

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	135,559	52	61	45	60	253,659
	Direct Business	520					1,664
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	205,071	57	89	64	88	164,553
	Direct Business	380					91
CONSTRUCTION	Market Transaction	51,447	16	22	19	15	37,205
	Direct Business	0					0
TECHNOLOGY	Market Transaction	198,970	20	13	10	4	152,106
	Direct Business	608					273
FINANCIAL SERVICES	Market Transaction	26,358	9	12	9	6	195,370
	Direct Business	0					0
PROPERTY	Market Transaction	69,065	42	33	37	35	28,765
	Direct Business	378					499
PLANTATION	Market Transaction	20,773	4	17	8	16	56,575
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	3,270	6	3	5	4	7,184
	Direct Business	0					0
CLOSED END FUND	Market Transaction	4	0	0	1	0	11
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	49	0	1	0	2	24
	Direct Business	8,148					3,422
ENERGY	Market Transaction	181,093	6	19	12	2	123,352
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,991	8	5	2	1	69,542
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	71,836	4	7	4	5	85,314
	Direct Business	50					117
TRANSPORTATION & LOGISTICS	Market Transaction	17,205	4	16	9	11	31,142
	Direct Business	36,000					1,440
UTILITIES	Market Transaction	20,371	5	5	5	1	61,850
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	81,957	0	1	1	0	1,926
	Direct Business	12,000					60
MAIN MARKET TOTAL	Market Transaction	1,098,018	233	304	231	250	1,268,575
	Direct Business	58,084					7,567

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	18,487	12	12	16	56	2,360
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,643	2	4	5	33	264
	Direct Business	0					0
CONSTRUCTION	Market Transaction	1,498	1	3	5	33	62
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,704	8	4	5	32	1,272
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,049	6	6	6	35	371
	Direct Business	0					0
PROPERTY	Market Transaction	1,370	2	3	3	29	198
	Direct Business	0					0
PLANTATION	Market Transaction	3,457	1	4	2	13	135
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	248,988	25	34	14	39	77,712
	Direct Business	0					0
ENERGY	Market Transaction	24,227	7	9	8	45	1,405
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,881	7	11	9	22	2,388
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,000	4	4	3	29	637
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,452	2	4	4	12	250
	Direct Business	0					0
UTILITIES	Market Transaction	1,993	1	4	6	17	154
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	354,748	78	102	86	395	87,208
	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	11,960	5	5	9	7	3,510
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	49,532	7	13	12	12	8,694
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13,558	3	0	1	1	3,806
	Direct Business	0					0
TECHNOLOGY	Market Transaction	164,744	17	14	27	19	34,875
	Direct Business	2,000					80
FINANCIAL SERVICES	Market Transaction	5,479	0	1	2	2	208
	Direct Business	0					0
PLANTATION	Market Transaction	371	0	1	0	0	28
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,768	1	2	1	0	732
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10,092	3	2	13	7	1,904
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	128	0	2	1	1	32
	Direct Business	0					0
UTILITIES	Market Transaction	490	0	1	0	0	113
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	31,525	1	0	0	0	193
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	291,646	37	41	66	49	54,096
	Direct Business	2,000					80

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	422	2	1	0	6	150
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	15	0	1	0	0	16
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	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	437	2	2	0	17	166
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	36	2	2	1	3	56
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	2	1	0	0	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	38	4	2	1	3	60
	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	0	0	0	0	2	0
	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	10	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	10	0	1	0	10	4
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,744,897	354	452	384	724	1,410,109
	Direct Business	60,084					7,647
	Mkt + Dir Business	1,804,980					1,417,755

Daily Stock Transaction - Monday (26/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/11/2018	0001	SCOMNET	MYR	0.695	0.710	0.685	0.710	695,700	482,930
26/11/2018	0002	KOTRA	MYR	1.800	1.830	1.800	1.830	88,500	160,055
26/11/2018	0005	UCREST	MYR	0.285	0.295	0.285	0.295	6,660,500	1,935,425
26/11/2018	0006	PINEAPP	MYR	0.350	0.375	0.335	0.375	15,100	5,138
26/11/2018	0007	PUC	MYR	0.120	0.125	0.120	0.120	3,183,800	387,610
26/11/2018	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2018	0007WA	PUC-WA	MYR	0.095	0.095	0.095	0.095	305,000	28,975
26/11/2018	0007WB	PUC-WB	MYR	0.035	0.040	0.035	0.040	320,100	11,204
26/11/2018	0008	WILLOW	MYR	0.470	0.475	0.470	0.475	68,900	32,438
26/11/2018	0010	IRIS	MYR	0.145	0.150	0.145	0.145	1,658,700	246,797
26/11/2018	0011	BTECH	MYR	0.230	0.235	0.230	0.230	489,700	113,456
26/11/2018	0012	3A	MYR	0.760	0.760	0.760	0.760	1,500	1,140
26/11/2018	0017	M3TECH	MYR	0.055	0.055	0.050	0.055	522,000	28,600
26/11/2018	0017WA	M3TECH-WA	MYR	0.010	0.010	0.010	0.010	10,000	100
26/11/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	0020	NETX	MYR	0.025	0.025	0.020	0.025	2,332,300	48,548
26/11/2018	0020WB	NETX-WB	MYR	0.005	0.005	0.005	0.005	538,000	2,690
26/11/2018	0021	GHLSYS	MYR	1.620	1.620	1.620	1.620	27,300	44,226
26/11/2018	0022	PARLO	MYR	0.095	0.095	0.090	0.095	1,010,000	92,316
26/11/2018	0023	IFCAMSC	MYR	0.210	0.235	0.210	0.230	5,178,400	1,170,428
26/11/2018	0024	JAG	MYR	0.055	0.055	0.050	0.050	117,600	5,930
26/11/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	1,100,000	11,000
26/11/2018	0025	YBS	MYR	0.150	0.150	0.150	0.150	101,600	15,240
26/11/2018	0026	NOVAMSC	MYR	0.135	0.140	0.135	0.140	12,769,200	1,733,343
26/11/2018	0028	SCOPE	MYR	0.135	0.135	0.135	0.135	100,000	13,500
26/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	0029	DIGISTA	MYR	0.060	0.060	0.055	0.060	108,600	6,400
26/11/2018	0029WB	DIGISTA-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
26/11/2018	0032	REDTONE	MYR	0.205	0.205	0.200	0.200	30,000	6,147
26/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	0034	MMAG	MYR	0.250	0.255	0.250	0.250	3,578,000	894,695
26/11/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	145,000	10,875
26/11/2018	0035	OPCOM	MYR	0.730	0.755	0.730	0.745	1,589,800	1,186,810
26/11/2018	0036	KGROUP	MYR	0.060	0.065	0.060	0.060	2,655,400	160,174
26/11/2018	0036WB	KGROUP-WB	MYR	0.015	0.015	0.015	0.015	46,900	704
26/11/2018	0037	RGB	MYR	0.200	0.200	0.195	0.200	866,958	172,692
26/11/2018	0038	PTB	MYR	0.160	0.160	0.160	0.160	32,000	5,120
26/11/2018	0039	GFM	MYR	0.510	0.510	0.490	0.495	699,717	345,688
26/11/2018	0040	OPENSYS	MYR	0.340	0.340	0.330	0.330	635,500	211,810
26/11/2018	0041	PANPAGE	MYR	0.235	0.235	0.230	0.230	366,100	84,453
26/11/2018	0043	MTRONIC	MYR	0.025	0.035	0.025	0.030	225,000	6,675
26/11/2018	0045	GNB	MYR	0.070	0.075	0.070	0.075	1,190,400	83,333
26/11/2018	0047	PERISAI	MYR	0.025	0.025	0.025	0.025	407,000	10,175
26/11/2018	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	0049	OCNCASH	MYR	0.000	0.000	0.000	0.560	0	0
26/11/2018	0050	SYSTECH	MYR	0.240	0.255	0.240	0.250	185,500	45,150
26/11/2018	0051	CUSCAPI	MYR	0.225	0.235	0.225	0.225	6,612,700	1,498,138
26/11/2018	0053	OSKVI	MYR	0.495	0.495	0.495	0.495	5,400	2,673
26/11/2018	0054	KARYON	MYR	0.160	0.160	0.155	0.160	226,000	35,340
26/11/2018	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	70,000	6,650

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/11/2018	0055WA	SERSOL-WA	MYR	0.040	0.045	0.040	0.045	120,100	4,805
26/11/2018	0056	GRANFLO	MYR	0.210	0.210	0.205	0.210	141,000	29,410
26/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.580	0	0
26/11/2018	0059	MMODE	MYR	0.245	0.245	0.245	0.245	35,000	8,575
26/11/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	1,486,400	133,776
26/11/2018	0064	EFFICEN	MYR	0.205	0.205	0.200	0.200	370,000	75,265
26/11/2018	0065	EFORCE	MYR	0.535	0.615	0.535	0.615	3,908,400	2,293,234
26/11/2018	0065WA	EFORCE-WA	MYR	0.225	0.270	0.225	0.270	4,065,300	1,025,851
26/11/2018	0066	VSOLAR	MYR	0.100	0.110	0.100	0.100	10,300	1,032
26/11/2018	0068	ASDION	MYR	0.185	0.190	0.180	0.180	933,000	169,336
26/11/2018	0068WB	ASDION-WB	MYR	0.030	0.030	0.030	0.030	50,000	1,500
26/11/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	689,400	15,155
26/11/2018	0069WC	VIVOCOM-WC	MYR	0.005	0.005	0.005	0.005	890,800	4,454
26/11/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	0070	MQTECH	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	0072	AT	MYR	0.055	0.060	0.055	0.055	145,555	8,082
26/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	0075	MEXTER	MYR	0.445	0.460	0.445	0.455	516,500	232,943
26/11/2018	0078	GDEX	MYR	0.330	0.330	0.315	0.315	885,200	285,151
26/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	0078WB	GDEX-WB	MYR	0.100	0.100	0.080	0.085	839,100	73,527
26/11/2018	0079	ORION	MYR	0.115	0.120	0.095	0.105	68,705,600	7,620,525
26/11/2018	0079WA	ORION-WA	MYR	0.045	0.045	0.040	0.040	10,301,300	444,219
26/11/2018	0080	STRAITS	MYR	0.230	0.235	0.230	0.235	99,000	22,800
26/11/2018	0080WA	STRAITS-WA	MYR	0.110	0.110	0.110	0.110	9,000	990
26/11/2018	0081	MEGASUN	MYR	0.155	0.170	0.155	0.170	89,300	14,815
26/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	0082	GPACKET	MYR	0.340	0.340	0.335	0.340	816,700	277,544
26/11/2018	0083	NOTION	MYR	0.710	0.720	0.710	0.715	1,662,300	1,189,045
26/11/2018	0083WC	NOTION-WC	MYR	0.320	0.325	0.320	0.320	58,301	18,706
26/11/2018	0084	TECFAST	MYR	0.395	0.405	0.395	0.395	325,000	129,121
26/11/2018	0085	MLAB	MYR	0.045	0.045	0.045	0.045	10,000	450
26/11/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2018	0085WB	MLAB-WB	MYR	0.010	0.010	0.010	0.010	51,000	510
26/11/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	10,000	1,050
26/11/2018	0089	TEXCYCL	MYR	0.590	0.590	0.580	0.580	47,050	27,591
26/11/2018	0090	ELSOFT	MYR	1.370	1.380	1.280	1.300	2,598,980	3,387,858
26/11/2018	0091	DAYA	MYR	0.015	0.020	0.015	0.020	355,300	5,381
26/11/2018	0092	MTOUCHE	MYR	0.090	0.100	0.090	0.095	326,200	30,165
26/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	0093	SOLUTN	MYR	0.115	0.115	0.110	0.110	201,400	22,290
26/11/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	0094	INIX	MYR	0.065	0.065	0.065	0.065	100,000	6,500
26/11/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	550,000	13,750
26/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	2,051,000	71,790
26/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	0096	NEXGRAM	MYR	0.015	0.020	0.015	0.020	1,568,800	27,537
26/11/2018	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	80,000	400
26/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/11/2018	0097	VITROX	MYR	7.440	7.440	7.320	7.320	77,300	567,565
26/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2018	0098	BAHVEST	MYR	0.995	1.020	0.990	1.010	1,430,600	1,428,116
26/11/2018	0098WA	BAHVEST-WA	MYR	0.550	0.570	0.550	0.570	379,200	208,920
26/11/2018	0099	SCICOM	MYR	1.650	1.670	1.600	1.600	357,000	587,511
26/11/2018	0100	ESCERAM	MYR	0.185	0.185	0.180	0.180	60,000	10,850
26/11/2018	0101	TMCLIFE	MYR	0.735	0.770	0.735	0.770	191,700	142,435
26/11/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.050	0.040	0.045	542,500	24,459
26/11/2018	0102	CONNECT	MYR	0.140	0.140	0.140	0.140	360,000	50,400
26/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	0103	MNC	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	0104	GENETEC	MYR	1.880	1.880	1.800	1.870	337,700	620,050
26/11/2018	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	12,000	842
26/11/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	7,500	150
26/11/2018	0106	REXIT	MYR	0.640	0.665	0.640	0.660	52,500	34,680
26/11/2018	0107	EDUSPEC	MYR	0.035	0.035	0.035	0.035	108,300	3,791
26/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	0108	N2N	MYR	1.090	1.100	1.060	1.070	639,800	688,634
26/11/2018	0109	SCBUILD	MYR	0.025	0.025	0.020	0.025	181,000	3,835
26/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	0111	K1	MYR	0.315	0.335	0.315	0.330	6,216,000	2,027,663
26/11/2018	0112	MIKROMB	MYR	0.280	0.285	0.275	0.285	115,100	32,179
26/11/2018	0113	MMSV	MYR	0.995	1.000	0.985	1.000	89,751	89,114
26/11/2018	0116	FOCUS	MYR	0.150	0.150	0.150	0.150	225,000	33,750
26/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	0117	SMRT	MYR	0.130	0.140	0.130	0.140	290,000	38,950
26/11/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	150,000	2,500
26/11/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	0119	APPASIA	MYR	0.120	0.120	0.120	0.120	83,300	9,996
26/11/2018	0119WA	APPASIA-WA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
26/11/2018	0120	VIS	MYR	0.505	0.515	0.500	0.500	399,600	202,161
26/11/2018	0120WB	VIS-WB	MYR	0.190	0.210	0.190	0.210	203,000	40,640
26/11/2018	0122	AIM	MYR	0.255	0.255	0.235	0.255	70,200	17,847
26/11/2018	0123	PRIVA	MYR	0.060	0.060	0.060	0.060	460,000	27,600
26/11/2018	0126	MICROLN	MYR	0.470	0.495	0.470	0.490	57,100	27,594
26/11/2018	0127	JHM	MYR	1.140	1.170	1.120	1.140	1,116,000	1,277,841
26/11/2018	0128	FRONTKN	MYR	0.830	0.840	0.820	0.840	6,203,600	5,151,129
26/11/2018	0129	SRIDGE	MYR	0.255	0.255	0.250	0.250	212,200	53,831
26/11/2018	0129WA	SRIDGE-WA	MYR	0.080	0.080	0.070	0.070	200,000	15,500
26/11/2018	0131	DGSB	MYR	0.060	0.060	0.055	0.060	80,900	4,679
26/11/2018	0132	TDEX	MYR	0.105	0.105	0.105	0.105	194,100	20,381
26/11/2018	0133	SANICHI	MYR	0.160	0.180	0.150	0.170	33,876,126	5,701,113
26/11/2018	0133OR	SANICHI-OR	MYR	0.005	0.010	0.005	0.010	31,524,569	193,447
26/11/2018	0133WC	SANICHI-WC	MYR	0.005	0.005	0.005	0.005	1,340,400	6,702
26/11/2018	0133WD	SANICHI-WD	MYR	0.015	0.015	0.010	0.015	1,158,900	17,009
26/11/2018	0136	GREENYB	MYR	0.000	0.000	0.000	0.135	0	0
26/11/2018	0138	MYEG	MYR	1.110	1.160	1.090	1.110	54,791,533	61,789,245
26/11/2018	013838	MYEG-C38	MYR	0.005	0.005	0.005	0.005	15,500	78
26/11/2018	013839	MYEG-C39	MYR	0.170	0.185	0.170	0.185	100,000	17,750
26/11/2018	013840	MYEG-C40	MYR	0.055	0.060	0.055	0.060	506,000	30,110

