	21,852,300	1,525,434
29/11/2019	0074	GOCEAN	MYR	0.095	0.095	0.095	0.095	15,000	1,425
29/11/2019	0075	LYC	MYR	0.300	0.330	0.300	0.320	1,289,000	399,033
29/11/2019	0078	GDEX	MYR	0.265	0.265	0.260	0.265	852,657	225,225
29/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0079	ORION	MYR	0.090	0.095	0.090	0.090	2,121,600	190,945
29/11/2019	0079WA	ORION-WA	MYR	0.050	0.055	0.050	0.055	135,200	6,761
29/11/2019	0080	STRAITS	MYR	0.215	0.215	0.205	0.205	1,158,400	242,886
29/11/2019	0080WA	STRAITS-WA	MYR	0.105	0.105	0.105	0.105	335,000	35,175
29/11/2019	0081	MEGASUN	MYR	0.150	0.150	0.145	0.145	608,000	90,120
29/11/2019	0082	GPACKET	MYR	0.730	0.740	0.715	0.725	6,518,300	4,761,226
29/11/2019	0082WB	GPACKET-WB	MYR	0.320	0.325	0.315	0.315	19,901,800	6,368,115
29/11/2019	0083	NOTION	MYR	0.845	0.855	0.810	0.825	5,083,702	4,225,334
29/11/2019	0083WC	NOTION-WC	MYR	0.490	0.500	0.435	0.450	1,832,900	847,859
29/11/2019	0084	TECFAST	MYR	0.400	0.405	0.385	0.400	1,687,100	669,870
29/11/2019	0085	MLAB	MYR	0.050	0.055	0.050	0.055	26,505,000	1,402,495
29/11/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0086	YGL	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2019	0089	TEXCYCL	MYR	0.400	0.415	0.385	0.385	442,300	175,587
29/11/2019	0090	ELSOFT	MYR	0.825	0.830	0.820	0.820	448,200	369,573
29/11/2019	0091	DAYA	MYR	0.010	0.010	0.010	0.010	670,000	6,700
29/11/2019	0092	MTOUCHE	MYR	0.075	0.080	0.075	0.080	142,100	10,658
29/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	0093	SOLUTN	MYR	0.100	0.105	0.095	0.105	847,300	84,433
29/11/2019	0093WA	SOLUTN-WA	MYR	0.040	0.040	0.040	0.040	111,100	4,444
29/11/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	840,000	46,200
29/11/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	0095	XINGHE	MYR	0.240	0.240	0.235	0.235	6,816,300	1,631,803
29/11/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	160,900	2,410
29/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0097	VITROX	MYR	7.760	7.770	7.720	7.750	31,800	246,544

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/11/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2019	0098	BAHVEST	MYR	0.475	0.490	0.470	0.485	2,919,300	1,400,274
29/11/2019	0098WA	BAHVEST-WA	MYR	0.290	0.295	0.285	0.295	2,018,800	584,080
29/11/2019	0099	SCICOM	MYR	1.060	1.070	1.030	1.030	1,026,800	1,069,920
29/11/2019	0100	ESCERAM	MYR	0.205	0.205	0.205	0.205	20,000	4,100
29/11/2019	0101	TMCLIFE	MYR	0.635	0.655	0.630	0.645	119,900	75,712
29/11/2019	0102	CONNECT	MYR	0.090	0.090	0.085	0.085	66,200	5,778
29/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	0102WB	CONNECT-WB	MYR	0.020	0.025	0.020	0.025	40,000	850
29/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.025	7,984,700	161,194
29/11/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
29/11/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	269,000	1,345
29/11/2019	0103WB	MNC-WB	MYR	0.015	0.015	0.015	0.015	12,700	191
29/11/2019	0104	GENETEC	MYR	1.050	1.080	1.050	1.080	99,200	104,807
29/11/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	165,000	9,900
29/11/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.030	0.030	130,500	4,338
29/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	0106	REXIT	MYR	0.660	0.670	0.660	0.660	52,100	34,666
29/11/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	8,498,300	209,433
29/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	531,700	5,418
29/11/2019	0108	N2N	MYR	0.725	0.725	0.720	0.725	19,300	13,943
29/11/2019	0108WB	N2N-WB	MYR	0.180	0.180	0.180	0.180	3,000	540
29/11/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	200	6
29/11/2019	0111	K1	MYR	0.225	0.230	0.205	0.210	5,172,500	1,126,680
29/11/2019	0111WC	K1-WC	MYR	0.085	0.085	0.080	0.080	3,858,500	314,823
29/11/2019	0112	MIKROMB	MYR	0.205	0.205	0.195	0.195	63,600	12,539
29/11/2019	0113	MMSV	MYR	0.680	0.685	0.665	0.670	943,900	636,231
29/11/2019	0116	FOCUS	MYR	0.365	0.370	0.350	0.360	13,835,500	4,957,638
29/11/2019	0117	SMRT	MYR	0.080	0.085	0.075	0.080	407,600	32,571
29/11/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.010	5,620,700	56,358
29/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0119	APPASIA	MYR	0.125	0.130	0.120	0.120	657,100	82,202
29/11/2019	0119WA	APPASIA-WA	MYR	0.075	0.075	0.075	0.075	161,200	12,090
29/11/2019	0120	VIS	MYR	0.365	0.370	0.360	0.370	652,200	238,621
29/11/2019	0120WB	VIS-WB	MYR	0.115	0.120	0.115	0.120	204,500	23,783
29/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
29/11/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	0126	MICROLN	MYR	0.600	0.600	0.585	0.585	250,000	148,350
29/11/2019	0127	JHM	MYR	1.300	1.380	1.260	1.340	3,505,200	4,675,070
29/11/2019	0128	FRONTKN	MYR	1.970	1.980	1.960	1.980	1,019,800	2,009,133
29/11/2019	0128CA	FRONTKN-CA	MYR	0.235	0.235	0.235	0.235	468,600	110,121
29/11/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
29/11/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	0128CD	FRONTKN-CD	MYR	0.115	0.115	0.115	0.115	8,500	978
29/11/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.115	0	0
29/11/2019	0128CF	FRONTKN-CF	MYR	0.095	0.095	0.095	0.095	2,000	190
29/11/2019	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.190	0	0
29/11/2019	0128CH	FRONTKN-CH	MYR	0.145	0.145	0.145	0.145	240,000	34,800
29/11/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2019	0129	SRIDGE	MYR	0.275	0.275	0.260	0.260	174,200	45,730
29/11/2019	0129WA	SRIDGE-WA	MYR	0.085	0.085	0.080	0.085	204,300	17,344
29/11/2019	0131	DGSB	MYR	0.090	0.095	0.085	0.090	1,908,400	171,806
29/11/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	0133	SANICHI	MYR	0.040	0.050	0.040	0.045	11,240,966	505,408

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/11/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	0136	GREENYB	MYR	0.115	0.115	0.110	0.115	162,300	18,465
29/11/2019	0138	MYEG	MYR	1.210	1.220	1.160	1.180	16,346,100	19,325,304
29/11/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	013875	MYEG-C75	MYR	0.010	0.010	0.010	0.010	200,000	2,000
29/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	013881	MYEG-C81	MYR	0.040	0.040	0.040	0.040	50,000	2,000
29/11/2019	013882	MYEG-C82	MYR	0.045	0.045	0.035	0.035	2,534,800	100,135
29/11/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2019	013885	MYEG-C85	MYR	0.095	0.095	0.085	0.085	733,300	66,272
29/11/2019	013886	MYEG-C86	MYR	0.105	0.105	0.105	0.105	4,500	473
29/11/2019	013887	MYEG-C87	MYR	0.070	0.070	0.065	0.065	171,000	11,815
29/11/2019	013888	MYEG-C88	MYR	0.130	0.130	0.130	0.130	400,000	52,000
29/11/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	0143	KEYASIC	MYR	0.055	0.060	0.050	0.055	10,853,700	596,969
29/11/2019	0145	TFP	MYR	0.055	0.065	0.050	0.050	405,300	21,267
29/11/2019	0146	JFTECH	MYR	1.260	1.260	1.200	1.220	181,104	222,131
29/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
29/11/2019	0148	SUNZEN	MYR	0.140	0.140	0.140	0.140	100	14
29/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	0149	FIBON	MYR	0.350	0.380	0.350	0.380	5,100	1,788
29/11/2019	0150	FINTEC	MYR	0.060	0.060	0.055	0.055	8,456,500	482,918
29/11/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	2,515,200	73,951
29/11/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	96,600	1,449
29/11/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	0151	KGB	MYR	1.300	1.320	1.260	1.310	2,298,800	2,941,332
29/11/2019	0152	DGB	MYR	0.165	0.175	0.160	0.170	30,734,000	5,194,971
29/11/2019	0152WB	DGB-WB	MYR	0.020	0.025	0.020	0.020	54,344,900	1,086,899
29/11/2019	0153	OVERSEA	MYR	0.125	0.130	0.125	0.125	70,200	8,876
29/11/2019	0154	EAH	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	66,700	334
29/11/2019	0155	MGRC	MYR	0.320	0.325	0.315	0.315	33,300	10,640
29/11/2019	0156	MPAY	MYR	0.100	0.105	0.095	0.095	1,339,300	133,852
29/11/2019	0157	FOCUSP	MYR	0.320	0.320	0.300	0.305	624,300	191,559
29/11/2019	0158	SCC	MYR	0.500	0.500	0.485	0.485	120,000	59,580
29/11/2019	0159	AMEDIA	MYR	0.085	0.090	0.085	0.090	287,000	25,720
29/11/2019	0160	HHHCORP	MYR	0.095	0.100	0.095	0.100	681,500	64,793
29/11/2019	0161	SCH	MYR	0.095	0.095	0.095	0.095	1,000	95
29/11/2019	0161WA	SCH-WA	MYR	0.025	0.030	0.025	0.030	37,000	975
29/11/2019	0162	WIDAD	MYR	0.510	0.525	0.505	0.520	16,759,300	8,643,693
29/11/2019	0162WA	WIDAD-WA	MYR	0.230	0.230	0.215	0.225	4,969,800	1,105,786



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29/11/2019	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	293,000	38,090
29/11/2019	0165	XOX	MYR	0.040	0.040	0.040	0.040	1,162,500	46,500
29/11/2019	0166	INARI	MYR	1.840	1.840	1.800	1.820	9,013,775	16,354,424
29/11/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
29/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.115	0	0
29/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
29/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	016647	INARI-C47	MYR	0.070	0.075	0.070	0.075	320,000	23,500
29/11/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2019	016650	INARI-C50	MYR	0.070	0.070	0.070	0.070	38,000	2,660
29/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	016653	INARI-C53	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	0166WB	INARI-WB	MYR	1.280	1.290	1.260	1.260	29,500	37,690
29/11/2019	0167	MCLEAN	MYR	0.225	0.240	0.215	0.225	14,189,100	3,216,273
29/11/2019	0167WB	MCLEAN-WB	MYR	0.085	0.100	0.075	0.075	1,479,700	122,608
29/11/2019	0168	BOILERM	MYR	0.590	0.620	0.590	0.600	342,700	206,697
29/11/2019	0169	SMTRACK	MYR	0.100	0.100	0.095	0.095	2,189,500	208,895
29/11/2019	0170	KANGER	MYR	0.080	0.080	0.080	0.080	5,000	400
29/11/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	47,000	8,695
29/11/2019	0172	OCK	MYR	0.595	0.600	0.585	0.590	6,754,450	4,013,455
29/11/2019	0172WA	OCK-WA	MYR	0.105	0.105	0.095	0.100	4,323,450	433,505
29/11/2019	0173	REV	MYR	0.125	0.125	0.120	0.120	12,200	1,478
29/11/2019	0174	IDMENSN	MYR	0.025	0.030	0.025	0.030	58,000	1,480
29/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	0175	HHGROUP	MYR	0.035	0.040	0.030	0.040	11,567,400	425,647
29/11/2019	0176	KRONO	MYR	0.700	0.700	0.670	0.675	7,396,200	5,037,271
29/11/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	0178	SEDANIA	MYR	0.170	0.170	0.160	0.165	1,765,100	296,814
29/11/2019	0179	BIOHLDG	MYR	0.190	0.195	0.190	0.195	1,614,500	307,092
29/11/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	5,000	275
29/11/2019	0180	KTC	MYR	0.160	0.160	0.155	0.160	531,200	82,492
29/11/2019	0181	AEMULUS	MYR	0.220	0.220	0.210	0.215	866,900	186,683
29/11/2019	0182	LKL	MYR	0.115	0.115	0.110	0.110	395,700	44,816
29/11/2019	0183	SALUTE	MYR	0.670	0.675	0.660	0.675	961,900	638,664
29/11/2019	0185	HSSEB	MYR	0.795	0.800	0.795	0.800	350,300	280,227
29/11/2019	0185WA	HSSEB-WA	MYR	0.165	0.165	0.160	0.165	93,900	15,274
29/11/2019	0186	PTRANS	MYR	0.265	0.265	0.250	0.255	5,317,300	1,359,932
29/11/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	3,208,100	128,324
29/11/2019	0187	BCMALL	MYR	0.135	0.135	0.130	0.130	92,000	12,385
29/11/2019	0188	HLT	MYR	0.000	0.000	0.000	0.190	0	0
29/11/2019	0188WA	HLT-WA	MYR	0.045	0.080	0.045	0.060	85,100	4,213
29/11/2019	0189	MATANG	MYR	0.075	0.080	0.075	0.080	736,000	58,205
29/11/2019	0190	ESAFE	MYR	0.200	0.200	0.195	0.195	75,000	14,950
29/11/2019	0191	CABNET	MYR	0.235	0.240	0.225	0.225	459,200	107,268
29/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	0192	INTA	MYR	0.270	0.275	0.270	0.275	705,400	191,018
29/11/2019	0193	KAB	MYR	0.615	0.620	0.595	0.615	731,300	444,387
29/11/2019	0195	BINACOM	MYR	0.315	0.315	0.290	0.300	1,460,100	438,051



