

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	488,973	32	100	42	43	1,213,477
	Direct Business	9,679					71,480
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	235,424	39	123	57	79	181,238
	Direct Business	16,403					31,863
CONSTRUCTION	Market Transaction	69,203	6	41	11	14	56,865
	Direct Business	0					0
TECHNOLOGY	Market Transaction	152,144	3	29	11	4	129,727
	Direct Business	370					148
FINANCIAL SERVICES	Market Transaction	39,231	7	17	5	7	318,099
	Direct Business	0					0
PROPERTY	Market Transaction	81,055	22	55	37	33	39,813
	Direct Business	15,880					11,279
PLANTATION	Market Transaction	25,975	6	19	6	14	72,564
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,397	3	7	7	1	7,102
	Direct Business	2,500					19,375
CLOSED END FUND	Market Transaction	4	0	1	0	0	11
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	1,000	1	0	0	2	490
	Direct Business	0					0
ENERGY	Market Transaction	171,608	4	27	5	3	105,847
	Direct Business	0					0
HEALTH CARE	Market Transaction	24,416	3	11	1	1	99,561
	Direct Business	200					350
TELECOMMUNICATIONS & MEDIA	Market Transaction	55,015	2	11	4	3	97,852
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	21,952	3	17	8	12	51,329
	Direct Business	14,600					584
UTILITIES	Market Transaction	24,271	3	10	3	0	97,163
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	37,172	0	1	0	1	272
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,431,841	134	469	197	217	2,471,408
	Direct Business	59,631					135,079

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	99,501	3	23	16	54	6,020
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,156	1	5	1	37	212
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,363	0	8	6	28	94
	Direct Business	0					0
TECHNOLOGY	Market Transaction	44,247	1	15	0	33	3,148
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,823	4	10	4	35	327
	Direct Business	0					0
PROPERTY	Market Transaction	4,272	1	6	1	29	526
	Direct Business	0					0
PLANTATION	Market Transaction	703	0	2	2	16	38
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	229,343	29	33	10	40	76,838
	Direct Business	0					0
ENERGY	Market Transaction	16,044	0	15	6	48	1,106
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,626	7	20	4	18	3,546
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,080	1	7	3	29	435
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	15,684	2	6	2	12	403
	Direct Business	0					0
UTILITIES	Market Transaction	1,691	0	3	2	23	120
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	450,532	49	153	57	402	92,814
	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	18,592	2	9	7	8	3,569
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	37,418	2	10	19	13	7,660
	Direct Business	2,000					330
CONSTRUCTION	Market Transaction	8,538	1	1	2	1	2,456
	Direct Business	0					0
TECHNOLOGY	Market Transaction	126,137	6	30	23	18	26,526
	Direct Business	41					62
FINANCIAL SERVICES	Market Transaction	5,080	0	1	2	2	311
	Direct Business	0					0
PLANTATION	Market Transaction	968	0	0	1	0	73
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,564	0	1	3	0	556
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	33,114	1	7	7	10	3,845
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,784	1	1	1	1	294
	Direct Business	0					0
UTILITIES	Market Transaction	556	0	0	1	0	125
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	58,257	0	1	0	0	298
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	293,008	13	61	66	53	45,714
	Direct Business	2,041					392

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,525	1	1	2	5	528
	Direct Business	683					232
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	203	1	0	0	2	76
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	1,729	2	1	2	16	604
	Direct Business	683					232

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	22	0	2	0	6	30
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	14,500					17,067
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	22	0	2	0	8	30
	Direct Business	14,500					17,067

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	10	1	0	0	2	3
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	10	1	0	0	10	3
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,177,142	199	686	322	706	2,610,573
	Direct Business	76,855					152,769
	Mkt + Dir Business	2,253,997					2,763,342

Daily Stock Transaction - Tuesday (27/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/11/2018	0001	SCOMNET	MYR	0.705	0.705	0.685	0.690	513,600	356,947
27/11/2018	0002	KOTRA	MYR	1.790	1.790	1.790	1.790	7,900	14,141
27/11/2018	0005	UCREST	MYR	0.300	0.300	0.280	0.285	6,150,700	1,784,052
27/11/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.375	0	0
27/11/2018	0007	PUC	MYR	0.120	0.120	0.110	0.110	15,750,042	1,799,956
27/11/2018	0007LA	PUC-LA	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2018	0007WA	PUC-WA	MYR	0.090	0.090	0.090	0.090	613,000	55,170
27/11/2018	0007WB	PUC-WB	MYR	0.035	0.035	0.030	0.030	801,600	24,751
27/11/2018	0008	WILLOW	MYR	0.475	0.475	0.460	0.460	46,700	21,612
27/11/2018	0010	IRIS	MYR	0.150	0.155	0.145	0.150	6,365,200	949,366
27/11/2018	0011	BTECH	MYR	0.230	0.240	0.220	0.230	555,700	125,250
27/11/2018	0012	3A	MYR	0.770	0.795	0.770	0.785	107,000	84,389
27/11/2018	0017	M3TECH	MYR	0.050	0.055	0.050	0.055	300,100	15,006
27/11/2018	0017WA	M3TECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	0018	LAMBO	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	0018WA	LAMBO-WA	MYR	0.020	0.040	0.020	0.040	125,100	2,504
27/11/2018	0020	NETX	MYR	0.025	0.025	0.020	0.025	2,624,700	52,518
27/11/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	0021	GHLSYS	MYR	1.620	1.620	1.620	1.620	30,375	49,174
27/11/2018	0022	PARLO	MYR	0.090	0.090	0.085	0.090	1,489,900	129,116
27/11/2018	0023	IFCAMSC	MYR	0.230	0.230	0.215	0.215	1,185,300	264,759
27/11/2018	0024	JAG	MYR	0.055	0.055	0.050	0.050	478,207	23,913
27/11/2018	0024WA	JAG-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	605,500	6,055
27/11/2018	0025	YBS	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	0026	NOVAMSC	MYR	0.140	0.145	0.125	0.130	21,888,600	2,910,731
27/11/2018	0028	SCOPE	MYR	0.130	0.135	0.130	0.135	155,300	20,416
27/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	0029	DIGISTA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
27/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	0032	REDTONE	MYR	0.200	0.205	0.200	0.200	133,000	26,650
27/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	0034	MMAG	MYR	0.250	0.250	0.250	0.250	3,948,100	987,025
27/11/2018	0034PA	MMAG-PA	MYR	0.120	0.120	0.120	0.120	250,000	30,000
27/11/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	570,000	42,750
27/11/2018	0035	OPCOM	MYR	0.745	0.745	0.715	0.715	1,308,500	944,986
27/11/2018	0036	KGROUP	MYR	0.060	0.065	0.060	0.060	18,929,900	1,135,995
27/11/2018	0036WB	KGROUP-WB	MYR	0.015	0.015	0.015	0.015	654,000	9,810
27/11/2018	0037	RGB	MYR	0.215	0.225	0.205	0.210	6,516,374	1,390,550
27/11/2018	0038	PTB	MYR	0.160	0.160	0.160	0.160	13,000	2,080
27/11/2018	0039	GFM	MYR	0.490	0.490	0.460	0.470	1,031,600	489,131
27/11/2018	0040	OPENSYS	MYR	0.335	0.335	0.320	0.325	1,846,100	601,041
27/11/2018	0041	PANPAGE	MYR	0.230	0.235	0.230	0.230	587,800	135,509
27/11/2018	0043	MTRONIC	MYR	0.030	0.030	0.030	0.030	2,618,000	78,540
27/11/2018	0045	GNB	MYR	0.070	0.075	0.070	0.075	500,000	35,250
27/11/2018	0047	PERISAI	MYR	0.025	0.025	0.025	0.025	225,000	5,625
27/11/2018	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	0049	OCNCASH	MYR	0.525	0.560	0.520	0.560	36,200	18,862
27/11/2018	0050	SYSTECH	MYR	0.240	0.245	0.235	0.235	297,300	70,902
27/11/2018	0051	CUSCAPI	MYR	0.225	0.230	0.220	0.225	2,088,200	463,329
27/11/2018	0053	OSKVI	MYR	0.495	0.495	0.495	0.495	64,600	31,977
27/11/2018	0054	KARYON	MYR	0.155	0.160	0.155	0.155	862,800	133,829
27/11/2018	0055	SERSOL	MYR	0.095	0.105	0.095	0.105	323,000	33,435