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26/11/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	013843	MYEG-C43	MYR	0.065	0.065	0.065	0.065	80,000	5,200
26/11/2018	013844	MYEG-C44	MYR	0.160	0.175	0.160	0.160	70,000	11,235
26/11/2018	013845	MYEG-C45	MYR	0.055	0.070	0.055	0.060	7,835,500	506,267
26/11/2018	013846	MYEG-C46	MYR	0.065	0.075	0.065	0.070	601,000	40,822
26/11/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	013849	MYEG-C49	MYR	0.050	0.050	0.050	0.050	1,200	60
26/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	013852	MYEG-C52	MYR	0.025	0.025	0.025	0.025	250,000	6,250
26/11/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	013854	MYEG-C54	MYR	0.030	0.030	0.030	0.030	220,000	6,600
26/11/2018	013855	MYEG-C55	MYR	0.120	0.120	0.115	0.115	1,865,000	221,975
26/11/2018	0140	STERPRO	MYR	0.170	0.190	0.170	0.185	46,600	8,230
26/11/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	0143	KEYASIC	MYR	0.125	0.130	0.120	0.125	6,175,200	768,906
26/11/2018	0145	TFP	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	0146	JFTECH	MYR	0.930	0.940	0.890	0.900	217,200	197,740
26/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
26/11/2018	0148	SUNZEN	MYR	0.190	0.195	0.185	0.195	518,300	97,524
26/11/2018	0148WA	SUNZEN-WA	MYR	0.080	0.090	0.075	0.090	374,567	29,815
26/11/2018	0148WB	SUNZEN-WB	MYR	0.040	0.040	0.040	0.040	20,000	800
26/11/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.590	0	0
26/11/2018	0150	FINTEC	MYR	0.065	0.065	0.060	0.065	923,000	58,472
26/11/2018	0150PA	FINTEC-PA	MYR	0.035	0.035	0.030	0.030	4,550,100	146,753
26/11/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	0151	KGB	MYR	1.170	1.220	1.160	1.220	1,763,100	2,106,654
26/11/2018	0151WA	KGB-WA	MYR	0.635	0.675	0.635	0.675	1,394,600	917,136
26/11/2018	0152	DGB	MYR	0.150	0.150	0.150	0.150	236,900	35,535
26/11/2018	0152WB	DGB-WB	MYR	0.055	0.055	0.050	0.050	82,500	4,213
26/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
26/11/2018	0154	EAH	MYR	0.020	0.025	0.020	0.020	4,893,500	97,871
26/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	414,300	4,143
26/11/2018	0155	MGRC	MYR	0.250	0.250	0.250	0.250	20,000	5,000
26/11/2018	0156	MPAY	MYR	0.125	0.125	0.125	0.125	747,900	93,488
26/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
26/11/2018	0158	SCC	MYR	0.520	0.535	0.515	0.530	99,300	51,684
26/11/2018	0159	AMEDIA	MYR	0.145	0.145	0.145	0.145	287,200	41,644
26/11/2018	0160	HHHCORP	MYR	0.090	0.095	0.090	0.090	292,500	26,853
26/11/2018	0161	SCH	MYR	0.125	0.125	0.125	0.125	53,000	6,625
26/11/2018	0161WA	SCH-WA	MYR	0.035	0.040	0.035	0.040	215,900	8,611
26/11/2018	0162	IJACOBS	MYR	0.290	0.320	0.290	0.315	11,053,300	3,398,965
26/11/2018	0162WA	IJACOBS-WA	MYR	0.150	0.160	0.150	0.160	2,029,700	319,632
26/11/2018	0163	CAREPLS	MYR	0.220	0.220	0.210	0.210	2,328,600	493,616
26/11/2018	0165	XOX	MYR	0.060	0.060	0.060	0.060	1,070,000	64,200
26/11/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
26/11/2018	0166	INARI	MYR	1.670	1.730	1.670	1.710	5,009,400	8,520,021

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26/11/2018	016616	INARI-C16	MYR	0.025	0.025	0.025	0.025	80,000	2,000
26/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	016620	INARI-C20	MYR	0.020	0.025	0.020	0.025	3,960,900	79,343
26/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2018	016623	INARI-C23	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	016625	INARI-C25	MYR	0.035	0.035	0.030	0.035	141,000	4,735
26/11/2018	016626	INARI-C26	MYR	0.075	0.075	0.075	0.075	152,100	11,408
26/11/2018	016627	INARI-C27	MYR	0.090	0.090	0.090	0.090	3,600,000	324,000
26/11/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	0166WB	INARI-WB	MYR	1.170	1.210	1.170	1.210	19,200	23,094
26/11/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	0168	BOILERM	MYR	0.610	0.610	0.610	0.610	4,600	2,806
26/11/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	3,133,500	297,683
26/11/2018	0170	KANGER	MYR	0.065	0.065	0.060	0.060	125,000	7,620
26/11/2018	0170WA	KANGER-WA	MYR	0.025	0.035	0.025	0.035	23,000	605
26/11/2018	0171	PLABS	MYR	0.270	0.270	0.270	0.270	25,000	6,750
26/11/2018	0172	OCK	MYR	0.440	0.470	0.440	0.445	20,323,600	9,277,690
26/11/2018	0172WA	OCK-WA	MYR	0.145	0.150	0.130	0.135	19,295,400	2,736,217
26/11/2018	0173	REV	MYR	0.265	0.265	0.260	0.260	5,100	1,327
26/11/2018	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	100	2
26/11/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	175,300	877
26/11/2018	0175	HHGROUP	MYR	0.160	0.160	0.160	0.160	149,700	23,952
26/11/2018	0176	KRONO	MYR	0.670	0.680	0.665	0.675	1,050,200	704,031
26/11/2018	0177	PASUKGB	MYR	0.090	0.090	0.085	0.090	1,630,000	146,600
26/11/2018	0178	SEDANIA	MYR	0.130	0.145	0.130	0.145	40,800	5,889
26/11/2018	0179	BIOHLDG	MYR	0.235	0.240	0.235	0.240	540,065	127,917
26/11/2018	0179WA	BIOHLDG-WA	MYR	0.105	0.110	0.105	0.110	110,333	12,082
26/11/2018	0180	KTC	MYR	0.170	0.170	0.160	0.165	1,388,400	229,515
26/11/2018	0181	AEMULUS	MYR	0.290	0.310	0.290	0.300	1,816,848	548,527
26/11/2018	0182	LKL	MYR	0.140	0.155	0.140	0.145	1,354,400	199,383
26/11/2018	0183	SALUTE	MYR	0.520	0.520	0.515	0.515	269,900	139,351
26/11/2018	0185	HSSEB	MYR	0.890	0.920	0.880	0.900	247,300	221,034
26/11/2018	0185WA	HSSEB-WA	MYR	0.185	0.185	0.180	0.185	87,100	15,939
26/11/2018	0186	PTRANS	MYR	0.265	0.270	0.260	0.265	880,700	232,515
26/11/2018	0186WA	PTRANS-WA	MYR	0.100	0.100	0.100	0.100	255,000	25,500
26/11/2018	0187	BCMALL	MYR	0.205	0.210	0.205	0.210	391,100	80,586
26/11/2018	0188	HLT	MYR	0.200	0.210	0.200	0.210	10,100	2,087
26/11/2018	0188WA	HLT-WA	MYR	0.090	0.090	0.090	0.090	1,700	153
26/11/2018	0189	MATANG	MYR	0.075	0.080	0.075	0.075	371,000	27,838
26/11/2018	0190	ESAFE	MYR	0.220	0.220	0.210	0.220	149,000	31,740
26/11/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.260	0	0
26/11/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	0192	INTA	MYR	0.310	0.320	0.310	0.310	739,500	231,314
26/11/2018	0193	KAB	MYR	0.230	0.230	0.210	0.230	3,788,400	850,398
26/11/2018	0195	BINACOM	MYR	0.405	0.410	0.400	0.410	68,500	27,770
26/11/2018	0196	QES	MYR	0.275	0.280	0.275	0.280	2,322,200	640,689
26/11/2018	0197	WEGMANS	MYR	0.355	0.355	0.340	0.340	2,458,100	844,686
26/11/2018	0198	GDB	MYR	0.285	0.290	0.285	0.285	293,500	83,773
26/11/2018	0199	TRIMODE	MYR	0.395	0.400	0.380	0.380	20,000	7,751
26/11/2018	0200	REVENUE	MYR	1.420	1.420	1.360	1.380	4,007,200	5,566,272
26/11/2018	0201	NOVA	MYR	0.530	0.530	0.525	0.525	64,800	34,154
26/11/2018	0202	RGTECH	MYR	0.285	0.290	0.275	0.285	1,247,600	351,623
26/11/2018	0203	SMETRIC	MYR	0.455	0.465	0.450	0.460	14,633,200	6,721,627

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26/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
26/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
26/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
26/11/2018	03005	MHCARE	MYR	0.440	0.440	0.440	0.440	10,000	4,400
26/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
26/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
26/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
26/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
26/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
26/11/2018	03013	TOPVISN	MYR	0.000	0.000	0.000	0.260	0	0
26/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
26/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
26/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
26/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
26/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	0508C5	BOC-C5	MYR	0.135	0.135	0.135	0.135	200,000	27,000
26/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.135	0	0
26/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2018	0581C1	XIAOMI-C1	MYR	0.125	0.125	0.120	0.120	250,000	30,500
26/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.065	0.070	0.065	0.070	50,000	3,350
26/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.155	0.160	0.155	0.160	150,000	23,825
26/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.245	0.250	0.245	0.245	153,100	37,510
26/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.260	0.260	0.260	0.260	50,000	13,000
26/11/2018	06505A	FBMKLCI-C5A	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2018	06505B	FBMKLCI-C5B	MYR	0.110	0.115	0.110	0.115	110,000	12,600
26/11/2018	06505C	FBMKLCI-C5C	MYR	0.230	0.230	0.230	0.230	70,000	16,100
26/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
26/11/2018	06505E	FBMKLCI-C5E	MYR	0.075	0.075	0.075	0.075	50,000	3,750
26/11/2018	06505F	FBMKLCI-C5F	MYR	0.020	0.020	0.020	0.020	20,000	400
26/11/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	06505H	FBMKLCI-C5H	MYR	0.150	0.150	0.150	0.150	55,000	8,250
26/11/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	06505L	FBMKLCI-C5L	MYR	0.180	0.180	0.180	0.180	18,000	3,240
26/11/2018	06505M	FBMKLCI-C5M	MYR	0.305	0.315	0.305	0.315	350,000	107,250
26/11/2018	06505N	FBMKLCI-C5N	MYR	0.090	0.090	0.090	0.090	162,000	14,580
26/11/2018	06505O	FBMKLCI-C5O	MYR	0.075	0.075	0.075	0.075	20,000	1,500
26/11/2018	06506A	FBMKLCI-H6A	MYR	0.180	0.180	0.180	0.180	5,400	972
26/11/2018	06506B	FBMKLCI-H6B	MYR	0.350	0.350	0.345	0.345	32,800	11,416
26/11/2018	06506C	FBMKLCI-H6C	MYR	0.130	0.130	0.115	0.125	465,000	57,463
26/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.240	0	0
26/11/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
26/11/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2018	06506G	FBMKLCI-H6G	MYR	0.070	0.070	0.055	0.060	1,278,600	78,875
26/11/2018	06506H	FBMKLCI-H6H	MYR	0.145	0.145	0.130	0.135	1,199,200	165,590

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26/11/2018	06506I	FBMKLCI-H6I	MYR	0.270	0.270	0.270	0.270	1,000	270
26/11/2018	06506J	FBMKLCI-H6J	MYR	0.395	0.395	0.380	0.385	435,500	165,740
26/11/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.235	0	0
26/11/2018	06506L	FBMKLCI-H6L	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	06506M	FBMKLCI-H6M	MYR	0.225	0.225	0.225	0.225	28,000	6,300
26/11/2018	06506N	FBMKLCI-H6N	MYR	0.370	0.370	0.370	0.370	20,000	7,400
26/11/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.470	0	0
26/11/2018	06506P	FBMKLCI-H6P	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2018	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.140	0	0
26/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	1,213,000	6,065
26/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	475,000	2,375
26/11/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	1,548,400	7,742
26/11/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	06513N	HSI-C3N	MYR	0.020	0.020	0.010	0.020	662,100	8,147
26/11/2018	06513O	HSI-C3O	MYR	0.030	0.030	0.030	0.030	848,500	25,455
26/11/2018	06513P	HSI-C3P	MYR	0.060	0.065	0.060	0.065	1,394,500	88,060
26/11/2018	06513Q	HSI-C3Q	MYR	0.105	0.135	0.105	0.130	8,295,200	1,011,070
26/11/2018	06513R	HSI-C3R	MYR	0.025	0.030	0.025	0.030	225,300	5,643
26/11/2018	06513S	HSI-C3S	MYR	0.060	0.075	0.060	0.075	2,672,500	178,832
26/11/2018	06513T	HSI-C3T	MYR	0.135	0.180	0.135	0.180	16,416,500	2,641,730
26/11/2018	06513U	HSI-C3U	MYR	0.085	0.105	0.085	0.105	205,000	19,425
26/11/2018	06513V	HSI-C3V	MYR	0.150	0.200	0.150	0.195	14,852,800	2,664,600
26/11/2018	06513W	HSI-C3W	MYR	0.310	0.390	0.310	0.390	20,846,500	7,421,733
26/11/2018	06513X	HSI-C3X	MYR	0.525	0.635	0.520	0.635	24,946,600	14,747,719
26/11/2018	06513Y	HSI-C3Y	MYR	0.160	0.170	0.160	0.170	40,000	6,500
26/11/2018	06513Z	HSI-C3Z	MYR	0.220	0.250	0.220	0.245	1,399,500	318,960
26/11/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.840	0	0
26/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
26/11/2018	06514M	HSI-H4M	MYR	1.710	1.740	1.710	1.710	9,000	15,570
26/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
26/11/2018	06514O	HSI-H4O	MYR	0.465	0.465	0.405	0.405	37,550,600	15,589,675
26/11/2018	06514P	HSI-H4P	MYR	0.620	0.625	0.555	0.575	2,278,600	1,311,736
26/11/2018	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	0.990	0	0
26/11/2018	06514R	HSI-H4R	MYR	1.190	1.220	1.100	1.100	22,200	26,091
26/11/2018	06514S	HSI-H4S	MYR	0.760	0.780	0.695	0.695	156,300	112,453
26/11/2018	06514T	HSI-H4T	MYR	1.150	1.150	1.060	1.060	74,400	80,364
26/11/2018	06514U	HSI-H4U	MYR	1.550	1.550	1.480	1.480	53,000	80,890
26/11/2018	06514V	HSI-H4V	MYR	0.240	0.245	0.210	0.215	15,895,200	3,468,271
26/11/2018	06514W	HSI-H4W	MYR	0.420	0.420	0.355	0.360	32,256,800	11,905,867
26/11/2018	06514X	HSI-H4X	MYR	0.640	0.640	0.570	0.570	861,300	514,681
26/11/2018	06514Y	HSI-H4Y	MYR	0.900	0.900	0.865	0.865	61,000	53,035
26/11/2018	06514Z	HSI-H4Z	MYR	0.285	0.285	0.235	0.245	2,757,900	683,682
26/11/2018	06515A	HSI-C5A	MYR	0.355	0.405	0.355	0.405	749,100	285,305
26/11/2018	06515B	HSI-C5B	MYR	0.500	0.570	0.500	0.570	1,814,000	977,850
26/11/2018	06515C	HSI-C5C	MYR	0.235	0.255	0.235	0.255	60,000	14,900
26/11/2018	06515D	HSI-C5D	MYR	0.360	0.360	0.350	0.350	6,000	2,130
26/11/2018	06515E	HSI-C5E	MYR	0.505	0.515	0.505	0.515	120,000	60,950
26/11/2018	06515F	HSI-C5F	MYR	0.710	0.710	0.710	0.710	60,000	42,600
26/11/2018	06516A	HSI-H6A	MYR	0.400	0.400	0.360	0.360	792,400	297,516
26/11/2018	06516B	HSI-H6B	MYR	0.545	0.545	0.540	0.540	11,600	6,314
26/11/2018	06516C	HSI-H6C	MYR	0.800	0.805	0.785	0.785	89,300	71,074
26/11/2018	06516D	HSI-H6D	MYR	0.560	0.560	0.510	0.510	30,200	15,622
26/11/2018	06516E	HSI-H6E	MYR	0.750	0.750	0.740	0.745	151,300	113,174
26/11/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	1.140	0	0
26/11/2018	06516G	HSI-H6G	MYR	1.390	1.390	1.370	1.370	2,000	2,760
26/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0

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26/11/2018	0656CE	SP500-CE	MYR	0.125	0.165	0.120	0.155	234,100	32,457
26/11/2018	0656CF	SP500-CF	MYR	0.240	0.280	0.235	0.280	1,081,000	276,290
26/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2018	0656HE	SP500-HE	MYR	0.410	0.410	0.355	0.355	26,900	10,275
26/11/2018	0656HF	SP500-HF	MYR	0.600	0.600	0.560	0.560	14,100	8,355
26/11/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.360	0	0
26/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
26/11/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	070322	A50CHIN-C22	MYR	0.075	0.080	0.070	0.080	2,817,800	213,422
26/11/2018	070323	A50CHIN-H23	MYR	0.245	0.250	0.235	0.245	8,118,600	1,962,462
26/11/2018	070324	A50CHIN-C24	MYR	0.300	0.310	0.290	0.300	16,255,000	4,863,433
26/11/2018	070326	A50CHIN-C26	MYR	0.275	0.280	0.270	0.270	9,530,000	2,609,550
26/11/2018	070328	A50CHIN-C28	MYR	0.145	0.150	0.145	0.150	13,833,300	2,052,495
26/11/2018	0800EA	ABFMY1	MYR	1.182	1.182	1.182	1.182	400	473
26/11/2018	0820EA	FBMKLCI-EA	MYR	1.780	1.780	1.780	1.780	1,700	3,026
26/11/2018	0821EA	MYETFDJ	MYR	1.140	1.140	1.140	1.140	100	114
26/11/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.845	0	0
26/11/2018	0823EA	CIMBC50	MYR	1.525	1.525	1.520	1.520	31,000	47,121
26/11/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
26/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.840	0	0
26/11/2018	0826EA	METFAPA	MYR	1.040	1.040	1.020	1.020	2,000	2,060
26/11/2018	0827EA	METFUS50	USD	0.995	0.995	0.995	4.176	800	3,340
26/11/2018	0828EA	GOLDETf	MYR	1.680	1.680	1.680	1.680	2,100	3,528
26/11/2018	1007	AMPROP	MYR	0.535	0.535	0.535	0.535	10,020	5,360
26/11/2018	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.260	0	0
26/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
26/11/2018	1015	AMBANK	MYR	4.220	4.290	4.190	4.260	7,132,782	30,322,477
26/11/2018	101510	AMBANK-C10	MYR	0.120	0.120	0.120	0.120	20,000	2,400
26/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
26/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	1023	CIMB	MYR	5.620	5.680	5.590	5.680	4,282,070	24,211,670
26/11/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2018	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	102344	CIMB-C44	MYR	0.000	0.000	0.000	0.115	0	0
26/11/2018	102345	CIMB-C45	MYR	0.135	0.140	0.135	0.140	270,000	37,075
26/11/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.560	0	0
26/11/2018	1066	RHBBANK	MYR	5.200	5.200	5.150	5.190	840,950	4,353,304
26/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	106611	RHBBANKC11	MYR	0.075	0.075	0.075	0.075	20,000	1,500
26/11/2018	1066C8	RHBBANK-C8	MYR	0.060	0.060	0.060	0.060	50,000	3,000
26/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	1082	HLFG	MYR	19.000	19.200	18.980	19.200	255,395	4,890,661
26/11/2018	1147	GOB	MYR	0.195	0.200	0.195	0.200	320,000	63,400
26/11/2018	1147WA	GOB-WA	MYR	0.015	0.020	0.015	0.020	108,500	1,630
26/11/2018	1155	MAYBANK	MYR	9.420	9.450	9.380	9.450	4,468,044	42,073,996
26/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.140	0	0

