

## Daily Scoreboard - Friday (30/11/2018)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	368,592	42	81	37	57	1,346,254
	Direct Business	16,476					15,017
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	247,775	43	110	64	81	306,899
	Direct Business	7,980					1,278
CONSTRUCTION	Market Transaction	200,928	13	34	11	14	119,929
	Direct Business	3,000					2,615
TECHNOLOGY	Market Transaction	439,667	10	24	7	6	481,800
	Direct Business	872					7,415
FINANCIAL SERVICES	Market Transaction	71,870	13	13	8	2	674,365
	Direct Business	1,300					3,979
PROPERTY	Market Transaction	101,778	20	60	32	35	82,144
	Direct Business	50,194					10,970
PLANTATION	Market Transaction	166,673	9	18	7	11	312,929
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,997	5	6	5	2	15,380
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	0	1	0	0	3
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	252	1	0	0	2	123
	Direct Business	0					0
ENERGY	Market Transaction	528,806	5	21	12	1	210,036
	Direct Business	0					0
HEALTH CARE	Market Transaction	40,484	4	9	2	1	192,350
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	192,182	3	11	3	3	316,426
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	115,615	6	15	9	10	72,563
	Direct Business	0					0
UTILITIES	Market Transaction	52,706	1	11	4	0	306,330
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,536,326	175	414	201	225	4,437,530
	Direct Business	79,822					41,275

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	50,952	18	21	9	49	5,087
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,044	1	4	3	36	71
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,213	0	3	2	37	69
	Direct Business	0					0
TECHNOLOGY	Market Transaction	42,653	11	7	5	26	2,914
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,595	3	10	4	36	472
	Direct Business	0					0
PROPERTY	Market Transaction	3,309	1	7	0	29	314
	Direct Business	0					0
PLANTATION	Market Transaction	1,975	0	2	2	16	34
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	185,460	24	32	15	45	60,638
	Direct Business	0					0
ENERGY	Market Transaction	9,568	2	10	9	48	636
	Direct Business	0					0
HEALTH CARE	Market Transaction	15,905	4	22	4	19	2,219
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,715	4	5	2	29	193
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,486	4	6	1	11	175
	Direct Business	0					0
UTILITIES	Market Transaction	1,345	0	4	3	21	131
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	326,218	72	133	59	402	72,953
	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	18,900	3	11	3	9	4,010
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	60,228	2	11	15	16	11,840
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,523	0	3	2	0	1,474
	Direct Business	0					0
TECHNOLOGY	Market Transaction	90,244	10	26	25	16	22,065
	Direct Business	10,000					400
FINANCIAL SERVICES	Market Transaction	3,284	0	2	1	2	176
	Direct Business	0					0
PLANTATION	Market Transaction	1,783	1	0	0	0	134
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,709	0	2	1	1	1,597
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	15,553	2	5	13	5	1,904
	Direct Business	785					314
TRANSPORTATION & LOGISTICS	Market Transaction	2,537	2	1	1	0	334
	Direct Business	0					0
UTILITIES	Market Transaction	109	0	1	0	0	26
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	203,869	20	62	61	49	43,560
	Direct Business	10,785					714

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	616	2	3	2	2	195
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	14	0	1	1	1	7
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10	0	1	0	1	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	640	2	5	3	11	203
	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	142	2	0	1	5	177
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	51	1	0	0	0	60
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	193	3	0	1	6	238
	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	21,432	0	0	1	2	435
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	15	1	0	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	21,447	1	0	1	10	439
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,088,693	273	614	326	703	4,554,922
	Direct Business	90,607					41,989
	Mkt + Dir Business	3,179,299					4,596,911

**Daily Stock Transaction - Friday (30/11/2018)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/11/2018	0001	SCOMNET	MYR	0.700	0.705	0.685	0.695	1,217,900	848,635
30/11/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.710	0	0
30/11/2018	0005	UCREST	MYR	0.265	0.270	0.260	0.270	5,749,700	1,531,964
30/11/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.385	0	0
30/11/2018	0007	PUC	MYR	0.120	0.125	0.115	0.120	7,618,800	913,798
30/11/2018	0007LA	PUC-LA	MYR	0.070	0.070	0.070	0.070	10,000	700
30/11/2018	0007WA	PUC-WA	MYR	0.085	0.085	0.080	0.085	528,200	44,095
30/11/2018	0007WB	PUC-WB	MYR	0.030	0.030	0.025	0.030	1,596,000	40,101
30/11/2018	0008	WILLOW	MYR	0.460	0.465	0.460	0.460	24,000	11,090
30/11/2018	0010	IRIS	MYR	0.150	0.150	0.145	0.145	5,954,000	863,769
30/11/2018	0011	BTECH	MYR	0.235	0.235	0.230	0.230	109,000	25,570
30/11/2018	0012	3A	MYR	0.830	0.830	0.800	0.815	302,400	248,554
30/11/2018	0017	M3TECH	MYR	0.050	0.055	0.050	0.055	517,700	28,385
30/11/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.145	0	0
30/11/2018	0018WA	LAMBO-WA	MYR	0.015	0.015	0.015	0.015	57,500	863
30/11/2018	0020	NETX	MYR	0.020	0.025	0.020	0.020	5,632,500	112,651
30/11/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	0021	GHLSYS	MYR	1.630	1.650	1.630	1.640	1,239,950	2,032,895
30/11/2018	0022	PARLO	MYR	0.085	0.090	0.085	0.090	670,000	58,760
30/11/2018	0023	IFCAMSC	MYR	0.210	0.210	0.200	0.205	1,678,600	344,382
30/11/2018	0024	JAG	MYR	0.050	0.050	0.050	0.050	229,400	11,470
30/11/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	0025	YBS	MYR	0.150	0.150	0.140	0.140	158,600	23,096
30/11/2018	0026	NOVAMSC	MYR	0.130	0.135	0.125	0.125	5,508,800	708,776
30/11/2018	0028	SCOPE	MYR	0.130	0.130	0.130	0.130	50,000	6,500
30/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	0029	DIGISTA	MYR	0.060	0.060	0.055	0.055	206,000	11,980
30/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	0032	REDTONE	MYR	0.195	0.195	0.195	0.195	80,000	15,600
30/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
30/11/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	182,350	45,582
30/11/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	382,500	45,900
30/11/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	390,000	29,250
30/11/2018	0035	OPCOM	MYR	0.705	0.715	0.695	0.700	563,900	396,180
30/11/2018	0036	KGROUP	MYR	0.050	0.060	0.050	0.060	2,810,100	152,811
30/11/2018	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	0037	RGB	MYR	0.200	0.200	0.195	0.195	1,132,500	223,918
30/11/2018	0038	PTB	MYR	0.000	0.000	0.000	0.155	0	0
30/11/2018	0039	GFM	MYR	0.475	0.485	0.460	0.465	3,672,235	1,722,985
30/11/2018	0040	OPENSYS	MYR	0.320	0.320	0.310	0.315	990,500	313,356
30/11/2018	0041	PANPAGE	MYR	0.215	0.220	0.215	0.215	241,000	52,140
30/11/2018	0043	MTRONIC	MYR	0.030	0.030	0.025	0.030	1,269,600	37,888
30/11/2018	0045	GNB	MYR	0.075	0.080	0.075	0.080	1,078,300	80,873
30/11/2018	0047	PERISAI	MYR	0.025	0.030	0.020	0.030	638,500	15,925
30/11/2018	0048	ANCOMLB	MYR	0.075	0.090	0.075	0.090	50,665	3,803
30/11/2018	0049	OCNCASH	MYR	0.525	0.540	0.500	0.500	35,200	17,807
30/11/2018	0050	SYSTECH	MYR	0.235	0.235	0.230	0.230	232,400	53,504
30/11/2018	0051	CUSCAPI	MYR	0.200	0.205	0.195	0.200	1,329,855	264,684
30/11/2018	0053	OSKVI	MYR	0.000	0.000	0.000	0.495	0	0
30/11/2018	0054	KARYON	MYR	0.150	0.150	0.145	0.145	174,500	25,653
30/11/2018	0055	SERSOL	MYR	0.095	0.095	0.095	0.095	10,000	950

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/11/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	0056	GRANFLO	MYR	0.195	0.200	0.190	0.195	444,500	86,504
30/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.550	0	0
30/11/2018	0059	MMODE	MYR	0.240	0.240	0.235	0.240	199,900	47,900
30/11/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	4,696,000	422,640
30/11/2018	0064	EFFICEN	MYR	0.195	0.200	0.195	0.195	238,000	46,667
30/11/2018	0065	EFORCE	MYR	0.550	0.560	0.535	0.545	1,026,700	564,739
30/11/2018	0065WA	EFORCE-WA	MYR	0.220	0.245	0.220	0.235	1,554,700	371,740
30/11/2018	0066	VSOLAR	MYR	0.095	0.095	0.095	0.095	7,000	665
30/11/2018	0068	ASDION	MYR	0.180	0.185	0.180	0.180	957,400	172,433
30/11/2018	0068WB	ASDION-WB	MYR	0.020	0.030	0.020	0.025	1,000	25
30/11/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	823,400	16,471
30/11/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	264,000	1,320
30/11/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	100,000	1,000
30/11/2018	0070	MQTECH	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	0070WA	MQTECH-WA	MYR	0.010	0.010	0.010	0.010	40,000	400
30/11/2018	0072	AT	MYR	0.060	0.060	0.055	0.055	2,532,100	141,297
30/11/2018	0072WA	AT-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
30/11/2018	0072WB	AT-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
30/11/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.120	0	0
30/11/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	0075	MEXTER	MYR	0.420	0.440	0.400	0.410	318,000	131,955
30/11/2018	0078	GDEX	MYR	0.305	0.310	0.295	0.300	1,323,828	398,819
30/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	0078WB	GDEX-WB	MYR	0.065	0.065	0.065	0.065	20,000	1,300
30/11/2018	0079	ORION	MYR	0.095	0.100	0.090	0.090	12,428,000	1,176,537
30/11/2018	0079WA	ORION-WA	MYR	0.035	0.040	0.035	0.040	450,100	15,754
30/11/2018	0080	STRAITS	MYR	0.235	0.240	0.230	0.235	447,900	105,051
30/11/2018	0080WA	STRAITS-WA	MYR	0.110	0.110	0.105	0.110	2,032,000	222,585
30/11/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.170	0	0
30/11/2018	0081WA	MEGASUN-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
30/11/2018	0082	GPACKET	MYR	0.345	0.345	0.335	0.340	2,168,900	737,651
30/11/2018	0083	NOTION	MYR	0.680	0.685	0.675	0.685	741,596	503,812
30/11/2018	0083WC	NOTION-WC	MYR	0.320	0.320	0.315	0.320	297,320	95,138
30/11/2018	0084	TECFAST	MYR	0.365	0.365	0.355	0.360	499,000	179,231
30/11/2018	0085	MLAB	MYR	0.040	0.045	0.040	0.045	195,100	7,806
30/11/2018	0085WA	MLAB-WA	MYR	0.015	0.015	0.015	0.015	60,000	900
30/11/2018	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
30/11/2018	0086	YGL	MYR	0.105	0.105	0.105	0.105	20,000	2,100
30/11/2018	0089	TEXCYCL	MYR	0.570	0.570	0.570	0.570	6,000	3,420
30/11/2018	0090	ELSOFT	MYR	1.250	1.260	1.230	1.250	440,080	543,156
30/11/2018	0091	DAYA	MYR	0.015	0.020	0.015	0.020	37,787,800	569,083
30/11/2018	0092	MTOUCHE	MYR	0.085	0.090	0.085	0.090	111,100	9,445
30/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.025	0.025	150,000	3,750
30/11/2018	0093	SOLUTN	MYR	0.105	0.105	0.100	0.100	540,000	56,000
30/11/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	0094	INIX	MYR	0.070	0.080	0.070	0.070	2,144,600	155,672
30/11/2018	0094WA	INIX-WA	MYR	0.035	0.035	0.030	0.030	469,000	14,370
30/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	2,447,000	95,730
30/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	140,700	2,424
30/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	150,000	750

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/11/2018	0097	VITROX	MYR	7.120	7.120	6.980	7.000	291,800	2,042,611
30/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.060	0	0
30/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
30/11/2018	0098	BAHVEST	MYR	0.990	0.990	0.965	0.970	872,100	855,743
30/11/2018	0098WA	BAHVEST-WA	MYR	0.535	0.550	0.520	0.540	244,500	128,614
30/11/2018	0099	SCICOM	MYR	1.580	1.580	1.430	1.470	123,900	181,358
30/11/2018	0100	ESCERAM	MYR	0.000	0.000	0.000	0.170	0	0
30/11/2018	0101	TMCLIFE	MYR	0.745	0.765	0.735	0.750	83,800	62,062
30/11/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.040	0.040	34,400	1,376
30/11/2018	0102	CONNECT	MYR	0.135	0.135	0.130	0.130	762,700	101,181
30/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
30/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	0103	MNC	MYR	0.050	0.050	0.050	0.050	100,000	5,000
30/11/2018	0103WA	MNC-WA	MYR	0.020	0.020	0.020	0.020	350,000	7,000
30/11/2018	0104	GENETEC	MYR	1.590	1.620	1.550	1.620	286,900	458,240
30/11/2018	0105	ASIAPLY	MYR	0.070	0.070	0.065	0.070	1,029,100	71,402
30/11/2018	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.020	0.025	307,050	7,640
30/11/2018	0106	REXIT	MYR	0.630	0.630	0.630	0.630	100	63
30/11/2018	0107	EDUSPEC	MYR	0.035	0.035	0.035	0.035	2,160,000	75,600
30/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	0108	N2N	MYR	1.030	1.070	1.000	1.060	1,761,600	1,842,807
30/11/2018	0109	SCBUILD	MYR	0.015	0.015	0.015	0.015	408,000	6,120
30/11/2018	0109WB	SCBUILD-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
30/11/2018	0111	K1	MYR	0.290	0.305	0.280	0.305	8,741,400	2,541,401
30/11/2018	0112	MIKROMB	MYR	0.250	0.250	0.235	0.235	291,000	70,272
30/11/2018	0113	MMSV	MYR	0.890	0.890	0.820	0.850	483,525	414,409
30/11/2018	0116	FOCUS	MYR	0.140	0.140	0.135	0.140	2,971,000	415,254
30/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	0117	SMRT	MYR	0.125	0.130	0.125	0.130	972,500	121,588
30/11/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	1,808,900	33,301
30/11/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	0119	APPASIA	MYR	0.110	0.110	0.105	0.105	526,000	56,893
30/11/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
30/11/2018	0120	VIS	MYR	0.495	0.495	0.475	0.475	271,400	130,012
30/11/2018	0120WB	VIS-WB	MYR	0.200	0.200	0.195	0.195	53,500	10,450
30/11/2018	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
30/11/2018	0123	PRIVA	MYR	0.055	0.060	0.055	0.060	980,300	53,917
30/11/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.480	0	0
30/11/2018	0127	JHM	MYR	1.140	1.160	1.120	1.160	836,900	951,382
30/11/2018	0128	FRONTKN	MYR	0.815	0.820	0.795	0.810	5,263,600	4,259,673
30/11/2018	0129	SRIDGE	MYR	0.255	0.255	0.250	0.250	224,900	56,975
30/11/2018	0129WA	SRIDGE-WA	MYR	0.075	0.075	0.075	0.075	294,100	22,058
30/11/2018	0131	DGSB	MYR	0.060	0.060	0.055	0.060	917,400	53,383
30/11/2018	0132	TDEX	MYR	0.110	0.115	0.105	0.110	1,878,500	201,344
30/11/2018	0133	SANICHI	MYR	0.155	0.165	0.155	0.165	36,150,295	5,798,549
30/11/2018	0133WC	SANICHI-WC	MYR	0.005	0.005	0.005	0.005	38,500	193
30/11/2018	0133WD	SANICHI-WD	MYR	0.005	0.010	0.005	0.005	214,534	1,122
30/11/2018	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	20,000	2,600
30/11/2018	0138	MYEG	MYR	1.010	1.200	1.000	1.110	338,829,620	377,613,329
30/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.185	0	0
30/11/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	013841	MYEG-C41	MYR	0.010	0.010	0.010	0.010	50,000	500

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30/11/2018	013842	MYEG-C42	MYR	0.060	0.060	0.060	0.060	180,000	10,800
30/11/2018	013843	MYEG-C43	MYR	0.045	0.070	0.045	0.060	399,000	23,588
30/11/2018	013844	MYEG-C44	MYR	0.135	0.175	0.135	0.160	373,800	61,957
30/11/2018	013845	MYEG-C45	MYR	0.045	0.070	0.040	0.060	18,034,900	1,080,220
30/11/2018	013846	MYEG-C46	MYR	0.040	0.075	0.040	0.065	6,152,100	411,996
30/11/2018	013847	MYEG-C47	MYR	0.055	0.055	0.055	0.055	52,900	2,910
30/11/2018	013848	MYEG-C48	MYR	0.020	0.025	0.020	0.025	42,000	940
30/11/2018	013849	MYEG-C49	MYR	0.040	0.050	0.040	0.045	6,200	277
30/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
30/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	013852	MYEG-C52	MYR	0.020	0.025	0.020	0.025	550,000	12,250
30/11/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	013854	MYEG-C54	MYR	0.030	0.030	0.030	0.030	1,010,200	30,306
30/11/2018	013855	MYEG-C55	MYR	0.090	0.130	0.090	0.120	5,776,000	659,328
30/11/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.180	0	0
30/11/2018	0140WA	STERPRO-WA	MYR	0.035	0.045	0.030	0.030	554,000	18,390
30/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	0143	KEYASIC	MYR	0.115	0.120	0.115	0.115	2,857,000	330,850
30/11/2018	0145	TFP	MYR	0.105	0.105	0.105	0.105	30,000	3,150
30/11/2018	0145WA	TFP-WA	MYR	0.010	0.010	0.010	0.010	2,000	20
30/11/2018	0146	JFTECH	MYR	0.865	0.865	0.865	0.865	18,700	16,176
30/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
30/11/2018	0148	SUNZEN	MYR	0.190	0.190	0.190	0.190	200	38
30/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.075	0	0
30/11/2018	0148WB	SUNZEN-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
30/11/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.590	0	0
30/11/2018	0150	FINTEC	MYR	0.060	0.060	0.055	0.055	2,706,100	159,657
30/11/2018	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	475,000	14,250
30/11/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	0150WB	FINTEC-WB	MYR	0.025	0.030	0.025	0.030	103,100	2,578
30/11/2018	0151	KGB	MYR	1.160	1.160	1.120	1.120	760,100	858,342
30/11/2018	0151WA	KGB-WA	MYR	0.610	0.630	0.605	0.610	599,400	369,263
30/11/2018	0152	DGB	MYR	0.140	0.140	0.140	0.140	15,000	2,100
30/11/2018	0152WB	DGB-WB	MYR	0.050	0.050	0.050	0.050	10,000	500
30/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
30/11/2018	0154	EAH	MYR	0.015	0.020	0.015	0.020	16,500	270
30/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	0155	MGRC	MYR	0.000	0.000	0.000	0.275	0	0
30/11/2018	0156	MPAY	MYR	0.125	0.125	0.120	0.120	105,000	13,100
30/11/2018	0157	FOCUSP	MYR	0.200	0.200	0.200	0.200	2,000	400
30/11/2018	0158	SCC	MYR	0.000	0.000	0.000	0.515	0	0
30/11/2018	0159	AMEDIA	MYR	0.140	0.145	0.140	0.140	335,400	47,442
30/11/2018	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	65,000	5,850
30/11/2018	0161	SCH	MYR	0.120	0.120	0.120	0.120	100,000	12,000
30/11/2018	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	25,000	875
30/11/2018	0162	IJACOBS	MYR	0.315	0.315	0.280	0.285	2,477,000	739,455
30/11/2018	0162WA	IJACOBS-WA	MYR	0.155	0.160	0.140	0.140	4,102,200	610,975
30/11/2018	0163	CAREPLS	MYR	0.205	0.205	0.200	0.200	559,700	114,689
30/11/2018	0165	XOX	MYR	0.055	0.055	0.055	0.055	1,448,000	79,640
30/11/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
30/11/2018	0166	INARI	MYR	1.720	1.730	1.650	1.650	7,509,550	12,656,287
30/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.020	0	0