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29/11/2019	0196	QES	MYR	0.225	0.230	0.220	0.225	3,897,600	876,753
29/11/2019	0197	WEGMANS	MYR	0.270	0.280	0.270	0.280	121,800	33,004
29/11/2019	0197WA	WEGMANS-WA	MYR	0.085	0.090	0.085	0.090	523,800	44,629
29/11/2019	0198	GDB	MYR	0.480	0.480	0.460	0.460	2,124,600	987,168
29/11/2019	0199	TRIMODE	MYR	0.325	0.325	0.325	0.325	6,000	1,950
29/11/2019	0200	REVENUE	MYR	1.770	1.780	1.740	1.750	1,078,000	1,895,017
29/11/2019	0200WA	REVENUE-WA	MYR	0.730	0.735	0.725	0.735	689,900	501,977
29/11/2019	0201	NOVA	MYR	0.560	0.560	0.540	0.540	613,600	335,743
29/11/2019	0202	RGTECH	MYR	0.330	0.355	0.330	0.340	20,595,800	7,091,041
29/11/2019	0203	SMETRIC	MYR	0.510	0.530	0.510	0.530	106,200	55,684
29/11/2019	0205	DPIH	MYR	0.170	0.175	0.165	0.170	321,100	55,174
29/11/2019	0206	NADIBHD	MYR	0.300	0.300	0.280	0.295	8,478,600	2,438,965
29/11/2019	0207	MESTRON	MYR	0.115	0.120	0.110	0.115	606,500	69,503
29/11/2019	0208	GREATEC	MYR	1.920	1.920	1.870	1.880	1,063,300	1,997,374
29/11/2019	0209	ISTONE	MYR	0.220	0.225	0.215	0.215	6,257,400	1,380,884
29/11/2019	0210	KHJB	MYR	0.275	0.280	0.270	0.280	71,000	19,380
29/11/2019	0211	TASHIN	MYR	0.265	0.270	0.265	0.270	297,000	79,772
29/11/2019	0212	SDS	MYR	0.220	0.225	0.220	0.220	103,500	22,920
29/11/2019	0213	MTAG	MYR	0.510	0.510	0.495	0.505	8,539,700	4,305,922
29/11/2019	0215	SLVEST	MYR	0.745	0.805	0.740	0.770	29,835,000	23,337,100
29/11/2019	0216	SPRING	MYR	0.235	0.235	0.225	0.230	2,689,000	619,054
29/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
29/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
29/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
29/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
29/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
29/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
29/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
29/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
29/11/2019	03016	CRG	MYR	0.075	0.075	0.075	0.075	55,000	4,125
29/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
29/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
29/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
29/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
29/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
29/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
29/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.200	0	0
29/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
29/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
29/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
29/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	06507E	FBMKLCI-C7E	MYR	0.025	0.025	0.025	0.025	20,000	500
29/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	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)
29/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	06507I	FBMKLCI-C7I	MYR	0.050	0.050	0.050	0.050	8,000	400
29/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2019	06507L	FBMKLCI-C7L	MYR	0.025	0.025	0.020	0.025	579,000	14,050
29/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	06507N	FBMKLCI-C7N	MYR	0.150	0.150	0.125	0.125	8,000	1,050
29/11/2019	06507O	FBMKLCI-C7O	MYR	0.035	0.040	0.030	0.040	1,160,100	39,854
29/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	06507R	FBMKLCI-C7R	MYR	0.065	0.065	0.065	0.065	30,000	1,950
29/11/2019	06507S	FBMKLCI-C7S	MYR	0.055	0.055	0.055	0.055	55,000	3,025
29/11/2019	06507T	FBMKLCI-C7T	MYR	0.055	0.060	0.050	0.050	1,270,000	72,000
29/11/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
29/11/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.300	0	0
29/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
29/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
29/11/2019	06508G	FBMKLCI-H8G	MYR	0.150	0.180	0.150	0.180	1,425,000	247,025
29/11/2019	06508H	FBMKLCI-H8H	MYR	0.135	0.150	0.135	0.150	342,300	49,595
29/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.160	0	0
29/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
29/11/2019	06508K	FBMKLCI-H8K	MYR	0.150	0.150	0.150	0.150	500,000	75,000
29/11/2019	06508L	FBMKLCI-H8L	MYR	0.085	0.090	0.085	0.090	50,000	4,375
29/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	06508N	FBMKLCI-H8N	MYR	0.065	0.075	0.065	0.075	800,000	55,000
29/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
29/11/2019	06508P	FBMKLCI-H8P	MYR	0.250	0.275	0.250	0.270	2,916,000	754,915
29/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.080	0.095	0.080	0.095	143,000	12,220
29/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	06508T	FBMKLCI-H8T	MYR	0.065	0.065	0.065	0.065	500,000	32,500
29/11/2019	06508U	FBMKLCI-H8U	MYR	0.090	0.090	0.090	0.090	1,000	90
29/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	06508W	FBMKLCI-H8W	MYR	0.275	0.295	0.275	0.295	1,400,000	393,500
29/11/2019	06508X	FBMKLCI-H8X	MYR	0.380	0.420	0.380	0.420	5,088,800	2,022,796
29/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.705	0	0
29/11/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.320	0	0
29/11/2019	06516Z	HSI-H6Z	MYR	0.755	0.755	0.755	0.755	2,500	1,888
29/11/2019	06517D	HSI-C7D	MYR	0.010	0.010	0.010	0.010	80,000	800
29/11/2019	06517E	HSI-C7E	MYR	0.030	0.030	0.020	0.025	5,125,500	128,286
29/11/2019	06517F	HSI-C7F	MYR	0.190	0.205	0.130	0.135	15,485,900	2,522,992
29/11/2019	06517G	HSI-C7G	MYR	0.015	0.020	0.015	0.015	186,900	3,054
29/11/2019	06517H	HSI-C7H	MYR	0.005	0.005	0.005	0.005	548,000	2,740
29/11/2019	06517I	HSI-C7I	MYR	0.020	0.020	0.020	0.020	184,000	3,680
29/11/2019	06517J	HSI-C7J	MYR	0.105	0.105	0.080	0.090	27,915,200	2,425,187
29/11/2019	06517K	HSI-C7K	MYR	0.355	0.365	0.270	0.280	62,755,000	18,035,465
29/11/2019	06517L	HSI-C7L	MYR	0.130	0.130	0.105	0.105	40,000	4,550
29/11/2019	06517M	HSI-C7M	MYR	0.370	0.370	0.325	0.330	5,965,800	1,985,994
29/11/2019	06517N	HSI-C7N	MYR	0.685	0.685	0.645	0.650	69,700	45,982

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29/11/2019	06517O	HSI-C7O	MYR	0.210	0.210	0.185	0.185	261,000	51,080
29/11/2019	06517P	HSI-C7P	MYR	0.185	0.210	0.160	0.210	206,100	34,556
29/11/2019	06517Q	HSI-C7Q	MYR	0.415	0.415	0.330	0.335	16,657,300	5,625,811
29/11/2019	06517R	HSI-C7R	MYR	0.750	0.750	0.685	0.685	11,600	8,087
29/11/2019	06517S	HSI-C7S	MYR	0.105	0.105	0.095	0.095	26,000	2,600
29/11/2019	06517T	HSI-C7T	MYR	0.155	0.155	0.125	0.130	283,000	37,990
29/11/2019	06517U	HSI-C7U	MYR	0.270	0.270	0.210	0.210	564,900	125,210
29/11/2019	06517V	HSI-C7V	MYR	0.490	0.490	0.465	0.470	103,300	49,776
29/11/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	06517X	HSI-C7X	MYR	0.090	0.090	0.075	0.075	256,000	20,310
29/11/2019	06517Y	HSI-C7Y	MYR	0.180	0.180	0.165	0.165	190,000	32,950
29/11/2019	06517Z	HSI-C7Z	MYR	0.470	0.470	0.450	0.455	1,393,700	636,321
29/11/2019	06518A	HSI-H8A	MYR	0.315	0.390	0.315	0.390	100,000	34,215
29/11/2019	06518E	HSI-H8E	MYR	0.050	0.085	0.050	0.085	12,484,600	870,375
29/11/2019	06518F	HSI-H8F	MYR	0.240	0.345	0.235	0.335	30,767,900	9,124,734
29/11/2019	06518G	HSI-H8G	MYR	0.775	0.780	0.775	0.780	17,000	13,210
29/11/2019	06518H	HSI-H8H	MYR	0.220	0.265	0.215	0.265	128,000	32,140
29/11/2019	06518I	HSI-H8I	MYR	0.325	0.370	0.325	0.370	230,000	79,145
29/11/2019	06518J	HSI-H8J	MYR	0.175	0.215	0.175	0.215	2,821,600	573,889
29/11/2019	06518K	HSI-H8K	MYR	0.625	0.700	0.625	0.695	1,881,500	1,300,972
29/11/2019	06518L	HSI-H8L	MYR	1.200	1.200	1.200	1.200	1,000	1,200
29/11/2019	06518M	HSI-H8M	MYR	0.245	0.245	0.245	0.245	30,000	7,350
29/11/2019	06518N	HSI-H8N	MYR	0.495	0.495	0.495	0.495	10,000	4,950
29/11/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	1.000	0	0
29/11/2019	06518P	HSI-H8P	MYR	0.075	0.095	0.075	0.095	665,000	59,265
29/11/2019	06518Q	HSI-H8Q	MYR	0.100	0.115	0.100	0.115	70,000	7,300
29/11/2019	06518R	HSI-H8R	MYR	0.175	0.180	0.170	0.180	45,500	8,125
29/11/2019	06518S	HSI-H8S	MYR	0.315	0.365	0.315	0.365	447,800	151,581
29/11/2019	06518T	HSI-H8T	MYR	0.900	0.965	0.890	0.965	35,000	32,225
29/11/2019	06518U	HSI-H8U	MYR	0.115	0.125	0.115	0.125	240,000	29,100
29/11/2019	06518V	HSI-H8V	MYR	0.210	0.245	0.210	0.245	181,000	40,860
29/11/2019	06518W	HSI-H8W	MYR	0.415	0.490	0.415	0.485	815,400	376,541
29/11/2019	06518X	HSI-H8X	MYR	0.125	0.140	0.125	0.140	101,000	12,640
29/11/2019	06518Y	HSI-H8Y	MYR	0.080	0.090	0.080	0.090	170,000	14,050
29/11/2019	06518Z	HSI-H8Z	MYR	0.315	0.365	0.315	0.365	180,600	63,388
29/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.250	0	0
29/11/2019	06519B	HSI-C9B	MYR	0.135	0.135	0.135	0.135	20,000	2,700
29/11/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.165	0	0
29/11/2019	06519D	HSI-C9D	MYR	0.130	0.130	0.120	0.120	112,400	13,512
29/11/2019	06519E	HSI-C9E	MYR	0.200	0.200	0.185	0.185	355,000	68,825
29/11/2019	06519F	HSI-C9F	MYR	0.270	0.270	0.265	0.265	20,800	5,604
29/11/2019	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.320	0	0
29/11/2019	06519H	HSI-C9H	MYR	0.460	0.460	0.415	0.415	5,610,400	2,359,334
29/11/2019	0651AA	HSI-HAA	MYR	0.670	0.750	0.670	0.750	41,500	28,125
29/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2019	0651AC	HSI-HAC	MYR	0.175	0.175	0.175	0.175	25,000	4,375
29/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
29/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
29/11/2019	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.440	0	0
29/11/2019	0651AG	HSI-HAG	MYR	0.720	0.720	0.720	0.720	1,100	792
29/11/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.660	0	0
29/11/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.900	0	0
29/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.230	0	0
29/11/2019	0656HI	SP500-HI	MYR	0.010	0.010	0.010	0.010	442,100	4,421
29/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.145	0	0

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29/11/2019	070335	A50CHIN-H35	MYR	0.040	0.040	0.040	0.040	330,000	13,200
29/11/2019	070337	A50CHIN-H37	MYR	0.255	0.270	0.255	0.265	290,000	76,750
29/11/2019	070342	A50CHIN-C42	MYR	0.125	0.125	0.115	0.115	145,000	16,875
29/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	070348	A50CHIN-C48	MYR	0.070	0.070	0.070	0.070	28,400	1,988
29/11/2019	070350	A50CHIN-C50	MYR	0.205	0.205	0.205	0.205	20,000	4,100
29/11/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.145	0	0
29/11/2019	0800EA	ABFMY1	MYR	1.260	1.260	1.216	1.216	10,000	12,248
29/11/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
29/11/2019	0821EA	MYETFDJ	MYR	1.100	1.100	1.100	1.100	100	110
29/11/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.800	0	0
29/11/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.570	0	0
29/11/2019	0824EA	MYETFID	MYR	1.110	1.110	1.110	1.110	6,600	7,326
29/11/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
29/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
29/11/2019	0827EA	METFUS50	USD	1.240	1.240	1.240	5.174	3,300	17,074
29/11/2019	0828EA	GOLDETf	MYR	1.990	1.990	1.990	1.990	2,300	4,577
29/11/2019	0829EA	CHINAETF-MYR	MYR	5.870	5.870	5.870	5.870	800	4,696
29/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.612	0	0
29/11/2019	0830EA	FANG-2XL	MYR	4.050	4.100	4.050	4.100	86,000	350,859
29/11/2019	0831EA	FANG-1XI	MYR	4.070	4.070	4.070	4.070	5,000	20,350
29/11/2019	0832EA	HSCEI-2XL	MYR	1.980	1.990	1.880	1.890	381,600	751,632
29/11/2019	0833EA	HSCEI-1XI	MYR	2.020	2.070	2.020	2.060	202,600	416,511
29/11/2019	1007	AMPROP	MYR	0.460	0.460	0.460	0.460	20,063	9,186
29/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
29/11/2019	1015	AMBANK	MYR	4.060	4.110	3.920	3.990	3,583,299	14,228,355
29/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	101516	AMBANK-C16	MYR	0.010	0.010	0.010	0.010	1,300,000	13,000
29/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	101518	AMBANK-C18	MYR	0.105	0.105	0.105	0.105	100,000	10,500
29/11/2019	1023	CIMB	MYR	5.240	5.250	5.180	5.180	8,365,212	43,628,108
29/11/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.145	0	0
29/11/2019	102356	CIMB-C56	MYR	0.175	0.175	0.175	0.175	897,800	157,115
29/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.400	0	0
29/11/2019	1066	RHBBANK	MYR	5.740	5.740	5.650	5.660	2,286,195	12,950,491
29/11/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	106615	RHBBANKC15	MYR	0.050	0.050	0.050	0.050	8,000	400
29/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
29/11/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	1082	HLFG	MYR	16.680	16.680	16.300	16.300	262,570	4,300,521
29/11/2019	1147	GOB	MYR	0.215	0.215	0.215	0.215	214,500	46,118
29/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	1155	MAYBANK	MYR	8.530	8.570	8.510	8.530	6,024,853	51,389,624
29/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	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)
29/11/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.020	0.020	800	16
29/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	115561	MAYBANKC61	MYR	0.075	0.075	0.070	0.070	610,000	42,900
29/11/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.140	0	0
29/11/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	1163	ALLIANZ	MYR	14.600	14.780	14.560	14.580	40,400	589,566
29/11/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.500	0	0
29/11/2019	1171	MBSB	MYR	0.845	0.845	0.835	0.840	1,582,269	1,328,186
29/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	117124	MBSB-C24	MYR	0.005	0.005	0.005	0.005	10,100	51
29/11/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	117126	MBSB-C26	MYR	0.040	0.040	0.040	0.040	10,000	400
29/11/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	1198	MAA	MYR	0.760	0.770	0.750	0.750	133,432	101,141
29/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	1287	PMHLDG	MYR	0.070	0.075	0.070	0.070	157,500	11,028
29/11/2019	1295	PBBANK	MYR	19.640	19.820	19.620	19.620	4,890,566	96,221,346
29/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	129538	PBBANK-C38	MYR	0.070	0.070	0.070	0.070	180,000	12,600
29/11/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	129540	PBBANK-C40	MYR	0.115	0.115	0.110	0.110	659,200	73,112
29/11/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.175	0	0
29/11/2019	129542	PBBANK-C42	MYR	0.140	0.145	0.135	0.135	1,835,400	257,772
29/11/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	1368	EDGENTA	MYR	2.920	2.990	2.920	2.940	6,500	19,069
29/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2019	1481	ASB	MYR	0.130	0.130	0.125	0.125	480,900	60,317
29/11/2019	1503	GUOCO	MYR	0.660	0.675	0.660	0.670	6,300	4,211
29/11/2019	1538	SYMLIFE	MYR	0.370	0.385	0.370	0.385	59,825	22,673
29/11/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	515,000	7,725
29/11/2019	1562	BJTOTO	MYR	2.650	2.650	2.620	2.650	320,912	844,915
29/11/2019	1562CZ	BJTOTO-CZ	MYR	0.090	0.090	0.090	0.090	159,800	14,382
29/11/2019	1589	IWCITY	MYR	0.850	0.855	0.830	0.845	6,698,100	5,664,181
29/11/2019	1619	DRBHCOM	MYR	2.420	2.420	2.310	2.310	5,355,252	12,522,467
29/11/2019	161975	DRBHCOMC75	MYR	0.130	0.130	0.105	0.105	1,170,600	136,183
29/11/2019	161979	DRBHCOMC79	MYR	0.095	0.095	0.075	0.075	812,700	64,884
29/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	161981	DRBHCOMC81	MYR	0.015	0.015	0.015	0.015	641,200	9,618
29/11/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2019	161983	DRBHCOMC83	MYR	0.120	0.120	0.110	0.110	216,000	25,310
29/11/2019	161984	DRBHCOMC84	MYR	0.090	0.090	0.090	0.090	65,000	5,850
29/11/2019	161985	DRBHCOMC85	MYR	0.035	0.035	0.030	0.030	205,000	7,150
29/11/2019	161986	DRBHCOMC86	MYR	0.040	0.040	0.040	0.040	254,200	10,168
29/11/2019	161987	DRBHCOMC87	MYR	0.095	0.100	0.090	0.090	445,200	41,020
29/11/2019	161988	DRBHCOMC88	MYR	0.060	0.060	0.055	0.055	1,968,800	111,169
29/11/2019	161989	DRBHCOMC89	MYR	0.050	0.050	0.040	0.040	1,250,000	53,560
29/11/2019	161990	DRBHCOMC90	MYR	0.025	0.025	0.025	0.025	860,000	21,500
29/11/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	161992	DRBHCOMC92	MYR	0.100	0.100	0.090	0.090	261,600	25,300