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26/11/2018	115543	MAYBANKC43	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2018	115546	MAYBANKC46	MYR	0.025	0.030	0.025	0.030	250,100	6,253
26/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	115548	MAYBANKC48	MYR	0.075	0.075	0.075	0.075	30,000	2,250
26/11/2018	115549	MAYBANKC49	MYR	0.150	0.150	0.150	0.150	1,125,000	168,750
26/11/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	1163	ALLIANZ	MYR	12.440	12.460	12.360	12.360	13,000	161,754
26/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
26/11/2018	1171	MBSB	MYR	0.995	0.995	0.980	0.985	3,292,254	3,249,753
26/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	117113	MBSB-C13	MYR	0.005	0.005	0.005	0.005	100,000	500
26/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	117115	MBSB-C15	MYR	0.025	0.025	0.025	0.025	50,000	1,250
26/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	117117	MBSB-C17	MYR	0.065	0.065	0.065	0.065	250,000	16,250
26/11/2018	117118	MBSB-C18	MYR	0.080	0.080	0.080	0.080	93,000	7,440
26/11/2018	117119	MBSB-C19	MYR	0.090	0.090	0.090	0.090	400	36
26/11/2018	1198	MAA	MYR	0.460	0.465	0.460	0.465	31,332	14,496
26/11/2018	1201	SUMATEC	MYR	0.025	0.025	0.020	0.025	1,689,900	41,648
26/11/2018	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	10,000	100
26/11/2018	1287	PMHLDG	MYR	0.095	0.100	0.090	0.090	4,704,700	446,523
26/11/2018	1295	PBBANK	MYR	24.660	25.000	24.660	24.940	2,666,279	66,236,857
26/11/2018	129521	PBBANK-C21	MYR	0.295	0.310	0.295	0.310	30,400	9,121
26/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	129524	PBBANK-C24	MYR	0.185	0.185	0.180	0.180	40,000	7,350
26/11/2018	129525	PBBANK-C25	MYR	0.175	0.180	0.175	0.180	532,600	93,436
26/11/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2018	129527	PBBANK-C27	MYR	0.060	0.060	0.060	0.060	50,000	3,000
26/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
26/11/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	1368	EDGENTA	MYR	2.660	2.660	2.660	2.660	48,000	127,680
26/11/2018	1481	ASB	MYR	0.125	0.125	0.125	0.125	165,000	20,625
26/11/2018	1503	GUOCO	MYR	0.780	0.785	0.760	0.785	23,000	17,930
26/11/2018	1538	SYMLIFE	MYR	0.355	0.355	0.355	0.355	50,000	17,750
26/11/2018	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	1562	BJTOTO	MYR	2.250	2.270	2.240	2.270	389,415	876,110
26/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	1589	IWCITY	MYR	0.495	0.505	0.490	0.495	1,445,300	715,166
26/11/2018	1619	DRBHCOM	MYR	1.970	2.000	1.950	2.000	319,400	630,659
26/11/2018	161956	DRBHCOMC56	MYR	0.030	0.030	0.030	0.030	95,800	2,874
26/11/2018	161957	DRBHCOMC57	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2018	161958	DRBHCOMC58	MYR	0.070	0.070	0.070	0.070	100,000	7,000
26/11/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	161960	DRBHCOMC60	MYR	0.085	0.085	0.085	0.085	160,000	13,600
26/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	161964	DRBHCOMC64	MYR	0.040	0.040	0.040	0.040	208,700	8,348
26/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	161966	DRBHCOMC66	MYR	0.040	0.040	0.040	0.040	5,000	200
26/11/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	161968	DRBHCOMC68	MYR	0.150	0.150	0.150	0.150	280,000	42,000

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26/11/2018	1643	LANDMRK	MYR	0.565	0.565	0.530	0.530	726,600	394,870
26/11/2018	1651	MRCB	MYR	0.710	0.720	0.705	0.715	4,003,799	2,862,275
26/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	165132	MRCB-C32	MYR	0.035	0.040	0.035	0.040	56,000	1,963
26/11/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	165136	MRCB-C36	MYR	0.070	0.070	0.070	0.070	400,000	28,000
26/11/2018	165137	MRCB-C37	MYR	0.090	0.090	0.090	0.090	57,200	5,148
26/11/2018	165138	MRCB-C38	MYR	0.070	0.070	0.070	0.070	40,000	2,800
26/11/2018	1651WB	MRCB-WB	MYR	0.235	0.240	0.235	0.240	306,059	72,289
26/11/2018	1694	MENANG	MYR	0.410	0.410	0.405	0.405	10,400	4,262
26/11/2018	1694WB	MENANG-WB	MYR	0.040	0.045	0.040	0.045	7,700	333
26/11/2018	1724	PARAMON	MYR	2.080	2.080	2.030	2.050	177,300	363,295
26/11/2018	1783	SPB	MYR	5.340	5.350	5.340	5.350	44,700	239,143
26/11/2018	1818	BURSA	MYR	7.200	7.200	7.120	7.140	229,939	1,643,598
26/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	181819	BURSA-C19	MYR	0.010	0.010	0.010	0.010	25,000	250
26/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	1899	BKAWAN	MYR	16.820	16.820	16.800	16.800	17,900	300,996
26/11/2018	1902	PINEPAC	MYR	0.395	0.400	0.380	0.395	610,900	237,832
26/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
26/11/2018	1961	IOICORP	MYR	4.280	4.280	4.200	4.230	2,924,757	12,394,655
26/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	196119	IOICORP-C19	MYR	0.035	0.035	0.035	0.035	100,000	3,500
26/11/2018	1996	KRETAM	MYR	0.385	0.385	0.385	0.385	172,900	66,567
26/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.350	0	0
26/11/2018	2054	TDM	MYR	0.190	0.195	0.185	0.185	1,234,100	231,641
26/11/2018	2062	HARBOUR	MYR	0.695	0.750	0.695	0.750	214	151
26/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2018	2089	UTDPLT	MYR	26.140	27.000	26.100	26.920	4,300	113,568
26/11/2018	2097	EASTLND	MYR	0.125	0.125	0.120	0.120	80,000	9,675
26/11/2018	2127	COMFORT	MYR	0.935	0.950	0.925	0.940	654,550	614,770
26/11/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
26/11/2018	2143	ECM	MYR	0.280	0.280	0.280	0.280	200	56
26/11/2018	2186	KUCHAI	MYR	1.920	1.920	1.920	1.920	20,000	38,400
26/11/2018	2194	MMCCORP	MYR	1.030	1.040	1.020	1.030	209,100	215,038
26/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	2216	IJMLNT	MYR	1.770	1.780	1.770	1.780	16,600	29,542
26/11/2018	2224	SDRED	MYR	0.685	0.685	0.680	0.680	8,200	5,596
26/11/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	40,000	1,200
26/11/2018	2283	ZELAN	MYR	0.040	0.050	0.040	0.050	1,600,500	69,399
26/11/2018	2283WA	ZELAN-WA	MYR	0.005	0.005	0.005	0.005	512,500	2,563
26/11/2018	2291	GENP	MYR	9.650	9.650	9.520	9.610	18,008	173,091
26/11/2018	2291WA	GENP-WA	MYR	1.750	1.750	1.750	1.750	1,400	2,450
26/11/2018	2305	AYER	MYR	4.600	4.600	4.600	4.600	2,000	9,200
26/11/2018	2429	TANCO	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2018	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	2445	KLK	MYR	24.980	24.980	24.640	24.680	587,449	14,521,441
26/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	2453	KLUANG	MYR	4.000	4.000	4.000	4.000	1,000	4,000
26/11/2018	2488	ABMB	MYR	3.860	3.940	3.860	3.910	457,176	1,784,196
26/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0

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26/11/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.200	0	0
26/11/2018	2569	SBAGAN	MYR	3.300	3.300	3.300	3.300	2,000	6,600
26/11/2018	2577	YTLLAND	MYR	0.400	0.405	0.400	0.405	90,100	36,051
26/11/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.370	0	0
26/11/2018	2593	UMCCA	MYR	5.650	5.650	5.500	5.500	15,000	83,510
26/11/2018	2607	INCKEN	MYR	0.650	0.650	0.650	0.650	20,000	13,000
26/11/2018	2658	AJI	MYR	20.400	20.400	20.400	20.400	1,500	30,600
26/11/2018	2674	ALCOM	MYR	0.520	0.560	0.520	0.545	11,800	6,315
26/11/2018	2682	AISB	MYR	0.000	0.000	0.000	0.260	0	0
26/11/2018	2739	HUAAN	MYR	0.210	0.215	0.205	0.210	7,625,200	1,607,371
26/11/2018	2755	FCW	MYR	0.000	0.000	0.000	0.760	0	0
26/11/2018	2771	BSTEAD	MYR	1.550	1.550	1.470	1.480	58,100	86,360
26/11/2018	2828	CIHLDG	MYR	1.670	1.670	1.660	1.660	3,000	4,998
26/11/2018	2836	CARLSBG	MYR	19.000	19.280	19.000	19.020	31,504	602,703
26/11/2018	2852	CMSB	MYR	3.380	3.420	3.220	3.290	870,600	2,872,744
26/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.155	0	0
26/11/2018	2879	CCM	MYR	1.760	1.760	1.730	1.760	37,000	64,427
26/11/2018	2925	CCB	MYR	1.840	1.930	1.840	1.910	131,100	250,754
26/11/2018	2984	FACBIND	MYR	1.250	1.250	1.240	1.250	10,000	12,470
26/11/2018	3018	OLYMPIA	MYR	0.100	0.100	0.095	0.100	370,000	36,900
26/11/2018	3026	DLADY	MYR	63.240	63.260	63.200	63.200	5,200	328,830
26/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2018	3034	HAPSENG	MYR	9.930	9.970	9.900	9.900	859,159	8,531,169
26/11/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	3034CX	HAPSENG-CX	MYR	0.055	0.055	0.055	0.055	800	44
26/11/2018	3042	PETRONM	MYR	7.180	7.180	7.120	7.160	145,900	1,044,624
26/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2018	3069	MFCB	MYR	3.310	3.350	3.300	3.350	14,600	48,587
26/11/2018	3069WA	MFCB-WA	MYR	1.220	1.220	1.220	1.220	3,800	4,636
26/11/2018	3107	FIMACOR	MYR	0.000	0.000	0.000	1.810	0	0
26/11/2018	3115	KBUNAI	MYR	0.080	0.085	0.080	0.085	34,250	2,741
26/11/2018	3115WC	KBUNAI-WC	MYR	0.015	0.015	0.015	0.015	15,000	225
26/11/2018	3158	YNHPROP	MYR	1.310	1.330	1.300	1.320	328,029	432,118
26/11/2018	3174	L&G	MYR	0.155	0.155	0.150	0.155	1,024,200	158,194
26/11/2018	3182	GENTING	MYR	6.890	6.900	6.810	6.900	4,327,625	29,639,850
26/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	318251	GENTINGC51	MYR	0.010	0.015	0.010	0.015	15,000	200
26/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	318253	GENTINGC53	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	318256	GENTINGC56	MYR	0.035	0.035	0.035	0.035	10,000	350
26/11/2018	318257	GENTINGC57	MYR	0.155	0.160	0.155	0.160	410,000	65,550
26/11/2018	318258	GENTINGC58	MYR	0.085	0.085	0.085	0.085	121,600	10,336
26/11/2018	318259	GENTINGC59	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	3182WA	GENTING-WA	MYR	0.005	0.005	0.005	0.005	433,000	2,165
26/11/2018	3204	GKENT	MYR	1.050	1.050	1.030	1.030	1,180,861	1,225,036
26/11/2018	3204CG	GKENT-CG	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	3239	BJASSET	MYR	0.290	0.290	0.280	0.290	283,000	80,995
26/11/2018	3239WB	BJASSET-WB	MYR	0.050	0.050	0.050	0.050	161,000	8,050
26/11/2018	3247	GUH	MYR	0.540	0.545	0.530	0.545	45,880	24,480
26/11/2018	3255	HEIM	MYR	19.360	19.480	19.260	19.300	82,700	1,605,016

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26/11/2018	3298	HEXZA	MYR	0.800	0.825	0.800	0.810	1,023,500	832,100
26/11/2018	3301	HLIND	MYR	10.640	10.780	10.640	10.640	111,000	1,181,148
26/11/2018	3336	IJM	MYR	1.830	1.830	1.790	1.820	959,829	1,736,373
26/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2018	333621	IJM-C21	MYR	0.055	0.055	0.055	0.055	15,500	853
26/11/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	3379	INSAS	MYR	0.685	0.710	0.685	0.710	218,542	151,490
26/11/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0
26/11/2018	3379WB	INSAS-WB	MYR	0.080	0.080	0.080	0.080	12,000	960
26/11/2018	3395	BJCORP	MYR	0.280	0.285	0.280	0.285	3,462,044	979,330
26/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.340	0.325	0.340	350,000	115,250
26/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
26/11/2018	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	400,000	16,000
26/11/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	318,200	22,274
26/11/2018	3417	E&O	MYR	1.150	1.180	1.150	1.180	283,628	332,871
26/11/2018	3417WB	E&O-WB	MYR	0.025	0.025	0.020	0.020	5,100	103
26/11/2018	3441	JOHAN	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	3476	KSENG	MYR	4.080	4.080	4.040	4.040	13,400	54,424
26/11/2018	3484	DBHD	MYR	0.320	0.330	0.315	0.330	39,080	12,586
26/11/2018	3484WA	DBHD-WA	MYR	0.045	0.045	0.045	0.045	1,320	59
26/11/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	1,000	125
26/11/2018	3522	KIANJOO	MYR	2.110	2.230	2.050	2.200	31,500	66,511
26/11/2018	3557	ECOFIRS	MYR	0.290	0.290	0.290	0.290	287,000	83,230
26/11/2018	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	3565	WCEHB	MYR	0.665	0.670	0.650	0.650	224,800	147,562
26/11/2018	3573	LIENHOE	MYR	0.300	0.320	0.300	0.320	15,100	4,622
26/11/2018	3611	PGLOBE	MYR	1.020	1.110	1.020	1.110	2,200	2,376
26/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	3662	MFLOUR	MYR	1.000	1.010	0.995	1.000	55,100	55,250
26/11/2018	3689	F&N	MYR	33.300	34.100	32.780	33.380	80,569	2,695,784
26/11/2018	3689CC	F&N-CC	MYR	0.060	0.060	0.060	0.060	30,000	1,800
26/11/2018	3719	PANAMY	MYR	38.200	38.200	38.200	38.200	22,800	870,960
26/11/2018	3743	SUNSURIA	MYR	0.775	0.775	0.745	0.745	21,300	15,935
26/11/2018	3743WA	SUNSURIA-WA	MYR	0.055	0.060	0.050	0.060	155,400	8,070
26/11/2018	3778	MELEWAR	MYR	0.130	0.130	0.130	0.130	29,900	3,887
26/11/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	3794	LAFMSIA	MYR	2.030	2.030	2.000	2.030	339,400	682,806
26/11/2018	3816	MISC	MYR	6.670	6.670	6.460	6.500	851,251	5,530,864
26/11/2018	381619	MISC-C19	MYR	0.155	0.155	0.135	0.135	394,400	56,701
26/11/2018	381620	MISC-C20	MYR	0.135	0.140	0.135	0.140	40,000	5,500
26/11/2018	3859	MAGNUM	MYR	1.990	2.000	1.980	2.000	616,450	1,227,761
26/11/2018	3867	MPI	MYR	11.240	11.400	11.240	11.340	184,825	2,087,728
26/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.220	0	0
26/11/2018	3883	MUDA	MYR	2.120	2.180	2.080	2.110	3,996,055	8,517,292
26/11/2018	3891	MUIIND	MYR	0.160	0.160	0.155	0.155	110,000	17,425
26/11/2018	3905	MULPHA	MYR	1.780	1.780	1.750	1.760	158,200	279,026
26/11/2018	3913	MUIPROP	MYR	0.230	0.235	0.230	0.235	884,400	203,427
26/11/2018	3948	DUTALND	MYR	0.500	0.500	0.495	0.500	263,000	130,460
26/11/2018	4006	ORIENT	MYR	5.980	5.980	5.960	5.970	52,500	313,445
26/11/2018	4022	TADMAX	MYR	0.225	0.225	0.220	0.225	923,300	206,417
26/11/2018	4057	ASIAPAC	MYR	0.115	0.120	0.115	0.115	197,300	22,725