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30/11/2018	016619	INARI-C19	MYR	0.010	0.010	0.010	0.010	150,500	1,505
30/11/2018	016620	INARI-C20	MYR	0.015	0.020	0.015	0.015	2,926,000	57,890
30/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	016622	INARI-C22	MYR	0.015	0.015	0.015	0.015	43,000	645
30/11/2018	016623	INARI-C23	MYR	0.020	0.020	0.020	0.020	10,000	200
30/11/2018	016624	INARI-C24	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	016625	INARI-C25	MYR	0.030	0.030	0.025	0.025	343,600	8,740
30/11/2018	016626	INARI-C26	MYR	0.065	0.070	0.065	0.065	65,000	4,226
30/11/2018	016627	INARI-C27	MYR	0.090	0.090	0.080	0.085	5,518,000	482,780
30/11/2018	016628	INARI-C28	MYR	0.085	0.085	0.080	0.080	550,400	46,782
30/11/2018	0166WB	INARI-WB	MYR	1.150	1.160	1.150	1.150	31,400	36,220
30/11/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.125	0	0
30/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	0168	BOILERM	MYR	0.595	0.600	0.595	0.600	10,000	5,990
30/11/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	504,000	47,880
30/11/2018	0170	KANGER	MYR	0.000	0.000	0.000	0.060	0	0
30/11/2018	0170WA	KANGER-WA	MYR	0.025	0.030	0.025	0.025	105,000	2,700
30/11/2018	0171	PLABS	MYR	0.265	0.270	0.265	0.270	121,000	32,165
30/11/2018	0172	OCK	MYR	0.425	0.430	0.410	0.425	3,419,900	1,429,632
30/11/2018	0172WA	OCK-WA	MYR	0.115	0.120	0.100	0.100	5,407,450	584,215
30/11/2018	0173	REV	MYR	0.240	0.240	0.240	0.240	38,000	9,120
30/11/2018	0174	IDMENSN	MYR	0.020	0.020	0.020	0.020	173,300	3,466
30/11/2018	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
30/11/2018	0175	HHGROUP	MYR	0.155	0.155	0.150	0.155	17,300	2,667
30/11/2018	0176	KRONO	MYR	0.625	0.630	0.610	0.615	1,336,600	830,082
30/11/2018	0177	PASUKGB	MYR	0.070	0.075	0.070	0.070	1,302,900	91,204
30/11/2018	0178	SEDANIA	MYR	0.125	0.125	0.125	0.125	8,000	1,000
30/11/2018	0179	BIOHLDG	MYR	0.235	0.235	0.225	0.225	2,154,900	494,310
30/11/2018	0179WA	BIOHLDG-WA	MYR	0.105	0.105	0.100	0.100	541,600	56,860
30/11/2018	0180	KTC	MYR	0.165	0.165	0.155	0.160	860,000	137,050
30/11/2018	0181	AEMULUS	MYR	0.285	0.285	0.275	0.275	646,400	178,768
30/11/2018	0182	LKL	MYR	0.125	0.125	0.110	0.120	190,500	22,196
30/11/2018	0183	SALUTE	MYR	0.495	0.495	0.485	0.485	528,900	259,720
30/11/2018	0185	HSSEB	MYR	0.885	0.890	0.880	0.885	102,500	90,664
30/11/2018	0185WA	HSSEB-WA	MYR	0.170	0.170	0.170	0.170	47,000	7,990
30/11/2018	0186	PTRANS	MYR	0.255	0.260	0.250	0.255	5,308,500	1,353,077
30/11/2018	0186WA	PTRANS-WA	MYR	0.100	0.100	0.090	0.090	1,264,600	117,442
30/11/2018	0187	BCMALL	MYR	0.195	0.200	0.190	0.195	1,577,500	307,450
30/11/2018	0188	HLT	MYR	0.000	0.000	0.000	0.195	0	0
30/11/2018	0188WA	HLT-WA	MYR	0.080	0.080	0.080	0.080	35,000	2,800
30/11/2018	0189	MATANG	MYR	0.075	0.080	0.075	0.080	1,782,500	134,395
30/11/2018	0190	ESAFE	MYR	0.220	0.220	0.220	0.220	59,000	12,980
30/11/2018	0191	CABNET	MYR	0.250	0.255	0.250	0.250	6,000	1,505
30/11/2018	0191WA	CABNET-WA	MYR	0.050	0.050	0.050	0.050	39,200	1,960
30/11/2018	0192	INTA	MYR	0.300	0.300	0.295	0.300	119,000	35,642
30/11/2018	0193	KAB	MYR	0.225	0.230	0.220	0.230	478,500	107,653
30/11/2018	0195	BINACOM	MYR	0.395	0.395	0.385	0.395	552,900	214,312
30/11/2018	0196	QES	MYR	0.260	0.260	0.240	0.245	9,550,500	2,376,290
30/11/2018	0197	WEGMANS	MYR	0.330	0.335	0.325	0.325	733,800	241,113
30/11/2018	0198	GDB	MYR	0.270	0.270	0.265	0.270	436,100	116,588
30/11/2018	0199	TRIMODE	MYR	0.385	0.385	0.385	0.385	6,000	2,310
30/11/2018	0200	REVENUE	MYR	1.350	1.380	1.320	1.370	2,017,900	2,742,743
30/11/2018	0201	NOVA	MYR	0.515	0.515	0.475	0.480	2,958,400	1,460,084
30/11/2018	0202	RGTECH	MYR	0.255	0.260	0.255	0.255	813,900	209,400
30/11/2018	0203	SMETRIC	MYR	0.435	0.445	0.435	0.440	11,491,400	5,040,235
30/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0



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30/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
30/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
30/11/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.440	0	0
30/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
30/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
30/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
30/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
30/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
30/11/2018	03013	TOPVISN	MYR	0.270	0.270	0.270	0.270	15,000	4,050
30/11/2018	03016	CRG	MYR	0.015	0.025	0.015	0.020	21,432,100	434,985
30/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
30/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
30/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
30/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
30/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
30/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
30/11/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
30/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
30/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
30/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.120	0	0
30/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
30/11/2018	0546C7	TENCENT-C7	MYR	0.175	0.175	0.175	0.175	15,000	2,625
30/11/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
30/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
30/11/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.120	0	0
30/11/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.115	0	0
30/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.060	0	0
30/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.145	0.145	0.125	0.130	316,100	40,918
30/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.240	0.260	0.235	0.260	943,800	230,266
30/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.000	0.000	0.000	0.270	0	0
30/11/2018	06505A	FBMKLCI-C5A	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
30/11/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.110	0	0
30/11/2018	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.210	0	0
30/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
30/11/2018	06505E	FBMKLCI-C5E	MYR	0.065	0.065	0.050	0.055	564,700	32,112
30/11/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	06505G	FBMKLCI-C5G	MYR	0.075	0.075	0.075	0.075	200	15
30/11/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.145	0	0
30/11/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.065	0	0
30/11/2018	06505K	FBMKLCI-C5K	MYR	0.025	0.025	0.025	0.025	100,000	2,500
30/11/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.170	0	0
30/11/2018	06505M	FBMKLCI-C5M	MYR	0.280	0.280	0.280	0.280	100,000	28,000
30/11/2018	06505N	FBMKLCI-C5N	MYR	0.090	0.090	0.075	0.075	69,500	5,498
30/11/2018	06505O	FBMKLCI-C5O	MYR	0.000	0.000	0.000	0.080	0	0
30/11/2018	06505P	FBMKLCI-C5P	MYR	0.000	0.000	0.000	0.390	0	0
30/11/2018	06505Q	FBMKLCI-C5Q	MYR	0.000	0.000	0.000	0.510	0	0
30/11/2018	06506A	FBMKLCI-H6A	MYR	0.160	0.170	0.160	0.170	608,000	98,360
30/11/2018	06506B	FBMKLCI-H6B	MYR	0.325	0.340	0.325	0.340	20,100	6,534
30/11/2018	06506C	FBMKLCI-H6C	MYR	0.110	0.135	0.110	0.135	1,374,700	174,024
30/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.240	0	0
30/11/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
30/11/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.075	0	0

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30/11/2018	06506G	FBMKLCI-H6G	MYR	0.055	0.060	0.050	0.060	2,251,300	129,455
30/11/2018	06506H	FBMKLCI-H6H	MYR	0.145	0.160	0.145	0.160	2,959,500	448,700
30/11/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.270	0	0
30/11/2018	06506J	FBMKLCI-H6J	MYR	0.370	0.405	0.370	0.405	711,300	281,020
30/11/2018	06506K	FBMKLCI-H6K	MYR	0.000	0.000	0.000	0.210	0	0
30/11/2018	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	60,000	8,700
30/11/2018	06506M	FBMKLCI-H6M	MYR	0.200	0.220	0.200	0.220	260,000	55,125
30/11/2018	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.360	0	0
30/11/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.455	0	0
30/11/2018	06506P	FBMKLCI-H6P	MYR	0.095	0.095	0.095	0.095	313,000	29,735
30/11/2018	06506Q	FBMKLCI-H6Q	MYR	0.120	0.130	0.120	0.130	120,000	14,800
30/11/2018	06506R	FBMKLCI-H6R	MYR	0.000	0.000	0.000	0.380	0	0
30/11/2018	06506S	FBMKLCI-H6S	MYR	0.000	0.000	0.000	0.460	0	0
30/11/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	81,000	405
30/11/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	1,000	5
30/11/2018	06513N	HSI-C3N	MYR	0.015	0.015	0.010	0.010	449,000	5,715
30/11/2018	06513O	HSI-C3O	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	06513P	HSI-C3P	MYR	0.075	0.075	0.055	0.055	180,000	11,500
30/11/2018	06513Q	HSI-C3Q	MYR	0.140	0.150	0.140	0.140	344,000	49,145
30/11/2018	06513R	HSI-C3R	MYR	0.030	0.030	0.030	0.030	363,800	10,914
30/11/2018	06513S	HSI-C3S	MYR	0.070	0.070	0.065	0.065	108,000	7,360
30/11/2018	06513T	HSI-C3T	MYR	0.185	0.200	0.165	0.175	10,123,100	1,871,657
30/11/2018	06513U	HSI-C3U	MYR	0.120	0.120	0.120	0.120	95,000	11,400
30/11/2018	06513V	HSI-C3V	MYR	0.190	0.215	0.190	0.200	6,779,200	1,363,058
30/11/2018	06513W	HSI-C3W	MYR	0.385	0.420	0.375	0.385	20,631,900	8,150,625
30/11/2018	06513X	HSI-C3X	MYR	0.640	0.685	0.620	0.635	13,640,200	8,921,529
30/11/2018	06513Y	HSI-C3Y	MYR	0.185	0.185	0.180	0.180	43,000	7,780
30/11/2018	06513Z	HSI-C3Z	MYR	0.260	0.275	0.250	0.250	421,400	110,301
30/11/2018	06514M	HSI-H4M	MYR	1.570	1.610	1.570	1.610	10,000	15,900
30/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
30/11/2018	06514O	HSI-H4O	MYR	0.335	0.350	0.315	0.330	10,759,800	3,568,426
30/11/2018	06514P	HSI-H4P	MYR	0.520	0.540	0.480	0.515	2,913,600	1,483,145
30/11/2018	06514Q	HSI-H4Q	MYR	0.770	0.770	0.765	0.765	7,000	5,380
30/11/2018	06514R	HSI-H4R	MYR	1.000	1.020	1.000	1.020	7,000	7,020
30/11/2018	06514S	HSI-H4S	MYR	0.625	0.675	0.625	0.670	87,000	57,050
30/11/2018	06514T	HSI-H4T	MYR	0.975	1.030	0.975	1.030	46,000	45,905
30/11/2018	06514U	HSI-H4U	MYR	1.450	1.450	1.390	1.390	13,000	18,670
30/11/2018	06514V	HSI-H4V	MYR	0.190	0.200	0.185	0.190	4,148,100	782,902
30/11/2018	06514W	HSI-H4W	MYR	0.340	0.345	0.315	0.330	41,841,500	13,724,375
30/11/2018	06514X	HSI-H4X	MYR	0.560	0.565	0.510	0.560	1,769,500	956,720
30/11/2018	06514Y	HSI-H4Y	MYR	0.845	0.845	0.845	0.845	150,000	126,750
30/11/2018	06514Z	HSI-H4Z	MYR	0.225	0.230	0.205	0.215	2,922,700	646,694
30/11/2018	06515A	HSI-C5A	MYR	0.420	0.435	0.400	0.410	747,400	308,219
30/11/2018	06515B	HSI-C5B	MYR	0.580	0.615	0.560	0.575	654,500	387,943
30/11/2018	06515C	HSI-C5C	MYR	0.260	0.275	0.250	0.255	246,500	64,470
30/11/2018	06515D	HSI-C5D	MYR	0.385	0.390	0.365	0.365	50,000	18,875
30/11/2018	06515E	HSI-C5E	MYR	0.000	0.000	0.000	0.515	0	0
30/11/2018	06515F	HSI-C5F	MYR	0.000	0.000	0.000	0.750	0	0
30/11/2018	06516A	HSI-H6A	MYR	0.335	0.345	0.320	0.345	448,000	149,370
30/11/2018	06516B	HSI-H6B	MYR	0.520	0.520	0.485	0.510	735,000	371,315
30/11/2018	06516C	HSI-H6C	MYR	0.745	0.745	0.745	0.745	6,000	4,470
30/11/2018	06516D	HSI-H6D	MYR	0.500	0.500	0.480	0.485	14,100	6,812
30/11/2018	06516E	HSI-H6E	MYR	0.695	0.695	0.670	0.695	24,000	16,599
30/11/2018	06516F	HSI-H6F	MYR	0.000	0.000	0.000	0.965	0	0
30/11/2018	06516G	HSI-H6G	MYR	0.000	0.000	0.000	1.350	0	0
30/11/2018	0656CD	SP500-CD	MYR	0.110	0.110	0.110	0.110	2,000	220

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30/11/2018	0656CE	SP500-CE	MYR	0.270	0.275	0.270	0.275	2,500	685
30/11/2018	0656CF	SP500-CF	MYR	0.395	0.395	0.395	0.395	6,500	2,568
30/11/2018	0656HD	SP500-HD	MYR	0.030	0.030	0.030	0.030	5,000	150
30/11/2018	0656HE	SP500-HE	MYR	0.185	0.185	0.175	0.185	66,500	12,028
30/11/2018	0656HF	SP500-HF	MYR	0.415	0.415	0.410	0.415	439,100	181,952
30/11/2018	070317	A50CHIN-H17	MYR	0.315	0.320	0.290	0.290	10,000	3,026
30/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
30/11/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	070322	A50CHIN-C22	MYR	0.075	0.080	0.075	0.075	526,600	41,596
30/11/2018	070323	A50CHIN-H23	MYR	0.210	0.210	0.195	0.195	979,500	197,915
30/11/2018	070324	A50CHIN-C24	MYR	0.290	0.325	0.290	0.325	11,166,100	3,435,917
30/11/2018	070325	A50CHIN-H25	MYR	0.150	0.150	0.145	0.145	10,000	1,498
30/11/2018	070326	A50CHIN-C26	MYR	0.270	0.280	0.270	0.280	18,311,100	5,011,363
30/11/2018	070327	A50CHIN-H27	MYR	0.420	0.420	0.400	0.400	8,005,600	3,202,303
30/11/2018	070328	A50CHIN-C28	MYR	0.145	0.150	0.145	0.150	4,800,000	700,000
30/11/2018	070330	A50CHIN-C30	MYR	0.150	0.160	0.150	0.155	68,000	10,377
30/11/2018	070332	A50CHIN-C32	MYR	0.330	0.355	0.330	0.350	8,413,200	2,949,468
30/11/2018	0800EA	ABFMY1	MYR	1.182	1.184	1.182	1.184	51,000	60,383
30/11/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.815	0	0
30/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
30/11/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.820	0	0
30/11/2018	0823EA	CIMBC50	MYR	1.530	1.550	1.530	1.550	35,400	54,609
30/11/2018	0824EA	MYETFID	MYR	1.155	1.155	1.145	1.145	106,200	121,836
30/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
30/11/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.020	0	0
30/11/2018	0827EA	METFUS50	USD	1.020	1.020	1.020	4.268	200	854
30/11/2018	0828EA	GOLDETF	MYR	0.000	0.000	0.000	1.680	0	0
30/11/2018	1007	AMPROP	MYR	0.530	0.545	0.525	0.535	16,667	8,875
30/11/2018	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.255	0	0
30/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
30/11/2018	1015	AMBANK	MYR	4.300	4.320	4.210	4.260	5,703,800	24,303,893
30/11/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.140	0	0
30/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
30/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
30/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	1023	CIMB	MYR	5.800	5.870	5.750	5.760	16,824,534	97,505,543
30/11/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	102337	CIMB-C37	MYR	0.000	0.000	0.000	0.075	0	0
30/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
30/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
30/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
30/11/2018	102343	CIMB-C43	MYR	0.100	0.100	0.090	0.095	365,200	35,070
30/11/2018	102344	CIMB-C44	MYR	0.130	0.130	0.125	0.125	1,600	206
30/11/2018	102345	CIMB-C45	MYR	0.150	0.150	0.150	0.150	650,000	97,500
30/11/2018	1058	MANULFE	MYR	2.510	2.510	2.510	2.510	2,000	5,020
30/11/2018	1066	RHBBANK	MYR	5.300	5.310	5.200	5.250	3,126,947	16,467,848
30/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	106611	RHBBANKC11	MYR	0.085	0.085	0.080	0.080	124,000	10,235
30/11/2018	1066C8	RHBBANK-C8	MYR	0.075	0.075	0.060	0.060	60,800	4,308
30/11/2018	1066C9	RHBBANK-C9	MYR	0.055	0.055	0.045	0.045	240,000	12,350
30/11/2018	1082	HLFG	MYR	19.500	19.600	18.960	19.280	1,527,353	29,466,326
30/11/2018	1147	GOB	MYR	0.185	0.195	0.185	0.195	395,600	76,386

