

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	175,713	42	83	51	41	185,426
	Direct Business	30,531					59,680
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	212,524	64	93	58	77	114,421
	Direct Business	4,566					1,264
CONSTRUCTION	Market Transaction	126,629	19	18	24	9	94,617
	Direct Business	30					7
TECHNOLOGY	Market Transaction	81,397	9	22	11	6	80,471
	Direct Business	100					1
FINANCIAL SERVICES	Market Transaction	40,180	8	12	14	2	257,146
	Direct Business	500					2,080
PROPERTY	Market Transaction	207,743	30	29	45	35	83,339
	Direct Business	15,523					2,391
PLANTATION	Market Transaction	93,127	12	15	8	10	96,830
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,087	8	5	5	0	11,237
	Direct Business	1,603					11,070
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	275,796	7	20	11	4	144,119
	Direct Business	40					26
HEALTH CARE	Market Transaction	13,229	2	11	0	0	44,456
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,847	7	6	4	3	43,988
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	13,702	6	14	10	9	38,009
	Direct Business	0					0
UTILITIES	Market Transaction	16,028	7	2	6	0	71,988
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	1,659	1	0	0	0	1,661
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,299,660	222	330	247	198	1,267,709
	Direct Business	52,893					76,519

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,136	2	38	10	74	1,690
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,110	1	2	6	39	283
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,481	2	7	2	29	315
	Direct Business	0					0
TECHNOLOGY	Market Transaction	9,634	1	9	7	53	704
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,088	1	3	10	48	575
	Direct Business	0					0
PROPERTY	Market Transaction	2,473	4	5	1	30	127
	Direct Business	0					0
PLANTATION	Market Transaction	31,859	9	1	1	6	2,982
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	121,016	19	25	6	90	29,005
	Direct Business	0					0
ENERGY	Market Transaction	17,048	2	10	7	44	2,385
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,064	0	5	3	33	219
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,056	0	6	7	40	282
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	523	1	3	2	29	29
	Direct Business	0					0
UTILITIES	Market Transaction	1,029	4	2	3	28	100
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	227,516	46	116	65	543	38,696
	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	20,534	5	5	10	3	6,680
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	171,229	8	13	12	12	64,200
	Direct Business	10					6
CONSTRUCTION	Market Transaction	39,106	3	1	1	0	15,542
	Direct Business	0					0
TECHNOLOGY	Market Transaction	239,806	11	24	30	13	36,561
	Direct Business	220					71
FINANCIAL SERVICES	Market Transaction	47,665	0	1	4	0	2,749
	Direct Business	7,526					489
PLANTATION	Market Transaction	383	0	0	1	0	29
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,353	0	1	3	0	1,861
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	76,574	3	5	8	8	6,223
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,415	0	2	1	1	181
	Direct Business	0					0
UTILITIES	Market Transaction	108	0	0	1	0	24
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	601,173	30	52	71	37	134,049
	Direct Business	7,756					566

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	131	1	1	1	5	25
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38	0	1	0	0	7
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	10	0	0	1	0	13
	Direct Business	0					0
LOANS TOTAL	Market Transaction	179	1	2	3	12	46
	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	14	3	0	1	6	40
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	4	1	0	0	0	5
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	2	0	1	0	0	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	20	4	1	1	6	49
	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	248	0	0	1	8	17
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	30	1	0	0	0	31
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	381	1	0	1	2	29
	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	659	2	0	2	23	78
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,129,207	305	501	389	819	1,440,626
	Direct Business	60,648					77,085
	Mkt + Dir Business	2,189,856					1,517,711

**Daily Stock Transaction - Thursday (28/11/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/11/2019	0001	SCOMNET	MYR	0.805	0.810	0.790	0.790	277,100	221,235
28/11/2019	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.520	0	0
28/11/2019	0002	KOTRA	MYR	2.160	2.160	2.050	2.050	78,500	163,524
28/11/2019	0005	UCREST	MYR	0.150	0.155	0.145	0.145	4,758,800	705,551
28/11/2019	0006	PINEAPP	MYR	0.310	0.310	0.300	0.300	23,000	7,015
28/11/2019	0007	PUC	MYR	0.050	0.055	0.050	0.050	55,076,800	2,756,340
28/11/2019	0007WA	PUC-WA	MYR	0.025	0.025	0.020	0.025	5,000,600	124,015
28/11/2019	0008	WILLOW	MYR	0.500	0.505	0.475	0.480	1,150,900	563,763
28/11/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.145	12,785,000	1,882,990
28/11/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	108,200	23,804
28/11/2019	0012	3A	MYR	0.770	0.770	0.765	0.765	91,741	70,406
28/11/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	230,000	10,350
28/11/2019	0018	LAMBO	MYR	0.035	0.035	0.035	0.035	16,486,700	577,035
28/11/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	75,700	382
28/11/2019	0020	NETX	MYR	0.020	0.025	0.020	0.020	51,492,100	1,029,847
28/11/2019	0021	GHLSYS	MYR	1.380	1.380	1.330	1.330	409,400	551,545
28/11/2019	0022	PARLO	MYR	0.095	0.095	0.090	0.090	260,000	23,650
28/11/2019	0023	IFCAMSC	MYR	0.435	0.455	0.420	0.435	17,905,000	7,888,535
28/11/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	2,690,000	94,150
28/11/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0025	YBS	MYR	0.000	0.000	0.000	0.130	0	0
28/11/2019	0026	NOVAMSC	MYR	0.065	0.070	0.050	0.055	32,142,600	1,880,585
28/11/2019	0028	SCOPE	MYR	0.160	0.165	0.155	0.160	95,000	15,116
28/11/2019	0028WA	SCOPE-WA	MYR	0.040	0.040	0.030	0.030	97,100	3,864
28/11/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	80,000	3,300
28/11/2019	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	8,000	120
28/11/2019	0032	REDTONE	MYR	0.510	0.530	0.505	0.505	2,669,200	1,362,260
28/11/2019	0032LA	REDTONE-LA	MYR	0.190	0.190	0.180	0.180	37,500	7,050
28/11/2019	0034	MMAG	MYR	0.305	0.305	0.300	0.300	60,000	18,105
28/11/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.145	0	0
28/11/2019	0034WB	MMAG-WB	MYR	0.095	0.095	0.095	0.095	365,000	34,675
28/11/2019	0035	OPCOM	MYR	0.645	0.665	0.640	0.640	1,583,900	1,028,370
28/11/2019	0036	KGROUP	MYR	0.040	0.040	0.040	0.040	1,000	40
28/11/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0037	RGB	MYR	0.170	0.175	0.165	0.170	2,553,785	433,690
28/11/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
28/11/2019	0039	GFM	MYR	0.310	0.315	0.295	0.300	6,260,500	1,887,784
28/11/2019	0039WC	GFM-WC	MYR	0.080	0.080	0.070	0.080	9,052,600	688,251
28/11/2019	0040	OPENSYS	MYR	0.360	0.365	0.360	0.365	1,632,400	593,111
28/11/2019	0041	MYSCM	MYR	0.125	0.125	0.115	0.120	643,400	75,041
28/11/2019	0041PA	MYSCM-PA	MYR	0.035	0.045	0.035	0.040	1,001,500	37,563
28/11/2019	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	419,400	12,585
28/11/2019	0043	MTRONIC	MYR	0.040	0.040	0.035	0.040	7,829,300	312,547
28/11/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	274,200	2,742
28/11/2019	0045	GNB	MYR	0.070	0.075	0.070	0.070	910,000	64,650
28/11/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	135,000	7,425
28/11/2019	0049	OCNCASH	MYR	0.500	0.500	0.470	0.495	265,700	127,717
28/11/2019	0050	SYSTECH	MYR	0.170	0.170	0.165	0.165	55,000	9,325
28/11/2019	0051	CUSCAPI	MYR	0.165	0.170	0.165	0.165	2,625,000	433,130
28/11/2019	0053	OSKVI	MYR	0.400	0.410	0.400	0.400	89,496	35,989
28/11/2019	0054	KARYON	MYR	0.150	0.155	0.145	0.155	702,100	105,384
28/11/2019	0055	SERSOL	MYR	0.090	0.095	0.085	0.095	129,400	11,501

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/11/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	46,000	1,840
28/11/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.280	0	0
28/11/2019	0058	JCBNEXT	MYR	1.480	1.540	1.480	1.540	5,000	7,596
28/11/2019	0059	ECOHLDS	MYR	0.175	0.180	0.175	0.180	39,900	6,984
28/11/2019	0060	VC	MYR	0.150	0.150	0.145	0.145	322,300	46,875
28/11/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
28/11/2019	0064	EFFICEN	MYR	0.185	0.185	0.180	0.185	51,000	9,230
28/11/2019	0065	EFORCE	MYR	0.485	0.515	0.475	0.515	12,818,700	6,457,309
28/11/2019	0066	VSOLAR	MYR	0.055	0.055	0.050	0.055	7,402,900	397,765
28/11/2019	0068	ASDION	MYR	0.110	0.110	0.105	0.105	38,600	4,178
28/11/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	1,423,000	21,345
28/11/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,290,400	6,452
28/11/2019	0070	MQTECH	MYR	0.020	0.025	0.020	0.020	450,000	9,025
28/11/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0072	AT	MYR	0.065	0.075	0.060	0.075	37,429,184	2,618,224
28/11/2019	0074	GOCEAN	MYR	0.100	0.100	0.095	0.095	590,800	58,026
28/11/2019	0075	LYC	MYR	0.315	0.315	0.300	0.310	388,200	119,047
28/11/2019	0078	GDEX	MYR	0.270	0.270	0.265	0.265	1,502,500	398,268
28/11/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	0078CR	GDEX-CR	MYR	0.030	0.030	0.030	0.030	100,000	3,000
28/11/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0079	ORION	MYR	0.090	0.095	0.090	0.095	2,955,300	279,453
28/11/2019	0079WA	ORION-WA	MYR	0.055	0.055	0.050	0.055	1,224,600	64,072
28/11/2019	0080	STRAITS	MYR	0.210	0.215	0.210	0.210	363,900	76,670
28/11/2019	0080WA	STRAITS-WA	MYR	0.105	0.110	0.105	0.105	916,000	96,560
28/11/2019	0081	MEGASUN	MYR	0.140	0.150	0.140	0.150	1,853,500	268,913
28/11/2019	0082	GPACKET	MYR	0.730	0.730	0.725	0.725	4,140,500	3,007,553
28/11/2019	0082WB	GPACKET-WB	MYR	0.320	0.325	0.315	0.320	7,216,600	2,299,165
28/11/2019	0083	NOTION	MYR	0.895	0.910	0.845	0.855	3,798,800	3,301,987
28/11/2019	0083WC	NOTION-WC	MYR	0.520	0.535	0.485	0.495	1,221,600	616,707
28/11/2019	0084	TECFAST	MYR	0.420	0.420	0.395	0.410	2,302,300	935,527
28/11/2019	0085	MLAB	MYR	0.050	0.055	0.050	0.050	1,453,100	73,755
28/11/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
28/11/2019	0086	YGL	MYR	0.120	0.120	0.120	0.120	35,200	4,224
28/11/2019	0089	TEXCYCL	MYR	0.380	0.420	0.375	0.415	968,500	390,593
28/11/2019	0090	ELSOFT	MYR	0.830	0.835	0.810	0.825	1,714,800	1,410,987
28/11/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.010	32,810,100	167,651
28/11/2019	0092	MTOUCHE	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	0093	SOLUTN	MYR	0.110	0.115	0.105	0.105	352,500	38,064
28/11/2019	0093WA	SOLUTN-WA	MYR	0.045	0.045	0.040	0.045	123,100	5,125
28/11/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	70,000	3,850
28/11/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	0095	XINGHE	MYR	0.245	0.245	0.240	0.245	1,749,450	428,435
28/11/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	339,100	5,041
28/11/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0097	VITROX	MYR	7.900	7.990	7.760	7.800	33,000	259,858

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/11/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	0098	BAHVEST	MYR	0.495	0.500	0.485	0.495	2,001,700	984,210
28/11/2019	0098WA	BAHVEST-WA	MYR	0.300	0.300	0.290	0.300	2,068,900	617,280
28/11/2019	0099	SCICOM	MYR	1.100	1.100	1.060	1.070	851,300	912,616
28/11/2019	0100	ESCERAM	MYR	0.200	0.205	0.200	0.205	31,400	6,345
28/11/2019	0101	TMCLIFE	MYR	0.630	0.645	0.630	0.645	69,300	43,686
28/11/2019	0102	CONNECT	MYR	0.085	0.095	0.085	0.095	299,000	25,419
28/11/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	0102WB	CONNECT-WB	MYR	0.025	0.025	0.025	0.025	260,000	6,500
28/11/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	7,769,900	160,309
28/11/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	20,000	200
28/11/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
28/11/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	0104	GENETEC	MYR	1.050	1.050	1.050	1.050	27,700	29,085
28/11/2019	0105	ASIAPLY	MYR	0.060	0.060	0.055	0.055	143,800	8,159
28/11/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	0106	REXIT	MYR	0.680	0.680	0.665	0.670	154,100	103,575
28/11/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	1,457,300	32,158
28/11/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	497,400	4,976
28/11/2019	0108	N2N	MYR	0.725	0.730	0.725	0.730	7,500	5,450
28/11/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.185	0	0
28/11/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	100	3
28/11/2019	0111	K1	MYR	0.225	0.235	0.225	0.230	2,471,000	567,748
28/11/2019	0111WC	K1-WC	MYR	0.095	0.095	0.090	0.095	1,111,100	105,055
28/11/2019	0112	MIKROMB	MYR	0.200	0.205	0.200	0.205	157,000	31,404
28/11/2019	0113	MMSV	MYR	0.675	0.690	0.660	0.675	1,339,300	901,895
28/11/2019	0116	FOCUS	MYR	0.355	0.370	0.350	0.365	11,593,000	4,163,833
28/11/2019	0117	SMRT	MYR	0.085	0.085	0.085	0.085	200,000	17,000
28/11/2019	0118	TRIVE	MYR	0.010	0.010	0.010	0.010	4,446,500	44,465
28/11/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0119	APPASIA	MYR	0.140	0.140	0.130	0.135	682,600	90,186
28/11/2019	0119WA	APPASIA-WA	MYR	0.075	0.080	0.075	0.080	1,477,200	110,795
28/11/2019	0120	VIS	MYR	0.365	0.375	0.360	0.365	1,105,001	406,291
28/11/2019	0120WB	VIS-WB	MYR	0.115	0.120	0.115	0.115	163,000	18,955
28/11/2019	0122	AIM	MYR	0.000	0.000	0.000	0.260	0	0
28/11/2019	0123	PRIVA	MYR	0.055	0.055	0.050	0.055	53,500	2,909
28/11/2019	0126	MICROLN	MYR	0.605	0.605	0.605	0.605	20,700	12,524
28/11/2019	0127	JHM	MYR	1.340	1.340	1.310	1.320	975,200	1,298,425
28/11/2019	0128	FRONTKN	MYR	1.980	1.990	1.960	1.980	2,919,300	5,762,244
28/11/2019	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.240	0	0
28/11/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
28/11/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	0128CD	FRONTKN-CD	MYR	0.115	0.115	0.115	0.115	12,000	1,380
28/11/2019	0128CE	FRONTKN-CE	MYR	0.120	0.120	0.115	0.115	200	24
28/11/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.190	0	0
28/11/2019	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	0128CI	FRONTKN-CI	MYR	0.095	0.095	0.090	0.090	200	19
28/11/2019	0129	SRIDGE	MYR	0.265	0.275	0.265	0.275	120,000	32,075
28/11/2019	0129WA	SRIDGE-WA	MYR	0.080	0.090	0.080	0.090	115,600	9,654
28/11/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	2,567,500	231,075
28/11/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	420,000	25,200
28/11/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	9,605,050	432,772

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28/11/2019	0133WE	SANICHI-WE	MYR	0.010	0.015	0.010	0.015	30,000	400
28/11/2019	0136	GREENYB	MYR	0.115	0.115	0.115	0.115	190,000	21,850
28/11/2019	0138	MYEG	MYR	1.200	1.200	1.180	1.180	8,131,200	9,655,827
28/11/2019	013860	MYEG-C60	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	013866	MYEG-C66	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	013871	MYEG-C71	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	013882	MYEG-C82	MYR	0.040	0.040	0.040	0.040	4,902,000	196,080
28/11/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	013885	MYEG-C85	MYR	0.090	0.095	0.090	0.095	221,300	20,617
28/11/2019	013886	MYEG-C86	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	013887	MYEG-C87	MYR	0.070	0.070	0.065	0.065	550,000	38,250
28/11/2019	013888	MYEG-C88	MYR	0.135	0.135	0.135	0.135	800,000	108,000
28/11/2019	0140	MACPIE	MYR	0.130	0.130	0.130	0.130	500	65
28/11/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	2,000	20
28/11/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	0143	KEYASIC	MYR	0.055	0.060	0.055	0.055	2,711,400	151,008
28/11/2019	0145	TFP	MYR	0.065	0.065	0.060	0.065	40,000	2,595
28/11/2019	0146	JFTECH	MYR	1.280	1.290	1.260	1.270	181,834	231,609
28/11/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.450	0	0
28/11/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.130	0	0
28/11/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	0149	FIBON	MYR	0.350	0.385	0.350	0.385	11,000	4,195
28/11/2019	0150	FINTEC	MYR	0.060	0.065	0.055	0.060	43,270,000	2,595,468
28/11/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.025	3,410,100	101,803
28/11/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	465,600	6,984
28/11/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.015	0.020	430,200	8,504
28/11/2019	0151	KGB	MYR	1.310	1.310	1.290	1.300	442,500	576,741
28/11/2019	0152	DGB	MYR	0.160	0.165	0.155	0.165	27,922,000	4,467,222
28/11/2019	0152WB	DGB-WB	MYR	0.020	0.020	0.020	0.020	15,419,500	308,390
28/11/2019	0153	OVERSEA	MYR	0.135	0.140	0.135	0.140	20,000	2,750
28/11/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,144,400	11,444
28/11/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	600	3
28/11/2019	0155	MGRC	MYR	0.310	0.315	0.310	0.315	62,400	19,642
28/11/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	893,600	89,360
28/11/2019	0157	FOCUSP	MYR	0.325	0.335	0.325	0.335	57,500	18,702
28/11/2019	0158	SCC	MYR	0.495	0.495	0.495	0.495	19,500	9,653
28/11/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.085	0	0
28/11/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.100	886,500	87,650
28/11/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	1,017,000	101,700
28/11/2019	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	98,000	2,450
28/11/2019	0162	WIDAD	MYR	0.505	0.515	0.500	0.510	16,838,400	8,534,047
28/11/2019	0162WA	WIDAD-WA	MYR	0.230	0.230	0.225	0.230	3,137,200	708,658