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26/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.610	0	0
26/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	4065	PPB	MYR	17.180	17.180	16.940	16.960	1,239,305	21,033,949
26/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	4081	PMCORP	MYR	0.160	0.165	0.160	0.160	1,313,694	212,001
26/11/2018	4162	BAT	MYR	37.120	37.980	37.120	37.840	91,304	3,451,634
26/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2018	4162CL	BAT-CL	MYR	0.130	0.130	0.130	0.130	20,000	2,600
26/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
26/11/2018	4197	SIME	MYR	2.460	2.460	2.370	2.460	7,332,100	17,707,587
26/11/2018	419724	SIME-C24	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	419727	SIME-C27	MYR	0.055	0.065	0.055	0.065	81,900	4,921
26/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	419729	SIME-C29	MYR	0.090	0.090	0.080	0.090	1,370,000	114,300
26/11/2018	4219	BJLAND	MYR	0.210	0.215	0.200	0.210	1,441,700	301,589
26/11/2018	4235	LIONIND	MYR	0.675	0.690	0.670	0.685	2,152,600	1,464,303
26/11/2018	4243	WTK	MYR	0.490	0.540	0.490	0.520	2,267,801	1,170,420
26/11/2018	4251	IBHD	MYR	0.435	0.435	0.430	0.430	28,500	12,323
26/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
26/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	4286	SEAL	MYR	0.330	0.330	0.330	0.330	20,000	6,600
26/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.400	0	0
26/11/2018	4324	HENGYUAN	MYR	5.150	5.150	5.040	5.080	517,500	2,632,882
26/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.050	0.050	0.050	0.050	113,500	5,675
26/11/2018	4359	TURIYA	MYR	0.135	0.135	0.135	0.135	11,200	1,512
26/11/2018	4375	SMI	MYR	0.000	0.000	0.000	0.175	0	0
26/11/2018	4383	JTIASA	MYR	0.520	0.545	0.520	0.535	2,007,500	1,070,210
26/11/2018	4405	TCHONG	MYR	0.000	0.000	0.000	1.440	0	0
26/11/2018	4448	TASEK	MYR	5.400	5.460	5.350	5.460	5,397	29,051
26/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
26/11/2018	4456	DNEX	MYR	0.335	0.335	0.325	0.330	8,960,000	2,958,570
26/11/2018	4456WD	DNEX-WD	MYR	0.100	0.105	0.100	0.105	3,217,800	321,785
26/11/2018	4464	PHB	MYR	0.020	0.025	0.020	0.020	7,218,800	144,976
26/11/2018	4502	MEDIA	MYR	0.400	0.400	0.395	0.395	173,467	68,871
26/11/2018	4588	UMW	MYR	5.030	5.170	4.850	5.050	1,456,653	7,349,151
26/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	458811	UMW-C11	MYR	0.030	0.030	0.030	0.030	100,000	3,000
26/11/2018	458812	UMW-C12	MYR	0.170	0.185	0.170	0.170	1,713,400	302,020
26/11/2018	458813	UMW-C13	MYR	0.155	0.155	0.145	0.145	92,000	13,440
26/11/2018	458814	UMW-C14	MYR	0.000	0.000	0.000	0.170	0	0
26/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.720	0	0
26/11/2018	4634	POS	MYR	2.390	2.420	2.360	2.380	3,690,947	8,809,029
26/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	463422	POS-C22	MYR	0.010	0.010	0.010	0.010	10,000	100
26/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
26/11/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	463426	POS-C26	MYR	0.030	0.030	0.030	0.030	17,000	510
26/11/2018	463427	POS-C27	MYR	0.050	0.050	0.045	0.050	100,000	4,850
26/11/2018	463428	POS-C28	MYR	0.035	0.035	0.035	0.035	4,682,400	163,884
26/11/2018	4677	YTL	MYR	1.140	1.150	1.120	1.150	1,932,384	2,203,594
26/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2018	467720	YTL-C20	MYR	0.070	0.070	0.070	0.070	40,000	2,800
26/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2018	4707	NESTLE	MYR	146.800	#####	#####	147.600	36,098	5,317,304
26/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
26/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	4715	GENM	MYR	3.590	3.600	3.560	3.600	10,747,937	38,445,269
26/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	471538	GENM-C38	MYR	0.010	0.015	0.010	0.015	310,000	3,291
26/11/2018	471539	GENM-C39	MYR	0.015	0.015	0.015	0.015	25,000	375
26/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	471541	GENM-C41	MYR	0.030	0.030	0.030	0.030	117,800	3,534
26/11/2018	471542	GENM-C42	MYR	0.100	0.105	0.100	0.105	355,000	36,500
26/11/2018	471543	GENM-C43	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	4723	JAKS	MYR	0.730	0.780	0.705	0.730	12,537,600	9,233,756
26/11/2018	4723WR	JAKS-WR	MYR	0.030	0.040	0.010	0.015	81,756,524	1,924,684
26/11/2018	4731	SCIENTX	MYR	9.050	9.110	8.990	9.100	500,700	4,532,356
26/11/2018	4758	ANCOM	MYR	0.550	0.555	0.550	0.555	23,200	12,810
26/11/2018	4847	KTB	MYR	0.075	0.075	0.075	0.075	40,000	3,000
26/11/2018	4863	TM	MYR	2.300	2.340	2.230	2.320	8,368,004	19,103,681
26/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	486325	TM-C25	MYR	0.005	0.005	0.005	0.005	250,000	1,250
26/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	486329	TM-C29	MYR	0.005	0.005	0.005	0.005	20,000	100
26/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	486334	TM-C34	MYR	0.025	0.025	0.020	0.025	1,420,000	34,000
26/11/2018	486335	TM-C35	MYR	0.065	0.075	0.065	0.075	4,600,000	323,750
26/11/2018	486336	TM-C36	MYR	0.120	0.130	0.120	0.130	1,629,000	200,600
26/11/2018	486337	TM-C37	MYR	0.120	0.130	0.115	0.130	325,400	39,375
26/11/2018	486338	TM-C38	MYR	0.110	0.120	0.110	0.120	800	92
26/11/2018	4898	TA	MYR	0.630	0.635	0.625	0.630	166,067	104,939
26/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
26/11/2018	4944	NYLEX	MYR	0.650	0.680	0.645	0.650	48,000	31,510
26/11/2018	4952	AHP	MYR	0.000	0.000	0.000	0.720	0	0

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26/11/2018	4995	VERSATL	MYR	0.470	0.475	0.470	0.475	23,300	11,026
26/11/2018	5000	HUMEIND	MYR	0.690	0.690	0.680	0.680	78,000	53,430
26/11/2018	5001	MIECO	MYR	0.310	0.310	0.305	0.305	336,300	103,351
26/11/2018	5005	UNISEM	MYR	3.220	3.240	3.220	3.220	2,119,800	6,838,527
26/11/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.175	0	0
26/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
26/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.140	0	0
26/11/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.175	0	0
26/11/2018	5006	MERGE	MYR	0.875	0.905	0.870	0.905	7,501,600	6,698,581
26/11/2018	5007	CHINWEL	MYR	1.900	1.900	1.840	1.850	31,200	57,805
26/11/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.700	0	0
26/11/2018	5009	WTHORSE	MYR	1.550	1.580	1.550	1.580	13,000	20,240
26/11/2018	5010	TONGHER	MYR	3.910	3.940	3.870	3.900	69,900	272,476
26/11/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.000	0	0
26/11/2018	5012	TAANN	MYR	2.100	2.110	2.040	2.050	2,688,788	5,529,101
26/11/2018	5012CM	TAANN-CM	MYR	0.065	0.065	0.065	0.065	30,000	1,950
26/11/2018	5014	AIRPORT	MYR	7.790	7.790	7.650	7.710	1,572,395	12,128,490
26/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	5014C4	AIRPORT-C4	MYR	0.060	0.060	0.060	0.060	6,400	384
26/11/2018	5014C5	AIRPORT-C5	MYR	0.105	0.110	0.105	0.105	166,000	17,830
26/11/2018	5014CZ	AIRPORT-CZ	MYR	0.005	0.005	0.005	0.005	35,000	175
26/11/2018	5015	APM	MYR	3.010	3.010	3.000	3.000	5,150	15,490
26/11/2018	5016	WARISAN	MYR	0.000	0.000	0.000	2.100	50	93
26/11/2018	5020	GLOMAC	MYR	0.405	0.410	0.405	0.410	6,000	2,445
26/11/2018	5021	AYS	MYR	0.375	0.375	0.365	0.375	201,000	75,000
26/11/2018	5022	PAOS	MYR	0.355	0.355	0.355	0.355	1,000	355
26/11/2018	5022WA	PAOS-WA	MYR	0.060	0.060	0.060	0.060	1,000	60
26/11/2018	5024	HUPSENG	MYR	1.040	1.040	1.030	1.040	44,600	46,178
26/11/2018	5025	NWP	MYR	0.075	0.080	0.075	0.075	275,000	20,675
26/11/2018	5026	MHC	MYR	0.000	0.000	0.000	0.640	0	0
26/11/2018	5027	KMLOONG	MYR	1.210	1.220	1.200	1.220	52,500	63,464
26/11/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.190	0	0
26/11/2018	5028	HTPADU	MYR	0.440	0.440	0.440	0.440	6,000	2,640
26/11/2018	5029	FAREAST	MYR	2.900	2.900	2.900	2.900	10,600	30,740
26/11/2018	5031	TIMECOM	MYR	7.720	7.720	7.720	7.720	300	2,316
26/11/2018	5032	BIPORT	MYR	0.000	0.000	0.000	4.950	0	0
26/11/2018	5035	KNUSFOR	MYR	0.620	0.620	0.620	0.620	10,000	6,200
26/11/2018	5036	EDARAN	MYR	0.580	0.620	0.580	0.615	1,033,300	623,548
26/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	5,260,000	131,500
26/11/2018	5038	KSL	MYR	0.705	0.705	0.695	0.695	5,620	3,950
26/11/2018	5040	MEDAINC	MYR	0.400	0.405	0.380	0.395	312,500	122,857
26/11/2018	5040WA	MEDAINC-WA	MYR	0.090	0.090	0.090	0.090	1,000	90
26/11/2018	5040WB	MEDAINC-WB	MYR	0.020	0.020	0.020	0.020	250	4
26/11/2018	5040WC	MEDAINC-WC	MYR	0.025	0.025	0.025	0.025	150,000	3,750
26/11/2018	5041	PBA	MYR	0.000	0.000	0.000	1.240	0	0
26/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
26/11/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
26/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.670	0	0
26/11/2018	5049	CVIEW	MYR	1.350	1.350	1.330	1.330	10,300	13,759

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26/11/2018	5053	OSK	MYR	0.905	0.910	0.900	0.900	375,200	338,875
26/11/2018	5053WC	OSK-WC	MYR	0.075	0.075	0.070	0.070	321,124	22,973
26/11/2018	5054	TRC	MYR	0.555	0.580	0.555	0.580	2,465,200	1,404,086
26/11/2018	5056	ENGTEX	MYR	0.890	0.890	0.880	0.880	316,600	280,085
26/11/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	5062	HUAYANG	MYR	0.370	0.375	0.370	0.375	25,700	9,510
26/11/2018	5065	ORNA	MYR	1.050	1.050	1.010	1.030	785,100	808,665
26/11/2018	5066	NTPM	MYR	0.535	0.535	0.530	0.535	205,000	109,651
26/11/2018	5068	LUSTER	MYR	0.085	0.085	0.080	0.085	1,329,000	112,940
26/11/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	100,600	3,529
26/11/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
26/11/2018	5070	PRTASCO	MYR	0.350	0.350	0.340	0.345	626,085	217,610
26/11/2018	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.075	0.075	129,000	9,675
26/11/2018	5071	COASTAL	MYR	0.900	0.900	0.895	0.895	20,400	18,358
26/11/2018	5072	HIAPTEK	MYR	0.345	0.350	0.345	0.345	369,600	127,734
26/11/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.350	0	0
26/11/2018	5072WB	HIAPTEK-WB	MYR	0.120	0.130	0.120	0.125	451,000	56,860
26/11/2018	5073	NAIM	MYR	0.480	0.485	0.480	0.485	177,000	85,245
26/11/2018	5075	PLENITU	MYR	1.500	1.520	1.500	1.500	60,100	90,518
26/11/2018	5077	MAYBULK	MYR	0.575	0.580	0.570	0.580	401,700	230,053
26/11/2018	5078	M&G	MYR	0.070	0.070	0.070	0.070	262,700	18,389
26/11/2018	5079	GETS	MYR	0.000	0.000	0.000	0.135	0	0
26/11/2018	5080	POHKONG	MYR	0.460	0.465	0.460	0.465	28,000	12,965
26/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
26/11/2018	5082	CYMAO	MYR	0.370	0.400	0.370	0.400	63,000	23,940
26/11/2018	5084	IBRACO	MYR	0.615	0.620	0.615	0.620	28,000	17,310
26/11/2018	5085	MUDAJYA	MYR	0.335	0.370	0.335	0.365	535,733	191,138
26/11/2018	5087	MYCRON	MYR	0.000	0.000	0.000	0.330	0	0
26/11/2018	5088	APEX	MYR	0.980	0.980	0.980	0.980	6,000	5,880
26/11/2018	5090	MEDIAC	MYR	0.210	0.210	0.200	0.205	928,590	190,469
26/11/2018	5094	CSCSTEL	MYR	1.130	1.130	1.120	1.120	21,200	23,915
26/11/2018	5095	HEVEA	MYR	0.755	0.755	0.725	0.730	2,275,000	1,669,742
26/11/2018	5095WB	HEVEA-WB	MYR	0.490	0.490	0.490	0.490	10,000	4,900
26/11/2018	5098	MASTEEL	MYR	0.460	0.465	0.450	0.460	1,492,700	681,146
26/11/2018	5099	AIRASIA	MYR	2.950	3.100	2.930	3.050	12,345,914	37,519,216
26/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2018	509962	AIRASIAC62	MYR	0.020	0.020	0.020	0.020	53,500	1,070
26/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	509965	AIRASIAC65	MYR	0.035	0.045	0.035	0.035	812,000	31,918
26/11/2018	509966	AIRASIAC66	MYR	0.055	0.070	0.055	0.060	463,700	28,531
26/11/2018	509967	AIRASIAC67	MYR	0.125	0.135	0.125	0.125	1,024,200	132,297
26/11/2018	509968	AIRASIAC68	MYR	0.060	0.060	0.060	0.060	10,000	600
26/11/2018	509969	AIRASIAC69	MYR	0.070	0.090	0.070	0.075	3,408,300	271,219
26/11/2018	509970	AIRASIAC70	MYR	0.050	0.050	0.050	0.050	102,300	5,115
26/11/2018	509971	AIRASIAC71	MYR	0.085	0.095	0.080	0.080	586,700	50,646
26/11/2018	509972	AIRASIAC72	MYR	0.170	0.195	0.170	0.180	4,103,700	758,855
26/11/2018	509973	AIRASIAC73	MYR	0.205	0.205	0.205	0.205	800	164
26/11/2018	509974	AIRASIAC74	MYR	0.270	0.300	0.270	0.270	1,145,700	329,532
26/11/2018	5100	BPPLAS	MYR	1.060	1.060	1.060	1.060	58,400	61,904
26/11/2018	5101	EVERGRN	MYR	0.430	0.440	0.430	0.435	4,708,657	2,046,526
26/11/2018	5102	GCB	MYR	2.870	2.910	2.770	2.840	1,801,400	5,108,559
26/11/2018	5104	CNI	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	5105	CANONE	MYR	2.050	2.180	2.000	2.000	8,900	18,514