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30/11/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	1155	MAYBANK	MYR	9.450	9.450	9.340	9.390	15,597,652	146,561,821
30/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.145	0	0
30/11/2018	115543	MAYBANKC43	MYR	0.100	0.100	0.100	0.100	1,500	150
30/11/2018	115544	MAYBANKC44	MYR	0.050	0.050	0.050	0.050	10,000	500
30/11/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
30/11/2018	115546	MAYBANKC46	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
30/11/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.075	0	0
30/11/2018	115549	MAYBANKC49	MYR	0.150	0.150	0.145	0.145	1,767,400	258,949
30/11/2018	115550	MAYBANKC50	MYR	0.135	0.135	0.135	0.135	40,000	5,400
30/11/2018	1163	ALLIANZ	MYR	12.300	12.400	12.300	12.320	6,500	80,192
30/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
30/11/2018	1171	MBSB	MYR	0.970	0.975	0.950	0.950	3,670,521	3,519,673
30/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	117117	MBSB-C17	MYR	0.060	0.065	0.060	0.060	87,700	5,263
30/11/2018	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.075	0	0
30/11/2018	117119	MBSB-C19	MYR	0.080	0.080	0.080	0.080	400	32
30/11/2018	1198	MAA	MYR	0.430	0.450	0.430	0.440	113,232	49,716
30/11/2018	1201	SUMATEC	MYR	0.025	0.025	0.020	0.025	3,109,000	63,945
30/11/2018	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
30/11/2018	1287	PMHLDG	MYR	0.090	0.090	0.090	0.090	274,300	24,687
30/11/2018	1295	PBBANK	MYR	24.940	24.980	24.760	24.920	10,158,312	252,971,481
30/11/2018	129521	PBBANK-C21	MYR	0.310	0.315	0.310	0.315	52,800	16,568
30/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	129524	PBBANK-C24	MYR	0.180	0.180	0.175	0.175	80,000	14,250
30/11/2018	129525	PBBANK-C25	MYR	0.170	0.170	0.170	0.170	40,000	6,800
30/11/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
30/11/2018	129527	PBBANK-C27	MYR	0.060	0.060	0.055	0.055	72,900	4,124
30/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
30/11/2018	129529	PBBANK-C29	MYR	0.270	0.270	0.270	0.270	400	108
30/11/2018	1368	EDGENTA	MYR	2.580	2.580	2.450	2.510	363,500	910,799
30/11/2018	1481	ASB	MYR	0.125	0.125	0.120	0.120	210,995	25,314
30/11/2018	1503	GUOCO	MYR	0.760	0.780	0.760	0.770	156,200	118,802
30/11/2018	1538	SYMLIFE	MYR	0.355	0.355	0.350	0.355	107,946	38,120
30/11/2018	1538WB	SYMLIFE-WB	MYR	0.035	0.035	0.030	0.035	251,000	8,285
30/11/2018	1562	BJTOTO	MYR	2.160	2.180	2.100	2.130	2,432,637	5,180,687
30/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	1562CW	BJTOTO-CW	MYR	0.080	0.085	0.075	0.075	60,000	4,700
30/11/2018	1589	IWCITY	MYR	0.460	0.470	0.450	0.455	545,100	248,620
30/11/2018	1619	DRBHCOM	MYR	1.850	1.880	1.820	1.850	2,589,831	4,804,800
30/11/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	161957	DRBHCOMC57	MYR	0.055	0.055	0.055	0.055	80,000	4,400
30/11/2018	161958	DRBHCOMC58	MYR	0.050	0.050	0.045	0.050	1,231,600	60,526
30/11/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.085	0	0
30/11/2018	161960	DRBHCOMC60	MYR	0.060	0.065	0.060	0.065	210,500	13,281
30/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	161962	DRBHCOMC62	MYR	0.040	0.040	0.040	0.040	125,000	5,000
30/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
30/11/2018	161964	DRBHCOMC64	MYR	0.030	0.030	0.030	0.030	522,000	15,660

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30/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	161966	DRBHCOMC66	MYR	0.025	0.030	0.025	0.030	23,000	635
30/11/2018	161967	DRBHCOMC67	MYR	0.055	0.055	0.055	0.055	20,000	1,100
30/11/2018	161968	DRBHCOMC68	MYR	0.125	0.130	0.125	0.130	1,209,400	151,180
30/11/2018	1643	LANDMRK	MYR	0.515	0.530	0.510	0.530	31,200	16,045
30/11/2018	1651	MRCB	MYR	0.705	0.705	0.665	0.665	8,227,800	5,632,645
30/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	165132	MRCB-C32	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	165133	MRCB-C33	MYR	0.015	0.015	0.015	0.015	410,000	6,150
30/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	165136	MRCB-C36	MYR	0.000	0.000	0.000	0.065	0	0
30/11/2018	165137	MRCB-C37	MYR	0.080	0.080	0.080	0.080	1,708,600	136,688
30/11/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.065	0	0
30/11/2018	1651WB	MRCB-WB	MYR	0.215	0.220	0.210	0.210	493,000	106,170
30/11/2018	1694	MENANG	MYR	0.400	0.400	0.400	0.400	10,000	4,000
30/11/2018	1694WB	MENANG-WB	MYR	0.035	0.040	0.035	0.040	57,500	2,020
30/11/2018	1724	PARAMON	MYR	2.050	2.050	2.050	2.050	100,600	206,230
30/11/2018	1783	SPB	MYR	5.310	5.310	5.300	5.310	76,100	403,898
30/11/2018	1818	BURSA	MYR	7.010	7.050	6.980	6.990	1,933,500	13,529,016
30/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	1899	BKAWAN	MYR	16.800	16.820	16.720	16.820	8,300	139,426
30/11/2018	1902	PINEPAC	MYR	0.360	0.360	0.335	0.345	936,300	322,361
30/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	6.680	0	0
30/11/2018	1961	IOICORP	MYR	4.410	4.410	4.210	4.250	7,256,214	30,962,069
30/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	1996	KRETAM	MYR	0.375	0.380	0.375	0.380	85,600	32,280
30/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.200	0	0
30/11/2018	2054	TDM	MYR	0.175	0.185	0.175	0.180	312,600	56,141
30/11/2018	2062	HARBOUR	MYR	0.675	0.700	0.675	0.680	243,000	166,455
30/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.110	0	0
30/11/2018	2089	UTDPLT	MYR	26.920	26.920	26.100	26.100	5,700	149,886
30/11/2018	2097	EASTLND	MYR	0.115	0.115	0.115	0.115	600	69
30/11/2018	2127	COMFORT	MYR	0.950	0.970	0.945	0.955	1,252,500	1,201,161
30/11/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
30/11/2018	2143	ECM	MYR	0.275	0.275	0.275	0.275	22,000	6,050
30/11/2018	2186	KUCHAI	MYR	1.870	1.880	1.870	1.880	9,600	17,984
30/11/2018	2194	MMCCORP	MYR	0.990	0.995	0.965	0.975	592,800	579,297
30/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	2216	IJMLNT	MYR	1.500	1.500	1.490	1.490	9,000	13,470
30/11/2018	2224	SDRED	MYR	0.670	0.670	0.615	0.615	205,500	130,628
30/11/2018	2259	TALAMT	MYR	0.030	0.035	0.030	0.030	850,000	26,250
30/11/2018	2283	ZELAN	MYR	0.035	0.040	0.035	0.035	516,400	18,557
30/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	2291	GENP	MYR	9.700	9.700	9.470	9.500	1,264,030	12,030,704
30/11/2018	2291WA	GENP-WA	MYR	1.760	1.770	1.750	1.770	12,800	22,606
30/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
30/11/2018	2429	TANCO	MYR	0.060	0.065	0.055	0.055	431,100	25,217
30/11/2018	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	2445	KLK	MYR	24.900	24.900	24.400	24.500	3,798,090	93,163,342
30/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0

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30/11/2018	2453	KLUANG	MYR	3.970	3.980	3.900	3.980	11,000	43,126
30/11/2018	2488	ABMB	MYR	4.090	4.130	4.070	4.100	2,099,715	8,610,878
30/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	2542	RVIEW	MYR	3.150	3.200	3.150	3.200	10,200	32,330
30/11/2018	2569	SBAGAN	MYR	3.280	3.300	3.280	3.300	7,000	23,060
30/11/2018	2577	YTLLAND	MYR	0.410	0.415	0.405	0.410	49,500	20,185
30/11/2018	2577LA	YTLLAND-LA	MYR	0.370	0.370	0.370	0.370	6,000	2,220
30/11/2018	2593	UMCCA	MYR	5.400	5.400	5.400	5.400	15,500	83,700
30/11/2018	2607	INCKEN	MYR	0.640	0.655	0.640	0.655	336,000	217,865
30/11/2018	2658	AJI	MYR	19.560	19.560	19.520	19.520	4,200	82,060
30/11/2018	2674	ALCOM	MYR	0.510	0.510	0.480	0.485	128,100	62,893
30/11/2018	2682	AISB	MYR	0.000	0.000	0.000	0.255	0	0
30/11/2018	2739	HUAAN	MYR	0.190	0.195	0.180	0.180	4,867,600	909,116
30/11/2018	2755	FCW	MYR	0.000	0.000	0.000	0.760	0	0
30/11/2018	2771	BSTEAD	MYR	1.450	1.480	1.420	1.480	78,460	113,285
30/11/2018	2828	CIHLDG	MYR	0.000	0.000	0.000	1.660	0	0
30/11/2018	2836	CARLSBG	MYR	19.460	19.720	19.240	19.720	296,500	5,783,884
30/11/2018	2852	CMSB	MYR	3.400	3.400	3.200	3.200	1,066,400	3,492,311
30/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.090	0	0
30/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
30/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.155	0	0
30/11/2018	2879	CCM	MYR	1.780	1.780	1.750	1.770	127,000	224,775
30/11/2018	2925	CCB	MYR	1.890	1.980	1.890	1.940	498,100	972,223
30/11/2018	2984	FACBIND	MYR	1.240	1.240	1.240	1.240	20,000	24,800
30/11/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	272,000	26,100
30/11/2018	3026	DLADY	MYR	63.400	63.400	63.380	63.400	2,300	145,818
30/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
30/11/2018	3034	HAPSENG	MYR	9.960	9.960	9.730	9.850	8,759,933	86,230,552
30/11/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	3034CX	HAPSENG-CX	MYR	0.055	0.055	0.050	0.050	200,200	10,013
30/11/2018	3042	PETRONM	MYR	7.100	7.200	7.030	7.200	96,200	682,616
30/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	3042CR	PETRONM-CR	MYR	0.050	0.050	0.050	0.050	20,000	1,000
30/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.055	0	0
30/11/2018	3069	MFCB	MYR	3.280	3.300	3.260	3.300	28,500	93,417
30/11/2018	3069WA	MFCB-WA	MYR	1.150	1.150	1.130	1.130	134,000	153,110
30/11/2018	3107	FIMACOR	MYR	1.810	1.820	1.810	1.820	7,500	13,605
30/11/2018	3115	KBUNAI	MYR	0.080	0.080	0.080	0.080	63,550	5,083
30/11/2018	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	850,100	16,502
30/11/2018	3158	YNHPROP	MYR	1.290	1.300	1.270	1.290	1,786,900	2,304,239
30/11/2018	3174	L&G	MYR	0.150	0.150	0.145	0.145	1,078,900	156,671
30/11/2018	3182	GENTING	MYR	6.350	6.410	6.270	6.280	9,623,120	60,893,939
30/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	318251	GENTINGC51	MYR	0.015	0.015	0.015	0.015	100	2
30/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	318253	GENTINGC53	MYR	0.005	0.005	0.005	0.005	150,000	750
30/11/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	318256	GENTINGC56	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	318257	GENTINGC57	MYR	0.110	0.115	0.105	0.105	3,577,200	393,218
30/11/2018	318258	GENTINGC58	MYR	0.060	0.065	0.055	0.060	636,100	38,315
30/11/2018	318259	GENTINGC59	MYR	0.100	0.100	0.095	0.095	600,000	58,500
30/11/2018	3182WA	GENTING-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
30/11/2018	3204	GKENT	MYR	1.010	1.010	0.990	1.000	4,876,502	4,866,346
30/11/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	715,000	3,575



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30/11/2018	3239	BJASSET	MYR	0.285	0.290	0.280	0.290	279,300	80,111
30/11/2018	3239WB	BJASSET-WB	MYR	0.045	0.045	0.045	0.045	738,000	33,210
30/11/2018	3247	GUH	MYR	0.500	0.505	0.500	0.500	78,700	39,400
30/11/2018	3255	HEIM	MYR	19.780	20.000	19.620	19.960	38,800	771,842
30/11/2018	3298	HEXZA	MYR	0.800	0.800	0.790	0.795	161,100	127,965
30/11/2018	3301	HLIND	MYR	10.520	10.520	9.860	9.860	118,400	1,190,816
30/11/2018	3336	IJM	MYR	1.660	1.660	1.600	1.630	9,468,258	15,417,349
30/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
30/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	3379	INSAS	MYR	0.740	0.750	0.725	0.735	464,508	342,545
30/11/2018	3379PA	INSAS-PA	MYR	0.975	0.990	0.975	0.990	309,001	302,821
30/11/2018	3379WB	INSAS-WB	MYR	0.070	0.080	0.070	0.080	254,220	19,375
30/11/2018	3395	BJCORP	MYR	0.275	0.280	0.270	0.275	8,792,638	2,421,822
30/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	339511	BJCORP-C11	MYR	0.045	0.045	0.045	0.045	20,000	900
30/11/2018	3395LD	BJCORP-LD	MYR	0.320	0.325	0.320	0.325	98,000	31,750
30/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
30/11/2018	3395WB	BJCORP-WB	MYR	0.040	0.045	0.040	0.045	787,100	31,535
30/11/2018	3395WC	BJCORP-WC	MYR	0.065	0.065	0.065	0.065	100,000	6,500
30/11/2018	3417	E&O	MYR	1.120	1.130	1.110	1.130	602,926	678,805
30/11/2018	3417WB	E&O-WB	MYR	0.025	0.025	0.020	0.020	4,435	93
30/11/2018	3441	JOHAN	MYR	0.070	0.080	0.070	0.080	327,500	24,035
30/11/2018	3476	KSENG	MYR	4.000	4.010	4.000	4.010	28,000	112,170
30/11/2018	3484	DBHD	MYR	0.310	0.315	0.300	0.315	69,100	21,217
30/11/2018	3484WA	DBHD-WA	MYR	0.035	0.035	0.035	0.035	23,500	823
30/11/2018	3514	MARCO	MYR	0.120	0.120	0.120	0.120	267,000	32,040
30/11/2018	3522	KIANJOO	MYR	2.160	2.160	2.130	2.130	50,000	107,300
30/11/2018	3557	ECOFIRS	MYR	0.285	0.295	0.285	0.295	282,900	81,966
30/11/2018	3557WC	ECOFIRS-WC	MYR	0.040	0.050	0.035	0.050	123,800	5,728
30/11/2018	3565	WCEHB	MYR	0.565	0.565	0.540	0.550	368,300	205,121
30/11/2018	3573	LIENHOE	MYR	0.000	0.000	0.000	0.315	0	0
30/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.110	0	0
30/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	3662	MFLOUR	MYR	0.990	1.000	0.980	0.980	105,500	103,975
30/11/2018	3689	F&N	MYR	33.880	33.880	33.060	33.320	528,553	17,614,292
30/11/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.060	0	0
30/11/2018	3719	PANAMY	MYR	38.100	38.100	38.000	38.000	3,500	133,238
30/11/2018	3743	SUNSURIA	MYR	0.735	0.735	0.735	0.735	10,000	7,350
30/11/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/11/2018	3778	MELEWAR	MYR	0.115	0.120	0.115	0.120	1,100	132
30/11/2018	3778WB	MELEWAR-WB	MYR	0.050	0.050	0.050	0.050	100	5
30/11/2018	3794	LAFMSIA	MYR	2.010	2.020	2.000	2.000	102,300	204,891
30/11/2018	3816	MISC	MYR	6.490	6.490	6.050	6.150	2,979,873	18,550,123
30/11/2018	381619	MISC-C19	MYR	0.130	0.130	0.095	0.095	379,500	45,779
30/11/2018	381620	MISC-C20	MYR	0.125	0.125	0.115	0.115	195,000	23,925
30/11/2018	3859	MAGNUM	MYR	1.970	1.980	1.940	1.980	1,484,149	2,909,410
30/11/2018	3867	MPI	MYR	11.080	11.080	9.890	10.000	2,359,840	23,806,342
30/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.220	0	0
30/11/2018	3883	MUDA	MYR	2.000	2.040	1.960	1.970	1,053,700	2,101,241
30/11/2018	3891	MUIIND	MYR	0.160	0.160	0.155	0.155	245,000	38,500
30/11/2018	3905	MULPHA	MYR	1.770	1.800	1.760	1.760	94,600	167,368
30/11/2018	3913	MUIPROP	MYR	0.225	0.225	0.220	0.220	60,100	13,223