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28/11/2019	0163	CAREPLS	MYR	0.130	0.130	0.130	0.130	1,244,300	161,759
28/11/2019	0165	XOX	MYR	0.040	0.045	0.040	0.045	987,000	40,272
28/11/2019	0166	INARI	MYR	1.870	1.890	1.810	1.840	14,676,377	27,062,330
28/11/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.130	0	0
28/11/2019	016639	INARI-C39	MYR	0.000	0.000	0.000	0.140	0	0
28/11/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.115	0	0
28/11/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
28/11/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	016647	INARI-C47	MYR	0.080	0.080	0.080	0.080	500,000	40,000
28/11/2019	016648	INARI-C48	MYR	0.095	0.095	0.095	0.095	310,000	29,450
28/11/2019	016649	INARI-C49	MYR	0.000	0.000	0.000	0.120	0	0
28/11/2019	016650	INARI-C50	MYR	0.075	0.080	0.070	0.080	980,000	71,150
28/11/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
28/11/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	016653	INARI-C53	MYR	0.060	0.060	0.060	0.060	200,000	12,000
28/11/2019	016654	INARI-C54	MYR	0.045	0.045	0.045	0.045	160,000	7,200
28/11/2019	0166WB	INARI-WB	MYR	1.320	1.320	1.300	1.300	37,500	49,206
28/11/2019	0167	MCLEAN	MYR	0.235	0.235	0.210	0.230	7,728,200	1,733,462
28/11/2019	0167WB	MCLEAN-WB	MYR	0.080	0.100	0.080	0.085	655,500	59,611
28/11/2019	0168	BOILERM	MYR	0.595	0.600	0.580	0.590	321,900	189,299
28/11/2019	0169	SMTRACK	MYR	0.105	0.105	0.100	0.100	1,568,700	156,943
28/11/2019	0170	KANGER	MYR	0.080	0.080	0.075	0.080	252,500	19,113
28/11/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	0171	PLABS	MYR	0.185	0.185	0.185	0.185	70,000	12,950
28/11/2019	0172	OCK	MYR	0.590	0.615	0.590	0.605	8,201,100	4,935,265
28/11/2019	0172WA	OCK-WA	MYR	0.100	0.110	0.100	0.110	4,335,700	456,029
28/11/2019	0173	REV	MYR	0.130	0.130	0.130	0.130	17,300	2,249
28/11/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	764,200	22,865
28/11/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	0175	HHGROUP	MYR	0.040	0.045	0.035	0.040	8,267,500	330,849
28/11/2019	0176	KRONO	MYR	0.695	0.715	0.690	0.695	6,208,500	4,359,088
28/11/2019	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	2,000	70
28/11/2019	0178	SEDANIA	MYR	0.155	0.160	0.155	0.160	264,000	42,140
28/11/2019	0179	BIOHLDG	MYR	0.195	0.195	0.190	0.195	88,100	16,940
28/11/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	135,000	8,100
28/11/2019	0180	KTC	MYR	0.160	0.160	0.160	0.160	253,100	40,496
28/11/2019	0181	AEMULUS	MYR	0.225	0.225	0.220	0.220	449,400	99,661
28/11/2019	0182	LKL	MYR	0.115	0.115	0.115	0.115	89,700	10,316
28/11/2019	0183	SALUTE	MYR	0.730	0.740	0.665	0.675	3,577,000	2,467,980
28/11/2019	0185	HSSEB	MYR	0.780	0.795	0.780	0.795	127,200	99,901
28/11/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.165	0	0
28/11/2019	0186	PTRANS	MYR	0.260	0.265	0.260	0.265	2,368,525	616,190
28/11/2019	0186WA	PTRANS-WA	MYR	0.040	0.045	0.040	0.040	4,306,600	172,629
28/11/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	135,600	18,306
28/11/2019	0188	HLT	MYR	0.000	0.000	0.000	0.190	0	0
28/11/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	0189	MATANG	MYR	0.075	0.075	0.075	0.075	383,000	28,725
28/11/2019	0190	ESAFE	MYR	0.195	0.210	0.195	0.195	33,600	6,554
28/11/2019	0191	CABNET	MYR	0.220	0.235	0.220	0.230	622,100	141,007
28/11/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	0192	INTA	MYR	0.275	0.275	0.270	0.275	593,800	162,325
28/11/2019	0193	KAB	MYR	0.615	0.635	0.610	0.615	235,100	145,543
28/11/2019	0195	BINACOM	MYR	0.290	0.315	0.285	0.315	2,127,500	645,746



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28/11/2019	0196	QES	MYR	0.225	0.230	0.220	0.225	8,201,600	1,853,967
28/11/2019	0197	WEGMANS	MYR	0.270	0.275	0.270	0.270	97,200	26,494
28/11/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	249,900	22,491
28/11/2019	0198	GDB	MYR	0.485	0.495	0.480	0.480	2,838,200	1,378,647
28/11/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.335	0	0
28/11/2019	0200	REVENUE	MYR	1.780	1.790	1.760	1.770	795,850	1,412,250
28/11/2019	0200WA	REVENUE-WA	MYR	0.745	0.745	0.730	0.735	1,330,400	978,969
28/11/2019	0201	NOVA	MYR	0.575	0.580	0.555	0.560	2,956,300	1,668,806
28/11/2019	0202	RGTECH	MYR	0.330	0.335	0.320	0.330	3,641,300	1,190,210
28/11/2019	0203	SMETRIC	MYR	0.510	0.530	0.510	0.530	135,100	69,205
28/11/2019	0205	DPIH	MYR	0.175	0.175	0.170	0.170	734,000	126,982
28/11/2019	0206	NADIBHD	MYR	0.295	0.310	0.295	0.300	16,291,700	4,921,003
28/11/2019	0207	MESTRON	MYR	0.115	0.115	0.110	0.115	1,557,500	178,829
28/11/2019	0208	GREATEC	MYR	1.870	1.920	1.840	1.920	1,322,301	2,495,340
28/11/2019	0209	ISTONE	MYR	0.225	0.230	0.220	0.225	7,400,500	1,664,748
28/11/2019	0210	KHJB	MYR	0.275	0.285	0.275	0.285	20,000	5,555
28/11/2019	0211	TASHIN	MYR	0.265	0.265	0.265	0.265	139,110	36,864
28/11/2019	0212	SDS	MYR	0.225	0.225	0.220	0.225	76,000	16,885
28/11/2019	0213	MTAG	MYR	0.525	0.530	0.505	0.515	12,177,600	6,281,858
28/11/2019	0215	SLVEST	MYR	0.830	0.830	0.740	0.755	58,524,100	45,745,825
28/11/2019	0216	SPRING	MYR	0.240	0.240	0.230	0.235	541,800	126,490
28/11/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
28/11/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
28/11/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
28/11/2019	03005	MHCARE	MYR	1.020	1.020	1.020	1.020	500	510
28/11/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
28/11/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
28/11/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
28/11/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.440	0	0
28/11/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.200	0	0
28/11/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
28/11/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
28/11/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
28/11/2019	03016	CRG	MYR	0.070	0.070	0.070	0.070	248,000	17,360
28/11/2019	03017	UNIWALL	MYR	1.040	1.050	1.040	1.050	30,000	31,400
28/11/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.680	0	0
28/11/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
28/11/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
28/11/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
28/11/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
28/11/2019	03023	SMILE	MYR	0.075	0.080	0.075	0.080	380,500	28,540
28/11/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
28/11/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
28/11/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
28/11/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.145	0	0
28/11/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
28/11/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.200	0	0
28/11/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.800	0	0
28/11/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.300	0	0
28/11/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
28/11/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/11/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
28/11/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	06507B	FBMKLCI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
28/11/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.160	0	0
28/11/2019	06507O	FBMKLCI-C7O	MYR	0.040	0.040	0.040	0.040	100,000	4,000
28/11/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	06507T	FBMKLCI-C7T	MYR	0.065	0.065	0.065	0.065	15,000	975
28/11/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
28/11/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.300	0	0
28/11/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	06508D	FBMKLCI-H8D	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
28/11/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
28/11/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.145	0	0
28/11/2019	06508H	FBMKLCI-H8H	MYR	0.120	0.120	0.120	0.120	43,900	5,268
28/11/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.160	0	0
28/11/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
28/11/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.135	0	0
28/11/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	06508N	FBMKLCI-H8N	MYR	0.060	0.060	0.055	0.055	500,000	29,700
28/11/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
28/11/2019	06508P	FBMKLCI-H8P	MYR	0.235	0.235	0.235	0.235	181,000	42,535
28/11/2019	06508Q	FBMKLCI-H8Q	MYR	0.070	0.070	0.070	0.070	152,200	10,654
28/11/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.075	0	0
28/11/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	06508W	FBMKLCI-H8W	MYR	0.270	0.270	0.270	0.270	200,000	54,000
28/11/2019	06508X	FBMKLCI-H8X	MYR	0.380	0.380	0.380	0.380	300,000	114,000
28/11/2019	06515W	HSI-C5W	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	06515X	HSI-C5X	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	06516X	HSI-H6X	MYR	0.000	0.000	0.000	0.705	0	0
28/11/2019	06516Y	HSI-H6Y	MYR	0.000	0.000	0.000	0.320	0	0
28/11/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.540	0	0
28/11/2019	06517A	HSI-C7A	MYR	0.000	0.000	0.000	0.005	0	0

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28/11/2019	06517B	HSI-C7B	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	06517C	HSI-C7C	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	06517E	HSI-C7E	MYR	0.040	0.040	0.030	0.030	4,418,200	149,185
28/11/2019	06517F	HSI-C7F	MYR	0.200	0.220	0.190	0.190	13,758,300	2,777,136
28/11/2019	06517G	HSI-C7G	MYR	0.020	0.020	0.020	0.020	40,000	800
28/11/2019	06517H	HSI-C7H	MYR	0.010	0.010	0.010	0.010	15,000	150
28/11/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	06517J	HSI-C7J	MYR	0.105	0.115	0.105	0.105	5,915,300	648,463
28/11/2019	06517K	HSI-C7K	MYR	0.360	0.390	0.340	0.355	20,933,400	7,787,984
28/11/2019	06517L	HSI-C7L	MYR	0.145	0.145	0.130	0.130	10,500	1,435
28/11/2019	06517M	HSI-C7M	MYR	0.400	0.430	0.400	0.415	64,000	26,021
28/11/2019	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.800	0	0
28/11/2019	06517O	HSI-C7O	MYR	0.230	0.235	0.230	0.235	48,000	11,090
28/11/2019	06517P	HSI-C7P	MYR	0.210	0.215	0.210	0.215	145,000	30,800
28/11/2019	06517Q	HSI-C7Q	MYR	0.420	0.430	0.415	0.430	18,700	8,032
28/11/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.750	0	0
28/11/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.145	0	0
28/11/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.195	0	0
28/11/2019	06517U	HSI-C7U	MYR	0.275	0.295	0.270	0.285	7,451,500	2,145,650
28/11/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.635	0	0
28/11/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	06517X	HSI-C7X	MYR	0.100	0.100	0.100	0.100	30,000	3,000
28/11/2019	06517Y	HSI-C7Y	MYR	0.210	0.220	0.210	0.220	54,000	11,490
28/11/2019	06517Z	HSI-C7Z	MYR	0.555	0.580	0.555	0.565	186,200	105,157
28/11/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.240	0	0
28/11/2019	06518B	HSI-H8B	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	06518C	HSI-H8C	MYR	0.000	0.000	0.000	0.230	0	0
28/11/2019	06518D	HSI-H8D	MYR	0.000	0.000	0.000	1.240	0	0
28/11/2019	06518E	HSI-H8E	MYR	0.055	0.060	0.045	0.055	8,081,100	427,296
28/11/2019	06518F	HSI-H8F	MYR	0.260	0.265	0.215	0.245	49,450,700	11,647,328
28/11/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.670	0	0
28/11/2019	06518H	HSI-H8H	MYR	0.180	0.180	0.180	0.180	45,500	8,190
28/11/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.270	0	0
28/11/2019	06518J	HSI-H8J	MYR	0.180	0.185	0.165	0.175	2,752,100	477,427
28/11/2019	06518K	HSI-H8K	MYR	0.580	0.590	0.550	0.580	160,700	91,883
28/11/2019	06518L	HSI-H8L	MYR	1.150	1.150	1.150	1.150	1,000	1,150
28/11/2019	06518M	HSI-H8M	MYR	0.220	0.220	0.215	0.215	30,000	6,500
28/11/2019	06518N	HSI-H8N	MYR	0.420	0.420	0.410	0.420	3,200	1,328
28/11/2019	06518O	HSI-H8O	MYR	1.020	1.020	1.000	1.000	9,600	9,696
28/11/2019	06518P	HSI-H8P	MYR	0.065	0.075	0.065	0.075	115,000	8,025
28/11/2019	06518Q	HSI-H8Q	MYR	0.085	0.085	0.085	0.085	5,000	425
28/11/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	06518S	HSI-H8S	MYR	0.310	0.310	0.295	0.300	201,100	60,339
28/11/2019	06518T	HSI-H8T	MYR	0.845	0.845	0.815	0.815	151,400	127,491
28/11/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	06518V	HSI-H8V	MYR	0.205	0.205	0.190	0.200	337,500	66,268
28/11/2019	06518W	HSI-H8W	MYR	0.410	0.415	0.390	0.405	1,526,300	614,014
28/11/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.115	0	0
28/11/2019	06518Y	HSI-H8Y	MYR	0.075	0.075	0.075	0.075	1,000	75
28/11/2019	06518Z	HSI-H8Z	MYR	0.310	0.310	0.295	0.305	221,400	67,038
28/11/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.250	0	0
28/11/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.170	0	0
28/11/2019	06519C	HSI-C9C	MYR	0.165	0.165	0.165	0.165	1,500	248
28/11/2019	06519D	HSI-C9D	MYR	0.150	0.150	0.150	0.150	400,000	60,000
28/11/2019	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.250	0	0

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28/11/2019	06519F	HSI-C9F	MYR	0.325	0.325	0.325	0.325	2,000	650
28/11/2019	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.320	0	0
28/11/2019	06519H	HSI-C9H	MYR	0.500	0.530	0.500	0.505	2,402,000	1,249,003
28/11/2019	0651AA	HSI-HAA	MYR	0.635	0.655	0.635	0.640	65,500	42,520
28/11/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.120	0	0
28/11/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.200	0	0
28/11/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.180	0	0
28/11/2019	0651AF	HSI-HAF	MYR	0.460	0.460	0.440	0.440	1,600	711
28/11/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.630	0	0
28/11/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.660	0	0
28/11/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.900	0	0
28/11/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.230	0	0
28/11/2019	0656HI	SP500-HI	MYR	0.010	0.010	0.010	0.010	65,000	650
28/11/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.145	0	0
28/11/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	070337	A50CHIN-H37	MYR	0.235	0.235	0.235	0.235	39,700	9,330
28/11/2019	070342	A50CHIN-C42	MYR	0.165	0.165	0.155	0.155	348,700	57,099
28/11/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.115	0	0
28/11/2019	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.270	0	0
28/11/2019	070352	A50CHIN-C52	MYR	0.155	0.155	0.145	0.145	17,500	2,663
28/11/2019	0800EA	ABFMY1	MYR	1.218	1.218	1.215	1.215	4,200	5,114
28/11/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
28/11/2019	0821EA	MYETFDJ	MYR	1.095	1.095	1.095	1.095	100	110
28/11/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.800	0	0
28/11/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.570	0	0
28/11/2019	0824EA	MYETFID	MYR	1.120	1.120	1.120	1.120	7,800	8,736
28/11/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
28/11/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
28/11/2019	0827EA	METFUS50	USD	1.245	1.245	1.245	5.196	4,700	24,421
28/11/2019	0828EA	GOLDETF	MYR	1.985	1.985	1.985	1.985	1,600	3,176
28/11/2019	0829EA	CHINAETF-MYR	MYR	5.900	5.940	5.900	5.940	1,200	7,104
28/11/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.613	0	0
28/11/2019	1007	AMPROP	MYR	0.465	0.465	0.455	0.460	10,302	4,739
28/11/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
28/11/2019	1015	AMBANK	MYR	4.090	4.110	4.040	4.100	789,700	3,225,278
28/11/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.125	0	0
28/11/2019	1023	CIMB	MYR	5.240	5.260	5.190	5.230	6,316,725	32,964,952
28/11/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	102352	CIMB-C52	MYR	0.005	0.005	0.005	0.005	31,900	160
28/11/2019	102353	CIMB-C53	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.145	0	0
28/11/2019	102356	CIMB-C56	MYR	0.175	0.175	0.175	0.175	705,200	123,410
28/11/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	1058	MANULFE	MYR	2.400	2.400	2.400	2.400	2,100	5,040
28/11/2019	1066	RHBBANK	MYR	5.750	5.750	5.700	5.720	2,776,154	15,885,340
28/11/2019	106613	RHBBANKC13	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.060	0	0

