

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	297,110	36	86	44	51	666,277
	Direct Business	1,456					28,293
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	274,848	50	105	66	77	196,935
	Direct Business	9,470					21,876
CONSTRUCTION	Market Transaction	91,103	14	34	14	10	57,480
	Direct Business	47,617					40,702
TECHNOLOGY	Market Transaction	177,516	6	29	8	4	147,733
	Direct Business	50					17
FINANCIAL SERVICES	Market Transaction	45,766	12	14	6	4	392,942
	Direct Business	41,784					754,887
PROPERTY	Market Transaction	96,257	28	50	37	32	65,483
	Direct Business	34,959					8,477
PLANTATION	Market Transaction	44,501	6	15	13	11	133,433
	Direct Business	1,096					26,636
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,644	7	7	4	0	12,656
	Direct Business	1,706					13,050
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	15	0	0	1	2	7
	Direct Business	0					0
ENERGY	Market Transaction	334,116	3	22	13	1	157,403
	Direct Business	4,705					1,879
HEALTH CARE	Market Transaction	38,414	6	6	4	0	177,791
	Direct Business	3,000					16,800
TELECOMMUNICATIONS & MEDIA	Market Transaction	70,631	8	4	4	4	137,790
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	31,783	10	13	9	8	38,430
	Direct Business	0					0
UTILITIES	Market Transaction	32,881	3	11	2	0	123,888
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,542,583	189	396	225	206	2,308,248
	Direct Business	145,842					912,616

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	46,577	1	28	15	53	4,450
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,769	4	1	4	35	139
	Direct Business	0					0
CONSTRUCTION	Market Transaction	606	0	4	4	34	30
	Direct Business	0					0
TECHNOLOGY	Market Transaction	26,822	9	9	2	29	1,325
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,384	9	2	5	37	718
	Direct Business	0					0
PROPERTY	Market Transaction	4,192	0	7	1	29	313
	Direct Business	0					0
PLANTATION	Market Transaction	6,535	2	3	3	12	65
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	200,307	29	46	8	37	67,222
	Direct Business	0					0
ENERGY	Market Transaction	17,083	2	16	5	46	826
	Direct Business	0					0
HEALTH CARE	Market Transaction	28,998	22	0	9	18	4,633
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,167	12	2	2	24	687
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	10,030	6	3	1	12	273
	Direct Business	0					0
UTILITIES	Market Transaction	3,185	6	2	2	18	241
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	359,655	102	123	61	384	80,922
	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	11,360	3	6	10	7	2,382
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	79,266	3	10	17	14	18,665
	Direct Business	90					47
CONSTRUCTION	Market Transaction	5,903	0	3	2	0	1,590
	Direct Business	0					0
TECHNOLOGY	Market Transaction	121,484	9	30	23	15	30,998
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,161	0	1	1	3	114
	Direct Business	0					0
PLANTATION	Market Transaction	696	0	0	1	0	52
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,185	1	3	0	0	421
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	26,695	3	4	10	8	3,099
	Direct Business	600					90
TRANSPORTATION & LOGISTICS	Market Transaction	4,809	2	1	1	0	807
	Direct Business	100					8
UTILITIES	Market Transaction	1,008	1	0	0	0	239
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	255,567	22	58	65	47	58,366
	Direct Business	790					145

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	372	0	2	2	5	93
	Direct Business	19					6
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	3	1	1	0	1	2
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	375	1	3	2	15	95
	Direct Business	19					6

#### 6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	4	2	1	0	5	6
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	4	2	1	0	7	6
	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	6,336	0	1	0	2	152
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	15	0	1	0	2	4
	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	6,351	0	2	0	10	156
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,164,535	316	583	353	669	2,447,793
	Direct Business	146,651					912,768
	Mkt + Dir Business	2,311,186					3,360,561

**Daily Stock Transaction - Thursday (29/11/2018)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/11/2018	0001	SCOMNET	MYR	0.730	0.735	0.685	0.695	3,927,800	2,788,402
29/11/2018	0002	KOTRA	MYR	1.750	1.750	1.710	1.710	4,000	6,960
29/11/2018	0005	UCREST	MYR	0.285	0.290	0.265	0.265	5,625,100	1,559,101
29/11/2018	0006	PINEAPP	MYR	0.370	0.385	0.370	0.385	4,500	1,673
29/11/2018	0007	PUC	MYR	0.120	0.125	0.115	0.120	15,194,400	1,803,489
29/11/2018	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2018	0007WA	PUC-WA	MYR	0.090	0.095	0.085	0.085	282,600	24,862
29/11/2018	0007WB	PUC-WB	MYR	0.035	0.035	0.030	0.035	957,800	29,128
29/11/2018	0008	WILLOW	MYR	0.460	0.460	0.455	0.460	19,100	8,786
29/11/2018	0010	IRIS	MYR	0.160	0.160	0.145	0.145	5,516,100	836,408
29/11/2018	0011	BTECH	MYR	0.235	0.245	0.230	0.235	1,008,100	238,625
29/11/2018	0012	3A	MYR	0.795	0.830	0.795	0.825	441,801	360,070
29/11/2018	0017	M3TECH	MYR	0.050	0.055	0.050	0.055	1,140,100	57,006
29/11/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	0018	LAMBO	MYR	0.145	0.150	0.145	0.145	38,000	5,525
29/11/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	0020	NETX	MYR	0.020	0.025	0.020	0.020	9,844,100	197,242
29/11/2018	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
29/11/2018	0021	GHLSYS	MYR	1.650	1.650	1.630	1.650	214,400	351,063
29/11/2018	0022	PARLO	MYR	0.090	0.090	0.085	0.085	155,300	13,787
29/11/2018	0023	IFCAMSC	MYR	0.220	0.220	0.210	0.210	1,221,300	263,491
29/11/2018	0024	JAG	MYR	0.050	0.050	0.050	0.050	596,299	29,807
29/11/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	0024WB	JAG-WB	MYR	0.005	0.010	0.005	0.005	58,500	503
29/11/2018	0025	YBS	MYR	0.145	0.145	0.145	0.145	100,000	14,500
29/11/2018	0026	NOVAMSC	MYR	0.135	0.135	0.125	0.130	24,275,200	3,206,206
29/11/2018	0028	SCOPE	MYR	0.130	0.130	0.130	0.130	65,000	8,450
29/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	0029	DIGISTA	MYR	0.060	0.060	0.060	0.060	60,200	3,612
29/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	0032	REDTONE	MYR	0.195	0.200	0.195	0.195	254,000	49,630
29/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	898,100	224,525
29/11/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	46,300	5,556
29/11/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	1,629,000	122,175
29/11/2018	0035	OPCOM	MYR	0.725	0.730	0.705	0.705	679,900	489,502
29/11/2018	0036	KGROUP	MYR	0.055	0.060	0.050	0.050	4,571,800	247,093
29/11/2018	0036WB	KGROUP-WB	MYR	0.015	0.015	0.015	0.015	55,000	825
29/11/2018	0037	RGB	MYR	0.210	0.210	0.200	0.200	2,667,985	536,800
29/11/2018	0038	PTB	MYR	0.155	0.155	0.155	0.155	68,900	10,680
29/11/2018	0039	GFM	MYR	0.515	0.530	0.470	0.475	8,146,300	4,138,362
29/11/2018	0040	OPENSYS	MYR	0.330	0.330	0.320	0.320	428,200	139,471
29/11/2018	0041	PANPAGE	MYR	0.220	0.225	0.220	0.225	78,500	17,463
29/11/2018	0043	MTRONIC	MYR	0.030	0.030	0.030	0.030	1,127,000	33,810
29/11/2018	0045	GNB	MYR	0.070	0.075	0.070	0.075	1,338,000	93,760
29/11/2018	0047	PERISAI	MYR	0.025	0.025	0.025	0.025	4,277,100	106,928
29/11/2018	0048	ANCOMLB	MYR	0.075	0.085	0.075	0.080	132,500	10,465
29/11/2018	0049	OCNCASH	MYR	0.530	0.540	0.510	0.525	38,200	19,835
29/11/2018	0050	SYSTECH	MYR	0.240	0.240	0.230	0.235	217,100	50,734
29/11/2018	0051	CUSCAPI	MYR	0.215	0.220	0.195	0.200	7,090,100	1,445,320
29/11/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.495	0	0
29/11/2018	0054	KARYON	MYR	0.150	0.155	0.150	0.150	253,900	38,086
29/11/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.100	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/11/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	0056	GRANFLO	MYR	0.195	0.200	0.195	0.200	244,300	48,154
29/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.550	0	0
29/11/2018	0059	MMODE	MYR	0.240	0.240	0.240	0.240	124,000	29,760
29/11/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	2,503,000	225,270
29/11/2018	0064	EFFICEN	MYR	0.205	0.205	0.200	0.200	153,600	30,775
29/11/2018	0065	EFORCE	MYR	0.575	0.585	0.525	0.550	1,045,300	579,208
29/11/2018	0065WA	EFORCE-WA	MYR	0.245	0.250	0.230	0.230	699,800	166,366
29/11/2018	0066	VSOLAR	MYR	0.095	0.095	0.095	0.095	100,000	9,500
29/11/2018	0068	ASDION	MYR	0.180	0.185	0.180	0.180	345,800	62,283
29/11/2018	0068WB	ASDION-WB	MYR	0.020	0.030	0.020	0.030	20,200	405
29/11/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	2,887,500	70,160
29/11/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	170,000	850
29/11/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	2,152,000	20,760
29/11/2018	0070	MQTECH	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	0072	AT	MYR	0.055	0.055	0.055	0.055	35,300	1,942
29/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	0075	MEXTER	MYR	0.445	0.455	0.420	0.430	133,000	57,769
29/11/2018	0078	GDEX	MYR	0.305	0.305	0.290	0.300	1,531,664	456,791
29/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	0078WB	GDEX-WB	MYR	0.065	0.070	0.065	0.070	251,700	16,361
29/11/2018	0079	ORION	MYR	0.100	0.100	0.095	0.100	6,060,800	598,221
29/11/2018	0079WA	ORION-WA	MYR	0.035	0.040	0.035	0.040	70,100	2,454
29/11/2018	0080	STRAITS	MYR	0.230	0.245	0.230	0.235	1,997,300	472,851
29/11/2018	0080WA	STRAITS-WA	MYR	0.115	0.120	0.110	0.115	2,618,000	300,450
29/11/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.170	0	0
29/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2018	0082	GPACKET	MYR	0.345	0.345	0.345	0.345	3,178,600	1,096,617
29/11/2018	0083	NOTION	MYR	0.700	0.705	0.680	0.685	2,282,300	1,581,921
29/11/2018	0083WC	NOTION-WC	MYR	0.315	0.320	0.315	0.315	221,200	70,368
29/11/2018	0084	TECFAST	MYR	0.370	0.380	0.360	0.360	588,599	216,760
29/11/2018	0085	MLAB	MYR	0.045	0.045	0.040	0.045	208,600	9,287
29/11/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	25,000	2,625
29/11/2018	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.585	0	0
29/11/2018	0090	ELSOFT	MYR	1.270	1.300	1.230	1.230	720,300	906,200
29/11/2018	0091	DAYA	MYR	0.020	0.020	0.015	0.020	1,746,500	27,080
29/11/2018	0092	MTOUCHE	MYR	0.085	0.090	0.085	0.085	201,800	17,808
29/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.025	0.025	1,090,000	27,250
29/11/2018	0093	SOLUTN	MYR	0.105	0.105	0.105	0.105	35,000	3,675
29/11/2018	0093WA	SOLUTN-WA	MYR	0.045	0.045	0.045	0.045	11,000	495
29/11/2018	0094	INIX	MYR	0.070	0.070	0.070	0.070	731,000	51,170
29/11/2018	0094WA	INIX-WA	MYR	0.025	0.035	0.025	0.035	1,011,800	31,049
29/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	2,315,300	81,056
29/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	0096	NEXGRAM	MYR	0.020	0.020	0.020	0.020	200,000	4,000
29/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/11/2018	0097	VITROX	MYR	7.230	7.240	7.100	7.120	275,800	1,969,514
29/11/2018	0097CL	VITROX-CL	MYR	0.060	0.060	0.060	0.060	206,400	12,384
29/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2018	0098	BAHVEST	MYR	0.990	0.995	0.985	0.995	378,800	374,898
29/11/2018	0098WA	BAHVEST-WA	MYR	0.550	0.550	0.550	0.550	25,000	13,750
29/11/2018	0099	SCICOM	MYR	1.580	1.590	1.440	1.590	98,000	148,299
29/11/2018	0100	ESCERAM	MYR	0.170	0.170	0.170	0.170	66,000	11,220
29/11/2018	0101	TMCLIFE	MYR	0.740	0.745	0.735	0.745	55,400	40,822
29/11/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.040	0.040	17,300	692
29/11/2018	0102	CONNECT	MYR	0.135	0.135	0.135	0.135	565,000	76,275
29/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	0102WB	CONNECT-WB	MYR	0.045	0.045	0.045	0.045	20,000	900
29/11/2018	0103	MNC	MYR	0.050	0.050	0.050	0.050	675,000	33,750
29/11/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	0104	GENETEC	MYR	1.710	1.710	1.620	1.620	1,611,500	2,675,905
29/11/2018	0105	ASIAPLY	MYR	0.075	0.075	0.070	0.075	70,300	4,923
29/11/2018	0105PA	ASIAPLY-PA	MYR	0.040	0.040	0.040	0.040	100	4
29/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	0105WB	ASIAPLY-WB	MYR	0.020	0.025	0.020	0.025	61,900	1,423
29/11/2018	0106	REXIT	MYR	0.635	0.640	0.635	0.640	15,000	9,550
29/11/2018	0107	EDUSPEC	MYR	0.035	0.035	0.035	0.035	1,642,500	57,488
29/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	0108	N2N	MYR	1.060	1.070	1.030	1.040	617,500	648,635
29/11/2018	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	85,000	1,275
29/11/2018	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	200,000	1,000
29/11/2018	0111	K1	MYR	0.310	0.315	0.285	0.290	11,728,800	3,511,250
29/11/2018	0112	MIKROMB	MYR	0.260	0.260	0.250	0.250	105,800	27,105
29/11/2018	0113	MMSV	MYR	0.930	0.930	0.890	0.900	982,700	888,767
29/11/2018	0116	FOCUS	MYR	0.145	0.145	0.145	0.145	636,800	92,336
29/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	0117	SMRT	MYR	0.125	0.125	0.125	0.125	55,000	6,875
29/11/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	14,201,700	213,032
29/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	55,000	275
29/11/2018	0119	APPASIA	MYR	0.125	0.125	0.115	0.120	111,400	12,845
29/11/2018	0119WA	APPASIA-WA	MYR	0.055	0.065	0.055	0.060	171,800	9,452
29/11/2018	0120	VIS	MYR	0.500	0.510	0.480	0.485	1,014,800	503,196
29/11/2018	0120WB	VIS-WB	MYR	0.200	0.200	0.190	0.190	60,000	11,725
29/11/2018	0122	AIM	MYR	0.280	0.280	0.280	0.280	4,200	1,176
29/11/2018	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	601,000	36,060
29/11/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.480	0	0
29/11/2018	0127	JHM	MYR	1.140	1.150	1.120	1.120	740,800	838,368
29/11/2018	0128	FRONTKN	MYR	0.830	0.835	0.800	0.810	6,794,093	5,557,411
29/11/2018	0129	SRIDGE	MYR	0.250	0.255	0.250	0.250	555,000	140,000
29/11/2018	0129WA	SRIDGE-WA	MYR	0.080	0.080	0.075	0.075	617,300	48,348
29/11/2018	0131	DGSB	MYR	0.060	0.065	0.060	0.060	4,149,200	249,022
29/11/2018	0132	TDEX	MYR	0.105	0.110	0.105	0.110	565,800	59,738
29/11/2018	0133	SANICHI	MYR	0.160	0.175	0.155	0.160	44,802,564	7,340,856
29/11/2018	0133WC	SANICHI-WC	MYR	0.005	0.010	0.005	0.010	210,100	1,101
29/11/2018	0133WD	SANICHI-WD	MYR	0.005	0.010	0.005	0.010	44,300	265
29/11/2018	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	210,100	27,364
29/11/2018	0138	MYEG	MYR	1.100	1.100	1.040	1.050	52,477,300	55,967,652
29/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.185	0	0
29/11/2018	013840	MYEG-C40	MYR	0.045	0.045	0.040	0.040	450,000	19,250
29/11/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.010	0	0