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30/11/2018	3948	DUTALND	MYR	0.490	0.500	0.480	0.490	197,600	95,929
30/11/2018	4006	ORIENT	MYR	5.920	6.000	5.920	6.000	45,600	272,840
30/11/2018	4022	TADMAX	MYR	0.225	0.225	0.215	0.220	1,452,100	318,507
30/11/2018	4057	ASIAPAC	MYR	0.115	0.115	0.110	0.115	2,417,200	268,828
30/11/2018	4057LC	ASIAPAC-LC	MYR	0.580	0.580	0.580	0.580	8,200	4,756
30/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
30/11/2018	4065	PPB	MYR	18.100	18.100	17.500	17.600	7,932,173	139,767,530
30/11/2018	4065CJ	PPB-CJ	MYR	0.130	0.130	0.130	0.130	100	13
30/11/2018	4081	PMCORP	MYR	0.145	0.145	0.145	0.145	822,700	119,292
30/11/2018	4162	BAT	MYR	37.140	37.700	36.700	37.700	308,678	11,602,800
30/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
30/11/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
30/11/2018	4197	SIME	MYR	2.440	2.450	2.290	2.290	22,457,254	52,268,868
30/11/2018	419724	SIME-C24	MYR	0.050	0.050	0.050	0.050	500,000	25,000
30/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
30/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.065	0	0
30/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.065	0	0
30/11/2018	419729	SIME-C29	MYR	0.080	0.080	0.080	0.080	600,000	48,000
30/11/2018	4219	BJLAND	MYR	0.195	0.200	0.185	0.190	2,058,100	391,815
30/11/2018	4235	LIONIND	MYR	0.610	0.615	0.565	0.570	6,006,200	3,491,766
30/11/2018	4243	WTK	MYR	0.500	0.500	0.475	0.475	401,800	195,161
30/11/2018	4251	IBHD	MYR	0.425	0.430	0.420	0.420	140,300	59,211
30/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
30/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	4286	SEAL	MYR	0.315	0.315	0.315	0.315	6,250	1,957
30/11/2018	4316	SHCHAN	MYR	0.450	0.450	0.450	0.450	1,200	540
30/11/2018	4324	HENGYUAN	MYR	4.720	4.800	4.650	4.800	446,000	2,121,588
30/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
30/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
30/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
30/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
30/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.040	0.040	0.040	0.040	220,000	8,800
30/11/2018	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	700	88
30/11/2018	4375	SMI	MYR	0.170	0.170	0.170	0.170	20,000	3,400
30/11/2018	4383	JTIASA	MYR	0.490	0.495	0.485	0.495	643,473	315,404
30/11/2018	4405	TCHONG	MYR	0.000	0.000	0.000	1.520	0	0
30/11/2018	4448	TASEK	MYR	5.250	5.350	5.250	5.250	2,800	14,710
30/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
30/11/2018	4456	DNEX	MYR	0.280	0.280	0.275	0.275	10,537,501	2,904,847
30/11/2018	4456WD	DNEX-WD	MYR	0.080	0.080	0.075	0.075	8,865,100	690,176
30/11/2018	4464	PHB	MYR	0.020	0.020	0.015	0.020	841,000	16,818
30/11/2018	4502	MEDIA	MYR	0.385	0.395	0.380	0.380	438,601	170,180
30/11/2018	4588	UMW	MYR	4.980	5.180	4.980	5.050	43,762,902	221,549,588
30/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	458811	UMW-C11	MYR	0.040	0.040	0.040	0.040	1,000,000	40,000
30/11/2018	458812	UMW-C12	MYR	0.175	0.185	0.165	0.185	2,336,600	418,145
30/11/2018	458813	UMW-C13	MYR	0.150	0.160	0.150	0.160	1,067,500	169,300
30/11/2018	458814	UMW-C14	MYR	0.155	0.165	0.155	0.160	1,200	195
30/11/2018	458815	UMW-C15	MYR	0.165	0.175	0.160	0.175	1,822,800	304,255
30/11/2018	4588C6	UMW-C6	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)
30/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.700	0	0
30/11/2018	4634	POS	MYR	2.180	2.180	2.030	2.060	5,243,100	10,896,074
30/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	463422	POS-C22	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
30/11/2018	463424	POS-C24	MYR	0.005	0.005	0.005	0.005	69,000	345
30/11/2018	463425	POS-C25	MYR	0.005	0.005	0.005	0.005	120,000	600
30/11/2018	463426	POS-C26	MYR	0.015	0.020	0.015	0.020	150,500	2,260
30/11/2018	463427	POS-C27	MYR	0.035	0.035	0.030	0.030	321,100	10,884
30/11/2018	463428	POS-C28	MYR	0.020	0.020	0.015	0.020	3,882,000	77,558
30/11/2018	4677	YTL	MYR	1.200	1.210	1.120	1.120	11,147,871	12,945,474
30/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.110	0	0
30/11/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.090	0	0
30/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	467722	YTL-C22	MYR	0.095	0.095	0.095	0.095	25,000	2,375
30/11/2018	4707	NESTLE	MYR	147.900	#####	#####	149.400	357,801	52,971,852
30/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.060	0	0
30/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
30/11/2018	4707CE	NESTLE-CE	MYR	0.070	0.080	0.070	0.080	800	60
30/11/2018	4715	GENM	MYR	2.850	2.950	2.760	2.860	57,139,140	163,786,303
30/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	471538	GENM-C38	MYR	0.010	0.010	0.010	0.010	106,000	1,060
30/11/2018	471539	GENM-C39	MYR	0.005	0.010	0.005	0.010	460,000	2,850
30/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
30/11/2018	471541	GENM-C41	MYR	0.025	0.025	0.025	0.025	351,500	8,788
30/11/2018	471542	GENM-C42	MYR	0.040	0.050	0.040	0.045	2,672,700	120,492
30/11/2018	471543	GENM-C43	MYR	0.045	0.060	0.045	0.055	3,181,300	187,139
30/11/2018	4723	JAKS	MYR	0.545	0.555	0.460	0.500	129,250,900	64,269,122
30/11/2018	4731	SCIENTX	MYR	9.070	9.170	9.060	9.140	516,200	4,708,865
30/11/2018	4758	ANCOM	MYR	0.510	0.520	0.500	0.520	201,737	102,446
30/11/2018	4847	KTB	MYR	0.000	0.000	0.000	0.075	0	0
30/11/2018	4863	TM	MYR	2.390	2.390	2.330	2.330	15,243,552	35,674,782
30/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
30/11/2018	486334	TM-C34	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	486335	TM-C35	MYR	0.075	0.075	0.075	0.075	400,000	30,000
30/11/2018	486336	TM-C36	MYR	0.135	0.135	0.135	0.135	400,000	54,000
30/11/2018	486337	TM-C37	MYR	0.000	0.000	0.000	0.140	0	0
30/11/2018	486338	TM-C38	MYR	0.000	0.000	0.000	0.125	0	0

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30/11/2018	4898	TA	MYR	0.630	0.630	0.620	0.620	667,600	419,037
30/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
30/11/2018	4944	NYLEX	MYR	0.635	0.675	0.635	0.670	89,800	58,614
30/11/2018	4952	AHP	MYR	0.780	0.780	0.780	0.780	300	234
30/11/2018	4995	VERSATL	MYR	0.450	0.450	0.450	0.450	67,100	30,195
30/11/2018	5000	HUMEIND	MYR	0.645	0.645	0.630	0.630	139,500	89,671
30/11/2018	5001	MIECO	MYR	0.295	0.295	0.290	0.295	347,000	102,140
30/11/2018	5005	UNISEM	MYR	3.230	3.240	3.190	3.200	7,233,300	23,282,865
30/11/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.175	0	0
30/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
30/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
30/11/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0
30/11/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.110	0	0
30/11/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.150	0	0
30/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.140	0	0
30/11/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.175	0	0
30/11/2018	5006	MERGE	MYR	0.870	0.875	0.870	0.870	1,420,700	1,236,376
30/11/2018	5007	CHINWEL	MYR	1.890	1.890	1.820	1.820	45,900	84,294
30/11/2018	5008	HARISON	MYR	3.790	3.790	3.750	3.750	6,800	25,700
30/11/2018	5009	WTHORSE	MYR	1.550	1.550	1.550	1.550	2,000	3,100
30/11/2018	5010	TONGHER	MYR	3.850	3.870	3.820	3.850	50,700	194,929
30/11/2018	5011	MSNIAGA	MYR	1.050	1.150	1.050	1.150	35,000	39,220
30/11/2018	5012	TAANN	MYR	2.070	2.070	1.930	1.930	5,798,049	11,272,784
30/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.060	0	0
30/11/2018	5014	AIRPORT	MYR	7.710	7.860	7.650	7.670	3,736,805	28,745,868
30/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.060	0	0
30/11/2018	5014C4	AIRPORT-C4	MYR	0.065	0.065	0.065	0.065	200,400	13,026
30/11/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
30/11/2018	5014CZ	AIRPORT-CZ	MYR	0.005	0.010	0.005	0.010	167,000	887
30/11/2018	5015	APM	MYR	2.950	3.130	2.950	3.130	200	608
30/11/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	11,050	22,735
30/11/2018	5020	GLOMAC	MYR	0.410	0.410	0.395	0.395	362,400	143,654
30/11/2018	5021	AYS	MYR	0.360	0.375	0.355	0.375	221,400	81,285
30/11/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
30/11/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
30/11/2018	5024	HUPSENG	MYR	1.030	1.030	1.000	1.030	153,700	155,165
30/11/2018	5025	NWP	MYR	0.070	0.080	0.070	0.080	650,400	47,518
30/11/2018	5026	MHC	MYR	0.000	0.000	0.000	0.645	0	0
30/11/2018	5027	KMLOONG	MYR	1.160	1.180	1.160	1.180	37,800	44,073
30/11/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.190	0	0
30/11/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.435	0	0
30/11/2018	5029	FAREAST	MYR	0.000	0.000	0.000	2.900	0	0
30/11/2018	5031	TIMECOM	MYR	8.100	8.180	8.050	8.050	209,675	1,689,730
30/11/2018	5032	BIPORT	MYR	4.710	4.710	4.710	4.710	2,000	9,420
30/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.600	0	0
30/11/2018	5036	EDARAN	MYR	0.515	0.535	0.500	0.510	826,700	429,941
30/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	9,110,000	227,750
30/11/2018	5038	KSL	MYR	0.725	0.725	0.705	0.705	36,900	26,025
30/11/2018	5040	MEDAINC	MYR	0.395	0.395	0.380	0.385	202,000	78,910
30/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.090	0	0
30/11/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	5041	PBA	MYR	1.130	1.140	1.120	1.130	152,900	171,383
30/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.360	0	0

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30/11/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
30/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.650	0	0
30/11/2018	5049	CVIEW	MYR	1.330	1.330	1.330	1.330	6,500	8,645
30/11/2018	5053	OSK	MYR	0.900	0.900	0.890	0.900	932,600	834,608
30/11/2018	5053WC	OSK-WC	MYR	0.065	0.065	0.065	0.065	92,121	5,988
30/11/2018	5054	TRC	MYR	0.570	0.595	0.560	0.565	2,580,100	1,509,460
30/11/2018	5056	ENGTEX	MYR	0.880	0.895	0.870	0.880	75,000	65,845
30/11/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	5062	HUAYANG	MYR	0.360	0.360	0.355	0.360	258,400	92,686
30/11/2018	5065	ORNA	MYR	0.970	0.970	0.945	0.950	190,000	181,423
30/11/2018	5066	NTPM	MYR	0.530	0.530	0.520	0.520	315,000	166,220
30/11/2018	5068	LUSTER	MYR	0.085	0.090	0.085	0.085	856,500	73,053
30/11/2018	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
30/11/2018	5068WB	LUSTER-WB	MYR	0.040	0.040	0.035	0.040	210,100	7,604
30/11/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
30/11/2018	5070	PRTASCO	MYR	0.305	0.310	0.300	0.300	839,200	254,970
30/11/2018	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	206,962	13,390
30/11/2018	5071	COASTAL	MYR	0.910	0.910	0.900	0.910	79,700	72,302
30/11/2018	5072	HIAPTEK	MYR	0.325	0.325	0.305	0.305	1,881,400	587,792
30/11/2018	5072LA	HIAPTEK-LA	MYR	0.330	0.330	0.320	0.320	120,000	38,900
30/11/2018	5072WB	HIAPTEK-WB	MYR	0.120	0.120	0.110	0.115	431,800	48,961
30/11/2018	5073	NAIM	MYR	0.500	0.500	0.480	0.480	144,700	71,134
30/11/2018	5075	PLENITU	MYR	1.460	1.460	1.460	1.460	18,500	27,010
30/11/2018	5077	MAYBULK	MYR	0.550	0.560	0.540	0.550	345,900	190,400
30/11/2018	5078	M&G	MYR	0.070	0.070	0.065	0.065	95,700	6,471
30/11/2018	5079	GETS	MYR	0.130	0.130	0.130	0.130	110,500	14,365
30/11/2018	5080	POHKONG	MYR	0.000	0.000	0.000	0.455	0	0
30/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.600	0	0
30/11/2018	5082	CYMAO	MYR	0.385	0.385	0.385	0.385	20,000	7,700
30/11/2018	5084	IBRACO	MYR	0.615	0.615	0.615	0.615	5,000	3,075
30/11/2018	5085	MUDAJYA	MYR	0.350	0.395	0.350	0.385	904,700	338,131
30/11/2018	5087	MYCRON	MYR	0.285	0.340	0.270	0.340	190,600	52,862
30/11/2018	5088	APEX	MYR	0.920	0.920	0.920	0.920	2,000	1,840
30/11/2018	5090	MEDIAC	MYR	0.210	0.210	0.200	0.200	2,099,500	433,103
30/11/2018	5094	CSCSTEL	MYR	1.030	1.050	1.030	1.040	168,300	173,985
30/11/2018	5095	HEVEA	MYR	0.710	0.720	0.690	0.700	915,000	641,678
30/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.435	0	0
30/11/2018	5098	MASTEEL	MYR	0.400	0.410	0.400	0.405	2,610,100	1,053,163
30/11/2018	5099	AIRASIA	MYR	3.120	3.180	3.050	3.080	31,672,400	98,592,053
30/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	509962	AIRASIAC62	MYR	0.020	0.020	0.015	0.020	384,600	6,942
30/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	509965	AIRASIAC65	MYR	0.040	0.040	0.030	0.035	1,845,200	65,158
30/11/2018	509966	AIRASIAC66	MYR	0.070	0.075	0.060	0.065	3,884,600	259,959
30/11/2018	509967	AIRASIAC67	MYR	0.135	0.135	0.120	0.130	3,723,000	482,766
30/11/2018	509968	AIRASIAC68	MYR	0.060	0.060	0.060	0.060	75,000	4,500
30/11/2018	509969	AIRASIAC69	MYR	0.090	0.095	0.080	0.085	7,093,900	616,244
30/11/2018	509970	AIRASIAC70	MYR	0.050	0.060	0.050	0.050	326,000	17,500
30/11/2018	509971	AIRASIAC71	MYR	0.090	0.105	0.090	0.100	1,101,900	108,683
30/11/2018	509972	AIRASIAC72	MYR	0.190	0.205	0.190	0.205	2,963,200	588,376
30/11/2018	509973	AIRASIAC73	MYR	0.235	0.235	0.215	0.225	26,600	6,015
30/11/2018	509974	AIRASIAC74	MYR	0.295	0.315	0.285	0.300	836,800	248,506
30/11/2018	5100	BPPLAS	MYR	1.080	1.080	1.060	1.070	133,000	142,255

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30/11/2018	5101	EVERGRN	MYR	0.410	0.410	0.385	0.395	3,723,600	1,469,109
30/11/2018	5102	GCB	MYR	2.830	2.830	2.750	2.750	294,900	816,546
30/11/2018	5104	CNI	MYR	0.065	0.070	0.065	0.070	2,785,100	181,032
30/11/2018	5105	CANONE	MYR	1.970	1.970	1.970	1.970	3,600	7,092
30/11/2018	5106	AXREIT	MYR	1.430	1.530	1.430	1.530	3,743,156	5,717,339
30/11/2018	5107	IQGROUP	MYR	1.270	1.290	1.260	1.290	35,900	45,687
30/11/2018	5108	ICAP	MYR	2.620	2.620	2.620	2.620	1,000	2,620
30/11/2018	5109	YTLREIT	MYR	1.180	1.190	1.170	1.170	383,100	450,606
30/11/2018	5110	UOAREIT	MYR	0.000	0.000	0.000	1.360	0	0
30/11/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.935	0	0
30/11/2018	5112	THPLANT	MYR	0.545	0.545	0.525	0.525	24,200	13,065
30/11/2018	5113	RSAWIT	MYR	0.160	0.165	0.160	0.165	146,500	23,540
30/11/2018	5115	ALAM	MYR	0.090	0.090	0.085	0.090	559,700	50,005
30/11/2018	5116	ALAQAR	MYR	1.240	1.250	1.240	1.250	26,200	32,518
30/11/2018	5120	AMFIRST	MYR	0.580	0.580	0.570	0.580	85,300	49,100
30/11/2018	5121	HEKTAR	MYR	1.150	1.160	1.140	1.160	79,200	91,236
30/11/2018	5123	MQREIT	MYR	1.060	1.060	1.060	1.060	35,000	37,100
30/11/2018	5125	PANTECH	MYR	0.445	0.450	0.440	0.445	241,100	107,059
30/11/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.070	0	0
30/11/2018	5125WB	PANTECH-WB	MYR	0.080	0.085	0.080	0.085	41,600	3,333
30/11/2018	5126	SOP	MYR	2.400	2.410	2.320	2.410	10,700	25,394
30/11/2018	5127	ARREIT	MYR	0.835	0.835	0.830	0.830	116,500	96,893
30/11/2018	5129	MELATI	MYR	0.560	0.590	0.560	0.590	8,000	4,630
30/11/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	3,000	3,330
30/11/2018	5131	ZHULIAN	MYR	1.280	1.300	1.270	1.300	31,000	39,600
30/11/2018	5132	DELEUM	MYR	1.010	1.010	0.975	0.975	43,600	42,951
30/11/2018	5133	PENERGY	MYR	0.425	0.425	0.410	0.415	34,563	14,325
30/11/2018	5134	SAB	MYR	3.630	3.630	3.620	3.620	4,000	14,500
30/11/2018	5135	SWKPLNT	MYR	1.600	1.640	1.580	1.640	15,800	25,736
30/11/2018	5136	COMPLET	MYR	0.640	0.640	0.640	0.640	5,300	3,392
30/11/2018	5138	HSPLANT	MYR	1.660	1.680	1.660	1.680	58,000	96,420
30/11/2018	5139	AEONCR	MYR	15.820	15.820	15.200	15.200	23,900	367,854
30/11/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
30/11/2018	5140	TASCO	MYR	1.030	1.040	1.030	1.030	26,200	26,996
30/11/2018	5141	DAYANG	MYR	0.575	0.585	0.535	0.545	4,454,300	2,459,090
30/11/2018	5142	WASEONG	MYR	0.800	0.800	0.780	0.790	156,100	123,558
30/11/2018	5143	LUXCHEM	MYR	0.550	0.560	0.550	0.555	288,600	159,744
30/11/2018	5145	SEALINK	MYR	0.130	0.130	0.120	0.125	46,700	5,770
30/11/2018	5147	SAMCHEM	MYR	0.755	0.770	0.750	0.770	65,300	49,244
30/11/2018	5148	UEMS	MYR	0.705	0.735	0.690	0.690	538,300	378,542
30/11/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	514863	UEMS-C63	MYR	0.040	0.040	0.040	0.040	20,000	800
30/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	514865	UEMS-C65	MYR	0.065	0.065	0.065	0.065	10,000	650
30/11/2018	5149	TAS	MYR	0.200	0.225	0.200	0.220	55,400	12,168
30/11/2018	5150	MSPORTS	MYR	0.015	0.015	0.015	0.015	1,097,000	16,455
30/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
30/11/2018	5152	MBL	MYR	0.995	1.000	0.995	1.000	15,000	14,940
30/11/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.325	0	0
30/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
30/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	5156	XDL	MYR	0.115	0.115	0.110	0.115	801,100	88,127
30/11/2018	5157	SAUDEE	MYR	0.315	0.315	0.315	0.315	10,000	3,150