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28/11/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
28/11/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	1082	HLFG	MYR	16.760	16.820	16.680	16.760	611,500	10,246,352
28/11/2019	1147	GOB	MYR	0.230	0.230	0.220	0.230	148,400	33,435
28/11/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	1155	MAYBANK	MYR	8.560	8.560	8.500	8.520	8,065,705	68,737,251
28/11/2019	115552	MAYBANKC52	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	115555	MAYBANKC55	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	115556	MAYBANKC56	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.020	0.020	10,000	200
28/11/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	115561	MAYBANKC61	MYR	0.075	0.075	0.070	0.075	1,574,600	113,267
28/11/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.140	0	0
28/11/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	1163	ALLIANZ	MYR	14.620	14.900	14.380	14.600	730,406	10,658,891
28/11/2019	1163PA	ALLIANZ-PA	MYR	14.500	14.500	14.500	14.500	100	1,450
28/11/2019	1171	MBSB	MYR	0.845	0.845	0.835	0.845	2,090,590	1,758,459
28/11/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	117127	MBSB-C27	MYR	0.040	0.040	0.040	0.040	75,000	3,000
28/11/2019	1198	MAA	MYR	0.755	0.760	0.755	0.760	4,300	3,251
28/11/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	1287	PMHLDG	MYR	0.070	0.070	0.070	0.070	124,000	8,680
28/11/2019	1295	PBBANK	MYR	19.700	19.840	19.640	19.740	2,999,358	59,243,483
28/11/2019	129532	PBBANK-C32	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	129535	PBBANK-C35	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	129538	PBBANK-C38	MYR	0.075	0.075	0.075	0.075	80,000	6,000
28/11/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	129540	PBBANK-C40	MYR	0.115	0.120	0.115	0.115	1,009,600	117,246
28/11/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.175	0	0
28/11/2019	129542	PBBANK-C42	MYR	0.145	0.145	0.145	0.145	686,400	99,528
28/11/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	1368	EDGENTA	MYR	2.920	2.920	2.920	2.920	2,100	6,132
28/11/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
28/11/2019	1481	ASB	MYR	0.125	0.130	0.125	0.130	969,600	121,504
28/11/2019	1503	GUOCO	MYR	0.670	0.675	0.660	0.670	66,600	44,169
28/11/2019	1538	SYMLIFE	MYR	0.385	0.385	0.380	0.380	718,849	274,759
28/11/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.015	0.015	353,800	5,363
28/11/2019	1562	BJTOTO	MYR	2.640	2.670	2.620	2.630	270,708	712,684
28/11/2019	1562CZ	BJTOTO-CZ	MYR	0.090	0.090	0.090	0.090	479,800	43,182
28/11/2019	1589	IWCITY	MYR	0.850	0.865	0.845	0.845	8,126,300	6,931,909
28/11/2019	1619	DRBHCOM	MYR	2.440	2.440	2.360	2.390	2,948,300	7,062,302
28/11/2019	161975	DRBHCOMC75	MYR	0.140	0.140	0.125	0.125	1,073,200	144,133
28/11/2019	161979	DRBHCOMC79	MYR	0.095	0.095	0.085	0.090	1,169,700	106,395
28/11/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.045	0	0

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28/11/2019	161981	DRBHCOMC81	MYR	0.015	0.020	0.015	0.020	539,100	8,582
28/11/2019	161982	DRBHCOMC82	MYR	0.000	0.000	0.000	0.110	0	0
28/11/2019	161983	DRBHCOMC83	MYR	0.125	0.125	0.120	0.120	310,000	37,400
28/11/2019	161984	DRBHCOMC84	MYR	0.090	0.090	0.090	0.090	70,000	6,300
28/11/2019	161985	DRBHCOMC85	MYR	0.035	0.035	0.035	0.035	130,000	4,550
28/11/2019	161986	DRBHCOMC86	MYR	0.050	0.050	0.045	0.045	175,000	7,975
28/11/2019	161987	DRBHCOMC87	MYR	0.100	0.100	0.100	0.100	20,000	2,000
28/11/2019	161988	DRBHCOMC88	MYR	0.065	0.065	0.065	0.065	1,100,000	71,500
28/11/2019	161989	DRBHCOMC89	MYR	0.055	0.055	0.050	0.055	1,025,000	52,725
28/11/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	161992	DRBHCOMC92	MYR	0.110	0.110	0.100	0.105	1,458,000	153,198
28/11/2019	161993	DRBHCOMC93	MYR	0.030	0.030	0.025	0.030	2,214,200	65,196
28/11/2019	161994	DRBHCOMC94	MYR	0.110	0.110	0.095	0.105	1,383,300	139,314
28/11/2019	161995	DRBHCOMC95	MYR	0.120	0.120	0.115	0.115	570,300	66,635
28/11/2019	1643	LANDMRK	MYR	0.480	0.495	0.480	0.495	33,000	16,120
28/11/2019	1651	MRCB	MYR	0.745	0.745	0.735	0.740	2,623,200	1,941,047
28/11/2019	165141	MRCB-C41	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	165150	MRCB-C50	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	165152	MRCB-C52	MYR	0.045	0.045	0.045	0.045	50,000	2,250
28/11/2019	165153	MRCB-C53	MYR	0.055	0.055	0.055	0.055	200,000	11,000
28/11/2019	165154	MRCB-C54	MYR	0.060	0.060	0.060	0.060	200,000	12,000
28/11/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.110	0	0
28/11/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
28/11/2019	1651WB	MRCB-WB	MYR	0.210	0.210	0.210	0.210	475,700	99,897
28/11/2019	1694	MENANG	MYR	0.335	0.370	0.335	0.345	428,360	150,984
28/11/2019	1724	PARAMON	MYR	1.270	1.270	1.250	1.260	528,700	663,382
28/11/2019	1724WA	PARAMON-WA	MYR	0.175	0.175	0.175	0.175	43,400	7,595
28/11/2019	1818	BURSA	MYR	6.030	6.040	6.000	6.010	529,650	3,184,388
28/11/2019	181823	BURSA-C23	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	181826	BURSA-C26	MYR	0.010	0.010	0.010	0.010	25,000	250
28/11/2019	1899	BKAWAN	MYR	15.680	15.680	15.500	15.640	19,500	304,452
28/11/2019	1902	PINEPAC	MYR	0.450	0.455	0.400	0.400	3,287,200	1,357,383
28/11/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.780	0	0
28/11/2019	1961	IOICORP	MYR	4.430	4.460	4.430	4.440	1,617,600	7,188,989
28/11/2019	196121	IOICORP-C21	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	1996	KRETAM	MYR	0.375	0.395	0.375	0.385	338,500	128,770
28/11/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
28/11/2019	2054	TDM	MYR	0.210	0.215	0.205	0.210	10,167,700	2,135,279
28/11/2019	2062	HARBOUR	MYR	0.620	0.620	0.575	0.620	36,314	21,963
28/11/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	2089	UTDPLT	MYR	26.400	26.400	26.000	26.220	2,900	75,984
28/11/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	50,000	4,250
28/11/2019	2127	COMFORT	MYR	0.765	0.765	0.760	0.765	42,600	32,489
28/11/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.685	0	0
28/11/2019	2143	ECM	MYR	0.280	0.280	0.260	0.260	132,000	35,808
28/11/2019	2186	KUCHAI	MYR	1.700	1.700	1.700	1.700	3,000	5,100



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28/11/2019	2194	MMCCORP	MYR	0.995	1.000	0.990	0.995	1,128,600	1,124,609
28/11/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	2216	IJMLNT	MYR	1.740	1.770	1.700	1.710	482,300	837,804
28/11/2019	2224	SDRED	MYR	0.605	0.610	0.600	0.610	23,000	13,915
28/11/2019	2259	TALAMT	MYR	0.035	0.035	0.030	0.035	60,100	1,954
28/11/2019	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	252,000	19,450
28/11/2019	2291	GENP	MYR	10.500	10.520	10.180	10.440	292,700	3,071,032
28/11/2019	2291CI	GENP-CI	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	2305	AYER	MYR	4.200	4.200	4.200	4.200	3,300	13,860
28/11/2019	2429	TANCO	MYR	0.055	0.060	0.050	0.060	3,476,600	192,698
28/11/2019	2429WB	TANCO-WB	MYR	0.020	0.020	0.015	0.020	550,900	10,569
28/11/2019	2445	KLK	MYR	23.740	23.740	23.300	23.300	446,400	10,468,164
28/11/2019	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	2453	KLUANG	MYR	3.420	3.420	3.340	3.340	2,900	9,766
28/11/2019	2488	ABMB	MYR	2.710	2.720	2.650	2.650	6,958,400	18,598,749
28/11/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	2488C2	ABMB-C2	MYR	0.065	0.065	0.065	0.065	50,000	3,250
28/11/2019	2488CZ	ABMB-CZ	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
28/11/2019	2569	SBAGAN	MYR	2.850	3.050	2.850	3.050	2,100	6,005
28/11/2019	2593	UMCCA	MYR	5.260	5.260	5.260	5.260	3,375	17,741
28/11/2019	2607	INCKEN	MYR	0.600	0.600	0.590	0.600	90,900	53,896
28/11/2019	2658	AJI	MYR	15.360	15.540	15.320	15.320	12,000	184,242
28/11/2019	2674	ALCOM	MYR	0.440	0.440	0.440	0.440	48,850	21,482
28/11/2019	2682	AISB	MYR	0.000	0.000	0.000	0.310	0	0
28/11/2019	2739	HUAAN	MYR	0.130	0.135	0.130	0.130	3,294,500	430,159
28/11/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	44	22
28/11/2019	2771	BSTEAD	MYR	0.960	0.965	0.960	0.960	183,700	176,973
28/11/2019	2828	CIHLDG	MYR	1.310	1.320	1.310	1.320	10,000	13,160
28/11/2019	2836	CARLSBG	MYR	27.800	27.800	27.000	27.260	191,736	5,224,446
28/11/2019	2852	CMSB	MYR	2.500	2.500	2.430	2.450	873,900	2,149,469
28/11/2019	285216	CMSB-C16	MYR	0.010	0.010	0.010	0.010	45,000	450
28/11/2019	285217	CMSB-C17	MYR	0.010	0.010	0.010	0.010	799,900	7,999
28/11/2019	2879	CCM	MYR	1.400	1.400	1.390	1.390	55,435	77,488
28/11/2019	2925	CCB	MYR	2.090	2.100	2.080	2.100	147,100	306,938
28/11/2019	2984	FACBIND	MYR	1.340	1.340	1.340	1.340	3,000	4,020
28/11/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	82,000	8,560
28/11/2019	3026	DLADY	MYR	57.080	57.080	57.080	57.080	200	11,416
28/11/2019	3034	HAPSENG	MYR	9.950	10.000	9.940	9.940	200,900	2,002,988
28/11/2019	3042	PETRONM	MYR	5.050	5.060	5.040	5.050	41,900	211,690
28/11/2019	3069	MFCB	MYR	4.740	4.780	4.730	4.770	250,300	1,190,496
28/11/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
28/11/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.270	0	0
28/11/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.160	0	0
28/11/2019	3069CH	MFCB-CH	MYR	0.000	0.000	0.000	0.130	0	0
28/11/2019	3069WA	MFCB-WA	MYR	2.490	2.530	2.490	2.530	72,500	182,145
28/11/2019	3107	FIMACOR	MYR	1.770	1.780	1.770	1.780	18,700	33,229
28/11/2019	3158	YNHPROP	MYR	2.550	2.580	2.550	2.580	110,910	284,695
28/11/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	3174	L&G	MYR	0.140	0.145	0.140	0.145	1,911,900	267,716
28/11/2019	3182	GENTING	MYR	5.950	5.960	5.850	5.850	2,449,005	14,385,985
28/11/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	318268	GENTINGC68	MYR	0.000	0.000	0.000	0.005	0	0



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28/11/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	1,050,000	21,000
28/11/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	318272	GENTINGC72	MYR	0.020	0.020	0.020	0.020	430,000	8,600
28/11/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	318274	GENTINGC74	MYR	0.055	0.055	0.055	0.055	100,000	5,500
28/11/2019	318275	GENTINGC75	MYR	0.070	0.070	0.065	0.065	400	27
28/11/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	318277	GENTINGC77	MYR	0.050	0.050	0.050	0.050	300,000	15,000
28/11/2019	318278	GENTINGC78	MYR	0.110	0.110	0.110	0.110	120,000	13,200
28/11/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	3204	GKENT	MYR	0.980	0.980	0.965	0.980	931,400	904,210
28/11/2019	3239	BJASSET	MYR	0.290	0.295	0.290	0.290	112,300	32,593
28/11/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	7,500	300
28/11/2019	3247	GUH	MYR	0.480	0.515	0.480	0.480	115,756	56,799
28/11/2019	3255	HEIM	MYR	26.300	26.340	25.860	25.900	29,433	766,235
28/11/2019	3298	HEXZA	MYR	0.785	0.785	0.780	0.785	275,700	216,377
28/11/2019	3301	HLIND	MYR	10.660	10.700	10.580	10.700	91,200	967,678
28/11/2019	3336	IJM	MYR	2.140	2.150	2.090	2.090	1,581,500	3,327,071
28/11/2019	333626	IJM-C26	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
28/11/2019	333629	IJM-C29	MYR	0.045	0.045	0.045	0.045	70,000	3,150
28/11/2019	333630	IJM-C30	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	333633	IJM-C33	MYR	0.045	0.045	0.045	0.045	110,000	4,950
28/11/2019	3379	INSAS	MYR	0.835	0.835	0.830	0.835	368,468	306,234
28/11/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.995	0	0
28/11/2019	3379WB	INSAS-WB	MYR	0.010	0.015	0.005	0.005	3,396,200	24,870
28/11/2019	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	3,068,668	732,978
28/11/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	3395LD	BJCORP-LD	MYR	0.295	0.295	0.295	0.295	10,000	2,950
28/11/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
28/11/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	3417	E&O	MYR	0.580	0.580	0.570	0.570	628,558	361,498
28/11/2019	3441	JOHAN	MYR	0.080	0.085	0.075	0.075	157,800	12,753
28/11/2019	3476	KSENG	MYR	4.570	4.600	4.550	4.600	29,500	134,895
28/11/2019	3484	DBHD	MYR	0.430	0.430	0.410	0.415	200,320	83,687
28/11/2019	3484WA	DBHD-WA	MYR	0.060	0.075	0.060	0.075	177,300	10,640
28/11/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
28/11/2019	3557	ECOFIRS	MYR	0.340	0.345	0.340	0.345	111,200	37,953
28/11/2019	3565	WCEHB	MYR	0.330	0.340	0.325	0.330	3,239,300	1,073,157
28/11/2019	3565PA	WCEHB-PA	MYR	0.255	0.260	0.255	0.255	1,854,800	477,789
28/11/2019	3565WF	WCEHB-WF	MYR	0.145	0.150	0.145	0.145	3,223,825	468,201
28/11/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.250	0	0
28/11/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
28/11/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	3662	MFLOUR	MYR	0.645	0.650	0.630	0.645	2,076,500	1,330,411
28/11/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.300	0	0
28/11/2019	3662WC	MFLOUR-WC	MYR	0.295	0.300	0.295	0.295	263,100	77,956
28/11/2019	3689	F&N	MYR	34.640	34.780	34.600	34.640	177,300	6,140,454
28/11/2019	3719	PANAMY	MYR	37.080	37.120	37.080	37.100	12,300	456,310
28/11/2019	3743	SUNSURIA	MYR	0.620	0.620	0.615	0.615	2,600	1,610
28/11/2019	3743WA	SUNSURIA-WA	MYR	0.015	0.015	0.015	0.015	61,000	915
28/11/2019	3778	MELEWAR	MYR	0.130	0.130	0.125	0.125	150,000	19,234

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28/11/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	3794	MCEMENT	MYR	3.170	3.260	3.170	3.220	15,660	50,084
28/11/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
28/11/2019	3816	MISC	MYR	8.300	8.350	8.240	8.260	1,814,000	15,050,633
28/11/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.135	0	0
28/11/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.205	0	0
28/11/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
28/11/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.085	0	0
28/11/2019	3859	MAGNUM	MYR	2.770	2.770	2.710	2.720	454,132	1,240,441
28/11/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
28/11/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	3867	MPI	MYR	11.100	11.120	11.000	11.100	129,600	1,436,968
28/11/2019	3883	MUDA	MYR	1.690	1.700	1.620	1.620	550,500	906,151
28/11/2019	3891	MUIIND	MYR	0.200	0.205	0.195	0.205	488,500	97,363
28/11/2019	3905	MULPHA	MYR	1.960	1.960	1.950	1.950	14,798	28,941
28/11/2019	3913	MUIPROP	MYR	0.175	0.175	0.170	0.175	245,000	42,725
28/11/2019	3948	DUTALND	MYR	0.420	0.420	0.415	0.415	171,100	71,207
28/11/2019	4006	ORIENT	MYR	6.470	6.490	6.470	6.470	31,800	205,790
28/11/2019	4022	TADMAX	MYR	0.280	0.310	0.280	0.305	16,209,900	4,871,708
28/11/2019	4057	ASIAPAC	MYR	0.130	0.130	0.125	0.125	614,500	77,088
28/11/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.650	0	0
28/11/2019	4057WB	ASIAPAC-WB	MYR	0.040	0.040	0.040	0.040	72,500	2,900
28/11/2019	4065	PPB	MYR	18.220	18.300	18.120	18.240	118,300	2,159,350
28/11/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	20,000	2,800
28/11/2019	4162	BAT	MYR	16.500	16.500	16.300	16.300	329,579	5,386,568
28/11/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
28/11/2019	4162CS	BAT-CS	MYR	0.055	0.055	0.055	0.055	5,000	275
28/11/2019	4162CT	BAT-CT	MYR	0.065	0.065	0.060	0.060	1,347,100	80,901
28/11/2019	4197	SIME	MYR	2.300	2.320	2.280	2.300	5,582,200	12,831,764
28/11/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.085	0	0
28/11/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	4219	BJLAND	MYR	0.195	0.195	0.190	0.195	1,901,700	368,007
28/11/2019	4235	LIONIND	MYR	0.335	0.335	0.315	0.320	2,022,239	653,455
28/11/2019	4243	WTK	MYR	0.520	0.535	0.515	0.530	491,400	258,712
28/11/2019	4251	IBHD	MYR	0.215	0.220	0.210	0.210	1,735,600	365,646
28/11/2019	4286	SEAL	MYR	0.000	0.000	0.000	0.300	0	0
28/11/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
28/11/2019	4324	HENGYUAN	MYR	4.380	4.420	4.350	4.410	75,870	332,624
28/11/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.085	0	0
28/11/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
28/11/2019	4375	SMI	MYR	0.135	0.135	0.130	0.135	54,100	7,299
28/11/2019	4383	JTIASA	MYR	0.655	0.715	0.655	0.705	24,705,616	16,970,731
28/11/2019	4405	TCHONG	MYR	1.330	1.330	1.310	1.320	239,000	316,290
28/11/2019	4448	TASEK	MYR	5.450	5.450	5.450	5.450	2,200	11,990
28/11/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
28/11/2019	4456	DNEX	MYR	0.270	0.275	0.270	0.270	2,702,700	731,733