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/11/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	0056	GRANFLO	MYR	0.200	0.200	0.200	0.200	56,700	11,340
27/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.580	0	0
27/11/2018	0059	MMODE	MYR	0.245	0.245	0.235	0.240	135,000	32,625
27/11/2018	0060	VC	MYR	0.090	0.095	0.090	0.090	3,251,200	292,634
27/11/2018	0064	EFFICEN	MYR	0.200	0.200	0.200	0.200	47,100	9,420
27/11/2018	0065	EFORCE	MYR	0.615	0.615	0.575	0.580	1,244,400	735,776
27/11/2018	0065WA	EFORCE-WA	MYR	0.270	0.270	0.235	0.245	1,944,100	494,308
27/11/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	0068	ASDION	MYR	0.180	0.180	0.175	0.180	329,200	58,648
27/11/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	2,058,600	44,859
27/11/2018	0069WC	VIVOCOM-WC	MYR	0.010	0.010	0.010	0.010	100	1
27/11/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	0070	MQTECH	MYR	0.035	0.035	0.035	0.035	500,000	17,500
27/11/2018	0070WA	MQTECH-WA	MYR	0.015	0.015	0.015	0.015	10,100	152
27/11/2018	0072	AT	MYR	0.055	0.055	0.055	0.055	44,300	2,437
27/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	16,600	83
27/11/2018	0074	GOCEAN	MYR	0.110	0.120	0.110	0.120	764,000	84,041
27/11/2018	0074WA	GOCEAN-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
27/11/2018	0075	MEXTER	MYR	0.455	0.455	0.435	0.445	133,600	59,674
27/11/2018	0078	GDEX	MYR	0.315	0.320	0.305	0.310	1,188,200	366,131
27/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	0078WB	GDEX-WB	MYR	0.085	0.090	0.075	0.085	370,300	30,300
27/11/2018	0079	ORION	MYR	0.105	0.105	0.095	0.095	12,029,700	1,202,765
27/11/2018	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	1,420,000	56,800
27/11/2018	0080	STRAITS	MYR	0.230	0.230	0.225	0.230	713,600	164,118
27/11/2018	0080WA	STRAITS-WA	MYR	0.110	0.110	0.105	0.110	1,024,500	111,695
27/11/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	0082	GPACKET	MYR	0.340	0.340	0.340	0.340	363,100	123,454
27/11/2018	0083	NOTION	MYR	0.740	0.750	0.715	0.715	6,167,000	4,505,947
27/11/2018	0083WC	NOTION-WC	MYR	0.350	0.360	0.325	0.325	701,600	237,718
27/11/2018	0084	TECFAST	MYR	0.400	0.400	0.365	0.365	1,515,466	585,320
27/11/2018	0085	MLAB	MYR	0.045	0.045	0.045	0.045	1,082,000	48,690
27/11/2018	0085WA	MLAB-WA	MYR	0.015	0.020	0.015	0.020	400,100	6,002
27/11/2018	0085WB	MLAB-WB	MYR	0.005	0.010	0.005	0.005	29,000	151
27/11/2018	0086	YGL	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2018	0089	TEXCYCL	MYR	0.585	0.585	0.580	0.580	64,900	37,742
27/11/2018	0090	ELSOFT	MYR	1.300	1.320	1.210	1.220	1,283,882	1,604,664
27/11/2018	0091	DAYA	MYR	0.015	0.020	0.015	0.015	335,000	5,075
27/11/2018	0092	MTOUCHE	MYR	0.090	0.095	0.090	0.090	1,002,000	90,206
27/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	0093	SOLUTN	MYR	0.110	0.110	0.110	0.110	660,400	72,644
27/11/2018	0093WA	SOLUTN-WA	MYR	0.045	0.045	0.045	0.045	37,100	1,670
27/11/2018	0094	INIX	MYR	0.065	0.065	0.065	0.065	715,000	46,475
27/11/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.025	0.025	300,000	7,500
27/11/2018	0095	XINGHE	MYR	0.040	0.040	0.035	0.040	1,070,000	37,475
27/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	945,000	18,125
27/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.010	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/11/2018	0097	VITROX	MYR	7.340	7.350	7.110	7.200	134,840	977,326
27/11/2018	0097CL	VITROX-CL	MYR	0.060	0.060	0.060	0.060	56,100	3,366
27/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2018	0098	BAHVEST	MYR	1.020	1.020	0.995	0.995	288,300	288,724
27/11/2018	0098WA	BAHVEST-WA	MYR	0.550	0.550	0.550	0.550	15,000	8,250
27/11/2018	0099	SCICOM	MYR	1.590	1.600	1.550	1.600	40,300	63,004
27/11/2018	0100	ESCERAM	MYR	0.185	0.185	0.180	0.180	80,000	14,450
27/11/2018	0101	TMCLIFE	MYR	0.745	0.755	0.735	0.755	39,500	29,215
27/11/2018	0101WB	TMCLIFE-WB	MYR	0.040	0.040	0.040	0.040	23,000	920
27/11/2018	0102	CONNECT	MYR	0.135	0.135	0.135	0.135	568,900	76,802
27/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	0103	MNC	MYR	0.055	0.055	0.055	0.055	100,000	5,500
27/11/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	0104	GENETEC	MYR	1.850	1.870	1.780	1.820	260,100	472,353
27/11/2018	0105	ASIAPLY	MYR	0.070	0.075	0.070	0.075	126,100	8,828
27/11/2018	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
27/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.025	0.025	0.025	78,000	1,950
27/11/2018	0106	REXIT	MYR	0.660	0.660	0.630	0.635	92,000	59,200
27/11/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	310,500	10,873
27/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	0108	N2N	MYR	1.070	1.070	1.020	1.040	579,072	603,706
27/11/2018	0109	SCBUILD	MYR	0.025	0.025	0.020	0.025	47,000	1,025
27/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	0111	K1	MYR	0.335	0.335	0.300	0.300	7,126,100	2,259,494
27/11/2018	0112	MIKROMB	MYR	0.280	0.280	0.270	0.270	56,300	15,454
27/11/2018	0113	MMSV	MYR	1.000	1.000	0.965	0.990	155,550	152,486
27/11/2018	0116	FOCUS	MYR	0.150	0.155	0.145	0.145	5,628,100	846,208
27/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	0117	SMRT	MYR	0.140	0.140	0.130	0.130	180,000	23,500
27/11/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.015	880,400	15,707
27/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	390,300	1,952
27/11/2018	0119	APPASIA	MYR	0.120	0.125	0.120	0.120	56,900	6,829
27/11/2018	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	0120	VIS	MYR	0.515	0.520	0.490	0.495	1,087,200	545,235
27/11/2018	0120WB	VIS-WB	MYR	0.205	0.210	0.200	0.200	95,900	19,739
27/11/2018	0122	AIM	MYR	0.000	0.000	0.000	0.255	0	0
27/11/2018	0123	PRIVA	MYR	0.060	0.060	0.055	0.060	909,800	50,906
27/11/2018	0126	MICROLN	MYR	0.470	0.480	0.470	0.480	16,020	7,587
27/11/2018	0127	JHM	MYR	1.150	1.150	1.100	1.130	469,700	525,608
27/11/2018	0128	FRONTKN	MYR	0.825	0.835	0.795	0.800	8,661,300	7,044,047
27/11/2018	0129	SRIDGE	MYR	0.250	0.255	0.250	0.255	463,000	116,075
27/11/2018	0129WA	SRIDGE-WA	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	0131	DGSB	MYR	0.055	0.060	0.055	0.060	3,210,600	176,656
27/11/2018	0132	TDEX	MYR	0.105	0.110	0.105	0.110	1,048,200	115,002
27/11/2018	0133	SANICHI	MYR	0.170	0.180	0.165	0.170	15,784,859	2,703,053
27/11/2018	0133OR	SANICHI-OR	MYR	0.005	0.010	0.005	0.005	58,257,103	297,836
27/11/2018	0133WC	SANICHI-WC	MYR	0.005	0.010	0.005	0.005	1,013,500	6,568
27/11/2018	0133WD	SANICHI-WD	MYR	0.010	0.015	0.010	0.010	1,008,699	10,632
27/11/2018	0136	GREENYB	MYR	0.135	0.135	0.130	0.130	45,000	5,922
27/11/2018	0138	MYEG	MYR	1.130	1.140	1.080	1.080	34,966,018	38,780,873
27/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.185	0	0
27/11/2018	013840	MYEG-C40	MYR	0.055	0.055	0.055	0.055	100,000	5,500

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27/11/2018	013841	MYEG-C41	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	013843	MYEG-C43	MYR	0.055	0.055	0.055	0.055	40,000	2,200
27/11/2018	013844	MYEG-C44	MYR	0.160	0.160	0.155	0.155	15,000	2,375
27/11/2018	013845	MYEG-C45	MYR	0.065	0.065	0.055	0.055	11,663,700	712,402
27/11/2018	013846	MYEG-C46	MYR	0.070	0.070	0.065	0.065	4,770,000	311,550
27/11/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2018	013848	MYEG-C48	MYR	0.035	0.035	0.035	0.035	86,000	3,010
27/11/2018	013849	MYEG-C49	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	013852	MYEG-C52	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	013855	MYEG-C55	MYR	0.115	0.120	0.110	0.110	9,962,900	1,120,521
27/11/2018	0140	STERPRO	MYR	0.180	0.190	0.180	0.190	5,750	1,051
27/11/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	0143	KEYASIC	MYR	0.125	0.125	0.120	0.120	3,741,500	450,878
27/11/2018	0145	TFP	MYR	0.110	0.110	0.105	0.105	73,500	8,068
27/11/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	0146	JFTECH	MYR	0.900	0.900	0.860	0.895	91,701	80,254
27/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
27/11/2018	0148	SUNZEN	MYR	0.000	0.000	0.000	0.195	0	0
27/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.590	0	0
27/11/2018	0150	FINTEC	MYR	0.060	0.065	0.060	0.060	4,265,133	256,281
27/11/2018	0150PA	FINTEC-PA	MYR	0.030	0.030	0.030	0.030	750,000	22,500
27/11/2018	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	0151	KGB	MYR	1.210	1.210	1.170	1.170	701,500	832,381
27/11/2018	0151WA	KGB-WA	MYR	0.680	0.680	0.650	0.655	644,500	424,989
27/11/2018	0152	DGB	MYR	0.145	0.145	0.145	0.145	357,400	51,823
27/11/2018	0152WB	DGB-WB	MYR	0.050	0.050	0.050	0.050	61,100	3,055
27/11/2018	0153	OVERSEA	MYR	0.125	0.125	0.125	0.125	17,000	2,125
27/11/2018	0154	EAH	MYR	0.020	0.020	0.020	0.020	3,220,900	64,418
27/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	3,200,000	16,000
27/11/2018	0154WE	EAH-WE	MYR	0.010	0.010	0.010	0.010	428,300	4,283
27/11/2018	0155	MGRC	MYR	0.250	0.250	0.250	0.250	5,200	1,300
27/11/2018	0156	MPAY	MYR	0.125	0.130	0.125	0.130	1,250,000	161,218
27/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
27/11/2018	0158	SCC	MYR	0.535	0.535	0.530	0.530	8,000	4,265
27/11/2018	0159	AMEDIA	MYR	0.145	0.145	0.145	0.145	684,400	99,238
27/11/2018	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	220,000	19,800
27/11/2018	0161	SCH	MYR	0.125	0.125	0.125	0.125	40,000	5,000
27/11/2018	0161WA	SCH-WA	MYR	0.035	0.035	0.035	0.035	7,500	263
27/11/2018	0162	IJACOBS	MYR	0.320	0.330	0.315	0.320	5,960,200	1,917,245
27/11/2018	0162WA	IJACOBS-WA	MYR	0.160	0.170	0.150	0.160	1,443,700	235,380
27/11/2018	0163	CAREPLS	MYR	0.210	0.215	0.205	0.210	2,250,000	470,769
27/11/2018	0165	XOX	MYR	0.060	0.060	0.055	0.055	10,470,100	593,584
27/11/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	40,000	200
27/11/2018	0166	INARI	MYR	1.700	1.720	1.600	1.600	19,357,143	31,744,615

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27/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	016620	INARI-C20	MYR	0.020	0.020	0.010	0.015	1,420,100	20,802
27/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	016623	INARI-C23	MYR	0.015	0.015	0.010	0.010	650,000	7,250
27/11/2018	016624	INARI-C24	MYR	0.030	0.030	0.025	0.025	700,000	18,000
27/11/2018	016625	INARI-C25	MYR	0.030	0.030	0.020	0.020	4,698,500	121,805
27/11/2018	016626	INARI-C26	MYR	0.065	0.065	0.055	0.060	665,900	39,650
27/11/2018	016627	INARI-C27	MYR	0.090	0.090	0.075	0.075	9,373,800	776,999
27/11/2018	016628	INARI-C28	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	0166WB	INARI-WB	MYR	1.210	1.210	1.130	1.130	67,475	78,648
27/11/2018	0167	MCLEAN	MYR	0.120	0.120	0.120	0.120	50,000	6,000
27/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	0168	BOILERM	MYR	0.600	0.600	0.600	0.600	37,000	22,200
27/11/2018	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	47,000	4,465
27/11/2018	0170	KANGER	MYR	0.060	0.060	0.060	0.060	389,100	23,346
27/11/2018	0170WA	KANGER-WA	MYR	0.025	0.025	0.025	0.025	16,000	400
27/11/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.270	0	0
27/11/2018	0172	OCK	MYR	0.450	0.455	0.415	0.415	8,478,700	3,666,092
27/11/2018	0172WA	OCK-WA	MYR	0.140	0.140	0.120	0.120	7,836,700	986,138
27/11/2018	0173	REV	MYR	0.260	0.270	0.260	0.260	56,700	14,980
27/11/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	0175	HHGROUP	MYR	0.155	0.160	0.155	0.160	181,600	28,298
27/11/2018	0176	KRONO	MYR	0.680	0.680	0.655	0.655	1,123,700	740,611
27/11/2018	0177	PASUKGB	MYR	0.085	0.085	0.080	0.085	174,300	14,464
27/11/2018	0178	SEDANIA	MYR	0.000	0.000	0.000	0.145	0	0
27/11/2018	0179	BIOHLDG	MYR	0.240	0.240	0.235	0.235	2,575,500	609,411
27/11/2018	0179WA	BIOHLDG-WA	MYR	0.110	0.110	0.110	0.110	118,500	13,035
27/11/2018	0180	KTC	MYR	0.165	0.165	0.165	0.165	540,000	89,100
27/11/2018	0181	AEMULUS	MYR	0.305	0.305	0.290	0.290	1,318,500	388,403
27/11/2018	0182	LKL	MYR	0.140	0.145	0.135	0.135	198,000	26,995
27/11/2018	0183	SALUTE	MYR	0.515	0.515	0.500	0.510	1,213,800	614,487
27/11/2018	0185	HSSEB	MYR	0.900	0.905	0.885	0.900	344,600	308,315
27/11/2018	0185WA	HSSEB-WA	MYR	0.185	0.185	0.185	0.185	15,000	2,775
27/11/2018	0186	PTRANS	MYR	0.265	0.265	0.255	0.260	3,223,500	838,056
27/11/2018	0186WA	PTRANS-WA	MYR	0.100	0.100	0.100	0.100	880,800	88,080
27/11/2018	0187	BCMALL	MYR	0.205	0.225	0.205	0.210	6,399,600	1,380,483
27/11/2018	0188	HLT	MYR	0.195	0.195	0.195	0.195	59,300	11,564
27/11/2018	0188WA	HLT-WA	MYR	0.080	0.080	0.080	0.080	2,400	192
27/11/2018	0189	MATANG	MYR	0.080	0.080	0.075	0.075	968,000	72,605
27/11/2018	0190	ESAFE	MYR	0.225	0.225	0.220	0.220	95,600	21,332
27/11/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.260	0	0
27/11/2018	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	37,000	1,480
27/11/2018	0192	INTA	MYR	0.310	0.310	0.300	0.300	1,356,900	411,343
27/11/2018	0193	KAB	MYR	0.230	0.230	0.225	0.230	731,400	167,590
27/11/2018	0195	BINACOM	MYR	0.410	0.410	0.400	0.400	221,500	88,922
27/11/2018	0196	QES	MYR	0.280	0.285	0.270	0.270	5,934,600	1,621,846
27/11/2018	0197	WEGMANS	MYR	0.345	0.345	0.330	0.330	1,512,500	506,391
27/11/2018	0198	GDB	MYR	0.285	0.285	0.270	0.275	1,087,300	302,686
27/11/2018	0199	TRIMODE	MYR	0.390	0.395	0.390	0.395	46,000	18,140
27/11/2018	0200	REVENUE	MYR	1.390	1.400	1.300	1.310	5,004,600	6,684,330
27/11/2018	0201	NOVA	MYR	0.530	0.530	0.515	0.525	110,400	57,203
27/11/2018	0202	RGTECH	MYR	0.290	0.295	0.270	0.280	2,826,400	798,794
27/11/2018	0203	SMETRIC	MYR	0.460	0.460	0.445	0.445	4,217,600	1,884,789