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30/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.145	0	0
30/11/2018	5158	TAGB	MYR	0.270	0.270	0.265	0.270	137,100	36,993
30/11/2018	5159	YOCB	MYR	1.050	1.050	1.030	1.030	100,000	103,500
30/11/2018	5160	HOMERIZ	MYR	0.720	0.720	0.705	0.705	111,700	79,899
30/11/2018	5160WA	HOMERIZ-WA	MYR	0.125	0.125	0.125	0.125	30,000	3,750
30/11/2018	5161	JCY	MYR	0.240	0.240	0.230	0.235	576,400	134,443
30/11/2018	5162	ECS	MYR	1.010	1.010	1.000	1.000	48,100	48,462
30/11/2018	5163	SEB	MYR	0.235	0.235	0.230	0.230	40,500	9,465
30/11/2018	5165	HOKHENG	MYR	0.435	0.460	0.435	0.460	14,000	6,215
30/11/2018	5166	MINDA	MYR	0.060	0.060	0.060	0.060	328,000	19,680
30/11/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.700	0	0
30/11/2018	5168	HARTA	MYR	6.390	6.450	6.300	6.400	5,578,041	35,717,157
30/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	516811	HARTA-C11	MYR	0.050	0.055	0.040	0.050	138,200	7,007
30/11/2018	516812	HARTA-C12	MYR	0.065	0.065	0.065	0.065	50,000	3,250
30/11/2018	516813	HARTA-C13	MYR	0.125	0.125	0.120	0.120	80,000	9,850
30/11/2018	516814	HARTA-C14	MYR	0.125	0.125	0.125	0.125	35,000	4,375
30/11/2018	516815	HARTA-C15	MYR	0.065	0.065	0.065	0.065	495,000	32,175
30/11/2018	516816	HARTA-C16	MYR	0.095	0.095	0.095	0.095	40,000	3,800
30/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
30/11/2018	516818	HARTA-C18	MYR	0.060	0.060	0.055	0.055	370,900	20,650
30/11/2018	5168C9	HARTA-C9	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	5169	HOHUP	MYR	0.330	0.330	0.325	0.330	201,900	66,597
30/11/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	5170	SCABLE	MYR	0.250	0.250	0.250	0.250	34,200	8,550
30/11/2018	5171	KIMLUN	MYR	1.180	1.180	1.180	1.180	37,500	44,250
30/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
30/11/2018	5172	KSTAR	MYR	0.090	0.090	0.085	0.085	601,600	53,494
30/11/2018	5172WA	KSTAR-WA	MYR	0.025	0.025	0.020	0.020	534,000	11,530
30/11/2018	5173	SYSCORP	MYR	0.265	0.270	0.265	0.270	30,000	8,085
30/11/2018	5175	IVORY	MYR	0.220	0.235	0.220	0.235	166,000	37,565
30/11/2018	5176	SUNREIT	MYR	1.640	1.650	1.630	1.640	1,718,300	2,818,030
30/11/2018	5178	TATGIAP	MYR	0.155	0.155	0.145	0.145	6,772,400	984,723
30/11/2018	5180	CMMT	MYR	1.020	1.020	1.000	1.010	669,000	676,735
30/11/2018	5181	SIGGAS	MYR	0.810	0.810	0.810	0.810	16,000	12,960
30/11/2018	5182	MCT	MYR	0.000	0.000	0.000	0.670	0	0
30/11/2018	5183	PCHEM	MYR	9.270	9.330	9.180	9.200	12,288,446	113,237,521
30/11/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.450	0	0
30/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.130	0	0
30/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.145	0	0
30/11/2018	518323	PCHEM-C23	MYR	0.090	0.090	0.090	0.090	380,000	34,200
30/11/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.125	0	0
30/11/2018	5184	CYPARK	MYR	2.460	2.510	2.460	2.490	114,900	284,635
30/11/2018	5185	AFFIN	MYR	2.400	2.410	2.380	2.400	256,600	615,070
30/11/2018	5186	MHB	MYR	0.590	0.600	0.585	0.585	30,800	18,241
30/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	5187	HBGLOB	MYR	0.065	0.070	0.065	0.070	20,000	1,390
30/11/2018	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	400,000	16,000
30/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	5190	BENALEC	MYR	0.185	0.190	0.185	0.190	365,100	68,074
30/11/2018	5191	TAMBUN	MYR	0.785	0.785	0.770	0.780	272,300	212,673
30/11/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.345	0	0
30/11/2018	5194	APFT	MYR	0.020	0.025	0.020	0.020	2,687,200	53,994



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30/11/2018	5195	CENSOF	MYR	0.135	0.135	0.130	0.135	460,100	62,106
30/11/2018	5195WB	CENSOF-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	5196	BJFOOD	MYR	1.340	1.370	1.340	1.370	200,500	270,776
30/11/2018	5197	FLBHD	MYR	1.650	1.700	1.520	1.590	4,306,300	6,950,649
30/11/2018	5198	AFUJIYA	MYR	0.550	0.585	0.550	0.585	75,500	41,742
30/11/2018	5199	HIBISCS	MYR	1.000	1.020	0.995	1.000	34,096,200	34,267,243
30/11/2018	5199CA	HIBISCS-CA	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	5199CI	HIBISCS-CI	MYR	0.045	0.050	0.045	0.045	3,784,800	170,416
30/11/2018	5199CJ	HIBISCS-CJ	MYR	0.070	0.070	0.070	0.070	50,000	3,500
30/11/2018	5199CK	HIBISCS-CK	MYR	0.060	0.065	0.060	0.065	58,600	3,517
30/11/2018	5199CL	HIBISCS-CL	MYR	0.070	0.075	0.070	0.075	653,100	48,594
30/11/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.125	0	0
30/11/2018	5199CN	HIBISCS-CN	MYR	0.100	0.100	0.100	0.100	1,853,000	185,300
30/11/2018	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.110	0	0
30/11/2018	5199WC	HIBISCS-WC	MYR	0.470	0.475	0.460	0.460	5,025,700	2,347,118
30/11/2018	5200	UOADEV	MYR	2.180	2.190	2.110	2.110	177,800	381,946
30/11/2018	5202	MSM	MYR	2.720	2.720	2.720	2.720	1,000	2,720
30/11/2018	5204	PRESBHD	MYR	0.480	0.505	0.470	0.495	13,492,800	6,647,934
30/11/2018	5205	SENDAI	MYR	0.565	0.565	0.520	0.530	988,300	529,300
30/11/2018	5207	SBCCORP	MYR	0.480	0.495	0.400	0.495	36,700	17,757
30/11/2018	5208	EITA	MYR	1.380	1.380	1.380	1.380	1,000	1,380
30/11/2018	5209	GASMSIA	MYR	2.780	2.860	2.780	2.810	271,100	760,447
30/11/2018	5210	ARMADA	MYR	0.195	0.200	0.150	0.160	279,126,200	46,792,104
30/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	521046	ARMADA-C46	MYR	0.005	0.005	0.005	0.005	120,000	600
30/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	521048	ARMADA-C48	MYR	0.005	0.005	0.005	0.005	565,000	2,825
30/11/2018	521049	ARMADA-C49	MYR	0.015	0.015	0.015	0.015	150,000	2,250
30/11/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	5211	SUNWAY	MYR	1.450	1.460	1.440	1.460	941,481	1,364,793
30/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	5211WB	SUNWAY-WB	MYR	0.270	0.270	0.270	0.270	27,688	7,452
30/11/2018	5212	PAVREIT	MYR	1.590	1.600	1.590	1.590	134,300	213,672
30/11/2018	5213	SNTORIA	MYR	0.350	0.400	0.350	0.400	2,400	924
30/11/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.085	0	0
30/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	5216	DSONIC	MYR	0.455	0.460	0.425	0.445	21,003,900	9,267,965
30/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	5216WA	DSONIC-WA	MYR	0.085	0.090	0.080	0.080	2,564,700	215,364
30/11/2018	5218	SAPNRG	MYR	0.340	0.355	0.325	0.355	56,758,087	19,292,087
30/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	521869	SAPNRGC69	MYR	0.030	0.030	0.030	0.030	50,000	1,500
30/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.110	0	0



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30/11/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	521873	SAPNRGC73	MYR	0.060	0.060	0.060	0.060	140,000	8,400
30/11/2018	5219	PESTECH	MYR	1.230	1.240	1.120	1.120	3,936,091	4,438,994
30/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	5220	GLOTEC	MYR	0.035	0.035	0.030	0.035	687,000	23,465
30/11/2018	5222	FGV	MYR	0.920	0.950	0.885	0.885	136,082,014	121,046,153
30/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	522255	FGV-C55	MYR	0.005	0.005	0.005	0.005	635,000	3,175
30/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	529,700	5,297
30/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	522261	FGV-C61	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	5223	MENTIGA	MYR	0.540	0.540	0.540	0.540	600	324
30/11/2018	5225	IHH	MYR	5.640	5.690	5.240	5.370	11,861,354	64,167,401
30/11/2018	522510	IHH-C10	MYR	0.000	0.000	0.000	0.140	0	0
30/11/2018	5225C7	IHH-C7	MYR	0.070	0.070	0.040	0.040	240,200	11,243
30/11/2018	5225C8	IHH-C8	MYR	0.125	0.125	0.105	0.105	395,000	44,075
30/11/2018	5225C9	IHH-C9	MYR	0.130	0.130	0.095	0.095	846,600	84,269
30/11/2018	5226	GBGAQRS	MYR	0.815	0.840	0.790	0.820	505,100	409,717
30/11/2018	5226WB	GBGAQRS-WB	MYR	0.255	0.255	0.235	0.235	1,868,600	451,358
30/11/2018	5227	IGBREIT	MYR	1.730	1.730	1.710	1.720	1,460,371	2,512,112
30/11/2018	5228	ELKDESA	MYR	1.230	1.250	1.230	1.250	27,990	34,533
30/11/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.030	0	0
30/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	5230	TUNEPRO	MYR	0.605	0.610	0.600	0.600	868,800	523,247
30/11/2018	5231	PELIKAN	MYR	0.400	0.420	0.400	0.415	99,000	40,556
30/11/2018	5232	LEONFB	MYR	0.515	0.515	0.500	0.500	232,500	116,962
30/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
30/11/2018	5235SS	KLCC	MYR	7.680	7.960	7.650	7.680	323,900	2,505,267
30/11/2018	5236	MATRIX	MYR	1.970	1.970	1.880	1.880	2,490,901	4,764,878
30/11/2018	5236WA	MATRIX-WA	MYR	0.160	0.175	0.155	0.165	75,100	11,893
30/11/2018	5237	MPHBCAP	MYR	1.130	1.130	1.100	1.130	29,624	33,138
30/11/2018	5238	AAX	MYR	0.210	0.215	0.205	0.210	32,785,050	6,897,245
30/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	5238WA	AAX-WA	MYR	0.050	0.050	0.050	0.050	288,800	14,440
30/11/2018	5239	TITIJYA	MYR	0.315	0.315	0.305	0.305	1,615,300	494,412
30/11/2018	5239PA	TITIJYA-PA	MYR	0.035	0.040	0.035	0.040	90,000	3,200
30/11/2018	5242	SOLID	MYR	0.300	0.315	0.300	0.315	39,500	12,000
30/11/2018	5242WA	SOLID-WA	MYR	0.080	0.080	0.080	0.080	6,800	544
30/11/2018	5243	VELESTO	MYR	0.225	0.225	0.195	0.220	43,933,661	9,249,244
30/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0

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30/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
30/11/2018	5243WA	VELESTO-WA	MYR	0.070	0.070	0.060	0.070	5,462,200	359,480
30/11/2018	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
30/11/2018	5246	WPRTS	MYR	3.790	3.790	3.660	3.770	2,125,138	7,997,173
30/11/2018	5246CW	WPRTS-CW	MYR	0.130	0.130	0.130	0.130	200	26
30/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
30/11/2018	5246CY	WPRTS-CY	MYR	0.150	0.150	0.145	0.145	800	119
30/11/2018	5247	KAREX	MYR	0.565	0.570	0.530	0.530	1,041,800	565,723
30/11/2018	5248	BAUTO	MYR	2.070	2.110	1.960	2.100	3,672,410	7,480,382
30/11/2018	5248C1	BAUTO-C1	MYR	0.080	0.090	0.070	0.090	230,000	18,050
30/11/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
30/11/2018	5248CZ	BAUTO-CZ	MYR	0.150	0.165	0.150	0.165	10,000	1,575
30/11/2018	5249	IOIPG	MYR	1.680	1.690	1.570	1.630	3,140,109	5,089,894
30/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	5249CV	IOIPG-CV	MYR	0.270	0.280	0.270	0.280	400,000	110,000
30/11/2018	5250	SEM	MYR	1.280	1.300	1.270	1.290	6,258,547	8,046,749
30/11/2018	5252	SASBADI	MYR	0.240	0.245	0.230	0.240	985,000	232,911
30/11/2018	5253	ECONBHD	MYR	0.430	0.445	0.415	0.440	6,743,100	2,934,300
30/11/2018	5253WA	ECONBHD-WA	MYR	0.090	0.100	0.090	0.090	640,400	60,625
30/11/2018	5254	BPLANT	MYR	0.865	0.865	0.850	0.860	615,200	525,547
30/11/2018	5255	ICON	MYR	0.095	0.105	0.095	0.100	1,647,100	159,086
30/11/2018	5256	REACH	MYR	0.340	0.345	0.315	0.325	4,117,400	1,371,235
30/11/2018	5256WA	REACH-WA	MYR	0.080	0.085	0.080	0.080	4,190,400	336,232
30/11/2018	5257	CARIMIN	MYR	0.295	0.295	0.275	0.275	1,079,800	301,536
30/11/2018	5258	BIMB	MYR	3.740	3.840	3.740	3.810	254,300	965,172
30/11/2018	5258WA	BIMB-WA	MYR	0.185	0.190	0.180	0.185	385,300	70,341
30/11/2018	5259	EATECH	MYR	0.480	0.485	0.460	0.480	1,332,200	633,827
30/11/2018	5260	OWG	MYR	0.500	0.520	0.495	0.495	838,800	423,243
30/11/2018	5260WA	OWG-WA	MYR	0.125	0.140	0.125	0.140	1,603,900	216,239
30/11/2018	5263	SUNCON	MYR	1.540	1.550	1.540	1.540	668,300	1,029,990
30/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
30/11/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	5264	MALAKOF	MYR	0.810	0.815	0.790	0.805	4,008,300	3,204,517
30/11/2018	526411	MALAKOFC11	MYR	0.015	0.015	0.015	0.015	100,000	1,500
30/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	526416	MALAKOFC16	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
30/11/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.070	0	0
30/11/2018	5265	DOLPHIN	MYR	0.110	0.110	0.105	0.105	64,000	6,995
30/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	5267	XINHWA	MYR	0.000	0.000	0.000	0.645	0	0
30/11/2018	5268	IKHMAS	MYR	0.145	0.145	0.140	0.145	373,100	54,090
30/11/2018	5269	ALSREIT	MYR	0.810	0.820	0.810	0.820	4,240	3,456
30/11/2018	5270	RSENA	MYR	0.485	0.490	0.485	0.490	252,000	123,020
30/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	5271	PECCA	MYR	0.790	0.790	0.780	0.780	703,600	551,969
30/11/2018	5272	RANHILL	MYR	1.220	1.220	1.170	1.190	3,119,573	3,709,223
30/11/2018	5273	CHINHIN	MYR	0.700	0.700	0.695	0.700	91,000	63,495
30/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0