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28/11/2019	4456WD	DNEX-WD	MYR	0.055	0.060	0.055	0.060	1,799,400	98,972
28/11/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	265,000	2,050
28/11/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	4502	MEDIA	MYR	0.280	0.285	0.280	0.280	105,000	29,414
28/11/2019	4588	UMW	MYR	4.420	4.430	4.390	4.400	452,566	1,990,595
28/11/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.580	0	0
28/11/2019	4634	POS	MYR	1.430	1.440	1.410	1.410	463,902	659,744
28/11/2019	463434	POS-C34	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.115	0	0
28/11/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	463438	POS-C38	MYR	0.050	0.050	0.050	0.050	50,000	2,500
28/11/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.125	0	0
28/11/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	463443	POS-C43	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	463444	POS-C44	MYR	0.040	0.040	0.040	0.040	80,000	3,200
28/11/2019	463445	POS-C45	MYR	0.070	0.070	0.070	0.070	180,000	12,600
28/11/2019	4677	YTL	MYR	0.850	0.860	0.845	0.850	3,597,744	3,059,861
28/11/2019	467723	YTL-C23	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	467725	YTL-C25	MYR	0.000	0.000	0.000	0.180	0	0
28/11/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	467727	YTL-C27	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	4707	NESTLE	MYR	144.000	#####	#####	144.000	28,200	4,063,250
28/11/2019	4715	GENM	MYR	3.130	3.130	3.090	3.110	3,125,600	9,712,267
28/11/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	471557	GENM-C57	MYR	0.045	0.045	0.040	0.040	242,000	10,790
28/11/2019	471559	GENM-C59	MYR	0.025	0.025	0.025	0.025	240,000	6,000
28/11/2019	471560	GENM-C60	MYR	0.040	0.040	0.040	0.040	100	4
28/11/2019	471561	GENM-C61	MYR	0.020	0.020	0.020	0.020	583,000	11,660
28/11/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	471563	GENM-C63	MYR	0.100	0.100	0.100	0.100	500,000	50,000
28/11/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	471565	GENM-C65	MYR	0.110	0.110	0.110	0.110	252,400	27,764
28/11/2019	471566	GENM-C66	MYR	0.080	0.080	0.080	0.080	30,000	2,400
28/11/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	471568	GENM-C68	MYR	0.085	0.085	0.085	0.085	57,600	4,896
28/11/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	471570	GENM-C70	MYR	0.065	0.065	0.065	0.065	315,000	20,475
28/11/2019	4723	JAKS	MYR	1.170	1.210	1.140	1.190	20,916,400	24,630,231
28/11/2019	4723WB	JAKS-WB	MYR	0.885	0.925	0.875	0.910	1,180,400	1,061,105
28/11/2019	4731	SCIENIX	MYR	9.420	9.420	9.300	9.350	160,600	1,501,048
28/11/2019	4731CF	SCIENIX-CF	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	4731CG	SCIENIX-CG	MYR	0.240	0.240	0.225	0.230	847,700	197,586
28/11/2019	4758	ANCOM	MYR	0.480	0.490	0.480	0.490	224,200	108,636
28/11/2019	4847	KTB	MYR	0.075	0.075	0.075	0.075	330,000	24,750
28/11/2019	4863	TM	MYR	3.860	3.860	3.800	3.810	1,929,904	7,376,820
28/11/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.270	0	0
28/11/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.305	0	0

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28/11/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.220	0	0
28/11/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	486347	TM-C47	MYR	0.070	0.070	0.070	0.070	900,000	63,000
28/11/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
28/11/2019	486350	TM-C50	MYR	0.040	0.040	0.040	0.040	4,000	160
28/11/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	486352	TM-C52	MYR	0.025	0.025	0.025	0.025	4,000	100
28/11/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	210,900	4,218
28/11/2019	486354	TM-C54	MYR	0.050	0.050	0.050	0.050	500,000	25,000
28/11/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
28/11/2019	486357	TM-C57	MYR	0.000	0.000	0.000	0.110	0	0
28/11/2019	486358	TM-C58	MYR	0.090	0.090	0.090	0.090	40,000	3,600
28/11/2019	486359	TM-C59	MYR	0.165	0.165	0.160	0.160	648,800	104,708
28/11/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	486361	TM-C61	MYR	0.120	0.120	0.115	0.115	208,000	23,945
28/11/2019	4898	TA	MYR	0.585	0.590	0.585	0.590	64,500	38,020
28/11/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.740	0	0
28/11/2019	4944	NYLEX	MYR	0.595	0.595	0.595	0.595	5,000	2,975
28/11/2019	4952	AHP	MYR	0.775	0.775	0.770	0.775	17,000	13,175
28/11/2019	4995	VERSATL	MYR	0.285	0.285	0.250	0.250	312,900	81,384
28/11/2019	5000	HUMEIND	MYR	1.040	1.060	1.040	1.050	254,000	264,720
28/11/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.530	0	0
28/11/2019	5001	MIECO	MYR	0.290	0.290	0.285	0.285	158,500	45,843
28/11/2019	5005	UNISEM	MYR	2.170	2.170	2.160	2.160	48,800	105,646
28/11/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	5006	STELLA	MYR	1.000	1.040	1.000	1.040	19,000	19,580
28/11/2019	5007	CHINWEL	MYR	1.510	1.510	1.470	1.470	1,111,400	1,651,000
28/11/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.700	0	0
28/11/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.060	0	0
28/11/2019	5010	TONGHER	MYR	2.390	2.390	2.380	2.380	13,100	31,233
28/11/2019	5011	MSNIAGA	MYR	1.450	1.450	1.390	1.390	4,900	6,931
28/11/2019	5012	TAANN	MYR	2.920	2.960	2.890	2.900	448,600	1,304,219
28/11/2019	5014	AIRPORT	MYR	8.240	8.290	8.160	8.230	1,911,300	15,711,595
28/11/2019	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.085	0	0
28/11/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
28/11/2019	501412	AIRPORT-C12	MYR	0.065	0.065	0.065	0.065	52,800	3,432
28/11/2019	501413	AIRPORT-C13	MYR	0.070	0.070	0.070	0.070	60,000	4,200
28/11/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.110	0	0
28/11/2019	5014C8	AIRPORT-C8	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.125	0	0
28/11/2019	5015	APM	MYR	2.030	2.030	2.020	2.020	33,300	67,426
28/11/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	0	0
28/11/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	35,060	12,968
28/11/2019	5021	AYS	MYR	0.000	0.000	0.000	0.280	0	0
28/11/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.330	0	0
28/11/2019	5022WA	PAOS-WA	MYR	0.045	0.070	0.045	0.070	39,700	1,789
28/11/2019	5024	HUPSENG	MYR	0.905	0.905	0.900	0.900	90,700	81,990
28/11/2019	5025	NWP	MYR	0.095	0.095	0.095	0.095	565,900	53,761
28/11/2019	5026	MHC	MYR	0.595	0.605	0.580	0.595	1,312,900	771,890
28/11/2019	5027	KMLOONG	MYR	1.340	1.340	1.330	1.330	89,600	119,817
28/11/2019	5027WB	KMLOONG-WB	MYR	0.370	0.370	0.315	0.315	81,326	25,622
28/11/2019	5028	HTPADU	MYR	0.805	0.805	0.780	0.785	980,800	773,417
28/11/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.610	0	0
28/11/2019	5031	TIMECOM	MYR	9.100	9.140	9.060	9.100	432,300	3,935,031

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28/11/2019	5032	BIPORT	MYR	4.150	4.150	4.150	4.150	4,000	16,600
28/11/2019	5035	KNUSFOR	MYR	0.565	0.600	0.520	0.580	62,000	35,310
28/11/2019	5036	EDARAN	MYR	0.415	0.415	0.400	0.405	207,800	84,209
28/11/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	5,200	104
28/11/2019	5038	KSL	MYR	0.770	0.770	0.760	0.765	214,100	163,459
28/11/2019	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.065	575,100	40,060
28/11/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
28/11/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	5041	PBA	MYR	1.120	1.120	1.110	1.110	10,500	11,735
28/11/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.340	0	0
28/11/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
28/11/2019	5048	YILAI	MYR	0.545	0.545	0.520	0.520	20,530	11,169
28/11/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
28/11/2019	5053	OSK	MYR	0.950	0.950	0.945	0.950	381,893	361,521
28/11/2019	5053WC	OSK-WC	MYR	0.015	0.020	0.015	0.020	6,464	100
28/11/2019	5054	TRC	MYR	0.450	0.455	0.450	0.455	87,300	39,416
28/11/2019	5056	ENGTEX	MYR	0.575	0.585	0.565	0.580	242,700	139,845
28/11/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	5062	HUAYANG	MYR	0.375	0.385	0.365	0.375	1,685,300	634,900
28/11/2019	5065	ORNA	MYR	1.050	1.050	1.020	1.030	186,900	194,068
28/11/2019	5066	NTPM	MYR	0.530	0.575	0.530	0.550	4,222,700	2,337,179
28/11/2019	5068	LUSTER	MYR	0.095	0.095	0.090	0.090	574,000	52,760
28/11/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.410	0	0
28/11/2019	5070	PRTASCO	MYR	0.305	0.335	0.305	0.305	12,455,217	3,989,361
28/11/2019	5070WA	PRTASCO-WA	MYR	0.075	0.080	0.065	0.070	2,626,926	194,458
28/11/2019	5071	COASTAL	MYR	1.230	1.230	1.170	1.170	458,500	546,358
28/11/2019	5072	HIAPTEK	MYR	0.195	0.200	0.190	0.195	674,400	131,393
28/11/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.230	0	0
28/11/2019	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	54,200	2,168
28/11/2019	5073	NAIM	MYR	1.010	1.010	0.980	0.990	1,932,600	1,920,188
28/11/2019	5075	PLENITU	MYR	1.310	1.330	1.310	1.310	8,500	11,235
28/11/2019	5077	MAYBULK	MYR	0.585	0.585	0.570	0.585	210,000	121,451
28/11/2019	5078	M&G	MYR	0.070	0.075	0.070	0.070	136,000	9,735
28/11/2019	5079	GETS	MYR	0.140	0.140	0.135	0.135	807,800	109,687
28/11/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.485	0	0
28/11/2019	5081	EIG	MYR	0.000	0.000	0.000	0.555	0	0
28/11/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.270	0	0
28/11/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.530	0	0
28/11/2019	5085	MUDAJYA	MYR	0.305	0.310	0.300	0.310	2,287,500	698,540
28/11/2019	5087	MYCRON	MYR	0.260	0.270	0.260	0.270	127,600	33,278
28/11/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	5088	APEX	MYR	0.820	0.820	0.820	0.820	20,000	16,400
28/11/2019	5090	MEDIAC	MYR	0.195	0.200	0.185	0.185	1,572,200	297,856
28/11/2019	5094	CSCSTEL	MYR	1.000	1.020	1.000	1.000	327,900	328,630
28/11/2019	5095	HEVEA	MYR	0.540	0.545	0.540	0.540	589,100	318,144
28/11/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.300	0	0
28/11/2019	5098	MASTEEL	MYR	0.360	0.360	0.350	0.360	400,203	142,447
28/11/2019	5099	AIRASIA	MYR	1.710	1.720	1.670	1.710	12,007,499	20,383,101
28/11/2019	509979	AIRASIAC79	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	509984	AIRASIAC84	MYR	0.070	0.070	0.065	0.070	182,000	12,665
28/11/2019	509985	AIRASIAC85	MYR	0.040	0.040	0.040	0.040	43,000	1,720

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28/11/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	509987	AIRASIAC87	MYR	0.010	0.010	0.010	0.010	20,000	200
28/11/2019	509988	AIRASIAC88	MYR	0.020	0.025	0.020	0.025	1,010,000	20,250
28/11/2019	509989	AIRASIAC89	MYR	0.015	0.015	0.015	0.015	7,000	105
28/11/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	509992	AIRASIAC92	MYR	0.045	0.045	0.045	0.045	200,000	9,000
28/11/2019	509993	AIRASIAC93	MYR	0.070	0.070	0.070	0.070	170,000	11,900
28/11/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.075	0	0
28/11/2019	509995	AIRASIAC95	MYR	0.030	0.030	0.030	0.030	2,355,000	70,650
28/11/2019	509996	AIRASIAC96	MYR	0.030	0.030	0.030	0.030	50,000	1,500
28/11/2019	5100	BPPLAS	MYR	1.060	1.060	1.060	1.060	14,400	15,264
28/11/2019	5101	EVERGRN	MYR	0.260	0.270	0.260	0.270	1,362,600	359,503
28/11/2019	5102	GCB	MYR	2.720	2.720	2.660	2.700	2,613,100	7,002,927
28/11/2019	5102CC	GCB-CC	MYR	0.000	0.000	0.000	0.370	0	0
28/11/2019	5102CG	GCB-CG	MYR	0.350	0.355	0.340	0.340	330,000	116,150
28/11/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.275	0	0
28/11/2019	5102CI	GCB-CI	MYR	0.335	0.340	0.330	0.335	144,400	48,309
28/11/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.410	0	0
28/11/2019	5102CK	GCB-CK	MYR	0.240	0.240	0.240	0.240	132,100	31,704
28/11/2019	5102CL	GCB-CL	MYR	0.215	0.215	0.205	0.215	444,700	95,100
28/11/2019	5102WB	GCB-WB	MYR	1.420	1.420	1.350	1.380	1,298,409	1,775,422
28/11/2019	5104	CNI	MYR	0.060	0.065	0.060	0.065	250,100	15,007
28/11/2019	5105	CANONE	MYR	3.160	3.230	3.160	3.230	87,700	280,853
28/11/2019	5106	AXREIT	MYR	1.790	1.790	1.770	1.780	371,500	659,750
28/11/2019	5107	IQGROUP	MYR	0.810	0.810	0.790	0.790	8,600	6,796
28/11/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.410	0	0
28/11/2019	5109	YTLREIT	MYR	1.360	1.380	1.340	1.350	275,700	374,668
28/11/2019	5110	UOAREIT	MYR	1.260	1.260	1.230	1.260	9,300	11,597
28/11/2019	5111	TWRREIT	MYR	0.850	0.850	0.840	0.840	21,300	17,992
28/11/2019	5112	THPLANT	MYR	0.475	0.540	0.475	0.520	3,713,400	1,919,559
28/11/2019	5113	RSAWIT	MYR	0.200	0.215	0.195	0.210	13,780,000	2,816,470
28/11/2019	5115	ALAM	MYR	0.140	0.140	0.130	0.130	8,346,000	1,121,687
28/11/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.050	13,756,700	685,349
28/11/2019	5116	ALAQAR	MYR	1.470	1.480	1.460	1.460	30,100	44,241
28/11/2019	5120	AMFIRST	MYR	0.495	0.495	0.490	0.495	64,700	31,917
28/11/2019	5121	HEKTAR	MYR	0.995	1.000	0.990	0.995	660,700	656,242
28/11/2019	5123	MQREIT	MYR	1.010	1.010	1.010	1.010	86,800	87,668
28/11/2019	5125	PANTECH	MYR	0.495	0.495	0.490	0.490	591,400	291,743
28/11/2019	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	5126	SOP	MYR	3.050	3.090	3.040	3.080	57,000	174,015
28/11/2019	5127	ARREIT	MYR	0.760	0.770	0.760	0.770	58,700	44,947
28/11/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.450	0	0
28/11/2019	5130	ATRIUM	MYR	1.050	1.050	1.040	1.040	5,900	6,186
28/11/2019	5131	ZHULIAN	MYR	1.460	1.490	1.450	1.490	39,500	57,455
28/11/2019	5132	DELEUM	MYR	0.985	0.995	0.970	0.970	222,700	218,644
28/11/2019	5133	PENERGY	MYR	1.480	1.480	1.400	1.420	1,810,100	2,572,616
28/11/2019	5134	SAB	MYR	3.610	3.610	3.610	3.610	200	722
28/11/2019	5135	SWKPLNT	MYR	1.700	1.700	1.700	1.700	1,000	1,700
28/11/2019	5136	COMPLET	MYR	0.685	0.685	0.685	0.685	34,900	23,907
28/11/2019	5138	HSPLANT	MYR	1.740	1.760	1.730	1.730	39,200	68,473
28/11/2019	5139	AEONCR	MYR	14.900	15.000	14.840	14.900	21,700	324,728
28/11/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	5139LA	AEONCR-LA	MYR	1.350	1.350	1.350	1.350	9,500	12,825
28/11/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.160	0	0