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27/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
27/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0
27/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
27/11/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.440	0	0
27/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
27/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
27/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
27/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
27/11/2018	03013	TOPVISN	MYR	0.270	0.270	0.270	0.270	10,000	2,700
27/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	98.500	0	0
27/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
27/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
27/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
27/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	0546C7	TENCENT-C7	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.120	0	0
27/11/2018	0581C1	XIAOMI-C1	MYR	0.105	0.110	0.105	0.110	192,400	21,159
27/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	06503X	FBMKLCI-C3X	MYR	0.005	0.005	0.005	0.005	27,700	139
27/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.160	0.160	0.140	0.140	366,000	52,550
27/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.245	0.260	0.245	0.260	987,400	247,278
27/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.270	0.270	0.270	0.270	10,000	2,700
27/11/2018	06505A	FBMKLCI-C5A	MYR	0.020	0.020	0.015	0.015	1,320,000	20,300
27/11/2018	06505B	FBMKLCI-C5B	MYR	0.110	0.110	0.110	0.110	100,000	11,000
27/11/2018	06505C	FBMKLCI-C5C	MYR	0.230	0.230	0.205	0.210	117,000	24,910
27/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
27/11/2018	06505E	FBMKLCI-C5E	MYR	0.075	0.075	0.060	0.065	645,000	42,775
27/11/2018	06505F	FBMKLCI-C5F	MYR	0.015	0.015	0.015	0.015	379,600	5,694
27/11/2018	06505G	FBMKLCI-C5G	MYR	0.090	0.090	0.080	0.080	140,200	11,716
27/11/2018	06505H	FBMKLCI-C5H	MYR	0.145	0.145	0.135	0.135	380,000	53,400
27/11/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	06505L	FBMKLCI-C5L	MYR	0.180	0.180	0.165	0.165	100,000	17,500
27/11/2018	06505M	FBMKLCI-C5M	MYR	0.310	0.310	0.290	0.290	830,200	247,604
27/11/2018	06505N	FBMKLCI-C5N	MYR	0.090	0.090	0.080	0.080	491,200	39,571
27/11/2018	06505O	FBMKLCI-C5O	MYR	0.075	0.075	0.070	0.070	40,000	2,900
27/11/2018	06506A	FBMKLCI-H6A	MYR	0.180	0.190	0.180	0.190	20,000	3,770
27/11/2018	06506B	FBMKLCI-H6B	MYR	0.335	0.360	0.335	0.360	300,000	104,250
27/11/2018	06506C	FBMKLCI-H6C	MYR	0.120	0.140	0.120	0.140	2,158,900	282,180
27/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.240	0	0
27/11/2018	06506E	FBMKLCI-H6E	MYR	0.000	0.000	0.000	0.330	0	0
27/11/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2018	06506G	FBMKLCI-H6G	MYR	0.060	0.065	0.060	0.065	1,291,700	82,831
27/11/2018	06506H	FBMKLCI-H6H	MYR	0.150	0.155	0.140	0.155	250,200	36,698

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27/11/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.270	0	0
27/11/2018	06506J	FBMKLCI-H6J	MYR	0.395	0.410	0.395	0.410	1,031,000	419,975
27/11/2018	06506K	FBMKLCI-H6K	MYR	0.235	0.235	0.235	0.235	7,000	1,645
27/11/2018	06506L	FBMKLCI-H6L	MYR	0.155	0.155	0.155	0.155	150,000	23,250
27/11/2018	06506M	FBMKLCI-H6M	MYR	0.000	0.000	0.000	0.225	0	0
27/11/2018	06506N	FBMKLCI-H6N	MYR	0.375	0.375	0.375	0.375	5,400	2,025
27/11/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.470	0	0
27/11/2018	06506P	FBMKLCI-H6P	MYR	0.105	0.110	0.105	0.105	290,000	30,700
27/11/2018	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.140	0	0
27/11/2018	06513J	HSI-C3J	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	06513K	HSI-C3K	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	1,354,900	6,775
27/11/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	100,000	500
27/11/2018	06513N	HSI-C3N	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	06513O	HSI-C3O	MYR	0.030	0.030	0.030	0.030	273,000	8,190
27/11/2018	06513P	HSI-C3P	MYR	0.065	0.065	0.050	0.050	230,000	14,200
27/11/2018	06513Q	HSI-C3Q	MYR	0.130	0.130	0.120	0.130	1,765,500	217,725
27/11/2018	06513R	HSI-C3R	MYR	0.025	0.025	0.025	0.025	191,200	4,780
27/11/2018	06513S	HSI-C3S	MYR	0.075	0.075	0.070	0.070	411,200	29,109
27/11/2018	06513T	HSI-C3T	MYR	0.175	0.175	0.150	0.170	14,421,400	2,356,850
27/11/2018	06513U	HSI-C3U	MYR	0.105	0.105	0.105	0.105	30,000	3,150
27/11/2018	06513V	HSI-C3V	MYR	0.195	0.195	0.170	0.180	6,572,600	1,190,795
27/11/2018	06513W	HSI-C3W	MYR	0.390	0.390	0.340	0.360	24,798,100	8,971,910
27/11/2018	06513X	HSI-C3X	MYR	0.630	0.635	0.570	0.595	30,243,300	18,186,467
27/11/2018	06513Y	HSI-C3Y	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2018	06513Z	HSI-C3Z	MYR	0.240	0.250	0.230	0.235	93,000	22,475
27/11/2018	06514K	HSI-H4K	MYR	0.000	0.000	0.000	1.840	0	0
27/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
27/11/2018	06514M	HSI-H4M	MYR	1.740	1.740	1.740	1.740	3,000	5,220
27/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
27/11/2018	06514O	HSI-H4O	MYR	0.410	0.425	0.400	0.410	13,741,500	5,690,910
27/11/2018	06514P	HSI-H4P	MYR	0.575	0.605	0.550	0.580	3,638,300	2,108,998
27/11/2018	06514Q	HSI-H4Q	MYR	0.870	0.870	0.835	0.835	15,000	12,788
27/11/2018	06514R	HSI-H4R	MYR	1.140	1.170	1.110	1.140	12,800	14,606
27/11/2018	06514S	HSI-H4S	MYR	0.730	0.750	0.690	0.710	345,800	247,927
27/11/2018	06514T	HSI-H4T	MYR	1.090	1.130	1.060	1.120	45,500	50,190
27/11/2018	06514U	HSI-H4U	MYR	1.510	1.510	1.510	1.510	2,000	3,020
27/11/2018	06514V	HSI-H4V	MYR	0.215	0.225	0.210	0.215	4,794,500	1,042,437
27/11/2018	06514W	HSI-H4W	MYR	0.360	0.385	0.350	0.375	41,150,300	15,234,875
27/11/2018	06514X	HSI-H4X	MYR	0.585	0.615	0.570	0.590	1,312,000	770,870
27/11/2018	06514Y	HSI-H4Y	MYR	0.900	0.910	0.885	0.885	134,000	119,560
27/11/2018	06514Z	HSI-H4Z	MYR	0.250	0.255	0.235	0.255	3,161,400	776,880
27/11/2018	06515A	HSI-C5A	MYR	0.375	0.400	0.370	0.385	227,000	87,775
27/11/2018	06515B	HSI-C5B	MYR	0.540	0.565	0.520	0.540	1,492,000	812,670
27/11/2018	06515C	HSI-C5C	MYR	0.250	0.250	0.240	0.240	40,000	9,700
27/11/2018	06515D	HSI-C5D	MYR	0.340	0.360	0.335	0.360	12,000	4,185
27/11/2018	06515E	HSI-C5E	MYR	0.000	0.000	0.000	0.515	0	0
27/11/2018	06515F	HSI-C5F	MYR	0.735	0.770	0.735	0.770	50,000	37,100
27/11/2018	06516A	HSI-H6A	MYR	0.365	0.380	0.355	0.370	667,000	246,235
27/11/2018	06516B	HSI-H6B	MYR	0.550	0.570	0.545	0.555	270,000	149,500
27/11/2018	06516C	HSI-H6C	MYR	0.815	0.825	0.790	0.800	60,300	48,516
27/11/2018	06516D	HSI-H6D	MYR	0.000	0.000	0.000	0.510	0	0
27/11/2018	06516E	HSI-H6E	MYR	0.755	0.755	0.740	0.745	81,300	60,786
27/11/2018	06516F	HSI-H6F	MYR	1.030	1.040	1.030	1.040	57,700	59,931
27/11/2018	06516G	HSI-H6G	MYR	1.420	1.420	1.420	1.420	2,000	2,840
27/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0