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29/11/2019	161993	DRBHCOMC93	MYR	0.030	0.030	0.020	0.025	2,166,200	53,830
29/11/2019	161994	DRBHCOMC94	MYR	0.105	0.105	0.085	0.085	4,003,900	367,216
29/11/2019	161995	DRBHCOMC95	MYR	0.120	0.120	0.100	0.105	838,000	85,835
29/11/2019	1643	LANDMRK	MYR	0.480	0.485	0.475	0.485	198,100	95,328
29/11/2019	1651	MRCB	MYR	0.740	0.745	0.730	0.745	3,113,500	2,299,420
29/11/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	165156	MRCB-C56	MYR	0.105	0.105	0.100	0.105	352,000	36,860
29/11/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2019	1651WB	MRCB-WB	MYR	0.210	0.210	0.205	0.205	250,700	52,048
29/11/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.345	0	0
29/11/2019	1724	PARAMON	MYR	1.260	1.260	1.230	1.240	642,060	797,848
29/11/2019	1724WA	PARAMON-WA	MYR	0.175	0.175	0.170	0.170	86,600	14,840
29/11/2019	1818	BURSA	MYR	6.010	6.040	5.980	6.040	747,300	4,485,831
29/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	1899	BKAWAN	MYR	15.600	15.640	15.580	15.640	43,400	677,636
29/11/2019	1902	PINEPAC	MYR	0.400	0.435	0.385	0.435	1,413,600	581,134
29/11/2019	1929	CHINTEK	MYR	6.520	6.520	6.500	6.500	2,000	13,002
29/11/2019	1961	IOICORP	MYR	4.430	4.430	4.330	4.350	3,399,138	14,825,053
29/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	196122	IOICORP-C22	MYR	0.065	0.065	0.055	0.055	5,200	303
29/11/2019	1996	KRETAM	MYR	0.375	0.395	0.375	0.395	72,500	27,623
29/11/2019	2038	NSOP	MYR	3.350	3.360	3.340	3.350	55,100	184,535
29/11/2019	2054	TDM	MYR	0.210	0.220	0.205	0.215	5,359,100	1,141,300
29/11/2019	2062	HARBOUR	MYR	0.610	0.620	0.595	0.600	32,922	19,922
29/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	2	0
29/11/2019	2089	UTDPLT	MYR	25.760	26.180	25.760	26.000	3,400	88,232
29/11/2019	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	70,100	5,608
29/11/2019	2127	COMFORT	MYR	0.765	0.765	0.755	0.765	378,200	287,427
29/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.685	0	0
29/11/2019	2143	ECM	MYR	0.260	0.260	0.260	0.260	26,000	6,760
29/11/2019	2186	KUCHAI	MYR	1.680	1.680	1.680	1.680	3,000	5,040
29/11/2019	2194	MMCCORP	MYR	1.000	1.000	0.980	0.995	1,023,700	1,014,859
29/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	2216	IJMLNT	MYR	1.730	1.770	1.690	1.740	561,400	977,349
29/11/2019	2224	SDRED	MYR	0.605	0.605	0.605	0.605	19,700	11,919
29/11/2019	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	246,525	7,595
29/11/2019	2283	ZELAN	MYR	0.080	0.080	0.075	0.080	117,400	8,942
29/11/2019	2291	GENP	MYR	10.460	10.580	10.260	10.320	422,400	4,410,654
29/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	2305	AYER	MYR	4.200	4.200	4.150	4.200	36,000	151,050



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29/11/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	133,300	7,332
29/11/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	16,000	240
29/11/2019	2445	KLK	MYR	23.740	23.740	23.120	23.340	892,202	20,882,450
29/11/2019	2445C4	KLK-C4	MYR	0.065	0.065	0.065	0.065	15,000	975
29/11/2019	2453	KLUANG	MYR	3.380	3.380	3.350	3.350	1,270	4,269
29/11/2019	2488	ABMB	MYR	2.660	2.700	2.630	2.700	3,410,642	9,114,181
29/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	2488C2	ABMB-C2	MYR	0.065	0.065	0.065	0.065	20,200	1,313
29/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
29/11/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.050	0	0
29/11/2019	2593	UMCCA	MYR	5.270	5.280	5.270	5.280	1,786	9,346
29/11/2019	2607	INCKEN	MYR	0.595	0.600	0.590	0.595	50,000	29,570
29/11/2019	2658	AJI	MYR	15.320	15.320	15.280	15.280	5,800	88,752
29/11/2019	2674	ALCOM	MYR	0.430	0.440	0.430	0.440	50,800	22,052
29/11/2019	2682	AISB	MYR	0.000	0.000	0.000	0.310	0	0
29/11/2019	2739	HUAAN	MYR	0.135	0.135	0.130	0.130	751,550	99,947
29/11/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	103	63
29/11/2019	2771	BSTEAD	MYR	0.960	0.965	0.950	0.965	336,900	322,396
29/11/2019	2828	CIHLDG	MYR	1.320	1.320	1.320	1.320	5,000	6,600
29/11/2019	2836	CARLSBG	MYR	27.280	27.420	27.260	27.340	90,714	2,476,936
29/11/2019	2852	CMSB	MYR	2.450	2.460	2.380	2.400	712,700	1,715,466
29/11/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	96,500	965
29/11/2019	2879	CCM	MYR	1.410	1.410	1.380	1.390	71,000	98,570
29/11/2019	2925	CCB	MYR	2.080	2.100	2.080	2.100	362,000	756,230
29/11/2019	2984	FACBIND	MYR	1.340	1.350	1.320	1.350	121,500	160,415
29/11/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	394,000	39,725
29/11/2019	3026	DLADY	MYR	57.060	57.060	55.800	55.800	24,371	1,365,417
29/11/2019	3034	HAPSENG	MYR	9.900	9.930	9.820	9.900	796,729	7,875,578
29/11/2019	3042	PETRONM	MYR	5.050	5.070	5.010	5.070	64,500	325,386
29/11/2019	3069	MFCB	MYR	4.700	4.770	4.680	4.700	278,000	1,309,550
29/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
29/11/2019	3069CF	MFCB-CF	MYR	0.250	0.255	0.250	0.255	149,000	37,500
29/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.160	0	0
29/11/2019	3069CH	MFCB-CH	MYR	0.115	0.120	0.115	0.120	800,000	94,000
29/11/2019	3069WA	MFCB-WA	MYR	2.520	2.520	2.460	2.470	14,300	35,386
29/11/2019	3107	FIMACOR	MYR	1.780	1.780	1.780	1.780	5,000	8,900
29/11/2019	3158	YNHPROP	MYR	2.550	2.580	2.550	2.560	89,514	229,189
29/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	3174	L&G	MYR	0.145	0.145	0.140	0.145	1,955,500	273,970
29/11/2019	3182	GENTING	MYR	5.910	5.930	5.820	5.830	4,492,200	26,284,931
29/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	800,000	16,000
29/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	318272	GENTINGC72	MYR	0.020	0.020	0.020	0.020	114,000	2,280
29/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	318274	GENTINGC74	MYR	0.055	0.055	0.055	0.055	200,000	11,000
29/11/2019	318275	GENTINGC75	MYR	0.065	0.065	0.065	0.065	50,000	3,250
29/11/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2019	318277	GENTINGC77	MYR	0.050	0.050	0.050	0.050	45,000	2,250
29/11/2019	318278	GENTINGC78	MYR	0.105	0.110	0.100	0.105	590,000	61,700
29/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2019	3204	GKENT	MYR	0.975	0.980	0.960	0.965	874,900	845,320



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29/11/2019	3239	BJASSET	MYR	0.290	0.295	0.290	0.295	100,000	29,300
29/11/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	101,200	4,048
29/11/2019	3247	GUH	MYR	0.480	0.480	0.475	0.475	4,679	2,211
29/11/2019	3255	HEIM	MYR	26.500	26.580	26.360	26.500	239,600	6,349,066
29/11/2019	3298	HEXZA	MYR	0.785	0.790	0.780	0.790	148,300	116,303
29/11/2019	3301	HLIND	MYR	10.720	10.800	10.640	10.700	77,500	826,726
29/11/2019	3336	IJM	MYR	2.090	2.110	2.050	2.090	2,924,400	6,074,034
29/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2019	333629	IJM-C29	MYR	0.040	0.040	0.040	0.040	90,000	3,600
29/11/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	3379	INSAS	MYR	0.835	0.835	0.830	0.830	215,562	179,512
29/11/2019	3379PA	INSAS-PA	MYR	0.995	1.000	0.995	1.000	5,412	5,408
29/11/2019	3379WB	INSAS-WB	MYR	0.010	0.010	0.005	0.010	1,239,964	8,225
29/11/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	8,289,360	1,971,095
29/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	3395LD	BJCORP-LD	MYR	0.295	0.295	0.290	0.295	62,400	18,406
29/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
29/11/2019	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	40,000	1,000
29/11/2019	3395WC	BJCORP-WC	MYR	0.040	0.050	0.040	0.045	525,700	23,112
29/11/2019	3417	E&O	MYR	0.570	0.570	0.560	0.560	1,936,200	1,092,530
29/11/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	8,300	623
29/11/2019	3476	KSENG	MYR	4.600	4.600	4.600	4.600	9,100	41,860
29/11/2019	3484	DBHD	MYR	0.415	0.415	0.415	0.415	38,140	15,819
29/11/2019	3484WA	DBHD-WA	MYR	0.060	0.060	0.060	0.060	5,400	324
29/11/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	70,000	8,050
29/11/2019	3557	ECOFIRS	MYR	0.340	0.355	0.340	0.355	284,800	99,907
29/11/2019	3565	WCEHB	MYR	0.325	0.330	0.315	0.320	4,065,300	1,309,542
29/11/2019	3565PA	WCEHB-PA	MYR	0.260	0.265	0.255	0.260	3,772,200	988,246
29/11/2019	3565WF	WCEHB-WF	MYR	0.145	0.150	0.140	0.145	2,255,850	324,133
29/11/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.250	0	0
29/11/2019	3611	PGLOBE	MYR	0.980	0.980	0.980	0.980	3,000	2,940
29/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	3662	MFLOUR	MYR	0.640	0.640	0.630	0.630	1,433,950	908,562
29/11/2019	3662LA	MFLOUR-LA	MYR	1.200	1.200	1.200	1.200	1,500	1,800
29/11/2019	3662WC	MFLOUR-WC	MYR	0.295	0.295	0.280	0.290	202,050	57,927
29/11/2019	3689	F&N	MYR	34.960	34.960	34.640	34.740	52,181	1,813,610
29/11/2019	3719	PANAMY	MYR	37.100	37.120	37.080	37.080	1,800	66,806
29/11/2019	3743	SUNSURIA	MYR	0.610	0.610	0.610	0.610	23,500	14,335
29/11/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	3778	MELEWAR	MYR	0.125	0.125	0.125	0.125	20,000	2,500
29/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	3794	MCEMENT	MYR	3.190	3.200	3.170	3.200	41,200	131,741
29/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
29/11/2019	3816	MISC	MYR	8.200	8.300	7.980	8.150	2,666,642	21,699,113
29/11/2019	381623	MISC-C23	MYR	0.115	0.135	0.110	0.125	333,100	40,436
29/11/2019	381624	MISC-C24	MYR	0.195	0.195	0.185	0.185	50,000	9,600
29/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
29/11/2019	381626	MISC-C26	MYR	0.100	0.100	0.090	0.090	220,000	21,300
29/11/2019	381627	MISC-C27	MYR	0.085	0.085	0.070	0.075	1,200,000	93,250
29/11/2019	3859	MAGNUM	MYR	2.730	2.740	2.700	2.730	615,300	1,668,677
29/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
29/11/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0

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29/11/2019	3867	MPI	MYR	11.000	11.140	11.000	11.120	139,200	1,542,944
29/11/2019	3883	MUDA	MYR	1.540	1.540	1.450	1.470	3,571,300	5,270,269
29/11/2019	3891	MUIIND	MYR	0.200	0.205	0.195	0.200	574,100	114,751
29/11/2019	3905	MULPHA	MYR	1.950	1.990	1.940	1.990	27,300	53,938
29/11/2019	3913	MUIPROP	MYR	0.175	0.175	0.170	0.170	1,116,000	190,970
29/11/2019	3948	DUTALND	MYR	0.410	0.415	0.405	0.410	170,600	70,071
29/11/2019	4006	ORIENT	MYR	6.480	6.510	6.450	6.450	64,957	420,243
29/11/2019	4022	TADMAX	MYR	0.290	0.290	0.280	0.290	3,803,800	1,086,639
29/11/2019	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	395,000	49,375
29/11/2019	4057LC	ASIAPAC-LC	MYR	0.665	0.665	0.665	0.665	100	67
29/11/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	4065	PPB	MYR	18.400	18.400	17.900	18.200	518,558	9,434,580
29/11/2019	4081	PMCORP	MYR	0.140	0.140	0.130	0.130	1,957,100	258,408
29/11/2019	4162	BAT	MYR	16.280	16.400	16.220	16.300	293,880	4,787,486
29/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
29/11/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	4162CT	BAT-CT	MYR	0.060	0.060	0.060	0.060	145,000	8,700
29/11/2019	4197	SIME	MYR	2.310	2.310	2.250	2.250	8,102,169	18,432,911
29/11/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	4219	BJLAND	MYR	0.195	0.195	0.185	0.190	6,286,700	1,181,230
29/11/2019	4235	LIONIND	MYR	0.320	0.330	0.315	0.330	1,201,600	386,149
29/11/2019	4243	WTK	MYR	0.530	0.555	0.525	0.535	861,800	464,970
29/11/2019	4251	IBHD	MYR	0.210	0.215	0.210	0.215	1,138,500	239,335
29/11/2019	4286	SEAL	MYR	0.295	0.295	0.295	0.295	1,700	502
29/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
29/11/2019	4324	HENGYUAN	MYR	4.350	4.400	4.330	4.370	96,000	418,980
29/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	432411	HENGYUANC11	MYR	0.060	0.060	0.060	0.060	200,000	12,000
29/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2019	432413	HENGYUANC13	MYR	0.095	0.095	0.095	0.095	170,000	16,150
29/11/2019	4359	TURIYA	MYR	0.110	0.110	0.110	0.110	10,000	1,100
29/11/2019	4375	SMI	MYR	0.135	0.135	0.135	0.135	95,200	12,852
29/11/2019	4383	JTIASA	MYR	0.705	0.725	0.690	0.695	7,083,502	4,999,837
29/11/2019	4405	TCHONG	MYR	1.300	1.310	1.300	1.300	440,200	573,902
29/11/2019	4448	TASEK	MYR	5.500	5.500	5.500	5.500	4,100	22,550
29/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
29/11/2019	4456	DNEX	MYR	0.270	0.280	0.270	0.275	5,326,600	1,462,932
29/11/2019	4456WD	DNEX-WD	MYR	0.060	0.060	0.055	0.060	381,200	21,572
29/11/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	9,590,000	48,400
29/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	4502	MEDIA	MYR	0.280	0.290	0.280	0.285	143,600	40,731
29/11/2019	4588	UMW	MYR	4.400	4.440	4.370	4.370	263,535	1,156,905
29/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	4596	SAPRES	MYR	0.550	0.580	0.550	0.580	19,800	11,111
29/11/2019	4634	POS	MYR	1.410	1.420	1.400	1.420	598,800	845,848
29/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0

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29/11/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.115	0	0
29/11/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	463438	POS-C38	MYR	0.045	0.045	0.045	0.045	150,000	6,750
29/11/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.125	0	0
29/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	463445	POS-C45	MYR	0.070	0.070	0.065	0.065	180,000	11,708
29/11/2019	4677	YTL	MYR	0.850	0.850	0.835	0.835	4,298,018	3,600,324
29/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
29/11/2019	467726	YTL-C26	MYR	0.010	0.010	0.010	0.010	300,000	3,000
29/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	4707	NESTLE	MYR	144.200	#####	#####	143.300	85,947	12,317,586
29/11/2019	4715	GENM	MYR	3.170	3.180	3.130	3.140	9,387,300	29,548,880
29/11/2019	471554	GENM-C54	MYR	0.005	0.005	0.005	0.005	24,000	120
29/11/2019	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	700,400	35,020
29/11/2019	471559	GENM-C59	MYR	0.025	0.025	0.025	0.025	11,000	275
29/11/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	471563	GENM-C63	MYR	0.105	0.105	0.105	0.105	2,520,000	264,600
29/11/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	471565	GENM-C65	MYR	0.120	0.120	0.120	0.120	1,222,000	146,640
29/11/2019	471566	GENM-C66	MYR	0.085	0.085	0.085	0.085	103,000	8,755
29/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	471568	GENM-C68	MYR	0.100	0.100	0.090	0.090	217,000	19,830
29/11/2019	471569	GENM-C69	MYR	0.070	0.070	0.070	0.070	20,000	1,400
29/11/2019	471570	GENM-C70	MYR	0.075	0.075	0.075	0.075	355,000	26,625
29/11/2019	4723	JAKS	MYR	1.190	1.200	1.120	1.140	23,099,125	26,529,689
29/11/2019	4723WB	JAKS-WB	MYR	0.910	0.910	0.850	0.875	1,277,400	1,115,606
29/11/2019	4731	SCIENTX	MYR	9.340	9.390	9.270	9.310	117,000	1,089,167
29/11/2019	4731CF	SCIENTX-CF	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	4731CG	SCIENTX-CG	MYR	0.225	0.230	0.220	0.220	947,000	211,929
29/11/2019	4758	ANCOM	MYR	0.485	0.495	0.485	0.490	312,450	151,890
29/11/2019	4847	KTB	MYR	0.075	0.080	0.075	0.080	328,800	24,661
29/11/2019	4863	TM	MYR	3.800	3.800	3.720	3.760	3,531,400	13,257,319
29/11/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.270	0	0
29/11/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.305	0	0
29/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.220	0	0
29/11/2019	486346	TM-C46	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
29/11/2019	486347	TM-C47	MYR	0.065	0.065	0.065	0.065	1,225,400	79,651
29/11/2019	486348	TM-C48	MYR	0.075	0.075	0.060	0.075	1,611,100	101,378
29/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2019	486350	TM-C50	MYR	0.035	0.035	0.030	0.030	104,000	3,620
29/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	486353	TM-C53	MYR	0.015	0.020	0.015	0.020	101,000	2,015
29/11/2019	486354	TM-C54	MYR	0.045	0.045	0.045	0.045	500,000	22,500
29/11/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0