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26/11/2018	5106	AXREIT	MYR	1.490	1.490	1.420	1.450	298,900	432,228
26/11/2018	5107	IQGROUP	MYR	1.330	1.350	1.330	1.350	13,400	17,912
26/11/2018	5108	ICAP	MYR	2.670	2.700	2.670	2.700	4,000	10,770
26/11/2018	5109	YTLREIT	MYR	1.190	1.190	1.180	1.190	388,600	461,860
26/11/2018	5110	UOAREIT	MYR	1.360	1.360	1.360	1.360	3,000	4,080
26/11/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.910	0	0
26/11/2018	5112	THPLANT	MYR	0.585	0.585	0.570	0.570	15,000	8,685
26/11/2018	5113	RSAWIT	MYR	0.170	0.170	0.170	0.170	40,000	6,800
26/11/2018	5115	ALAM	MYR	0.105	0.105	0.105	0.105	314,000	32,970
26/11/2018	5116	ALAQAR	MYR	1.250	1.260	1.250	1.250	245,600	307,006
26/11/2018	5120	AMFIRST	MYR	0.580	0.580	0.575	0.580	34,300	19,862
26/11/2018	5121	HEKTAR	MYR	1.140	1.160	1.130	1.130	149,916	169,954
26/11/2018	5123	MQREIT	MYR	1.080	1.090	1.080	1.090	33,000	35,732
26/11/2018	5125	PANTECH	MYR	0.460	0.460	0.455	0.455	171,336	78,487
26/11/2018	5125WA	PANTECH-WA	MYR	0.080	0.080	0.080	0.080	19,700	1,576
26/11/2018	5125WB	PANTECH-WB	MYR	0.095	0.100	0.095	0.095	45,000	4,325
26/11/2018	5126	SOP	MYR	2.500	2.500	2.490	2.500	8,600	21,480
26/11/2018	5127	ARREIT	MYR	0.840	0.840	0.835	0.840	7,200	6,033
26/11/2018	5129	MELATI	MYR	0.555	0.595	0.550	0.595	15,000	8,724
26/11/2018	5130	ATRIUM	MYR	0.000	0.000	0.000	1.100	0	0
26/11/2018	5131	ZHULIAN	MYR	1.330	1.330	1.330	1.330	200	266
26/11/2018	5132	DELEUM	MYR	1.020	1.050	1.000	1.010	204,000	208,660
26/11/2018	5133	PENERGY	MYR	0.545	0.545	0.500	0.520	43,000	22,115
26/11/2018	5134	SAB	MYR	3.700	3.710	3.700	3.700	17,300	64,030
26/11/2018	5135	SWKPLNT	MYR	1.560	1.650	1.560	1.650	30,500	48,935
26/11/2018	5136	COMPLET	MYR	0.640	0.640	0.630	0.630	68,800	43,932
26/11/2018	5138	HSPLANT	MYR	1.650	1.670	1.650	1.670	13,200	21,910
26/11/2018	5139	AEONCR	MYR	15.640	15.660	15.380	15.440	71,200	1,099,474
26/11/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
26/11/2018	5140	TASCO	MYR	1.090	1.100	1.050	1.050	178,700	189,402
26/11/2018	5141	DAYANG	MYR	0.710	0.710	0.650	0.660	20,139,200	13,415,611
26/11/2018	5142	WASEONG	MYR	0.825	0.830	0.825	0.825	49,889	41,287
26/11/2018	5143	LUXCHEM	MYR	0.575	0.580	0.570	0.575	155,900	89,123
26/11/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.130	0	0
26/11/2018	5147	SAMCHEM	MYR	0.800	0.805	0.780	0.805	55,900	44,552
26/11/2018	5148	UEMS	MYR	0.755	0.770	0.750	0.765	489,487	372,451
26/11/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	514863	UEMS-C63	MYR	0.055	0.055	0.055	0.055	100,000	5,500
26/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	514865	UEMS-C65	MYR	0.080	0.080	0.080	0.080	66,600	5,328
26/11/2018	5149	TAS	MYR	0.240	0.240	0.240	0.240	3,500	840
26/11/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	65,000	1,300
26/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
26/11/2018	5152	MBL	MYR	0.000	0.000	0.000	1.030	0	0
26/11/2018	5152WA	MBL-WA	MYR	0.340	0.340	0.340	0.340	45,000	15,300
26/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	5156	XDL	MYR	0.115	0.120	0.115	0.120	1,590,100	182,862
26/11/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.325	0	0
26/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.170	0	0
26/11/2018	5158	TAGB	MYR	0.265	0.270	0.265	0.265	46,000	12,195
26/11/2018	5159	YOCB	MYR	1.020	1.020	1.020	1.020	36,000	36,720
26/11/2018	5160	HOMERIZ	MYR	0.720	0.720	0.715	0.720	116,300	83,276

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26/11/2018	5160WA	HOMERIZ-WA	MYR	0.150	0.155	0.115	0.125	154,800	22,632
26/11/2018	5161	JCY	MYR	0.260	0.265	0.260	0.265	855,000	225,115
26/11/2018	5162	ECS	MYR	1.000	1.020	1.000	1.020	8,000	8,100
26/11/2018	5163	SEB	MYR	0.000	0.000	0.000	0.250	0	0
26/11/2018	5165	HOKHENG	MYR	0.000	0.000	0.000	0.430	0	0
26/11/2018	5166	MINDA	MYR	0.055	0.065	0.055	0.065	1,064,500	65,169
26/11/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.700	0	0
26/11/2018	5168	HARTA	MYR	6.260	6.300	6.220	6.300	3,317,968	20,779,552
26/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	516811	HARTA-C11	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	516812	HARTA-C12	MYR	0.055	0.055	0.055	0.055	50,000	2,750
26/11/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2018	516814	HARTA-C14	MYR	0.115	0.115	0.115	0.115	400	46
26/11/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2018	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	5168C9	HARTA-C9	MYR	0.040	0.040	0.040	0.040	133,500	5,340
26/11/2018	5169	HOHUP	MYR	0.350	0.350	0.350	0.350	5,000	1,750
26/11/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	5170	SCABLE	MYR	0.275	0.285	0.265	0.285	472,000	128,417
26/11/2018	5171	KIMLUN	MYR	1.160	1.160	1.150	1.150	44,200	51,244
26/11/2018	5171WA	KIMLUN-WA	MYR	0.350	0.350	0.350	0.350	200	70
26/11/2018	5172	KSTAR	MYR	0.090	0.105	0.090	0.105	11,675,100	1,164,985
26/11/2018	5172WA	KSTAR-WA	MYR	0.030	0.030	0.030	0.030	20,000	600
26/11/2018	5173	SYSCORP	MYR	0.275	0.280	0.275	0.275	146,000	40,170
26/11/2018	5175	IVORY	MYR	0.000	0.000	0.000	0.235	0	0
26/11/2018	5176	SUNREIT	MYR	1.640	1.670	1.640	1.650	806,400	1,334,627
26/11/2018	5178	TATGIAP	MYR	0.240	0.250	0.235	0.245	32,077,700	7,809,396
26/11/2018	5180	CMMT	MYR	1.040	1.040	1.020	1.030	460,800	475,846
26/11/2018	5181	SIGGAS	MYR	0.835	0.845	0.825	0.825	64,900	54,156
26/11/2018	5182	MCT	MYR	0.000	0.000	0.000	0.710	0	0
26/11/2018	5183	PCHEM	MYR	9.220	9.280	9.200	9.260	5,861,995	54,214,613
26/11/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.450	0	0
26/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.130	0	0
26/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.145	0	0
26/11/2018	518323	PCHEM-C23	MYR	0.095	0.095	0.095	0.095	1,220,000	115,900
26/11/2018	518324	PCHEM-C24	MYR	0.015	0.025	0.015	0.025	70,100	1,253
26/11/2018	518325	PCHEM-C25	MYR	0.125	0.125	0.125	0.125	400	50
26/11/2018	5184	CYPARK	MYR	2.510	2.520	2.500	2.520	94,700	237,312
26/11/2018	5185	AFFIN	MYR	2.330	2.330	2.280	2.290	20,600	47,156
26/11/2018	5186	MHB	MYR	0.595	0.630	0.590	0.630	194,900	117,349
26/11/2018	518613	MHB-C13	MYR	0.025	0.025	0.025	0.025	295,000	7,375
26/11/2018	5187	HBGLOB	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.040	1,355,000	48,700
26/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	5190	BENALEC	MYR	0.200	0.205	0.195	0.205	313,000	62,548
26/11/2018	5191	TAMBUN	MYR	0.790	0.800	0.790	0.800	199,800	159,825
26/11/2018	5192	KSSC	MYR	0.350	0.350	0.350	0.350	4,000	1,400
26/11/2018	5194	APFT	MYR	0.020	0.025	0.015	0.020	2,804,000	56,030
26/11/2018	5195	CENSOF	MYR	0.140	0.145	0.140	0.145	241,000	34,745
26/11/2018	5195WB	CENSOF-WB	MYR	0.010	0.015	0.010	0.015	437,000	4,380
26/11/2018	5196	BJFOOD	MYR	1.410	1.410	1.390	1.390	224,500	314,157
26/11/2018	5197	FLBHD	MYR	1.640	1.640	1.620	1.630	279,200	454,355

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26/11/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.610	0	0
26/11/2018	5199	HIBISCS	MYR	0.990	1.030	0.975	1.020	45,464,000	45,413,422
26/11/2018	5199CA	HIBISCS-CA	MYR	0.020	0.020	0.020	0.020	878,500	17,570
26/11/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	5199CI	HIBISCS-CI	MYR	0.045	0.050	0.045	0.050	12,911,500	607,105
26/11/2018	5199CJ	HIBISCS-CJ	MYR	0.075	0.080	0.075	0.080	262,000	19,750
26/11/2018	5199CK	HIBISCS-CK	MYR	0.060	0.065	0.060	0.065	946,600	57,796
26/11/2018	5199CL	HIBISCS-CL	MYR	0.070	0.080	0.070	0.080	2,043,100	151,450
26/11/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.125	0	0
26/11/2018	5199CN	HIBISCS-CN	MYR	0.100	0.100	0.100	0.100	370,000	37,000
26/11/2018	5199CO	HIBISCS-CO	MYR	0.105	0.105	0.105	0.105	600,000	63,000
26/11/2018	5199WC	HIBISCS-WC	MYR	0.480	0.495	0.475	0.490	11,962,200	5,805,328
26/11/2018	5200	UOADEV	MYR	2.150	2.150	2.150	2.150	506	1,086
26/11/2018	5202	MSM	MYR	0.000	0.000	0.000	2.890	0	0
26/11/2018	5204	PRESBHD	MYR	0.590	0.620	0.575	0.615	19,082,100	11,597,613
26/11/2018	5205	SENDAI	MYR	0.660	0.660	0.630	0.630	1,757,900	1,128,169
26/11/2018	5207	SBCCORP	MYR	0.480	0.500	0.480	0.500	3,000	1,460
26/11/2018	5208	EITA	MYR	1.430	1.430	1.400	1.430	95,900	136,740
26/11/2018	5209	GASMSIA	MYR	2.800	2.800	2.800	2.800	18,000	50,400
26/11/2018	5210	ARMADA	MYR	0.310	0.315	0.290	0.300	25,551,031	7,627,966
26/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	521046	ARMADA-C46	MYR	0.010	0.010	0.010	0.010	290,000	2,900
26/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	521050	ARMADA-C50	MYR	0.030	0.030	0.025	0.025	440,000	11,200
26/11/2018	5211	SUNWAY	MYR	1.460	1.460	1.440	1.450	1,921,862	2,786,964
26/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	5211WB	SUNWAY-WB	MYR	0.275	0.295	0.275	0.295	22,961	6,308
26/11/2018	5212	PAVREIT	MYR	1.570	1.570	1.560	1.570	62,000	97,270
26/11/2018	5213	SNTORIA	MYR	0.420	0.420	0.420	0.420	300	126
26/11/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	5216	DSONIC	MYR	0.420	0.495	0.420	0.490	60,660,200	28,275,746
26/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	5216WA	DSONIC-WA	MYR	0.085	0.095	0.085	0.090	3,900,600	351,334
26/11/2018	5218	SAPNRG	MYR	0.350	0.360	0.345	0.355	22,870,700	8,081,316
26/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	521867	SAPNRGC67	MYR	0.005	0.005	0.005	0.005	144,000	720
26/11/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	100,000	500
26/11/2018	521869	SAPNRGC69	MYR	0.035	0.035	0.035	0.035	100,000	3,500
26/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.140	0	0
26/11/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2018	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	5219	PESTECH	MYR	1.320	1.320	1.250	1.290	440,800	563,796

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26/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	5220	GLOTEC	MYR	0.030	0.035	0.030	0.035	3,933,300	120,611
26/11/2018	5222	FGV	MYR	1.170	1.170	1.070	1.090	6,856,160	7,639,123
26/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	522250	FGV-C50	MYR	0.005	0.005	0.005	0.005	200,000	1,000
26/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	522255	FGV-C55	MYR	0.010	0.010	0.010	0.010	700,000	7,000
26/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	257,000	2,570
26/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	522261	FGV-C61	MYR	0.055	0.060	0.045	0.060	1,480,100	74,181
26/11/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.495	0	0
26/11/2018	5225	IHH	MYR	4.770	4.930	4.710	4.930	2,890,651	13,891,122
26/11/2018	522510	IHH-C10	MYR	0.065	0.070	0.065	0.070	600,000	40,250
26/11/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	5226	GBGAQRS	MYR	0.930	0.930	0.915	0.915	534,400	490,628
26/11/2018	5226WB	GBGAQRS-WB	MYR	0.290	0.295	0.275	0.285	2,481,350	700,404
26/11/2018	5227	IGBREIT	MYR	1.680	1.690	1.670	1.680	36,233	60,824
26/11/2018	5228	ELKDESA	MYR	1.260	1.260	1.240	1.260	164,970	206,268
26/11/2018	5228LA	ELKDESA-LA	MYR	1.030	1.030	1.030	1.030	15,400	15,862
26/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	5230	TUNEPRO	MYR	0.620	0.630	0.620	0.620	508,700	317,549
26/11/2018	5231	PELIKAN	MYR	0.400	0.400	0.400	0.400	80,000	32,000
26/11/2018	5232	LEONFB	MYR	0.510	0.515	0.510	0.515	9,000	4,605
26/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
26/11/2018	5235SS	KLCC	MYR	7.770	7.770	7.730	7.760	457,400	3,548,501
26/11/2018	5236	MATRIX	MYR	1.970	1.970	1.960	1.970	21,350	41,950
26/11/2018	5236WA	MATRIX-WA	MYR	0.190	0.190	0.190	0.190	100	19
26/11/2018	5237	MPHBCAP	MYR	1.170	1.170	1.150	1.160	22,200	25,941
26/11/2018	5238	AAX	MYR	0.230	0.230	0.225	0.225	5,095,900	1,168,970
26/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	523820	AAX-C20	MYR	0.010	0.010	0.010	0.010	3,000	30
26/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2018	5238WA	AAX-WA	MYR	0.060	0.060	0.060	0.060	150,000	9,000
26/11/2018	5239	TITIJYA	MYR	0.325	0.325	0.305	0.315	3,648,600	1,143,714
26/11/2018	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.040	0.040	10,000	400
26/11/2018	5242	SOLID	MYR	0.300	0.305	0.295	0.305	147,267	44,045
26/11/2018	5242WA	SOLID-WA	MYR	0.090	0.100	0.080	0.090	74,899	6,429
26/11/2018	5243	VELESTO	MYR	0.255	0.255	0.250	0.250	4,669,900	1,185,766
26/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	5243WA	VELESTO-WA	MYR	0.090	0.090	0.085	0.090	2,048,400	181,584
26/11/2018	5245	CARING	MYR	1.620	1.650	1.610	1.650	11,000	18,012
26/11/2018	5246	WPRTS	MYR	3.680	3.740	3.680	3.720	620,847	2,309,948

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26/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	5246CY	WPRTS-CY	MYR	0.135	0.140	0.135	0.140	400	55
26/11/2018	5247	KAREX	MYR	0.600	0.600	0.585	0.590	800,800	473,993
26/11/2018	5248	BAUTO	MYR	2.090	2.110	2.080	2.100	1,052,400	2,208,157
26/11/2018	5248C1	BAUTO-C1	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2018	5248CX	BAUTO-CX	MYR	0.010	0.010	0.010	0.010	250,000	2,500
26/11/2018	5248CY	BAUTO-CY	MYR	0.135	0.135	0.135	0.135	1,600	216
26/11/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
26/11/2018	5249	IOIPG	MYR	1.650	1.650	1.610	1.650	1,648,301	2,696,980
26/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	5249CV	IOIPG-CV	MYR	0.305	0.305	0.305	0.305	400,000	122,000
26/11/2018	5250	SEM	MYR	1.280	1.290	1.260	1.280	1,328,400	1,696,526
26/11/2018	5252	SASBADI	MYR	0.270	0.270	0.250	0.255	1,216,500	310,735
26/11/2018	5253	ECONBHD	MYR	0.605	0.615	0.595	0.615	890,300	539,991
26/11/2018	5253WA	ECONBHD-WA	MYR	0.110	0.110	0.105	0.110	301,000	32,520
26/11/2018	5254	BPLANT	MYR	0.910	0.910	0.900	0.905	423,960	384,333
26/11/2018	5255	ICON	MYR	0.120	0.120	0.115	0.115	146,600	16,892
26/11/2018	5256	REACH	MYR	0.360	0.370	0.355	0.365	7,584,300	2,734,269
26/11/2018	5256WA	REACH-WA	MYR	0.090	0.090	0.085	0.090	1,978,000	176,410
26/11/2018	5257	CARIMIN	MYR	0.250	0.255	0.245	0.255	49,000	12,133
26/11/2018	5258	BIMB	MYR	3.650	3.650	3.600	3.610	38,000	137,423
26/11/2018	5258WA	BIMB-WA	MYR	0.190	0.190	0.190	0.190	100	19
26/11/2018	5259	EATECH	MYR	0.480	0.500	0.460	0.480	1,917,600	924,954
26/11/2018	5260	OWG	MYR	0.610	0.640	0.610	0.620	158,200	99,163
26/11/2018	5260WA	OWG-WA	MYR	0.175	0.180	0.170	0.180	219,300	38,465
26/11/2018	5263	SUNCON	MYR	1.510	1.540	1.510	1.520	138,581	212,452
26/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	5264	MALAKOF	MYR	0.860	0.870	0.845	0.865	2,856,100	2,455,982
26/11/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	526415	MALAKOFC15	MYR	0.030	0.030	0.030	0.030	50,000	1,500
26/11/2018	526416	MALAKOFC16	MYR	0.050	0.050	0.050	0.050	70,000	3,500
26/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2018	526418	MALAKOFC18	MYR	0.070	0.070	0.070	0.070	40,000	2,800
26/11/2018	5265	DOLPHIN	MYR	0.110	0.110	0.105	0.105	215,900	23,720
26/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.650	0	0
26/11/2018	5268	IKHMAS	MYR	0.160	0.160	0.155	0.155	285,400	44,239
26/11/2018	5269	ALSREIT	MYR	0.000	0.000	0.000	0.780	0	0
26/11/2018	5270	RSENA	MYR	0.485	0.485	0.485	0.485	49,000	23,765
26/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	5271	PECCA	MYR	0.815	0.830	0.805	0.810	858,300	702,678
26/11/2018	5272	RANHILL	MYR	1.210	1.330	1.210	1.290	6,686,106	8,575,626
26/11/2018	5273	CHINHIN	MYR	0.705	0.710	0.695	0.710	297,200	208,283
26/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
26/11/2018	5275	MYNEWS	MYR	1.520	1.520	1.520	1.520	43,000	65,360
26/11/2018	5276	DANCO	MYR	0.505	0.505	0.460	0.495	883,400	429,236
26/11/2018	5276WA	DANCO-WA	MYR	0.240	0.240	0.235	0.240	385,700	91,304
26/11/2018	5277	FPGROUP	MYR	0.250	0.250	0.240	0.250	1,068,200	264,106