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27/11/2018	0656CE	SP500-CE	MYR	0.140	0.180	0.140	0.180	288,000	43,329
27/11/2018	0656CF	SP500-CF	MYR	0.255	0.270	0.255	0.265	267,100	68,867
27/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2018	0656HE	SP500-HE	MYR	0.000	0.000	0.000	0.355	0	0
27/11/2018	0656HF	SP500-HF	MYR	0.560	0.560	0.515	0.555	107,800	58,644
27/11/2018	070317	A50CHIN-H17	MYR	0.375	0.395	0.365	0.390	128,000	48,862
27/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
27/11/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	070322	A50CHIN-C22	MYR	0.070	0.075	0.065	0.070	3,603,000	262,377
27/11/2018	070323	A50CHIN-H23	MYR	0.240	0.245	0.230	0.245	6,530,400	1,546,711
27/11/2018	070324	A50CHIN-C24	MYR	0.295	0.310	0.280	0.285	23,167,900	6,888,913
27/11/2018	070326	A50CHIN-C26	MYR	0.265	0.275	0.260	0.265	23,900,000	6,375,450
27/11/2018	070328	A50CHIN-C28	MYR	0.140	0.145	0.140	0.140	7,920,000	1,145,900
27/11/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.182	0	0
27/11/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.780	0	0
27/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.140	0	0
27/11/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.845	0	0
27/11/2018	0823EA	CIMBC50	MYR	1.520	1.520	1.510	1.510	17,000	25,790
27/11/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.140	0	0
27/11/2018	0825EA	METFSID	MYR	0.830	0.830	0.830	0.830	5,000	4,150
27/11/2018	0826EA	METFAPA	MYR	0.000	0.000	0.000	1.020	0	0
27/11/2018	0827EA	METFUS50	USD	0.000	0.000	0.000	4.172	0	0
27/11/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.680	0	0
27/11/2018	1007	AMPROP	MYR	0.520	0.525	0.520	0.525	6,666	3,462
27/11/2018	1007PA	AMPROP-PA	MYR	0.255	0.255	0.255	0.255	1,499	372
27/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
27/11/2018	1015	AMBANK	MYR	4.260	4.280	4.200	4.240	5,992,628	25,441,238
27/11/2018	101510	AMBANK-C10	MYR	0.135	0.135	0.130	0.130	50,000	6,650
27/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
27/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
27/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	1023	CIMB	MYR	5.680	5.710	5.620	5.700	5,470,032	31,124,961
27/11/2018	102336	CIMB-C36	MYR	0.025	0.025	0.025	0.025	400,000	10,000
27/11/2018	102337	CIMB-C37	MYR	0.060	0.060	0.060	0.060	100,000	6,000
27/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	102340	CIMB-C40	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
27/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2018	102343	CIMB-C43	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	102344	CIMB-C44	MYR	0.120	0.120	0.120	0.120	800	96
27/11/2018	102345	CIMB-C45	MYR	0.140	0.140	0.140	0.140	110,000	15,400
27/11/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.560	0	0
27/11/2018	1066	RHBBANK	MYR	5.190	5.250	5.180	5.250	2,136,222	11,158,717
27/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2018	1066C8	RHBBANK-C8	MYR	0.060	0.065	0.060	0.065	332,000	21,055
27/11/2018	1066C9	RHBBANK-C9	MYR	0.050	0.050	0.050	0.050	740,000	37,000
27/11/2018	1082	HLFG	MYR	19.300	19.300	19.160	19.200	787,918	15,128,741
27/11/2018	1147	GOB	MYR	0.195	0.200	0.195	0.195	369,200	71,995
27/11/2018	1147WA	GOB-WA	MYR	0.015	0.020	0.015	0.020	10,000	154
27/11/2018	1155	MAYBANK	MYR	9.450	9.520	9.340	9.400	7,670,420	72,357,979
27/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.140	0	0

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27/11/2018	115543	MAYBANKC43	MYR	0.110	0.110	0.110	0.110	50,000	5,500
27/11/2018	115544	MAYBANKC44	MYR	0.050	0.050	0.050	0.050	5,000	250
27/11/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2018	115546	MAYBANKC46	MYR	0.025	0.025	0.025	0.025	158,000	3,950
27/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2018	115549	MAYBANKC49	MYR	0.150	0.155	0.145	0.145	760,000	114,800
27/11/2018	115550	MAYBANKC50	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	1163	ALLIANZ	MYR	12.420	12.420	12.200	12.400	35,500	436,558
27/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
27/11/2018	1171	MBSB	MYR	0.985	0.985	0.955	0.960	3,512,445	3,412,461
27/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	117115	MBSB-C15	MYR	0.025	0.025	0.025	0.025	150,000	3,750
27/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	117117	MBSB-C17	MYR	0.060	0.060	0.060	0.060	360,000	21,600
27/11/2018	117118	MBSB-C18	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2018	1198	MAA	MYR	0.480	0.480	0.450	0.455	102,300	46,535
27/11/2018	1201	SUMATEC	MYR	0.025	0.025	0.020	0.020	6,108,000	125,545
27/11/2018	1201WA	SUMATEC-WA	MYR	0.010	0.010	0.010	0.010	8,000	80
27/11/2018	1287	PMHLDG	MYR	0.095	0.095	0.090	0.095	6,170,000	586,100
27/11/2018	1295	PBBANK	MYR	24.960	24.960	24.740	24.800	3,819,233	94,751,015
27/11/2018	129521	PBBANK-C21	MYR	0.285	0.285	0.285	0.285	100,000	28,500
27/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	129524	PBBANK-C24	MYR	0.175	0.175	0.175	0.175	257,000	44,975
27/11/2018	129525	PBBANK-C25	MYR	0.000	0.000	0.000	0.180	0	0
27/11/2018	129526	PBBANK-C26	MYR	0.000	0.000	0.000	0.110	0	0
27/11/2018	129527	PBBANK-C27	MYR	0.055	0.055	0.055	0.055	20,000	1,100
27/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
27/11/2018	129529	PBBANK-C29	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	1368	EDGENTA	MYR	2.580	2.670	2.580	2.670	118,375	314,856
27/11/2018	1481	ASB	MYR	0.130	0.130	0.120	0.125	2,996,500	374,531
27/11/2018	1503	GUOCO	MYR	0.770	0.780	0.765	0.780	29,400	22,704
27/11/2018	1538	SYMLIFE	MYR	0.355	0.355	0.350	0.350	199,696	70,311
27/11/2018	1538WB	SYMLIFE-WB	MYR	0.030	0.035	0.025	0.035	123,877	3,667
27/11/2018	1562	BJTOTO	MYR	2.260	2.280	2.250	2.280	581,659	1,318,578
27/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	1562CW	BJTOTO-CW	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	1589	IWCITY	MYR	0.490	0.490	0.475	0.485	1,324,500	640,332
27/11/2018	1619	DRBHCOM	MYR	2.000	2.000	1.950	1.950	1,841,600	3,614,524
27/11/2018	161956	DRBHCOMC56	MYR	0.030	0.030	0.030	0.030	3,251,000	97,530
27/11/2018	161957	DRBHCOMC57	MYR	0.000	0.000	0.000	0.120	0	0
27/11/2018	161958	DRBHCOMC58	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	161960	DRBHCOMC60	MYR	0.085	0.085	0.080	0.085	262,300	22,230
27/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	161964	DRBHCOMC64	MYR	0.040	0.040	0.040	0.040	263,500	10,540
27/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	161968	DRBHCOMC68	MYR	0.150	0.150	0.145	0.145	350,000	51,250

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27/11/2018	1643	LANDMRK	MYR	0.540	0.540	0.525	0.530	229,000	121,020
27/11/2018	1651	MRCB	MYR	0.715	0.715	0.700	0.700	4,642,900	3,274,731
27/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	165132	MRCB-C32	MYR	0.035	0.035	0.025	0.030	246,200	7,494
27/11/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	165136	MRCB-C36	MYR	0.065	0.065	0.065	0.065	350,000	22,750
27/11/2018	165137	MRCB-C37	MYR	0.085	0.085	0.085	0.085	122,200	10,387
27/11/2018	165138	MRCB-C38	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	1651WB	MRCB-WB	MYR	0.230	0.245	0.225	0.225	272,500	62,462
27/11/2018	1694	MENANG	MYR	0.405	0.410	0.405	0.410	104,500	42,448
27/11/2018	1694WB	MENANG-WB	MYR	0.040	0.045	0.040	0.045	455,500	18,225
27/11/2018	1724	PARAMON	MYR	2.050	2.060	2.040	2.050	114,800	235,349
27/11/2018	1783	SPB	MYR	5.350	5.350	5.340	5.340	64,800	346,252
27/11/2018	1818	BURSA	MYR	7.150	7.150	6.960	7.030	4,186,197	29,512,222
27/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	181818	BURSA-C18	MYR	0.010	0.010	0.010	0.010	180,000	1,800
27/11/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	1899	BKAWAN	MYR	16.800	16.800	16.540	16.700	8,100	135,824
27/11/2018	1902	PINEPAC	MYR	0.395	0.400	0.370	0.380	1,066,800	404,383
27/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
27/11/2018	1961	IOICORP	MYR	4.230	4.230	4.170	4.200	1,867,150	7,822,958
27/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	196119	IOICORP-C19	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	1996	KRETAM	MYR	0.380	0.385	0.380	0.385	40,000	15,275
27/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.350	0	0
27/11/2018	2054	TDM	MYR	0.185	0.190	0.180	0.180	653,500	120,919
27/11/2018	2062	HARBOUR	MYR	0.690	0.700	0.690	0.700	40,000	27,800
27/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
27/11/2018	2089	UTDPLT	MYR	26.940	26.980	26.460	26.600	900	24,050
27/11/2018	2097	EASTLND	MYR	0.120	0.125	0.115	0.125	158,600	19,009
27/11/2018	2127	COMFORT	MYR	0.945	0.945	0.920	0.920	1,021,100	954,260
27/11/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.670	0	0
27/11/2018	2143	ECM	MYR	0.280	0.295	0.275	0.275	20,000	5,710
27/11/2018	2186	KUCHAI	MYR	1.950	1.950	1.910	1.910	77,500	148,590
27/11/2018	2194	MMCCORP	MYR	1.030	1.030	0.995	0.995	891,600	895,853
27/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	2216	IJMLNT	MYR	1.750	1.750	1.560	1.580	199,544	323,319
27/11/2018	2224	SDRED	MYR	0.700	0.700	0.670	0.675	9,100	6,364
27/11/2018	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	2,630,000	79,050
27/11/2018	2283	ZELAN	MYR	0.040	0.045	0.035	0.040	5,650,800	225,729
27/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	2291	GENP	MYR	9.600	9.690	9.480	9.610	1,294,900	12,438,198
27/11/2018	2291WA	GENP-WA	MYR	1.750	1.760	1.750	1.760	11,100	19,476
27/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.600	0	0
27/11/2018	2429	TANCO	MYR	0.065	0.065	0.060	0.060	336,000	21,110
27/11/2018	2429WB	TANCO-WB	MYR	0.025	0.025	0.025	0.025	8,000	200
27/11/2018	2445	KLK	MYR	24.680	24.920	24.260	24.440	469,304	11,475,057
27/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	2453	KLUANG	MYR	3.850	3.850	3.850	3.850	1,000	3,850
27/11/2018	2488	ABMB	MYR	3.940	3.940	3.870	3.930	484,176	1,893,593
27/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	2488CY	ABMB-CY	MYR	0.100	0.100	0.100	0.100	50,000	5,000