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29/11/2019	486357	TM-C57	MYR	0.100	0.105	0.100	0.105	52,400	5,290
29/11/2019	486358	TM-C58	MYR	0.085	0.085	0.085	0.085	60,000	5,100
29/11/2019	486359	TM-C59	MYR	0.155	0.155	0.145	0.155	9,683,200	1,454,044
29/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2019	486361	TM-C61	MYR	0.105	0.105	0.105	0.105	18,000	1,890
29/11/2019	4898	TA	MYR	0.585	0.590	0.580	0.580	207,700	121,486
29/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
29/11/2019	4944	NYLEX	MYR	0.585	0.585	0.585	0.585	1,000	585
29/11/2019	4952	AHP	MYR	0.775	0.775	0.770	0.770	40,200	30,962
29/11/2019	4995	VERSATL	MYR	0.240	0.240	0.240	0.240	5,000	1,200
29/11/2019	5000	HUMEIND	MYR	1.050	1.050	1.020	1.030	391,500	402,177
29/11/2019	5000LA	HUMEIND-LA	MYR	1.420	1.430	1.400	1.400	42,700	60,612
29/11/2019	5001	MIECO	MYR	0.285	0.290	0.280	0.290	1,006,200	284,230
29/11/2019	5005	UNISEM	MYR	2.150	2.150	2.150	2.150	19,500	41,925
29/11/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	5006	STELLA	MYR	0.995	0.995	0.995	0.995	2,500	2,488
29/11/2019	5007	CHINWEL	MYR	1.470	1.480	1.360	1.400	675,500	963,158
29/11/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.700	0	0
29/11/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.060	0	0
29/11/2019	5010	TONGHER	MYR	2.390	2.390	2.320	2.380	53,400	125,985
29/11/2019	5011	MSNIAGA	MYR	1.340	1.340	1.340	1.340	10,000	13,400
29/11/2019	5012	TAANN	MYR	2.900	3.000	2.900	2.990	274,500	811,151
29/11/2019	5014	AIRPORT	MYR	8.230	8.470	8.160	8.300	2,801,999	23,220,012
29/11/2019	501410	AIRPORT-C10	MYR	0.085	0.095	0.085	0.095	100,000	8,850
29/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
29/11/2019	501412	AIRPORT-C12	MYR	0.065	0.065	0.065	0.065	20,000	1,300
29/11/2019	501413	AIRPORT-C13	MYR	0.075	0.075	0.075	0.075	10,000	750
29/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
29/11/2019	5015	APM	MYR	2.020	2.020	2.020	2.020	118,000	238,360
29/11/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	0	0
29/11/2019	5020	GLOMAC	MYR	0.365	0.365	0.360	0.360	25,600	9,223
29/11/2019	5021	AYS	MYR	0.270	0.280	0.265	0.280	105,100	28,324
29/11/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.330	0	0
29/11/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	5024	HUPSENG	MYR	0.900	0.910	0.900	0.905	260,300	235,600
29/11/2019	5025	NWP	MYR	0.095	0.095	0.095	0.095	410,000	38,950
29/11/2019	5026	MHC	MYR	0.590	0.595	0.580	0.585	595,800	349,603
29/11/2019	5027	KMLOONG	MYR	1.300	1.330	1.300	1.310	117,000	154,069
29/11/2019	5027WB	KMLOONG-WB	MYR	0.350	0.350	0.320	0.330	40,256	13,374
29/11/2019	5028	HTPADU	MYR	0.790	0.790	0.740	0.750	1,635,900	1,224,806
29/11/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.610	0	0
29/11/2019	5031	TIMECOM	MYR	9.100	9.190	9.090	9.100	486,300	4,424,365
29/11/2019	5032	BIPORT	MYR	4.150	4.160	4.150	4.160	14,000	58,190
29/11/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.580	0	0
29/11/2019	5036	EDARAN	MYR	0.400	0.400	0.395	0.400	91,800	36,591
29/11/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	5038	KSL	MYR	0.765	0.765	0.760	0.765	109,600	83,745
29/11/2019	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.070	7,653,100	535,555
29/11/2019	5040WA	MERIDIAN-WA	MYR	0.045	0.045	0.025	0.040	1,200	52
29/11/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	5041	PBA	MYR	1.130	1.130	1.130	1.130	3,600	4,068
29/11/2019	5042	TSRCAP	MYR	0.340	0.380	0.340	0.380	24,900	8,546
29/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0

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29/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
29/11/2019	5048	YILAI	MYR	0.535	0.535	0.535	0.535	3,090	1,643
29/11/2019	5049	CVIEW	MYR	1.260	1.260	1.250	1.250	3,000	3,759
29/11/2019	5053	OSK	MYR	0.945	0.945	0.940	0.940	429,675	403,987
29/11/2019	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	7,693	115
29/11/2019	5054	TRC	MYR	0.450	0.455	0.450	0.455	142,500	64,228
29/11/2019	5056	ENGTEX	MYR	0.565	0.570	0.565	0.570	335,000	190,526
29/11/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	5062	HUAYANG	MYR	0.365	0.365	0.345	0.345	352,401	123,745
29/11/2019	5065	ORNA	MYR	1.030	1.030	1.010	1.020	124,000	125,954
29/11/2019	5066	NTPM	MYR	0.555	0.555	0.540	0.545	608,900	331,389
29/11/2019	5068	LUSTER	MYR	0.090	0.095	0.085	0.085	1,842,800	165,432
29/11/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	3,400	119
29/11/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.410	0	0
29/11/2019	5070	PRTASCO	MYR	0.310	0.315	0.295	0.305	2,884,500	876,418
29/11/2019	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.065	1,032,600	69,370
29/11/2019	5071	COASTAL	MYR	1.170	1.170	1.160	1.160	332,400	387,910
29/11/2019	5072	HIAPTEK	MYR	0.195	0.195	0.190	0.195	75,200	14,616
29/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.230	0	0
29/11/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	200,300	8,012
29/11/2019	5073	NAIM	MYR	0.995	0.995	0.950	0.955	8,202,000	7,911,869
29/11/2019	5075	PLENITU	MYR	1.320	1.320	1.300	1.310	70,000	92,140
29/11/2019	5077	MAYBULK	MYR	0.575	0.575	0.570	0.575	470,400	268,783
29/11/2019	5078	M&G	MYR	0.065	0.065	0.065	0.065	55,000	3,575
29/11/2019	5079	GETS	MYR	0.135	0.140	0.130	0.140	997,600	135,698
29/11/2019	5080	POHKONG	MYR	0.490	0.490	0.485	0.485	1,200	587
29/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.555	0	0
29/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
29/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
29/11/2019	5085	MUDAJYA	MYR	0.305	0.310	0.290	0.300	4,822,768	1,440,977
29/11/2019	5087	MYCRON	MYR	0.260	0.260	0.260	0.260	190,100	49,426
29/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	5088	APEX	MYR	0.000	0.000	0.000	0.820	0	0
29/11/2019	5090	MEDIAC	MYR	0.185	0.190	0.185	0.185	846,200	156,597
29/11/2019	5094	CSCSTEL	MYR	0.995	1.000	0.995	0.995	73,900	73,851
29/11/2019	5095	HEVEA	MYR	0.545	0.550	0.540	0.540	524,800	284,190
29/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.300	0	0
29/11/2019	5098	MASTEEL	MYR	0.355	0.355	0.355	0.355	197,900	70,255
29/11/2019	5099	AIRASIA	MYR	1.720	1.720	1.680	1.690	4,904,416	8,320,632
29/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	509984	AIRASIAC84	MYR	0.065	0.070	0.065	0.070	344,500	22,643
29/11/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	509987	AIRASIAC87	MYR	0.005	0.005	0.005	0.005	15,000	75
29/11/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	509990	AIRASIAC90	MYR	0.010	0.010	0.010	0.010	10,000	100
29/11/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2019	509995	AIRASIAC95	MYR	0.030	0.030	0.030	0.030	2,100,000	63,000
29/11/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	5100	BPPLAS	MYR	1.060	1.060	1.060	1.060	4,000	4,240

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29/11/2019	5101	EVERGRN	MYR	0.265	0.270	0.260	0.265	604,900	160,342
29/11/2019	5102	GCB	MYR	2.750	2.750	2.670	2.700	2,574,900	6,943,465
29/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.370	0	0
29/11/2019	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.340	0	0
29/11/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.275	0	0
29/11/2019	5102CI	GCB-CI	MYR	0.345	0.345	0.335	0.340	129,000	43,793
29/11/2019	5102CJ	GCB-CJ	MYR	0.330	0.330	0.330	0.330	20,000	6,600
29/11/2019	5102CK	GCB-CK	MYR	0.235	0.240	0.235	0.235	324,000	76,150
29/11/2019	5102CL	GCB-CL	MYR	0.230	0.230	0.210	0.210	985,000	210,975
29/11/2019	5102WB	GCB-WB	MYR	1.390	1.390	1.330	1.350	1,347,301	1,821,386
29/11/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	55,000	3,300
29/11/2019	5105	CANONE	MYR	3.120	3.120	3.050	3.070	439,000	1,352,012
29/11/2019	5106	AXREIT	MYR	1.780	1.790	1.770	1.780	1,914,154	3,405,660
29/11/2019	5107	IQGROUP	MYR	0.770	0.770	0.720	0.720	160,500	118,751
29/11/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.410	0	0
29/11/2019	5109	YTLREIT	MYR	1.350	1.360	1.340	1.350	264,300	355,840
29/11/2019	5110	UOAREIT	MYR	1.260	1.260	1.230	1.250	279,500	345,190
29/11/2019	5111	TWRREIT	MYR	0.845	0.845	0.830	0.830	48,200	40,326
29/11/2019	5112	THPLANT	MYR	0.530	0.540	0.510	0.530	1,537,700	806,733
29/11/2019	5113	RSAWIT	MYR	0.210	0.220	0.205	0.210	11,038,300	2,335,903
29/11/2019	5115	ALAM	MYR	0.130	0.135	0.125	0.135	7,756,100	1,009,358
29/11/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.050	8,102,850	405,684
29/11/2019	5116	ALAQAR	MYR	0.000	0.000	0.000	1.460	0	0
29/11/2019	5120	AMFIRST	MYR	0.500	0.500	0.480	0.490	4,029,689	1,972,776
29/11/2019	5121	HEKTAR	MYR	1.000	1.000	0.995	0.995	334,800	333,701
29/11/2019	5123	MQREIT	MYR	1.010	1.010	1.000	1.000	261,700	262,034
29/11/2019	5125	PANTECH	MYR	0.495	0.495	0.480	0.480	762,272	369,156
29/11/2019	5125WA	PANTECH-WA	MYR	0.060	0.070	0.060	0.070	11,900	814
29/11/2019	5125WB	PANTECH-WB	MYR	0.090	0.095	0.090	0.095	40,802	3,774
29/11/2019	5126	SOP	MYR	3.150	3.250	3.150	3.210	420,510	1,350,403
29/11/2019	5127	ARREIT	MYR	0.770	0.770	0.760	0.760	404,300	309,706
29/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
29/11/2019	5130	ATRIUM	MYR	1.040	1.050	1.040	1.050	87,700	91,258
29/11/2019	5131	ZHULIAN	MYR	1.500	1.500	1.450	1.460	23,000	33,800
29/11/2019	5132	DELEUM	MYR	0.975	0.980	0.965	0.970	109,600	106,502
29/11/2019	5133	PENERGY	MYR	1.420	1.490	1.400	1.480	1,158,800	1,678,050
29/11/2019	5134	SAB	MYR	3.650	3.690	3.610	3.660	8,100	29,771
29/11/2019	5135	SWKPLNT	MYR	1.700	1.710	1.700	1.700	63,900	108,910
29/11/2019	5136	COMPLET	MYR	0.690	0.690	0.690	0.690	20,000	13,800
29/11/2019	5138	HSPLANT	MYR	1.730	1.780	1.730	1.740	49,500	86,625
29/11/2019	5139	AEONCR	MYR	14.880	14.920	14.660	14.720	134,601	1,980,553
29/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	5139LA	AEONCR-LA	MYR	1.340	1.340	1.340	1.340	300	402
29/11/2019	5140	TASCO	MYR	1.160	1.160	1.160	1.160	7,000	8,120
29/11/2019	5141	DAYANG	MYR	1.970	2.070	1.950	2.040	8,635,000	17,534,254
29/11/2019	5141C1	DAYANG-C1	MYR	0.160	0.170	0.150	0.170	5,717,300	919,513
29/11/2019	5141C2	DAYANG-C2	MYR	0.165	0.185	0.165	0.180	1,189,800	214,063
29/11/2019	5141CX	DAYANG-CX	MYR	0.230	0.250	0.230	0.250	98,000	22,740
29/11/2019	5141CY	DAYANG-CY	MYR	0.200	0.225	0.200	0.225	1,537,700	309,440
29/11/2019	5141CZ	DAYANG-CZ	MYR	0.200	0.220	0.200	0.215	1,598,800	343,740
29/11/2019	5142	WASEONG	MYR	1.170	1.190	1.160	1.180	471,705	556,638
29/11/2019	5143	LUXCHEM	MYR	0.480	0.490	0.480	0.480	98,900	47,934
29/11/2019	5145	SEALINK	MYR	0.420	0.435	0.415	0.420	1,300,200	546,635
29/11/2019	5147	SAMCHEM	MYR	0.670	0.675	0.650	0.650	1,174,600	771,600
29/11/2019	5148	UEMS	MYR	0.715	0.720	0.710	0.710	821,886	588,552
29/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0



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29/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	514871	UEMS-C71	MYR	0.030	0.035	0.030	0.035	15,000	451
29/11/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	5149	TAS	MYR	0.230	0.235	0.230	0.235	16,000	3,755
29/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	5151	HEXTAR	MYR	0.600	0.660	0.600	0.660	43,400	27,560
29/11/2019	5152	MBL	MYR	1.310	1.340	1.300	1.340	661,000	876,772
29/11/2019	5152WA	MBL-WA	MYR	0.495	0.550	0.490	0.505	814,100	420,927
29/11/2019	5156	XDL	MYR	0.085	0.090	0.080	0.090	11,808,200	1,003,363
29/11/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	250,000	2,500
29/11/2019	5157	SAUDEE	MYR	0.240	0.240	0.225	0.225	84,000	18,902
29/11/2019	5157WA	SAUDEE-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
29/11/2019	5158	TAGB	MYR	0.245	0.250	0.240	0.250	289,200	70,819
29/11/2019	5159	YOCB	MYR	0.960	0.960	0.960	0.960	1,000	960
29/11/2019	5160	HOMERIZ	MYR	0.630	0.645	0.630	0.635	375,500	238,181
29/11/2019	5160WA	HOMERIZ-WA	MYR	0.015	0.015	0.015	0.015	56,000	840
29/11/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.180	0.170	0.175	1,081,500	193,325
29/11/2019	5161	JCY	MYR	0.190	0.195	0.185	0.190	1,986,400	378,402
29/11/2019	5162	VSTECs	MYR	1.300	1.310	1.270	1.300	527,250	680,906
29/11/2019	5163	SEB	MYR	0.660	0.660	0.660	0.660	38,000	25,080
29/11/2019	5165	HOKHENG	MYR	0.705	0.705	0.700	0.705	75,600	53,218
29/11/2019	5166	MINDA	MYR	0.065	0.065	0.065	0.065	45,000	2,925
29/11/2019	5167	TURBO	MYR	0.645	0.645	0.630	0.645	28,200	17,893
29/11/2019	5168	HARTA	MYR	5.270	5.300	5.190	5.250	2,386,275	12,496,812
29/11/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.190	0	0
29/11/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	516828	HARTA-C28	MYR	0.050	0.055	0.050	0.055	1,103,000	55,225
29/11/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
29/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2019	5169	HOHUP	MYR	0.550	0.575	0.545	0.550	2,956,400	1,651,769
29/11/2019	5170	SCABLE	MYR	0.240	0.375	0.240	0.320	14,702,401	4,861,859
29/11/2019	5171	KIMLUN	MYR	1.260	1.260	1.250	1.260	74,900	94,099
29/11/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.295	0	0
29/11/2019	5172	KSTAR	MYR	0.070	0.080	0.070	0.075	7,281,200	544,509
29/11/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	5173	SYSCORP	MYR	0.200	0.230	0.200	0.200	795,700	171,893
29/11/2019	5175	IVORY	MYR	0.190	0.195	0.185	0.185	737,000	140,315
29/11/2019	5176	SUNREIT	MYR	1.870	1.880	1.840	1.860	2,029,000	3,766,945
29/11/2019	5178	DYNACIA	MYR	0.075	0.080	0.075	0.080	880,800	66,561
29/11/2019	5178PA	DYNACIA-PA	MYR	0.040	0.045	0.040	0.040	1,139,100	49,174
29/11/2019	5178WA	DYNACIA-WA	MYR	0.025	0.030	0.025	0.030	600,500	15,028
29/11/2019	5180	CMMT	MYR	1.050	1.050	1.040	1.040	126,200	131,806
29/11/2019	5181	SIGGAS	MYR	0.950	0.980	0.945	0.960	1,238,500	1,188,350
29/11/2019	5182	MCT	MYR	0.320	0.320	0.290	0.295	4,747,200	1,431,054
29/11/2019	5183	PCHEM	MYR	7.100	7.140	7.010	7.060	4,934,128	34,848,783
29/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	518333	PCHEM-C33	MYR	0.005	0.005	0.005	0.005	300,000	1,500
29/11/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0