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28/11/2019	5141	DAYANG	MYR	2.000	2.000	1.940	1.990	7,650,025	15,062,223
28/11/2019	5141C1	DAYANG-C1	MYR	0.155	0.155	0.150	0.155	8,320,000	1,251,425
28/11/2019	5141C2	DAYANG-C2	MYR	0.170	0.170	0.160	0.165	726,000	119,640
28/11/2019	5141CX	DAYANG-CX	MYR	0.230	0.230	0.230	0.230	10,000	2,300
28/11/2019	5141CY	DAYANG-CY	MYR	0.200	0.200	0.200	0.200	500,000	100,000
28/11/2019	5141CZ	DAYANG-CZ	MYR	0.195	0.195	0.195	0.195	1,871,200	364,884
28/11/2019	5141OR	DAYANG-OR	MYR	1.000	1.030	0.980	1.010	1,659,499	1,661,222
28/11/2019	5142	WASEONG	MYR	1.190	1.210	1.180	1.190	387,600	464,155
28/11/2019	5143	LUXCHEM	MYR	0.480	0.485	0.480	0.485	41,200	19,781
28/11/2019	5145	SEALINK	MYR	0.440	0.440	0.420	0.420	600,600	257,979
28/11/2019	5147	SAMCHEM	MYR	0.700	0.700	0.670	0.685	796,200	544,704
28/11/2019	5148	UEMS	MYR	0.720	0.720	0.710	0.720	450,577	322,804
28/11/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	514870	UEMS-C70	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	514871	UEMS-C71	MYR	0.030	0.035	0.030	0.035	510,000	16,050
28/11/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	5149	TAS	MYR	0.230	0.230	0.230	0.230	32,000	7,360
28/11/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	5151	HEXTAR	MYR	0.695	0.700	0.685	0.700	394,200	271,793
28/11/2019	5152	MBL	MYR	1.300	1.340	1.300	1.320	151,000	199,560
28/11/2019	5152WA	MBL-WA	MYR	0.500	0.505	0.495	0.505	181,000	90,075
28/11/2019	5156	XDL	MYR	0.080	0.090	0.080	0.085	21,369,900	1,816,417
28/11/2019	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	15,000	150
28/11/2019	5157	SAUDEE	MYR	0.225	0.225	0.225	0.225	78,400	17,640
28/11/2019	5157WA	SAUDEE-WA	MYR	0.030	0.035	0.030	0.035	190,100	5,704
28/11/2019	5158	TAGB	MYR	0.240	0.250	0.240	0.250	141,360	34,602
28/11/2019	5159	YOCB	MYR	0.960	0.965	0.960	0.960	54,800	52,628
28/11/2019	5160	HOMERIZ	MYR	0.630	0.635	0.630	0.630	164,000	103,468
28/11/2019	5160WA	HOMERIZ-WA	MYR	0.015	0.015	0.015	0.015	10,000	150
28/11/2019	5160WB	HOMERIZ-WB	MYR	0.180	0.185	0.175	0.175	827,100	145,614
28/11/2019	5161	JCY	MYR	0.185	0.190	0.180	0.190	1,364,900	249,702
28/11/2019	5162	VSTECs	MYR	1.310	1.320	1.290	1.310	302,100	393,737
28/11/2019	5163	SEB	MYR	0.665	0.665	0.665	0.665	20,000	13,300
28/11/2019	5165	HOKHENG	MYR	0.705	0.710	0.705	0.705	66,500	46,908
28/11/2019	5166	MINDA	MYR	0.065	0.070	0.065	0.070	91,900	5,983
28/11/2019	5167	TURBO	MYR	0.620	0.640	0.620	0.630	10,900	6,795
28/11/2019	5168	HARTA	MYR	5.350	5.350	5.270	5.270	948,878	5,009,616
28/11/2019	516822	HARTA-C22	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	516823	HARTA-C23	MYR	0.000	0.000	0.000	0.190	0	0
28/11/2019	516826	HARTA-C26	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	516827	HARTA-C27	MYR	0.020	0.020	0.020	0.020	10,000	200
28/11/2019	516828	HARTA-C28	MYR	0.055	0.055	0.050	0.055	592,100	32,356
28/11/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.075	0	0
28/11/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
28/11/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.125	0	0
28/11/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.085	0	0
28/11/2019	5169	HOHUP	MYR	0.520	0.530	0.510	0.530	66,100	34,318
28/11/2019	5170	SCABLE	MYR	0.240	0.240	0.240	0.240	137,000	32,880
28/11/2019	5171	KIMLUN	MYR	1.280	1.290	1.280	1.280	21,000	26,980
28/11/2019	5171WA	KIMLUN-WA	MYR	0.280	0.295	0.280	0.295	6,000	1,695
28/11/2019	5172	KSTAR	MYR	0.070	0.070	0.060	0.070	440,400	30,226
28/11/2019	5172WA	KSTAR-WA	MYR	0.010	0.010	0.010	0.010	100,300	1,003
28/11/2019	5173	SYSCORP	MYR	0.200	0.200	0.200	0.200	200,000	40,000
28/11/2019	5175	IVORY	MYR	0.185	0.195	0.185	0.185	1,647,300	312,262
28/11/2019	5176	SUNREIT	MYR	1.890	1.890	1.860	1.870	850,600	1,590,338
28/11/2019	5178	DYNACIA	MYR	0.075	0.075	0.075	0.075	250,000	18,750



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28/11/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	5180	CMMT	MYR	1.040	1.050	1.040	1.050	10,800	11,234
28/11/2019	5181	SIGGAS	MYR	0.955	0.955	0.945	0.945	40,000	37,830
28/11/2019	5182	MCT	MYR	0.310	0.340	0.300	0.315	27,449,850	8,889,136
28/11/2019	5183	PCHEM	MYR	7.130	7.170	7.100	7.100	2,876,016	20,463,953
28/11/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	518333	PCHEM-C33	MYR	0.005	0.005	0.005	0.005	500,000	2,500
28/11/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	518338	PCHEM-C38	MYR	0.095	0.095	0.095	0.095	160,000	15,200
28/11/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	5184	CYPARK	MYR	1.360	1.360	1.340	1.350	256,600	347,502
28/11/2019	5185	AFFIN	MYR	1.980	1.980	1.970	1.980	112,800	223,321
28/11/2019	5186	MHB	MYR	0.880	0.885	0.870	0.885	61,400	53,778
28/11/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	5187	HBGLOB	MYR	0.075	0.075	0.070	0.075	912,500	68,437
28/11/2019	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.035	1,465,000	51,525
28/11/2019	5190	BENALEC	MYR	0.135	0.140	0.135	0.140	34,000	4,595
28/11/2019	5191	TAMBUN	MYR	0.755	0.760	0.750	0.760	60,900	45,889
28/11/2019	5192	KSSC	MYR	0.400	0.400	0.380	0.395	178,800	69,823
28/11/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	200,100	2,001
28/11/2019	5195	CENSO	MYR	0.125	0.130	0.125	0.130	524,300	65,543
28/11/2019	5196	BJFOOD	MYR	1.400	1.410	1.360	1.410	560,000	777,720
28/11/2019	5197	FLBHD	MYR	1.030	1.030	1.030	1.030	88,100	90,743
28/11/2019	5198	AFUJIYA	MYR	0.465	0.465	0.455	0.455	32,000	14,696
28/11/2019	5199	HIBISCS	MYR	0.890	0.910	0.880	0.905	5,337,401	4,793,972
28/11/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	5199C7	HIBISCS-C7	MYR	0.040	0.040	0.040	0.040	240,000	9,600
28/11/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	5199WC	HIBISCS-WC	MYR	0.245	0.250	0.240	0.245	2,211,800	541,190
28/11/2019	5200	UOADEV	MYR	1.940	2.040	1.940	2.010	1,593,500	3,206,598
28/11/2019	5202	MSM	MYR	0.880	0.890	0.875	0.880	246,600	217,523
28/11/2019	5204	PRESBHD	MYR	0.450	0.450	0.430	0.435	1,037,100	452,726
28/11/2019	5205	SENDAI	MYR	0.395	0.410	0.395	0.405	329,100	131,485
28/11/2019	5207	SBCCORP	MYR	0.400	0.415	0.390	0.400	419,329	168,245
28/11/2019	5208	EITA	MYR	0.000	0.000	0.000	1.480	0	0
28/11/2019	5209	GASMSIA	MYR	2.750	2.750	2.710	2.750	184,800	503,814
28/11/2019	5210	ARMADA	MYR	0.520	0.520	0.500	0.510	32,928,900	16,721,643

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28/11/2019	521051	ARMADA-C51	MYR	0.565	0.565	0.565	0.565	50,000	28,250
28/11/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.250	0	0
28/11/2019	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.225	0	0
28/11/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.265	0	0
28/11/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.210	0	0
28/11/2019	521056	ARMADA-C56	MYR	0.155	0.155	0.150	0.150	1,075,000	163,250
28/11/2019	521057	ARMADA-C57	MYR	0.110	0.110	0.100	0.105	1,600,000	170,550
28/11/2019	5211	SUNWAY	MYR	1.770	1.780	1.760	1.770	1,285,219	2,272,979
28/11/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
28/11/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.115	0	0
28/11/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	5211WB	SUNWAY-WB	MYR	0.390	0.395	0.390	0.395	204,400	80,711
28/11/2019	5212	PAVREIT	MYR	1.790	1.800	1.770	1.800	20,700	37,185
28/11/2019	5213	SNTORIA	MYR	0.195	0.205	0.195	0.200	781,700	155,373
28/11/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	5216	DSONIC	MYR	1.000	1.030	1.000	1.020	2,678,000	2,724,027
28/11/2019	5216WA	DSONIC-WA	MYR	0.620	0.640	0.615	0.630	1,092,200	685,826
28/11/2019	5218	SAPNRG	MYR	0.285	0.285	0.275	0.275	31,216,525	8,680,581
28/11/2019	521876	SAPNRGC76	MYR	0.005	0.020	0.005	0.020	1,500	18
28/11/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	521880	SAPNRGC80	MYR	0.060	0.060	0.060	0.060	866,600	51,996
28/11/2019	521881	SAPNRGC81	MYR	0.055	0.055	0.055	0.055	500,000	27,500
28/11/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	1	0
28/11/2019	5218WA	SAPNRG-WA	MYR	0.130	0.130	0.120	0.130	10,617,400	1,329,145
28/11/2019	5219	PESTECH	MYR	1.300	1.300	1.270	1.290	284,100	364,181
28/11/2019	5220	GLOTEC	MYR	0.355	0.355	0.350	0.355	242,600	85,512
28/11/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	300	14
28/11/2019	5222	FGV	MYR	1.240	1.320	1.210	1.310	26,741,400	34,557,177
28/11/2019	522270	FGV-C70	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	522275	FGV-C75	MYR	0.060	0.080	0.060	0.080	5,924,800	454,789
28/11/2019	522276	FGV-C76	MYR	0.080	0.115	0.075	0.110	537,000	55,864
28/11/2019	522277	FGV-C77	MYR	0.040	0.040	0.040	0.040	300,000	12,000
28/11/2019	522278	FGV-C78	MYR	0.055	0.080	0.055	0.080	9,027,600	608,958
28/11/2019	522279	FGV-C79	MYR	0.040	0.055	0.040	0.050	3,214,600	162,553
28/11/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.165	0	0
28/11/2019	522281	FGV-C81	MYR	0.255	0.300	0.255	0.290	280,000	77,085
28/11/2019	522282	FGV-C82	MYR	0.175	0.220	0.170	0.215	1,236,600	249,891
28/11/2019	522283	FGV-C83	MYR	0.300	0.300	0.295	0.300	751,200	223,620
28/11/2019	522284	FGV-C84	MYR	0.180	0.210	0.180	0.210	637,700	128,701
28/11/2019	522285	FGV-C85	MYR	0.090	0.115	0.090	0.110	9,919,500	1,004,661
28/11/2019	5223	MENTIGA	MYR	0.540	0.540	0.540	0.540	10,000	5,400
28/11/2019	5225	IHH	MYR	5.410	5.410	5.370	5.380	2,745,100	14,817,659
28/11/2019	522511	IHH-C11	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	5226	GBGAQRS	MYR	1.200	1.220	1.190	1.210	968,900	1,164,253
28/11/2019	5226WB	GBGAQRS-WB	MYR	0.355	0.355	0.350	0.350	222,500	78,130
28/11/2019	5227	IGBREIT	MYR	1.910	1.930	1.900	1.910	3,410,188	6,502,837
28/11/2019	5228	ELKDESA	MYR	1.660	1.680	1.660	1.680	46,100	77,385
28/11/2019	5228LA	ELKDESA-LA	MYR	1.360	1.360	1.350	1.360	503	683
28/11/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	5230	TUNEPRO	MYR	0.550	0.550	0.540	0.545	468,700	255,468

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28/11/2019	5231	PELIKAN	MYR	0.315	0.315	0.315	0.315	35,000	11,025
28/11/2019	5232	LEONFB	MYR	0.430	0.435	0.425	0.425	72,400	31,144
28/11/2019	5235SS	KLCC	MYR	7.990	8.090	7.990	8.000	137,500	1,100,031
28/11/2019	5236	MATRIX	MYR	1.890	1.910	1.890	1.910	304,925	578,986
28/11/2019	5236CK	MATRIX-CK	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	5236WA	MATRIX-WA	MYR	0.040	0.040	0.040	0.040	2,800	112
28/11/2019	5237	MPHBCAP	MYR	1.070	1.070	1.070	1.070	13,000	13,910
28/11/2019	5238	AAX	MYR	0.150	0.155	0.150	0.155	2,233,000	340,594
28/11/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
28/11/2019	5239	TITIJYA	MYR	0.290	0.295	0.290	0.295	205,000	59,460
28/11/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	5242	SOLID	MYR	0.270	0.280	0.270	0.275	112,000	30,560
28/11/2019	5242WA	SOLID-WA	MYR	0.065	0.075	0.065	0.075	1,014,700	71,430
28/11/2019	5243	VELESTO	MYR	0.380	0.385	0.375	0.380	12,362,726	4,693,413
28/11/2019	524328	VELESTO-C28	MYR	0.080	0.080	0.080	0.080	400,000	32,000
28/11/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	524330	VELESTO-C30	MYR	0.090	0.090	0.090	0.090	318,000	28,620
28/11/2019	5243WA	VELESTO-WA	MYR	0.145	0.145	0.140	0.140	2,852,700	404,494
28/11/2019	5245	CARING	MYR	0.000	0.000	0.000	2.500	0	0
28/11/2019	5246	WPRTS	MYR	4.170	4.230	4.150	4.190	701,700	2,940,615
28/11/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
28/11/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
28/11/2019	5247	KAREX	MYR	0.445	0.450	0.440	0.450	550,800	244,233
28/11/2019	5248	BAUTO	MYR	2.160	2.180	2.140	2.140	394,522	846,935
28/11/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	5249	IOIPG	MYR	1.180	1.180	1.150	1.150	967,193	1,121,175
28/11/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	5250	SEM	MYR	1.420	1.440	1.420	1.440	83,019	118,770
28/11/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	160,000	27,200
28/11/2019	5253	ECONBHD	MYR	0.750	0.790	0.720	0.785	28,768,400	21,845,337
28/11/2019	5253WA	ECONBHD-WA	MYR	0.180	0.180	0.170	0.170	1,443,100	253,136
28/11/2019	5254	BPLANT	MYR	0.670	0.690	0.660	0.670	2,274,100	1,538,545
28/11/2019	5255	ICON	MYR	0.050	0.050	0.045	0.045	1,547,000	71,081
28/11/2019	5256	REACH	MYR	0.190	0.195	0.185	0.190	2,137,100	402,387
28/11/2019	5256WA	REACH-WA	MYR	0.040	0.045	0.040	0.045	1,980,100	79,830
28/11/2019	5257	CARIMIN	MYR	1.250	1.280	1.220	1.240	4,144,300	5,169,568
28/11/2019	5258	BIMB	MYR	4.160	4.220	4.060	4.200	104,400	427,867
28/11/2019	5258WA	BIMB-WA	MYR	0.255	0.255	0.245	0.255	486,400	122,326
28/11/2019	5259	EATECH	MYR	0.380	0.380	0.380	0.380	471,100	179,018
28/11/2019	5260	OWG	MYR	0.530	0.530	0.520	0.520	57,700	30,288
28/11/2019	5260WA	OWG-WA	MYR	0.160	0.165	0.160	0.165	261,000	41,845
28/11/2019	5263	SUNCON	MYR	1.920	1.920	1.890	1.890	199,221	377,151
28/11/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	5263CY	SUNCON-CY	MYR	0.025	0.025	0.025	0.025	50,000	1,250
28/11/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	5264	MALAKOF	MYR	0.875	0.880	0.865	0.875	1,937,100	1,692,287
28/11/2019	526423	MALAKOFC23	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	526425	MALAKOFC25	MYR	0.080	0.080	0.080	0.080	100,000	8,000
28/11/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
28/11/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.080	0	0