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27/11/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.200	0	0
27/11/2018	2569	SBAGAN	MYR	3.480	3.480	3.310	3.310	5,900	19,855
27/11/2018	2577	YTLLAND	MYR	0.410	0.410	0.400	0.410	29,900	12,049
27/11/2018	2577LA	YTLLAND-LA	MYR	0.375	0.375	0.375	0.375	203,400	76,275
27/11/2018	2593	UMCCA	MYR	5.510	5.510	5.360	5.360	14,500	79,205
27/11/2018	2607	INCKEN	MYR	0.645	0.655	0.640	0.655	126,000	81,990
27/11/2018	2658	AJI	MYR	20.400	20.400	18.960	20.400	4,700	91,768
27/11/2018	2674	ALCOM	MYR	0.545	0.545	0.510	0.510	13,600	7,166
27/11/2018	2682	AISB	MYR	0.260	0.260	0.255	0.255	11,400	2,951
27/11/2018	2739	HUAAN	MYR	0.215	0.215	0.200	0.200	7,883,100	1,606,058
27/11/2018	2755	FCW	MYR	0.000	0.000	0.000	0.760	0	0
27/11/2018	2771	BSTEAD	MYR	1.460	1.460	1.430	1.440	79,017	114,442
27/11/2018	2828	CIHLDG	MYR	1.660	1.660	1.660	1.660	4,000	6,640
27/11/2018	2836	CARLSBG	MYR	19.020	19.100	18.800	19.000	106,300	2,018,808
27/11/2018	2852	CMSB	MYR	3.300	3.310	3.200	3.280	203,500	664,170
27/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.155	0	0
27/11/2018	2879	CCM	MYR	1.760	1.770	1.760	1.770	189,666	335,429
27/11/2018	2925	CCB	MYR	1.860	1.910	1.840	1.910	158,500	301,325
27/11/2018	2984	FACBIND	MYR	0.000	0.000	0.000	1.250	0	0
27/11/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	588,100	56,150
27/11/2018	3026	DLADY	MYR	63.280	63.500	63.100	63.500	5,900	373,128
27/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2018	3034	HAPSENG	MYR	9.910	9.950	9.880	9.900	1,433,796	14,212,824
27/11/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	3034CX	HAPSENG-CX	MYR	0.055	0.055	0.050	0.050	400	21
27/11/2018	3042	PETRONM	MYR	7.110	7.170	7.100	7.100	77,960	557,577
27/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	3069	MFCB	MYR	3.300	3.330	3.290	3.330	86,600	285,775
27/11/2018	3069WA	MFCB-WA	MYR	1.210	1.220	1.200	1.200	279,700	337,894
27/11/2018	3107	FIMACOR	MYR	1.820	1.820	1.810	1.810	12,000	21,770
27/11/2018	3115	KBUNAI	MYR	0.080	0.085	0.080	0.080	158,000	12,650
27/11/2018	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	25,000	425
27/11/2018	3158	YNHPROP	MYR	1.320	1.320	1.300	1.320	2,240,000	2,935,147
27/11/2018	3174	L&G	MYR	0.155	0.155	0.150	0.150	2,113,500	317,345
27/11/2018	3182	GENTING	MYR	6.400	6.610	6.300	6.380	21,007,424	135,462,618
27/11/2018	318250	GENTINGC50	MYR	0.005	0.005	0.005	0.005	20,000	100
27/11/2018	318251	GENTINGC51	MYR	0.010	0.020	0.010	0.010	2,292,700	22,938
27/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	318253	GENTINGC53	MYR	0.005	0.005	0.005	0.005	1,490,500	7,453
27/11/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	318256	GENTINGC56	MYR	0.025	0.030	0.025	0.025	955,000	24,200
27/11/2018	318257	GENTINGC57	MYR	0.115	0.130	0.110	0.110	3,366,300	402,928
27/11/2018	318258	GENTINGC58	MYR	0.075	0.075	0.060	0.065	2,276,500	149,051
27/11/2018	318259	GENTINGC59	MYR	0.100	0.100	0.100	0.100	60,000	6,000
27/11/2018	3182WA	GENTING-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	3204	GKENT	MYR	1.040	1.040	1.000	1.010	3,205,450	3,249,235
27/11/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	550,000	2,750
27/11/2018	3239	BJASSET	MYR	0.285	0.285	0.285	0.285	68,000	19,380
27/11/2018	3239WB	BJASSET-WB	MYR	0.050	0.055	0.050	0.055	347,500	17,378
27/11/2018	3247	GUH	MYR	0.525	0.525	0.515	0.515	62,960	32,531
27/11/2018	3255	HEIM	MYR	19.300	19.300	19.100	19.200	123,700	2,379,048

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27/11/2018	3298	HEXZA	MYR	0.810	0.815	0.800	0.810	164,800	133,624
27/11/2018	3301	HLIND	MYR	10.600	10.680	10.480	10.500	89,200	942,046
27/11/2018	3336	IJM	MYR	1.720	1.760	1.670	1.680	5,904,876	10,017,338
27/11/2018	333618	IJM-C18	MYR	0.005	0.005	0.005	0.005	26,000	130
27/11/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2018	333621	IJM-C21	MYR	0.045	0.045	0.045	0.045	400	18
27/11/2018	333622	IJM-C22	MYR	0.050	0.050	0.050	0.050	400	20
27/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	3379	INSAS	MYR	0.710	0.710	0.690	0.690	270,900	188,812
27/11/2018	3379PA	INSAS-PA	MYR	0.975	0.975	0.975	0.975	8,000	7,800
27/11/2018	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	3395	BJCORP	MYR	0.285	0.285	0.275	0.275	12,354,293	3,432,621
27/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.335	0.325	0.335	1,344,000	438,370
27/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
27/11/2018	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	1,391,800	55,672
27/11/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.065	0.065	714,300	46,791
27/11/2018	3417	E&O	MYR	1.160	1.160	1.140	1.150	648,338	746,211
27/11/2018	3417WB	E&O-WB	MYR	0.015	0.020	0.015	0.020	16,438	251
27/11/2018	3441	JOHAN	MYR	0.080	0.085	0.075	0.080	110,100	8,484
27/11/2018	3476	KSENG	MYR	4.040	4.040	4.000	4.010	25,000	100,351
27/11/2018	3484	DBHD	MYR	0.310	0.330	0.310	0.330	26,740	8,409
27/11/2018	3484WA	DBHD-WA	MYR	0.040	0.040	0.040	0.040	85,920	3,436
27/11/2018	3514	MARCO	MYR	0.125	0.125	0.120	0.120	186,800	23,060
27/11/2018	3522	KIANJOO	MYR	2.180	2.180	2.180	2.180	20,000	43,600
27/11/2018	3557	ECOFIRS	MYR	0.290	0.295	0.290	0.290	481,000	139,510
27/11/2018	3557WC	ECOFIRS-WC	MYR	0.040	0.040	0.035	0.040	80,150	3,194
27/11/2018	3565	WCEHB	MYR	0.645	0.650	0.630	0.650	301,600	190,971
27/11/2018	3573	LIENHOE	MYR	0.300	0.335	0.300	0.335	2,500	785
27/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.110	0	0
27/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	3662	MFLOUR	MYR	1.000	1.020	1.000	1.010	102,100	103,116
27/11/2018	3689	F&N	MYR	33.380	33.400	33.000	33.380	43,868	1,462,793
27/11/2018	3689CC	F&N-CC	MYR	0.060	0.060	0.060	0.060	10,000	600
27/11/2018	3719	PANAMY	MYR	38.260	38.380	38.240	38.300	42,700	1,635,474
27/11/2018	3743	SUNSURIA	MYR	0.750	0.750	0.740	0.740	50,900	37,966
27/11/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	3778	MELEWAR	MYR	0.125	0.125	0.120	0.125	49,000	6,050
27/11/2018	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	3794	LAFMSIA	MYR	2.030	2.030	2.000	2.020	136,300	274,438
27/11/2018	3816	MISC	MYR	6.550	6.550	6.490	6.500	2,035,510	13,232,531
27/11/2018	381619	MISC-C19	MYR	0.140	0.140	0.140	0.140	70,000	9,800
27/11/2018	381620	MISC-C20	MYR	0.000	0.000	0.000	0.140	0	0
27/11/2018	3859	MAGNUM	MYR	2.010	2.020	1.980	2.020	1,207,000	2,415,073
27/11/2018	3867	MPI	MYR	11.580	11.580	11.320	11.340	175,500	1,990,940
27/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.220	0	0
27/11/2018	3883	MUDA	MYR	2.130	2.130	2.040	2.040	1,875,100	3,869,505
27/11/2018	3891	MUIIND	MYR	0.160	0.160	0.155	0.155	797,700	123,704
27/11/2018	3905	MULPHA	MYR	1.760	1.820	1.760	1.820	24,100	42,658
27/11/2018	3913	MUIPROP	MYR	0.225	0.235	0.225	0.225	154,100	34,836
27/11/2018	3948	DUTALND	MYR	0.495	0.500	0.490	0.490	267,700	131,368
27/11/2018	4006	ORIENT	MYR	5.970	5.970	5.920	5.920	51,700	307,612
27/11/2018	4022	TADMAX	MYR	0.225	0.225	0.215	0.215	1,298,600	282,617
27/11/2018	4057	ASIAPAC	MYR	0.115	0.115	0.115	0.115	310,000	35,650

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27/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.610	0	0
27/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	4065	PPB	MYR	17.100	17.100	16.900	17.000	912,850	15,516,551
27/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	4081	PMCORP	MYR	0.160	0.165	0.155	0.160	611,400	98,102
27/11/2018	4162	BAT	MYR	37.700	37.700	36.600	36.600	136,141	5,032,046
27/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
27/11/2018	4162CL	BAT-CL	MYR	0.110	0.110	0.105	0.105	51,800	5,544
27/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
27/11/2018	4197	SIME	MYR	2.450	2.480	2.410	2.430	9,582,434	23,379,144
27/11/2018	419724	SIME-C24	MYR	0.060	0.060	0.060	0.060	50,000	3,000
27/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	419727	SIME-C27	MYR	0.070	0.070	0.065	0.065	81,900	5,325
27/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	419729	SIME-C29	MYR	0.095	0.095	0.090	0.090	620,000	57,650
27/11/2018	4219	BJLAND	MYR	0.205	0.210	0.205	0.205	666,900	137,817
27/11/2018	4235	LIONIND	MYR	0.680	0.680	0.635	0.635	5,619,550	3,680,277
27/11/2018	4243	WTK	MYR	0.520	0.520	0.490	0.495	350,200	174,920
27/11/2018	4251	IBHD	MYR	0.430	0.430	0.425	0.425	129,200	55,061
27/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
27/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	4286	SEAL	MYR	0.325	0.325	0.325	0.325	14,000	4,550
27/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.400	0	0
27/11/2018	4324	HENGYUAN	MYR	5.110	5.110	4.800	4.820	1,160,840	5,726,038
27/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	4324C3	HENGYUAN-C3	MYR	0.020	0.020	0.020	0.020	200,000	4,000
27/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.050	0.050	0.040	0.040	119,400	5,573
27/11/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2018	4375	SMI	MYR	0.175	0.175	0.170	0.170	28,500	4,865
27/11/2018	4383	JTIASA	MYR	0.535	0.535	0.510	0.515	491,600	254,163
27/11/2018	4405	TCHONG	MYR	1.500	1.500	1.500	1.500	2,400	3,600
27/11/2018	4448	TASEK	MYR	5.450	5.450	5.300	5.300	3,300	17,725
27/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
27/11/2018	4456	DNEX	MYR	0.325	0.325	0.300	0.300	22,941,600	7,122,859
27/11/2018	4456WD	DNEX-WD	MYR	0.100	0.100	0.090	0.095	4,565,800	435,653
27/11/2018	4464	PHB	MYR	0.020	0.025	0.020	0.020	3,129,600	63,142
27/11/2018	4502	MEDIA	MYR	0.395	0.400	0.390	0.395	498,395	195,893
27/11/2018	4588	UMW	MYR	5.050	5.060	4.910	4.990	1,787,541	8,924,039
27/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	458811	UMW-C11	MYR	0.040	0.040	0.035	0.040	447,900	17,866
27/11/2018	458812	UMW-C12	MYR	0.165	0.170	0.165	0.170	1,104,200	185,635
27/11/2018	458813	UMW-C13	MYR	0.140	0.150	0.140	0.145	246,000	36,125
27/11/2018	458814	UMW-C14	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	4588C9	UMW-C9	MYR	0.025	0.025	0.025	0.025	300,000	7,500
27/11/2018	4596	SAPRES	MYR	0.700	0.700	0.700	0.700	19,000	13,300
27/11/2018	4634	POS	MYR	2.380	2.380	2.160	2.190	4,063,488	9,023,624
27/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0