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26/11/2018	5278	RHONEMA	MYR	0.775	0.800	0.775	0.800	16,000	12,550
26/11/2018	5279	SERBADK	MYR	3.870	3.880	3.840	3.860	709,800	2,738,011
26/11/2018	5279CL	SERBADK-CL	MYR	0.160	0.160	0.160	0.160	20,000	3,200
26/11/2018	5279CM	SERBADK-CM	MYR	0.170	0.170	0.170	0.170	400	68
26/11/2018	5279CN	SERBADK-CN	MYR	0.100	0.110	0.100	0.110	180,000	18,300
26/11/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2018	5280	KIPREIT	MYR	0.815	0.820	0.800	0.800	286,200	229,809
26/11/2018	5281	ADVCON	MYR	0.290	0.300	0.290	0.300	183,800	54,165
26/11/2018	5283	EWINT	MYR	0.860	0.880	0.860	0.880	758,300	654,847
26/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	5283WA	EWINT-WA	MYR	0.205	0.205	0.200	0.205	168,300	33,990
26/11/2018	5284	LCTITAN	MYR	4.890	4.960	4.880	4.930	563,300	2,776,633
26/11/2018	5285	SIMEPLT	MYR	5.140	5.160	5.040	5.060	2,636,046	13,350,766
26/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2018	5285CH	SIMEPLT-CH	MYR	0.065	0.065	0.065	0.065	690,000	44,850
26/11/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2018	5286	MI	MYR	2.300	2.350	2.280	2.350	1,487,300	3,429,322
26/11/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.140	0	0
26/11/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2018	5288	SIMEPROP	MYR	1.000	1.000	0.990	0.995	1,197,987	1,191,088
26/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	5347	TENAGA	MYR	14.680	14.860	14.680	14.860	1,766,269	26,206,096
26/11/2018	534744	TENAGA-C44	MYR	0.015	0.015	0.010	0.015	291,000	2,965
26/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	534746	TENAGA-C46	MYR	0.065	0.065	0.065	0.065	500	33
26/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
26/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	534750	TENAGA-C50	MYR	0.170	0.175	0.170	0.175	690,000	120,600
26/11/2018	534751	TENAGA-C51	MYR	0.110	0.120	0.110	0.120	110,000	12,900
26/11/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	5355	DAIMAN	MYR	2.960	2.970	2.950	2.960	324,400	960,178
26/11/2018	5371	KIMHIN	MYR	1.340	1.360	1.320	1.350	12,000	16,140
26/11/2018	5398	GAMUDA	MYR	2.450	2.500	2.430	2.440	2,550,739	6,255,149
26/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	539851	GAMUDA-C51	MYR	0.025	0.025	0.025	0.025	240,000	6,000
26/11/2018	539852	GAMUDA-C52	MYR	0.005	0.005	0.005	0.005	350,000	1,750
26/11/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	539858	GAMUDA-C58	MYR	0.080	0.080	0.080	0.080	140,000	11,200
26/11/2018	539859	GAMUDA-C59	MYR	0.120	0.120	0.120	0.120	242,000	29,040
26/11/2018	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	539861	GAMUDA-C61	MYR	0.075	0.075	0.075	0.075	130,000	9,750

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26/11/2018	5398WE	GAMUDA-WE	MYR	0.335	0.340	0.330	0.330	168,671	56,102
26/11/2018	5401	TROP	MYR	0.865	0.865	0.860	0.860	43,028	37,069
26/11/2018	5401WA	TROP-WA	MYR	0.080	0.080	0.075	0.075	600,100	47,008
26/11/2018	5436	PERSTIM	MYR	4.900	4.900	4.880	4.900	7,900	38,653
26/11/2018	5517	SHANG	MYR	5.700	5.740	5.640	5.740	55,700	317,328
26/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
26/11/2018	5568	APB	MYR	0.810	0.810	0.810	0.810	3,000	2,430
26/11/2018	5576	MINHO	MYR	0.530	0.530	0.515	0.515	145,500	76,145
26/11/2018	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.130	0	0
26/11/2018	5584	YEELEE	MYR	2.000	2.050	2.000	2.050	900	1,840
26/11/2018	5592	GCE	MYR	0.480	0.480	0.480	0.480	40,000	19,200
26/11/2018	5606	IGBB	MYR	2.550	2.570	2.550	2.560	55,000	140,785
26/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
26/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
26/11/2018	5614	ILB	MYR	0.505	0.525	0.500	0.525	26,608	13,412
26/11/2018	5622	PEB	MYR	0.000	0.000	0.000	0.740	0	0
26/11/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.210	0	0
26/11/2018	5657	PARKSON	MYR	0.315	0.320	0.290	0.295	1,500,351	454,503
26/11/2018	5665	SSTEEL	MYR	1.060	1.070	1.050	1.050	204,500	216,361
26/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.030	0	0
26/11/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
26/11/2018	5681	PETDAG	MYR	27.460	27.680	26.920	27.680	453,955	12,304,622
26/11/2018	5681CV	PETDAG-CV	MYR	0.230	0.230	0.190	0.190	50,100	10,618
26/11/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2018	5681CX	PETDAG-CX	MYR	0.105	0.105	0.105	0.105	150,000	15,750
26/11/2018	5703	MUHIBAH	MYR	2.910	2.910	2.830	2.830	1,300	3,703
26/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	5738	CHHB	MYR	1.310	1.310	1.310	1.310	6,000	7,860
26/11/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	5789	LBS	MYR	0.655	0.680	0.655	0.675	524,900	350,360
26/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
26/11/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.285	0	0
26/11/2018	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.630	0	0
26/11/2018	5819	HLBANK	MYR	20.400	20.680	20.380	20.600	563,040	11,601,875
26/11/2018	5819CM	HLBANK-CM	MYR	0.100	0.100	0.100	0.100	112,000	11,200
26/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	5827	OIB	MYR	2.150	2.150	2.150	2.150	5,900	12,685
26/11/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.135	0	0
26/11/2018	5843	KPS	MYR	1.360	1.440	1.360	1.420	854,522	1,214,255
26/11/2018	5878	KPJ	MYR	1.080	1.080	1.060	1.070	584,000	627,124
26/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	5878WB	KPJ-WB	MYR	0.075	0.075	0.065	0.070	478,264	32,513
26/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
26/11/2018	5908	DKSH	MYR	2.900	2.900	2.890	2.900	45,600	132,228
26/11/2018	5916	MSC	MYR	0.735	0.735	0.735	0.735	20,000	14,700
26/11/2018	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	20,000	3,200
26/11/2018	5932	BPURI	MYR	0.190	0.195	0.190	0.195	51,000	9,695
26/11/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
26/11/2018	5983	MBMR	MYR	1.980	1.980	1.930	1.950	457,000	890,588
26/11/2018	6009	P&O	MYR	0.995	1.010	0.995	1.010	5,333	5,373
26/11/2018	6012	MAXIS	MYR	5.300	5.480	5.300	5.430	1,766,482	9,586,694
26/11/2018	6012C7	MAXIS-C7	MYR	0.060	0.060	0.060	0.060	12,500	750
26/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	6012C9	MAXIS-C9	MYR	0.095	0.095	0.095	0.095	1,200	114

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26/11/2018	6017	SHL	MYR	2.340	2.380	2.340	2.380	17,750	41,894
26/11/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.275	0	0
26/11/2018	6033	PETGAS	MYR	18.700	18.820	18.480	18.740	967,335	18,107,479
26/11/2018	6033CR	PETGAS-CR	MYR	0.130	0.130	0.130	0.130	300	39
26/11/2018	6033CS	PETGAS-CS	MYR	0.090	0.095	0.090	0.095	800	75
26/11/2018	6041	FARLIM	MYR	0.350	0.360	0.350	0.360	121,000	42,870
26/11/2018	6068	PCCS	MYR	0.210	0.210	0.200	0.205	45,500	9,250
26/11/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.415	0	0
26/11/2018	6084	STAR	MYR	0.750	0.755	0.750	0.755	126,500	95,483
26/11/2018	6114	MKH	MYR	1.240	1.280	1.220	1.240	175,200	215,452
26/11/2018	6139	TAKAFUL	MYR	3.710	3.720	3.680	3.720	379,300	1,407,287
26/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
26/11/2018	6173	BDB	MYR	0.350	0.350	0.350	0.350	3,000	1,050
26/11/2018	6181	MALTON	MYR	0.505	0.510	0.505	0.505	618,000	313,297
26/11/2018	6203	KHEESAN	MYR	0.570	0.590	0.570	0.590	279,000	161,640
26/11/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.230	0	0
26/11/2018	6238	HSL	MYR	0.000	0.000	0.000	1.330	0	0
26/11/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	290,600	10,796
26/11/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	1,260,000	12,600
26/11/2018	6262	INNO	MYR	0.685	0.685	0.680	0.680	35,200	24,036
26/11/2018	6297	BOXPAK	MYR	0.930	0.930	0.925	0.925	8,000	7,431
26/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.135	0	0
26/11/2018	6351	AMWAY	MYR	6.800	6.800	6.800	6.800	3,300	22,440
26/11/2018	6378	WMG	MYR	0.140	0.150	0.140	0.150	9,650	1,378
26/11/2018	6399	ASTRO	MYR	1.150	1.150	1.110	1.130	9,360,037	10,572,835
26/11/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	639912	ASTRO-C12	MYR	0.050	0.050	0.050	0.050	740,000	37,000
26/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	6432	APOLLO	MYR	4.160	4.250	4.160	4.250	5,200	21,800
26/11/2018	6459	MNRB	MYR	1.060	1.060	1.030	1.050	152,300	158,416
26/11/2018	6483	KENANGA	MYR	0.000	0.000	0.000	0.630	0	0
26/11/2018	6491	KFIMA	MYR	0.000	0.000	0.000	1.530	0	0
26/11/2018	6521	SURIA	MYR	1.570	1.640	1.570	1.620	12,400	19,729
26/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	6556	ANNJOO	MYR	1.430	1.430	1.390	1.410	396,400	557,985
26/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
26/11/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	0.980	0	0
26/11/2018	6599	AEON	MYR	1.810	1.830	1.810	1.820	729,800	1,328,072
26/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.165	0	0
26/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
26/11/2018	6602	BCB	MYR	0.325	0.330	0.325	0.330	10,000	3,290
26/11/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.515	0	0
26/11/2018	6645	LITRAK	MYR	3.920	3.940	3.880	3.940	10,700	42,082
26/11/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.300	0	0
26/11/2018	6742	YTLPOWR	MYR	0.960	0.960	0.945	0.945	1,585,809	1,502,023
26/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	6742C5	YTLPOWR-C5	MYR	0.010	0.010	0.010	0.010	700,000	7,000
26/11/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	150,000	11,250

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26/11/2018	6807	PUNCAK	MYR	0.450	0.465	0.450	0.450	268,400	120,935
26/11/2018	6815	EUPE	MYR	0.700	0.700	0.700	0.700	20,000	14,000
26/11/2018	6874	KUB	MYR	0.260	0.265	0.255	0.255	168,048	43,613
26/11/2018	6888	AXIATA	MYR	3.390	3.460	3.360	3.450	6,980,485	23,969,000
26/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
26/11/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2018	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	688834	AXIATA-C34	MYR	0.105	0.110	0.105	0.110	1,200	130
26/11/2018	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.680	0	0
26/11/2018	6912	PASDEC	MYR	0.385	0.405	0.385	0.400	126,100	48,781
26/11/2018	6912WA	PASDEC-WA	MYR	0.075	0.080	0.075	0.080	388,000	29,125
26/11/2018	6939	FIAMMA	MYR	0.470	0.470	0.470	0.470	3,000	1,410
26/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	6947	DIGI	MYR	4.200	4.230	4.190	4.200	2,157,482	9,072,490
26/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
26/11/2018	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.130	0	0
26/11/2018	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2018	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2018	6963	VS	MYR	1.590	1.600	1.580	1.590	2,075,300	3,294,625
26/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	6963WA	VS-WA	MYR	0.255	0.265	0.250	0.260	2,745,145	705,595
26/11/2018	6971	KOBAY	MYR	1.400	1.450	1.400	1.450	46,500	67,400
26/11/2018	6998	BINTAI	MYR	0.135	0.145	0.135	0.145	57,200	7,951
26/11/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	7003	Y&G	MYR	0.930	0.930	0.930	0.930	375	327
26/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	7004	MCEHLDG	MYR	0.605	0.620	0.605	0.615	8,000	4,900
26/11/2018	7005	BIG	MYR	0.330	0.330	0.330	0.330	3,000	990
26/11/2018	7006	LATITUD	MYR	3.980	3.980	3.900	3.910	28,600	113,466
26/11/2018	7007	ARK	MYR	0.000	0.000	0.000	0.460	0	0
26/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2018	7010	HOOVER	MYR	0.665	0.665	0.665	0.665	197,400	131,271
26/11/2018	7013	HUBLINE	MYR	0.035	0.040	0.030	0.035	3,761,500	131,491
26/11/2018	7013OR	HUBLINE-OR	MYR	0.005	0.005	0.005	0.005	200,000	1,000
26/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	5,000	25
26/11/2018	7014	YLI	MYR	0.000	0.000	0.000	0.275	0	0
26/11/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.335	0	0
26/11/2018	7017	KOMARK	MYR	0.135	0.135	0.135	0.135	237,034	31,995
26/11/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	100	4
26/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	7018WA	CME-WA	MYR	0.030	0.035	0.030	0.035	698,000	20,941

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26/11/2018	7020	YKGI	MYR	0.145	0.145	0.140	0.140	95,700	13,667
26/11/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	7022	GTRONIC	MYR	1.950	1.950	1.900	1.910	767,333	1,467,594
26/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	7022CS	GTRONIC-CS	MYR	0.020	0.020	0.020	0.020	226,000	4,520
26/11/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.050	0	0
26/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
26/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	7028	ZECON	MYR	0.270	0.270	0.270	0.270	3,000	810
26/11/2018	7029	MASTER	MYR	0.630	0.640	0.620	0.625	285,700	178,831
26/11/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
26/11/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
26/11/2018	7034	TGUAN	MYR	2.480	2.530	2.480	2.510	12,800	32,168
26/11/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.230	0	0
26/11/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	1.160	0	0
26/11/2018	7035	CCK	MYR	0.600	0.610	0.570	0.580	1,952,800	1,148,761
26/11/2018	7035WA	CCK-WA	MYR	0.140	0.150	0.135	0.140	2,413,200	341,494
26/11/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	993,200	44,794
26/11/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	201,000	3,020
26/11/2018	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	7043	JMR	MYR	0.000	0.000	0.000	0.985	0	0
26/11/2018	7045	SCOMIES	MYR	0.035	0.040	0.035	0.035	2,411,000	84,920
26/11/2018	7047	FAJAR	MYR	0.370	0.370	0.365	0.365	226,800	82,947
26/11/2018	7047WB	FAJAR-WB	MYR	0.055	0.065	0.055	0.060	40,400	2,331
26/11/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.350	0	0
26/11/2018	7050	WONG	MYR	0.000	0.000	0.000	0.865	0	0
26/11/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.250	0	0
26/11/2018	7052	PADINI	MYR	5.650	5.650	5.520	5.530	286,700	1,600,863
26/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2018	7052CW	PADINI-CW	MYR	0.095	0.095	0.090	0.090	50,000	4,571
26/11/2018	7053	SEEHUP	MYR	0.990	0.990	0.980	0.980	3,200	3,158
26/11/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0
26/11/2018	7060	NHFATT	MYR	2.720	2.720	2.720	2.720	100	272
26/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
26/11/2018	7066	YONGTAI	MYR	0.595	0.620	0.590	0.615	2,235,500	1,368,374
26/11/2018	7066PA	YONGTAI-PA	MYR	0.545	0.555	0.540	0.555	40,000	21,950
26/11/2018	7066WA	YONGTAI-WA	MYR	0.320	0.325	0.310	0.325	218,800	69,422
26/11/2018	7070	VIZIONE	MYR	0.965	0.965	0.950	0.965	553,042	532,205
26/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	7070WC	VIZIONE-WC	MYR	0.415	0.415	0.400	0.400	29,171	11,755
26/11/2018	7071	OCR	MYR	0.000	0.000	0.000	0.310	0	0
26/11/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	8,000	240
26/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	7073	SEACERA	MYR	0.205	0.225	0.200	0.205	35,183,700	7,459,143
26/11/2018	7073WB	SEACERA-WB	MYR	0.035	0.045	0.035	0.045	183,000	7,315
26/11/2018	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.035	3,409,700	119,340
26/11/2018	7076	CBIP	MYR	1.030	1.030	1.000	1.010	274,500	277,960
26/11/2018	7076WA	CBIP-WA	MYR	0.040	0.045	0.040	0.045	28,500	1,233
26/11/2018	7077	GSB	MYR	0.155	0.155	0.150	0.155	461,400	71,317
26/11/2018	7078	AZRB	MYR	0.350	0.350	0.345	0.345	170,200	58,893
26/11/2018	7078WA	AZRB-WA	MYR	0.125	0.125	0.125	0.125	33,000	4,125