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30/11/2018	5275	MYNEWS	MYR	1.500	1.500	1.500	1.500	670,300	1,005,450
30/11/2018	5276	DANCO	MYR	0.475	0.475	0.465	0.475	355,200	166,407
30/11/2018	5276WA	DANCO-WA	MYR	0.225	0.225	0.215	0.215	333,100	72,653
30/11/2018	5277	FPGROUP	MYR	0.230	0.235	0.225	0.225	988,200	225,986
30/11/2018	5278	RHONEMA	MYR	0.800	0.800	0.780	0.800	13,000	10,315
30/11/2018	5279	SERBADK	MYR	3.900	3.900	3.600	3.600	1,552,800	5,766,400
30/11/2018	5279CL	SERBADK-CL	MYR	0.145	0.145	0.145	0.145	20,000	2,900
30/11/2018	5279CM	SERBADK-CM	MYR	0.155	0.160	0.155	0.155	7,400	1,182
30/11/2018	5279CN	SERBADK-CN	MYR	0.090	0.090	0.090	0.090	490,800	44,172
30/11/2018	5279CO	SERBADK-CO	MYR	0.075	0.075	0.060	0.060	230,000	15,750
30/11/2018	5280	KIPREIT	MYR	0.800	0.805	0.800	0.800	214,900	172,175
30/11/2018	5281	ADVCON	MYR	0.290	0.290	0.280	0.280	437,300	124,844
30/11/2018	5283	EWINT	MYR	0.825	0.825	0.795	0.820	1,145,600	924,142
30/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	5283WA	EWINT-WA	MYR	0.190	0.190	0.170	0.175	2,946,600	508,741
30/11/2018	5284	LCTITAN	MYR	4.740	4.880	4.740	4.880	334,800	1,615,083
30/11/2018	5285	SIMEPLT	MYR	5.000	5.000	4.650	4.700	8,748,928	41,997,955
30/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
30/11/2018	5285CH	SIMEPLT-CH	MYR	0.050	0.050	0.035	0.035	250,000	11,750
30/11/2018	5285CI	SIMEPLT-CI	MYR	0.025	0.025	0.025	0.025	560,000	14,000
30/11/2018	5286	MI	MYR	2.290	2.290	2.220	2.250	695,000	1,556,832
30/11/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.135	0	0
30/11/2018	5286CB	MI-CB	MYR	0.000	0.000	0.000	0.080	0	0
30/11/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
30/11/2018	5288	SIMEPROP	MYR	1.000	1.000	0.965	0.995	15,042,135	14,793,537
30/11/2018	5288CG	SIMEPROP-CG	MYR	0.020	0.020	0.020	0.020	200,000	4,000
30/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
30/11/2018	5347	TENAGA	MYR	14.260	14.280	14.160	14.240	9,727,700	138,522,808
30/11/2018	534744	TENAGA-C44	MYR	0.005	0.005	0.005	0.005	38,000	190
30/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
30/11/2018	534746	TENAGA-C46	MYR	0.035	0.040	0.035	0.040	171,000	6,340
30/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
30/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	534750	TENAGA-C50	MYR	0.145	0.145	0.145	0.145	700,000	101,500
30/11/2018	534751	TENAGA-C51	MYR	0.080	0.085	0.080	0.085	230,400	18,483
30/11/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	174,100	515,336
30/11/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.310	0	0
30/11/2018	5398	GAMUDA	MYR	2.390	2.400	2.330	2.360	5,106,870	12,051,934
30/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
30/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	539851	GAMUDA-C51	MYR	0.020	0.020	0.020	0.020	2,010,000	40,200
30/11/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	539853	GAMUDA-C53	MYR	0.010	0.010	0.005	0.010	85,200	802
30/11/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	539857	GAMUDA-C57	MYR	0.000	0.000	0.000	0.025	0	0

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30/11/2018	539858	GAMUDA-C58	MYR	0.070	0.070	0.070	0.070	302,400	21,168
30/11/2018	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.095	0	0
30/11/2018	539860	GAMUDA-C60	MYR	0.000	0.000	0.000	0.095	0	0
30/11/2018	539861	GAMUDA-C61	MYR	0.000	0.000	0.000	0.065	0	0
30/11/2018	5398WE	GAMUDA-WE	MYR	0.290	0.290	0.250	0.255	1,303,600	337,163
30/11/2018	5401	TROP	MYR	0.875	0.875	0.855	0.855	324,415	279,716
30/11/2018	5401WA	TROP-WA	MYR	0.075	0.075	0.075	0.075	78,400	5,880
30/11/2018	5436	PERSTIM	MYR	4.750	4.850	4.750	4.750	3,500	16,635
30/11/2018	5517	SHANG	MYR	5.670	5.670	5.570	5.670	276,500	1,567,401
30/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
30/11/2018	5568	APB	MYR	0.810	0.810	0.810	0.810	16,000	12,960
30/11/2018	5576	MINHO	MYR	0.500	0.505	0.500	0.505	95,100	47,826
30/11/2018	5576WC	MINHO-WC	MYR	0.115	0.115	0.105	0.105	12,020	1,360
30/11/2018	5584	YEELEE	MYR	2.020	2.040	2.010	2.010	79,800	161,406
30/11/2018	5592	GCE	MYR	0.480	0.480	0.480	0.480	10,000	4,800
30/11/2018	5606	IGBB	MYR	2.570	2.580	2.570	2.570	54,000	138,882
30/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
30/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
30/11/2018	5614	ILB	MYR	0.000	0.000	0.000	0.525	0	0
30/11/2018	5622	PEB	MYR	0.750	0.770	0.750	0.770	9,900	7,427
30/11/2018	5649	GPHAROS	MYR	0.200	0.200	0.195	0.195	41,300	8,124
30/11/2018	5657	PARKSON	MYR	0.285	0.295	0.270	0.280	610,200	173,400
30/11/2018	5665	SSTEEL	MYR	0.900	0.900	0.795	0.795	3,414,400	2,818,185
30/11/2018	5665LB	SSTEEL-LB	MYR	0.800	0.800	0.800	0.800	30,000	24,000
30/11/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
30/11/2018	5681	PETDAG	MYR	26.560	26.560	25.740	25.800	1,194,502	30,938,001
30/11/2018	5681CV	PETDAG-CV	MYR	0.125	0.130	0.105	0.120	846,300	96,487
30/11/2018	5681CW	PETDAG-CW	MYR	0.000	0.000	0.000	0.090	0	0
30/11/2018	5681CX	PETDAG-CX	MYR	0.080	0.080	0.070	0.070	1,435,400	110,331
30/11/2018	5703	MUHIBAH	MYR	2.910	2.910	2.640	2.710	418,000	1,176,003
30/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
30/11/2018	5738	CHHB	MYR	0.000	0.000	0.000	1.280	0	0
30/11/2018	5754	UTUSAN	MYR	0.085	0.085	0.085	0.085	4,800	408
30/11/2018	5789	LBS	MYR	0.665	0.705	0.650	0.700	1,029,000	710,975
30/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.020	0	0
30/11/2018	5789WB	LBS-WB	MYR	0.260	0.285	0.260	0.285	22,000	6,025
30/11/2018	5797	CHOOBEE	MYR	1.550	1.610	1.530	1.600	26,700	42,128
30/11/2018	5819	HLBANK	MYR	20.700	20.780	20.380	20.380	3,143,476	64,561,751
30/11/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
30/11/2018	5827	OIB	MYR	2.250	2.250	2.250	2.250	4,500	10,125
30/11/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.115	0	0
30/11/2018	5843	KPS	MYR	1.220	1.310	1.210	1.280	2,599,999	3,220,627
30/11/2018	5878	KPJ	MYR	1.070	1.080	1.050	1.050	4,122,800	4,378,674
30/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	5878WB	KPJ-WB	MYR	0.055	0.055	0.040	0.045	805,000	40,500
30/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
30/11/2018	5908	DKSH	MYR	2.700	2.700	2.580	2.580	85,100	222,103
30/11/2018	5916	MSC	MYR	0.725	0.725	0.725	0.725	30,000	21,750
30/11/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.165	0	0
30/11/2018	5932	BPURI	MYR	0.180	0.185	0.170	0.170	811,200	143,505
30/11/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
30/11/2018	5983	MBMR	MYR	1.890	1.920	1.890	1.890	188,100	357,369
30/11/2018	6009	P&O	MYR	0.995	1.010	0.995	1.010	30,100	30,200

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30/11/2018	6012	MAXIS	MYR	5.400	5.480	5.320	5.430	7,736,294	41,942,836
30/11/2018	6012C7	MAXIS-C7	MYR	0.065	0.065	0.065	0.065	43,000	2,795
30/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
30/11/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.095	0	0
30/11/2018	6017	SHL	MYR	2.320	2.320	2.320	2.320	10,000	23,200
30/11/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.170	0	0
30/11/2018	6033	PETGAS	MYR	19.020	19.180	18.720	18.940	7,042,969	133,396,719
30/11/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.130	0	0
30/11/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.095	0	0
30/11/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.375	0	0
30/11/2018	6068	PCCS	MYR	0.190	0.195	0.190	0.195	50,100	9,520
30/11/2018	6068WA	PCCS-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	6076	ENCORP	MYR	0.480	0.480	0.480	0.480	1,000	480
30/11/2018	6084	STAR	MYR	0.750	0.755	0.735	0.750	84,400	63,169
30/11/2018	6114	MKH	MYR	1.210	1.250	1.190	1.190	328,900	394,904
30/11/2018	6139	TAKAFUL	MYR	3.920	4.010	3.890	4.010	2,453,600	9,770,889
30/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
30/11/2018	6173	BDB	MYR	0.340	0.340	0.330	0.330	28,000	9,301
30/11/2018	6181	MALTON	MYR	0.455	0.460	0.445	0.445	1,163,900	525,077
30/11/2018	6203	KHEESAN	MYR	0.575	0.590	0.570	0.590	268,700	155,679
30/11/2018	6211	KIALIM	MYR	0.225	0.225	0.220	0.220	77,500	17,390
30/11/2018	6238	HSL	MYR	1.350	1.360	1.350	1.350	18,031	24,450
30/11/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	663,500	23,245
30/11/2018	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	6,700	34
30/11/2018	6262	INNO	MYR	0.680	0.680	0.680	0.680	21,000	14,280
30/11/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.925	0	0
30/11/2018	6297WA	BOXPAK-WA	MYR	0.125	0.125	0.125	0.125	10,000	1,250
30/11/2018	6351	AMWAY	MYR	6.620	6.620	6.600	6.600	2,000	13,220
30/11/2018	6378	WMG	MYR	0.140	0.140	0.140	0.140	6,000	840
30/11/2018	6399	ASTRO	MYR	1.150	1.260	1.150	1.200	136,011,000	163,672,923
30/11/2018	639910	ASTRO-C10	MYR	0.080	0.085	0.080	0.085	300,000	25,000
30/11/2018	639911	ASTRO-C11	MYR	0.075	0.085	0.075	0.085	51,600	4,131
30/11/2018	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	6432	APOLLO	MYR	4.180	4.180	4.180	4.180	4,000	16,720
30/11/2018	6459	MNRB	MYR	1.020	1.020	0.980	0.990	1,093,800	1,083,665
30/11/2018	6483	KENANGA	MYR	0.610	0.630	0.605	0.630	102,152	63,216
30/11/2018	6491	KFIMA	MYR	1.530	1.570	1.530	1.550	24,000	37,580
30/11/2018	6521	SURIA	MYR	1.630	1.630	1.560	1.600	75,100	119,446
30/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	6556	ANNJOO	MYR	1.390	1.390	1.300	1.310	1,416,011	1,881,592
30/11/2018	6556CP	ANNJOO-CP	MYR	0.005	0.005	0.005	0.005	200,000	1,000
30/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	6556PA	ANNJOO-PA	MYR	0.500	0.500	0.490	0.490	35,000	17,400
30/11/2018	6572	KWANTAS	MYR	0.950	0.950	0.950	0.950	10,000	9,500
30/11/2018	6599	AEON	MYR	1.800	1.800	1.650	1.650	6,640,900	10,998,878
30/11/2018	6599CM	AEON-CM	MYR	0.010	0.010	0.010	0.010	141,300	1,413
30/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
30/11/2018	6599CO	AEON-CO	MYR	0.105	0.110	0.105	0.110	21,000	2,299
30/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
30/11/2018	6602	BCB	MYR	0.310	0.310	0.310	0.310	20,000	6,200
30/11/2018	6637	PNEPCB	MYR	0.495	0.515	0.495	0.515	22,200	11,153
30/11/2018	6645	LITRAK	MYR	4.050	4.050	3.890	3.940	25,900	102,241
30/11/2018	6718	CRESNDO	MYR	1.270	1.270	1.230	1.230	42,000	51,740
30/11/2018	6742	YTLPOWR	MYR	0.915	0.920	0.875	0.885	10,090,646	9,016,810

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30/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	6742C5	YTLPOWR-C5	MYR	0.005	0.005	0.005	0.005	80,100	401
30/11/2018	6769	JKGLAND	MYR	0.075	0.075	0.070	0.070	865,400	63,178
30/11/2018	6807	PUNCAK	MYR	0.380	0.400	0.380	0.400	204,300	79,878
30/11/2018	6815	EUPE	MYR	0.655	0.655	0.630	0.655	30,400	19,771
30/11/2018	6874	KUB	MYR	0.230	0.240	0.230	0.230	226,100	53,128
30/11/2018	6888	AXIATA	MYR	3.820	3.820	3.630	3.630	10,140,463	37,148,988
30/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	688828	AXIATA-C28	MYR	0.015	0.015	0.015	0.015	38,800	582
30/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
30/11/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.130	0	0
30/11/2018	688833	AXIATA-C33	MYR	0.165	0.165	0.160	0.160	460,000	74,700
30/11/2018	688834	AXIATA-C34	MYR	0.130	0.130	0.120	0.120	1,200	150
30/11/2018	688835	AXIATA-C35	MYR	0.145	0.145	0.145	0.145	400	58
30/11/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.710	0	0
30/11/2018	6912	PASDEC	MYR	0.390	0.390	0.365	0.375	172,500	64,519
30/11/2018	6912WA	PASDEC-WA	MYR	0.065	0.065	0.060	0.060	448,400	28,549
30/11/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.500	0	0
30/11/2018	6947	DIGI	MYR	4.270	4.300	4.160	4.240	7,688,025	32,546,523
30/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
30/11/2018	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.110	0	0
30/11/2018	694727	DIGI-C27	MYR	0.115	0.115	0.115	0.115	400	46
30/11/2018	694728	DIGI-C28	MYR	0.070	0.070	0.065	0.065	20,000	1,350
30/11/2018	6963	VS	MYR	1.580	1.590	1.560	1.590	3,884,018	6,092,347
30/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.080	0	0
30/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
30/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
30/11/2018	6963WA	VS-WA	MYR	0.240	0.245	0.215	0.220	6,957,147	1,567,760
30/11/2018	6971	KOBAY	MYR	1.400	1.400	1.370	1.370	66,500	92,019
30/11/2018	6998	BINTAI	MYR	0.135	0.135	0.135	0.135	95,700	12,920
30/11/2018	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	80,000	3,200
30/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
30/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
30/11/2018	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.655	0	0
30/11/2018	7005	BIG	MYR	0.300	0.300	0.275	0.275	39,600	11,690
30/11/2018	7006	LATITUD	MYR	3.800	3.800	3.800	3.800	5,700	21,660
30/11/2018	7007	ARK	MYR	0.000	0.000	0.000	0.460	0	0
30/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
30/11/2018	7010	HOOVER	MYR	0.670	0.670	0.670	0.670	197,400	132,258
30/11/2018	7013	HUBLINE	MYR	0.035	0.045	0.035	0.040	96,237,521	3,838,303
30/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	7014	YLI	MYR	0.250	0.270	0.250	0.255	36,000	9,250
30/11/2018	7016	CHUAN	MYR	0.000	0.000	0.000	0.335	0	0
30/11/2018	7017	KOMARK	MYR	0.135	0.140	0.135	0.135	305,029	41,203
30/11/2018	7017WB	KOMARK-WB	MYR	0.020	0.020	0.020	0.020	486,600	9,732
30/11/2018	7018	CME	MYR	0.035	0.040	0.035	0.040	100,100	4,004



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30/11/2018	7018LA	CME-LA	MYR	0.020	0.020	0.020	0.020	220,000	4,400
30/11/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	7020	YKGI	MYR	0.125	0.130	0.125	0.130	211,200	26,650
30/11/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	7022	GTRONIC	MYR	1.970	2.110	1.940	2.090	1,941,732	3,942,159
30/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	7022CR	GTRONIC-CR	MYR	0.060	0.060	0.060	0.060	100,000	6,000
30/11/2018	7022CS	GTRONIC-CS	MYR	0.025	0.030	0.025	0.030	239,000	6,870
30/11/2018	7022CT	GTRONIC-CT	MYR	0.045	0.045	0.040	0.040	80,400	3,218
30/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
30/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
30/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
30/11/2018	7028	ZECON	MYR	0.255	0.260	0.255	0.260	115,000	29,375
30/11/2018	7029	MASTER	MYR	0.605	0.605	0.600	0.600	110,800	66,709
30/11/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
30/11/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
30/11/2018	7034	TGUAN	MYR	2.500	2.580	2.480	2.570	204,100	516,907
30/11/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.250	0	0
30/11/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.990	0	0
30/11/2018	7035	CCK	MYR	0.525	0.535	0.460	0.480	2,752,900	1,328,439
30/11/2018	7035WA	CCK-WA	MYR	0.110	0.115	0.100	0.105	2,350,438	246,639
30/11/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	9,193,000	437,185
30/11/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.015	1,239,800	18,602
30/11/2018	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	170,700	2,561
30/11/2018	7043	JMR	MYR	1.000	1.010	1.000	1.010	6,000	6,010
30/11/2018	7045	SCOMIES	MYR	0.035	0.040	0.035	0.040	212,000	7,430
30/11/2018	7047	FAJAR	MYR	0.355	0.360	0.355	0.355	434,800	155,579
30/11/2018	7047WB	FAJAR-WB	MYR	0.055	0.055	0.050	0.050	102,500	5,185
30/11/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.450	0	0
30/11/2018	7050	WONG	MYR	0.840	0.840	0.840	0.840	5,000	4,200
30/11/2018	7051	AMTEK	MYR	0.220	0.220	0.220	0.220	1,250	269
30/11/2018	7052	PADINI	MYR	5.300	5.300	4.690	4.800	3,450,767	16,729,625
30/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.060	0	0
30/11/2018	7052CU	PADINI-CU	MYR	0.045	0.045	0.045	0.045	9,300	419
30/11/2018	7052CV	PADINI-CV	MYR	0.060	0.060	0.045	0.045	100,400	6,019
30/11/2018	7052CW	PADINI-CW	MYR	0.050	0.050	0.045	0.050	75,100	3,630
30/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
30/11/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
30/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0
30/11/2018	7060	NHFATT	MYR	2.710	2.710	2.710	2.710	1,000	2,710
30/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
30/11/2018	7066	YONGTAI	MYR	0.500	0.535	0.495	0.505	8,221,600	4,197,869
30/11/2018	7066PA	YONGTAI-PA	MYR	0.420	0.450	0.390	0.430	61,200	24,708
30/11/2018	7066WA	YONGTAI-WA	MYR	0.250	0.250	0.180	0.210	747,300	156,441
30/11/2018	7070	VIZIONE	MYR	0.930	0.960	0.920	0.925	736,770	695,020
30/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
30/11/2018	7070WC	VIZIONE-WC	MYR	0.410	0.425	0.405	0.410	150,000	61,600
30/11/2018	7071	OCR	MYR	0.300	0.300	0.290	0.290	121,000	36,100
30/11/2018	7071PA	OCR-PA	MYR	0.035	0.035	0.030	0.030	608,000	19,140
30/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.055	0	0
30/11/2018	7073	SEACERA	MYR	0.180	0.185	0.170	0.175	13,579,600	2,408,606
30/11/2018	7073WB	SEACERA-WB	MYR	0.030	0.040	0.025	0.040	262,200	7,167
30/11/2018	7073WC	SEACERA-WC	MYR	0.030	0.030	0.025	0.030	1,705,000	47,075
30/11/2018	7076	CBIP	MYR	0.995	1.000	0.995	0.995	235,100	234,443
30/11/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	7077	GSB	MYR	0.145	0.150	0.145	0.145	104,500	15,488