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27/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	463422	POS-C22	MYR	0.010	0.015	0.010	0.015	1,385,000	13,853
27/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
27/11/2018	463424	POS-C24	MYR	0.010	0.010	0.010	0.010	200,000	2,000
27/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	463426	POS-C26	MYR	0.020	0.020	0.020	0.020	90,900	1,818
27/11/2018	463427	POS-C27	MYR	0.045	0.045	0.040	0.040	677,300	27,103
27/11/2018	463428	POS-C28	MYR	0.030	0.030	0.020	0.025	12,822,100	336,093
27/11/2018	4677	YTL	MYR	1.150	1.150	1.130	1.140	3,966,880	4,534,236
27/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2018	4707	NESTLE	MYR	147.500	#####	#####	144.500	99,501	14,505,405
27/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	4715	GENM	MYR	3.000	3.220	2.930	3.000	276,301,554	852,084,538
27/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	471538	GENM-C38	MYR	0.010	0.010	0.005	0.005	1,760,000	10,155
27/11/2018	471539	GENM-C39	MYR	0.010	0.015	0.005	0.015	11,289,400	109,189
27/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	471541	GENM-C41	MYR	0.025	0.030	0.025	0.025	3,293,000	88,075
27/11/2018	471542	GENM-C42	MYR	0.090	0.090	0.055	0.055	40,321,200	2,503,324
27/11/2018	471543	GENM-C43	MYR	0.070	0.085	0.065	0.070	17,614,100	1,252,950
27/11/2018	4723	JAKS	MYR	0.730	0.740	0.670	0.670	10,425,150	7,259,713
27/11/2018	4723WR	JAKS-WR	MYR	0.015	0.015	0.005	0.005	37,171,750	271,769
27/11/2018	4731	SCIENTX	MYR	9.010	9.120	9.000	9.050	159,740	1,446,594
27/11/2018	4758	ANCOM	MYR	0.545	0.545	0.535	0.535	144,000	77,215
27/11/2018	4847	KTB	MYR	0.075	0.075	0.070	0.075	511,733	38,311
27/11/2018	4863	TM	MYR	2.220	2.330	2.210	2.250	14,218,541	32,237,664
27/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	486325	TM-C25	MYR	0.005	0.005	0.005	0.005	185,000	925
27/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	486329	TM-C29	MYR	0.005	0.005	0.005	0.005	658,000	3,290
27/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	486334	TM-C34	MYR	0.020	0.025	0.020	0.020	539,100	10,783
27/11/2018	486335	TM-C35	MYR	0.065	0.070	0.065	0.070	450,000	30,500
27/11/2018	486336	TM-C36	MYR	0.120	0.130	0.120	0.120	2,510,000	311,700
27/11/2018	486337	TM-C37	MYR	0.120	0.120	0.120	0.120	19,800	2,376
27/11/2018	486338	TM-C38	MYR	0.110	0.110	0.110	0.110	400	44
27/11/2018	4898	TA	MYR	0.635	0.635	0.630	0.630	515,900	327,549
27/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
27/11/2018	4944	NYLEX	MYR	0.645	0.650	0.645	0.650	23,519	15,264
27/11/2018	4952	AHP	MYR	0.725	0.725	0.715	0.720	56,600	40,687

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27/11/2018	4995	VERSATL	MYR	0.470	0.470	0.470	0.470	134,400	63,168
27/11/2018	5000	HUMEIND	MYR	0.680	0.680	0.645	0.645	124,200	81,966
27/11/2018	5001	MIECO	MYR	0.305	0.305	0.300	0.300	436,000	132,861
27/11/2018	5005	UNISEM	MYR	3.220	3.240	3.220	3.230	1,952,000	6,300,884
27/11/2018	500510	UNISEM-C10	MYR	0.000	0.000	0.000	0.175	0	0
27/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
27/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0
27/11/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.110	0	0
27/11/2018	500515	UNISEM-C15	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.140	0	0
27/11/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.175	0	0
27/11/2018	5006	MERGE	MYR	0.905	0.905	0.875	0.875	1,745,200	1,552,649
27/11/2018	5007	CHINWEL	MYR	1.850	1.860	1.830	1.860	11,200	20,652
27/11/2018	5008	HARISON	MYR	0.000	0.000	0.000	3.700	0	0
27/11/2018	5009	WTHORSE	MYR	1.590	1.590	1.590	1.590	1,000	1,590
27/11/2018	5010	TONGHER	MYR	4.000	4.020	3.820	3.840	461,200	1,791,228
27/11/2018	5011	MSNIAGA	MYR	1.000	1.000	1.000	1.000	8,000	8,000
27/11/2018	5012	TAANN	MYR	2.050	2.080	2.050	2.080	890,201	1,833,872
27/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2018	5014	AIRPORT	MYR	7.680	7.690	7.590	7.670	2,876,900	21,947,996
27/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	5014C2	AIRPORT-C2	MYR	0.025	0.025	0.025	0.025	295,000	7,375
27/11/2018	5014C3	AIRPORT-C3	MYR	0.050	0.050	0.050	0.050	40,000	2,000
27/11/2018	5014C4	AIRPORT-C4	MYR	0.060	0.060	0.060	0.060	50,000	3,000
27/11/2018	5014C5	AIRPORT-C5	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2018	5014CZ	AIRPORT-CZ	MYR	0.005	0.005	0.005	0.005	53,800	269
27/11/2018	5015	APM	MYR	3.000	3.000	3.000	3.000	600	1,800
27/11/2018	5016	WARISAN	MYR	2.060	2.060	2.060	2.060	5,000	10,300
27/11/2018	5020	GLOMAC	MYR	0.400	0.415	0.400	0.415	142,000	57,775
27/11/2018	5021	AYS	MYR	0.365	0.375	0.365	0.375	72,200	26,670
27/11/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
27/11/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	5024	HUPSENG	MYR	1.040	1.040	1.030	1.030	39,900	41,287
27/11/2018	5025	NWP	MYR	0.075	0.080	0.075	0.080	540,000	41,500
27/11/2018	5026	MHC	MYR	0.000	0.000	0.000	0.640	0	0
27/11/2018	5027	KMLOONG	MYR	1.220	1.220	1.180	1.180	78,800	93,496
27/11/2018	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.190	0	0
27/11/2018	5028	HTPADU	MYR	0.445	0.485	0.445	0.485	7,000	3,155
27/11/2018	5029	FAREAST	MYR	2.900	2.900	2.900	2.900	7,630	22,124
27/11/2018	5031	TIMECOM	MYR	7.740	7.990	7.720	7.990	37,100	287,294
27/11/2018	5032	BIPORT	MYR	0.000	0.000	0.000	4.950	0	0
27/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.620	0	0
27/11/2018	5036	EDARAN	MYR	0.560	0.585	0.545	0.545	2,488,600	1,398,634
27/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	6,144,900	153,623
27/11/2018	5038	KSL	MYR	0.735	0.735	0.710	0.720	436,102	314,108
27/11/2018	5040	MEDAINC	MYR	0.390	0.400	0.380	0.395	441,500	173,530
27/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	5040WC	MEDAINC-WC	MYR	0.020	0.025	0.020	0.025	2,100	43
27/11/2018	5041	PBA	MYR	1.200	1.230	1.180	1.230	61,200	72,903
27/11/2018	5042	TSRCAP	MYR	0.370	0.370	0.350	0.350	20,600	7,322
27/11/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
27/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.670	0	0
27/11/2018	5049	CVIEW	MYR	1.330	1.330	1.330	1.330	10,000	13,300

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27/11/2018	5053	OSK	MYR	0.900	0.900	0.895	0.895	484,100	434,787
27/11/2018	5053WC	OSK-WC	MYR	0.070	0.070	0.065	0.070	309,110	21,615
27/11/2018	5054	TRC	MYR	0.580	0.585	0.570	0.585	881,000	508,220
27/11/2018	5056	ENGTEX	MYR	0.880	0.880	0.880	0.880	689,500	606,760
27/11/2018	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	5062	HUAYANG	MYR	0.365	0.375	0.365	0.375	173,300	63,356
27/11/2018	5065	ORNA	MYR	1.030	1.030	0.995	0.995	314,200	321,594
27/11/2018	5066	NTPM	MYR	0.535	0.535	0.530	0.535	208,400	111,457
27/11/2018	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	1,510,000	128,350
27/11/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
27/11/2018	5070	PRTASCO	MYR	0.345	0.350	0.340	0.345	1,092,999	378,538
27/11/2018	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.070	0.070	255,112	17,858
27/11/2018	5071	COASTAL	MYR	0.910	0.940	0.910	0.920	267,600	246,652
27/11/2018	5072	HIAPTEK	MYR	0.345	0.345	0.340	0.340	433,200	148,163
27/11/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.350	0	0
27/11/2018	5072WB	HIAPTEK-WB	MYR	0.125	0.130	0.125	0.125	50,000	6,295
27/11/2018	5073	NAIM	MYR	0.480	0.480	0.475	0.475	68,400	32,622
27/11/2018	5075	PLENITU	MYR	1.500	1.500	1.500	1.500	40,000	60,000
27/11/2018	5077	MAYBULK	MYR	0.570	0.575	0.560	0.565	385,450	219,840
27/11/2018	5078	M&G	MYR	0.070	0.070	0.070	0.070	68,100	4,767
27/11/2018	5079	GETS	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2018	5080	POHKONG	MYR	0.470	0.470	0.460	0.460	44,000	20,241
27/11/2018	5081	EIG	MYR	0.600	0.600	0.600	0.600	5,000	3,000
27/11/2018	5082	CYMAO	MYR	0.380	0.380	0.380	0.380	35,000	13,300
27/11/2018	5084	IBRACO	MYR	0.620	0.620	0.615	0.615	15,000	9,253
27/11/2018	5085	MUDAJYA	MYR	0.360	0.370	0.350	0.350	236,700	85,470
27/11/2018	5087	MYCRON	MYR	0.310	0.310	0.310	0.310	7,000	2,170
27/11/2018	5088	APEX	MYR	0.000	0.000	0.000	0.980	0	0
27/11/2018	5090	MEDIAC	MYR	0.205	0.205	0.200	0.200	274,600	55,748
27/11/2018	5094	CSCSTEL	MYR	1.120	1.130	1.110	1.130	163,000	182,450
27/11/2018	5095	HEVEA	MYR	0.730	0.730	0.720	0.730	502,500	364,826
27/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.490	0	0
27/11/2018	5098	MASTEEL	MYR	0.455	0.455	0.440	0.440	2,800,266	1,246,753
27/11/2018	5099	AIRASIA	MYR	3.060	3.080	2.920	2.950	6,312,195	18,727,854
27/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	509960	AIRASIAC60	MYR	0.020	0.020	0.020	0.020	14,200	284
27/11/2018	509962	AIRASIAC62	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	509965	AIRASIAC65	MYR	0.035	0.035	0.025	0.035	255,000	7,525
27/11/2018	509966	AIRASIAC66	MYR	0.050	0.050	0.045	0.050	977,700	47,522
27/11/2018	509967	AIRASIAC67	MYR	0.115	0.125	0.110	0.110	551,400	62,666
27/11/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	509969	AIRASIAC69	MYR	0.080	0.080	0.065	0.065	1,432,000	100,630
27/11/2018	509970	AIRASIAC70	MYR	0.040	0.040	0.040	0.040	40,000	1,600
27/11/2018	509971	AIRASIAC71	MYR	0.090	0.090	0.075	0.075	701,300	62,052
27/11/2018	509972	AIRASIAC72	MYR	0.185	0.185	0.165	0.170	2,623,800	454,457
27/11/2018	509973	AIRASIAC73	MYR	0.190	0.190	0.185	0.185	400	75
27/11/2018	509974	AIRASIAC74	MYR	0.285	0.285	0.255	0.260	542,000	144,085
27/11/2018	5100	BPPLAS	MYR	1.060	1.090	1.060	1.080	296,300	317,921
27/11/2018	5101	EVERGRN	MYR	0.435	0.440	0.420	0.420	3,009,400	1,292,097
27/11/2018	5102	GCB	MYR	2.830	2.860	2.760	2.800	401,200	1,125,385
27/11/2018	5104	CNI	MYR	0.070	0.070	0.070	0.070	851,800	59,626
27/11/2018	5105	CANONE	MYR	0.000	0.000	0.000	2.000	0	0