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29/11/2018	013842	MYEG-C42	MYR	0.050	0.050	0.050	0.050	41,500	2,075
29/11/2018	013843	MYEG-C43	MYR	0.050	0.050	0.050	0.050	20,000	1,000
29/11/2018	013844	MYEG-C44	MYR	0.145	0.145	0.135	0.140	215,800	30,257
29/11/2018	013845	MYEG-C45	MYR	0.050	0.050	0.045	0.050	9,843,200	456,318
29/11/2018	013846	MYEG-C46	MYR	0.060	0.060	0.060	0.060	550,000	33,000
29/11/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	013848	MYEG-C48	MYR	0.030	0.030	0.030	0.030	100,000	3,000
29/11/2018	013849	MYEG-C49	MYR	0.040	0.040	0.040	0.040	800	32
29/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	013853	MYEG-C53	MYR	0.040	0.040	0.035	0.035	110,000	3,900
29/11/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	013855	MYEG-C55	MYR	0.105	0.105	0.100	0.100	2,150,000	225,000
29/11/2018	0140	STERPRO	MYR	0.180	0.180	0.165	0.180	300,000	52,100
29/11/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	0143	KEYASIC	MYR	0.120	0.125	0.115	0.115	1,392,300	166,147
29/11/2018	0145	TFP	MYR	0.115	0.115	0.105	0.105	138,400	14,682
29/11/2018	0145WA	TFP-WA	MYR	0.020	0.020	0.020	0.020	1,000	20
29/11/2018	0146	JFTECH	MYR	0.900	0.900	0.860	0.865	60,500	52,978
29/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
29/11/2018	0148	SUNZEN	MYR	0.185	0.185	0.185	0.185	43,300	8,011
29/11/2018	0148WA	SUNZEN-WA	MYR	0.075	0.075	0.075	0.075	90,000	6,750
29/11/2018	0148WB	SUNZEN-WB	MYR	0.040	0.040	0.040	0.040	300,000	12,000
29/11/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.590	0	0
29/11/2018	0150	FINTEC	MYR	0.065	0.065	0.060	0.060	1,610,600	97,196
29/11/2018	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	550,000	16,500
29/11/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2018	0151	KGB	MYR	1.180	1.200	1.100	1.170	2,086,900	2,397,851
29/11/2018	0151WA	KGB-WA	MYR	0.660	0.660	0.605	0.625	1,292,000	807,003
29/11/2018	0152	DGB	MYR	0.145	0.155	0.145	0.155	1,460,200	218,496
29/11/2018	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
29/11/2018	0154	EAH	MYR	0.020	0.020	0.020	0.020	2,774,200	55,484
29/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	1,716,800	17,168
29/11/2018	0155	MGRC	MYR	0.250	0.275	0.250	0.275	13,000	3,300
29/11/2018	0156	MPAY	MYR	0.125	0.125	0.120	0.125	786,500	97,913
29/11/2018	0157	FOCUSP	MYR	0.220	0.220	0.220	0.220	5,000	1,100
29/11/2018	0158	SCC	MYR	0.525	0.525	0.515	0.515	69,370	35,951
29/11/2018	0159	AMEDIA	MYR	0.140	0.145	0.140	0.145	167,900	23,632
29/11/2018	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	385,000	34,650
29/11/2018	0161	SCH	MYR	0.125	0.125	0.125	0.125	40,000	5,000
29/11/2018	0161WA	SCH-WA	MYR	0.035	0.045	0.035	0.040	187,900	7,087
29/11/2018	0162	IJACOBS	MYR	0.320	0.325	0.300	0.310	4,244,900	1,310,244
29/11/2018	0162WA	IJACOBS-WA	MYR	0.160	0.160	0.150	0.150	795,800	121,320
29/11/2018	0163	CAREPLS	MYR	0.210	0.210	0.200	0.205	1,717,800	353,645
29/11/2018	0165	XOX	MYR	0.060	0.060	0.050	0.055	3,790,300	208,017
29/11/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	0166	INARI	MYR	1.640	1.750	1.630	1.720	18,702,510	31,590,443
29/11/2018	016616	INARI-C16	MYR	0.020	0.020	0.020	0.020	6,000	120



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29/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	016620	INARI-C20	MYR	0.015	0.020	0.015	0.020	2,049,000	35,480
29/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	016623	INARI-C23	MYR	0.015	0.020	0.015	0.020	282,600	4,364
29/11/2018	016624	INARI-C24	MYR	0.030	0.030	0.030	0.030	1,200,000	36,000
29/11/2018	016625	INARI-C25	MYR	0.025	0.030	0.025	0.030	6,097,900	173,591
29/11/2018	016626	INARI-C26	MYR	0.065	0.070	0.060	0.065	363,200	23,608
29/11/2018	016627	INARI-C27	MYR	0.080	0.090	0.080	0.090	2,995,100	259,949
29/11/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	0166WB	INARI-WB	MYR	1.150	1.200	1.150	1.190	195,800	227,666
29/11/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.125	0	0
29/11/2018	0167WB	MCLEAN-WB	MYR	0.030	0.050	0.025	0.045	61,300	1,637
29/11/2018	0168	BOILERM	MYR	0.600	0.605	0.595	0.595	56,000	33,598
29/11/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	209,500	19,903
29/11/2018	0170	KANGER	MYR	0.055	0.060	0.050	0.060	469,800	25,731
29/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2018	0171	PLABS	MYR	0.270	0.270	0.265	0.265	182,000	48,235
29/11/2018	0172	OCK	MYR	0.440	0.445	0.415	0.425	3,683,600	1,585,778
29/11/2018	0172WA	OCK-WA	MYR	0.130	0.135	0.115	0.115	4,162,100	515,244
29/11/2018	0173	REV	MYR	0.260	0.260	0.250	0.250	225,000	56,825
29/11/2018	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	1,171,000	23,420
29/11/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
29/11/2018	0175	HHGROUP	MYR	0.155	0.155	0.150	0.155	39,500	5,962
29/11/2018	0176	KRONO	MYR	0.660	0.665	0.620	0.620	4,358,200	2,787,105
29/11/2018	0177	PASUKGB	MYR	0.085	0.085	0.070	0.070	1,062,200	81,248
29/11/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.140	0	0
29/11/2018	0179	BIOHLDG	MYR	0.235	0.235	0.230	0.235	745,000	174,932
29/11/2018	0179WA	BIOHLDG-WA	MYR	0.110	0.110	0.110	0.110	156,200	17,182
29/11/2018	0180	KTC	MYR	0.165	0.165	0.160	0.165	918,000	148,795
29/11/2018	0181	AEMULUS	MYR	0.290	0.290	0.275	0.280	1,345,500	379,505
29/11/2018	0182	LKL	MYR	0.130	0.130	0.120	0.120	437,500	54,940
29/11/2018	0183	SALUTE	MYR	0.510	0.510	0.500	0.500	412,500	207,264
29/11/2018	0185	HSSEB	MYR	0.900	0.900	0.885	0.885	691,600	618,594
29/11/2018	0185WA	HSSEB-WA	MYR	0.180	0.180	0.180	0.180	74,000	13,320
29/11/2018	0186	PTRANS	MYR	0.255	0.260	0.255	0.255	2,965,700	766,454
29/11/2018	0186WA	PTRANS-WA	MYR	0.100	0.100	0.100	0.100	140,000	14,000
29/11/2018	0187	BCMALL	MYR	0.200	0.205	0.190	0.195	12,929,200	2,539,979
29/11/2018	0188	HLT	MYR	0.195	0.195	0.195	0.195	100,000	19,500
29/11/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	0189	MATANG	MYR	0.075	0.075	0.075	0.075	696,000	52,200
29/11/2018	0190	ESAFE	MYR	0.220	0.220	0.220	0.220	19,000	4,180
29/11/2018	0191	CABNET	MYR	0.260	0.270	0.250	0.270	18,600	4,715
29/11/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	0192	INTA	MYR	0.305	0.305	0.295	0.300	895,500	268,209
29/11/2018	0193	KAB	MYR	0.225	0.230	0.225	0.230	729,300	166,863
29/11/2018	0195	BINACOM	MYR	0.405	0.405	0.400	0.405	181,100	72,687
29/11/2018	0196	QES	MYR	0.280	0.280	0.260	0.265	4,281,000	1,151,681
29/11/2018	0197	WEGMANS	MYR	0.335	0.345	0.330	0.335	1,464,100	494,454
29/11/2018	0198	GDB	MYR	0.275	0.275	0.270	0.275	577,700	156,622
29/11/2018	0199	TRIMODE	MYR	0.380	0.385	0.380	0.380	61,000	23,265
29/11/2018	0200	REVENUE	MYR	1.420	1.440	1.330	1.350	6,108,300	8,490,909
29/11/2018	0201	NOVA	MYR	0.535	0.535	0.520	0.535	16,500	8,655
29/11/2018	0202	RGTECH	MYR	0.275	0.280	0.250	0.260	4,145,900	1,088,899
29/11/2018	0203	SMETRIC	MYR	0.440	0.440	0.435	0.435	2,357,200	1,025,554
29/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0



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29/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
29/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
29/11/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.440	0	0
29/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
29/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
29/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
29/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
29/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
29/11/2018	03013	TOPVISN	MYR	0.260	0.265	0.260	0.265	15,000	3,925
29/11/2018	03016	CRG	MYR	0.030	0.030	0.015	0.020	6,336,000	152,246
29/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
29/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
29/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
29/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
29/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
29/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	0527C2	PINGAN-C2	MYR	0.120	0.120	0.120	0.120	100,000	12,000
29/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.180	0	0
29/11/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2018	0581C1	XIAOMI-C1	MYR	0.125	0.125	0.115	0.115	326,900	39,016
29/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.155	0.160	0.155	0.155	165,100	25,666
29/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.235	0.250	0.235	0.245	228,600	54,489
29/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.000	0.000	0.000	0.270	0	0
29/11/2018	06505A	FBMKLCI-C5A	MYR	0.020	0.020	0.010	0.010	615,000	7,150
29/11/2018	06505B	FBMKLCI-C5B	MYR	0.110	0.110	0.110	0.110	30,000	3,300
29/11/2018	06505C	FBMKLCI-C5C	MYR	0.215	0.225	0.210	0.210	980,000	214,450
29/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
29/11/2018	06505E	FBMKLCI-C5E	MYR	0.070	0.070	0.070	0.070	54,400	3,808
29/11/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	06505G	FBMKLCI-C5G	MYR	0.085	0.085	0.085	0.085	60,000	5,100
29/11/2018	06505H	FBMKLCI-C5H	MYR	0.140	0.145	0.140	0.145	600,000	86,700
29/11/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2018	06505K	FBMKLCI-C5K	MYR	0.025	0.025	0.025	0.025	40,000	1,000
29/11/2018	06505L	FBMKLCI-C5L	MYR	0.170	0.170	0.170	0.170	40,000	6,800
29/11/2018	06505M	FBMKLCI-C5M	MYR	0.305	0.310	0.300	0.310	610,000	187,000
29/11/2018	06505N	FBMKLCI-C5N	MYR	0.090	0.090	0.090	0.090	600,000	54,000
29/11/2018	06505O	FBMKLCI-C5O	MYR	0.080	0.085	0.080	0.080	54,000	4,325
29/11/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.390	0	0
29/11/2018	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.510	0	0
29/11/2018	06506A	FBMKLCI-H6A	MYR	0.170	0.170	0.170	0.170	220,000	37,400
29/11/2018	06506B	FBMKLCI-H6B	MYR	0.325	0.325	0.325	0.325	20,000	6,500
29/11/2018	06506C	FBMKLCI-H6C	MYR	0.130	0.130	0.105	0.120	1,222,600	138,404
29/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.240	0	0
29/11/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
29/11/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.075	0	0

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29/11/2018	06506G	FBMKLCI-H6G	MYR	0.055	0.060	0.050	0.055	2,428,400	129,255
29/11/2018	06506H	FBMKLCI-H6H	MYR	0.135	0.155	0.135	0.150	1,458,100	211,057
29/11/2018	06506I	FBMKLCI-H6I	MYR	0.270	0.270	0.265	0.270	45,000	12,050
29/11/2018	06506J	FBMKLCI-H6J	MYR	0.370	0.380	0.370	0.380	790,000	298,000
29/11/2018	06506K	FBMKLCI-H6K	MYR	0.210	0.210	0.210	0.210	30,000	6,300
29/11/2018	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	40,000	5,800
29/11/2018	06506M	FBMKLCI-H6M	MYR	0.195	0.200	0.190	0.200	424,900	84,346
29/11/2018	06506N	FBMKLCI-H6N	MYR	0.360	0.360	0.355	0.360	45,000	16,100
29/11/2018	06506O	FBMKLCI-H6O	MYR	0.455	0.455	0.445	0.455	105,000	47,725
29/11/2018	06506P	FBMKLCI-H6P	MYR	0.090	0.090	0.090	0.090	500,000	45,000
29/11/2018	06506Q	FBMKLCI-H6Q	MYR	0.120	0.125	0.115	0.125	160,000	19,550
29/11/2018	06506R	FBMKLCI-H6R	MYR	0.375	0.380	0.375	0.380	112,400	42,431
29/11/2018	06506S	FBMKLCI-H6S	MYR	0.455	0.460	0.455	0.460	112,200	51,332
29/11/2018	06513J	HSI-C3J	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	06513K	HSI-C3K	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	100,000	500
29/11/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	06513N	HSI-C3N	MYR	0.020	0.020	0.010	0.010	1,403,700	19,807
29/11/2018	06513O	HSI-C3O	MYR	0.045	0.050	0.035	0.035	710,000	31,575
29/11/2018	06513P	HSI-C3P	MYR	0.085	0.090	0.065	0.065	712,000	60,030
29/11/2018	06513Q	HSI-C3Q	MYR	0.160	0.175	0.135	0.140	3,122,700	499,938
29/11/2018	06513R	HSI-C3R	MYR	0.035	0.045	0.025	0.025	1,697,200	62,828
29/11/2018	06513S	HSI-C3S	MYR	0.080	0.095	0.075	0.075	638,100	55,484
29/11/2018	06513T	HSI-C3T	MYR	0.215	0.230	0.170	0.180	9,809,900	1,934,674
29/11/2018	06513U	HSI-C3U	MYR	0.135	0.135	0.120	0.120	64,000	7,755
29/11/2018	06513V	HSI-C3V	MYR	0.235	0.245	0.185	0.190	13,353,800	2,920,163
29/11/2018	06513W	HSI-C3W	MYR	0.450	0.465	0.370	0.375	27,714,300	11,491,052
29/11/2018	06513X	HSI-C3X	MYR	0.720	0.740	0.615	0.630	23,987,300	16,251,237
29/11/2018	06513Y	HSI-C3Y	MYR	0.205	0.205	0.205	0.205	30,000	6,150
29/11/2018	06513Z	HSI-C3Z	MYR	0.290	0.290	0.250	0.250	133,000	36,250
29/11/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.840	0	0
29/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
29/11/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	1.740	0	0
29/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
29/11/2018	06514O	HSI-H4O	MYR	0.335	0.360	0.315	0.345	14,670,800	4,948,138
29/11/2018	06514P	HSI-H4P	MYR	0.475	0.555	0.445	0.555	3,130,900	1,532,193
29/11/2018	06514Q	HSI-H4Q	MYR	0.710	0.710	0.700	0.710	200,000	141,500
29/11/2018	06514R	HSI-H4R	MYR	1.020	1.080	1.010	1.080	5,000	5,182
29/11/2018	06514S	HSI-H4S	MYR	0.595	0.690	0.595	0.685	344,000	223,500
29/11/2018	06514T	HSI-H4T	MYR	0.920	1.050	0.920	1.050	88,100	87,242
29/11/2018	06514U	HSI-H4U	MYR	1.330	1.460	1.300	1.460	34,200	48,406
29/11/2018	06514V	HSI-H4V	MYR	0.185	0.205	0.180	0.200	6,479,700	1,239,093
29/11/2018	06514W	HSI-H4W	MYR	0.300	0.350	0.290	0.345	39,021,800	12,675,031
29/11/2018	06514X	HSI-H4X	MYR	0.490	0.565	0.480	0.565	1,322,000	681,645
29/11/2018	06514Y	HSI-H4Y	MYR	0.755	0.755	0.755	0.755	1,000	755
29/11/2018	06514Z	HSI-H4Z	MYR	0.200	0.235	0.195	0.235	1,895,100	426,519
29/11/2018	06515A	HSI-C5A	MYR	0.470	0.470	0.400	0.400	393,000	171,595
29/11/2018	06515B	HSI-C5B	MYR	0.645	0.660	0.555	0.560	2,427,400	1,484,162
29/11/2018	06515C	HSI-C5C	MYR	0.300	0.305	0.255	0.255	120,500	34,803
29/11/2018	06515D	HSI-C5D	MYR	0.410	0.410	0.355	0.360	105,600	39,187
29/11/2018	06515E	HSI-C5E	MYR	0.000	0.000	0.000	0.515	0	0
29/11/2018	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.750	0	0
29/11/2018	06516A	HSI-H6A	MYR	0.310	0.350	0.300	0.350	1,127,800	379,465
29/11/2018	06516B	HSI-H6B	MYR	0.470	0.520	0.470	0.520	100,000	48,150
29/11/2018	06516C	HSI-H6C	MYR	0.705	0.765	0.705	0.765	15,000	11,175
29/11/2018	06516D	HSI-H6D	MYR	0.460	0.505	0.460	0.505	61,900	29,530

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29/11/2018	06516E	HSI-H6E	MYR	0.640	0.710	0.640	0.710	118,800	81,873
29/11/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	0.965	0	0
29/11/2018	06516G	HSI-H6G	MYR	1.350	1.350	1.350	1.350	1,000	1,350
29/11/2018	0656CD	SP500-CD	MYR	0.110	0.110	0.110	0.110	13,000	1,430
29/11/2018	0656CE	SP500-CE	MYR	0.240	0.275	0.240	0.270	74,100	19,752
29/11/2018	0656CF	SP500-CF	MYR	0.395	0.400	0.390	0.390	275,800	108,866
29/11/2018	0656HD	SP500-HD	MYR	0.035	0.035	0.035	0.035	10,000	350
29/11/2018	0656HE	SP500-HE	MYR	0.190	0.200	0.190	0.195	214,500	41,743
29/11/2018	0656HF	SP500-HF	MYR	0.420	0.425	0.420	0.420	224,300	94,926
29/11/2018	070317	A50CHIN-H17	MYR	0.280	0.295	0.280	0.295	7,200	2,069
29/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
29/11/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	070322	A50CHIN-C22	MYR	0.085	0.090	0.075	0.075	1,275,800	103,516
29/11/2018	070323	A50CHIN-H23	MYR	0.190	0.210	0.190	0.210	489,900	94,757
29/11/2018	070324	A50CHIN-C24	MYR	0.330	0.335	0.295	0.300	4,803,200	1,522,094
29/11/2018	070325	A50CHIN-H25	MYR	0.145	0.145	0.145	0.145	100,000	14,500
29/11/2018	070326	A50CHIN-C26	MYR	0.285	0.285	0.265	0.270	13,892,000	3,905,680
29/11/2018	070327	A50CHIN-H27	MYR	0.390	0.395	0.390	0.395	110,400	43,332
29/11/2018	070328	A50CHIN-C28	MYR	0.155	0.155	0.150	0.150	11,245,000	1,690,825
29/11/2018	070330	A50CHIN-C30	MYR	0.155	0.160	0.155	0.160	108,600	17,105
29/11/2018	070332	A50CHIN-C32	MYR	0.350	0.355	0.335	0.335	106,200	37,401
29/11/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.182	0	0
29/11/2018	0820EA	FBMKLCI-EA	MYR	1.815	1.815	1.815	1.815	200	363
29/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
29/11/2018	0822EA	CIMBA40	MYR	1.820	1.820	1.820	1.820	1,600	2,912
29/11/2018	0823EA	CIMBC50	MYR	1.550	1.550	1.550	1.550	2,000	3,100
29/11/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
29/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
29/11/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.020	0	0
29/11/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.175	0	0
29/11/2018	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.680	0	0
29/11/2018	1007	AMPROP	MYR	0.525	0.525	0.520	0.520	20,400	10,610
29/11/2018	1007PA	AMPROP-PA	MYR	0.255	0.255	0.255	0.255	300	77
29/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
29/11/2018	1015	AMBANK	MYR	4.280	4.330	4.250	4.280	4,499,678	19,341,144
29/11/2018	101510	AMBANK-C10	MYR	0.140	0.140	0.140	0.140	10,000	1,400
29/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
29/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	1023	CIMB	MYR	5.780	5.870	5.780	5.850	9,667,006	56,514,724
29/11/2018	102336	CIMB-C36	MYR	0.030	0.030	0.030	0.030	41,000	1,230
29/11/2018	102337	CIMB-C37	MYR	0.075	0.075	0.075	0.075	92,000	6,900
29/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2018	102343	CIMB-C43	MYR	0.095	0.100	0.095	0.100	2,340,000	233,650
29/11/2018	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2018	102345	CIMB-C45	MYR	0.155	0.155	0.155	0.155	250,000	38,750
29/11/2018	1058	MANULFE	MYR	2.510	2.510	2.500	2.500	10,000	25,050
29/11/2018	1066	RHBBANK	MYR	5.290	5.320	5.210	5.210	1,732,572	9,153,866
29/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	106611	RHBBANKC11	MYR	0.085	0.085	0.080	0.080	80,000	6,700