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28/11/2019	5265	DOLPHIN	MYR	0.125	0.130	0.120	0.130	391,000	48,575
28/11/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	5267	XINHWA	MYR	0.425	0.440	0.420	0.430	1,729,900	744,159
28/11/2019	5268	IKHMAS	MYR	0.090	0.090	0.080	0.085	2,106,500	179,401
28/11/2019	5269	ALSREIT	MYR	0.840	0.840	0.840	0.840	1,000	840
28/11/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
28/11/2019	5271	PECCA	MYR	1.240	1.250	1.230	1.250	153,400	190,049
28/11/2019	5272	RANHILL	MYR	1.150	1.150	1.140	1.140	262,321	300,777
28/11/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
28/11/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	5273	CHINHIN	MYR	0.800	0.815	0.795	0.800	1,373,500	1,106,866
28/11/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
28/11/2019	5275	MYNEWS	MYR	1.250	1.250	1.230	1.240	594,200	741,636
28/11/2019	5276	DANCO	MYR	0.535	0.555	0.535	0.555	658,000	361,443
28/11/2019	5276WA	DANCO-WA	MYR	0.250	0.260	0.250	0.260	109,500	28,170
28/11/2019	5277	FPGROUP	MYR	0.575	0.615	0.570	0.600	28,204,400	16,782,191
28/11/2019	5278	RHONEMA	MYR	0.660	0.690	0.660	0.690	7,100	4,846
28/11/2019	5279	SERBADK	MYR	4.370	4.390	4.340	4.340	1,713,811	7,462,300
28/11/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.075	0	0
28/11/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.110	0	0
28/11/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	5279CY	SERBADK-CY	MYR	0.105	0.105	0.105	0.105	80,000	8,400
28/11/2019	5280	KIPREIT	MYR	0.845	0.850	0.845	0.850	54,800	46,372
28/11/2019	5281	ADVCON	MYR	0.400	0.405	0.395	0.405	688,900	275,883
28/11/2019	5283	EWINT	MYR	0.905	0.930	0.905	0.930	3,301,800	3,040,106
28/11/2019	5283WA	EWINT-WA	MYR	0.160	0.170	0.160	0.170	2,773,480	455,724
28/11/2019	5284	LCTITAN	MYR	2.420	2.420	2.300	2.340	1,227,784	2,889,381
28/11/2019	5285	SIMEPLT	MYR	5.050	5.110	5.050	5.050	2,016,000	10,258,723
28/11/2019	5285CL	SIMEPLT-CL	MYR	0.120	0.120	0.120	0.120	30,000	3,600
28/11/2019	5286	MI	MYR	2.580	2.580	2.540	2.540	391,100	995,297
28/11/2019	5288	SIMEPROP	MYR	0.815	0.820	0.780	0.785	12,469,913	9,890,545
28/11/2019	5288CM	SIMEPROP-CM	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	5288CO	SIMEPROP-CO	MYR	0.015	0.015	0.015	0.015	100	2
28/11/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	5289	TECHBND	MYR	0.875	0.895	0.875	0.885	4,042,500	3,582,090
28/11/2019	5291	HPMT	MYR	0.390	0.395	0.390	0.395	200,900	79,306
28/11/2019	5292	UWC	MYR	2.780	2.810	2.740	2.760	1,321,000	3,668,756
28/11/2019	5293	AME	MYR	1.950	1.960	1.920	1.920	2,619,700	5,061,633
28/11/2019	5347	TENAGA	MYR	13.600	13.820	13.580	13.720	4,017,300	55,095,798
28/11/2019	534756	TENAGA-C56	MYR	0.000	0.000	0.000	0.160	0	0
28/11/2019	534757	TENAGA-C57	MYR	0.120	0.130	0.120	0.130	55,000	6,800
28/11/2019	534758	TENAGA-C58	MYR	0.110	0.110	0.110	0.110	30,000	3,300
28/11/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	534760	TENAGA-C60	MYR	0.110	0.120	0.110	0.120	609,500	68,745
28/11/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	534765	TENAGA-C65	MYR	0.050	0.055	0.050	0.055	62,000	3,310
28/11/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	534768	TENAGA-C68	MYR	0.070	0.070	0.070	0.070	25,000	1,750

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28/11/2019	5371	KIMHIN	MYR	1.060	1.060	1.060	1.060	2,000	2,120
28/11/2019	5398	GAMUDA	MYR	3.730	3.800	3.720	3.780	2,102,600	7,907,170
28/11/2019	539867	GAMUDA-C67	MYR	0.180	0.190	0.180	0.185	1,000	185
28/11/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.190	0	0
28/11/2019	539869	GAMUDA-C69	MYR	0.000	0.000	0.000	0.145	0	0
28/11/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
28/11/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
28/11/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.130	0	0
28/11/2019	539878	GAMUDA-C78	MYR	0.130	0.130	0.130	0.130	141,400	18,382
28/11/2019	5398WE	GAMUDA-WE	MYR	0.230	0.240	0.230	0.235	131,200	30,813
28/11/2019	5401	TROP	MYR	0.920	0.930	0.915	0.930	407,151	375,184
28/11/2019	5401WA	TROP-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	5436	PERSTIM	MYR	4.250	4.250	4.250	4.250	2,511	10,672
28/11/2019	5517	SHANG	MYR	4.980	4.980	4.940	4.970	3,900	19,336
28/11/2019	5533	OCB	MYR	0.405	0.405	0.400	0.400	8,800	3,540
28/11/2019	5568	APB	MYR	0.400	0.400	0.400	0.400	10,000	4,000
28/11/2019	5576	MINHO	MYR	0.260	0.260	0.255	0.260	60,524	15,568
28/11/2019	5576WC	MINHO-WC	MYR	0.035	0.040	0.035	0.040	12,562	438
28/11/2019	5584	YEELEE	MYR	2.160	2.170	2.160	2.170	67,600	146,066
28/11/2019	5592	GCE	MYR	0.470	0.470	0.470	0.470	2,500	1,175
28/11/2019	5606	IGBB	MYR	3.180	3.220	3.180	3.220	12,916	41,477
28/11/2019	5606PA	IGBB-PA	MYR	1.400	1.410	1.360	1.410	13,600	19,030
28/11/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.000	0	0
28/11/2019	5614	ILB	MYR	0.380	0.380	0.380	0.380	10,376	3,924
28/11/2019	5622	PEB	MYR	0.810	0.810	0.810	0.810	21,430	17,352
28/11/2019	5649	GPHAROS	MYR	0.180	0.180	0.180	0.180	8,000	1,440
28/11/2019	5657	PARKSON	MYR	0.240	0.240	0.235	0.240	413,000	98,640
28/11/2019	5665	SSTEEL	MYR	0.710	0.710	0.700	0.705	84,000	59,421
28/11/2019	5665LB	SSTEEL-LB	MYR	0.770	0.770	0.770	0.770	20,000	15,400
28/11/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.380	0	0
28/11/2019	5681	PETDAG	MYR	23.580	23.700	23.480	23.500	217,819	5,123,696
28/11/2019	5681CY	PETDAG-CY	MYR	0.020	0.020	0.020	0.020	83,000	1,660
28/11/2019	5703	MUHIBAH	MYR	2.330	2.340	2.330	2.330	80,900	188,554
28/11/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	5738	CHHB	MYR	1.190	1.190	1.190	1.190	2,000	2,380
28/11/2019	5738WB	CHHB-WB	MYR	0.205	0.205	0.205	0.205	1,000	205
28/11/2019	5789	LBS	MYR	0.495	0.500	0.490	0.490	288,000	141,840
28/11/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0
28/11/2019	5789WB	LBS-WB	MYR	0.045	0.060	0.045	0.055	21,405	1,057
28/11/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.320	0	0
28/11/2019	5819	HLBANK	MYR	16.880	17.580	16.840	17.280	1,388,138	23,953,507
28/11/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.110	0	0
28/11/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
28/11/2019	5835	DOLMITE	MYR	0.120	0.120	0.115	0.115	50,200	6,023
28/11/2019	5843	KPS	MYR	0.720	0.745	0.720	0.740	280,500	206,656
28/11/2019	5878	KPJ	MYR	0.910	0.915	0.900	0.905	2,986,800	2,707,148
28/11/2019	5878CT	KPJ-CT	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	5886	MBG	MYR	0.000	0.000	0.000	1.330	0	0
28/11/2019	5908	DKSH	MYR	2.600	2.600	2.600	2.600	7,600	19,760

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28/11/2019	5916	MSC	MYR	0.845	0.860	0.815	0.815	238,500	198,510
28/11/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.165	0	0
28/11/2019	5932	BPURI	MYR	0.100	0.100	0.095	0.095	3,168,000	308,486
28/11/2019	5959	AMVERTON	MYR	1.090	1.090	1.080	1.080	55,000	59,450
28/11/2019	5983	MBMR	MYR	3.890	3.940	3.860	3.940	308,900	1,204,772
28/11/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.200	0	0
28/11/2019	5983CJ	MBMR-CJ	MYR	0.205	0.220	0.205	0.220	343,900	74,388
28/11/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	6009	P&O	MYR	0.960	0.975	0.960	0.970	50,232	48,357
28/11/2019	6012	MAXIS	MYR	5.390	5.420	5.350	5.350	800,260	4,288,445
28/11/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	601212	MAXIS-C12	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	6017	SHL	MYR	2.330	2.400	2.260	2.390	44,800	105,879
28/11/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	6033	PETGAS	MYR	16.020	16.120	15.980	16.060	421,900	6,769,848
28/11/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	6033CU	PETGAS-CU	MYR	0.090	0.090	0.090	0.090	37,000	3,330
28/11/2019	6041	FARLIM	MYR	0.330	0.340	0.330	0.340	789,000	263,918
28/11/2019	6068	PCCS	MYR	0.405	0.410	0.400	0.400	694,100	280,292
28/11/2019	6068WA	PCCS-WA	MYR	0.130	0.135	0.130	0.135	726,100	95,284
28/11/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
28/11/2019	6084	STAR	MYR	0.435	0.450	0.430	0.450	164,700	71,665
28/11/2019	6114	MKH	MYR	1.490	1.520	1.490	1.490	572,200	857,513
28/11/2019	6139	TAKAFUL	MYR	5.750	5.800	5.680	5.690	1,056,300	6,038,767
28/11/2019	6139CC	TAKAFUL-CC	MYR	0.000	0.000	0.000	0.210	0	0
28/11/2019	6139CD	TAKAFUL-CD	MYR	0.000	0.000	0.000	0.315	0	0
28/11/2019	6139CE	TAKAFUL-CE	MYR	0.070	0.075	0.065	0.065	689,500	48,110
28/11/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	6139CH	TAKAFUL-CH	MYR	0.020	0.020	0.020	0.020	100,000	2,000
28/11/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	6139CJ	TAKAFUL-CJ	MYR	0.075	0.075	0.075	0.075	10,000	750
28/11/2019	6139CK	TAKAFUL-CK	MYR	0.060	0.060	0.055	0.055	1,041,000	57,905
28/11/2019	6149	METROD	MYR	0.000	0.000	0.000	1.520	0	0
28/11/2019	6173	BDB	MYR	0.330	0.340	0.330	0.340	20,300	6,700
28/11/2019	6181	MALTON	MYR	0.495	0.500	0.495	0.500	455,600	226,719
28/11/2019	6203	KHEESAN	MYR	0.280	0.305	0.280	0.300	3,029,600	890,859
28/11/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
28/11/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	10,700	14,231
28/11/2019	6254	PDZ	MYR	0.030	0.030	0.025	0.030	728,750	21,718
28/11/2019	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	101,200	506
28/11/2019	6262	INNO	MYR	0.780	0.800	0.780	0.800	14,300	11,158
28/11/2019	6297	BOXPAK	MYR	1.150	1.150	1.150	1.150	5,000	5,750
28/11/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	6351	AMWAY	MYR	5.820	5.850	5.820	5.850	3,200	18,690
28/11/2019	6378	WMG	MYR	0.090	0.100	0.090	0.100	2,300	217
28/11/2019	6399	ASTRO	MYR	1.430	1.450	1.420	1.450	4,191,000	6,023,911
28/11/2019	639914	ASTRO-C14	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.025	0	0



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28/11/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	639918	ASTRO-C18	MYR	0.110	0.115	0.110	0.115	60,000	6,750
28/11/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	6432	APOLLO	MYR	4.050	4.060	4.030	4.060	6,000	24,297
28/11/2019	6459	MNRB	MYR	1.070	1.080	1.060	1.080	60,800	65,286
28/11/2019	6483	KENANGA	MYR	0.470	0.470	0.450	0.470	196,670	89,715
28/11/2019	6491	KFIMA	MYR	1.620	1.620	1.620	1.620	10,300	16,686
28/11/2019	6521	SURIA	MYR	1.360	1.410	1.360	1.390	82,600	112,455
28/11/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	6556	ANNJOO	MYR	0.990	0.990	0.965	0.975	1,401,200	1,359,329
28/11/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.380	0	0
28/11/2019	6572	KWANTAS	MYR	0.000	0.000	0.000	0.880	0	0
28/11/2019	6599	AEON	MYR	1.590	1.590	1.560	1.590	1,196,900	1,899,050
28/11/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
28/11/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	6602	BCB	MYR	0.280	0.295	0.280	0.290	892,000	253,500
28/11/2019	6633	LHI	MYR	0.860	0.865	0.850	0.850	3,693,300	3,161,169
28/11/2019	6633CC	LHI-CC	MYR	0.010	0.010	0.010	0.010	200,000	2,000
28/11/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	6633CE	LHI-CE	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	6633CF	LHI-CF	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	6633CK	LHI-CK	MYR	0.020	0.020	0.015	0.020	81,100	1,617
28/11/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.210	0	0
28/11/2019	6633CM	LHI-CM	MYR	0.070	0.070	0.070	0.070	50,000	3,500
28/11/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.145	0	0
28/11/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.560	0	0
28/11/2019	6645	LITRAK	MYR	4.500	4.580	4.500	4.500	34,700	158,204
28/11/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.200	0	0
28/11/2019	6742	YTLPOWR	MYR	0.685	0.695	0.680	0.690	3,354,350	2,298,884
28/11/2019	674210	YTLPOWR-C10	MYR	0.060	0.060	0.060	0.060	20,000	1,200
28/11/2019	674211	YTLPOWR-C11	MYR	0.045	0.045	0.045	0.045	90,000	4,050
28/11/2019	6742C8	YTLPOWR-C8	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	379,500	28,463
28/11/2019	6807	PUNCAK	MYR	0.275	0.275	0.265	0.265	50,000	13,470
28/11/2019	6815	EUPE	MYR	0.620	0.620	0.620	0.620	4,100	2,542
28/11/2019	6874	KUB	MYR	0.330	0.330	0.325	0.325	111,600	36,778
28/11/2019	6888	AXIATA	MYR	4.250	4.310	4.200	4.260	1,018,042	4,332,465
28/11/2019	688837	AXIATA-C37	MYR	0.005	0.005	0.005	0.005	100	1
28/11/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0



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28/11/2019	688844	AXIATA-C44	MYR	0.015	0.015	0.015	0.015	1,100,000	16,500
28/11/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.115	0	0
28/11/2019	688847	AXIATA-C47	MYR	0.100	0.100	0.100	0.100	330,000	33,000
28/11/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.110	0	0
28/11/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.625	0	0
28/11/2019	6912	PASDEC	MYR	0.320	0.320	0.320	0.320	10,000	3,200
28/11/2019	6912WA	PASDEC-WA	MYR	0.050	0.050	0.050	0.050	15,000	750
28/11/2019	6939	FIAMMA	MYR	0.505	0.505	0.485	0.485	454,000	221,490
28/11/2019	6947	DIGI	MYR	4.630	4.630	4.530	4.560	1,509,300	6,888,798
28/11/2019	694729	DIGI-C29	MYR	0.025	0.025	0.025	0.025	50,000	1,250
28/11/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	6963	VS	MYR	1.350	1.360	1.340	1.340	1,290,599	1,738,513
28/11/2019	696315	VS-C15	MYR	0.000	0.000	0.000	0.135	0	0
28/11/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
28/11/2019	696319	VS-C19	MYR	0.095	0.095	0.095	0.095	17,500	1,663
28/11/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
28/11/2019	696321	VS-C21	MYR	0.075	0.075	0.075	0.075	500,000	37,500
28/11/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	696323	VS-C23	MYR	0.080	0.080	0.080	0.080	50,000	4,000
28/11/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	6971	KOBAY	MYR	1.580	1.630	1.570	1.590	109,100	172,270
28/11/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	10,000	1,100
28/11/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
28/11/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.510	0	0
28/11/2019	7005	BIG	MYR	0.305	0.305	0.300	0.300	12,200	3,708
28/11/2019	7006	LATITUD	MYR	2.850	2.970	2.850	2.960	9,000	26,100
28/11/2019	7007	ARK	MYR	0.270	0.270	0.270	0.270	3,600	972
28/11/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.450	0	0
28/11/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	245,900	11,466
28/11/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	175,000	3,800
28/11/2019	7014	YLI	MYR	0.205	0.205	0.205	0.205	15,000	3,075
28/11/2019	7016	CHUAN	MYR	0.340	0.340	0.340	0.340	33,000	11,220
28/11/2019	7017	KOMARK	MYR	0.250	0.250	0.240	0.240	1,019,900	249,532
28/11/2019	7017WB	KOMARK-WB	MYR	0.025	0.025	0.025	0.025	10,000	250
28/11/2019	7018	CME	MYR	0.030	0.030	0.030	0.030	4,928,000	147,840
28/11/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
28/11/2019	7020	YKGI	MYR	0.095	0.095	0.095	0.095	60,000	5,700
28/11/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	7022	GTRONIC	MYR	2.110	2.130	2.070	2.090	942,249	1,962,440
28/11/2019	7022C1	GTRONIC-C1	MYR	0.160	0.165	0.155	0.155	826,500	132,684
28/11/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.085	0	0
28/11/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0