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29/11/2019	518338	PCHEM-C38	MYR	0.090	0.090	0.090	0.090	100,000	9,000
29/11/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	518340	PCHEM-C40	MYR	0.090	0.090	0.085	0.090	936,300	82,712
29/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	5184	CYPARK	MYR	1.360	1.360	1.330	1.330	545,400	735,970
29/11/2019	5185	AFFIN	MYR	1.950	1.950	1.900	1.940	586,500	1,132,040
29/11/2019	5186	MHB	MYR	0.865	0.865	0.855	0.855	81,700	70,224
29/11/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2019	5187	HBGLOB	MYR	0.075	0.075	0.070	0.070	807,000	58,375
29/11/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	550,000	19,250
29/11/2019	5190	BENALEC	MYR	0.135	0.140	0.135	0.140	157,000	21,205
29/11/2019	5191	TAMBUN	MYR	0.750	0.750	0.745	0.745	85,000	63,450
29/11/2019	5192	KSSC	MYR	0.380	0.385	0.380	0.385	70,000	26,775
29/11/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	5195	CENSOF	MYR	0.120	0.125	0.120	0.125	209,200	26,049
29/11/2019	5196	BJFOOD	MYR	1.410	1.420	1.380	1.420	401,500	561,715
29/11/2019	5197	FLBHD	MYR	1.030	1.040	1.020	1.040	145,700	149,387
29/11/2019	5198	AFUJIYA	MYR	0.450	0.480	0.450	0.480	21,400	9,840
29/11/2019	5199	HIBISCS	MYR	0.910	0.910	0.890	0.895	5,143,900	4,595,451
29/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	5199C8	HIBISCS-C8	MYR	0.060	0.060	0.060	0.060	430,000	25,800
29/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	5199WC	HIBISCS-WC	MYR	0.245	0.245	0.240	0.240	785,400	189,186
29/11/2019	5200	UOADEV	MYR	2.030	2.070	1.970	2.010	1,630,200	3,287,185
29/11/2019	5202	MSM	MYR	0.885	0.910	0.880	0.900	524,500	470,720
29/11/2019	5204	PRESBHD	MYR	0.435	0.435	0.425	0.425	1,678,600	719,850
29/11/2019	5205	SENDAI	MYR	0.405	0.410	0.395	0.400	319,500	127,340
29/11/2019	5207	SBCCORP	MYR	0.400	0.415	0.400	0.400	195,300	79,153
29/11/2019	5208	EITA	MYR	1.480	1.480	1.480	1.480	6,800	10,064
29/11/2019	5209	GASMSIA	MYR	2.710	2.720	2.700	2.700	83,300	225,310
29/11/2019	5210	ARMADA	MYR	0.510	0.510	0.490	0.505	34,266,100	17,078,212
29/11/2019	521051	ARMADA-C51	MYR	0.540	0.545	0.540	0.540	467,000	252,765
29/11/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.250	0	0
29/11/2019	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.225	0	0
29/11/2019	521054	ARMADA-C54	MYR	0.250	0.250	0.250	0.250	50,000	12,500
29/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.210	0	0
29/11/2019	521056	ARMADA-C56	MYR	0.145	0.145	0.135	0.140	1,056,600	150,674
29/11/2019	521057	ARMADA-C57	MYR	0.100	0.100	0.100	0.100	510,000	51,000
29/11/2019	5211	SUNWAY	MYR	1.770	1.780	1.730	1.760	2,096,411	3,673,315
29/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.115	0	0
29/11/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2019	5211WB	SUNWAY-WB	MYR	0.395	0.395	0.385	0.395	149,030	57,950

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29/11/2019	5212	PAVREIT	MYR	1.780	1.800	1.770	1.800	47,400	84,613
29/11/2019	5213	SNTORIA	MYR	0.200	0.205	0.195	0.200	1,245,700	245,779
29/11/2019	5213WB	SNTORIA-WB	MYR	0.145	0.145	0.145	0.145	6,000	870
29/11/2019	5216	DSONIC	MYR	1.020	1.040	0.995	1.020	9,581,700	9,735,509
29/11/2019	5216WA	DSONIC-WA	MYR	0.625	0.650	0.615	0.630	3,464,900	2,188,356
29/11/2019	5218	SAPNRG	MYR	0.280	0.280	0.270	0.275	59,514,900	16,247,368
29/11/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2019	521880	SAPNRGC80	MYR	0.060	0.060	0.060	0.060	50,000	3,000
29/11/2019	521881	SAPNRGC81	MYR	0.055	0.055	0.055	0.055	200,000	11,000
29/11/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	0	0
29/11/2019	5218WA	SAPNRG-WA	MYR	0.125	0.125	0.120	0.125	7,393,100	923,763
29/11/2019	5219	PESTECH	MYR	1.290	1.300	1.270	1.280	1,322,300	1,693,415
29/11/2019	5220	GLOTEC	MYR	0.350	0.365	0.350	0.365	617,595	220,698
29/11/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	10,451	464
29/11/2019	5222	FGV	MYR	1.320	1.340	1.290	1.330	16,954,800	22,395,122
29/11/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	522275	FGV-C75	MYR	0.080	0.080	0.075	0.080	2,609,000	208,620
29/11/2019	522276	FGV-C76	MYR	0.125	0.125	0.105	0.110	257,000	29,458
29/11/2019	522277	FGV-C77	MYR	0.045	0.045	0.045	0.045	502,000	22,590
29/11/2019	522278	FGV-C78	MYR	0.080	0.085	0.075	0.080	5,229,400	407,253
29/11/2019	522279	FGV-C79	MYR	0.055	0.055	0.050	0.050	1,800,000	97,000
29/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
29/11/2019	522281	FGV-C81	MYR	0.315	0.315	0.315	0.315	25,500	8,033
29/11/2019	522282	FGV-C82	MYR	0.220	0.225	0.215	0.220	623,200	138,176
29/11/2019	522283	FGV-C83	MYR	0.295	0.305	0.295	0.305	482,200	143,590
29/11/2019	522284	FGV-C84	MYR	0.220	0.225	0.220	0.225	405,600	89,733
29/11/2019	522285	FGV-C85	MYR	0.120	0.120	0.105	0.115	2,127,000	243,578
29/11/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.540	0	0
29/11/2019	5225	IHH	MYR	5.380	5.430	5.300	5.370	4,653,739	25,013,984
29/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	522514	IHH-C14	MYR	0.050	0.050	0.050	0.050	93,000	4,650
29/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	522516	IHH-C16	MYR	0.030	0.030	0.030	0.030	94,000	2,820
29/11/2019	5226	GBGAQRS	MYR	1.190	1.210	1.190	1.210	117,100	140,224
29/11/2019	5226WB	GBGAQRS-WB	MYR	0.350	0.355	0.340	0.350	189,600	66,366
29/11/2019	5227	IGBREIT	MYR	1.910	1.940	1.910	1.920	596,245	1,144,353
29/11/2019	5228	ELKDESA	MYR	1.680	1.680	1.660	1.670	277,893	463,030
29/11/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
29/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	5230	TUNEPRO	MYR	0.545	0.545	0.540	0.545	831,400	450,818
29/11/2019	5231	PELIKAN	MYR	0.310	0.320	0.310	0.310	102,300	32,075
29/11/2019	5232	LEONFB	MYR	0.430	0.440	0.425	0.425	86,000	37,075
29/11/2019	5235SS	KLCC	MYR	8.090	8.090	7.990	8.000	328,101	2,624,570
29/11/2019	5236	MATRIX	MYR	1.900	1.900	1.880	1.890	649,200	1,225,102
29/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	5236WA	MATRIX-WA	MYR	0.045	0.045	0.045	0.045	22,700	1,022
29/11/2019	5237	MPHBCAP	MYR	1.050	1.070	1.050	1.070	31,800	33,396
29/11/2019	5238	AAX	MYR	0.150	0.155	0.150	0.150	3,395,650	511,529
29/11/2019	5238WA	AAX-WA	MYR	0.005	0.010	0.005	0.005	4,633,400	23,217
29/11/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	3,000	885
29/11/2019	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	10,000	255
29/11/2019	5242	SOLID	MYR	0.270	0.270	0.265	0.265	148,000	39,448
29/11/2019	5242WA	SOLID-WA	MYR	0.070	0.075	0.070	0.070	468,400	32,790

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29/11/2019	5243	VELESTO	MYR	0.390	0.390	0.380	0.385	40,421,020	15,578,450
29/11/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	524330	VELESTO-C30	MYR	0.090	0.090	0.090	0.090	1,317,400	118,566
29/11/2019	5243WA	VELESTO-WA	MYR	0.150	0.150	0.145	0.145	14,450,600	2,111,704
29/11/2019	5245	CARING	MYR	2.500	2.520	2.460	2.510	30,700	76,847
29/11/2019	5246	WPRTS	MYR	4.250	4.250	4.160	4.170	1,418,801	5,919,425
29/11/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
29/11/2019	5247	KAREX	MYR	0.440	0.445	0.430	0.435	1,549,400	675,272
29/11/2019	5248	BAUTO	MYR	2.140	2.140	2.080	2.110	1,255,200	2,638,177
29/11/2019	5248C4	BAUTO-C4	MYR	0.030	0.030	0.025	0.025	150,000	4,000
29/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	5249	IOIPG	MYR	1.160	1.160	1.140	1.150	1,984,171	2,282,522
29/11/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	5250	SEM	MYR	1.430	1.440	1.420	1.440	104,200	149,389
29/11/2019	5252	SASBADI	MYR	0.170	0.170	0.165	0.165	114,000	19,080
29/11/2019	5253	ECONBHD	MYR	0.780	0.780	0.750	0.760	1,383,300	1,052,528
29/11/2019	5253WA	ECONBHD-WA	MYR	0.175	0.175	0.170	0.170	730,300	124,352
29/11/2019	5254	BPLANT	MYR	0.675	0.680	0.650	0.655	1,553,600	1,028,409
29/11/2019	5255	ICON	MYR	0.045	0.050	0.040	0.045	14,529,400	639,633
29/11/2019	5256	REACH	MYR	0.185	0.185	0.180	0.185	3,933,700	727,076
29/11/2019	5256WA	REACH-WA	MYR	0.040	0.045	0.040	0.040	835,000	34,375
29/11/2019	5257	CARIMIN	MYR	1.240	1.280	1.210	1.260	3,081,300	3,857,250
29/11/2019	5258	BIMB	MYR	4.190	4.190	4.100	4.160	83,300	346,133
29/11/2019	5258WA	BIMB-WA	MYR	0.260	0.270	0.250	0.265	298,800	76,434
29/11/2019	5259	EATECH	MYR	0.380	0.385	0.375	0.380	473,000	180,755
29/11/2019	5260	OWG	MYR	0.520	0.525	0.520	0.525	102,200	53,497
29/11/2019	5260WA	OWG-WA	MYR	0.165	0.165	0.155	0.155	122,200	19,463
29/11/2019	5263	SUNCON	MYR	1.880	1.900	1.820	1.820	151,170	278,146
29/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	5263CY	SUNCON-CY	MYR	0.020	0.020	0.020	0.020	50,000	1,000
29/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	5264	MALAKOF	MYR	0.870	0.895	0.860	0.895	2,829,300	2,501,588
29/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	526425	MALAKOFC25	MYR	0.080	0.080	0.080	0.080	100,000	8,000
29/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
29/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	5265	DOLPHIN	MYR	0.130	0.130	0.120	0.130	355,100	43,883
29/11/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	5267	XINHWA	MYR	0.430	0.445	0.410	0.425	1,702,100	723,778
29/11/2019	5268	IKHMAS	MYR	0.085	0.085	0.085	0.085	3,112,900	264,597
29/11/2019	5269	ALSREIT	MYR	0.840	0.855	0.840	0.855	6,188	5,201
29/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
29/11/2019	5271	PECCA	MYR	1.240	1.240	1.190	1.230	614,600	747,317
29/11/2019	5272	RANHILL	MYR	1.140	1.140	1.130	1.140	585,368	667,135
29/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
29/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	5273	CHINHIN	MYR	0.795	0.795	0.760	0.775	1,683,900	1,301,632
29/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0

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29/11/2019	5275	MYNEWS	MYR	1.240	1.240	1.220	1.220	604,900	738,078
29/11/2019	5276	DANCO	MYR	0.555	0.555	0.540	0.545	972,800	536,331
29/11/2019	5276WA	DANCO-WA	MYR	0.285	0.285	0.250	0.250	84,100	21,279
29/11/2019	5277	FPGROUP	MYR	0.600	0.605	0.585	0.590	10,859,220	6,455,169
29/11/2019	5278	RHONEMA	MYR	0.660	0.690	0.660	0.690	169,600	113,846
29/11/2019	5279	SERBADK	MYR	4.370	4.390	4.340	4.360	2,696,000	11,768,474
29/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2019	5279CV	SERBADK-CV	MYR	0.090	0.095	0.090	0.095	265,000	24,500
29/11/2019	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2019	5279CY	SERBADK-CY	MYR	0.100	0.100	0.100	0.100	328,000	32,800
29/11/2019	5280	KIPREIT	MYR	0.845	0.850	0.840	0.840	91,600	77,520
29/11/2019	5281	ADVCON	MYR	0.405	0.405	0.395	0.400	323,000	128,287
29/11/2019	5283	EWINT	MYR	0.935	0.935	0.905	0.920	2,658,400	2,443,462
29/11/2019	5283WA	EWINT-WA	MYR	0.170	0.175	0.165	0.170	4,986,600	845,744
29/11/2019	5284	LCTITAN	MYR	2.340	2.340	2.300	2.320	477,600	1,107,488
29/11/2019	5285	SIMEPLT	MYR	5.050	5.070	4.900	4.980	3,618,517	18,016,530
29/11/2019	5285CL	SIMEPLT-CL	MYR	0.120	0.120	0.100	0.105	970,000	103,500
29/11/2019	5286	MI	MYR	2.540	2.550	2.500	2.510	951,700	2,395,432
29/11/2019	5288	SIMEPROP	MYR	0.785	0.790	0.770	0.785	12,037,753	9,441,548
29/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	5289	TECHBND	MYR	0.885	0.895	0.855	0.860	2,690,200	2,369,689
29/11/2019	5291	HPMT	MYR	0.400	0.420	0.400	0.410	653,000	267,118
29/11/2019	5292	UWC	MYR	2.770	2.770	2.620	2.670	1,673,500	4,505,183
29/11/2019	5293	AME	MYR	1.940	1.940	1.900	1.920	1,030,000	1,980,014
29/11/2019	5347	TENAGA	MYR	13.540	13.540	12.980	13.160	11,154,001	147,562,243
29/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
29/11/2019	534757	TENAGA-C57	MYR	0.100	0.100	0.070	0.080	1,877,000	140,184
29/11/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2019	534759	TENAGA-C59	MYR	0.070	0.070	0.060	0.060	428,600	28,395
29/11/2019	534760	TENAGA-C60	MYR	0.100	0.100	0.080	0.090	2,755,600	243,499
29/11/2019	534761	TENAGA-C61	MYR	0.030	0.030	0.025	0.025	7,500	205
29/11/2019	534762	TENAGA-C62	MYR	0.065	0.065	0.065	0.065	3,000	195
29/11/2019	534763	TENAGA-C63	MYR	0.015	0.015	0.015	0.015	100,000	1,500
29/11/2019	534764	TENAGA-C64	MYR	0.060	0.060	0.060	0.060	5,000	300
29/11/2019	534765	TENAGA-C65	MYR	0.040	0.040	0.035	0.040	400,000	14,675
29/11/2019	534766	TENAGA-C66	MYR	0.080	0.085	0.080	0.085	253,000	20,865
29/11/2019	534768	TENAGA-C68	MYR	0.070	0.070	0.055	0.055	77,000	4,620
29/11/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.060	0	0
29/11/2019	5398	GAMUDA	MYR	3.750	3.790	3.730	3.760	2,405,700	9,026,645
29/11/2019	539867	GAMUDA-C67	MYR	0.180	0.180	0.180	0.180	400	72
29/11/2019	539868	GAMUDA-C68	MYR	0.190	0.190	0.190	0.190	200	38
29/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.145	0	0
29/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
29/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0