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29/11/2018	1066C8	RHBBANK-C8	MYR	0.070	0.075	0.070	0.075	218,400	16,050
29/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	1082	HLFG	MYR	19.300	19.600	19.180	19.480	153,756	2,991,412
29/11/2018	1147	GOB	MYR	0.190	0.190	0.190	0.190	155,000	29,450
29/11/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	1155	MAYBANK	MYR	9.450	9.490	9.440	9.450	10,535,563	99,569,628
29/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.145	0	0
29/11/2018	115543	MAYBANKC43	MYR	0.105	0.105	0.105	0.105	40,200	4,221
29/11/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.025	0.025	893,000	22,325
29/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	115548	MAYBANKC48	MYR	0.075	0.075	0.075	0.075	20,000	1,500
29/11/2018	115549	MAYBANKC49	MYR	0.155	0.155	0.150	0.155	1,010,000	154,000
29/11/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	1163	ALLIANZ	MYR	12.100	12.400	12.100	12.300	172,100	2,116,882
29/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
29/11/2018	1171	MBSB	MYR	0.990	1.000	0.965	0.965	2,483,200	2,435,043
29/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	117117	MBSB-C17	MYR	0.065	0.065	0.065	0.065	129,200	8,398
29/11/2018	117118	MBSB-C18	MYR	0.080	0.080	0.075	0.075	600,000	47,000
29/11/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2018	1198	MAA	MYR	0.445	0.445	0.430	0.430	243,900	105,827
29/11/2018	1201	SUMATEC	MYR	0.020	0.025	0.020	0.025	1,509,400	31,668
29/11/2018	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	70,000	700
29/11/2018	1287	PMHLDG	MYR	0.090	0.090	0.090	0.090	150,000	13,500
29/11/2018	1295	PBBANK	MYR	24.880	24.900	24.820	24.900	5,258,716	130,858,616
29/11/2018	129521	PBBANK-C21	MYR	0.300	0.300	0.300	0.300	560,000	168,000
29/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	129524	PBBANK-C24	MYR	0.000	0.000	0.000	0.175	0	0
29/11/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.170	0	0
29/11/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2018	129527	PBBANK-C27	MYR	0.055	0.060	0.055	0.060	50,100	2,756
29/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
29/11/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	1368	EDGENTA	MYR	2.740	2.740	2.600	2.600	2,800	7,530
29/11/2018	1481	ASB	MYR	0.125	0.125	0.120	0.125	6,614,400	804,067
29/11/2018	1503	GUOCO	MYR	0.775	0.780	0.765	0.775	66,800	51,608
29/11/2018	1538	SYMLIFE	MYR	0.355	0.365	0.355	0.360	461,800	165,738
29/11/2018	1538WB	SYMLIFE-WB	MYR	0.035	0.040	0.035	0.040	124,600	4,367
29/11/2018	1562	BJTOTO	MYR	2.250	2.260	2.140	2.170	3,281,231	7,180,981
29/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	1562CW	BJTOTO-CW	MYR	0.095	0.095	0.080	0.080	318,400	28,033
29/11/2018	1589	IWCITY	MYR	0.475	0.480	0.460	0.460	1,231,100	572,032
29/11/2018	1619	DRBHCOM	MYR	1.930	1.950	1.870	1.900	2,768,143	5,264,288
29/11/2018	161956	DRBHCOMC56	MYR	0.025	0.025	0.025	0.025	450,000	11,250
29/11/2018	161957	DRBHCOMC57	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2018	161958	DRBHCOMC58	MYR	0.065	0.065	0.050	0.055	557,500	30,563
29/11/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2018	161960	DRBHCOMC60	MYR	0.080	0.080	0.065	0.065	625,600	46,513

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29/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2018	161964	DRBHCOMC64	MYR	0.040	0.040	0.035	0.035	741,300	26,652
29/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	161966	DRBHCOMC66	MYR	0.035	0.035	0.030	0.030	15,000	475
29/11/2018	161967	DRBHCOMC67	MYR	0.060	0.060	0.060	0.060	400	24
29/11/2018	161968	DRBHCOMC68	MYR	0.135	0.135	0.130	0.135	555,000	73,875
29/11/2018	1643	LANDMRK	MYR	0.520	0.520	0.520	0.520	15,200	7,904
29/11/2018	1651	MRCB	MYR	0.710	0.715	0.695	0.705	6,379,722	4,488,961
29/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	165132	MRCB-C32	MYR	0.030	0.030	0.030	0.030	50,000	1,500
29/11/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2018	165135	MRCB-C35	MYR	0.025	0.025	0.025	0.025	814,000	20,350
29/11/2018	165136	MRCB-C36	MYR	0.065	0.065	0.065	0.065	400,000	26,000
29/11/2018	165137	MRCB-C37	MYR	0.090	0.090	0.085	0.085	1,206,600	108,094
29/11/2018	165138	MRCB-C38	MYR	0.065	0.065	0.065	0.065	40,000	2,600
29/11/2018	1651WB	MRCB-WB	MYR	0.225	0.230	0.220	0.220	271,400	60,808
29/11/2018	1694	MENANG	MYR	0.400	0.405	0.395	0.395	113,200	45,219
29/11/2018	1694WB	MENANG-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	1724	PARAMON	MYR	2.080	2.080	2.050	2.050	210,400	434,757
29/11/2018	1783	SPB	MYR	5.340	5.340	5.320	5.320	133,500	711,289
29/11/2018	1818	BURSA	MYR	7.080	7.100	7.000	7.000	751,450	5,302,485
29/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	1899	BKAWAN	MYR	16.900	16.900	16.580	16.900	1,200	20,248
29/11/2018	1902	PINEPAC	MYR	0.365	0.380	0.360	0.365	1,186,200	429,033
29/11/2018	1929	CHINTEK	MYR	6.830	6.830	6.680	6.680	7,754	52,100
29/11/2018	1961	IOICORP	MYR	4.240	4.490	4.240	4.400	3,444,787	15,105,565
29/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	196119	IOICORP-C19	MYR	0.040	0.050	0.040	0.050	122,400	5,009
29/11/2018	1996	KRETAM	MYR	0.375	0.380	0.375	0.380	64,800	24,400
29/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
29/11/2018	2054	TDM	MYR	0.185	0.190	0.175	0.180	1,621,200	295,281
29/11/2018	2062	HARBOUR	MYR	0.695	0.695	0.675	0.675	127,028	86,772
29/11/2018	2062WC	HARBOUR-WC	MYR	0.110	0.110	0.110	0.110	28,804	3,168
29/11/2018	2089	UTDPLT	MYR	26.600	26.600	26.320	26.360	6,744	178,745
29/11/2018	2097	EASTLND	MYR	0.000	0.000	0.000	0.125	0	0
29/11/2018	2127	COMFORT	MYR	0.985	0.985	0.945	0.950	814,890	787,636
29/11/2018	2135	GOPENG	MYR	0.670	0.670	0.670	0.670	8,000	5,360
29/11/2018	2143	ECM	MYR	0.275	0.275	0.275	0.275	9,127	2,494
29/11/2018	2186	KUCHAI	MYR	1.910	1.910	1.860	1.870	61,531	116,109
29/11/2018	2194	MMCCORP	MYR	1.000	1.020	0.985	0.985	992,600	984,719
29/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	2216	IJMLNT	MYR	1.510	1.510	1.500	1.500	40,300	60,557
29/11/2018	2224	SDRED	MYR	0.670	0.680	0.665	0.670	99,500	67,186
29/11/2018	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	1,330,000	40,550
29/11/2018	2283	ZELAN	MYR	0.040	0.040	0.035	0.040	88,600	3,212
29/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	2291	GENP	MYR	9.700	9.800	9.460	9.650	2,584,898	24,944,408
29/11/2018	2291WA	GENP-WA	MYR	1.820	1.820	1.770	1.770	3,300	6,001
29/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0

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29/11/2018	2429	TANCO	MYR	0.060	0.060	0.060	0.060	362,000	21,720
29/11/2018	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2018	2445	KLK	MYR	24.500	24.880	24.400	24.740	983,024	24,331,010
29/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2018	2453	KLUANG	MYR	0.000	0.000	0.000	3.850	0	0
29/11/2018	2488	ABMB	MYR	3.980	4.070	3.950	4.070	1,034,076	4,177,537
29/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	2542	RVIEW	MYR	3.150	3.150	3.100	3.100	8,200	25,682
29/11/2018	2569	SBAGAN	MYR	3.300	3.300	3.280	3.300	9,500	31,310
29/11/2018	2577	YTLLAND	MYR	0.405	0.405	0.400	0.405	62,000	25,070
29/11/2018	2577LA	YTLLAND-LA	MYR	0.400	0.400	0.400	0.400	100	40
29/11/2018	2593	UMCCA	MYR	5.500	5.500	5.500	5.500	34,950	192,218
29/11/2018	2607	INCKEN	MYR	0.650	0.650	0.640	0.650	652,100	420,665
29/11/2018	2658	AJI	MYR	20.300	20.300	19.500	19.560	26,900	535,016
29/11/2018	2674	ALCOM	MYR	0.510	0.515	0.510	0.510	27,500	14,040
29/11/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
29/11/2018	2739	HUAAN	MYR	0.205	0.210	0.190	0.195	7,162,450	1,416,302
29/11/2018	2755	FCW	MYR	0.760	0.760	0.760	0.760	720	542
29/11/2018	2771	BSTEAD	MYR	1.490	1.490	1.450	1.450	25,000	36,530
29/11/2018	2828	CIHLDG	MYR	1.660	1.660	1.660	1.660	900	1,494
29/11/2018	2836	CARLSBG	MYR	19.040	19.500	19.040	19.440	115,100	2,231,078
29/11/2018	2852	CMSB	MYR	3.300	3.500	3.120	3.340	3,502,600	11,787,175
29/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.155	0	0
29/11/2018	2879	CCM	MYR	1.770	1.780	1.760	1.780	201,400	356,382
29/11/2018	2925	CCB	MYR	1.900	1.940	1.900	1.920	401,200	775,482
29/11/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.250	0	0
29/11/2018	3018	OLYMPIA	MYR	0.100	0.100	0.095	0.100	219,000	21,145
29/11/2018	3026	DLADY	MYR	63.400	63.400	63.360	63.400	700	44,374
29/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2018	3034	HAPSENG	MYR	9.930	9.990	9.900	9.910	1,191,390	11,828,619
29/11/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	3034CX	HAPSENG-CX	MYR	0.055	0.055	0.055	0.055	60,000	3,300
29/11/2018	3042	PETRONM	MYR	7.120	7.200	7.010	7.030	116,700	827,986
29/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	3042CR	PETRONM-CR	MYR	0.050	0.050	0.050	0.050	30,000	1,500
29/11/2018	3042CS	PETRONM-CS	MYR	0.055	0.055	0.055	0.055	60,000	3,300
29/11/2018	3069	MFCB	MYR	3.330	3.330	3.280	3.310	112,500	370,987
29/11/2018	3069WA	MFCB-WA	MYR	1.200	1.200	1.150	1.150	61,000	70,580
29/11/2018	3107	FIMACOR	MYR	0.000	0.000	0.000	1.810	0	0
29/11/2018	3115	KBUNAI	MYR	0.080	0.085	0.080	0.085	5,636,300	478,461
29/11/2018	3115WC	KBUNAI-WC	MYR	0.020	0.020	0.015	0.015	580,000	11,356
29/11/2018	3158	YNHPROP	MYR	1.290	1.300	1.270	1.290	1,869,300	2,412,710
29/11/2018	3174	L&G	MYR	0.150	0.150	0.145	0.150	669,000	100,300
29/11/2018	3182	GENTING	MYR	6.600	6.610	6.340	6.340	7,992,223	51,371,814
29/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	318251	GENTINGC51	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	318253	GENTINGC53	MYR	0.005	0.005	0.005	0.005	404,000	2,020
29/11/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	318257	GENTINGC57	MYR	0.135	0.135	0.115	0.115	4,581,000	564,135
29/11/2018	318258	GENTINGC58	MYR	0.060	0.065	0.060	0.065	60,200	3,862



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29/11/2018	318259	GENTINGC59	MYR	0.110	0.110	0.095	0.095	800,000	80,500
29/11/2018	3182WA	GENTING-WA	MYR	0.005	0.005	0.005	0.005	500,000	2,500
29/11/2018	3204	GKENT	MYR	1.020	1.030	0.990	1.010	3,961,102	3,977,520
29/11/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	3239	BJASSET	MYR	0.290	0.290	0.285	0.290	250,000	71,900
29/11/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.045	0.045	80,000	3,925
29/11/2018	3247	GUH	MYR	0.510	0.510	0.500	0.505	53,720	26,998
29/11/2018	3255	HEIM	MYR	19.280	19.760	19.220	19.660	150,112	2,928,514
29/11/2018	3298	HEXZA	MYR	0.805	0.805	0.795	0.800	199,300	159,960
29/11/2018	3301	HLIND	MYR	10.420	10.600	10.420	10.520	46,100	487,052
29/11/2018	3336	IJM	MYR	1.660	1.660	1.590	1.650	5,492,855	8,955,575
29/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	3379	INSAS	MYR	0.730	0.760	0.725	0.730	786,721	587,729
29/11/2018	3379PA	INSAS-PA	MYR	0.970	0.970	0.970	0.970	500	485
29/11/2018	3379WB	INSAS-WB	MYR	0.080	0.090	0.070	0.080	1,290,200	100,996
29/11/2018	3395	BJCORP	MYR	0.280	0.280	0.275	0.280	4,444,932	1,236,605
29/11/2018	339510	BJCORP-C10	MYR	0.030	0.030	0.030	0.030	100,000	3,000
29/11/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	3395LD	BJCORP-LD	MYR	0.325	0.325	0.320	0.325	252,600	81,695
29/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
29/11/2018	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	500,000	20,000
29/11/2018	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	350,000	22,750
29/11/2018	3417	E&O	MYR	1.130	1.140	1.120	1.130	503,387	568,451
29/11/2018	3417WB	E&O-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	3441	JOHAN	MYR	0.075	0.075	0.070	0.070	216,000	15,670
29/11/2018	3476	KSENG	MYR	4.010	4.050	4.010	4.050	23,700	95,169
29/11/2018	3484	DBHD	MYR	0.310	0.325	0.310	0.325	3,640	1,163
29/11/2018	3484WA	DBHD-WA	MYR	0.035	0.035	0.035	0.035	53,520	1,873
29/11/2018	3514	MARCO	MYR	0.120	0.125	0.120	0.120	351,000	42,125
29/11/2018	3522	KIANJOO	MYR	2.170	2.180	2.170	2.180	20,000	43,580
29/11/2018	3557	ECOFIRS	MYR	0.290	0.295	0.285	0.285	544,200	156,098
29/11/2018	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2018	3565	WCEHB	MYR	0.635	0.635	0.580	0.590	342,800	209,777
29/11/2018	3573	LIENHOE	MYR	0.300	0.315	0.300	0.315	14,000	4,215
29/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.110	0	0
29/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	3662	MFLOUR	MYR	0.990	1.000	0.980	0.980	152,200	150,492
29/11/2018	3689	F&N	MYR	33.600	33.600	32.900	33.400	116,820	3,884,207
29/11/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	3719	PANAMY	MYR	38.240	38.240	38.200	38.200	101,013	3,858,815
29/11/2018	3743	SUNSURIA	MYR	0.740	0.740	0.740	0.740	22,000	16,280
29/11/2018	3743WA	SUNSURIA-WA	MYR	0.060	0.080	0.060	0.080	36,000	2,162
29/11/2018	3778	MELEWAR	MYR	0.125	0.130	0.115	0.125	384,332	46,163
29/11/2018	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	33,000	1,320
29/11/2018	3794	LAFMSIA	MYR	2.030	2.040	2.010	2.030	900,900	1,826,236
29/11/2018	3816	MISC	MYR	6.500	6.500	6.350	6.400	1,052,073	6,759,292
29/11/2018	381619	MISC-C19	MYR	0.130	0.135	0.125	0.125	205,100	26,540
29/11/2018	381620	MISC-C20	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2018	3859	MAGNUM	MYR	1.960	1.980	1.940	1.970	2,431,600	4,762,679
29/11/2018	3867	MPI	MYR	11.300	11.400	11.060	11.180	146,715	1,641,620
29/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.220	0	0