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30/11/2018	7078	AZRB	MYR	0.330	0.335	0.320	0.320	371,700	121,282
30/11/2018	7078WA	AZRB-WA	MYR	0.130	0.135	0.130	0.135	4,700	614
30/11/2018	7079	TIGER	MYR	0.085	0.090	0.085	0.090	15,960,800	1,435,822
30/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	7079WC	TIGER-WC	MYR	0.020	0.025	0.020	0.025	85,900	2,093
30/11/2018	7080	PERMAJU	MYR	0.390	0.400	0.385	0.400	14,835,000	5,863,079
30/11/2018	7081	PHARMA	MYR	2.980	2.980	2.960	2.960	14,500	43,166
30/11/2018	7082	SYF	MYR	0.225	0.230	0.210	0.230	408,000	90,230
30/11/2018	7082WB	SYF-WB	MYR	0.025	0.025	0.020	0.020	300,900	7,323
30/11/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.160	0	0
30/11/2018	7084	QL	MYR	7.240	7.240	6.930	7.060	55,798,345	394,098,978
30/11/2018	7084CL	QL-CL	MYR	0.105	0.115	0.105	0.110	3,336,600	373,920
30/11/2018	7084CM	QL-CM	MYR	0.000	0.000	0.000	0.125	0	0
30/11/2018	7085	LTKM	MYR	0.970	0.970	0.970	0.970	500	485
30/11/2018	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	30,000	2,400
30/11/2018	7087	MAGNI	MYR	4.480	4.680	4.450	4.450	65,700	293,834
30/11/2018	7088	POHUAT	MYR	1.500	1.520	1.500	1.510	463,900	698,415
30/11/2018	7088WB	POHUAT-WB	MYR	0.525	0.525	0.525	0.525	38,200	20,055
30/11/2018	7089	LIHEN	MYR	2.940	3.160	2.930	3.070	381,700	1,166,351
30/11/2018	7090	AHEALTH	MYR	8.150	8.200	8.150	8.150	15,000	122,383
30/11/2018	7091	UNIMECH	MYR	1.000	1.000	0.995	0.995	48,000	47,925
30/11/2018	7094	EUROSP	MYR	0.600	0.600	0.600	0.600	3,000	1,800
30/11/2018	7095	PIE	MYR	1.610	1.610	1.570	1.570	349,100	553,090
30/11/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
30/11/2018	7096WA	GPA-WA	MYR	0.020	0.020	0.020	0.020	735,100	14,702
30/11/2018	7097	TAWIN	MYR	0.510	0.520	0.500	0.520	131,100	67,611
30/11/2018	7099	ATTA	MYR	0.680	0.680	0.670	0.675	24,200	16,346
30/11/2018	7099LA	ATTA-LA	MYR	0.110	0.110	0.110	0.110	124,900	13,739
30/11/2018	7099PA	ATTA-PA	MYR	0.145	0.145	0.145	0.145	380,000	55,100
30/11/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.105	0	0
30/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
30/11/2018	7100	UCHITEC	MYR	2.860	2.900	2.850	2.880	556,000	1,597,768
30/11/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
30/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.095	0	0
30/11/2018	7103	SPRITZER	MYR	0.000	0.000	0.000	2.180	0	0
30/11/2018	7105	HCK	MYR	1.270	1.280	1.260	1.270	79,000	100,330
30/11/2018	7105WA	HCK-WA	MYR	0.230	0.230	0.230	0.230	1,400	322
30/11/2018	7106	SUPERMX	MYR	3.710	3.730	3.420	3.420	5,366,000	18,897,672
30/11/2018	710640	SUPERMX-C40	MYR	0.350	0.350	0.315	0.320	446,000	149,520
30/11/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.250	0	0
30/11/2018	710643	SUPERMX-C43	MYR	0.000	0.000	0.000	0.155	0	0
30/11/2018	710644	SUPERMX-C44	MYR	0.000	0.000	0.000	0.075	0	0
30/11/2018	710645	SUPERMX-C45	MYR	0.105	0.105	0.090	0.095	978,000	97,865
30/11/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.080	0	0
30/11/2018	710647	SUPERMX-C47	MYR	0.030	0.030	0.030	0.030	500,000	15,000
30/11/2018	710648	SUPERMX-C48	MYR	0.035	0.035	0.035	0.035	30,000	1,050
30/11/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.060	0	0
30/11/2018	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	710652	SUPERMX-C52	MYR	0.160	0.160	0.140	0.140	1,635,000	250,485
30/11/2018	710653	SUPERMX-C53	MYR	0.080	0.080	0.070	0.070	2,180,700	163,166
30/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
30/11/2018	710655	SUPERMX-C55	MYR	0.175	0.175	0.160	0.160	2,400	399
30/11/2018	710656	SUPERMX-C56	MYR	0.230	0.240	0.225	0.240	63,000	14,720
30/11/2018	710657	SUPERMX-C57	MYR	0.000	0.000	0.000	0.240	0	0
30/11/2018	710658	SUPERMX-C58	MYR	0.180	0.185	0.175	0.175	800	143

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30/11/2018	710659	SUPERMX-C59	MYR	0.205	0.205	0.195	0.195	121,600	24,167
30/11/2018	710660	SUPERMX-C60	MYR	0.145	0.145	0.140	0.140	1,800,000	253,500
30/11/2018	7107	OFI	MYR	0.640	0.700	0.640	0.695	78,700	52,876
30/11/2018	7108	PERDANA	MYR	0.220	0.230	0.220	0.225	2,236,640	499,329
30/11/2018	7111	WEIDA	MYR	2.390	2.390	2.390	2.390	205,900	492,101
30/11/2018	7113	TOPGLOV	MYR	6.180	6.300	5.970	5.970	10,682,212	64,934,568
30/11/2018	711333	TOPGLOV-C33	MYR	0.265	0.275	0.220	0.220	1,213,000	291,198
30/11/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.145	0	0
30/11/2018	711335	TOPGLOV-C35	MYR	0.190	0.190	0.180	0.180	80,000	15,000
30/11/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.160	0	0
30/11/2018	711337	TOPGLOV-C37	MYR	0.155	0.160	0.155	0.160	165,000	25,925
30/11/2018	711338	TOPGLOV-C38	MYR	0.210	0.225	0.185	0.185	351,600	68,830
30/11/2018	711339	TOPGLOV-C39	MYR	0.120	0.130	0.105	0.110	1,564,000	185,045
30/11/2018	711340	TOPGLOV-C40	MYR	0.180	0.180	0.180	0.180	29,000	5,220
30/11/2018	711341	TOPGLOV-C41	MYR	0.175	0.180	0.140	0.145	233,800	38,841
30/11/2018	711342	TOPGLOV-C42	MYR	0.215	0.235	0.195	0.205	1,766,600	385,052
30/11/2018	711343	TOPGLOV-C43	MYR	0.260	0.270	0.240	0.240	53,600	12,971
30/11/2018	7114	DNONCE	MYR	0.530	0.530	0.480	0.485	1,839,300	927,187
30/11/2018	7114WA	DNONCE-WA	MYR	0.225	0.225	0.190	0.190	3,490,800	701,352
30/11/2018	7115	SKBSHUT	MYR	0.520	0.520	0.520	0.520	2,667	1,374
30/11/2018	7117	CJCEN	MYR	0.485	0.485	0.480	0.480	199,000	96,115
30/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
30/11/2018	7120	ACOSTEC	MYR	0.415	0.415	0.405	0.415	304,300	125,018
30/11/2018	7121	XIANLNG	MYR	0.000	0.000	0.000	0.480	0	0
30/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	59,445,750	2,381,224
30/11/2018	7126	LONBISC	MYR	0.585	0.595	0.575	0.590	2,555,000	1,505,080
30/11/2018	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.070	0	0
30/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.230	0	0
30/11/2018	7129	ASIAFLE	MYR	2.450	2.550	2.420	2.500	5,600	13,897
30/11/2018	7130	KPOWER	MYR	0.430	0.430	0.430	0.430	3,000	1,290
30/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
30/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.490	0	0
30/11/2018	7133	ULICORP	MYR	0.610	0.610	0.610	0.610	10,000	6,100
30/11/2018	7134	PWF	MYR	0.740	0.740	0.730	0.740	14,000	10,350
30/11/2018	7134WA	PWF-WA	MYR	0.220	0.220	0.220	0.220	20,000	4,400
30/11/2018	7137	UMS	MYR	2.380	2.380	2.380	2.380	100	238
30/11/2018	7139	NICE	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	7140	OKA	MYR	1.000	1.000	0.990	0.990	72,800	72,356
30/11/2018	7143	STONE	MYR	0.000	0.000	0.000	0.155	0	0
30/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	7145	PSIPTEK	MYR	0.110	0.115	0.110	0.110	180,100	20,061
30/11/2018	7145WA	PSIPTEK-WA	MYR	0.035	0.045	0.030	0.035	179,500	5,793
30/11/2018	7146	AEM	MYR	0.120	0.120	0.115	0.115	135,000	15,775
30/11/2018	7146WA	AEM-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
30/11/2018	7148	CCMDBIO	MYR	1.060	1.060	1.040	1.040	589,200	617,463
30/11/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.040	0	0
30/11/2018	7152	JAYCORP	MYR	0.915	0.915	0.915	0.915	32,000	29,280
30/11/2018	7153	KOSSAN	MYR	4.350	4.400	4.280	4.300	720,900	3,102,121
30/11/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.090	0	0
30/11/2018	7154	CAELY	MYR	1.070	1.070	1.070	1.070	11,000	11,770
30/11/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.730	0	0
30/11/2018	7155	SKPRES	MYR	1.080	1.160	1.080	1.130	3,382,500	3,842,244
30/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0

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30/11/2018	7155CP	SKPRES-CP	MYR	0.060	0.060	0.060	0.060	400	24
30/11/2018	7157	CYL	MYR	0.540	0.540	0.540	0.540	5,000	2,700
30/11/2018	7158	SCOMI	MYR	0.050	0.055	0.045	0.055	1,102,800	55,093
30/11/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.010	387,300	5,785
30/11/2018	7160	PENTA	MYR	3.120	3.120	3.010	3.060	1,592,620	4,858,949
30/11/2018	7161	KERJAYA	MYR	1.220	1.240	1.200	1.240	399,200	485,552
30/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	7161WB	KERJAYA-WB	MYR	0.195	0.195	0.195	0.195	19,300	3,764
30/11/2018	7162	ASTINO	MYR	0.670	0.670	0.660	0.670	89,500	59,379
30/11/2018	7163	PJBUMI	MYR	0.130	0.130	0.130	0.130	50,000	6,500
30/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	7164	KNM	MYR	0.115	0.120	0.105	0.110	7,917,250	880,608
30/11/2018	7164WB	KNM-WB	MYR	0.020	0.020	0.020	0.020	45,000	900
30/11/2018	7165	SGB	MYR	0.000	0.000	0.000	0.735	0	0
30/11/2018	7165PA	SGB-PA	MYR	0.210	0.210	0.210	0.210	5,000	1,050
30/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
30/11/2018	7167	JOHOTIN	MYR	1.000	1.020	0.970	0.990	649,600	645,381
30/11/2018	7168	PRG	MYR	0.000	0.000	0.000	0.760	0	0
30/11/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.355	0	0
30/11/2018	7169	DOMINAN	MYR	1.300	1.300	1.290	1.300	32,000	41,450
30/11/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.130	0	0
30/11/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.125	0	0
30/11/2018	7172	PMBTECH	MYR	4.150	4.150	4.000	4.000	32,800	132,987
30/11/2018	7172LA	PMBTECH-LA	MYR	4.100	4.150	4.100	4.120	20,000	82,170
30/11/2018	7172WA	PMBTECH-WA	MYR	2.000	2.050	2.000	2.000	42,000	84,260
30/11/2018	7173	TOYOINK	MYR	0.800	0.840	0.800	0.815	686,300	559,188
30/11/2018	7173WB	TOYOINK-WB	MYR	0.145	0.155	0.145	0.150	921,300	137,992
30/11/2018	7174	CAB	MYR	0.600	0.630	0.590	0.630	683,869	409,991
30/11/2018	7174WA	CAB-WA	MYR	0.440	0.440	0.440	0.440	16,000	7,040
30/11/2018	7176	TPC	MYR	0.000	0.000	0.000	0.360	0	0
30/11/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.145	0	0
30/11/2018	7178	YSPSAH	MYR	2.760	2.770	2.750	2.750	15,100	41,675
30/11/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	2,918,000	87,540
30/11/2018	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	250,000	1,250
30/11/2018	7180	SERNKOU	MYR	0.530	0.535	0.530	0.535	30,000	15,950
30/11/2018	7180WA	SERNKOU-WA	MYR	0.245	0.245	0.240	0.240	25,000	6,075
30/11/2018	7181	ATURMJU	MYR	0.350	0.400	0.350	0.370	62,600	25,016
30/11/2018	7182	EKA	MYR	0.000	0.000	0.000	0.065	0	0
30/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	155,000	19,375
30/11/2018	7183LA	IRETEX-LA	MYR	0.015	0.015	0.015	0.015	3,000	45
30/11/2018	7183WA	IRETEX-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	7184	G3	MYR	0.000	0.000	0.000	0.750	0	0
30/11/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.620	0	0
30/11/2018	7186	SWSCAP	MYR	0.000	0.000	0.000	0.715	0	0
30/11/2018	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.095	0	0
30/11/2018	7187	CHGP	MYR	0.390	0.400	0.390	0.400	11,000	4,300
30/11/2018	7187WA	CHGP-WA	MYR	0.195	0.200	0.195	0.200	21,000	4,100
30/11/2018	7188	BTM	MYR	0.145	0.145	0.130	0.130	188,000	24,515
30/11/2018	7188WA	BTM-WA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
30/11/2018	7188WB	BTM-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
30/11/2018	7189	MBWORLD	MYR	1.840	1.840	1.830	1.830	40,300	73,779
30/11/2018	7190	PPG	MYR	0.360	0.360	0.360	0.360	9,000	3,240
30/11/2018	7191	ADVENTA	MYR	0.420	0.420	0.420	0.420	21,000	8,820
30/11/2018	7192	GOODWAY	MYR	0.225	0.225	0.220	0.220	650,200	143,975
30/11/2018	7195	COMCORP	MYR	0.135	0.135	0.130	0.130	59,000	7,945

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30/11/2018	7197	GESHEN	MYR	0.720	0.720	0.720	0.720	13,000	9,360
30/11/2018	7198	DPS	MYR	0.055	0.060	0.055	0.060	234,300	13,392
30/11/2018	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	2,500	75
30/11/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.515	0	0
30/11/2018	7200	TEKSENG	MYR	0.245	0.245	0.240	0.240	260,000	62,590
30/11/2018	7200WA	TEKSENG-WA	MYR	0.080	0.080	0.080	0.080	100,000	8,000
30/11/2018	7201	PICORP	MYR	0.000	0.000	0.000	0.110	0	0
30/11/2018	7202	CSCENIC	MYR	1.170	1.170	1.170	1.170	9,100	10,647
30/11/2018	7203	WANGZNG	MYR	1.130	1.200	1.130	1.200	41,600	47,196
30/11/2018	7204	D&O	MYR	0.815	0.820	0.785	0.785	1,168,900	931,872
30/11/2018	7205	COCOLND	MYR	2.030	2.030	2.030	2.030	12,600	25,578
30/11/2018	7206	THHEAVY	MYR	0.040	0.040	0.035	0.040	210,200	7,858
30/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	7207	SUCCESS	MYR	0.560	0.565	0.550	0.550	202,000	111,576
30/11/2018	7208	EURO	MYR	0.170	0.175	0.155	0.160	1,936,200	312,711
30/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
30/11/2018	7210	FREIGHT	MYR	1.040	1.040	1.030	1.040	36,700	38,008
30/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
30/11/2018	7212	DESTINI	MYR	0.200	0.205	0.190	0.190	975,100	190,914
30/11/2018	7213	HOVID	MYR	0.375	0.380	0.375	0.375	574,500	215,439
30/11/2018	7214	ARANK	MYR	0.825	0.840	0.825	0.840	47,900	40,088
30/11/2018	7215	NIHSIN	MYR	0.290	0.295	0.275	0.275	3,066,500	872,403
30/11/2018	7216	KAWAN	MYR	1.950	1.950	1.890	1.890	22,900	43,461
30/11/2018	7217	EMETALL	MYR	0.440	0.445	0.430	0.445	195,000	84,653
30/11/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.580	0	0
30/11/2018	7219	MINETEC	MYR	0.055	0.055	0.055	0.055	522,800	28,754
30/11/2018	7219WA	MINETEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.320	0	0
30/11/2018	7222	IMASPRO	MYR	2.160	2.170	2.160	2.170	1,311,500	2,832,855
30/11/2018	7223	JADI	MYR	0.030	0.035	0.030	0.035	300,400	9,014
30/11/2018	7225	PA	MYR	0.070	0.070	0.060	0.065	5,496,200	357,091
30/11/2018	7225WB	PA-WB	MYR	0.045	0.045	0.045	0.045	1,707,700	76,847
30/11/2018	7226	WATTA	MYR	0.570	0.570	0.530	0.550	103,100	55,494
30/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
30/11/2018	7228	T7GLOBAL	MYR	0.350	0.355	0.345	0.345	73,100	25,234
30/11/2018	7229	FAVCO	MYR	2.320	2.320	2.300	2.310	23,800	55,016
30/11/2018	7230	TOMEI	MYR	0.500	0.500	0.490	0.490	50,000	24,800
30/11/2018	7231	WELLCAL	MYR	1.230	1.230	1.230	1.230	21,200	26,076
30/11/2018	7232	RESINTC	MYR	0.280	0.350	0.280	0.350	5,100	1,435
30/11/2018	7233	DUFU	MYR	2.490	2.500	2.390	2.450	1,502,150	3,667,250
30/11/2018	7234	MESB	MYR	0.220	0.220	0.195	0.205	1,335,000	270,730
30/11/2018	7234WA	MESB-WA	MYR	0.070	0.070	0.070	0.070	185,000	12,950
30/11/2018	7235	SUPERLN	MYR	1.190	1.230	1.190	1.230	30,000	36,150
30/11/2018	7237	PWROOT	MYR	1.370	1.400	1.370	1.370	21,500	29,615
30/11/2018	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.290	0	0
30/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.190	0	0
30/11/2018	7240	VERTICE	MYR	0.890	0.895	0.870	0.895	36,400	32,078
30/11/2018	7240WA	VERTICE-WA	MYR	0.545	0.545	0.545	0.545	15,000	8,175
30/11/2018	7241	NGGB	MYR	0.535	0.555	0.505	0.510	5,392,700	2,832,713
30/11/2018	7241WA	NGGB-WA	MYR	0.195	0.225	0.190	0.205	12,306,600	2,504,409
30/11/2018	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	350,000	12,250
30/11/2018	7245	WZSATU	MYR	0.195	0.200	0.190	0.200	157,800	30,266
30/11/2018	7245WA	WZSATU-WA	MYR	0.085	0.085	0.085	0.085	5,064	429
30/11/2018	7246	SIGN	MYR	0.405	0.405	0.400	0.405	31,000	12,480
30/11/2018	7246WA	SIGN-WA	MYR	0.060	0.060	0.060	0.060	20,000	1,200
30/11/2018	7247	SCGM	MYR	1.250	1.280	1.240	1.280	93,533	118,476