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27/11/2018	5106	AXREIT	MYR	1.470	1.480	1.460	1.470	295,200	432,539
27/11/2018	5107	IQGROUP	MYR	1.370	1.370	1.370	1.370	11,000	15,070
27/11/2018	5108	ICAP	MYR	2.670	2.670	2.650	2.670	4,100	10,907
27/11/2018	5109	YTLREIT	MYR	1.180	1.190	1.170	1.180	474,400	560,209
27/11/2018	5110	UOAREIT	MYR	0.000	0.000	0.000	1.360	0	0
27/11/2018	5111	TWRREIT	MYR	0.910	0.910	0.900	0.900	30,100	27,170
27/11/2018	5112	THPLANT	MYR	0.570	0.595	0.570	0.595	34,600	19,835
27/11/2018	5113	RSAWIT	MYR	0.170	0.170	0.165	0.170	80,700	13,419
27/11/2018	5115	ALAM	MYR	0.105	0.105	0.095	0.100	1,539,000	152,875
27/11/2018	5116	ALAQAR	MYR	1.230	1.250	1.210	1.250	20,600	25,234
27/11/2018	5120	AMFIRST	MYR	0.570	0.580	0.570	0.575	50,000	28,835
27/11/2018	5121	HEKTAR	MYR	1.140	1.150	1.130	1.130	173,800	197,002
27/11/2018	5123	MQREIT	MYR	1.100	1.100	1.070	1.080	58,800	63,470
27/11/2018	5125	PANTECH	MYR	0.455	0.455	0.450	0.455	513,307	232,221
27/11/2018	5125WA	PANTECH-WA	MYR	0.070	0.070	0.070	0.070	40,000	2,800
27/11/2018	5125WB	PANTECH-WB	MYR	0.090	0.090	0.085	0.085	32,000	2,845
27/11/2018	5126	SOP	MYR	2.490	2.490	2.460	2.460	20,064	49,646
27/11/2018	5127	ARREIT	MYR	0.835	0.835	0.830	0.830	52,500	43,804
27/11/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.595	0	0
27/11/2018	5130	ATRIUM	MYR	1.140	1.140	1.140	1.140	1,000	1,140
27/11/2018	5131	ZHULIAN	MYR	1.290	1.310	1.290	1.310	1,200	1,552
27/11/2018	5132	DELEUM	MYR	1.010	1.010	0.975	0.975	237,300	234,484
27/11/2018	5133	PENERGY	MYR	0.000	0.000	0.000	0.520	0	0
27/11/2018	5134	SAB	MYR	3.700	3.750	3.700	3.700	17,200	63,740
27/11/2018	5135	SWKPLNT	MYR	1.570	1.650	1.570	1.640	6,500	10,441
27/11/2018	5136	COMPLET	MYR	0.660	0.680	0.645	0.645	195,101	129,767
27/11/2018	5138	HSPLANT	MYR	1.690	1.700	1.670	1.670	59,600	99,672
27/11/2018	5139	AEONCR	MYR	15.480	15.760	15.360	15.520	3,191	49,435
27/11/2018	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.450	0	0
27/11/2018	5140	TASCO	MYR	1.040	1.040	1.020	1.020	113,400	116,400
27/11/2018	5141	DAYANG	MYR	0.670	0.675	0.605	0.610	7,123,613	4,511,331
27/11/2018	5142	WASEONG	MYR	0.825	0.830	0.810	0.810	146,345	119,677
27/11/2018	5143	LUXCHEM	MYR	0.570	0.570	0.570	0.570	171,100	97,527
27/11/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2018	5147	SAMCHEM	MYR	0.800	0.800	0.765	0.765	63,200	49,681
27/11/2018	5148	UEMS	MYR	0.765	0.780	0.735	0.740	926,269	691,729
27/11/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	514862	UEMS-C62	MYR	0.045	0.050	0.040	0.045	2,000,000	90,000
27/11/2018	514863	UEMS-C63	MYR	0.055	0.055	0.050	0.050	73,400	3,891
27/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	514865	UEMS-C65	MYR	0.080	0.080	0.075	0.075	30,000	2,300
27/11/2018	5149	TAS	MYR	0.240	0.240	0.240	0.240	53,800	12,912
27/11/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
27/11/2018	5152	MBL	MYR	1.000	1.000	1.000	1.000	65,000	65,000
27/11/2018	5152WA	MBL-WA	MYR	0.330	0.335	0.330	0.335	69,900	23,317
27/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	5156	XDL	MYR	0.115	0.115	0.115	0.115	12,452,300	1,432,015
27/11/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.325	0	0
27/11/2018	5157WA	SAUDEE-WA	MYR	0.130	0.135	0.125	0.125	134,000	17,101
27/11/2018	5158	TAGB	MYR	0.265	0.265	0.265	0.265	42,900	11,369
27/11/2018	5159	YOCB	MYR	1.020	1.020	1.020	1.020	42,000	42,840
27/11/2018	5160	HOMERIZ	MYR	0.710	0.715	0.705	0.715	176,800	125,680

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27/11/2018	5160WA	HOMERIZ-WA	MYR	0.125	0.135	0.115	0.120	50,200	6,141
27/11/2018	5161	JCY	MYR	0.260	0.265	0.245	0.245	1,808,200	460,887
27/11/2018	5162	ECS	MYR	1.020	1.030	1.010	1.010	128,300	130,495
27/11/2018	5163	SEB	MYR	0.000	0.000	0.000	0.250	0	0
27/11/2018	5165	HOKHENG	MYR	0.430	0.430	0.420	0.420	30,000	12,700
27/11/2018	5166	MINDA	MYR	0.065	0.065	0.060	0.060	712,900	45,089
27/11/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.700	0	0
27/11/2018	5168	HARTA	MYR	6.320	6.320	6.250	6.310	2,377,091	14,898,035
27/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	516811	HARTA-C11	MYR	0.045	0.050	0.040	0.040	105,000	4,802
27/11/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	516813	HARTA-C13	MYR	0.110	0.110	0.110	0.110	173,900	19,129
27/11/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2018	516815	HARTA-C15	MYR	0.060	0.060	0.060	0.060	3,000	180
27/11/2018	516816	HARTA-C16	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	5168C9	HARTA-C9	MYR	0.040	0.040	0.035	0.035	16,000	590
27/11/2018	5169	HOHUP	MYR	0.345	0.350	0.340	0.350	87,000	30,001
27/11/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	5170	SCABLE	MYR	0.275	0.275	0.260	0.270	152,000	40,350
27/11/2018	5171	KIMLUN	MYR	1.150	1.150	1.150	1.150	10,000	11,500
27/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
27/11/2018	5172	KSTAR	MYR	0.100	0.100	0.095	0.095	847,300	83,389
27/11/2018	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	5173	SYSCORP	MYR	0.275	0.275	0.265	0.265	109,500	29,540
27/11/2018	5175	IVORY	MYR	0.235	0.240	0.220	0.240	304,100	69,423
27/11/2018	5176	SUNREIT	MYR	1.650	1.660	1.640	1.640	732,700	1,206,580
27/11/2018	5178	TATGIAP	MYR	0.245	0.250	0.230	0.230	19,419,300	4,665,751
27/11/2018	5180	CMMT	MYR	1.030	1.040	1.020	1.030	273,600	282,802
27/11/2018	5181	SIGGAS	MYR	0.820	0.820	0.820	0.820	4,500	3,690
27/11/2018	5182	MCT	MYR	0.660	0.660	0.660	0.660	4,100	2,706
27/11/2018	5183	PCHEM	MYR	9.290	9.390	9.230	9.270	5,822,367	53,981,462
27/11/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.450	0	0
27/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.145	0	0
27/11/2018	518323	PCHEM-C23	MYR	0.095	0.095	0.095	0.095	370,000	35,150
27/11/2018	518324	PCHEM-C24	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	518325	PCHEM-C25	MYR	0.000	0.000	0.000	0.125	0	0
27/11/2018	5184	CYPARK	MYR	2.500	2.520	2.490	2.500	211,455	527,852
27/11/2018	5185	AFFIN	MYR	2.270	2.290	2.250	2.290	157,200	357,097
27/11/2018	5186	MHB	MYR	0.605	0.610	0.600	0.600	37,900	22,758
27/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	5187	HBGLOB	MYR	0.070	0.080	0.070	0.080	51,300	3,592
27/11/2018	5188	CNOUHUA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
27/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	5190	BENALEC	MYR	0.205	0.205	0.195	0.195	763,500	149,208
27/11/2018	5191	TAMBUN	MYR	0.800	0.800	0.795	0.795	217,000	172,613
27/11/2018	5192	KSSC	MYR	0.000	0.000	0.000	0.350	0	0
27/11/2018	5194	APFT	MYR	0.015	0.015	0.015	0.015	180,000	2,700
27/11/2018	5195	CENSOF	MYR	0.140	0.145	0.140	0.145	151,000	21,145
27/11/2018	5195WB	CENSOF-WB	MYR	0.010	0.015	0.010	0.010	53,100	532
27/11/2018	5196	BJFOOD	MYR	1.390	1.400	1.370	1.380	115,600	160,100
27/11/2018	5197	FLBHD	MYR	1.620	1.630	1.610	1.610	302,400	487,405

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27/11/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.610	0	0
27/11/2018	5199	HIBISCS	MYR	1.020	1.030	0.985	0.985	30,965,400	31,015,540
27/11/2018	5199CA	HIBISCS-CA	MYR	0.015	0.015	0.015	0.015	523,700	7,856
27/11/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	5199CI	HIBISCS-CI	MYR	0.050	0.050	0.045	0.045	4,280,100	196,030
27/11/2018	5199CJ	HIBISCS-CJ	MYR	0.075	0.075	0.075	0.075	470,000	35,250
27/11/2018	5199CK	HIBISCS-CK	MYR	0.065	0.065	0.055	0.055	877,400	51,263
27/11/2018	5199CL	HIBISCS-CL	MYR	0.080	0.080	0.075	0.075	2,319,700	175,516
27/11/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.125	0	0
27/11/2018	5199CN	HIBISCS-CN	MYR	0.100	0.100	0.095	0.095	1,693,300	167,830
27/11/2018	5199CO	HIBISCS-CO	MYR	0.105	0.105	0.105	0.105	1,800,000	189,000
27/11/2018	5199WC	HIBISCS-WC	MYR	0.495	0.500	0.470	0.470	5,818,100	2,802,031
27/11/2018	5200	UOADEV	MYR	2.150	2.150	2.120	2.150	22,700	48,416
27/11/2018	5202	MSM	MYR	2.850	2.850	2.850	2.850	2,000	5,700
27/11/2018	5204	PRESBHD	MYR	0.615	0.615	0.570	0.575	8,225,800	4,823,188
27/11/2018	5205	SENDAI	MYR	0.640	0.640	0.620	0.620	493,500	308,449
27/11/2018	5207	SBCCORP	MYR	0.480	0.495	0.480	0.495	15,000	7,226
27/11/2018	5208	EITA	MYR	1.430	1.440	1.420	1.420	45,900	65,721
27/11/2018	5209	GASMSIA	MYR	2.780	2.820	2.780	2.810	48,400	136,199
27/11/2018	5210	ARMADA	MYR	0.300	0.300	0.285	0.285	12,111,100	3,511,897
27/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	521045	ARMADA-C45	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	521046	ARMADA-C46	MYR	0.005	0.010	0.005	0.010	651,000	4,010
27/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	521049	ARMADA-C49	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	521050	ARMADA-C50	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	5211	SUNWAY	MYR	1.450	1.460	1.410	1.430	1,524,356	2,181,581
27/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	5211WB	SUNWAY-WB	MYR	0.270	0.280	0.270	0.280	121,103	33,255
27/11/2018	5212	PAVREIT	MYR	1.560	1.570	1.560	1.570	64,900	101,571
27/11/2018	5213	SNTORIA	MYR	0.000	0.000	0.000	0.420	0	0
27/11/2018	5213WA	SNTORIA-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	5216	DSONIC	MYR	0.490	0.490	0.450	0.455	20,206,100	9,512,854
27/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	5216WA	DSONIC-WA	MYR	0.090	0.090	0.085	0.085	1,231,800	110,207
27/11/2018	5218	SAPNRG	MYR	0.355	0.355	0.340	0.340	50,067,200	17,420,672
27/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	521867	SAPNRGC67	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	521868	SAPNRGC68	MYR	0.005	0.005	0.005	0.005	500,000	2,500
27/11/2018	521869	SAPNRGC69	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	521870	SAPNRGC70	MYR	0.110	0.110	0.110	0.110	60,000	6,600
27/11/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	521872	SAPNRGC72	MYR	0.020	0.020	0.020	0.020	800,000	16,000
27/11/2018	521873	SAPNRGC73	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	5219	PESTECH	MYR	1.290	1.290	1.230	1.260	742,879	930,089