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28/11/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.160	0	0
28/11/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.570	0	0
28/11/2019	7028	ZECON	MYR	0.345	0.345	0.330	0.340	1,093,700	371,382
28/11/2019	7029	MASTER	MYR	2.220	2.380	2.210	2.350	2,249,400	5,227,871
28/11/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
28/11/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.020	0	0
28/11/2019	7034	TGUAN	MYR	3.390	3.400	3.340	3.390	393,400	1,326,914
28/11/2019	7035	CCK	MYR	0.520	0.540	0.520	0.530	2,299,100	1,216,033
28/11/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	246,272	23,389
28/11/2019	7036	BORNOIL	MYR	0.050	0.050	0.045	0.045	22,915,700	1,062,957
28/11/2019	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	65,500	993
28/11/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	65,100	1,227
28/11/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
28/11/2019	7045	SCOMIES	MYR	0.075	0.080	0.075	0.080	436,000	32,717
28/11/2019	7047	FAJAR	MYR	0.360	0.360	0.355	0.355	65,500	23,332
28/11/2019	7048	ATLAN	MYR	4.070	4.170	4.070	4.170	5,610	23,067
28/11/2019	7050	WONG	MYR	0.490	0.490	0.485	0.490	17,300	8,415
28/11/2019	7052	PADINI	MYR	3.510	3.530	3.390	3.430	648,800	2,246,908
28/11/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
28/11/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
28/11/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	0.900	0	0
28/11/2019	7054	AASIA	MYR	0.135	0.135	0.135	0.135	111,000	14,985
28/11/2019	7055	PLB	MYR	0.000	0.000	0.000	1.190	0	0
28/11/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.670	0	0
28/11/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
28/11/2019	7066	YONGTAI	MYR	0.220	0.225	0.215	0.220	70,865,100	15,600,769
28/11/2019	7066PA	YONGTAI-PA	MYR	0.195	0.205	0.195	0.200	704,400	143,135
28/11/2019	7066WA	YONGTAI-WA	MYR	0.030	0.030	0.030	0.030	970,400	29,112
28/11/2019	7070	VIZIONE	MYR	0.800	0.820	0.800	0.820	1,913,915	1,551,743
28/11/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	7070WC	VIZIONE-WC	MYR	0.295	0.310	0.295	0.305	84,000	25,425
28/11/2019	7071	OCR	MYR	0.255	0.265	0.250	0.265	2,871,000	729,486
28/11/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	37,000	925
28/11/2019	7071WC	OCR-WC	MYR	0.025	0.025	0.025	0.025	2,700	68
28/11/2019	7071WD	OCR-WD	MYR	0.060	0.065	0.060	0.065	66,071	4,271
28/11/2019	7073	SEACERA	MYR	0.340	0.350	0.315	0.325	14,190,034	4,704,172
28/11/2019	7073WC	SEACERA-WC	MYR	0.020	0.025	0.020	0.020	370,300	7,408
28/11/2019	7076	CBIP	MYR	0.860	0.885	0.860	0.875	120,600	105,505
28/11/2019	7077	GSB	MYR	0.180	0.185	0.180	0.185	1,061,300	195,600
28/11/2019	7078	AZRB	MYR	0.375	0.380	0.370	0.370	231,151	86,373
28/11/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.170	0	0
28/11/2019	7079	TIGER	MYR	0.085	0.090	0.085	0.090	13,367,961	1,143,894
28/11/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	7080	PERMAJU	MYR	0.690	0.700	0.690	0.700	4,713,400	3,278,014
28/11/2019	7081	PHARMA	MYR	2.100	2.140	2.080	2.110	252,100	528,966
28/11/2019	7082	SYF	MYR	0.165	0.165	0.160	0.160	96,100	15,476
28/11/2019	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	7083	ANALABS	MYR	1.080	1.080	1.080	1.080	20,000	21,600
28/11/2019	7084	QL	MYR	7.320	7.320	7.260	7.300	3,055,600	22,306,260
28/11/2019	7084CN	QL-CN	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	7084CO	QL-CO	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	7084CP	QL-CP	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.105	0	0

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28/11/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.250	0	0
28/11/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	7087	MAGNI	MYR	2.470	2.470	2.390	2.410	707,299	1,707,938
28/11/2019	7088	POHUAT	MYR	1.500	1.510	1.490	1.510	133,900	200,577
28/11/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.500	0	0
28/11/2019	7089	LIIHEN	MYR	3.160	3.180	3.150	3.170	72,200	228,575
28/11/2019	7090	AHEALTH	MYR	2.380	2.380	2.350	2.350	27,500	65,031
28/11/2019	7091	UNIMECH	MYR	1.240	1.240	1.240	1.240	9,700	12,028
28/11/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
28/11/2019	7095	PIE	MYR	1.440	1.440	1.420	1.420	100,300	143,167
28/11/2019	7096	GPA	MYR	0.110	0.115	0.105	0.115	14,000	1,545
28/11/2019	7096WA	GPA-WA	MYR	0.045	0.045	0.045	0.045	440,000	19,800
28/11/2019	7097	TAWIN	MYR	0.110	0.110	0.105	0.110	1,122,600	123,303
28/11/2019	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	4,397,300	153,906
28/11/2019	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/11/2019	7099	ATTA	MYR	0.510	0.510	0.510	0.510	59,700	30,447
28/11/2019	7099LA	ATTA-LA	MYR	0.070	0.070	0.070	0.070	101,100	7,077
28/11/2019	7099PA	ATTA-PA	MYR	0.090	0.090	0.080	0.085	89,700	7,578
28/11/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	7100	UCHITEC	MYR	2.820	2.830	2.810	2.830	62,200	175,552
28/11/2019	7100CF	UCHITEC-CF	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.190	0	0
28/11/2019	7105	HCK	MYR	1.230	1.230	1.220	1.230	257,100	314,022
28/11/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
28/11/2019	7106	SUPERMX	MYR	1.410	1.430	1.400	1.420	1,545,901	2,186,444
28/11/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	710669	SUPERMX-C69	MYR	0.035	0.035	0.030	0.030	135,000	4,275
28/11/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	710674	SUPERMX-C74	MYR	0.020	0.020	0.020	0.020	20,000	400
28/11/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	710678	SUPERMX-C78	MYR	0.060	0.060	0.060	0.060	210,000	12,600
28/11/2019	7107	OFI	MYR	0.680	0.680	0.665	0.670	60,500	40,388
28/11/2019	7108	PERDANA	MYR	0.360	0.365	0.355	0.355	6,738,642	2,410,956
28/11/2019	7113	TOPGLOV	MYR	4.610	4.610	4.510	4.590	1,738,200	7,946,786
28/11/2019	711348	TOPGLOV-C48	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	711355	TOPGLOV-C55	MYR	0.050	0.060	0.045	0.050	1,721,500	83,421
28/11/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.085	0	0
28/11/2019	711362	TOPGLOV-C62	MYR	0.055	0.055	0.055	0.055	83,000	4,565
28/11/2019	711363	TOPGLOV-C63	MYR	0.065	0.070	0.060	0.060	1,292,000	80,690
28/11/2019	7114	DNONCE	MYR	0.395	0.395	0.390	0.390	234,000	91,860
28/11/2019	7114WA	DNONCE-WA	MYR	0.160	0.160	0.160	0.160	90,000	14,400

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28/11/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
28/11/2019	7117	CJCEN	MYR	0.345	0.350	0.345	0.345	474,500	163,803
28/11/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
28/11/2019	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.350	0	0
28/11/2019	7121	XIANLNG	MYR	0.700	0.710	0.700	0.710	525,200	367,675
28/11/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	6,996,100	302,522
28/11/2019	7126	LONBISC	MYR	0.090	0.090	0.085	0.090	1,811,000	162,866
28/11/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
28/11/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.320	0	0
28/11/2019	7130	KPOWER	MYR	1.460	1.520	1.440	1.470	1,618,363	2,395,095
28/11/2019	7131	ACME	MYR	0.220	0.245	0.220	0.245	24,200	5,536
28/11/2019	7132	SMISCOR	MYR	0.330	0.330	0.330	0.330	40,000	13,200
28/11/2019	7133	ULICORP	MYR	0.505	0.510	0.500	0.510	245,200	123,404
28/11/2019	7134	PWF	MYR	0.700	0.715	0.700	0.715	7,000	4,930
28/11/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	7137	UMS	MYR	0.000	0.000	0.000	1.860	0	0
28/11/2019	7139	NICE	MYR	0.065	0.065	0.060	0.065	340,500	20,927
28/11/2019	7139WB	NICE-WB	MYR	0.030	0.030	0.025	0.030	2,766,000	82,980
28/11/2019	7140	OKA	MYR	0.640	0.645	0.635	0.640	179,900	114,729
28/11/2019	7145	PSIPTEK	MYR	0.105	0.105	0.100	0.105	1,102,500	112,313
28/11/2019	7146	AEM	MYR	0.090	0.090	0.090	0.090	50,000	4,500
28/11/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	7148	DPHARMA	MYR	1.410	1.420	1.380	1.390	315,748	437,432
28/11/2019	7149	ENGKAH	MYR	0.900	0.900	0.845	0.900	50,500	42,700
28/11/2019	7152	JAYCORP	MYR	1.160	1.160	1.140	1.150	37,600	43,060
28/11/2019	7153	KOSSAN	MYR	4.190	4.200	4.170	4.190	2,505,700	10,518,796
28/11/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	7154	CAELY	MYR	0.420	0.450	0.420	0.445	701,200	307,409
28/11/2019	7154WA	CAELY-WA	MYR	0.215	0.260	0.215	0.245	221,800	54,254
28/11/2019	7155	SKPRES	MYR	1.210	1.230	1.210	1.230	794,900	969,147
28/11/2019	7155CQ	SKPRES-CQ	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.080	0	0
28/11/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	7157	CYL	MYR	0.350	0.350	0.350	0.350	1,000	350
28/11/2019	7158	SCOMI	MYR	0.070	0.070	0.060	0.065	5,122,400	333,776
28/11/2019	7158WB	SCOMI-WB	MYR	0.020	0.020	0.020	0.020	142,500	2,850
28/11/2019	7160	PENTA	MYR	4.700	4.730	4.680	4.690	1,154,850	5,427,322
28/11/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.535	0	0
28/11/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.470	0	0
28/11/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.400	0	0
28/11/2019	7160CD	PENTA-CD	MYR	0.285	0.285	0.285	0.285	23,300	6,641
28/11/2019	7160CE	PENTA-CE	MYR	0.350	0.350	0.350	0.350	8,000	2,800
28/11/2019	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.290	0	0
28/11/2019	7160CG	PENTA-CG	MYR	0.280	0.285	0.280	0.285	120,000	33,650
28/11/2019	7160CH	PENTA-CH	MYR	0.215	0.215	0.215	0.215	20,000	4,300
28/11/2019	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.120	0	0
28/11/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.115	0	0
28/11/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.140	0	0
28/11/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.250	0	0
28/11/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.110	0	0
28/11/2019	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.135	0	0
28/11/2019	7161	KERJAYA	MYR	1.290	1.290	1.280	1.280	430,500	554,771
28/11/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.055	0	0

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28/11/2019	7161WB	KERJAYA-WB	MYR	0.245	0.255	0.245	0.255	4,300	1,064
28/11/2019	7162	ASTINO	MYR	0.700	0.710	0.690	0.690	112,600	78,596
28/11/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.225	0	0
28/11/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	7164	KNM	MYR	0.390	0.395	0.360	0.365	44,252,000	16,476,559
28/11/2019	7164WB	KNM-WB	MYR	0.125	0.130	0.110	0.110	9,254,550	1,103,931
28/11/2019	7165	DWL	MYR	0.445	0.460	0.435	0.440	6,734,300	3,026,549
28/11/2019	7165PA	DWL-PA	MYR	0.165	0.165	0.150	0.155	750,000	113,450
28/11/2019	7165WA	DWL-WA	MYR	0.155	0.155	0.135	0.145	52,000	7,300
28/11/2019	7167	JOHOTIN	MYR	1.510	1.540	1.480	1.490	1,103,033	1,662,275
28/11/2019	7168	PRG	MYR	0.605	0.620	0.605	0.610	450,100	274,820
28/11/2019	7169	DOMINAN	MYR	1.270	1.280	1.240	1.260	65,100	81,574
28/11/2019	7169WA	DOMINAN-WA	MYR	0.030	0.035	0.030	0.035	150,500	4,516
28/11/2019	7170	LFECORP	MYR	0.160	0.160	0.160	0.160	235,000	37,600
28/11/2019	7172	PMBTECH	MYR	3.100	3.170	3.090	3.170	15,300	47,626
28/11/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
28/11/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
28/11/2019	7173	TOYOINK	MYR	0.715	0.715	0.715	0.715	15,000	10,725
28/11/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.090	0.090	20,000	1,800
28/11/2019	7174	CAB	MYR	0.440	0.450	0.435	0.440	590,255	259,920
28/11/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.245	0	0
28/11/2019	7176	TPC	MYR	0.325	0.325	0.325	0.325	47,000	15,275
28/11/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	7178	YSPSAH	MYR	2.400	2.410	2.390	2.390	12,000	28,795
28/11/2019	7179	DBE	MYR	0.030	0.030	0.030	0.030	5,930,000	177,900
28/11/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.005	2,557,000	12,885
28/11/2019	7180	SERNKOU	MYR	0.895	0.895	0.845	0.865	431,300	374,126
28/11/2019	7180WA	SERNKOU-WA	MYR	0.480	0.480	0.430	0.470	174,000	79,480
28/11/2019	7181	ARBB	MYR	0.310	0.315	0.300	0.305	8,798,700	2,695,874
28/11/2019	7181PA	ARBB-PA	MYR	0.115	0.120	0.110	0.115	3,133,200	360,144
28/11/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	7183	IRETEX	MYR	0.090	0.100	0.085	0.090	754,800	69,362
28/11/2019	7184	G3	MYR	2.600	2.600	2.540	2.550	122,300	311,504
28/11/2019	7184WA	G3-WA	MYR	2.500	2.500	2.500	2.500	8,000	20,000
28/11/2019	7186	SWSCAP	MYR	0.635	0.640	0.635	0.635	127,800	81,163
28/11/2019	7186WB	SWSCAP-WB	MYR	0.060	0.070	0.060	0.065	81,300	5,062
28/11/2019	7187	CHGP	MYR	0.285	0.285	0.285	0.285	260,000	74,100
28/11/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	7188	BTM	MYR	0.150	0.155	0.140	0.140	582,700	85,849
28/11/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	7188WB	BTM-WB	MYR	0.085	0.090	0.085	0.090	145,100	12,559
28/11/2019	7189	MBWORLD	MYR	1.480	1.480	1.480	1.480	25,000	37,000
28/11/2019	7190	PPG	MYR	0.335	0.335	0.335	0.335	20,000	6,700
28/11/2019	7191	ADVENTA	MYR	0.590	0.590	0.550	0.550	3,000	1,730
28/11/2019	7192	GOODWAY	MYR	0.195	0.195	0.190	0.190	155,600	30,341
28/11/2019	7195	COMCORP	MYR	0.060	0.065	0.060	0.065	133,400	8,081
28/11/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.530	0	0
28/11/2019	7198	DPS	MYR	0.055	0.065	0.055	0.065	51,000	2,806
28/11/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/11/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
28/11/2019	7200	TEKSENG	MYR	0.295	0.315	0.285	0.285	1,386,600	410,861
28/11/2019	7200WA	TEKSENG-WA	MYR	0.040	0.045	0.030	0.035	2,449,800	87,714
28/11/2019	7201	PICORP	MYR	0.115	0.120	0.115	0.120	4,000	471
28/11/2019	7202	CSCENIC	MYR	1.010	1.010	1.000	1.000	14,000	14,030
28/11/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	1.000	0	0
28/11/2019	7204	D&O	MYR	0.695	0.740	0.695	0.715	3,610,400	2,612,034

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28/11/2019	7205	COCOLND	MYR	2.150	2.150	2.090	2.100	43,033	90,557
28/11/2019	7206	THHEAVY	MYR	0.075	0.075	0.070	0.070	3,615,100	254,562
28/11/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	7207	SUCCESS	MYR	0.940	0.950	0.920	0.940	43,700	40,794
28/11/2019	7208	EURO	MYR	0.165	0.165	0.160	0.165	508,600	81,659
28/11/2019	7209	CHEETAH	MYR	0.330	0.330	0.330	0.330	6,000	1,980
28/11/2019	7210	FREIGHT	MYR	0.620	0.620	0.620	0.620	12,000	7,440
28/11/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.265	0	0
28/11/2019	7212	DESTINI	MYR	0.210	0.210	0.205	0.210	2,027,700	417,969
28/11/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.525	0	0
28/11/2019	7215	NIHSIN	MYR	0.155	0.155	0.150	0.150	108,800	16,475
28/11/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	480,100	21,605
28/11/2019	7216	KAWAN	MYR	1.440	1.440	1.360	1.370	418,500	585,170
28/11/2019	7217	EMETALL	MYR	0.355	0.375	0.355	0.375	31,000	11,025
28/11/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.490	0	0
28/11/2019	7219	MINETEC	MYR	0.090	0.090	0.085	0.090	2,615,300	227,836
28/11/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.285	0	0
28/11/2019	7222	IMASPRO	MYR	2.110	2.120	2.080	2.120	1,030,600	2,158,896
28/11/2019	7223	JADI	MYR	0.065	0.065	0.060	0.060	500,000	32,200
28/11/2019	7225	PA	MYR	0.065	0.065	0.060	0.065	8,568,500	547,276
28/11/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.035	4,331,100	151,589
28/11/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.545	0	0
28/11/2019	7227	UMSNGB	MYR	0.800	0.850	0.800	0.850	212,100	172,765
28/11/2019	7228	T7GLOBAL	MYR	0.460	0.465	0.445	0.450	2,125,303	963,104
28/11/2019	7229	FAVCO	MYR	2.800	2.800	2.790	2.800	35,400	98,926
28/11/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.420	0	0
28/11/2019	7231	WELLCAL	MYR	1.140	1.140	1.130	1.130	113,600	129,103
28/11/2019	7232	RESINTC	MYR	0.295	0.295	0.295	0.295	30,000	8,850
28/11/2019	7233	DUFU	MYR	3.000	3.020	2.940	2.970	604,901	1,803,932
28/11/2019	7234	MESB	MYR	0.450	0.450	0.420	0.445	89,000	39,030
28/11/2019	7234WA	MESB-WA	MYR	0.165	0.165	0.110	0.115	482,300	61,832
28/11/2019	7235	SUPERLN	MYR	0.960	0.990	0.950	0.970	233,000	224,625
28/11/2019	7237	PWROOT	MYR	2.410	2.410	2.330	2.370	1,268,603	3,007,313
28/11/2019	7237WA	PWROOT-WA	MYR	0.845	0.860	0.800	0.835	807,400	675,669
28/11/2019	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.140	0	0
28/11/2019	7240	VERTICE	MYR	0.865	0.870	0.855	0.860	214,200	184,549
28/11/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0
28/11/2019	7241	NGGB	MYR	0.380	0.385	0.375	0.380	2,378,377	909,679
28/11/2019	7241WA	NGGB-WA	MYR	0.080	0.090	0.080	0.085	434,200	37,758
28/11/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	4,170,600	83,587
28/11/2019	7245	WZSATU	MYR	0.205	0.210	0.200	0.200	2,430,166	493,426
28/11/2019	7245WA	WZSATU-WA	MYR	0.095	0.100	0.095	0.100	332,200	32,704
28/11/2019	7246	SIGN	MYR	0.460	0.460	0.445	0.445	124,100	56,039
28/11/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	45,000	2,025
28/11/2019	7247	SCGM	MYR	1.390	1.390	1.350	1.370	595,000	813,259
28/11/2019	7247WA	SCGM-WA	MYR	0.125	0.150	0.125	0.145	9,200	1,155
28/11/2019	7248	SLP	MYR	1.310	1.310	1.310	1.310	2,000	2,620
28/11/2019	7249	EWEIN	MYR	0.580	0.585	0.570	0.575	1,646,900	946,268
28/11/2019	7249WB	EWEIN-WB	MYR	0.195	0.200	0.180	0.180	1,205,000	229,779
28/11/2019	7250	UZMA	MYR	0.840	0.865	0.815	0.830	14,945,900	12,536,233
28/11/2019	7251	BARAKAH	MYR	0.030	0.030	0.025	0.030	362,500	10,190
28/11/2019	7252	TEOSEN	MYR	1.340	1.370	1.340	1.350	2,549,000	3,445,230
28/11/2019	7252WA	TEOSEN-WA	MYR	0.105	0.120	0.100	0.115	1,895,800	215,080
28/11/2019	7253	HANDAL	MYR	0.365	0.380	0.360	0.370	406,033	147,579
28/11/2019	7277	DIALOG	MYR	3.380	3.410	3.370	3.390	9,686,200	32,720,418
28/11/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.010	0	0