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30/11/2018	7247WA	SCGM-WA	MYR	0.120	0.120	0.120	0.120	800	96
30/11/2018	7248	SLP	MYR	1.140	1.180	1.120	1.160	501,500	580,592
30/11/2018	7249	EWEIN	MYR	0.625	0.635	0.585	0.590	5,020,800	3,006,212
30/11/2018	7250	UZMA	MYR	1.000	1.000	0.780	0.810	2,243,600	1,898,968
30/11/2018	7251	BARAKAH	MYR	0.070	0.070	0.065	0.065	995,900	64,776
30/11/2018	7252	TEOSEN	MYR	0.815	0.815	0.810	0.815	204,500	166,540
30/11/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.140	0	0
30/11/2018	7253	HANDAL	MYR	0.345	0.350	0.315	0.350	132,700	44,977
30/11/2018	7277	DIALOG	MYR	3.280	3.280	3.170	3.170	21,889,829	70,325,912
30/11/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.340	0	0
30/11/2018	727730	DIALOG-C30	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	727733	DIALOG-C33	MYR	0.070	0.070	0.065	0.065	490,000	34,050
30/11/2018	727734	DIALOG-C34	MYR	0.075	0.075	0.075	0.075	45,000	3,375
30/11/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
30/11/2018	727737	DIALOG-C37	MYR	0.080	0.080	0.080	0.080	50,000	4,000
30/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
30/11/2018	727739	DIALOG-C39	MYR	0.105	0.105	0.105	0.105	400	42
30/11/2018	727740	DIALOG-C40	MYR	0.165	0.165	0.165	0.165	570,000	94,050
30/11/2018	7285	TOMYPAK	MYR	0.670	0.670	0.670	0.670	87,400	58,558
30/11/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.220	0	0
30/11/2018	7293	YINSON	MYR	4.390	4.390	4.290	4.300	2,046,700	8,834,067
30/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
30/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
30/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.090	0	0
30/11/2018	7315	AHB	MYR	0.135	0.135	0.130	0.135	156,500	20,645
30/11/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	7323	KEN	MYR	0.000	0.000	0.000	0.725	0	0
30/11/2018	7374	TIENWAH	MYR	1.250	1.250	1.250	1.250	3,000	3,750
30/11/2018	7382	GLBHD	MYR	0.410	0.410	0.410	0.410	10,000	4,100
30/11/2018	7412	SHH	MYR	0.610	0.610	0.610	0.610	100	61
30/11/2018	7439	TECGUAN	MYR	0.820	0.830	0.820	0.830	32,000	26,505
30/11/2018	7471	EDEN	MYR	0.110	0.110	0.105	0.105	1,317,800	139,720
30/11/2018	7471WB	EDEN-WB	MYR	0.040	0.040	0.040	0.040	75,000	3,000
30/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
30/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
30/11/2018	7501	HARNLEN	MYR	0.460	0.515	0.460	0.515	71,000	32,715
30/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
30/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.790	0	0
30/11/2018	7579	AWC	MYR	0.805	0.805	0.790	0.800	218,400	174,439
30/11/2018	7595	MGB	MYR	0.790	0.790	0.790	0.790	30,000	23,700
30/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
30/11/2018	7609	AJIYA	MYR	0.000	0.000	0.000	0.570	0	0
30/11/2018	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.125	0	0
30/11/2018	7617	MAGNA	MYR	1.000	1.000	0.995	0.995	27,700	27,645
30/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.200	0	0
30/11/2018	7668	HAIO	MYR	3.000	3.030	2.960	2.990	155,800	465,116
30/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
30/11/2018	7676	GUNUNG	MYR	0.320	0.320	0.315	0.315	8,333	2,664
30/11/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.055	0	0

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30/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
30/11/2018	7722	ASIABRN	MYR	0.650	0.650	0.650	0.650	7,000	4,550
30/11/2018	7757	UPA	MYR	2.260	2.280	2.260	2.260	8,000	18,120
30/11/2018	7765	RAPID	MYR	6.010	6.020	5.510	5.980	2,576,100	15,324,192
30/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.420	0	0
30/11/2018	7803	RUBEREX	MYR	0.480	0.480	0.480	0.480	19,800	9,504
30/11/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.720	0	0
30/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
30/11/2018	7889	THRIVEN	MYR	0.225	0.230	0.220	0.225	380,000	84,935
30/11/2018	7889WB	THRIVEN-WB	MYR	0.070	0.070	0.070	0.070	129,600	9,072
30/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
30/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.290	0	0
30/11/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
30/11/2018	8044	CFM	MYR	0.000	0.000	0.000	1.140	0	0
30/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
30/11/2018	8079	LEESK	MYR	0.960	0.960	0.930	0.935	74,700	71,022
30/11/2018	8117	POLY	MYR	0.000	0.000	0.000	0.400	0	0
30/11/2018	8125	DAIBOCI	MYR	1.690	1.700	1.680	1.690	43,546	73,527
30/11/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.350	0	0
30/11/2018	8133	BHIC	MYR	1.330	1.350	1.300	1.330	17,600	23,325
30/11/2018	8141	MJPERAK	MYR	0.215	0.220	0.215	0.215	82,000	17,721
30/11/2018	8176	ATAIMS	MYR	1.850	1.850	1.820	1.820	774,500	1,416,120
30/11/2018	8192	MERCURY	MYR	0.000	0.000	0.000	1.000	0	0
30/11/2018	8206	ECOWLD	MYR	0.995	1.010	0.995	0.995	300,500	300,565
30/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
30/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
30/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	8206WA	ECOWLD-WA	MYR	0.205	0.205	0.205	0.205	10,000	2,050
30/11/2018	8273	PPHB	MYR	0.540	0.540	0.525	0.530	61,283	32,430
30/11/2018	8303	KFM	MYR	0.000	0.000	0.000	0.115	0	0
30/11/2018	8311	PESONA	MYR	0.215	0.215	0.200	0.200	1,964,200	400,527
30/11/2018	8311WC	PESONA-WC	MYR	0.060	0.060	0.050	0.055	150,000	8,275
30/11/2018	8338	DATAPRP	MYR	0.235	0.235	0.220	0.220	506,200	113,189
30/11/2018	8346	PRKCORP	MYR	0.415	0.430	0.360	0.420	17,400	7,125
30/11/2018	8362	KYM	MYR	0.350	0.350	0.350	0.350	1,100	385
30/11/2018	8397	TNLOGIS	MYR	0.790	0.815	0.790	0.795	91,260	72,906
30/11/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	8419	PANSAR	MYR	0.820	0.825	0.800	0.815	1,175,500	964,821
30/11/2018	8419WA	PANSAR-WA	MYR	0.300	0.315	0.300	0.315	50,000	15,728
30/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
30/11/2018	8443	HIL	MYR	0.550	0.585	0.550	0.550	86,800	48,183
30/11/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
30/11/2018	8478	HWATAI	MYR	0.295	0.325	0.285	0.325	99,200	28,799
30/11/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.490	0	0
30/11/2018	8494	LBICAP	MYR	0.740	0.740	0.740	0.740	8,000	5,920
30/11/2018	8524	TALIWRK	MYR	0.830	0.830	0.810	0.815	632,333	516,006
30/11/2018	8532	SINOTOP	MYR	0.275	0.300	0.250	0.300	435,900	120,434
30/11/2018	8567	SALCON	MYR	0.230	0.235	0.225	0.230	1,963,921	449,182
30/11/2018	8567WB	SALCON-WB	MYR	0.075	0.075	0.065	0.070	393,615	27,270
30/11/2018	8583	MAHSING	MYR	0.970	1.050	0.960	1.000	2,806,926	2,857,749
30/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
30/11/2018	8583WC	MAHSING-WC	MYR	0.025	0.030	0.015	0.015	1,331,478	28,405
30/11/2018	8591	CRESBLD	MYR	0.880	0.880	0.850	0.850	92,800	79,486
30/11/2018	8605	FIHB	MYR	0.315	0.325	0.310	0.320	77,700	24,666



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30/11/2018	8605PA	FIHB-PA	MYR	0.065	0.065	0.065	0.065	140,000	9,100
30/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
30/11/2018	8613	ENRA	MYR	1.890	1.940	1.890	1.940	7,500	14,475
30/11/2018	8621	LPI	MYR	16.100	16.100	15.700	15.860	102,500	1,626,430
30/11/2018	8648	JASKITA	MYR	0.110	0.120	0.110	0.120	30,000	3,301
30/11/2018	8664	SPSETIA	MYR	2.080	2.150	2.060	2.150	5,182,450	11,047,947
30/11/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	866411	SPSETIA-C11	MYR	0.100	0.105	0.100	0.105	500,000	51,250
30/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
30/11/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.710	0	0
30/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
30/11/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.720	0	0
30/11/2018	8745	LEWEKO	MYR	0.155	0.155	0.155	0.155	100	16
30/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/11/2018	8761	BREM	MYR	0.750	0.750	0.750	0.750	69,249	51,932
30/11/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.580	0	0
30/11/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/11/2018	8869	PMETAL	MYR	4.780	4.850	4.730	4.760	3,411,512	16,268,367
30/11/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	886914	PMETAL-C14	MYR	0.130	0.130	0.130	0.130	50,000	6,500
30/11/2018	886915	PMETAL-C15	MYR	0.140	0.140	0.130	0.130	1,200	164
30/11/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.100	0	0
30/11/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.125	0	0
30/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
30/11/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.105	0	0
30/11/2018	886920	PMETAL-C20	MYR	0.000	0.000	0.000	0.095	0	0
30/11/2018	886921	PMETAL-C21	MYR	0.095	0.095	0.090	0.090	192,200	18,079
30/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.450	84	353
30/11/2018	8877	EKOVEST	MYR	0.440	0.450	0.435	0.440	17,552,800	7,735,642
30/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
30/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
30/11/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	8877CT	EKOVEST-CT	MYR	0.035	0.035	0.035	0.035	100,000	3,500
30/11/2018	8877WB	EKOVEST-WB	MYR	0.060	0.070	0.055	0.065	1,791,100	109,892
30/11/2018	8885	AVI	MYR	0.260	0.325	0.260	0.280	1,421,900	412,875
30/11/2018	8893	MKLAND	MYR	0.180	0.180	0.175	0.180	59,800	10,471
30/11/2018	8907	EG	MYR	0.485	0.485	0.485	0.485	225,200	109,222
30/11/2018	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.485	0	0
30/11/2018	8907WC	EG-WC	MYR	0.190	0.190	0.190	0.190	75,070	14,262
30/11/2018	8923	JIANKUN	MYR	0.280	0.295	0.280	0.295	21,000	6,000
30/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/11/2018	8931	JERASIA	MYR	0.370	0.385	0.370	0.385	156,800	58,019
30/11/2018	8966	PRLEXUS	MYR	0.595	0.600	0.595	0.600	77,800	46,502
30/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.175	0	0
30/11/2018	8982	CEPAT	MYR	0.580	0.580	0.575	0.575	43,500	25,183
30/11/2018	9008	OMESTI	MYR	0.370	0.375	0.345	0.355	1,007,000	368,420
30/11/2018	9016	EKSONS	MYR	0.750	0.765	0.750	0.765	14,000	10,542
30/11/2018	9059	TSH	MYR	0.990	1.000	0.975	1.000	69,500	68,150



Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/11/2018	9075	THETA	MYR	0.290	0.290	0.290	0.290	9,900	2,871
30/11/2018	9083	JETSON	MYR	0.195	0.195	0.195	0.195	10,000	1,950
30/11/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	9091	EMICO	MYR	0.175	0.175	0.160	0.170	61,600	9,900
30/11/2018	9113	SANBUMI	MYR	0.345	0.345	0.330	0.335	5,262,600	1,771,480
30/11/2018	9121	KPSCB	MYR	0.520	0.520	0.515	0.515	42,700	22,179
30/11/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	1.970	0	0
30/11/2018	9172	FPI	MYR	1.790	1.820	1.790	1.820	541,200	976,197
30/11/2018	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.550	0	0
30/11/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.560	0	0
30/11/2018	9261	GADANG	MYR	0.545	0.550	0.530	0.545	1,016,000	550,025
30/11/2018	9261WB	GADANG-WB	MYR	0.130	0.150	0.125	0.130	46,700	6,068
30/11/2018	9288	BONIA	MYR	0.270	0.275	0.265	0.265	183,000	49,517
30/11/2018	9296	RCECAP	MYR	1.520	1.550	1.450	1.490	277,000	414,297
30/11/2018	9318	FITTERS	MYR	0.395	0.400	0.395	0.400	301,200	119,334
30/11/2018	9318WB	FITTERS-WB	MYR	0.035	0.040	0.035	0.040	50,100	1,754
30/11/2018	9326	LBALUM	MYR	0.500	0.510	0.480	0.480	24,000	11,670
30/11/2018	9334	KESM	MYR	8.170	8.170	8.020	8.030	70,400	566,356
30/11/2018	9342	ANZO	MYR	0.045	0.045	0.040	0.045	1,306,200	54,549
30/11/2018	9342WA	ANZO-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
30/11/2018	9342WB	ANZO-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
30/11/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	9369	TGL	MYR	1.090	1.090	1.050	1.050	3,900	4,247
30/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
30/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/11/2018	9385	LAYHONG	MYR	0.370	0.370	0.345	0.355	3,854,400	1,371,141
30/11/2018	9385WA	LAYHONG-WA	MYR	0.160	0.160	0.150	0.155	2,638,000	410,927
30/11/2018	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	50,000	5,000
30/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.270	0	0
30/11/2018	9423	CWG	MYR	0.475	0.475	0.475	0.475	200	95
30/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
30/11/2018	9466	KKB	MYR	0.950	0.950	0.920	0.920	87,400	81,667
30/11/2018	9474	BRAHIMS	MYR	0.175	0.180	0.170	0.180	25,200	4,449
30/11/2018	9539	MUH	MYR	0.470	0.470	0.470	0.470	32,000	15,040
30/11/2018	9571	MITRA	MYR	0.300	0.305	0.295	0.300	1,228,100	367,537
30/11/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.030	23	0
30/11/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
30/11/2018	9598	PTARAS	MYR	2.430	2.500	2.430	2.470	3,800	9,330
30/11/2018	9601	HWGB	MYR	0.105	0.110	0.105	0.110	259,000	27,212
30/11/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
30/11/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.950	0	0
30/11/2018	9679	WCT	MYR	0.715	0.725	0.700	0.700	1,405,900	997,837
30/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.010	0	0
30/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.040	0	0
30/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
30/11/2018	9679WE	WCT-WE	MYR	0.075	0.080	0.070	0.080	91,000	6,755
30/11/2018	9687	IDEAL	MYR	1.150	1.150	1.100	1.110	186,100	207,455
30/11/2018	9687WB	IDEAL-WB	MYR	0.435	0.435	0.435	0.435	500	218
30/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
30/11/2018	9717	SYCAL	MYR	0.215	0.235	0.210	0.235	804,000	180,455
30/11/2018	9741	ROHAS	MYR	0.000	0.000	0.000	0.890	0	0
30/11/2018	9776	SMCAP	MYR	0.120	0.130	0.110	0.130	1,260,700	149,590
30/11/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	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)
30/11/2018	9792	SEG	MYR	0.650	0.650	0.640	0.650	346,300	224,644
30/11/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.260	0	0
30/11/2018	9814	BERTAM	MYR	0.300	0.300	0.300	0.300	120,000	36,000
30/11/2018	9822	SAM	MYR	8.010	8.010	7.730	7.860	163,400	1,279,038
30/11/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.090	0	0
30/11/2018	9873	PRESTAR	MYR	0.560	0.570	0.560	0.565	65,900	36,959
30/11/2018	9881	LSTEEL	MYR	0.280	0.290	0.280	0.290	35,000	9,900
30/11/2018	9938	BRIGHT	MYR	0.160	0.160	0.160	0.160	12,500	2,000
30/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/11/2018	9946	REX	MYR	0.000	0.000	0.000	0.410	0	0
30/11/2018	9954	AKNIGHT	MYR	0.180	0.180	0.175	0.175	857,300	150,608
30/11/2018	9954WB	AKNIGHT-WB	MYR	0.120	0.120	0.115	0.120	519,300	61,373
30/11/2018	9962	GMUTUAL	MYR	0.280	0.310	0.280	0.310	197,100	56,087
30/11/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.480	0	0
30/11/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0