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26/11/2018	7079	TIGER	MYR	0.095	0.095	0.085	0.090	24,175,600	2,172,131
26/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	7079WC	TIGER-WC	MYR	0.025	0.025	0.020	0.025	297,000	7,375
26/11/2018	7080	PERMAJU	MYR	0.365	0.380	0.355	0.375	13,720,000	5,086,942
26/11/2018	7081	PHARMA	MYR	3.060	3.120	3.050	3.080	115,800	356,406
26/11/2018	7082	SYF	MYR	0.235	0.245	0.235	0.240	185,300	43,772
26/11/2018	7082WB	SYF-WB	MYR	0.025	0.030	0.025	0.030	1,377,500	34,441
26/11/2018	7083	ANALABS	MYR	1.150	1.150	1.150	1.150	6,000	6,900
26/11/2018	7084	QL	MYR	7.150	7.250	7.150	7.210	4,235,700	30,442,652
26/11/2018	7084CL	QL-CL	MYR	0.120	0.125	0.120	0.125	600,000	73,500
26/11/2018	7084CM	QL-CM	MYR	0.135	0.135	0.135	0.135	50,000	6,750
26/11/2018	7085	LTKM	MYR	1.020	1.070	1.010	1.010	25,200	25,614
26/11/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	7087	MAGNI	MYR	4.520	4.530	4.520	4.520	47,050	212,953
26/11/2018	7088	POHUAT	MYR	1.530	1.550	1.520	1.540	61,300	94,244
26/11/2018	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.575	0	0
26/11/2018	7089	LIHEN	MYR	3.010	3.010	2.980	3.010	268,200	802,993
26/11/2018	7090	AHEALTH	MYR	8.410	8.420	8.400	8.420	7,500	63,074
26/11/2018	7091	UNIMECH	MYR	1.030	1.030	1.020	1.020	12,900	13,258
26/11/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.600	0	0
26/11/2018	7095	PIE	MYR	1.700	1.700	1.630	1.650	757,000	1,251,872
26/11/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	100,000	8,500
26/11/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	7097	TAWIN	MYR	0.505	0.510	0.500	0.500	126,100	63,698
26/11/2018	7099	ATTA	MYR	0.730	0.730	0.730	0.730	17,000	12,410
26/11/2018	7099LA	ATTA-LA	MYR	0.110	0.115	0.110	0.110	65,000	7,171
26/11/2018	7099PA	ATTA-PA	MYR	0.150	0.150	0.150	0.150	80,000	12,000
26/11/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
26/11/2018	7100	UCHITEC	MYR	2.900	2.900	2.860	2.870	507,600	1,461,692
26/11/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	7100CE	UCHITEC-CE	MYR	0.095	0.095	0.090	0.090	220,000	19,900
26/11/2018	7103	SPRITZER	MYR	2.190	2.200	2.170	2.190	55,800	122,305
26/11/2018	7105	HCK	MYR	1.260	1.270	1.260	1.270	116,000	147,020
26/11/2018	7105WA	HCK-WA	MYR	0.240	0.240	0.240	0.240	2,500	600
26/11/2018	7106	SUPERMX	MYR	3.850	3.890	3.790	3.800	1,846,700	7,096,875
26/11/2018	710640	SUPERMX-C40	MYR	0.430	0.440	0.420	0.435	567,800	244,301
26/11/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.320	0	0
26/11/2018	710643	SUPERMX-C43	MYR	0.155	0.155	0.155	0.155	50,000	7,750
26/11/2018	710644	SUPERMX-C44	MYR	0.080	0.080	0.075	0.075	45,000	3,425
26/11/2018	710645	SUPERMX-C45	MYR	0.155	0.155	0.145	0.145	1,216,000	184,053
26/11/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	710647	SUPERMX-C47	MYR	0.045	0.045	0.045	0.045	500,000	22,500
26/11/2018	710648	SUPERMX-C48	MYR	0.045	0.050	0.045	0.045	202,100	9,095
26/11/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2018	710651	SUPERMX-C51	MYR	0.050	0.055	0.050	0.055	3,100	156
26/11/2018	710652	SUPERMX-C52	MYR	0.180	0.190	0.180	0.180	1,700,700	316,581
26/11/2018	710653	SUPERMX-C53	MYR	0.090	0.095	0.090	0.090	2,136,200	201,641
26/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
26/11/2018	710655	SUPERMX-C55	MYR	0.190	0.190	0.190	0.190	1,600	304
26/11/2018	710656	SUPERMX-C56	MYR	0.000	0.000	0.000	0.265	0	0
26/11/2018	710657	SUPERMX-C57	MYR	0.260	0.265	0.260	0.265	330,000	87,400
26/11/2018	710658	SUPERMX-C58	MYR	0.215	0.215	0.210	0.210	400	85
26/11/2018	710659	SUPERMX-C59	MYR	0.220	0.220	0.215	0.215	216,100	46,698
26/11/2018	710660	SUPERMX-C60	MYR	0.170	0.170	0.170	0.170	1,800,000	306,000

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26/11/2018	7107	OFI	MYR	0.720	0.720	0.710	0.710	13,000	9,310
26/11/2018	7108	PERDANA	MYR	0.265	0.265	0.240	0.250	4,576,619	1,140,140
26/11/2018	7111	WEIDA	MYR	2.390	2.390	2.390	2.390	8,100	19,359
26/11/2018	7113	TOPGLOV	MYR	5.850	5.930	5.820	5.900	4,256,041	24,984,481
26/11/2018	711333	TOPGLOV-C33	MYR	0.190	0.210	0.190	0.205	627,000	125,280
26/11/2018	711334	TOPGLOV-C34	MYR	0.100	0.100	0.100	0.100	383,600	38,360
26/11/2018	711335	TOPGLOV-C35	MYR	0.165	0.165	0.165	0.165	361,400	59,631
26/11/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.125	0	0
26/11/2018	711337	TOPGLOV-C37	MYR	0.125	0.125	0.125	0.125	260,000	32,500
26/11/2018	711338	TOPGLOV-C38	MYR	0.170	0.170	0.170	0.170	601,200	102,204
26/11/2018	711339	TOPGLOV-C39	MYR	0.105	0.105	0.100	0.105	331,300	34,737
26/11/2018	711340	TOPGLOV-C40	MYR	0.000	0.000	0.000	0.145	0	0
26/11/2018	711341	TOPGLOV-C41	MYR	0.125	0.125	0.120	0.125	137,000	16,940
26/11/2018	711342	TOPGLOV-C42	MYR	0.190	0.195	0.185	0.195	2,625,500	499,408
26/11/2018	711343	TOPGLOV-C43	MYR	0.220	0.225	0.215	0.215	1,300	283
26/11/2018	7114	DNONCE	MYR	0.495	0.550	0.470	0.505	5,642,100	2,901,009
26/11/2018	7114WA	DNONCE-WA	MYR	0.230	0.260	0.210	0.245	3,098,700	756,796
26/11/2018	7115	SKBSHUT	MYR	0.475	0.600	0.450	0.600	32,100	15,695
26/11/2018	7117	CJCEN	MYR	0.490	0.495	0.485	0.485	130,600	64,046
26/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
26/11/2018	7120	ACOSTEC	MYR	0.420	0.445	0.420	0.440	915,700	395,135
26/11/2018	7121	XIANLNG	MYR	0.480	0.485	0.480	0.485	26,000	12,530
26/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	5,923,400	246,936
26/11/2018	7126	LONBISC	MYR	0.585	0.595	0.585	0.585	2,989,200	1,762,083
26/11/2018	7126WA	LONBISC-WA	MYR	0.085	0.095	0.085	0.090	65,000	5,725
26/11/2018	7128	CAMRES	MYR	0.235	0.235	0.235	0.235	3,000	705
26/11/2018	7129	ASIAFLE	MYR	2.550	2.550	2.530	2.550	17,100	43,600
26/11/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.430	0	0
26/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
26/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.430	0	0
26/11/2018	7133	ULICORP	MYR	0.620	0.620	0.605	0.605	18,300	11,127
26/11/2018	7134	PWF	MYR	0.815	0.815	0.780	0.795	34,100	26,662
26/11/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
26/11/2018	7137	UMS	MYR	0.000	0.000	0.000	2.400	0	0
26/11/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	30,000	1,200
26/11/2018	7140	OKA	MYR	1.030	1.030	1.000	1.010	59,000	59,305
26/11/2018	7143	STONE	MYR	0.160	0.160	0.155	0.155	200,000	31,150
26/11/2018	7143WA	STONE-WA	MYR	0.005	0.020	0.005	0.020	120,000	750
26/11/2018	7145	PSIPTEK	MYR	0.000	0.000	0.000	0.125	0	0
26/11/2018	7145WA	PSIPTEK-WA	MYR	0.045	0.050	0.045	0.050	90,100	4,060
26/11/2018	7146	AEM	MYR	0.120	0.125	0.120	0.125	350,000	43,250
26/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2018	7148	CCMDBIO	MYR	1.090	1.090	1.080	1.080	41,700	45,091
26/11/2018	7149	ENGKAH	MYR	0.955	0.955	0.955	0.955	10,000	9,550
26/11/2018	7152	JAYCORP	MYR	0.905	0.935	0.905	0.935	9,100	8,264
26/11/2018	7153	KOSSAN	MYR	4.260	4.350	4.250	4.300	274,100	1,178,323
26/11/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	7154	CAELY	MYR	1.050	1.070	1.050	1.070	35,000	36,850
26/11/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.730	0	0
26/11/2018	7155	SKPRES	MYR	1.230	1.230	1.180	1.180	759,500	908,116
26/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	7157	CYL	MYR	0.550	0.550	0.550	0.550	5,000	2,750

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26/11/2018	7158	SCOMI	MYR	0.055	0.055	0.050	0.050	648,500	32,450
26/11/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	90,000	1,350
26/11/2018	7160	PENTA	MYR	3.100	3.250	3.050	3.250	1,015,100	3,223,719
26/11/2018	7161	KERJAYA	MYR	1.260	1.280	1.220	1.260	761,400	948,211
26/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	7161WB	KERJAYA-WB	MYR	0.200	0.215	0.190	0.215	37,000	7,480
26/11/2018	7162	ASTINO	MYR	0.705	0.710	0.705	0.710	25,000	17,700
26/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	7164	KNM	MYR	0.135	0.140	0.135	0.140	3,319,100	449,104
26/11/2018	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	7165	SGB	MYR	0.000	0.000	0.000	0.735	0	0
26/11/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.230	0	0
26/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
26/11/2018	7167	JOHOTIN	MYR	0.925	0.930	0.920	0.920	199,800	184,253
26/11/2018	7168	PRG	MYR	0.765	0.765	0.765	0.765	3,000	2,295
26/11/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.370	0	0
26/11/2018	7169	DOMINAN	MYR	1.290	1.310	1.290	1.310	11,300	14,693
26/11/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.135	0	0
26/11/2018	7170	LFECORP	MYR	0.100	0.100	0.100	0.100	3,600	360
26/11/2018	7172	PMBTECH	MYR	3.950	4.030	3.950	3.990	124,800	496,768
26/11/2018	7172LA	PMBTECH-LA	MYR	3.990	4.000	3.970	3.970	6,900	27,463
26/11/2018	7172WA	PMBTECH-WA	MYR	1.950	1.980	1.950	1.980	39,000	76,760
26/11/2018	7173	TOYOINK	MYR	0.845	0.845	0.800	0.815	180,000	145,255
26/11/2018	7173WB	TOYOINK-WB	MYR	0.165	0.175	0.160	0.175	4,537,900	760,981
26/11/2018	7174	CAB	MYR	0.675	0.680	0.670	0.680	308,000	208,042
26/11/2018	7174WA	CAB-WA	MYR	0.520	0.520	0.520	0.520	23,000	11,960
26/11/2018	7176	TPC	MYR	0.360	0.360	0.360	0.360	1,000	360
26/11/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	7178	YSPSAH	MYR	2.880	2.900	2.880	2.900	10,700	30,930
26/11/2018	7179	DBE	MYR	0.035	0.035	0.035	0.035	160,000	5,600
26/11/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.540	0	0
26/11/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.275	0	0
26/11/2018	7181	ATURMJU	MYR	0.400	0.400	0.400	0.400	30,000	12,000
26/11/2018	7182	EKA	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	7183	IRETEX	MYR	0.125	0.135	0.125	0.125	325,200	41,927
26/11/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	7183WA	IRETEX-WA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
26/11/2018	7184	G3	MYR	0.000	0.000	0.000	0.820	0	0
26/11/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.620	0	0
26/11/2018	7186	SWSCAP	MYR	0.730	0.730	0.665	0.720	105,900	75,459
26/11/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.390	0	0
26/11/2018	7187WA	CHGP-WA	MYR	0.205	0.205	0.205	0.205	4,000	820
26/11/2018	7188	BTM	MYR	0.000	0.000	0.000	0.125	0	0
26/11/2018	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	7189	MBWORLD	MYR	1.680	1.750	1.680	1.750	13,000	22,250
26/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
26/11/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.450	0	0
26/11/2018	7192	GOODWAY	MYR	0.240	0.245	0.235	0.245	777,300	185,927
26/11/2018	7195	COMCORP	MYR	0.140	0.140	0.135	0.135	500	68
26/11/2018	7197	GESHEN	MYR	0.750	0.750	0.735	0.735	19,000	14,135
26/11/2018	7198	DPS	MYR	0.000	0.000	0.000	0.065	0	0

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26/11/2018	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
26/11/2018	7199	KEINHIN	MYR	0.515	0.515	0.515	0.515	3,000	1,545
26/11/2018	7200	TEKSENG	MYR	0.280	0.280	0.260	0.260	777,700	208,086
26/11/2018	7200WA	TEKSENG-WA	MYR	0.095	0.095	0.090	0.090	317,000	29,431
26/11/2018	7201	PICORP	MYR	0.110	0.110	0.110	0.110	140,000	15,400
26/11/2018	7202	CSCENIC	MYR	1.210	1.210	1.210	1.210	14,700	17,787
26/11/2018	7203	WANGZNG	MYR	1.250	1.250	1.130	1.150	187,100	215,325
26/11/2018	7204	D&O	MYR	0.850	0.850	0.815	0.830	1,930,700	1,602,974
26/11/2018	7205	COCOLND	MYR	2.000	2.050	2.000	2.050	2,100	4,275
26/11/2018	7206	THHEAVY	MYR	0.045	0.050	0.040	0.045	4,712,092	212,025
26/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.585	0	0
26/11/2018	7208	EURO	MYR	0.195	0.195	0.180	0.185	1,576,600	294,285
26/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.380	0	0
26/11/2018	7210	FREIGHT	MYR	1.040	1.040	1.040	1.040	100	104
26/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
26/11/2018	7212	DESTINI	MYR	0.220	0.220	0.215	0.220	788,700	172,654
26/11/2018	7213	HOVID	MYR	0.375	0.375	0.375	0.375	344,500	129,188
26/11/2018	7214	ARANK	MYR	0.830	0.850	0.830	0.850	24,000	20,350
26/11/2018	7215	NIHSIN	MYR	0.290	0.290	0.280	0.280	1,853,500	527,736
26/11/2018	7216	KAWAN	MYR	1.930	1.930	1.930	1.930	600	1,158
26/11/2018	7217	EMETALL	MYR	0.440	0.450	0.440	0.450	63,500	28,239
26/11/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.435	0	0
26/11/2018	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	50,000	3,000
26/11/2018	7219WA	MINETEC-WA	MYR	0.005	0.005	0.005	0.005	950,000	4,750
26/11/2018	7221	BSLCORP	MYR	0.320	0.320	0.320	0.320	200	64
26/11/2018	7222	IMASPRO	MYR	2.180	2.180	2.180	2.180	206,700	450,606
26/11/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	150,000	5,250
26/11/2018	7225	PA	MYR	0.065	0.070	0.060	0.070	3,576,700	233,582
26/11/2018	7225WB	PA-WB	MYR	0.050	0.050	0.050	0.050	150,000	7,500
26/11/2018	7226	WATTA	MYR	0.490	0.500	0.490	0.500	43,800	21,662
26/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
26/11/2018	7228	T7GLOBAL	MYR	0.345	0.360	0.340	0.360	462,900	161,586
26/11/2018	7229	FAVCO	MYR	2.250	2.290	2.230	2.240	18,100	40,689
26/11/2018	7230	TOMEI	MYR	0.525	0.525	0.500	0.500	4,000	2,003
26/11/2018	7231	WELLCAL	MYR	1.230	1.230	1.210	1.210	596,900	728,402
26/11/2018	7232	RESINTC	MYR	0.280	0.280	0.280	0.280	30,000	8,400
26/11/2018	7233	DUFU	MYR	3.590	3.620	3.320	3.480	3,378,766	11,686,900
26/11/2018	7234	MESB	MYR	0.230	0.235	0.230	0.235	120,000	27,725
26/11/2018	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2018	7235	SUPERLN	MYR	1.170	1.220	1.170	1.220	121,000	144,480
26/11/2018	7237	PWROOT	MYR	1.400	1.400	1.380	1.380	16,000	22,260
26/11/2018	7237WA	PWROOT-WA	MYR	0.290	0.290	0.290	0.290	18,600	5,394
26/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.195	0	0
26/11/2018	7240	VERTICE	MYR	0.855	0.860	0.850	0.855	106,000	90,133
26/11/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.470	0	0
26/11/2018	7241	NGGB	MYR	0.585	0.590	0.570	0.590	2,750,000	1,594,978
26/11/2018	7241WA	NGGB-WA	MYR	0.270	0.270	0.255	0.260	5,888,900	1,528,140
26/11/2018	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.040	753,100	26,625
26/11/2018	7245	WZSATU	MYR	0.200	0.205	0.200	0.200	159,997	32,117
26/11/2018	7245WA	WZSATU-WA	MYR	0.085	0.085	0.085	0.085	16,000	1,360
26/11/2018	7246	SIGN	MYR	0.445	0.445	0.405	0.405	131,000	54,330
26/11/2018	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2018	7247	SCGM	MYR	1.260	1.280	1.260	1.280	33,500	42,550
26/11/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.125	0	0
26/11/2018	7248	SLP	MYR	1.170	1.170	1.140	1.150	117,779	135,947