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29/11/2018	3883	MUDA	MYR	2.090	2.090	1.980	2.000	2,278,700	4,617,964
29/11/2018	3891	MUIIND	MYR	0.155	0.155	0.155	0.155	103,106	15,981
29/11/2018	3905	MULPHA	MYR	1.770	1.800	1.770	1.770	20,300	36,091
29/11/2018	3913	MUIPROP	MYR	0.225	0.225	0.225	0.225	30,000	6,750
29/11/2018	3948	DUTALND	MYR	0.500	0.505	0.490	0.495	487,600	243,665
29/11/2018	4006	ORIENT	MYR	5.970	6.000	5.920	5.920	75,500	450,838
29/11/2018	4022	TADMAX	MYR	0.220	0.225	0.215	0.225	1,014,800	220,319
29/11/2018	4057	ASIAPAC	MYR	0.115	0.115	0.110	0.115	339,500	38,993
29/11/2018	4057LC	ASIAPAC-LC	MYR	0.580	0.580	0.580	0.580	2,600	1,508
29/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2018	4065	PPB	MYR	17.140	18.900	17.100	17.900	2,757,761	49,696,161
29/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	4081	PMCORP	MYR	0.150	0.150	0.140	0.150	1,207,700	178,855
29/11/2018	4162	BAT	MYR	37.700	37.700	36.760	37.140	129,479	4,824,915
29/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2018	4162CL	BAT-CL	MYR	0.115	0.115	0.100	0.100	47,000	5,053
29/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
29/11/2018	4197	SIME	MYR	2.440	2.440	2.390	2.400	7,377,391	17,755,030
29/11/2018	419724	SIME-C24	MYR	0.055	0.055	0.055	0.055	50,000	2,750
29/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2018	419727	SIME-C27	MYR	0.065	0.065	0.065	0.065	400	26
29/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2018	419729	SIME-C29	MYR	0.085	0.085	0.085	0.085	140,000	11,900
29/11/2018	4219	BJLAND	MYR	0.200	0.200	0.195	0.195	481,000	93,970
29/11/2018	4235	LIONIND	MYR	0.620	0.630	0.595	0.605	4,509,553	2,766,754
29/11/2018	4243	WTK	MYR	0.500	0.510	0.500	0.505	354,400	178,538
29/11/2018	4251	IBHD	MYR	0.425	0.425	0.425	0.425	103,000	43,775
29/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
29/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	4286	SEAL	MYR	0.325	0.325	0.320	0.320	185,000	59,850
29/11/2018	4316	SHCHAN	MYR	0.400	0.400	0.400	0.400	8,300	3,320
29/11/2018	4324	HENGYUAN	MYR	4.790	4.800	4.550	4.730	2,275,132	10,667,457
29/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	4324C4	HENGYUAN-C4	MYR	0.035	0.035	0.035	0.035	10,100	354
29/11/2018	4324C5	HENGYUAN-C5	MYR	0.035	0.035	0.030	0.030	200	7
29/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.040	0.040	0.035	0.040	3,434,000	121,190
29/11/2018	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	6,900	863
29/11/2018	4375	SMI	MYR	0.175	0.175	0.175	0.175	21,000	3,675
29/11/2018	4383	JTIASA	MYR	0.520	0.520	0.480	0.480	1,351,000	675,595
29/11/2018	4405	TCHONG	MYR	1.530	1.530	1.520	1.520	25,300	38,611
29/11/2018	4448	TASEK	MYR	5.300	5.350	5.300	5.350	2,600	13,860
29/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
29/11/2018	4456	DNEX	MYR	0.300	0.300	0.285	0.285	7,616,800	2,225,707
29/11/2018	4456WD	DNEX-WD	MYR	0.090	0.090	0.080	0.085	5,188,900	455,225
29/11/2018	4464	PHB	MYR	0.020	0.020	0.015	0.020	3,019,900	60,393
29/11/2018	4502	MEDIA	MYR	0.395	0.395	0.390	0.395	109,600	42,840
29/11/2018	4588	UMW	MYR	4.980	5.150	4.950	4.980	4,629,853	23,377,325
29/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	458811	UMW-C11	MYR	0.040	0.040	0.040	0.040	184,500	7,380
29/11/2018	458812	UMW-C12	MYR	0.175	0.180	0.165	0.170	5,138,600	887,284

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29/11/2018	458813	UMW-C13	MYR	0.155	0.155	0.145	0.145	932,200	138,896
29/11/2018	458814	UMW-C14	MYR	0.145	0.145	0.145	0.145	400	58
29/11/2018	458815	UMW-C15	MYR	0.160	0.170	0.155	0.160	1,585,800	263,338
29/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	4596	SAPRES	MYR	0.675	0.700	0.675	0.700	70,000	47,500
29/11/2018	4634	POS	MYR	2.110	2.260	2.100	2.180	4,397,765	9,631,279
29/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	463422	POS-C22	MYR	0.010	0.010	0.010	0.010	220,000	2,200
29/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
29/11/2018	463424	POS-C24	MYR	0.010	0.010	0.005	0.005	350,000	3,330
29/11/2018	463425	POS-C25	MYR	0.010	0.010	0.010	0.010	45,400	454
29/11/2018	463426	POS-C26	MYR	0.020	0.020	0.015	0.015	181,200	3,623
29/11/2018	463427	POS-C27	MYR	0.035	0.040	0.035	0.035	402,800	15,762
29/11/2018	463428	POS-C28	MYR	0.020	0.025	0.020	0.025	8,177,100	194,927
29/11/2018	4677	YTL	MYR	1.190	1.220	1.180	1.200	6,495,246	7,800,750
29/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	467719	YTL-C19	MYR	0.095	0.110	0.095	0.110	270,000	25,850
29/11/2018	467720	YTL-C20	MYR	0.085	0.090	0.085	0.090	97,600	8,418
29/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	467722	YTL-C22	MYR	0.105	0.105	0.105	0.105	25,000	2,625
29/11/2018	4707	NESTLE	MYR	145.700	#####	#####	147.000	171,614	25,202,497
29/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
29/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2018	4715	GENM	MYR	3.030	3.030	2.810	2.840	107,936,250	313,491,017
29/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	471537	GENM-C37	MYR	0.005	0.005	0.005	0.005	31,000	155
29/11/2018	471538	GENM-C38	MYR	0.010	0.010	0.005	0.005	505,200	2,531
29/11/2018	471539	GENM-C39	MYR	0.005	0.005	0.005	0.005	509,000	2,545
29/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	471541	GENM-C41	MYR	0.025	0.030	0.025	0.025	1,006,000	25,160
29/11/2018	471542	GENM-C42	MYR	0.055	0.055	0.040	0.045	4,576,400	211,760
29/11/2018	471543	GENM-C43	MYR	0.070	0.070	0.050	0.050	10,029,900	578,502
29/11/2018	4723	JAKS	MYR	0.635	0.650	0.565	0.575	18,202,464	10,921,843
29/11/2018	4731	SCIENTX	MYR	9.100	9.100	9.070	9.100	228,100	2,073,624
29/11/2018	4758	ANCOM	MYR	0.530	0.530	0.515	0.515	218,600	113,984
29/11/2018	4847	KTB	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2018	4863	TM	MYR	2.330	2.420	2.330	2.350	9,066,713	21,470,188
29/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	486328	TM-C28	MYR	0.005	0.005	0.005	0.005	29,000	145
29/11/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2018	486334	TM-C34	MYR	0.025	0.025	0.020	0.020	400,000	9,845

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29/11/2018	486335	TM-C35	MYR	0.075	0.080	0.075	0.080	900,000	68,750
29/11/2018	486336	TM-C36	MYR	0.130	0.140	0.130	0.135	1,094,000	146,590
29/11/2018	486337	TM-C37	MYR	0.135	0.150	0.135	0.140	255,000	36,700
29/11/2018	486338	TM-C38	MYR	0.120	0.125	0.120	0.125	800	99
29/11/2018	4898	TA	MYR	0.625	0.630	0.625	0.625	701,300	440,970
29/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
29/11/2018	4944	NYLEX	MYR	0.650	0.650	0.640	0.640	64,900	41,931
29/11/2018	4952	AHP	MYR	0.730	0.730	0.730	0.730	14,100	10,293
29/11/2018	4995	VERSATL	MYR	0.465	0.465	0.450	0.455	179,501	82,615
29/11/2018	5000	HUMEIND	MYR	0.650	0.650	0.620	0.630	105,153	67,346
29/11/2018	5001	MIECO	MYR	0.305	0.305	0.295	0.295	429,300	127,885
29/11/2018	5005	UNISEM	MYR	3.230	3.240	3.230	3.240	968,200	3,127,701
29/11/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.175	0	0
29/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
29/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.140	0	0
29/11/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.175	0	0
29/11/2018	5006	MERGE	MYR	0.890	0.890	0.835	0.875	3,251,600	2,838,404
29/11/2018	5007	CHINWEL	MYR	1.900	1.900	1.860	1.900	217,500	408,599
29/11/2018	5008	HARISON	MYR	3.780	3.790	3.640	3.790	5,200	19,541
29/11/2018	5009	WTHORSE	MYR	1.540	1.540	1.530	1.530	5,000	7,680
29/11/2018	5010	TONGHER	MYR	3.840	3.880	3.840	3.880	61,600	236,978
29/11/2018	5011	MSNIAGA	MYR	1.050	1.050	1.050	1.050	5,000	5,250
29/11/2018	5012	TAANN	MYR	2.090	2.090	2.060	2.070	1,160,600	2,404,466
29/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	5014	AIRPORT	MYR	7.670	7.950	7.670	7.800	1,647,202	12,856,620
29/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	5014C3	AIRPORT-C3	MYR	0.055	0.060	0.055	0.060	140,000	7,900
29/11/2018	5014C4	AIRPORT-C4	MYR	0.070	0.075	0.070	0.070	246,200	17,661
29/11/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2018	5014CZ	AIRPORT-CZ	MYR	0.010	0.010	0.005	0.005	62,000	360
29/11/2018	5015	APM	MYR	3.100	3.100	3.000	3.000	15,050	45,235
29/11/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	850	1,738
29/11/2018	5020	GLOMAC	MYR	0.400	0.405	0.390	0.405	231,600	91,765
29/11/2018	5021	AYS	MYR	0.370	0.370	0.365	0.370	106,000	38,727
29/11/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
29/11/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	5024	HUPSENG	MYR	1.040	1.040	1.030	1.030	70,900	73,028
29/11/2018	5025	NWP	MYR	0.075	0.075	0.075	0.075	256,000	19,200
29/11/2018	5026	MHC	MYR	0.645	0.645	0.645	0.645	7,000	4,515
29/11/2018	5027	KMLOONG	MYR	1.180	1.180	1.160	1.160	56,000	65,565
29/11/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.190	0	0
29/11/2018	5028	HTPADU	MYR	0.435	0.435	0.435	0.435	10,400	4,524
29/11/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.900	0	0
29/11/2018	5031	TIMECOM	MYR	8.050	8.370	8.050	8.200	205,786	1,704,757
29/11/2018	5032	BIPORT	MYR	4.720	4.720	4.710	4.710	9,000	42,470
29/11/2018	5035	KNUSFOR	MYR	0.600	0.600	0.600	0.600	4,000	2,400
29/11/2018	5036	EDARAN	MYR	0.550	0.570	0.515	0.515	2,948,100	1,590,500
29/11/2018	5037	COMPUGT	MYR	0.020	0.030	0.020	0.030	7,507,100	187,603
29/11/2018	5038	KSL	MYR	0.730	0.730	0.705	0.705	336,700	240,023
29/11/2018	5040	MEDAINC	MYR	0.395	0.415	0.390	0.395	692,100	277,636
29/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.090	0	0

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29/11/2018	5040WB	MEDAINC-WB	MYR	0.025	0.030	0.025	0.025	325,000	8,127
29/11/2018	5040WC	MEDAINC-WC	MYR	0.025	0.025	0.025	0.025	50,000	1,250
29/11/2018	5041	PBA	MYR	1.170	1.170	1.120	1.130	779,800	887,849
29/11/2018	5042	TSRCAP	MYR	0.370	0.380	0.355	0.360	21,200	7,942
29/11/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
29/11/2018	5048	YILAI	MYR	0.650	0.650	0.650	0.650	100,000	65,000
29/11/2018	5049	CVIEW	MYR	1.330	1.330	1.330	1.330	10,000	13,300
29/11/2018	5053	OSK	MYR	0.900	0.905	0.895	0.900	620,300	557,932
29/11/2018	5053WC	OSK-WC	MYR	0.070	0.070	0.065	0.065	138,100	9,002
29/11/2018	5054	TRC	MYR	0.565	0.570	0.560	0.570	676,000	382,858
29/11/2018	5056	ENGTEX	MYR	0.875	0.875	0.840	0.840	87,000	75,198
29/11/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	5062	HUAYANG	MYR	0.365	0.365	0.360	0.365	66,100	23,888
29/11/2018	5065	ORNA	MYR	0.995	0.995	0.950	0.965	307,300	296,939
29/11/2018	5066	NTPM	MYR	0.530	0.530	0.530	0.530	250,200	132,606
29/11/2018	5068	LUSTER	MYR	0.085	0.090	0.080	0.085	8,175,771	693,185
29/11/2018	5068WA	LUSTER-WA	MYR	0.035	0.035	0.030	0.030	151,142	5,283
29/11/2018	5068WB	LUSTER-WB	MYR	0.040	0.040	0.040	0.040	310,000	12,400
29/11/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
29/11/2018	5070	PRTASCO	MYR	0.335	0.340	0.310	0.315	759,506	242,537
29/11/2018	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.060	0.060	692,150	44,951
29/11/2018	5071	COASTAL	MYR	0.910	0.950	0.910	0.910	128,800	119,346
29/11/2018	5072	HIAPTEK	MYR	0.330	0.330	0.320	0.325	828,200	268,285
29/11/2018	5072LA	HIAPTEK-LA	MYR	0.335	0.335	0.335	0.335	15,500	5,193
29/11/2018	5072WB	HIAPTEK-WB	MYR	0.125	0.125	0.120	0.120	259,600	31,652
29/11/2018	5073	NAIM	MYR	0.500	0.520	0.490	0.490	1,385,000	688,675
29/11/2018	5075	PLENITU	MYR	1.490	1.500	1.460	1.460	105,800	157,021
29/11/2018	5077	MAYBULK	MYR	0.610	0.630	0.570	0.570	2,196,750	1,331,453
29/11/2018	5078	M&G	MYR	0.070	0.070	0.070	0.070	46,900	3,283
29/11/2018	5079	GETS	MYR	0.000	0.000	0.000	0.135	0	0
29/11/2018	5080	POHKONG	MYR	0.455	0.455	0.455	0.455	50,000	22,750
29/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
29/11/2018	5082	CYMAO	MYR	0.385	0.385	0.370	0.370	51,000	19,420
29/11/2018	5084	IBRACO	MYR	0.615	0.615	0.615	0.615	9,000	5,535
29/11/2018	5085	MUDAJYA	MYR	0.340	0.345	0.340	0.345	55,000	18,933
29/11/2018	5087	MYCRON	MYR	0.300	0.300	0.280	0.280	165,500	49,143
29/11/2018	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
29/11/2018	5090	MEDIAC	MYR	0.205	0.205	0.200	0.205	711,100	145,267
29/11/2018	5094	CSCSTEL	MYR	1.060	1.060	1.000	1.030	308,000	319,446
29/11/2018	5095	HEVEA	MYR	0.720	0.730	0.705	0.710	838,700	598,634
29/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.435	0	0
29/11/2018	5098	MASTEEL	MYR	0.440	0.445	0.420	0.420	1,459,600	625,751
29/11/2018	5099	AIRASIA	MYR	3.040	3.050	2.980	2.980	6,863,460	20,731,952
29/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	509965	AIRASIAC65	MYR	0.035	0.040	0.025	0.035	560,500	17,843
29/11/2018	509966	AIRASIAC66	MYR	0.055	0.055	0.050	0.050	3,760,700	205,135
29/11/2018	509967	AIRASIAC67	MYR	0.120	0.125	0.110	0.110	1,370,200	162,897
29/11/2018	509968	AIRASIAC68	MYR	0.050	0.050	0.050	0.050	38,500	1,925
29/11/2018	509969	AIRASIAC69	MYR	0.080	0.080	0.070	0.070	2,740,000	202,975
29/11/2018	509970	AIRASIAC70	MYR	0.045	0.045	0.045	0.045	20,000	900
29/11/2018	509971	AIRASIAC71	MYR	0.085	0.090	0.085	0.085	865,000	73,528