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29/11/2019	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2019	5398WE	GAMUDA-WE	MYR	0.230	0.235	0.225	0.230	400,900	91,283
29/11/2019	5401	TROP	MYR	0.920	0.930	0.910	0.930	841,941	775,403
29/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	5436	PERSTIM	MYR	4.240	4.240	4.230	4.230	1,500	6,355
29/11/2019	5517	SHANG	MYR	4.980	4.980	4.980	4.980	2,000	9,960
29/11/2019	5533	OCB	MYR	0.000	0.000	0.000	0.400	0	0
29/11/2019	5568	APB	MYR	0.420	0.420	0.370	0.385	72,901	30,400
29/11/2019	5576	MINHO	MYR	0.260	0.265	0.260	0.260	121,066	31,474
29/11/2019	5576WC	MINHO-WC	MYR	0.045	0.045	0.045	0.045	100	5
29/11/2019	5584	YEELEE	MYR	2.160	2.160	2.150	2.150	31,964	68,822
29/11/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	3,000	1,410
29/11/2019	5606	IGBB	MYR	3.200	3.250	3.200	3.220	106,490	343,302
29/11/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.410	0	0
29/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
29/11/2019	5614	ILB	MYR	0.370	0.370	0.370	0.370	51,000	18,870
29/11/2019	5622	PEB	MYR	0.810	0.810	0.810	0.810	14,000	11,340
29/11/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.180	0	0
29/11/2019	5657	PARKSON	MYR	0.235	0.235	0.225	0.230	758,827	174,354
29/11/2019	5665	SSTEEL	MYR	0.705	0.715	0.705	0.715	22,500	16,033
29/11/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.770	0	0
29/11/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.380	0	0
29/11/2019	5681	PETDAG	MYR	23.420	23.640	22.760	22.900	552,425	12,769,095
29/11/2019	5681CY	PETDAG-CY	MYR	0.020	0.020	0.015	0.015	222,000	4,430
29/11/2019	5703	MUHIBAH	MYR	2.320	2.360	2.310	2.360	32,800	76,433
29/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	5738	CHHB	MYR	1.260	1.260	1.240	1.250	9,000	11,250
29/11/2019	5738WB	CHHB-WB	MYR	0.220	0.240	0.220	0.240	41,100	9,044
29/11/2019	5789	LBS	MYR	0.490	0.500	0.490	0.495	131,800	64,822
29/11/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0
29/11/2019	5789WB	LBS-WB	MYR	0.045	0.055	0.045	0.055	70,200	3,161
29/11/2019	5797	CHOOBEE	MYR	1.270	1.300	1.270	1.300	29,100	37,010
29/11/2019	5819	HLBANK	MYR	17.280	17.300	16.120	16.900	1,187,873	20,032,624
29/11/2019	5819CP	HLBANK-CP	MYR	0.095	0.100	0.085	0.100	150,000	13,950
29/11/2019	5827	OIB	MYR	2.000	2.000	2.000	2.000	800	1,600
29/11/2019	5835	DOLMITE	MYR	0.120	0.125	0.115	0.125	529,000	64,129
29/11/2019	5843	KPS	MYR	0.740	0.745	0.720	0.725	429,500	313,651
29/11/2019	5878	KPJ	MYR	0.905	0.920	0.905	0.905	2,311,800	2,103,729
29/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	5886	MBG	MYR	1.330	1.330	1.330	1.330	2,000	2,660
29/11/2019	5908	DKSH	MYR	2.600	2.630	2.580	2.630	25,200	65,531
29/11/2019	5916	MSC	MYR	0.820	0.820	0.800	0.810	270,000	217,305
29/11/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.165	0	0
29/11/2019	5932	BPURI	MYR	0.095	0.100	0.090	0.090	5,940,500	562,982
29/11/2019	5932OR	BPURI-OR	MYR	0.020	0.025	0.015	0.015	75,206,800	1,381,041
29/11/2019	5959	AMVERTON	MYR	1.010	1.010	1.010	1.010	13,000	13,130
29/11/2019	5983	MBMR	MYR	3.940	3.940	3.790	3.820	695,340	2,655,028
29/11/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.200	0	0
29/11/2019	5983CJ	MBMR-CJ	MYR	0.215	0.215	0.205	0.205	13,000	2,695
29/11/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	5983CL	MBMR-CL	MYR	0.100	0.100	0.100	0.100	600,000	60,000
29/11/2019	5983CM	MBMR-CM	MYR	0.060	0.060	0.060	0.060	7,000	420
29/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	6009	P&O	MYR	0.000	0.000	0.000	0.970	0	0

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29/11/2019	6012	MAXIS	MYR	5.370	5.390	5.150	5.180	2,999,100	15,698,835
29/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	601211	MAXIS-C11	MYR	0.070	0.070	0.070	0.070	149,400	10,458
29/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	6017	SHL	MYR	2.380	2.420	2.380	2.420	42,050	100,818
29/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2019	6033	PETGAS	MYR	16.000	16.060	15.500	15.500	1,114,865	17,562,335
29/11/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	6033CU	PETGAS-CU	MYR	0.095	0.095	0.085	0.085	54,900	4,701
29/11/2019	6041	FARLIM	MYR	0.330	0.340	0.330	0.335	34,500	11,563
29/11/2019	6068	PCCS	MYR	0.405	0.410	0.400	0.400	791,800	321,271
29/11/2019	6068WA	PCCS-WA	MYR	0.130	0.135	0.125	0.135	1,169,500	153,373
29/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
29/11/2019	6084	STAR	MYR	0.440	0.440	0.430	0.435	445,000	194,886
29/11/2019	6114	MKH	MYR	1.490	1.540	1.490	1.500	240,900	365,634
29/11/2019	6139	TAKAFUL	MYR	5.770	5.800	5.700	5.790	619,100	3,573,898
29/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.210	0	0
29/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
29/11/2019	6139CE	TAKAFUL-CE	MYR	0.070	0.075	0.070	0.070	736,700	53,619
29/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	6139CH	TAKAFUL-CH	MYR	0.020	0.020	0.020	0.020	315,000	6,300
29/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.080	0.080	0.080	0.080	10,000	800
29/11/2019	6139CK	TAKAFUL-CK	MYR	0.055	0.060	0.055	0.060	1,136,700	66,894
29/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
29/11/2019	6173	BDB	MYR	0.000	0.000	0.000	0.340	0	0
29/11/2019	6181	MALTON	MYR	0.480	0.480	0.470	0.475	836,700	396,657
29/11/2019	6203	KHEESAN	MYR	0.300	0.315	0.295	0.305	5,925,900	1,808,058
29/11/2019	6211	KIALIM	MYR	0.195	0.195	0.190	0.190	16,000	3,090
29/11/2019	6238	HSL	MYR	1.330	1.330	1.320	1.320	20,400	27,008
29/11/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	2,302,500	69,101
29/11/2019	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	305,000	1,525
29/11/2019	6262	INNO	MYR	0.800	0.820	0.795	0.820	61,100	48,879
29/11/2019	6297	BOXPAK	MYR	1.160	1.180	1.160	1.160	3,200	3,732
29/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	6351	AMWAY	MYR	5.760	5.910	5.760	5.910	6,900	39,807
29/11/2019	6378	WMG	MYR	0.090	0.090	0.085	0.085	107,700	9,688
29/11/2019	6399	ASTRO	MYR	1.440	1.440	1.400	1.400	4,000,400	5,642,825
29/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.115	0	0
29/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2019	6432	APOLLO	MYR	4.030	4.030	4.010	4.010	4,500	18,086
29/11/2019	6459	MNRB	MYR	1.130	1.130	1.100	1.110	989,000	1,099,000
29/11/2019	6483	KENANGA	MYR	0.465	0.465	0.465	0.465	10,000	4,650
29/11/2019	6491	KFIMA	MYR	1.620	1.620	1.620	1.620	2,000	3,240
29/11/2019	6521	SURIA	MYR	1.390	1.420	1.350	1.420	38,800	53,482
29/11/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	6556	ANNJOO	MYR	0.975	0.980	0.965	0.970	706,300	683,247
29/11/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.380	0	0



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29/11/2019	6572	KWANTAS	MYR	0.830	0.830	0.800	0.800	9,100	7,430
29/11/2019	6599	AEON	MYR	1.570	1.570	1.500	1.500	2,034,700	3,089,147
29/11/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	6599CW	AEON-CW	MYR	0.030	0.030	0.025	0.025	62,500	1,875
29/11/2019	6602	BCB	MYR	0.290	0.290	0.280	0.290	176,700	50,396
29/11/2019	6633	LHI	MYR	0.850	0.850	0.815	0.820	4,625,900	3,822,884
29/11/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	6633CK	LHI-CK	MYR	0.015	0.015	0.015	0.015	2,936,900	44,054
29/11/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.210	0	0
29/11/2019	6633CM	LHI-CM	MYR	0.065	0.065	0.055	0.060	165,200	9,488
29/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	6633CO	LHI-CO	MYR	0.085	0.085	0.080	0.080	101,000	8,580
29/11/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	6637	PNEPCB	MYR	0.540	0.550	0.540	0.550	7,500	4,100
29/11/2019	6645	LITRAK	MYR	4.540	4.680	4.540	4.610	40,400	187,269
29/11/2019	6718	CRESNDO	MYR	1.200	1.200	1.190	1.200	26,600	31,911
29/11/2019	6742	YTLPOWR	MYR	0.690	0.690	0.680	0.680	1,275,692	874,392
29/11/2019	674210	YTLPOWR-C10	MYR	0.060	0.060	0.060	0.060	60,000	3,600
29/11/2019	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	6769	JKGLAND	MYR	0.075	0.080	0.070	0.080	101,300	7,599
29/11/2019	6807	PUNCAK	MYR	0.265	0.270	0.265	0.265	102,000	27,100
29/11/2019	6815	EUPE	MYR	0.630	0.640	0.630	0.635	84,700	53,627
29/11/2019	6874	KUB	MYR	0.325	0.330	0.325	0.325	351,400	114,355
29/11/2019	6888	AXIATA	MYR	4.280	4.290	4.070	4.130	7,389,815	30,651,422
29/11/2019	688837	AXIATA-C37	MYR	0.005	0.005	0.005	0.005	80,000	400
29/11/2019	688838	AXIATA-C38	MYR	0.080	0.080	0.080	0.080	100,000	8,000
29/11/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	688840	AXIATA-C40	MYR	0.025	0.025	0.025	0.025	1,200	30
29/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	688843	AXIATA-C43	MYR	0.010	0.010	0.010	0.010	600,000	6,000
29/11/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	688845	AXIATA-C45	MYR	0.050	0.050	0.045	0.045	1,000	48
29/11/2019	688846	AXIATA-C46	MYR	0.110	0.110	0.095	0.100	514,000	51,140
29/11/2019	688847	AXIATA-C47	MYR	0.095	0.095	0.085	0.090	894,200	79,650
29/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2019	688849	AXIATA-C49	MYR	0.085	0.085	0.085	0.085	100,000	8,500
29/11/2019	688850	AXIATA-C50	MYR	0.110	0.110	0.095	0.095	210,000	21,050
29/11/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.625	0	0
29/11/2019	6912	PASDEC	MYR	0.335	0.340	0.315	0.340	121,000	39,115
29/11/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	6939	FIAMMA	MYR	0.475	0.500	0.475	0.485	923,400	458,266
29/11/2019	6947	DIGI	MYR	4.620	4.620	4.420	4.480	4,473,587	20,090,122



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29/11/2019	694729	DIGI-C29	MYR	0.030	0.030	0.020	0.020	372,000	8,160
29/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	6963	VS	MYR	1.350	1.350	1.320	1.340	2,896,500	3,863,809
29/11/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.135	0	0
29/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
29/11/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2019	696321	VS-C21	MYR	0.075	0.075	0.075	0.075	565,000	42,375
29/11/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	696323	VS-C23	MYR	0.075	0.075	0.075	0.075	330,000	24,750
29/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	6971	KOBAY	MYR	1.590	1.640	1.590	1.620	66,800	108,123
29/11/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	76,500	8,415
29/11/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
29/11/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.510	0	0
29/11/2019	7005	BIG	MYR	0.330	0.380	0.330	0.340	559,100	195,747
29/11/2019	7006	LATITUD	MYR	2.870	2.940	2.870	2.940	8,000	23,170
29/11/2019	7007	ARK	MYR	0.000	0.000	0.000	0.270	0	0
29/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.450	0	0
29/11/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	724,500	32,853
29/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	319,000	6,430
29/11/2019	7014	YLI	MYR	0.205	0.205	0.205	0.205	10,900	2,235
29/11/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.340	0	0
29/11/2019	7017	KOMARK	MYR	0.240	0.250	0.240	0.250	5,049,400	1,249,946
29/11/2019	7017WB	KOMARK-WB	MYR	0.015	0.020	0.015	0.020	115,500	2,208
29/11/2019	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	7020	YKGI	MYR	0.095	0.105	0.090	0.100	485,500	47,768
29/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	7022	GTRONIC	MYR	2.090	2.110	2.070	2.100	1,745,300	3,644,261
29/11/2019	7022C1	GTRONIC-C1	MYR	0.155	0.160	0.155	0.155	443,600	69,058
29/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	7022CY	GTRONIC-CY	MYR	0.140	0.150	0.140	0.145	1,410,100	201,965
29/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
29/11/2019	7025	WOODLAN	MYR	0.620	0.620	0.620	0.620	200	124
29/11/2019	7028	ZECON	MYR	0.365	0.620	0.360	0.545	30,525,775	15,794,491
29/11/2019	7029	MASTER	MYR	2.360	2.510	2.320	2.470	2,400,450	5,854,407
29/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
29/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
29/11/2019	7034	TGUAN	MYR	3.380	3.380	3.300	3.300	527,500	1,762,260
29/11/2019	7035	CCK	MYR	0.530	0.535	0.515	0.520	1,252,600	652,511
29/11/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.095	360,900	34,191
29/11/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	5,143,200	231,444
29/11/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	1,449,300	21,740

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29/11/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.015	0.020	131,200	2,312
29/11/2019	7043	JADEM	MYR	1.070	1.070	1.070	1.070	100	107
29/11/2019	7045	SCOMIES	MYR	0.075	0.075	0.070	0.075	844,200	61,377
29/11/2019	7047	FAJAR	MYR	0.360	0.370	0.360	0.365	504,400	183,678
29/11/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.170	0	0
29/11/2019	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
29/11/2019	7052	PADINI	MYR	3.430	3.450	3.390	3.450	156,900	533,620
29/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
29/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
29/11/2019	7054	AASIA	MYR	0.000	0.000	0.000	0.135	0	0
29/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.190	0	0
29/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.670	0	0
29/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
29/11/2019	7066	YONGTAI	MYR	0.220	0.225	0.205	0.205	14,815,600	3,127,305
29/11/2019	7066PA	YONGTAI-PA	MYR	0.200	0.200	0.195	0.195	122,800	24,296
29/11/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.025	0.025	796,500	19,918
29/11/2019	7070	VIZIONE	MYR	0.825	0.825	0.810	0.820	1,406,300	1,151,509
29/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2019	7070WC	VIZIONE-WC	MYR	0.295	0.295	0.295	0.295	56,000	16,520
29/11/2019	7071	OCR	MYR	0.260	0.265	0.260	0.260	1,661,500	433,510
29/11/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.060	0.060	54,500	3,270
29/11/2019	7073	SEACERA	MYR	0.325	0.325	0.285	0.310	15,950,600	4,783,554
29/11/2019	7073WC	SEACERA-WC	MYR	0.020	0.025	0.020	0.025	899,800	18,296
29/11/2019	7076	CBIP	MYR	0.865	0.895	0.860	0.860	212,600	186,076
29/11/2019	7077	GSB	MYR	0.190	0.195	0.185	0.195	3,474,500	660,232
29/11/2019	7078	AZRB	MYR	0.370	0.390	0.370	0.375	1,048,381	398,213
29/11/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.170	0	0
29/11/2019	7079	TIGER	MYR	0.090	0.090	0.080	0.085	13,557,900	1,141,802
29/11/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	1,000	10
29/11/2019	7080	PERMAJU	MYR	0.700	0.705	0.685	0.705	3,218,300	2,257,091
29/11/2019	7081	PHARMA	MYR	2.110	2.140	2.020	2.070	788,200	1,630,619
29/11/2019	7082	SYF	MYR	0.160	0.165	0.160	0.165	472,800	76,002
29/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
29/11/2019	7084	QL	MYR	7.300	7.310	7.180	7.250	495,700	3,594,416
29/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.250	0	0
29/11/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	7087	MAGNI	MYR	2.410	2.470	2.380	2.460	531,066	1,290,627
29/11/2019	7088	POHUAT	MYR	1.490	1.510	1.490	1.500	201,500	300,935
29/11/2019	7088WB	POHUAT-WB	MYR	0.480	0.480	0.480	0.480	15,018	7,204
29/11/2019	7089	LIIHEN	MYR	3.140	3.180	3.140	3.140	110,600	349,597
29/11/2019	7090	AHEALTH	MYR	2.350	2.360	2.340	2.350	143,900	338,102
29/11/2019	7091	UNIMECH	MYR	1.250	1.250	1.240	1.240	11,000	13,740
29/11/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
29/11/2019	7095	PIE	MYR	1.420	1.420	1.370	1.390	471,100	653,240
29/11/2019	7096	GPA	MYR	0.105	0.115	0.105	0.115	45,000	5,025
29/11/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.045	0	0