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26/11/2018	7249	EWEIN	MYR	0.605	0.630	0.600	0.625	5,708,600	3,538,552
26/11/2018	7250	UZMA	MYR	1.040	1.060	1.030	1.060	2,900	3,014
26/11/2018	7251	BARAKAH	MYR	0.070	0.070	0.065	0.070	1,407,500	98,343
26/11/2018	7252	TEOSEN	MYR	0.840	0.840	0.800	0.810	55,000	45,800
26/11/2018	7252WA	TEOSEN-WA	MYR	0.145	0.145	0.145	0.145	1,250	174
26/11/2018	7253	HANDAL	MYR	0.360	0.360	0.355	0.355	40,000	14,300
26/11/2018	7277	DIALOG	MYR	3.150	3.310	3.150	3.290	8,572,020	27,542,424
26/11/2018	727728	DIALOG-C28	MYR	0.290	0.290	0.290	0.290	50,500	14,645
26/11/2018	727730	DIALOG-C30	MYR	0.020	0.020	0.020	0.020	120,000	2,400
26/11/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2018	727733	DIALOG-C33	MYR	0.065	0.075	0.065	0.075	541,600	36,690
26/11/2018	727734	DIALOG-C34	MYR	0.075	0.090	0.075	0.090	3,315,300	262,437
26/11/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	727737	DIALOG-C37	MYR	0.070	0.080	0.070	0.080	80,400	5,932
26/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	727739	DIALOG-C39	MYR	0.100	0.110	0.100	0.110	800	84
26/11/2018	727740	DIALOG-C40	MYR	0.175	0.180	0.175	0.180	424,200	75,296
26/11/2018	7285	TOMYPAK	MYR	0.670	0.680	0.670	0.670	66,000	44,280
26/11/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.220	0	0
26/11/2018	7293	YINSON	MYR	4.380	4.390	4.370	4.380	100,500	440,394
26/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
26/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.105	0	0
26/11/2018	7315	AHB	MYR	0.140	0.140	0.140	0.140	333,000	46,620
26/11/2018	7315WB	AHB-WB	MYR	0.035	0.040	0.035	0.040	25,100	879
26/11/2018	7323	KEN	MYR	0.700	0.755	0.685	0.755	55,900	39,824
26/11/2018	7374	TIENWAH	MYR	1.280	1.280	1.280	1.280	5,000	6,400
26/11/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.430	0	0
26/11/2018	7412	SHH	MYR	0.640	0.670	0.635	0.670	9,100	5,934
26/11/2018	7439	TECGUAN	MYR	0.000	0.000	0.000	0.880	0	0
26/11/2018	7471	EDEN	MYR	0.130	0.130	0.125	0.130	1,204,700	151,133
26/11/2018	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	285,000	12,825
26/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
26/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.490	0	0
26/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
26/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
26/11/2018	7579	AWC	MYR	0.805	0.815	0.795	0.810	276,000	221,460
26/11/2018	7595	MGB	MYR	0.770	0.790	0.760	0.770	36,200	27,934
26/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
26/11/2018	7609	AJIYA	MYR	0.565	0.565	0.560	0.565	102,000	57,530
26/11/2018	7609WA	AJIYA-WA	MYR	0.125	0.125	0.125	0.125	80,000	10,000
26/11/2018	7617	MAGNA	MYR	0.970	0.970	0.960	0.960	15,000	14,500
26/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
26/11/2018	7668	HAIO	MYR	3.100	3.140	3.080	3.090	50,450	156,361
26/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.360	0	0
26/11/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
26/11/2018	7722	ASIABRN	MYR	0.650	0.650	0.630	0.630	27,000	17,050

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26/11/2018	7757	UPA	MYR	2.260	2.260	2.260	2.260	2,000	4,520
26/11/2018	7765	RAPID	MYR	5.960	6.030	5.960	6.030	449,000	2,682,770
26/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
26/11/2018	7803	RUBEREX	MYR	0.525	0.525	0.525	0.525	5,500	2,888
26/11/2018	7811	SAPIND	MYR	0.720	0.720	0.720	0.720	500	360
26/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
26/11/2018	7889	THRIVEN	MYR	0.245	0.255	0.240	0.240	612,000	150,116
26/11/2018	7889WB	THRIVEN-WB	MYR	0.075	0.080	0.075	0.080	732,700	57,829
26/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
26/11/2018	7943	SNC	MYR	0.280	0.290	0.280	0.290	2,000	570
26/11/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
26/11/2018	8044	CFM	MYR	1.100	1.100	1.100	1.100	3,000	3,300
26/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
26/11/2018	8079	LEESK	MYR	1.030	1.040	0.990	1.010	758,100	769,213
26/11/2018	8117	POLY	MYR	0.000	0.000	0.000	0.420	0	0
26/11/2018	8125	DAIBOCI	MYR	1.710	1.710	1.680	1.690	28,500	47,912
26/11/2018	8125WB	DAIBOCI-WB	MYR	0.270	0.350	0.270	0.350	56,400	15,241
26/11/2018	8133	BHIC	MYR	1.320	1.320	1.320	1.320	2,200	2,904
26/11/2018	8141	MJPERAK	MYR	0.220	0.220	0.215	0.215	95,000	20,870
26/11/2018	8176	ATAIMS	MYR	1.720	1.770	1.680	1.770	304,500	532,606
26/11/2018	8192	MERCURY	MYR	0.000	0.000	0.000	1.000	0	0
26/11/2018	8206	ECOWLD	MYR	1.010	1.020	1.000	1.010	185,400	187,255
26/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
26/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
26/11/2018	8206WA	ECOWLD-WA	MYR	0.220	0.220	0.220	0.220	10,000	2,200
26/11/2018	8273	PPHB	MYR	0.520	0.520	0.520	0.520	26,038	13,539
26/11/2018	8303	KFM	MYR	0.130	0.130	0.130	0.130	13,000	1,690
26/11/2018	8311	PESONA	MYR	0.210	0.220	0.210	0.210	2,182,100	468,609
26/11/2018	8311WC	PESONA-WC	MYR	0.060	0.070	0.055	0.070	95,100	5,707
26/11/2018	8338	DATAPRP	MYR	0.230	0.230	0.225	0.225	427,900	98,067
26/11/2018	8346	PRKCORP	MYR	0.450	0.450	0.450	0.450	3,000	1,350
26/11/2018	8362	KYM	MYR	0.300	0.300	0.295	0.300	75,800	22,654
26/11/2018	8397	TNLOGIS	MYR	0.830	0.840	0.830	0.835	47,100	39,343
26/11/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	8419	PANSAR	MYR	0.795	0.820	0.795	0.815	5,007,500	4,052,597
26/11/2018	8419WA	PANSAR-WA	MYR	0.300	0.305	0.300	0.305	2,676,050	802,820
26/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
26/11/2018	8443	HIL	MYR	0.000	0.000	0.000	0.580	0	0
26/11/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.165	0	0
26/11/2018	8478	HWATAI	MYR	0.000	0.000	0.000	0.300	0	0
26/11/2018	8486	LIONFIB	MYR	0.420	0.460	0.420	0.435	21,600	9,437
26/11/2018	8494	LBICAP	MYR	0.740	0.750	0.740	0.750	34,000	25,380
26/11/2018	8524	TALIWRK	MYR	0.840	0.850	0.810	0.840	1,368,666	1,139,977
26/11/2018	8532	SINOTOP	MYR	0.320	0.325	0.315	0.325	169,900	53,866
26/11/2018	8567	SALCON	MYR	0.235	0.245	0.230	0.245	710,500	168,321
26/11/2018	8567WB	SALCON-WB	MYR	0.075	0.075	0.070	0.075	117,200	8,580
26/11/2018	8583	MAHSING	MYR	1.020	1.020	1.000	1.000	153,200	155,646
26/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	8583WC	MAHSING-WC	MYR	0.030	0.030	0.030	0.030	31,200	936
26/11/2018	8591	CRESBLD	MYR	0.920	0.930	0.895	0.895	342,400	309,573
26/11/2018	8605	FIHB	MYR	0.330	0.330	0.315	0.320	63,500	20,538
26/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
26/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0

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26/11/2018	8613	ENRA	MYR	1.910	1.970	1.910	1.960	9,000	17,460
26/11/2018	8621	LPI	MYR	16.200	16.200	16.120	16.140	39,200	633,138
26/11/2018	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	100,000	11,500
26/11/2018	8664	SPSETIA	MYR	2.100	2.160	2.090	2.130	889,740	1,888,233
26/11/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	866411	SPSETIA-C11	MYR	0.110	0.110	0.110	0.110	250,000	27,500
26/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.980	0	0
26/11/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.725	0	0
26/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
26/11/2018	8702	TEXCHEM	MYR	0.710	0.710	0.710	0.710	15,000	10,650
26/11/2018	8745	LEWEKO	MYR	0.150	0.155	0.150	0.155	25,100	3,766
26/11/2018	8745WB	LEWEKO-WB	MYR	0.060	0.060	0.060	0.060	150,000	9,000
26/11/2018	8761	BREM	MYR	0.780	0.790	0.780	0.790	4,000	3,140
26/11/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
26/11/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	8869	PMETAL	MYR	4.800	4.900	4.800	4.870	669,768	3,259,814
26/11/2018	886912	PMETAL-C12	MYR	0.025	0.025	0.025	0.025	54,000	1,350
26/11/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.100	0	0
26/11/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.145	0	0
26/11/2018	886915	PMETAL-C15	MYR	0.150	0.150	0.145	0.145	400	59
26/11/2018	886916	PMETAL-C16	MYR	0.105	0.105	0.105	0.105	400	42
26/11/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.125	0	0
26/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
26/11/2018	886919	PMETAL-C19	MYR	0.115	0.120	0.115	0.120	1,000,000	117,500
26/11/2018	886920	PMETAL-C20	MYR	0.105	0.110	0.105	0.110	400	43
26/11/2018	886921	PMETAL-C21	MYR	0.100	0.100	0.100	0.100	76,200	7,620
26/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	8869WC	PMETAL-WC	MYR	4.450	4.450	4.450	4.450	10,000	44,500
26/11/2018	8877	EKOVEST	MYR	0.485	0.485	0.480	0.485	3,532,200	1,705,117
26/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	8877CO	EKOVEST-CO	MYR	0.005	0.005	0.005	0.005	50,000	250
26/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
26/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
26/11/2018	8877CR	EKOVEST-CR	MYR	0.005	0.005	0.005	0.005	70,000	350
26/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
26/11/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.055	0	0
26/11/2018	8877WB	EKOVEST-WB	MYR	0.080	0.080	0.075	0.080	642,800	51,197
26/11/2018	8885	AVI	MYR	0.265	0.290	0.260	0.260	1,517,700	408,660
26/11/2018	8893	MKLAND	MYR	0.175	0.180	0.175	0.175	288,000	50,450
26/11/2018	8907	EG	MYR	0.500	0.505	0.495	0.495	243,100	121,497
26/11/2018	8907PA	EG-PA	MYR	0.490	0.490	0.490	0.490	700	343
26/11/2018	8907WC	EG-WC	MYR	0.200	0.205	0.200	0.200	118,000	23,850
26/11/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
26/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.360	0	0
26/11/2018	8966	PRLEXUS	MYR	0.600	0.600	0.600	0.600	14,000	8,400
26/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.175	0	0
26/11/2018	8982	CEPAT	MYR	0.000	0.000	0.000	0.615	0	0
26/11/2018	9008	OMESTI	MYR	0.400	0.405	0.400	0.405	109,000	43,602
26/11/2018	9016	EKSONS	MYR	0.780	0.790	0.780	0.790	7,000	5,480
26/11/2018	9059	TSH	MYR	1.000	1.000	0.995	1.000	65,900	65,825
26/11/2018	9075	THETA	MYR	0.285	0.310	0.285	0.310	13,050	3,716
26/11/2018	9083	JETSON	MYR	0.000	0.000	0.000	0.195	0	0

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26/11/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	9091	EMICO	MYR	0.175	0.180	0.175	0.180	80,100	14,018
26/11/2018	9113	SANBUMI	MYR	0.330	0.345	0.330	0.345	3,975,400	1,348,347
26/11/2018	9121	KPSCB	MYR	0.520	0.530	0.515	0.525	377,300	196,219
26/11/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	2.050	0	0
26/11/2018	9172	FPI	MYR	1.830	1.860	1.810	1.860	825,000	1,516,366
26/11/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0
26/11/2018	9237	SCIB	MYR	0.565	0.570	0.500	0.540	197,500	109,940
26/11/2018	9261	GADANG	MYR	0.590	0.600	0.585	0.600	664,500	391,552
26/11/2018	9261WB	GADANG-WB	MYR	0.150	0.150	0.145	0.150	156,257	22,869
26/11/2018	9288	BONIA	MYR	0.280	0.280	0.275	0.280	71,500	19,903
26/11/2018	9296	RCECAP	MYR	1.600	1.630	1.600	1.620	301,100	485,392
26/11/2018	9318	FITTERS	MYR	0.395	0.405	0.395	0.405	575,000	230,240
26/11/2018	9318WB	FITTERS-WB	MYR	0.035	0.045	0.035	0.045	40,358	1,414
26/11/2018	9326	LBALUM	MYR	0.490	0.500	0.475	0.495	32,900	15,951
26/11/2018	9334	KESM	MYR	8.880	9.130	8.610	8.880	268,900	2,378,242
26/11/2018	9342	ANZO	MYR	0.045	0.045	0.045	0.045	590,000	26,550
26/11/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/11/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.010	0	0
26/11/2018	9369	TGL	MYR	1.100	1.100	1.100	1.100	100	110
26/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
26/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/11/2018	9385	LAYHONG	MYR	0.460	0.460	0.440	0.445	3,972,200	1,774,710
26/11/2018	9385WA	LAYHONG-WA	MYR	0.215	0.220	0.205	0.210	2,646,900	561,719
26/11/2018	9393	ITRONIC	MYR	0.100	0.105	0.100	0.105	50,000	5,001
26/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.350	0	0
26/11/2018	9423	CWG	MYR	0.000	0.000	0.000	0.450	0	0
26/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
26/11/2018	9466	KKB	MYR	0.930	0.930	0.930	0.930	23,900	22,227
26/11/2018	9474	BRAHIMS	MYR	0.200	0.200	0.195	0.200	31,000	6,150
26/11/2018	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
26/11/2018	9571	MITRA	MYR	0.340	0.345	0.340	0.340	79,400	26,998
26/11/2018	9571WD	MITRA-WD	MYR	0.035	0.035	0.035	0.035	125,000	4,375
26/11/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
26/11/2018	9598	PTARAS	MYR	2.420	2.500	2.400	2.470	8,900	21,998
26/11/2018	9601	HWGB	MYR	0.115	0.120	0.115	0.115	85,500	10,125
26/11/2018	9601WD	HWGB-WD	MYR	0.045	0.045	0.035	0.040	631,700	22,511
26/11/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.895	0	0
26/11/2018	9679	WCT	MYR	0.800	0.815	0.800	0.815	1,744,640	1,405,145
26/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.015	0	0
26/11/2018	967913	WCT-C13	MYR	0.005	0.010	0.005	0.010	260,000	2,550
26/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
26/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
26/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
26/11/2018	9679WE	WCT-WE	MYR	0.090	0.095	0.090	0.090	236,008	21,242
26/11/2018	9687	IDEAL	MYR	1.250	1.250	1.150	1.190	331,900	388,899
26/11/2018	9687WB	IDEAL-WB	MYR	0.420	0.440	0.415	0.425	109,000	45,895
26/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
26/11/2018	9717	SYCAL	MYR	0.225	0.235	0.220	0.235	622,000	143,320
26/11/2018	9741	ROHAS	MYR	0.000	0.000	0.000	0.900	0	0
26/11/2018	9776	SMCAP	MYR	0.140	0.140	0.135	0.140	470,000	65,550
26/11/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
26/11/2018	9792	SEG	MYR	0.650	0.655	0.645	0.655	652,900	423,786
26/11/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.290	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/11/2018	9814	BERTAM	MYR	0.300	0.300	0.300	0.300	10,000	3,000
26/11/2018	9822	SAM	MYR	8.160	8.250	8.160	8.180	11,700	95,664
26/11/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.100	0	0
26/11/2018	9873	PRESTAR	MYR	0.635	0.635	0.625	0.635	122,500	76,892
26/11/2018	9881	LSTEEL	MYR	0.000	0.000	0.000	0.310	0	0
26/11/2018	9938	BRIGHT	MYR	0.170	0.175	0.170	0.175	66,400	11,370
26/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/11/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
26/11/2018	9954	AKNIGHT	MYR	0.195	0.195	0.185	0.190	7,635,700	1,438,784
26/11/2018	9954WB	AKNIGHT-WB	MYR	0.140	0.140	0.130	0.135	3,663,400	489,448
26/11/2018	9962	GMUTUAL	MYR	0.300	0.310	0.300	0.310	102,100	30,631
26/11/2018	9997	PENSONI	MYR	0.450	0.450	0.450	0.450	1,200	540
26/11/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.145	0	0