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29/11/2018	509972	AIRASIAC72	MYR	0.180	0.185	0.175	0.175	1,081,600	199,456
29/11/2018	509973	AIRASIAC73	MYR	0.205	0.210	0.200	0.200	2,000	409
29/11/2018	509974	AIRASIAC74	MYR	0.280	0.285	0.270	0.270	1,548,500	428,510
29/11/2018	5100	BPPLAS	MYR	1.080	1.080	1.080	1.080	75,000	81,000
29/11/2018	5101	EVERGRN	MYR	0.415	0.425	0.405	0.405	1,326,400	548,916
29/11/2018	5102	GCB	MYR	2.830	2.850	2.780	2.820	672,100	1,900,889
29/11/2018	5104	CNI	MYR	0.070	0.070	0.070	0.070	100,000	7,000
29/11/2018	5105	CANONE	MYR	1.950	1.980	1.950	1.970	11,400	22,463
29/11/2018	5106	AXREIT	MYR	1.450	1.460	1.440	1.450	1,409,400	2,043,321
29/11/2018	5107	IQGROUP	MYR	1.300	1.300	1.280	1.280	23,000	29,740
29/11/2018	5108	ICAP	MYR	0.000	0.000	0.000	2.670	0	0
29/11/2018	5109	YTLREIT	MYR	1.170	1.190	1.170	1.180	1,481,700	1,746,305
29/11/2018	5110	UOAREIT	MYR	1.380	1.380	1.360	1.360	8,700	11,992
29/11/2018	5111	TWRREIT	MYR	0.935	0.935	0.935	0.935	1,000	935
29/11/2018	5112	THPLANT	MYR	0.560	0.565	0.540	0.545	45,100	25,020
29/11/2018	5113	RSAWIT	MYR	0.170	0.170	0.160	0.165	410,000	67,340
29/11/2018	5115	ALAM	MYR	0.100	0.100	0.090	0.095	781,500	74,928
29/11/2018	5116	ALAQAR	MYR	1.250	1.250	1.240	1.240	18,300	22,860
29/11/2018	5120	AMFIRST	MYR	0.580	0.580	0.570	0.570	22,200	12,809
29/11/2018	5121	HEKTAR	MYR	1.140	1.160	1.130	1.150	197,900	225,631
29/11/2018	5123	MQREIT	MYR	1.070	1.070	1.060	1.060	210,900	224,373
29/11/2018	5125	PANTECH	MYR	0.450	0.455	0.445	0.445	187,620	84,381
29/11/2018	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	40,000	2,800
29/11/2018	5125WB	PANTECH-WB	MYR	0.085	0.085	0.085	0.085	30,000	2,550
29/11/2018	5126	SOP	MYR	2.440	2.450	2.420	2.430	24,700	60,034
29/11/2018	5127	ARREIT	MYR	0.835	0.835	0.825	0.835	47,700	39,590
29/11/2018	5129	MELATI	MYR	0.560	0.590	0.555	0.590	16,000	9,255
29/11/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	1,800	1,998
29/11/2018	5131	ZHULIAN	MYR	1.330	1.330	1.330	1.330	10,000	13,300
29/11/2018	5132	DELEUM	MYR	0.980	1.010	0.975	1.010	410,700	406,052
29/11/2018	5133	PENERGY	MYR	0.450	0.490	0.425	0.425	55,300	24,720
29/11/2018	5134	SAB	MYR	3.680	3.680	3.620	3.630	36,900	134,467
29/11/2018	5135	SWKPLNT	MYR	1.600	1.640	1.600	1.640	3,600	5,824
29/11/2018	5136	COMPLET	MYR	0.675	0.675	0.630	0.635	108,000	69,090
29/11/2018	5138	HSPLANT	MYR	1.680	1.680	1.660	1.660	76,800	127,600
29/11/2018	5139	AEONCR	MYR	15.680	15.860	15.540	15.700	55,959	878,790
29/11/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
29/11/2018	5140	TASCO	MYR	1.030	1.030	1.030	1.030	21,000	21,630
29/11/2018	5141	DAYANG	MYR	0.625	0.625	0.570	0.570	3,486,800	2,073,984
29/11/2018	5142	WASEONG	MYR	0.825	0.825	0.790	0.790	354,172	286,361
29/11/2018	5143	LUXCHEM	MYR	0.565	0.565	0.555	0.565	316,300	177,234
29/11/2018	5145	SEALINK	MYR	0.130	0.130	0.130	0.130	100	13
29/11/2018	5147	SAMCHEM	MYR	0.785	0.785	0.760	0.765	42,000	32,400
29/11/2018	5148	UEMS	MYR	0.730	0.735	0.715	0.725	567,470	412,134
29/11/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	514863	UEMS-C63	MYR	0.040	0.040	0.035	0.035	363,400	13,719
29/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	514865	UEMS-C65	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2018	5149	TAS	MYR	0.225	0.225	0.225	0.225	35,000	7,875
29/11/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
29/11/2018	5152	MBL	MYR	0.970	0.995	0.970	0.995	73,000	71,335
29/11/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.325	0	0
29/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0

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29/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	5156	XDL	MYR	0.115	0.115	0.105	0.110	2,561,300	282,813
29/11/2018	5157	SAUDEE	MYR	0.320	0.320	0.320	0.320	5,900	1,888
29/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
29/11/2018	5158	TAGB	MYR	0.270	0.275	0.270	0.270	177,800	48,009
29/11/2018	5159	YOCB	MYR	1.050	1.060	1.050	1.060	76,800	81,172
29/11/2018	5160	HOMERIZ	MYR	0.715	0.715	0.715	0.715	24,900	17,804
29/11/2018	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2018	5161	JCY	MYR	0.240	0.245	0.235	0.240	1,613,300	383,021
29/11/2018	5162	ECS	MYR	1.020	1.020	1.010	1.010	88,500	89,735
29/11/2018	5163	SEB	MYR	0.240	0.240	0.240	0.240	30,000	7,200
29/11/2018	5165	HOKHENG	MYR	0.435	0.435	0.435	0.435	5,000	2,175
29/11/2018	5166	MINDA	MYR	0.060	0.065	0.060	0.065	260,100	15,607
29/11/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.700	0	0
29/11/2018	5168	HARTA	MYR	6.320	6.410	6.310	6.360	3,079,889	19,606,599
29/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	516811	HARTA-C11	MYR	0.040	0.040	0.040	0.040	50,000	2,000
29/11/2018	516812	HARTA-C12	MYR	0.060	0.060	0.060	0.060	450,000	27,000
29/11/2018	516813	HARTA-C13	MYR	0.120	0.120	0.120	0.120	210,000	25,200
29/11/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2018	516816	HARTA-C16	MYR	0.090	0.090	0.090	0.090	20,600	1,854
29/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	5168C9	HARTA-C9	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2018	5169	HOHUP	MYR	0.340	0.340	0.325	0.330	261,600	87,163
29/11/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	5170	SCABLE	MYR	0.260	0.260	0.250	0.255	205,800	52,315
29/11/2018	5171	KIMLUN	MYR	1.150	1.150	1.150	1.150	13,600	15,640
29/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
29/11/2018	5172	KSTAR	MYR	0.095	0.095	0.095	0.095	200,000	19,000
29/11/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	5173	SYSCORP	MYR	0.260	0.260	0.260	0.260	51,000	13,260
29/11/2018	5175	IVORY	MYR	0.225	0.225	0.215	0.215	116,000	25,320
29/11/2018	5176	SUNREIT	MYR	1.650	1.660	1.630	1.650	940,100	1,549,017
29/11/2018	5178	TATGIAP	MYR	0.200	0.200	0.150	0.155	52,878,100	8,596,776
29/11/2018	5180	CMMT	MYR	1.020	1.030	1.010	1.030	216,100	220,298
29/11/2018	5181	SIGGAS	MYR	0.805	0.810	0.800	0.810	78,000	62,750
29/11/2018	5182	MCT	MYR	0.670	0.670	0.670	0.670	4,000	2,680
29/11/2018	5183	PCHEM	MYR	9.300	9.340	9.230	9.250	6,896,818	63,852,627
29/11/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.450	0	0
29/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.145	0	0
29/11/2018	518323	PCHEM-C23	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	518325	PCHEM-C25	MYR	0.125	0.125	0.125	0.125	800	100
29/11/2018	5184	CYPARK	MYR	2.500	2.520	2.470	2.510	127,700	319,278
29/11/2018	5185	AFFIN	MYR	2.360	2.400	2.360	2.390	279,125	665,062
29/11/2018	5186	MHB	MYR	0.600	0.605	0.595	0.605	98,300	58,857
29/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	30,100	1,957
29/11/2018	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.040	15,000	550
29/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0



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29/11/2018	5190	BENALEC	MYR	0.195	0.195	0.185	0.195	576,600	110,400
29/11/2018	5191	TAMBUN	MYR	0.805	0.810	0.780	0.780	357,200	282,509
29/11/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.345	0	0
29/11/2018	5194	APFT	MYR	0.015	0.015	0.015	0.015	17,000	255
29/11/2018	5195	CENSOF	MYR	0.135	0.140	0.130	0.130	744,000	100,290
29/11/2018	5195WB	CENSOF-WB	MYR	0.010	0.015	0.010	0.015	402,000	4,026
29/11/2018	5196	BJFOOD	MYR	1.370	1.370	1.340	1.340	241,600	325,108
29/11/2018	5197	FLBHD	MYR	1.620	1.630	1.600	1.600	753,900	1,217,295
29/11/2018	5198	AFUJIYA	MYR	0.520	0.590	0.520	0.590	1,700	954
29/11/2018	5199	HIBISCS	MYR	1.020	1.020	0.995	1.000	31,376,800	31,509,573
29/11/2018	5199CA	HIBISCS-CA	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	5199CI	HIBISCS-CI	MYR	0.050	0.050	0.045	0.045	2,610,000	118,500
29/11/2018	5199CJ	HIBISCS-CJ	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2018	5199CK	HIBISCS-CK	MYR	0.065	0.065	0.055	0.065	578,200	33,700
29/11/2018	5199CL	HIBISCS-CL	MYR	0.075	0.075	0.070	0.070	1,469,300	106,951
29/11/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.125	0	0
29/11/2018	5199CN	HIBISCS-CN	MYR	0.100	0.100	0.095	0.095	1,905,400	189,040
29/11/2018	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2018	5199WC	HIBISCS-WC	MYR	0.480	0.485	0.460	0.465	8,488,300	3,991,912
29/11/2018	5200	UOADEV	MYR	2.210	2.210	2.150	2.190	132,400	289,723
29/11/2018	5202	MSM	MYR	2.720	2.850	2.720	2.730	7,000	19,450
29/11/2018	5204	PRESBHD	MYR	0.515	0.540	0.465	0.480	28,378,700	14,230,649
29/11/2018	5205	SENDAI	MYR	0.595	0.595	0.565	0.570	700,800	403,026
29/11/2018	5207	SBCCORP	MYR	0.450	0.500	0.450	0.500	11,100	5,427
29/11/2018	5208	EITA	MYR	1.400	1.430	1.340	1.340	18,000	25,009
29/11/2018	5209	GASMSIA	MYR	2.840	2.860	2.840	2.850	459,300	1,309,022
29/11/2018	5210	ARMADA	MYR	0.270	0.275	0.180	0.190	167,375,100	33,931,175
29/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	521046	ARMADA-C46	MYR	0.005	0.005	0.005	0.005	1,215,000	6,075
29/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	521048	ARMADA-C48	MYR	0.005	0.005	0.005	0.005	1,939,900	9,700
29/11/2018	521049	ARMADA-C49	MYR	0.030	0.030	0.020	0.020	301,000	6,520
29/11/2018	521050	ARMADA-C50	MYR	0.020	0.020	0.020	0.020	100,000	2,000
29/11/2018	5211	SUNWAY	MYR	1.460	1.460	1.430	1.450	1,467,907	2,129,372
29/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	5211WB	SUNWAY-WB	MYR	0.280	0.280	0.280	0.280	20,360	5,694
29/11/2018	5212	PAVREIT	MYR	1.600	1.600	1.590	1.600	311,800	498,641
29/11/2018	5213	SNTORIA	MYR	0.390	0.390	0.390	0.390	22,000	8,580
29/11/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	5213WB	SNTORIA-WB	MYR	0.085	0.085	0.085	0.085	20,100	1,709
29/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	5216	DSONIC	MYR	0.465	0.470	0.440	0.450	9,537,200	4,294,559
29/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	5216WA	DSONIC-WA	MYR	0.090	0.090	0.085	0.085	329,200	28,578
29/11/2018	5218	SAPNRG	MYR	0.345	0.355	0.340	0.340	26,035,101	8,965,815
29/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0



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29/11/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	1,050,000	5,250
29/11/2018	521869	SAPNRGC69	MYR	0.030	0.030	0.030	0.030	50,000	1,500
29/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	521872	SAPNRGC72	MYR	0.020	0.020	0.020	0.020	110,000	2,200
29/11/2018	521873	SAPNRGC73	MYR	0.065	0.070	0.060	0.070	1,430,100	92,707
29/11/2018	5219	PESTECH	MYR	1.260	1.260	1.180	1.200	671,400	809,986
29/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	5220	GLOTEC	MYR	0.035	0.035	0.030	0.035	2,545,300	82,910
29/11/2018	5222	FGV	MYR	0.925	0.965	0.910	0.910	20,760,764	19,476,392
29/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	522252	FGV-C52	MYR	0.005	0.005	0.005	0.005	30,000	150
29/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	522255	FGV-C55	MYR	0.005	0.015	0.005	0.005	4,734,000	40,410
29/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	1,140,300	11,403
29/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2018	522260	FGV-C60	MYR	0.010	0.010	0.010	0.010	400,000	4,000
29/11/2018	522261	FGV-C61	MYR	0.035	0.035	0.035	0.035	68,000	2,380
29/11/2018	5223	MENTIGA	MYR	0.540	0.540	0.540	0.540	700	378
29/11/2018	5225	IHH	MYR	5.400	5.790	5.400	5.500	15,576,029	87,326,531
29/11/2018	522510	IHH-C10	MYR	0.155	0.155	0.140	0.140	20,000	2,950
29/11/2018	5225C7	IHH-C7	MYR	0.070	0.070	0.060	0.065	262,700	16,289
29/11/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	5225C9	IHH-C9	MYR	0.110	0.125	0.100	0.100	3,685,600	417,950
29/11/2018	5226	GBGAQRS	MYR	0.880	0.885	0.810	0.835	751,900	630,218
29/11/2018	5226WB	GBGAQRS-WB	MYR	0.280	0.285	0.255	0.260	1,348,200	355,016
29/11/2018	5227	IGBREIT	MYR	1.700	1.750	1.690	1.750	2,471,754	4,236,773
29/11/2018	5228	ELKDESA	MYR	1.260	1.260	1.230	1.250	119,300	147,609
29/11/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.030	0	0
29/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	5230	TUNEPRO	MYR	0.610	0.615	0.600	0.600	1,229,200	744,693
29/11/2018	5231	PELIKAN	MYR	0.410	0.410	0.400	0.400	86,600	35,046
29/11/2018	5232	LEONFB	MYR	0.520	0.530	0.520	0.520	27,100	14,093
29/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
29/11/2018	5235SS	KLCC	MYR	7.630	7.770	7.630	7.680	229,900	1,762,204
29/11/2018	5236	MATRIX	MYR	1.970	1.990	1.970	1.970	914,300	1,806,662
29/11/2018	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.190	0	0
29/11/2018	5237	MPHBCAP	MYR	1.130	1.130	1.130	1.130	10,600	11,978
29/11/2018	5238	AAX	MYR	0.215	0.220	0.205	0.210	31,132,300	6,624,792
29/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	5238WA	AAX-WA	MYR	0.055	0.060	0.050	0.050	1,448,500	77,318
29/11/2018	5239	TITIJYA	MYR	0.315	0.320	0.310	0.310	1,240,800	387,939
29/11/2018	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.040	0.040	250,000	10,000
29/11/2018	5242	SOLID	MYR	0.300	0.300	0.300	0.300	133,500	40,050
29/11/2018	5242WA	SOLID-WA	MYR	0.080	0.080	0.080	0.080	4,500	360
29/11/2018	5243	VELESTO	MYR	0.240	0.245	0.225	0.230	11,771,300	2,750,704

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29/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	5243WA	VELESTO-WA	MYR	0.085	0.085	0.070	0.075	6,430,235	480,298
29/11/2018	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
29/11/2018	5246	WPRTS	MYR	3.680	3.750	3.680	3.750	1,226,441	4,585,183
29/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2018	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
29/11/2018	5247	KAREX	MYR	0.575	0.580	0.565	0.565	668,500	383,546
29/11/2018	5248	BAUTO	MYR	2.130	2.150	2.080	2.120	2,136,700	4,529,541
29/11/2018	5248C1	BAUTO-C1	MYR	0.100	0.100	0.100	0.100	49,000	4,900
29/11/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	5248CY	BAUTO-CY	MYR	0.140	0.140	0.135	0.135	400	55
29/11/2018	5248CZ	BAUTO-CZ	MYR	0.180	0.185	0.180	0.180	900,000	163,500
29/11/2018	5249	IOIPG	MYR	1.680	1.700	1.650	1.660	1,141,176	1,905,385
29/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.305	0	0
29/11/2018	5250	SEM	MYR	1.300	1.300	1.280	1.300	2,165,800	2,791,102
29/11/2018	5252	SASBADI	MYR	0.260	0.275	0.245	0.245	3,520,100	924,269
29/11/2018	5253	ECONBHD	MYR	0.475	0.485	0.415	0.420	18,661,950	8,292,967
29/11/2018	5253WA	ECONBHD-WA	MYR	0.100	0.105	0.080	0.095	1,373,300	128,049
29/11/2018	5254	BPLANT	MYR	0.870	0.870	0.860	0.865	308,280	266,197
29/11/2018	5255	ICON	MYR	0.105	0.110	0.095	0.105	2,448,500	249,223
29/11/2018	5256	REACH	MYR	0.355	0.355	0.340	0.340	3,301,700	1,137,251
29/11/2018	5256WA	REACH-WA	MYR	0.085	0.090	0.080	0.085	6,706,100	544,049
29/11/2018	5257	CARIMIN	MYR	0.270	0.325	0.260	0.300	3,057,200	930,510
29/11/2018	5258	BIMB	MYR	3.660	3.770	3.640	3.730	426,298	1,588,050
29/11/2018	5258WA	BIMB-WA	MYR	0.190	0.190	0.180	0.185	300,000	55,170
29/11/2018	5259	EATECH	MYR	0.485	0.495	0.465	0.480	1,405,600	670,935
29/11/2018	5260	OWG	MYR	0.530	0.530	0.500	0.500	1,637,700	839,906
29/11/2018	5260WA	OWG-WA	MYR	0.140	0.140	0.130	0.135	2,347,801	315,720
29/11/2018	5263	SUNCON	MYR	1.530	1.620	1.520	1.570	913,894	1,429,802
29/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2018	5263CV	SUNCON-CV	MYR	0.040	0.040	0.040	0.040	82,000	3,280
29/11/2018	5264	MALAKOF	MYR	0.850	0.855	0.800	0.810	5,557,900	4,554,452
29/11/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	526415	MALAKOFC15	MYR	0.020	0.020	0.020	0.020	55,000	1,100
29/11/2018	526416	MALAKOFC16	MYR	0.040	0.040	0.035	0.035	120,000	4,700
29/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2018	5265	DOLPHIN	MYR	0.110	0.110	0.110	0.110	199,300	21,923
29/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.645	0	0
29/11/2018	5268	IKHMAS	MYR	0.150	0.150	0.145	0.145	1,844,600	272,285
29/11/2018	5269	ALSREIT	MYR	0.830	0.830	0.820	0.820	10,300	8,449
29/11/2018	5270	RSENA	MYR	0.485	0.485	0.485	0.485	15,000	7,275
29/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0