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28/11/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	727747	DIALOG-C47	MYR	0.110	0.110	0.110	0.110	10,000	1,100
28/11/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.060	0	0
28/11/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	7285	TOMYPAK	MYR	0.520	0.540	0.510	0.520	1,044,400	548,651
28/11/2019	7285WA	TOMYPAK-WA	MYR	0.105	0.115	0.100	0.105	2,012,800	212,481
28/11/2019	7293	YINSON	MYR	6.720	6.720	6.580	6.590	743,600	4,909,324
28/11/2019	7293C1	YINSON-C1	MYR	0.100	0.100	0.100	0.100	88,000	8,800
28/11/2019	7293C2	YINSON-C2	MYR	0.055	0.055	0.055	0.055	191,300	10,522
28/11/2019	7293C3	YINSON-C3	MYR	0.030	0.030	0.030	0.030	200,000	6,000
28/11/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
28/11/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
28/11/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.445	0	0
28/11/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
28/11/2019	7315	AHB	MYR	0.110	0.110	0.100	0.105	673,200	71,450
28/11/2019	7323	KEN	MYR	0.000	0.000	0.000	0.580	0	0
28/11/2019	7374	TIENWAH	MYR	1.110	1.120	1.110	1.120	14,000	15,640
28/11/2019	7382	GLBHD	MYR	0.400	0.400	0.400	0.400	5,000	2,000
28/11/2019	7412	SHH	MYR	0.000	0.000	0.000	0.475	0	0
28/11/2019	7439	TECGUAN	MYR	1.250	1.330	1.250	1.330	24,100	30,463
28/11/2019	7471	EDEN	MYR	0.140	0.145	0.135	0.145	876,800	123,203
28/11/2019	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	105,000	4,725
28/11/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.260	0	0
28/11/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	7501	HARNLEN	MYR	0.580	0.600	0.580	0.600	19,000	11,302
28/11/2019	7501WB	HARNLEN-WB	MYR	0.135	0.145	0.070	0.130	104,900	11,619
28/11/2019	7528	DKLS	MYR	1.700	1.700	1.700	1.700	1,000	1,700
28/11/2019	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
28/11/2019	7579	AWC	MYR	0.610	0.620	0.610	0.620	283,700	174,227
28/11/2019	7579WA	AWC-WA	MYR	0.155	0.160	0.155	0.155	90,000	14,200
28/11/2019	7595	MGB	MYR	0.000	0.000	0.000	0.645	0	0
28/11/2019	7609	AJIYA	MYR	0.420	0.425	0.420	0.420	56,000	23,525
28/11/2019	7609WA	AJIYA-WA	MYR	0.045	0.050	0.045	0.045	105,000	4,975
28/11/2019	7617	MAGNA	MYR	0.910	0.910	0.910	0.910	10,000	9,100
28/11/2019	7617WB	MAGNA-WB	MYR	0.175	0.175	0.175	0.175	24,000	4,200
28/11/2019	7668	HAIO	MYR	2.160	2.160	2.140	2.160	70,500	151,900
28/11/2019	7676	GUNUNG	MYR	0.305	0.305	0.300	0.300	371,035	112,432
28/11/2019	7676WB	GUNUNG-WB	MYR	0.050	0.055	0.050	0.055	178,500	8,930
28/11/2019	7692	WIDETEC	MYR	0.570	0.570	0.570	0.570	7,000	3,990
28/11/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
28/11/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
28/11/2019	7765	RAPID	MYR	6.010	6.010	5.970	5.980	284,200	1,703,512
28/11/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
28/11/2019	7803	RUBEREX	MYR	0.540	0.540	0.540	0.540	1,000	540
28/11/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	3,000	2,100
28/11/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.560	0	0
28/11/2019	7889	THRIVEN	MYR	0.190	0.190	0.185	0.185	229,319	42,657
28/11/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/11/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0



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28/11/2019	7943	SNC	MYR	0.340	0.345	0.340	0.345	55,000	18,785
28/11/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.385	0	0
28/11/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
28/11/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
28/11/2019	8079	LEESK	MYR	0.610	0.610	0.600	0.610	77,600	46,872
28/11/2019	8117	POLY	MYR	0.360	0.360	0.360	0.360	10,000	3,600
28/11/2019	8125	DAIBOCI	MYR	2.250	2.270	2.240	2.250	751,300	1,690,521
28/11/2019	8125WB	DAIBOCI-WB	MYR	0.485	0.600	0.485	0.550	542,100	292,864
28/11/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.280	0	0
28/11/2019	8141	MJPERAK	MYR	0.345	0.345	0.345	0.345	35,614	12,283
28/11/2019	8176	ATAIMS	MYR	0.000	0.000	0.000	1.680	0	0
28/11/2019	8192	MERCURY	MYR	0.750	0.750	0.750	0.750	6,000	4,500
28/11/2019	8206	ECOWLD	MYR	0.660	0.665	0.645	0.650	6,719,500	4,408,642
28/11/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	320,000	3,200
28/11/2019	8206CW	ECOWLD-CW	MYR	0.080	0.080	0.080	0.080	500,000	40,000
28/11/2019	8206WA	ECOWLD-WA	MYR	0.140	0.140	0.135	0.140	376,000	52,590
28/11/2019	8273	PPHB	MYR	0.810	0.830	0.795	0.815	1,123,027	916,591
28/11/2019	8303	LOTUS	MYR	0.085	0.090	0.080	0.090	5,653,100	484,939
28/11/2019	8303WB	LOTUS-WB	MYR	0.035	0.040	0.035	0.040	6,522,800	233,361
28/11/2019	8311	PESONA	MYR	0.220	0.225	0.220	0.225	203,000	44,665
28/11/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	8338	DATAPRP	MYR	0.185	0.190	0.185	0.185	554,000	102,990
28/11/2019	8346	PRKCORP	MYR	0.320	0.320	0.320	0.320	5,000	1,600
28/11/2019	8362	KYM	MYR	0.000	0.000	0.000	0.300	0	0
28/11/2019	8397	TNLOGIS	MYR	0.450	0.455	0.450	0.455	45,200	20,541
28/11/2019	8419	PANSAR	MYR	0.575	0.585	0.575	0.575	3,093,850	1,791,526
28/11/2019	8419WA	PANSAR-WA	MYR	0.190	0.205	0.175	0.205	3,970	753
28/11/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.540	0	0
28/11/2019	8443	HIL	MYR	0.550	0.555	0.550	0.550	46,000	25,350
28/11/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
28/11/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0
28/11/2019	8486	LIONFIB	MYR	0.000	0.000	0.000	0.405	0	0
28/11/2019	8494	LBICAP	MYR	0.595	0.600	0.590	0.595	205,080	122,419
28/11/2019	8494WB	LBICAP-WB	MYR	0.110	0.115	0.100	0.110	1,491,340	156,590
28/11/2019	8524	TALIWRK	MYR	0.915	0.925	0.890	0.890	815,116	735,904
28/11/2019	8524CE	TALIWRK-CE	MYR	0.000	0.000	0.000	0.075	0	0
28/11/2019	8532	SINOTOP	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	8567	SALCON	MYR	0.220	0.220	0.220	0.220	70,000	15,400
28/11/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.065	52,638	3,406
28/11/2019	8583	MAHSING	MYR	0.690	0.695	0.685	0.685	1,378,175	951,899
28/11/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
28/11/2019	858321	MAHSING-C21	MYR	0.015	0.015	0.015	0.015	178,000	2,670
28/11/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	8591	CRESBLD	MYR	0.900	0.905	0.900	0.905	92,400	83,458
28/11/2019	8605	FIHB	MYR	0.340	0.340	0.335	0.340	84,600	28,496
28/11/2019	8605PA	FIHB-PA	MYR	0.065	0.065	0.065	0.065	127,100	8,262
28/11/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
28/11/2019	8613	ENRA	MYR	1.150	1.200	1.150	1.200	1,700	2,013
28/11/2019	8621	LPI	MYR	15.280	15.280	15.220	15.220	21,600	329,308
28/11/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	22,500	2,250
28/11/2019	8664	SPSETIA	MYR	1.320	1.330	1.290	1.300	4,995,426	6,506,477
28/11/2019	866416	SPSETIA-C16	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.010	0	0
28/11/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0

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28/11/2019	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	866422	SPSETIA-C22	MYR	0.085	0.090	0.085	0.090	315,000	27,850
28/11/2019	866423	SPSETIA-C23	MYR	0.060	0.060	0.055	0.055	200,000	11,750
28/11/2019	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	43	28
28/11/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
28/11/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.300	0	0
28/11/2019	8702	TEXCHEM	MYR	0.415	0.415	0.400	0.410	21,100	8,606
28/11/2019	8745	LEWEKO	MYR	0.205	0.225	0.205	0.205	3,342,100	717,319
28/11/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	8761	BREM	MYR	0.775	0.780	0.775	0.780	8,024	6,232
28/11/2019	8834	IREKA	MYR	0.440	0.480	0.440	0.480	4,000	1,800
28/11/2019	8869	PMETAL	MYR	4.750	4.800	4.750	4.770	363,700	1,735,303
28/11/2019	886927	PMETAL-C27	MYR	0.080	0.095	0.080	0.095	190,000	16,596
28/11/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
28/11/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.110	0	0
28/11/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
28/11/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
28/11/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	8877	EKOVEST	MYR	0.805	0.810	0.790	0.790	17,714,300	14,146,958
28/11/2019	8877C1	EKOVEST-C1	MYR	0.070	0.070	0.070	0.070	50,000	3,500
28/11/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	8877C3	EKOVEST-C3	MYR	0.145	0.145	0.145	0.145	1,115,000	161,675
28/11/2019	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.070	0	0
28/11/2019	8877CU	EKOVEST-CU	MYR	0.005	0.005	0.005	0.005	293,800	1,469
28/11/2019	8877CV	EKOVEST-CV	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	8877CW	EKOVEST-CW	MYR	0.010	0.010	0.010	0.010	101,000	1,010
28/11/2019	8877CX	EKOVEST-CX	MYR	0.070	0.070	0.065	0.065	329,200	21,719
28/11/2019	8877CY	EKOVEST-CY	MYR	0.085	0.085	0.080	0.080	1,220,000	97,950
28/11/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	8885	AVI	MYR	0.140	0.140	0.140	0.140	132,400	18,536
28/11/2019	8893	MKLAND	MYR	0.165	0.165	0.160	0.165	128,100	20,937
28/11/2019	8907	EG	MYR	0.425	0.425	0.415	0.415	218,700	91,083
28/11/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.440	0	0
28/11/2019	8907WC	EG-WC	MYR	0.085	0.085	0.080	0.085	159,000	13,448
28/11/2019	8923	JIANKUN	MYR	0.325	0.325	0.325	0.325	500	163
28/11/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
28/11/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.320	0	0
28/11/2019	8966	PRLEXUS	MYR	1.000	1.000	0.930	0.930	1,510,390	1,441,336
28/11/2019	8966WA	PRLEXUS-WA	MYR	0.320	0.320	0.275	0.280	2,759,900	797,936
28/11/2019	8982	CEPAT	MYR	0.580	0.615	0.580	0.600	471,700	282,175
28/11/2019	9008	OMESTI	MYR	0.500	0.500	0.490	0.500	301,000	148,550
28/11/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.700	0	0
28/11/2019	9059	TSH	MYR	1.160	1.160	1.140	1.140	202,600	232,381
28/11/2019	9075	THETA	MYR	0.490	0.490	0.490	0.490	20,000	9,800
28/11/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
28/11/2019	9091	EMICO	MYR	0.165	0.170	0.165	0.170	51,000	8,420
28/11/2019	9113	ICONIC	MYR	0.325	0.330	0.320	0.325	670,500	215,486
28/11/2019	9121	KPSCB	MYR	0.470	0.470	0.470	0.470	5,000	2,350
28/11/2019	9148	ADVPKG	MYR	2.200	2.200	2.180	2.200	16,500	36,240
28/11/2019	9172	FPI	MYR	1.510	1.540	1.510	1.520	965,800	1,474,088
28/11/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.460	0	0
28/11/2019	9237	SCIB	MYR	1.800	1.800	1.770	1.780	127,400	227,125

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28/11/2019	9261	GADANG	MYR	0.695	0.705	0.690	0.690	819,400	567,825
28/11/2019	9261WB	GADANG-WB	MYR	0.215	0.235	0.215	0.225	465,000	103,384
28/11/2019	9288	BONIA	MYR	0.255	0.255	0.250	0.250	89,800	22,809
28/11/2019	9296	RCECAP	MYR	1.660	1.660	1.630	1.630	136,300	223,511
28/11/2019	9318	FITTERS	MYR	0.365	0.370	0.365	0.365	485,800	177,327
28/11/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.495	0	0
28/11/2019	9334	KESM	MYR	8.740	8.820	8.740	8.800	43,700	383,996
28/11/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	3,393,500	84,843
28/11/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	9369	TGL	MYR	1.430	1.450	1.420	1.450	108,400	154,914
28/11/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
28/11/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/11/2019	9385	LAYHONG	MYR	0.430	0.440	0.420	0.435	4,044,600	1,743,328
28/11/2019	9385WA	LAYHONG-WA	MYR	0.160	0.165	0.155	0.160	959,100	152,943
28/11/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
28/11/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
28/11/2019	9423	CWG	MYR	0.000	0.000	0.000	0.405	0	0
28/11/2019	9431	SJC	MYR	0.500	0.500	0.500	0.500	10,000	5,000
28/11/2019	9466	KKB	MYR	1.390	1.430	1.390	1.420	52,600	74,624
28/11/2019	9474	BRAHIMS	MYR	0.160	0.160	0.155	0.155	130,400	20,566
28/11/2019	9539	MUH	MYR	0.000	0.000	0.000	0.380	0	0
28/11/2019	9571	MITRA	MYR	0.265	0.265	0.260	0.265	3,096,500	809,287
28/11/2019	9571WD	MITRA-WD	MYR	0.010	0.010	0.010	0.010	53,000	530
28/11/2019	9571WE	MITRA-WE	MYR	0.060	0.080	0.060	0.080	478,100	29,253
28/11/2019	9598	PTARAS	MYR	0.000	0.000	0.000	3.200	0	0
28/11/2019	9601	HWGB	MYR	0.085	0.085	0.080	0.080	812,500	68,925
28/11/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
28/11/2019	9628	LEBTECH	MYR	1.110	1.110	1.110	1.110	142	147
28/11/2019	9679	WCT	MYR	0.850	0.855	0.845	0.855	385,578	327,497
28/11/2019	967917	WCT-C17	MYR	0.000	0.000	0.000	0.005	0	0
28/11/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.055	0	0
28/11/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
28/11/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
28/11/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	9679WE	WCT-WE	MYR	0.045	0.050	0.045	0.045	1,112,420	50,059
28/11/2019	9687	IDEAL	MYR	1.300	1.300	1.280	1.300	30,000	38,960
28/11/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.375	0	0
28/11/2019	9695	PLS	MYR	0.865	0.865	0.860	0.860	13,000	11,195
28/11/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.235	0	0
28/11/2019	9741	ROHAS	MYR	0.630	0.650	0.620	0.630	5,810,000	3,670,748
28/11/2019	9776	SMCAP	MYR	0.155	0.160	0.150	0.160	100,500	15,128
28/11/2019	9776WC	SMCAP-WC	MYR	0.070	0.075	0.070	0.075	100,100	7,058
28/11/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	211,200	134,113
28/11/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
28/11/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
28/11/2019	9822	SAM	MYR	8.100	8.100	8.000	8.000	51,800	416,157
28/11/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
28/11/2019	9873	PRESTAR	MYR	0.430	0.430	0.410	0.410	280,000	116,970
28/11/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.255	0	0
28/11/2019	9938	BRIGHT	MYR	0.290	0.305	0.285	0.285	3,939,500	1,166,286
28/11/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
28/11/2019	9954	RGTBHD	MYR	0.140	0.140	0.140	0.140	30,000	4,200
28/11/2019	9954WB	RGTBHD-WB	MYR	0.060	0.060	0.060	0.060	265,000	15,900
28/11/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.275	0	0
28/11/2019	9997	PENSONI	MYR	0.335	0.340	0.335	0.340	45,000	15,225

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28/11/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.070	0	0