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29/11/2019	7097	TAWIN	MYR	0.105	0.105	0.090	0.095	13,554,400	1,353,432
29/11/2019	7097PA	TAWIN-PA	MYR	0.035	0.035	0.025	0.030	19,771,400	628,390
29/11/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.030	0.030	3,665,000	126,900
29/11/2019	7099	ATTA	MYR	0.510	0.510	0.480	0.480	37,000	18,569
29/11/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	7099PA	ATTA-PA	MYR	0.100	0.100	0.100	0.100	100	10
29/11/2019	7099WB	ATTA-WB	MYR	0.070	0.070	0.070	0.070	46,900	3,283
29/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	7100	UCHITEC	MYR	2.820	2.830	2.810	2.810	194,600	548,576
29/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	7103	SPRITZER	MYR	2.240	2.240	2.200	2.200	20,700	45,694
29/11/2019	7105	HCK	MYR	1.210	1.220	1.210	1.220	453,000	551,660
29/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
29/11/2019	7106	SUPERMX	MYR	1.400	1.400	1.340	1.360	11,854,100	16,116,136
29/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	710669	SUPERMX-C69	MYR	0.035	0.045	0.020	0.025	1,744,200	41,307
29/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	710672	SUPERMX-C72	MYR	0.035	0.035	0.035	0.035	30,000	1,050
29/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	710675	SUPERMX-C75	MYR	0.055	0.055	0.055	0.055	204,000	11,220
29/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	710677	SUPERMX-C77	MYR	0.060	0.060	0.060	0.060	10,000	600
29/11/2019	710678	SUPERMX-C78	MYR	0.055	0.055	0.055	0.055	10,000	550
29/11/2019	7107	OFI	MYR	0.680	0.680	0.670	0.670	13,000	8,730
29/11/2019	7108	PERDANA	MYR	0.355	0.355	0.330	0.340	9,967,227	3,422,192
29/11/2019	7113	TOPGLOV	MYR	4.590	4.590	4.430	4.500	3,267,950	14,752,897
29/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	711355	TOPGLOV-C55	MYR	0.050	0.050	0.040	0.045	1,220,500	55,573
29/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	711361	TOPGLOV-C61	MYR	0.075	0.075	0.075	0.075	10,000	750
29/11/2019	711362	TOPGLOV-C62	MYR	0.055	0.055	0.050	0.050	312,000	16,800
29/11/2019	711363	TOPGLOV-C63	MYR	0.065	0.065	0.055	0.060	1,717,400	102,812
29/11/2019	7114	DNONCE	MYR	0.390	0.390	0.390	0.390	48,000	18,720
29/11/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.160	0	0
29/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
29/11/2019	7117	CJCEN	MYR	0.340	0.345	0.330	0.335	507,900	169,766
29/11/2019	7119	DEGEM	MYR	1.050	1.060	1.050	1.060	13,700	14,405
29/11/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.350	0	0
29/11/2019	7121	XIANLNG	MYR	0.715	0.715	0.695	0.700	643,800	455,469
29/11/2019	7123	PWORTH	MYR	0.040	0.040	0.035	0.040	53,941,800	2,157,672
29/11/2019	7126	LONBISC	MYR	0.085	0.090	0.080	0.085	1,352,100	115,269
29/11/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
29/11/2019	7129	ASIAFLE	MYR	2.310	2.310	2.310	2.310	3,000	6,930
29/11/2019	7130	KPOWER	MYR	1.480	1.500	1.350	1.400	911,200	1,295,531
29/11/2019	7131	ACME	MYR	0.240	0.260	0.220	0.260	16,000	3,971

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29/11/2019	7131WA	ACME-WA	MYR	0.075	0.085	0.060	0.075	195,500	13,784
29/11/2019	7132	SMISCOR	MYR	0.335	0.335	0.335	0.335	10,000	3,350
29/11/2019	7133	ULICORP	MYR	0.500	0.500	0.495	0.495	542,202	268,624
29/11/2019	7134	PWF	MYR	0.000	0.000	0.000	0.715	0	0
29/11/2019	7134WA	PWF-WA	MYR	0.140	0.140	0.130	0.130	43,900	5,996
29/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.860	0	0
29/11/2019	7139	NICE	MYR	0.060	0.065	0.060	0.065	83,000	4,995
29/11/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	7140	OKA	MYR	0.640	0.645	0.635	0.640	141,000	90,313
29/11/2019	7145	PSIPTEK	MYR	0.100	0.100	0.095	0.100	11,203,800	1,117,909
29/11/2019	7146	AEM	MYR	0.090	0.095	0.090	0.095	60,000	5,650
29/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	7148	DPHARMA	MYR	1.380	1.390	1.370	1.390	272,336	375,659
29/11/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.900	0	0
29/11/2019	7152	JAYCORP	MYR	1.150	1.160	1.140	1.150	99,600	114,791
29/11/2019	7153	KOSSAN	MYR	4.170	4.190	4.150	4.180	1,079,200	4,508,689
29/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2019	7154	CAELY	MYR	0.445	0.460	0.405	0.415	558,100	245,110
29/11/2019	7154WA	CAELY-WA	MYR	0.255	0.260	0.230	0.230	382,000	92,508
29/11/2019	7155	SKPRES	MYR	1.220	1.230	1.210	1.230	690,900	842,862
29/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	7155CU	SKPRES-CU	MYR	0.065	0.065	0.065	0.065	100,000	6,500
29/11/2019	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
29/11/2019	7158	SCOMI	MYR	0.065	0.065	0.060	0.060	1,205,900	74,590
29/11/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	160,000	2,400
29/11/2019	7160	PENTA	MYR	3.990	4.560	3.740	4.480	136,968,096	578,161,576
29/11/2019	7160CA	PENTA-CA	MYR	0.345	0.490	0.310	0.455	12,217,600	5,008,390
29/11/2019	7160CB	PENTA-CB	MYR	0.300	0.440	0.270	0.405	8,017,200	2,972,118
29/11/2019	7160CC	PENTA-CC	MYR	0.215	0.335	0.215	0.330	111,000	33,705
29/11/2019	7160CD	PENTA-CD	MYR	0.115	0.245	0.115	0.235	2,810,000	572,400
29/11/2019	7160CE	PENTA-CE	MYR	0.200	0.320	0.200	0.275	1,584,600	431,351
29/11/2019	7160CF	PENTA-CF	MYR	0.130	0.255	0.105	0.230	73,003,900	14,321,152
29/11/2019	7160CG	PENTA-CG	MYR	0.130	0.250	0.120	0.235	655,900	122,454
29/11/2019	7160CH	PENTA-CH	MYR	0.200	0.200	0.090	0.180	786,300	115,761
29/11/2019	7160CI	PENTA-CI	MYR	0.065	0.100	0.065	0.100	219,500	18,700
29/11/2019	7160CJ	PENTA-CJ	MYR	0.100	0.120	0.070	0.100	986,500	96,923
29/11/2019	7160CK	PENTA-CK	MYR	0.045	0.075	0.045	0.075	2,375,300	136,775
29/11/2019	7160CL	PENTA-CL	MYR	0.065	0.120	0.060	0.105	3,525,800	301,175
29/11/2019	7160CM	PENTA-CM	MYR	0.120	0.210	0.105	0.200	7,144,000	1,162,683
29/11/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2019	7160CO	PENTA-CO	MYR	0.060	0.120	0.060	0.110	3,846,100	367,540
29/11/2019	7161	KERJAYA	MYR	1.300	1.320	1.280	1.320	16,900	21,906
29/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.255	0	0
29/11/2019	7162	ASTINO	MYR	0.700	0.700	0.685	0.690	51,200	35,363
29/11/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.225	0	0
29/11/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	7164	KNM	MYR	0.355	0.385	0.345	0.360	117,852,951	42,689,146
29/11/2019	7164WB	KNM-WB	MYR	0.105	0.115	0.100	0.105	17,242,030	1,872,140
29/11/2019	7165	DWL	MYR	0.435	0.435	0.400	0.410	1,200,300	499,146
29/11/2019	7165PA	DWL-PA	MYR	0.155	0.160	0.155	0.155	231,600	36,043
29/11/2019	7165WA	DWL-WA	MYR	0.130	0.140	0.130	0.140	73,500	9,565
29/11/2019	7167	JOHOTIN	MYR	1.520	1.580	1.500	1.570	2,316,233	3,592,104
29/11/2019	7168	PRG	MYR	0.615	0.665	0.590	0.625	1,361,200	845,342

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29/11/2019	7169	DOMINAN	MYR	1.240	1.280	1.230	1.270	26,600	33,205
29/11/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2019	7170	LFECORP	MYR	0.160	0.160	0.160	0.160	175,000	28,000
29/11/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.170	0	0
29/11/2019	7172LA	PMBTECH-LA	MYR	3.100	3.100	3.100	3.100	2,000	6,200
29/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
29/11/2019	7173	TOYOINK	MYR	0.000	0.000	0.000	0.715	0	0
29/11/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	180,000	15,300
29/11/2019	7174	CAB	MYR	0.420	0.430	0.410	0.415	1,346,607	561,599
29/11/2019	7174WA	CAB-WA	MYR	0.245	0.245	0.245	0.245	5,000	1,225
29/11/2019	7176	TPC	MYR	0.305	0.310	0.300	0.310	475,000	142,850
29/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	7178	YSPSAH	MYR	2.380	2.390	2.380	2.380	31,500	75,035
29/11/2019	7179	DBE	MYR	0.030	0.035	0.025	0.025	7,346,100	206,959
29/11/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	500,000	2,500
29/11/2019	7180	SERNKOU	MYR	0.845	0.865	0.840	0.860	297,200	252,638
29/11/2019	7180WA	SERNKOU-WA	MYR	0.475	0.480	0.435	0.465	610,867	281,513
29/11/2019	7181	ARBB	MYR	0.305	0.310	0.300	0.300	3,470,500	1,055,382
29/11/2019	7181PA	ARBB-PA	MYR	0.115	0.115	0.110	0.115	476,200	54,025
29/11/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	7183	IRETEX	MYR	0.095	0.095	0.090	0.095	1,750,700	160,766
29/11/2019	7184	G3	MYR	2.560	2.570	2.530	2.560	70,000	178,667
29/11/2019	7184WA	G3-WA	MYR	2.220	2.220	2.210	2.210	2,500	5,545
29/11/2019	7186	SWSCAP	MYR	0.635	0.635	0.625	0.635	112,800	71,279
29/11/2019	7186WB	SWSCAP-WB	MYR	0.060	0.065	0.055	0.055	562,500	33,531
29/11/2019	7187	CHGP	MYR	0.285	0.285	0.280	0.280	83,600	23,793
29/11/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2019	7188	BTM	MYR	0.145	0.150	0.140	0.150	1,439,700	208,944
29/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	7188WB	BTM-WB	MYR	0.085	0.100	0.085	0.095	485,000	44,648
29/11/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.480	0	0
29/11/2019	7190	PPG	MYR	0.330	0.330	0.330	0.330	13,200	4,356
29/11/2019	7191	ADVENTA	MYR	0.630	0.630	0.580	0.580	95,100	56,661
29/11/2019	7192	GOODWAY	MYR	0.185	0.200	0.180	0.190	20,500	3,882
29/11/2019	7195	COMCORP	MYR	0.060	0.060	0.060	0.060	10,000	600
29/11/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.530	0	0
29/11/2019	7198	DPS	MYR	0.060	0.060	0.055	0.060	27,600	1,571
29/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
29/11/2019	7200	TEKSENG	MYR	0.290	0.300	0.285	0.285	375,800	108,442
29/11/2019	7200WA	TEKSENG-WA	MYR	0.035	0.040	0.030	0.035	1,862,100	66,001
29/11/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	23,000	2,645
29/11/2019	7202	CSCENIC	MYR	1.000	1.000	0.990	0.990	53,000	52,905
29/11/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.000	0	0
29/11/2019	7204	D&O	MYR	0.710	0.730	0.705	0.725	2,272,700	1,637,288
29/11/2019	7205	COCOLND	MYR	2.100	2.100	2.100	2.100	43,000	90,300
29/11/2019	7206	THHEAVY	MYR	0.070	0.070	0.065	0.065	953,100	63,527
29/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	7207	SUCCESS	MYR	0.935	0.940	0.935	0.940	209,900	197,206
29/11/2019	7208	EURO	MYR	0.165	0.165	0.155	0.160	1,049,600	167,963
29/11/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	100	30
29/11/2019	7210	FREIGHT	MYR	0.615	0.625	0.615	0.625	9,500	5,885
29/11/2019	7211	TAFI	MYR	0.275	0.290	0.275	0.290	13,000	3,695
29/11/2019	7212	DESTINI	MYR	0.205	0.210	0.205	0.210	2,852,200	589,062
29/11/2019	7214	ARANK	MYR	0.525	0.525	0.525	0.525	41,000	21,525
29/11/2019	7215	NIHSIN	MYR	0.155	0.155	0.145	0.155	1,106,200	165,915

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29/11/2019	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.045	0.045	959,833	43,191
29/11/2019	7216	KAWAN	MYR	1.370	1.390	1.360	1.380	267,700	368,336
29/11/2019	7217	EMETALL	MYR	0.375	0.375	0.375	0.375	11,000	4,125
29/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.490	0	0
29/11/2019	7219	MINETEC	MYR	0.085	0.090	0.085	0.090	1,975,000	173,275
29/11/2019	7221	BSLCORP	MYR	0.275	0.275	0.275	0.275	15,000	4,125
29/11/2019	7222	IMASPRO	MYR	2.090	2.110	2.080	2.110	494,200	1,035,564
29/11/2019	7223	JADI	MYR	0.055	0.065	0.055	0.065	12,565,036	736,594
29/11/2019	7225	PA	MYR	0.065	0.065	0.060	0.060	1,583,000	98,530
29/11/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	994,500	34,808
29/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.545	0	0
29/11/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
29/11/2019	7228	T7GLOBAL	MYR	0.440	0.440	0.430	0.440	2,305,100	1,002,259
29/11/2019	7229	FAVCO	MYR	2.770	2.780	2.750	2.770	70,500	194,678
29/11/2019	7230	TOMEI	MYR	0.445	0.445	0.440	0.445	16,500	7,293
29/11/2019	7231	WELLCAL	MYR	1.150	1.150	1.120	1.120	233,400	265,144
29/11/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.295	0	0
29/11/2019	7233	DUFU	MYR	2.970	3.070	2.950	3.050	1,550,910	4,691,569
29/11/2019	7234	MESB	MYR	0.385	0.430	0.385	0.385	164,300	65,436
29/11/2019	7234WA	MESB-WA	MYR	0.115	0.125	0.115	0.120	400,700	47,390
29/11/2019	7235	SUPERLN	MYR	0.970	0.985	0.960	0.965	297,500	288,291
29/11/2019	7237	PWROOT	MYR	2.370	2.450	2.340	2.420	809,600	1,946,404
29/11/2019	7237WA	PWROOT-WA	MYR	0.835	0.860	0.825	0.850	611,500	513,993
29/11/2019	7239	SCNWOLF	MYR	0.140	0.140	0.140	0.140	30,900	4,326
29/11/2019	7240	VERTICE	MYR	0.850	0.875	0.850	0.870	290,100	250,573
29/11/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0
29/11/2019	7241	NGGB	MYR	0.380	0.380	0.370	0.380	5,504,200	2,067,821
29/11/2019	7241WA	NGGB-WA	MYR	0.085	0.085	0.080	0.080	211,000	17,085
29/11/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	4,647,000	93,950
29/11/2019	7245	WZSATU	MYR	0.200	0.200	0.190	0.195	2,618,600	511,988
29/11/2019	7245WA	WZSATU-WA	MYR	0.095	0.100	0.095	0.100	328,100	32,335
29/11/2019	7246	SIGN	MYR	0.445	0.445	0.425	0.425	46,000	20,311
29/11/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	35,000	1,575
29/11/2019	7247	SCGM	MYR	1.350	1.360	1.310	1.330	1,025,400	1,366,206
29/11/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.145	0	0
29/11/2019	7248	SLP	MYR	1.300	1.300	1.290	1.300	51,200	66,310
29/11/2019	7249	EWEIN	MYR	0.570	0.570	0.565	0.565	928,900	526,420
29/11/2019	7249WB	EWEIN-WB	MYR	0.180	0.185	0.175	0.185	342,900	61,752
29/11/2019	7250	UZMA	MYR	0.835	0.835	0.790	0.795	10,277,600	8,264,593
29/11/2019	7251	BARAKAH	MYR	0.030	0.030	0.025	0.025	3,477,900	87,242
29/11/2019	7252	TEOSEN	MYR	1.350	1.360	1.340	1.350	1,803,500	2,432,349
29/11/2019	7252WA	TEOSEN-WA	MYR	0.105	0.120	0.100	0.105	638,100	67,882
29/11/2019	7253	HANDAL	MYR	0.365	0.385	0.355	0.375	741,000	275,024
29/11/2019	7277	DIALOG	MYR	3.380	3.380	3.330	3.350	5,983,408	20,086,699
29/11/2019	727744	DIALOG-C44	MYR	0.005	0.010	0.005	0.010	200,100	1,001
29/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2019	727747	DIALOG-C47	MYR	0.095	0.095	0.095	0.095	105,000	9,975
29/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	727750	DIALOG-C50	MYR	0.060	0.060	0.060	0.060	16,000	960
29/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	7285	TOMYPAK	MYR	0.480	0.500	0.475	0.495	2,287,100	1,117,518