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29/11/2018	5271	PECCA	MYR	0.800	0.815	0.795	0.795	418,100	334,312
29/11/2018	5272	RANHILL	MYR	1.250	1.250	1.200	1.230	1,634,854	1,996,672
29/11/2018	5273	CHINHIN	MYR	0.700	0.700	0.695	0.700	146,900	102,521
29/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
29/11/2018	5275	MYNEWS	MYR	1.520	1.530	1.500	1.530	128,200	193,732
29/11/2018	5276	DANCO	MYR	0.480	0.490	0.475	0.475	815,300	393,057
29/11/2018	5276WA	DANCO-WA	MYR	0.235	0.245	0.225	0.225	779,600	184,011
29/11/2018	5277	FPGROUP	MYR	0.240	0.240	0.230	0.230	1,053,000	246,320
29/11/2018	5278	RHONEMA	MYR	0.000	0.000	0.000	0.800	0	0
29/11/2018	5279	SERBADK	MYR	3.870	3.920	3.850	3.850	3,290,300	12,763,905
29/11/2018	5279CL	SERBADK-CL	MYR	0.160	0.160	0.155	0.155	20,000	3,150
29/11/2018	5279CM	SERBADK-CM	MYR	0.170	0.170	0.170	0.170	11,600	1,972
29/11/2018	5279CN	SERBADK-CN	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2018	5280	KIPREIT	MYR	0.805	0.805	0.800	0.800	50,600	40,709
29/11/2018	5281	ADVCON	MYR	0.290	0.290	0.285	0.285	272,000	78,120
29/11/2018	5283	EWINT	MYR	0.840	0.855	0.830	0.830	1,470,200	1,232,188
29/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	5283WA	EWINT-WA	MYR	0.195	0.200	0.185	0.190	1,035,060	193,783
29/11/2018	5284	LCTITAN	MYR	4.900	4.940	4.900	4.910	1,215,100	5,968,838
29/11/2018	5285	SIMEPLT	MYR	4.950	5.000	4.820	4.970	8,948,787	43,714,645
29/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2018	5285CH	SIMEPLT-CH	MYR	0.045	0.050	0.045	0.050	40,000	1,900
29/11/2018	5285CI	SIMEPLT-CI	MYR	0.040	0.040	0.035	0.035	400	15
29/11/2018	5286	MI	MYR	2.320	2.330	2.250	2.260	467,000	1,066,246
29/11/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.135	0	0
29/11/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2018	5288	SIMEPROP	MYR	0.960	0.995	0.960	0.995	11,836,837	11,541,874
29/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	5347	TENAGA	MYR	14.280	14.300	14.220	14.240	5,295,953	75,489,423
29/11/2018	534744	TENAGA-C44	MYR	0.005	0.010	0.005	0.010	943,000	4,718
29/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2018	534746	TENAGA-C46	MYR	0.045	0.045	0.040	0.045	333,500	13,958
29/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	534750	TENAGA-C50	MYR	0.145	0.145	0.145	0.145	1,100,000	159,500
29/11/2018	534751	TENAGA-C51	MYR	0.085	0.085	0.080	0.085	240,000	20,150
29/11/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	5355	DAIMAN	MYR	2.960	2.970	2.950	2.960	266,600	789,116
29/11/2018	5371	KIMHIN	MYR	1.310	1.320	1.310	1.310	18,000	23,640
29/11/2018	5398	GAMUDA	MYR	2.380	2.410	2.360	2.380	3,108,313	7,403,677
29/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	539852	GAMUDA-C52	MYR	0.005	0.005	0.005	0.005	170,000	850
29/11/2018	539853	GAMUDA-C53	MYR	0.010	0.010	0.010	0.010	13,900	139

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29/11/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	539856	GAMUDA-C56	MYR	0.020	0.020	0.020	0.020	40,000	800
29/11/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	539858	GAMUDA-C58	MYR	0.075	0.075	0.075	0.075	50,000	3,750
29/11/2018	539859	GAMUDA-C59	MYR	0.100	0.100	0.095	0.095	200,400	19,790
29/11/2018	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2018	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2018	5398WE	GAMUDA-WE	MYR	0.315	0.320	0.290	0.290	586,300	176,498
29/11/2018	5401	TROP	MYR	0.865	0.880	0.865	0.880	203,267	177,348
29/11/2018	5401WA	TROP-WA	MYR	0.075	0.075	0.075	0.075	198,700	14,903
29/11/2018	5436	PERSTIM	MYR	4.780	4.800	4.760	4.800	4,900	23,352
29/11/2018	5517	SHANG	MYR	0.000	0.000	0.000	5.740	0	0
29/11/2018	5533	OCB	MYR	0.360	0.360	0.360	0.360	6,000	2,160
29/11/2018	5568	APB	MYR	0.000	0.000	0.000	0.810	0	0
29/11/2018	5576	MINHO	MYR	0.560	0.560	0.525	0.540	125,200	67,270
29/11/2018	5576WC	MINHO-WC	MYR	0.110	0.115	0.110	0.115	71,300	7,850
29/11/2018	5584	YEELEE	MYR	2.080	2.090	2.010	2.060	49,100	101,860
29/11/2018	5592	GCE	MYR	0.480	0.480	0.475	0.475	20,000	9,550
29/11/2018	5606	IGBB	MYR	2.570	2.570	2.550	2.550	53,000	136,050
29/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
29/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
29/11/2018	5614	ILB	MYR	0.000	0.000	0.000	0.525	0	0
29/11/2018	5622	PEB	MYR	0.740	0.770	0.730	0.770	46,100	33,857
29/11/2018	5649	GPHAROS	MYR	0.210	0.210	0.205	0.205	59,900	12,329
29/11/2018	5657	PARKSON	MYR	0.285	0.290	0.285	0.285	503,600	143,899
29/11/2018	5665	SSTEEL	MYR	1.000	1.020	0.985	0.990	221,200	221,669
29/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.030	0	0
29/11/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
29/11/2018	5681	PETDAG	MYR	26.460	26.460	26.020	26.120	474,354	12,412,527
29/11/2018	5681CV	PETDAG-CV	MYR	0.140	0.140	0.130	0.130	900	123
29/11/2018	5681CW	PETDAG-CW	MYR	0.095	0.095	0.090	0.090	1,500	141
29/11/2018	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2018	5703	MUHIBAH	MYR	2.910	2.910	2.800	2.860	244,100	697,954
29/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	5738	CHHB	MYR	1.350	1.370	1.280	1.280	58,100	77,680
29/11/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2018	5789	LBS	MYR	0.675	0.675	0.645	0.665	416,700	272,601
29/11/2018	5789PA	LBS-PA	MYR	1.020	1.020	1.020	1.020	1,000	1,020
29/11/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.275	0	0
29/11/2018	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.620	0	0
29/11/2018	5819	HLBANK	MYR	20.760	20.860	20.660	20.700	2,503,258	51,810,181
29/11/2018	5819CM	HLBANK-CM	MYR	0.100	0.100	0.100	0.100	50,000	5,000
29/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2018	5827	OIB	MYR	2.200	2.250	2.200	2.250	5,100	11,225
29/11/2018	5835	DOLMITE	MYR	0.115	0.115	0.115	0.115	5,000	575
29/11/2018	5843	KPS	MYR	1.370	1.370	1.310	1.330	508,714	680,685
29/11/2018	5878	KPJ	MYR	1.070	1.090	1.060	1.070	4,658,240	5,009,248
29/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	5878WB	KPJ-WB	MYR	0.060	0.070	0.055	0.055	1,758,828	109,884
29/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
29/11/2018	5908	DKSH	MYR	2.780	2.780	2.740	2.740	25,300	69,865
29/11/2018	5916	MSC	MYR	0.740	0.740	0.725	0.725	52,000	37,896
29/11/2018	5924	MTDACPI	MYR	0.140	0.165	0.140	0.165	2,000	293

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29/11/2018	5932	BPURI	MYR	0.180	0.185	0.180	0.185	16,000	2,935
29/11/2018	5959	AMVERTON	MYR	1.020	1.020	1.020	1.020	5,000	5,100
29/11/2018	5983	MBMR	MYR	1.930	1.940	1.870	1.910	306,300	585,689
29/11/2018	6009	P&O	MYR	0.000	0.000	0.000	1.010	0	0
29/11/2018	6012	MAXIS	MYR	5.400	5.450	5.330	5.400	2,312,160	12,495,911
29/11/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2018	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
29/11/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.170	0	0
29/11/2018	6033	PETGAS	MYR	19.000	19.100	18.740	18.800	1,279,991	24,140,678
29/11/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2018	6033CS	PETGAS-CS	MYR	0.095	0.095	0.095	0.095	400	38
29/11/2018	6041	FARLIM	MYR	0.370	0.385	0.350	0.375	223,700	82,680
29/11/2018	6068	PCCS	MYR	0.195	0.195	0.185	0.190	296,800	57,026
29/11/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	6076	ENCORP	MYR	0.425	0.430	0.425	0.430	17,500	7,520
29/11/2018	6084	STAR	MYR	0.760	0.760	0.750	0.750	278,500	209,534
29/11/2018	6114	MKH	MYR	1.250	1.260	1.210	1.210	123,500	150,327
29/11/2018	6139	TAKAFUL	MYR	3.850	3.920	3.850	3.920	363,700	1,416,370
29/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
29/11/2018	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
29/11/2018	6181	MALTON	MYR	0.480	0.480	0.460	0.465	919,300	431,333
29/11/2018	6203	KHEESAN	MYR	0.575	0.585	0.570	0.585	221,000	127,670
29/11/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.225	0	0
29/11/2018	6238	HSL	MYR	1.330	1.340	1.330	1.330	68,912	91,721
29/11/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	111,700	3,911
29/11/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	90,000	900
29/11/2018	6262	INNO	MYR	0.720	0.720	0.670	0.670	14,000	9,430
29/11/2018	6297	BOXPAK	MYR	0.915	0.925	0.910	0.925	10,300	9,403
29/11/2018	6297WA	BOXPAK-WA	MYR	0.125	0.125	0.125	0.125	1,125	138
29/11/2018	6351	AMWAY	MYR	6.600	6.600	6.600	6.600	1,200	7,920
29/11/2018	6378	WMG	MYR	0.130	0.140	0.130	0.140	36,000	4,690
29/11/2018	6399	ASTRO	MYR	1.120	1.210	1.110	1.170	26,363,953	30,845,075
29/11/2018	639910	ASTRO-C10	MYR	0.080	0.080	0.080	0.080	300,000	24,000
29/11/2018	639911	ASTRO-C11	MYR	0.080	0.080	0.080	0.080	50,400	4,032
29/11/2018	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	6432	APOLLO	MYR	4.130	4.180	4.130	4.180	3,300	13,664
29/11/2018	6459	MNRB	MYR	1.040	1.050	0.995	1.000	636,300	647,261
29/11/2018	6483	KENANGA	MYR	0.610	0.630	0.610	0.630	129,848	79,992
29/11/2018	6491	KFIMA	MYR	1.530	1.570	1.530	1.550	18,000	27,810
29/11/2018	6521	SURIA	MYR	1.560	1.600	1.520	1.560	88,300	137,403
29/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	6556	ANNJOO	MYR	1.390	1.420	1.390	1.400	564,700	795,156
29/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	6556PA	ANNJOO-PA	MYR	0.500	0.500	0.500	0.500	10,000	5,000
29/11/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	0.970	0	0
29/11/2018	6599	AEON	MYR	1.890	1.890	1.740	1.790	1,393,900	2,511,177
29/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
29/11/2018	6599CO	AEON-CO	MYR	0.135	0.135	0.135	0.135	10,000	1,350
29/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
29/11/2018	6602	BCB	MYR	0.325	0.325	0.325	0.325	5,000	1,625

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29/11/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.515	0	0
29/11/2018	6645	LITRAK	MYR	3.920	3.980	3.920	3.940	2,800	11,005
29/11/2018	6718	CRESNDO	MYR	1.270	1.270	1.270	1.270	4,000	5,080
29/11/2018	6742	YTLPOWR	MYR	0.915	0.950	0.905	0.915	4,312,696	3,975,086
29/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	732,500	54,388
29/11/2018	6807	PUNCAK	MYR	0.435	0.440	0.390	0.390	954,400	388,608
29/11/2018	6815	EUPE	MYR	0.660	0.660	0.650	0.660	141,800	93,347
29/11/2018	6874	KUB	MYR	0.245	0.245	0.230	0.235	1,054,900	251,166
29/11/2018	6888	AXIATA	MYR	3.700	3.840	3.690	3.780	9,427,675	35,838,182
29/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	688827	AXIATA-C27	MYR	0.035	0.035	0.035	0.035	20,000	700
29/11/2018	688828	AXIATA-C28	MYR	0.020	0.020	0.020	0.020	30,100	602
29/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
29/11/2018	688831	AXIATA-C31	MYR	0.045	0.045	0.045	0.045	20,000	900
29/11/2018	688832	AXIATA-C32	MYR	0.130	0.135	0.130	0.130	656,300	87,769
29/11/2018	688833	AXIATA-C33	MYR	0.170	0.180	0.170	0.180	748,000	133,645
29/11/2018	688834	AXIATA-C34	MYR	0.140	0.145	0.135	0.135	2,000	285
29/11/2018	688835	AXIATA-C35	MYR	0.155	0.165	0.155	0.165	1,200	195
29/11/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.710	0	0
29/11/2018	6912	PASDEC	MYR	0.000	0.000	0.000	0.400	0	0
29/11/2018	6912WA	PASDEC-WA	MYR	0.075	0.075	0.065	0.075	233,000	16,775
29/11/2018	6939	FIAMMA	MYR	0.510	0.510	0.480	0.500	146,000	72,512
29/11/2018	6947	DIGI	MYR	4.160	4.250	4.160	4.230	7,317,509	30,862,386
29/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2018	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2018	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2018	694728	DIGI-C28	MYR	0.065	0.065	0.065	0.065	2,660,000	172,900
29/11/2018	6963	VS	MYR	1.590	1.590	1.570	1.590	3,957,091	6,264,751
29/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	6963WA	VS-WA	MYR	0.255	0.255	0.240	0.245	3,631,244	896,253
29/11/2018	6971	KOBAY	MYR	1.430	1.430	1.410	1.410	23,000	32,615
29/11/2018	6998	BINTAI	MYR	0.135	0.135	0.135	0.135	202,700	27,365
29/11/2018	6998WA	BINTAI-WA	MYR	0.045	0.045	0.040	0.040	170,000	7,400
29/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
29/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.655	0	0
29/11/2018	7005	BIG	MYR	0.000	0.000	0.000	0.305	0	0
29/11/2018	7006	LATITUD	MYR	3.880	3.900	3.730	3.800	42,700	160,612
29/11/2018	7007	ARK	MYR	0.000	0.000	0.000	0.460	0	0
29/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2018	7010	HOOVER	MYR	0.000	0.000	0.000	0.665	0	0
29/11/2018	7013	HUBLINE	MYR	0.035	0.040	0.030	0.035	16,090,900	561,232
29/11/2018	7013OR	HUBLINE-OR	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0



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29/11/2018	7014	YLI	MYR	0.270	0.270	0.250	0.250	30,000	7,800
29/11/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.335	0	0
29/11/2018	7017	KOMARK	MYR	0.135	0.140	0.135	0.140	233,333	32,562
29/11/2018	7017WB	KOMARK-WB	MYR	0.020	0.030	0.020	0.030	126,200	2,656
29/11/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	1,150,100	40,254
29/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	7018WA	CME-WA	MYR	0.035	0.035	0.035	0.035	1,000	35
29/11/2018	7020	YKGI	MYR	0.125	0.130	0.125	0.130	207,800	26,059
29/11/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	7022	GTRONIC	MYR	1.920	1.970	1.910	1.970	1,667,466	3,232,415
29/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	7022CR	GTRONIC-CR	MYR	0.050	0.050	0.050	0.050	100,000	5,000
29/11/2018	7022CS	GTRONIC-CS	MYR	0.025	0.025	0.025	0.025	40,000	1,000
29/11/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
29/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2018	7028	ZECON	MYR	0.255	0.260	0.255	0.260	69,100	17,622
29/11/2018	7029	MASTER	MYR	0.620	0.620	0.605	0.605	59,000	36,130
29/11/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
29/11/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
29/11/2018	7034	TGUAN	MYR	2.500	2.500	2.490	2.500	35,100	87,725
29/11/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.250	0	0
29/11/2018	7034WA	TGUAN-WA	MYR	0.990	0.990	0.990	0.990	2,500	2,475
29/11/2018	7035	CCK	MYR	0.545	0.555	0.515	0.520	1,053,800	560,851
29/11/2018	7035WA	CCK-WA	MYR	0.130	0.130	0.110	0.115	3,905,500	456,402
29/11/2018	7036	BORNOIL	MYR	0.050	0.050	0.045	0.045	15,756,000	709,508
29/11/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	822,000	12,335
29/11/2018	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	7043	JMR	MYR	0.000	0.000	0.000	0.980	0	0
29/11/2018	7045	SCOMIES	MYR	0.040	0.040	0.035	0.040	776,000	27,833
29/11/2018	7047	FAJAR	MYR	0.360	0.360	0.350	0.350	439,700	155,129
29/11/2018	7047WB	FAJAR-WB	MYR	0.055	0.055	0.050	0.055	442,500	23,625
29/11/2018	7048	ATLAN	MYR	4.350	4.450	4.350	4.450	2,000	8,880
29/11/2018	7050	WONG	MYR	0.820	0.845	0.810	0.845	107,100	88,195
29/11/2018	7051	AMTEK	MYR	0.230	0.275	0.230	0.275	25,100	6,078
29/11/2018	7052	PADINI	MYR	5.410	5.540	5.410	5.520	1,041,600	5,736,328
29/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	7052CV	PADINI-CV	MYR	0.085	0.085	0.085	0.085	100,000	8,500
29/11/2018	7052CW	PADINI-CW	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
29/11/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0
29/11/2018	7060	NHFATT	MYR	2.700	2.710	2.700	2.710	11,000	29,710
29/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
29/11/2018	7066	YONGTAI	MYR	0.580	0.590	0.505	0.525	8,990,600	4,870,690
29/11/2018	7066PA	YONGTAI-PA	MYR	0.535	0.535	0.450	0.450	94,600	46,779
29/11/2018	7066WA	YONGTAI-WA	MYR	0.300	0.300	0.245	0.255	521,600	140,433
29/11/2018	7070	VIZIONE	MYR	0.955	0.965	0.925	0.925	763,841	720,649
29/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	7070WC	VIZIONE-WC	MYR	0.440	0.440	0.420	0.420	82,300	35,116
29/11/2018	7071	OCR	MYR	0.290	0.320	0.280	0.320	1,010,800	287,999
29/11/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	580,000	17,400
29/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2018	7073	SEACERA	MYR	0.200	0.200	0.180	0.185	15,926,900	3,006,309



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/11/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2018	7073WC	SEACERA-WC	MYR	0.030	0.030	0.030	0.030	7,575,400	227,262
29/11/2018	7076	CBIP	MYR	1.010	1.010	0.995	0.995	1,427,900	1,428,020
29/11/2018	7076WA	CBIP-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
29/11/2018	7077	GSB	MYR	0.155	0.155	0.145	0.145	699,500	105,428
29/11/2018	7078	AZRB	MYR	0.345	0.345	0.330	0.330	468,700	158,870
29/11/2018	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2018	7079	TIGER	MYR	0.090	0.090	0.085	0.090	8,479,000	759,935
29/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	7079WC	TIGER-WC	MYR	0.020	0.020	0.020	0.020	20,000	400
29/11/2018	7080	PERMAJU	MYR	0.365	0.405	0.365	0.390	39,565,300	15,148,036
29/11/2018	7081	PHARMA	MYR	3.040	3.100	3.000	3.000	51,000	155,779
29/11/2018	7082	SYF	MYR	0.225	0.225	0.225	0.225	164,900	37,103
29/11/2018	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	7083	ANALABS	MYR	1.160	1.160	1.160	1.160	7,000	8,120
29/11/2018	7084	QL	MYR	7.030	7.240	7.000	7.220	7,216,800	51,345,559
29/11/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.125	0	0
29/11/2018	7084CM	QL-CM	MYR	0.125	0.125	0.125	0.125	2,100	263
29/11/2018	7085	LTKM	MYR	0.970	1.000	0.960	0.960	3,000	2,916
29/11/2018	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	31,000	2,480
29/11/2018	7087	MAGNI	MYR	4.450	4.500	4.450	4.480	91,900	412,332
29/11/2018	7088	POHUAT	MYR	1.530	1.540	1.520	1.520	192,100	292,804
29/11/2018	7088WB	POHUAT-WB	MYR	0.540	0.540	0.520	0.520	52,350	27,548
29/11/2018	7089	LIIHEN	MYR	2.970	2.970	2.940	2.950	158,000	468,364
29/11/2018	7090	AHEALTH	MYR	8.200	8.200	8.110	8.120	7,700	62,947
29/11/2018	7091	UNIMECH	MYR	1.040	1.050	1.000	1.010	115,000	117,230
29/11/2018	7094	EUROSP	MYR	0.600	0.600	0.600	0.600	2,000	1,200
29/11/2018	7095	PIE	MYR	1.620	1.650	1.610	1.620	514,800	836,924
29/11/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	102,000	8,670
29/11/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	775,000	15,500
29/11/2018	7097	TAWIN	MYR	0.515	0.515	0.500	0.510	204,500	103,518
29/11/2018	7099	ATTA	MYR	0.710	0.710	0.680	0.680	176,100	121,956
29/11/2018	7099LA	ATTA-LA	MYR	0.110	0.110	0.110	0.110	53,900	5,929
29/11/2018	7099PA	ATTA-PA	MYR	0.145	0.145	0.145	0.145	120,000	17,400
29/11/2018	7099WB	ATTA-WB	MYR	0.105	0.105	0.105	0.105	11,600	1,218
29/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
29/11/2018	7100	UCHITEC	MYR	2.870	2.900	2.870	2.890	191,600	553,624
29/11/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2018	7103	SPRITZER	MYR	2.180	2.180	2.180	2.180	30,000	65,400
29/11/2018	7105	HCK	MYR	1.270	1.280	1.250	1.280	87,900	111,831
29/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
29/11/2018	7106	SUPERMX	MYR	3.720	3.810	3.660	3.710	2,850,101	10,617,929
29/11/2018	710640	SUPERMX-C40	MYR	0.360	0.390	0.350	0.355	1,086,700	412,674
29/11/2018	710642	SUPERMX-C42	MYR	0.250	0.250	0.250	0.250	20,000	5,000
29/11/2018	710643	SUPERMX-C43	MYR	0.000	0.000	0.000	0.155	0	0
29/11/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2018	710645	SUPERMX-C45	MYR	0.135	0.140	0.105	0.110	1,276,100	152,998
29/11/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	710647	SUPERMX-C47	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	710648	SUPERMX-C48	MYR	0.040	0.045	0.040	0.040	526,600	22,595
29/11/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	710651	SUPERMX-C51	MYR	0.040	0.045	0.035	0.035	1,169,800	43,458
29/11/2018	710652	SUPERMX-C52	MYR	0.180	0.180	0.160	0.165	2,684,500	450,183
29/11/2018	710653	SUPERMX-C53	MYR	0.080	0.085	0.080	0.080	1,890,100	159,697

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29/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
29/11/2018	710655	SUPERMX-C55	MYR	0.170	0.170	0.170	0.170	400	68
29/11/2018	710656	SUPERMX-C56	MYR	0.250	0.250	0.240	0.240	50,000	12,200
29/11/2018	710657	SUPERMX-C57	MYR	0.255	0.255	0.240	0.240	50,000	12,500
29/11/2018	710658	SUPERMX-C58	MYR	0.200	0.200	0.185	0.185	52,200	10,173
29/11/2018	710659	SUPERMX-C59	MYR	0.210	0.215	0.205	0.205	332,600	70,084
29/11/2018	710660	SUPERMX-C60	MYR	0.160	0.160	0.160	0.160	300,000	48,000
29/11/2018	7107	OFI	MYR	0.680	0.680	0.650	0.670	163,600	107,928
29/11/2018	7108	PERDANA	MYR	0.240	0.245	0.220	0.225	5,256,900	1,208,347
29/11/2018	7111	WEIDA	MYR	2.380	2.390	2.380	2.390	25,500	60,692
29/11/2018	7113	TOPGLOV	MYR	6.150	6.360	6.120	6.120	7,373,571	46,134,526
29/11/2018	711333	TOPGLOV-C33	MYR	0.255	0.290	0.255	0.265	2,917,300	790,640
29/11/2018	711334	TOPGLOV-C34	MYR	0.145	0.155	0.145	0.145	109,400	16,049
29/11/2018	711335	TOPGLOV-C35	MYR	0.000	0.000	0.000	0.200	0	0
29/11/2018	711336	TOPGLOV-C36	MYR	0.155	0.160	0.155	0.160	50,200	7,881
29/11/2018	711337	TOPGLOV-C37	MYR	0.150	0.165	0.150	0.165	825,900	131,194
29/11/2018	711338	TOPGLOV-C38	MYR	0.210	0.235	0.210	0.225	131,400	29,312
29/11/2018	711339	TOPGLOV-C39	MYR	0.120	0.140	0.120	0.120	6,873,300	883,275
29/11/2018	711340	TOPGLOV-C40	MYR	0.175	0.185	0.175	0.180	155,000	28,563
29/11/2018	711341	TOPGLOV-C41	MYR	0.170	0.180	0.170	0.170	519,400	90,834
29/11/2018	711342	TOPGLOV-C42	MYR	0.220	0.245	0.215	0.220	3,256,200	759,966
29/11/2018	711343	TOPGLOV-C43	MYR	0.275	0.275	0.265	0.265	2,400	639
29/11/2018	7114	DNONCE	MYR	0.545	0.565	0.520	0.530	4,263,500	2,291,336
29/11/2018	7114WA	DNONCE-WA	MYR	0.270	0.275	0.215	0.225	2,717,400	679,626
29/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
29/11/2018	7117	CJCEN	MYR	0.500	0.500	0.485	0.485	45,000	22,445
29/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
29/11/2018	7120	ACOSTEC	MYR	0.415	0.435	0.415	0.420	689,000	290,631
29/11/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.480	0	0
29/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	19,805,100	792,389
29/11/2018	7126	LONBISC	MYR	0.590	0.595	0.580	0.580	3,803,700	2,251,404
29/11/2018	7126WA	LONBISC-WA	MYR	0.070	0.070	0.070	0.070	2,000	140
29/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
29/11/2018	7129	ASIAFLE	MYR	2.530	2.530	2.450	2.450	8,500	21,265
29/11/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.430	0	0
29/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
29/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
29/11/2018	7133	ULICORP	MYR	0.620	0.640	0.610	0.615	139,700	86,325
29/11/2018	7134	PWF	MYR	0.780	0.780	0.750	0.750	30,600	23,100
29/11/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
29/11/2018	7137	UMS	MYR	2.200	2.250	2.200	2.250	4,000	8,805
29/11/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	100,000	4,000
29/11/2018	7140	OKA	MYR	1.020	1.020	0.995	1.000	72,200	72,276
29/11/2018	7143	STONE	MYR	0.000	0.000	0.000	0.155	0	0
29/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	7145	PSIPTEK	MYR	0.120	0.120	0.110	0.115	1,626,700	186,797
29/11/2018	7145WA	PSIPTEK-WA	MYR	0.040	0.040	0.040	0.040	94,000	3,760
29/11/2018	7146	AEM	MYR	0.125	0.125	0.125	0.125	470,000	58,750
29/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	7148	CCMDBIO	MYR	1.080	1.110	1.070	1.070	326,812	356,236
29/11/2018	7149	ENGKAH	MYR	1.040	1.040	1.040	1.040	100	104
29/11/2018	7152	JAYCORP	MYR	0.910	0.935	0.910	0.930	10,250	9,521
29/11/2018	7153	KOSSAN	MYR	4.390	4.450	4.330	4.350	1,820,600	7,982,371
29/11/2018	7153CY	KOSSAN-CY	MYR	0.090	0.090	0.090	0.090	20,000	1,800
29/11/2018	7154	CAELY	MYR	1.090	1.090	1.050	1.070	16,000	16,960

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29/11/2018	7154WA	CAELY-WA	MYR	0.680	0.730	0.680	0.730	12,600	8,573
29/11/2018	7155	SKPRES	MYR	1.110	1.120	1.040	1.080	7,858,500	8,595,284
29/11/2018	7155CL	SKPRES-CL	MYR	0.005	0.005	0.005	0.005	220,000	1,100
29/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	7155CP	SKPRES-CP	MYR	0.055	0.055	0.050	0.050	1,600	87
29/11/2018	7157	CYL	MYR	0.000	0.000	0.000	0.540	0	0
29/11/2018	7158	SCOMI	MYR	0.050	0.050	0.045	0.050	2,140,685	104,557
29/11/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	1,357,500	20,363
29/11/2018	7160	PENTA	MYR	3.200	3.200	3.110	3.110	2,182,300	6,880,979
29/11/2018	7161	KERJAYA	MYR	1.230	1.230	1.210	1.230	123,300	150,649
29/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	7161WB	KERJAYA-WB	MYR	0.200	0.200	0.200	0.200	246,800	49,360
29/11/2018	7162	ASTINO	MYR	0.675	0.675	0.670	0.670	177,100	118,930
29/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	7164	KNM	MYR	0.130	0.130	0.115	0.115	15,880,251	1,972,911
29/11/2018	7164WB	KNM-WB	MYR	0.020	0.020	0.020	0.020	464,500	9,290
29/11/2018	7165	SGB	MYR	0.000	0.000	0.000	0.735	0	0
29/11/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.230	0	0
29/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
29/11/2018	7167	JOHOTIN	MYR	1.020	1.060	0.980	1.000	4,276,899	4,344,540
29/11/2018	7168	PRG	MYR	0.760	0.760	0.740	0.760	107,000	80,520
29/11/2018	7168WA	PRG-WA	MYR	0.340	0.360	0.340	0.355	177,000	60,795
29/11/2018	7169	DOMINAN	MYR	1.300	1.300	1.290	1.300	17,760	23,016
29/11/2018	7169WA	DOMINAN-WA	MYR	0.110	0.130	0.110	0.130	110,000	12,580
29/11/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
29/11/2018	7172	PMBTECH	MYR	4.080	4.150	4.020	4.100	41,100	166,985
29/11/2018	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	4.000	0	0
29/11/2018	7172WA	PMBTECH-WA	MYR	2.000	2.100	2.000	2.100	18,000	36,291
29/11/2018	7173	TOYOINK	MYR	0.830	0.890	0.805	0.815	1,198,200	1,009,827
29/11/2018	7173WB	TOYOINK-WB	MYR	0.145	0.165	0.145	0.150	5,204,050	789,358
29/11/2018	7174	CAB	MYR	0.660	0.660	0.635	0.655	821,931	534,022
29/11/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.495	0	0
29/11/2018	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
29/11/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.145	0	0
29/11/2018	7178	YSPSAH	MYR	2.790	2.800	2.770	2.800	27,800	77,480
29/11/2018	7179	DBE	MYR	0.030	0.035	0.030	0.030	440,800	13,423
29/11/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	7180	SERNKOU	MYR	0.530	0.530	0.520	0.520	60,666	31,711
29/11/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.255	0	0
29/11/2018	7181	ATURMJU	MYR	0.325	0.400	0.325	0.365	78,300	31,237
29/11/2018	7182	EKA	MYR	0.065	0.065	0.065	0.065	10,000	650
29/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	7183	IRETEX	MYR	0.130	0.130	0.125	0.125	120,100	15,563
29/11/2018	7183LA	IRETEX-LA	MYR	0.010	0.010	0.010	0.010	50,000	500
29/11/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	7184	G3	MYR	0.750	0.750	0.750	0.750	1,200	900
29/11/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.620	0	0
29/11/2018	7186	SWSCAP	MYR	0.000	0.000	0.000	0.715	0	0
29/11/2018	7186WB	SWSCAP-WB	MYR	0.095	0.095	0.095	0.095	5,126	485
29/11/2018	7187	CHGP	MYR	0.390	0.400	0.385	0.400	16,500	6,418
29/11/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.220	0	0
29/11/2018	7188	BTM	MYR	0.140	0.150	0.125	0.145	1,167,600	160,840
29/11/2018	7188WA	BTM-WA	MYR	0.025	0.040	0.025	0.035	2,165,800	67,795
29/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0

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29/11/2018	7189	MBWORLD	MYR	1.930	1.930	1.850	1.870	244,100	463,099
29/11/2018	7190	PPG	MYR	0.370	0.370	0.370	0.370	1,250	459
29/11/2018	7191	ADVENTA	MYR	0.435	0.435	0.390	0.390	19,600	7,791
29/11/2018	7192	GOODWAY	MYR	0.230	0.230	0.220	0.225	701,500	158,449
29/11/2018	7195	COMCORP	MYR	0.135	0.135	0.130	0.135	177,800	23,964
29/11/2018	7197	GESHEN	MYR	0.720	0.720	0.720	0.720	28,500	20,520
29/11/2018	7198	DPS	MYR	0.060	0.065	0.055	0.060	419,000	25,150
29/11/2018	7198WB	DPS-WB	MYR	0.020	0.020	0.020	0.020	100	2
29/11/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.515	0	0
29/11/2018	7200	TEKSENG	MYR	0.255	0.255	0.245	0.245	313,100	78,462
29/11/2018	7200WA	TEKSENG-WA	MYR	0.085	0.090	0.080	0.080	309,000	25,890
29/11/2018	7201	PICORP	MYR	0.115	0.115	0.105	0.110	120,400	13,244
29/11/2018	7202	CSCENIC	MYR	1.170	1.170	1.160	1.160	6,000	7,010
29/11/2018	7203	WANGZNG	MYR	1.130	1.220	1.130	1.220	9,500	10,780
29/11/2018	7204	D&O	MYR	0.855	0.865	0.800	0.805	3,952,500	3,320,929
29/11/2018	7205	COCOLND	MYR	2.050	2.060	2.050	2.050	5,600	11,490
29/11/2018	7206	THHEAVY	MYR	0.040	0.040	0.035	0.040	554,040	20,010
29/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.545	0	0
29/11/2018	7208	EURO	MYR	0.180	0.180	0.170	0.170	2,426,700	429,224
29/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
29/11/2018	7210	FREIGHT	MYR	1.050	1.050	1.040	1.040	4,200	4,380
29/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
29/11/2018	7212	DESTINI	MYR	0.210	0.210	0.200	0.205	1,525,500	311,503
29/11/2018	7213	HOVID	MYR	0.375	0.375	0.375	0.375	787,500	295,313
29/11/2018	7214	ARANK	MYR	0.840	0.840	0.835	0.840	108,500	91,075
29/11/2018	7215	NIHSIN	MYR	0.285	0.295	0.280	0.285	3,724,800	1,072,663
29/11/2018	7216	KAWAN	MYR	0.000	0.000	0.000	2.000	0	0
29/11/2018	7217	EMETALL	MYR	0.450	0.450	0.445	0.445	14,900	6,636
29/11/2018	7218	TOCEAN	MYR	0.530	0.670	0.530	0.580	108,650	66,466
29/11/2018	7219	MINETEC	MYR	0.060	0.060	0.055	0.055	2,981,400	163,978
29/11/2018	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	35,000	175
29/11/2018	7221	BSLCORP	MYR	0.280	0.320	0.280	0.320	14,600	4,248
29/11/2018	7222	IMASPRO	MYR	2.160	2.170	2.160	2.170	263,000	568,110
29/11/2018	7223	JADI	MYR	0.030	0.035	0.030	0.035	33,700	1,012
29/11/2018	7225	PA	MYR	0.065	0.070	0.065	0.065	2,372,900	159,489
29/11/2018	7225WB	PA-WB	MYR	0.045	0.045	0.045	0.045	2,140,100	96,305
29/11/2018	7226	WATTA	MYR	0.535	0.570	0.530	0.570	34,100	18,613
29/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
29/11/2018	7228	T7GLOBAL	MYR	0.370	0.370	0.350	0.350	308,600	109,117
29/11/2018	7229	FAVCO	MYR	2.330	2.340	2.320	2.320	138,700	323,416
29/11/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.500	0	0
29/11/2018	7231	WELLCAL	MYR	1.250	1.250	1.230	1.230	43,200	53,229
29/11/2018	7232	RESINTC	MYR	0.280	0.280	0.280	0.280	50,000	14,000
29/11/2018	7233	DUFU	MYR	2.350	2.550	2.350	2.500	2,560,614	6,399,049
29/11/2018	7234	MESB	MYR	0.225	0.225	0.220	0.220	97,000	21,640
29/11/2018	7234WA	MESB-WA	MYR	0.080	0.080	0.075	0.075	173,100	13,501
29/11/2018	7235	SUPERLN	MYR	1.230	1.250	1.210	1.240	137,900	169,344
29/11/2018	7237	PWROOT	MYR	1.380	1.390	1.370	1.370	38,100	52,540
29/11/2018	7237WA	PWROOT-WA	MYR	0.285	0.290	0.270	0.290	217,339	62,122
29/11/2018	7239	SCNWOLF	MYR	0.190	0.190	0.190	0.190	600	114
29/11/2018	7240	VERTICE	MYR	0.910	0.920	0.880	0.885	343,900	309,580
29/11/2018	7240WA	VERTICE-WA	MYR	0.535	0.540	0.500	0.500	60,000	31,210
29/11/2018	7241	NGGB	MYR	0.580	0.585	0.540	0.555	5,505,116	3,077,027
29/11/2018	7241WA	NGGB-WA	MYR	0.250	0.250	0.205	0.205	13,488,400	3,083,686
29/11/2018	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	192,200	6,727