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29/11/2019	7285WA	TOMYPAK-WA	MYR	0.090	0.090	0.080	0.080	1,919,800	162,238
29/11/2019	7293	YINSON	MYR	6.510	6.550	6.490	6.500	493,200	3,207,699
29/11/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2019	7293C2	YINSON-C2	MYR	0.050	0.050	0.050	0.050	50,000	2,500
29/11/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2019	7293C6	YINSON-C6	MYR	0.040	0.040	0.040	0.040	50,000	2,000
29/11/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
29/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
29/11/2019	7315	AHB	MYR	0.105	0.105	0.100	0.105	234,600	24,507
29/11/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
29/11/2019	7374	TIENWAH	MYR	1.130	1.130	1.130	1.130	25,500	28,815
29/11/2019	7382	GLBHD	MYR	0.400	0.415	0.400	0.415	15,000	6,150
29/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.475	0	0
29/11/2019	7439	TECGUAN	MYR	1.260	1.300	1.250	1.250	10,900	13,725
29/11/2019	7471	EDEN	MYR	0.145	0.145	0.140	0.145	2,247,000	317,586
29/11/2019	7471WB	EDEN-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	7498	RALCO	MYR	0.265	0.265	0.265	0.265	6,000	1,590
29/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	7501	HARNLEN	MYR	0.570	0.570	0.565	0.565	45,800	25,977
29/11/2019	7501WB	HARNLEN-WB	MYR	0.100	0.100	0.100	0.100	4,900	490
29/11/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
29/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
29/11/2019	7579	AWC	MYR	0.630	0.640	0.620	0.620	1,965,100	1,239,873
29/11/2019	7579WA	AWC-WA	MYR	0.175	0.175	0.165	0.165	16,900	2,849
29/11/2019	7595	MGB	MYR	0.000	0.000	0.000	0.645	0	0
29/11/2019	7609	AJIYA	MYR	0.415	0.415	0.415	0.415	29,000	12,035
29/11/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	7617	MAGNA	MYR	0.915	0.925	0.910	0.910	55,000	50,350
29/11/2019	7617WB	MAGNA-WB	MYR	0.150	0.190	0.150	0.180	79,000	14,390
29/11/2019	7668	HAIO	MYR	2.160	2.160	2.130	2.150	87,460	187,699
29/11/2019	7676	GUNUNG	MYR	0.295	0.300	0.285	0.290	453,000	132,205
29/11/2019	7676WB	GUNUNG-WB	MYR	0.045	0.050	0.045	0.050	643,500	29,008
29/11/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
29/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
29/11/2019	7757	UPA	MYR	0.000	0.000	0.000	2.220	0	0
29/11/2019	7765	RAPID	MYR	5.990	6.010	5.800	5.980	332,600	1,992,980
29/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
29/11/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.540	0	0
29/11/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
29/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
29/11/2019	7889	THRIVEN	MYR	0.185	0.185	0.180	0.180	119,800	21,714
29/11/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
29/11/2019	7943	SNC	MYR	0.000	0.000	0.000	0.345	0	0
29/11/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.385	0	0
29/11/2019	8044	CFM	MYR	1.100	1.100	1.100	1.100	25,000	27,500
29/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
29/11/2019	8079	LEESK	MYR	0.610	0.610	0.595	0.605	71,500	43,075
29/11/2019	8117	POLY	MYR	0.000	0.000	0.000	0.360	0	0
29/11/2019	8125	DAIBOCI	MYR	2.250	2.300	2.250	2.280	373,402	854,539
29/11/2019	8125WB	DAIBOCI-WB	MYR	0.525	0.585	0.525	0.550	192,000	107,294
29/11/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
29/11/2019	8141	MJPERAK	MYR	0.345	0.370	0.345	0.355	1,519,100	547,271
29/11/2019	8176	ATAIMS	MYR	1.720	1.720	1.620	1.660	39,638	65,065



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29/11/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.750	0	0
29/11/2019	8206	ECOWLD	MYR	0.650	0.655	0.635	0.645	2,174,100	1,396,302
29/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	8206CW	ECOWLD-CW	MYR	0.070	0.070	0.070	0.070	30,000	2,100
29/11/2019	8206WA	ECOWLD-WA	MYR	0.135	0.140	0.135	0.140	112,100	15,694
29/11/2019	8273	PPHB	MYR	0.815	0.815	0.790	0.805	614,500	494,223
29/11/2019	8303	LOTUS	MYR	0.090	0.095	0.090	0.095	3,169,400	299,116
29/11/2019	8303WB	LOTUS-WB	MYR	0.040	0.040	0.040	0.040	4,398,500	175,940
29/11/2019	8311	PESONA	MYR	0.220	0.225	0.220	0.220	417,500	92,100
29/11/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	8338	DATAPRP	MYR	0.185	0.185	0.180	0.185	972,300	178,968
29/11/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.320	0	0
29/11/2019	8362	KYM	MYR	0.250	0.260	0.245	0.250	60,300	15,018
29/11/2019	8397	TNLOGIS	MYR	0.455	0.455	0.450	0.450	159,370	71,893
29/11/2019	8419	PANSAR	MYR	0.575	0.575	0.570	0.575	1,980,200	1,138,071
29/11/2019	8419WA	PANSAR-WA	MYR	0.000	0.000	0.000	0.205	0	0
29/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.540	0	0
29/11/2019	8443	HIL	MYR	0.550	0.550	0.550	0.550	27,000	14,850
29/11/2019	8443WB	HIL-WB	MYR	0.150	0.180	0.150	0.180	1,800	273
29/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0
29/11/2019	8486	LIONFIB	MYR	0.390	0.390	0.390	0.390	100	39
29/11/2019	8494	LBICAP	MYR	0.580	0.585	0.570	0.580	151,088	87,604
29/11/2019	8494WB	LBICAP-WB	MYR	0.105	0.105	0.095	0.095	1,010,100	98,660
29/11/2019	8524	TALIWRK	MYR	0.900	0.900	0.890	0.895	271,700	242,427
29/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2019	8532	SINOTOP	MYR	0.090	0.090	0.090	0.090	54,200	4,878
29/11/2019	8567	SALCON	MYR	0.215	0.220	0.205	0.220	3,401,943	717,538
29/11/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	2,282,213	136,932
29/11/2019	8583	MAHSING	MYR	0.690	0.695	0.690	0.695	935,200	646,597
29/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2019	858321	MAHSING-C21	MYR	0.015	0.015	0.015	0.015	150,000	2,250
29/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	8591	CRESBLD	MYR	0.910	0.910	0.900	0.910	140,000	126,266
29/11/2019	8605	FIHB	MYR	0.330	0.345	0.320	0.345	134,000	44,365
29/11/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
29/11/2019	8621	LPI	MYR	15.240	15.240	15.180	15.200	18,640	283,517
29/11/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
29/11/2019	8664	SPSETIA	MYR	1.300	1.310	1.270	1.300	2,861,587	3,688,128
29/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	866420	SPSETIA-C20	MYR	0.025	0.025	0.025	0.025	182,300	4,558
29/11/2019	866421	SPSETIA-C21	MYR	0.070	0.070	0.065	0.065	485,400	31,737
29/11/2019	866422	SPSETIA-C22	MYR	0.095	0.095	0.095	0.095	130,000	12,350
29/11/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	866424	SPSETIA-C24	MYR	0.095	0.095	0.095	0.095	50,000	4,750
29/11/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
29/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
29/11/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
29/11/2019	8702	TEXCHEM	MYR	0.405	0.405	0.400	0.400	400	161
29/11/2019	8745	LEWEKO	MYR	0.205	0.205	0.205	0.205	389,500	79,848
29/11/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	8761	BREM	MYR	0.785	0.785	0.785	0.785	40,000	31,400

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29/11/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
29/11/2019	8869	PMETAL	MYR	4.730	4.750	4.630	4.700	1,351,500	6,329,934
29/11/2019	886927	PMETAL-C27	MYR	0.070	0.075	0.070	0.075	329,900	23,543
29/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
29/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	886932	PMETAL-C32	MYR	0.060	0.060	0.060	0.060	50,000	3,000
29/11/2019	886933	PMETAL-C33	MYR	0.100	0.100	0.095	0.095	950,000	94,750
29/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	8877	EKOVEST	MYR	0.790	0.795	0.770	0.780	10,614,800	8,305,492
29/11/2019	8877C1	EKOVEST-C1	MYR	0.070	0.070	0.065	0.065	460,000	30,700
29/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	8877C3	EKOVEST-C3	MYR	0.140	0.140	0.135	0.135	1,060,000	144,550
29/11/2019	8877C4	EKOVEST-C4	MYR	0.055	0.055	0.055	0.055	1,318,800	72,534
29/11/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2019	8877CU	EKOVEST-CU	MYR	0.005	0.005	0.005	0.005	75,000	375
29/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	8877CW	EKOVEST-CW	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2019	8877CX	EKOVEST-CX	MYR	0.065	0.065	0.060	0.060	399,000	25,085
29/11/2019	8877CY	EKOVEST-CY	MYR	0.075	0.075	0.075	0.075	529,700	39,728
29/11/2019	8877CZ	EKOVEST-CZ	MYR	0.030	0.040	0.030	0.040	290,100	8,704
29/11/2019	8885	AVI	MYR	0.140	0.140	0.140	0.140	79,400	11,116
29/11/2019	8893	MKLAND	MYR	0.165	0.165	0.160	0.160	208,000	33,531
29/11/2019	8907	EG	MYR	0.410	0.460	0.410	0.420	1,336,100	577,659
29/11/2019	8907PA	EG-PA	MYR	0.420	0.420	0.420	0.420	31,200	13,104
29/11/2019	8907WC	EG-WC	MYR	0.080	0.095	0.080	0.085	904,000	82,092
29/11/2019	8923	JIANKUN	MYR	0.335	0.345	0.335	0.345	45,000	15,275
29/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2019	8931	JERASIA	MYR	0.330	0.330	0.330	0.330	7,500	2,475
29/11/2019	8966	PRLEXUS	MYR	0.930	0.945	0.905	0.945	641,000	591,108
29/11/2019	8966WA	PRLEXUS-WA	MYR	0.270	0.300	0.265	0.295	1,552,100	440,656
29/11/2019	8982	CEPAT	MYR	0.600	0.600	0.585	0.585	302,100	179,196
29/11/2019	9008	OMESTI	MYR	0.500	0.500	0.485	0.485	317,000	155,148
29/11/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.700	0	0
29/11/2019	9059	TSH	MYR	1.150	1.250	1.140	1.180	3,346,817	4,025,873
29/11/2019	9075	THETA	MYR	0.490	0.490	0.485	0.485	50,400	24,671
29/11/2019	9083	JETSON	MYR	0.135	0.135	0.135	0.135	530,000	71,550
29/11/2019	9091	EMICO	MYR	0.170	0.185	0.170	0.185	136,500	23,207
29/11/2019	9113	ICONIC	MYR	0.320	0.325	0.320	0.325	273,400	88,144
29/11/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
29/11/2019	9148	ADVPKG	MYR	2.240	2.240	2.240	2.240	800	1,792
29/11/2019	9172	FPI	MYR	1.530	1.540	1.500	1.520	1,317,900	2,000,239
29/11/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.460	0	0
29/11/2019	9237	SCIB	MYR	1.810	1.810	1.750	1.760	100,100	176,322
29/11/2019	9261	GADANG	MYR	0.690	0.690	0.675	0.680	1,026,900	699,062
29/11/2019	9261WB	GADANG-WB	MYR	0.220	0.220	0.215	0.220	554,000	119,590
29/11/2019	9288	BONIA	MYR	0.250	0.250	0.250	0.250	30,000	7,500
29/11/2019	9296	RCECAP	MYR	1.640	1.660	1.630	1.660	324,925	534,862
29/11/2019	9318	FITTERS	MYR	0.365	0.370	0.360	0.365	1,095,600	399,599
29/11/2019	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	5,000	2,425
29/11/2019	9334	KESM	MYR	8.820	8.820	8.720	8.780	29,200	256,518
29/11/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	1,938,700	48,468
29/11/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	9369	TGL	MYR	1.420	1.450	1.400	1.410	157,600	222,615

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29/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2019	9385	LAYHONG	MYR	0.435	0.435	0.425	0.425	3,022,100	1,293,827
29/11/2019	9385WA	LAYHONG-WA	MYR	0.155	0.160	0.155	0.155	734,200	113,889
29/11/2019	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	20,000	1,700
29/11/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
29/11/2019	9423	CWG	MYR	0.405	0.410	0.395	0.405	52,800	21,107
29/11/2019	9431	SJC	MYR	0.000	0.000	0.000	0.500	0	0
29/11/2019	9466	KKB	MYR	1.430	1.480	1.430	1.450	134,400	194,468
29/11/2019	9474	BRAHIMS	MYR	0.160	0.160	0.155	0.160	187,200	29,202
29/11/2019	9539	MUH	MYR	0.000	0.000	0.000	0.380	0	0
29/11/2019	9571	MITRA	MYR	0.260	0.265	0.260	0.260	573,800	149,938
29/11/2019	9571WD	MITRA-WD	MYR	0.010	0.010	0.010	0.010	20,000	200
29/11/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2019	9598	PTARAS	MYR	3.250	3.250	3.250	3.250	600	1,950
29/11/2019	9601	HWGB	MYR	0.085	0.085	0.085	0.085	10,000	850
29/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	1.110	0	0
29/11/2019	9679	WCT	MYR	0.855	0.855	0.845	0.855	238,800	203,115
29/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	9679WE	WCT-WE	MYR	0.040	0.040	0.040	0.040	218,644	8,746
29/11/2019	9687	IDEAL	MYR	1.260	1.300	1.250	1.300	15,200	19,350
29/11/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.375	0	0
29/11/2019	9695	PLS	MYR	0.810	0.855	0.810	0.810	66,000	54,810
29/11/2019	9717	SYCAL	MYR	0.215	0.235	0.215	0.235	11,000	2,385
29/11/2019	9741	ROHAS	MYR	0.630	0.635	0.600	0.610	5,466,200	3,346,730
29/11/2019	9776	SMCAP	MYR	0.155	0.160	0.150	0.150	90,100	13,961
29/11/2019	9776WC	SMCAP-WC	MYR	0.075	0.075	0.075	0.075	35,200	2,640
29/11/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	194,000	123,195
29/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
29/11/2019	9814	BERTAM	MYR	0.230	0.250	0.230	0.250	47,300	11,723
29/11/2019	9822	SAM	MYR	8.080	8.080	7.990	7.990	13,500	108,465
29/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2019	9873	PRESTAR	MYR	0.410	0.415	0.405	0.405	103,500	42,120
29/11/2019	9881	LSTEEL	MYR	0.270	0.295	0.260	0.260	27,000	7,264
29/11/2019	9938	BRIGHT	MYR	0.300	0.300	0.275	0.280	831,400	233,628
29/11/2019	9946	REX	MYR	0.280	0.280	0.280	0.280	5,000	1,400
29/11/2019	9954	RGTBHD	MYR	0.135	0.135	0.130	0.130	45,000	5,875
29/11/2019	9954WB	RGTBHD-WB	MYR	0.060	0.060	0.060	0.060	100,000	6,000
29/11/2019	9962	GMUTUAL	MYR	0.265	0.270	0.265	0.265	74,000	19,635
29/11/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.340	0	0
29/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0