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29/11/2018	7245	WZSATU	MYR	0.200	0.200	0.195	0.195	161,666	31,791
29/11/2018	7245WA	WZSATU-WA	MYR	0.090	0.090	0.090	0.090	19,000	1,710
29/11/2018	7246	SIGN	MYR	0.415	0.420	0.400	0.420	25,000	10,253
29/11/2018	7246WA	SIGN-WA	MYR	0.065	0.065	0.060	0.060	45,000	2,850
29/11/2018	7247	SCGM	MYR	1.300	1.300	1.230	1.290	50,500	62,958
29/11/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2018	7248	SLP	MYR	1.140	1.150	1.130	1.130	224,100	254,625
29/11/2018	7249	EWEIN	MYR	0.615	0.660	0.615	0.625	17,818,200	11,393,217
29/11/2018	7250	UZMA	MYR	1.050	1.050	1.010	1.030	14,000	14,471
29/11/2018	7251	BARAKAH	MYR	0.065	0.070	0.060	0.065	2,497,400	162,252
29/11/2018	7252	TEOSEN	MYR	0.860	0.860	0.815	0.815	42,900	35,450
29/11/2018	7252WA	TEOSEN-WA	MYR	0.140	0.140	0.140	0.140	10,000	1,400
29/11/2018	7253	HANDAL	MYR	0.340	0.350	0.340	0.350	123,557	42,890
29/11/2018	7277	DIALOG	MYR	3.300	3.300	3.220	3.230	10,659,088	34,516,451
29/11/2018	727728	DIALOG-C28	MYR	0.340	0.340	0.340	0.340	28,000	9,520
29/11/2018	727730	DIALOG-C30	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	727733	DIALOG-C33	MYR	0.070	0.070	0.070	0.070	100,000	7,000
29/11/2018	727734	DIALOG-C34	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2018	727735	DIALOG-C35	MYR	0.040	0.040	0.040	0.040	50,100	2,004
29/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2018	727737	DIALOG-C37	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	727739	DIALOG-C39	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2018	727740	DIALOG-C40	MYR	0.175	0.175	0.175	0.175	580,000	101,500
29/11/2018	7285	TOMYPAK	MYR	0.690	0.690	0.670	0.675	447,000	304,484
29/11/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.220	0	0
29/11/2018	7293	YINSON	MYR	4.450	4.450	4.320	4.340	1,329,500	5,817,595
29/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
29/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2018	7315	AHB	MYR	0.135	0.140	0.135	0.140	135,100	18,239
29/11/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	7323	KEN	MYR	0.720	0.725	0.720	0.725	5,000	3,615
29/11/2018	7374	TIENWAH	MYR	1.240	1.240	1.220	1.230	22,400	27,482
29/11/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.450	0	0
29/11/2018	7412	SHH	MYR	0.610	0.610	0.610	0.610	1,000	610
29/11/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.875	0	0
29/11/2018	7471	EDEN	MYR	0.110	0.110	0.105	0.110	2,319,900	245,984
29/11/2018	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	270,000	10,800
29/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
29/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
29/11/2018	7501	HARNLEN	MYR	0.480	0.480	0.460	0.460	13,000	6,220
29/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
29/11/2018	7544	QUALITY	MYR	0.735	0.790	0.735	0.790	5,000	3,840
29/11/2018	7579	AWC	MYR	0.810	0.815	0.795	0.805	466,500	375,260
29/11/2018	7595	MGB	MYR	0.770	0.785	0.750	0.785	238,400	182,642
29/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
29/11/2018	7609	AJIYA	MYR	0.560	0.570	0.560	0.570	20,201	11,416
29/11/2018	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.125	0	0
29/11/2018	7617	MAGNA	MYR	0.960	1.000	0.960	1.000	63,100	61,740
29/11/2018	7617WB	MAGNA-WB	MYR	0.200	0.200	0.200	0.200	7,000	1,400
29/11/2018	7668	HAIO	MYR	3.100	3.100	3.000	3.020	124,400	376,428

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29/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2018	7676	GUNUNG	MYR	0.325	0.325	0.320	0.320	13,333	4,317
29/11/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
29/11/2018	7722	ASIABRN	MYR	0.650	0.650	0.650	0.650	6,060	3,923
29/11/2018	7757	UPA	MYR	2.280	2.280	2.280	2.280	3,000	6,840
29/11/2018	7765	RAPID	MYR	5.970	6.030	5.970	6.030	1,693,100	10,176,013
29/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.420	0	0
29/11/2018	7803	RUBEREX	MYR	0.495	0.495	0.480	0.480	16,900	8,309
29/11/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.720	0	0
29/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
29/11/2018	7889	THRIVEN	MYR	0.230	0.245	0.225	0.225	524,080	123,673
29/11/2018	7889WB	THRIVEN-WB	MYR	0.075	0.080	0.070	0.075	200,200	14,866
29/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
29/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.290	0	0
29/11/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
29/11/2018	8044	CFM	MYR	0.000	0.000	0.000	1.140	0	0
29/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
29/11/2018	8079	LEESK	MYR	0.970	0.970	0.965	0.965	147,700	142,777
29/11/2018	8117	POLY	MYR	0.400	0.400	0.400	0.400	1,000	400
29/11/2018	8125	DAIBOCI	MYR	1.690	1.700	1.680	1.700	107,500	181,285
29/11/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.350	0	0
29/11/2018	8133	BHIC	MYR	1.300	1.340	1.280	1.330	25,400	33,132
29/11/2018	8141	MJPERAK	MYR	0.220	0.220	0.220	0.220	48,100	10,582
29/11/2018	8176	ATAIMS	MYR	1.820	1.880	1.800	1.850	2,181,900	4,039,412
29/11/2018	8192	MERCURY	MYR	0.970	1.000	0.970	1.000	3,500	3,410
29/11/2018	8206	ECOWLD	MYR	1.000	1.010	1.000	1.000	397,900	398,386
29/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
29/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
29/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
29/11/2018	8206WA	ECOWLD-WA	MYR	0.000	0.000	0.000	0.205	0	0
29/11/2018	8273	PPHB	MYR	0.540	0.540	0.535	0.540	32,042	17,263
29/11/2018	8303	KFM	MYR	0.115	0.115	0.115	0.115	1,000	115
29/11/2018	8311	PESONA	MYR	0.215	0.220	0.210	0.215	2,276,200	488,508
29/11/2018	8311WC	PESONA-WC	MYR	0.070	0.070	0.065	0.065	281,000	18,515
29/11/2018	8338	DATAPRP	MYR	0.240	0.245	0.230	0.235	1,809,100	429,990
29/11/2018	8346	PRKCORP	MYR	0.450	0.450	0.440	0.440	14,600	6,460
29/11/2018	8362	KYM	MYR	0.350	0.350	0.300	0.300	13,000	3,936
29/11/2018	8397	TNLOGIS	MYR	0.810	0.815	0.790	0.815	38,800	30,828
29/11/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	8419	PANSAR	MYR	0.835	0.840	0.805	0.820	1,231,100	1,028,825
29/11/2018	8419WA	PANSAR-WA	MYR	0.285	0.315	0.285	0.315	76,950	21,921
29/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
29/11/2018	8443	HIL	MYR	0.550	0.550	0.550	0.550	38,800	21,340
29/11/2018	8443WB	HIL-WB	MYR	0.160	0.230	0.160	0.230	4,200	686
29/11/2018	8478	HWATAI	MYR	0.290	0.315	0.290	0.300	246,900	73,675
29/11/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.490	0	0
29/11/2018	8494	LBICAP	MYR	0.740	0.745	0.735	0.745	16,183	11,940
29/11/2018	8524	TALIWRK	MYR	0.850	0.855	0.830	0.840	2,462,666	2,080,417
29/11/2018	8532	SINOTOP	MYR	0.300	0.300	0.280	0.280	185,000	53,573
29/11/2018	8567	SALCON	MYR	0.235	0.240	0.225	0.235	1,123,589	259,527
29/11/2018	8567WB	SALCON-WB	MYR	0.075	0.075	0.070	0.070	206,500	14,782
29/11/2018	8583	MAHSING	MYR	0.995	1.000	0.965	0.970	1,163,900	1,136,688



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29/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
29/11/2018	8583WC	MAHSING-WC	MYR	0.030	0.030	0.025	0.025	294,300	7,460
29/11/2018	8591	CRESBLD	MYR	0.885	0.885	0.845	0.860	549,200	469,050
29/11/2018	8605	FIHB	MYR	0.315	0.315	0.315	0.315	7,200	2,268
29/11/2018	8605PA	FIHB-PA	MYR	0.065	0.065	0.065	0.065	20,000	1,300
29/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
29/11/2018	8613	ENRA	MYR	1.910	1.950	1.900	1.950	15,000	28,810
29/11/2018	8621	LPI	MYR	16.100	16.100	15.960	16.000	60,600	970,830
29/11/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
29/11/2018	8664	SPSETIA	MYR	2.160	2.160	2.030	2.080	747,416	1,562,917
29/11/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	866411	SPSETIA-C11	MYR	0.115	0.115	0.110	0.110	1,000,000	112,500
29/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	8664PA	SPSETIA-PA	MYR	0.930	0.930	0.900	0.900	21,720	19,750
29/11/2018	8664PB	SPSETIA-PB	MYR	0.710	0.710	0.710	0.710	50,500	35,855
29/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
29/11/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.720	0	0
29/11/2018	8745	LEWEKO	MYR	0.155	0.155	0.135	0.150	54,500	7,657
29/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
29/11/2018	8761	BREM	MYR	0.760	0.760	0.760	0.760	4,000	3,040
29/11/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.580	0	0
29/11/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	8869	PMETAL	MYR	4.800	4.840	4.760	4.800	1,934,603	9,294,935
29/11/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.130	0	0
29/11/2018	886915	PMETAL-C15	MYR	0.135	0.135	0.130	0.130	800	107
29/11/2018	886916	PMETAL-C16	MYR	0.090	0.100	0.090	0.100	1,100,000	104,500
29/11/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.125	0	0
29/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
29/11/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.105	0	0
29/11/2018	886920	PMETAL-C20	MYR	0.100	0.100	0.095	0.095	400	39
29/11/2018	886921	PMETAL-C21	MYR	0.095	0.095	0.095	0.095	285,600	27,132
29/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.450	0	0
29/11/2018	8877	EKOVEST	MYR	0.485	0.485	0.440	0.440	5,056,700	2,310,307
29/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
29/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
29/11/2018	8877CR	EKOVEST-CR	MYR	0.005	0.005	0.005	0.005	20,000	100
29/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.055	0	0
29/11/2018	8877WB	EKOVEST-WB	MYR	0.080	0.080	0.055	0.060	3,231,000	211,224
29/11/2018	8885	AVI	MYR	0.000	0.000	0.000	0.265	0	0
29/11/2018	8893	MKLAND	MYR	0.175	0.180	0.175	0.175	109,200	19,111
29/11/2018	8907	EG	MYR	0.495	0.505	0.485	0.485	394,000	195,605
29/11/2018	8907PA	EG-PA	MYR	0.485	0.485	0.485	0.485	7,500	3,638
29/11/2018	8907WC	EG-WC	MYR	0.195	0.195	0.195	0.195	58,000	11,310
29/11/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
29/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
29/11/2018	8931	JERASIA	MYR	0.370	0.370	0.370	0.370	5,000	1,850
29/11/2018	8966	PRLEXUS	MYR	0.585	0.600	0.585	0.600	11,200	6,602



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29/11/2018	8966WA	PRLEXUS-WA	MYR	0.150	0.175	0.150	0.175	10,100	1,518
29/11/2018	8982	CEPAT	MYR	0.585	0.585	0.585	0.585	27,500	16,088
29/11/2018	9008	OMESTI	MYR	0.390	0.390	0.375	0.380	1,412,600	535,468
29/11/2018	9016	EKSONS	MYR	0.740	0.770	0.740	0.750	259,800	194,800
29/11/2018	9059	TSH	MYR	0.990	1.000	0.970	1.000	140,600	138,471
29/11/2018	9075	THETA	MYR	0.280	0.300	0.280	0.300	2,375	690
29/11/2018	9083	JETSON	MYR	0.185	0.200	0.185	0.200	33,000	6,138
29/11/2018	9083WB	JETSON-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
29/11/2018	9091	EMICO	MYR	0.170	0.175	0.170	0.170	131,100	22,292
29/11/2018	9113	SANBUMI	MYR	0.340	0.345	0.335	0.340	3,332,900	1,132,804
29/11/2018	9121	KPSCB	MYR	0.520	0.525	0.515	0.515	222,300	115,885
29/11/2018	9148	ADVPKG	MYR	1.980	2.000	1.970	1.970	10,000	19,815
29/11/2018	9172	FPI	MYR	1.810	1.830	1.770	1.780	569,000	1,027,797
29/11/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
29/11/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.560	0	0
29/11/2018	9261	GADANG	MYR	0.570	0.570	0.540	0.550	1,532,700	844,358
29/11/2018	9261WB	GADANG-WB	MYR	0.140	0.150	0.135	0.145	181,800	25,438
29/11/2018	9288	BONIA	MYR	0.275	0.275	0.275	0.275	81,000	22,275
29/11/2018	9296	RCECAP	MYR	1.590	1.590	1.540	1.540	44,800	69,676
29/11/2018	9318	FITTERS	MYR	0.405	0.410	0.395	0.400	1,298,600	523,125
29/11/2018	9318WB	FITTERS-WB	MYR	0.040	0.045	0.040	0.045	99,900	3,997
29/11/2018	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	10,000	5,000
29/11/2018	9334	KESM	MYR	8.420	8.550	7.900	8.000	285,800	2,324,608
29/11/2018	9342	ANZO	MYR	0.045	0.045	0.040	0.045	5,732,500	257,813
29/11/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/11/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	9369	TGL	MYR	1.050	1.050	1.010	1.030	26,500	27,585
29/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
29/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/11/2018	9385	LAYHONG	MYR	0.370	0.380	0.365	0.370	3,394,000	1,258,883
29/11/2018	9385WA	LAYHONG-WA	MYR	0.165	0.170	0.155	0.160	3,052,700	499,502
29/11/2018	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
29/11/2018	9407	PARAGON	MYR	0.270	0.290	0.270	0.270	26,000	7,043
29/11/2018	9423	CWG	MYR	0.450	0.450	0.450	0.450	4,000	1,800
29/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
29/11/2018	9466	KKB	MYR	0.980	0.990	0.955	0.955	796,500	772,950
29/11/2018	9474	BRAHIMS	MYR	0.190	0.190	0.180	0.180	198,900	36,743
29/11/2018	9539	MUH	MYR	0.000	0.000	0.000	0.470	0	0
29/11/2018	9571	MITRA	MYR	0.320	0.325	0.300	0.300	2,033,100	632,450
29/11/2018	9571WD	MITRA-WD	MYR	0.030	0.030	0.030	0.030	265,100	7,953
29/11/2018	9571WE	MITRA-WE	MYR	0.085	0.085	0.085	0.085	100,000	8,500
29/11/2018	9598	PTARAS	MYR	2.500	2.500	2.500	2.500	8,000	20,000
29/11/2018	9601	HWGB	MYR	0.110	0.115	0.105	0.110	805,500	86,728
29/11/2018	9601WD	HWGB-WD	MYR	0.035	0.035	0.035	0.035	25,000	875
29/11/2018	9628	LEBTECH	MYR	0.950	0.950	0.950	0.950	202	192
29/11/2018	9679	WCT	MYR	0.750	0.765	0.710	0.715	2,600,097	1,904,046
29/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.010	0	0
29/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
29/11/2018	967915	WCT-C15	MYR	0.040	0.040	0.040	0.040	30,000	1,200
29/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
29/11/2018	9679WE	WCT-WE	MYR	0.080	0.080	0.075	0.075	469,720	36,048
29/11/2018	9687	IDEAL	MYR	1.150	1.210	1.140	1.150	214,100	250,952
29/11/2018	9687WB	IDEAL-WB	MYR	0.460	0.465	0.415	0.445	20,200	8,840

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29/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
29/11/2018	9717	SYCAL	MYR	0.225	0.230	0.220	0.220	125,100	27,773
29/11/2018	9741	ROHAS	MYR	0.820	0.890	0.820	0.890	1,700	1,440
29/11/2018	9776	SMCAP	MYR	0.130	0.130	0.120	0.130	1,590,100	197,537
29/11/2018	9776WC	SMCAP-WC	MYR	0.070	0.070	0.070	0.070	60,425	4,228
29/11/2018	9792	SEG	MYR	0.650	0.655	0.645	0.650	428,628	278,803
29/11/2018	9806	NATWIDE	MYR	0.260	0.260	0.260	0.260	4,000	1,040
29/11/2018	9814	BERTAM	MYR	0.300	0.300	0.285	0.300	182,900	54,825
29/11/2018	9822	SAM	MYR	8.150	8.150	8.030	8.050	27,600	222,951
29/11/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.090	0	0
29/11/2018	9873	PRESTAR	MYR	0.590	0.590	0.560	0.565	335,200	190,410
29/11/2018	9881	LSTEEL	MYR	0.285	0.305	0.285	0.300	50,600	14,926
29/11/2018	9938	BRIGHT	MYR	0.160	0.165	0.160	0.160	222,600	35,866
29/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/11/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
29/11/2018	9954	AKNIGHT	MYR	0.180	0.180	0.175	0.175	2,011,900	354,536
29/11/2018	9954WB	AKNIGHT-WB	MYR	0.120	0.125	0.120	0.120	644,000	78,180
29/11/2018	9962	GMUTUAL	MYR	0.295	0.300	0.290	0.290	132,100	38,334
29/11/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.480	0	0
29/11/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0