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27/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	5220	GLOTEC	MYR	0.035	0.035	0.030	0.035	120,434	3,817
27/11/2018	5222	FGV	MYR	1.080	1.090	1.000	1.000	12,639,360	12,892,825
27/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	522250	FGV-C50	MYR	0.005	0.005	0.005	0.005	60,000	300
27/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	522255	FGV-C55	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	522258	FGV-C58	MYR	0.010	0.010	0.010	0.010	2,700	27
27/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	522261	FGV-C61	MYR	0.035	0.035	0.035	0.035	10,000	350
27/11/2018	5223	MENTIGA	MYR	0.465	0.465	0.465	0.465	3,000	1,395
27/11/2018	5225	IHH	MYR	4.930	4.930	4.840	4.920	6,078,693	29,786,082
27/11/2018	522510	IHH-C10	MYR	0.075	0.075	0.075	0.075	530,000	39,750
27/11/2018	5225C7	IHH-C7	MYR	0.015	0.015	0.015	0.015	276,000	4,140
27/11/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	5226	GBGAQRS	MYR	0.915	0.915	0.870	0.875	218,600	195,053
27/11/2018	5226WB	GBGAQRS-WB	MYR	0.280	0.285	0.260	0.270	1,177,300	319,878
27/11/2018	5227	IGBREIT	MYR	1.680	1.690	1.670	1.680	1,971,477	3,310,722
27/11/2018	5228	ELKDESA	MYR	1.260	1.260	1.230	1.260	237,238	294,944
27/11/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.030	0	0
27/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	5230	TUNEPRO	MYR	0.625	0.625	0.610	0.615	1,289,300	792,133
27/11/2018	5231	PELIKAN	MYR	0.400	0.440	0.380	0.440	433,500	178,628
27/11/2018	5232	LEONFB	MYR	0.520	0.525	0.520	0.520	46,000	23,950
27/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
27/11/2018	5235SS	KLCC	MYR	7.790	7.790	7.680	7.680	96,000	744,531
27/11/2018	5236	MATRIX	MYR	1.970	2.000	1.960	1.980	335,216	664,047
27/11/2018	5236WA	MATRIX-WA	MYR	0.160	0.190	0.160	0.190	1,647	268
27/11/2018	5237	MPHBCAP	MYR	1.140	1.160	1.130	1.150	53,600	61,267
27/11/2018	5238	AAX	MYR	0.230	0.230	0.220	0.220	12,385,500	2,795,129
27/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	523820	AAX-C20	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	5238WA	AAX-WA	MYR	0.055	0.060	0.050	0.055	1,870,200	103,363
27/11/2018	5239	TITIJYA	MYR	0.315	0.320	0.310	0.310	1,872,800	581,707
27/11/2018	5239PA	TITIJYA-PA	MYR	0.040	0.040	0.040	0.040	252,400	10,096
27/11/2018	5242	SOLID	MYR	0.300	0.305	0.300	0.305	45,000	13,525
27/11/2018	5242WA	SOLID-WA	MYR	0.080	0.085	0.080	0.085	12,300	1,034
27/11/2018	5243	VELESTO	MYR	0.250	0.255	0.245	0.250	6,649,800	1,662,648
27/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	5243WA	VELESTO-WA	MYR	0.085	0.090	0.085	0.085	1,774,900	150,929
27/11/2018	5245	CARING	MYR	0.000	0.000	0.000	1.650	0	0
27/11/2018	5246	WPRTS	MYR	3.670	3.710	3.660	3.690	982,997	3,617,602

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27/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.140	0	0
27/11/2018	5247	KAREX	MYR	0.585	0.595	0.575	0.580	1,130,150	655,847
27/11/2018	5248	BAUTO	MYR	2.100	2.140	2.090	2.110	858,180	1,805,919
27/11/2018	5248C1	BAUTO-C1	MYR	0.095	0.095	0.095	0.095	50,000	4,750
27/11/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	5248CY	BAUTO-CY	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
27/11/2018	5249	IOIPG	MYR	1.650	1.660	1.620	1.660	1,270,990	2,081,770
27/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	5249CV	IOIPG-CV	MYR	0.295	0.305	0.295	0.305	1,200,000	360,001
27/11/2018	5250	SEM	MYR	1.270	1.300	1.270	1.290	1,834,350	2,368,144
27/11/2018	5252	SASBADI	MYR	0.250	0.265	0.250	0.255	1,210,100	310,266
27/11/2018	5253	ECONBHD	MYR	0.605	0.605	0.515	0.535	9,863,200	5,448,416
27/11/2018	5253WA	ECONBHD-WA	MYR	0.110	0.110	0.100	0.105	652,000	68,255
27/11/2018	5254	BPLANT	MYR	0.900	0.900	0.855	0.870	834,880	736,239
27/11/2018	5255	ICON	MYR	0.115	0.115	0.105	0.105	1,810,900	200,387
27/11/2018	5256	REACH	MYR	0.370	0.370	0.335	0.340	6,532,500	2,284,834
27/11/2018	5256WA	REACH-WA	MYR	0.085	0.090	0.080	0.085	7,167,300	609,741
27/11/2018	5257	CARIMIN	MYR	0.250	0.255	0.245	0.255	299,000	74,819
27/11/2018	5258	BIMB	MYR	3.600	3.650	3.600	3.600	26,800	96,556
27/11/2018	5258WA	BIMB-WA	MYR	0.180	0.185	0.170	0.180	68,200	11,991
27/11/2018	5259	EATECH	MYR	0.480	0.490	0.475	0.485	2,289,000	1,095,021
27/11/2018	5260	OWG	MYR	0.600	0.600	0.475	0.485	13,355,400	6,877,381
27/11/2018	5260WA	OWG-WA	MYR	0.170	0.170	0.120	0.120	8,284,700	1,174,887
27/11/2018	5263	SUNCON	MYR	1.520	1.550	1.500	1.530	396,700	607,896
27/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	5264	MALAKOF	MYR	0.855	0.880	0.845	0.865	892,500	768,180
27/11/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	526416	MALAKOFC16	MYR	0.050	0.050	0.050	0.050	50,000	2,500
27/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	5265	DOLPHIN	MYR	0.115	0.115	0.115	0.115	100	12
27/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	5267	XINHWA	MYR	0.645	0.645	0.645	0.645	1,000	645
27/11/2018	5268	IKHMAS	MYR	0.160	0.160	0.150	0.150	1,123,800	171,746
27/11/2018	5269	ALSREIT	MYR	0.780	0.785	0.780	0.780	12,833	9,950
27/11/2018	5270	RSENA	MYR	0.490	0.490	0.490	0.490	1,000,000	490,000
27/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	5271	PECCA	MYR	0.825	0.830	0.795	0.795	1,619,200	1,306,478
27/11/2018	5272	RANHILL	MYR	1.280	1.280	1.220	1.230	1,706,860	2,115,714
27/11/2018	5273	CHINHIN	MYR	0.700	0.705	0.700	0.700	19,600	13,780
27/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
27/11/2018	5275	MYNEWS	MYR	1.490	1.500	1.490	1.500	249,100	373,050
27/11/2018	5276	DANCO	MYR	0.500	0.505	0.480	0.480	601,500	295,031
27/11/2018	5276WA	DANCO-WA	MYR	0.240	0.240	0.220	0.235	316,400	71,987
27/11/2018	5277	FPGROUP	MYR	0.250	0.250	0.235	0.240	1,189,600	287,059

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27/11/2018	5278	RHONEMA	MYR	0.800	0.800	0.780	0.800	209,000	167,120
27/11/2018	5279	SERBADK	MYR	3.860	3.940	3.830	3.850	1,492,519	5,742,319
27/11/2018	5279CL	SERBADK-CL	MYR	0.160	0.160	0.150	0.150	23,900	3,624
27/11/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.170	0	0
27/11/2018	5279CN	SERBADK-CN	MYR	0.100	0.100	0.100	0.100	45,000	4,500
27/11/2018	5279CO	SERBADK-CO	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2018	5280	KIPREIT	MYR	0.805	0.810	0.805	0.805	32,400	26,107
27/11/2018	5281	ADVCON	MYR	0.295	0.295	0.285	0.285	211,400	61,930
27/11/2018	5283	EWINT	MYR	0.880	0.880	0.830	0.850	872,900	737,863
27/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	5283WA	EWINT-WA	MYR	0.205	0.210	0.190	0.190	2,088,800	407,842
27/11/2018	5284	LCTITAN	MYR	4.920	4.930	4.790	4.920	1,709,630	8,391,066
27/11/2018	5285	SIMEPLT	MYR	5.090	5.100	4.930	5.020	4,648,554	23,326,563
27/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2018	5285CH	SIMEPLT-CH	MYR	0.060	0.060	0.060	0.060	630,000	37,800
27/11/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	5286	MI	MYR	2.360	2.370	2.280	2.290	922,000	2,123,522
27/11/2018	5286CA	MI-CA	MYR	0.000	0.000	0.000	0.140	0	0
27/11/2018	5286CB	MI-CB	MYR	0.080	0.080	0.080	0.080	25,000	2,000
27/11/2018	5286CC	MI-CC	MYR	0.000	0.000	0.000	0.120	0	0
27/11/2018	5288	SIMEPROP	MYR	0.995	1.000	0.975	0.990	1,532,934	1,516,449
27/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	5347	TENAGA	MYR	14.880	14.880	14.680	14.720	4,133,711	60,877,203
27/11/2018	534744	TENAGA-C44	MYR	0.010	0.010	0.010	0.010	510,000	5,100
27/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	534749	TENAGA-C49	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	534750	TENAGA-C50	MYR	0.170	0.170	0.170	0.170	450,000	76,500
27/11/2018	534751	TENAGA-C51	MYR	0.115	0.115	0.115	0.115	281,000	32,315
27/11/2018	534752	TENAGA-C52	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	5355	DAIMAN	MYR	2.960	2.960	2.960	2.960	101,200	299,552
27/11/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.350	0	0
27/11/2018	5398	GAMUDA	MYR	2.470	2.470	2.390	2.410	7,445,847	18,151,162
27/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	539851	GAMUDA-C51	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	539852	GAMUDA-C52	MYR	0.005	0.005	0.005	0.005	500,000	2,500
27/11/2018	539853	GAMUDA-C53	MYR	0.010	0.010	0.010	0.010	10,000	100
27/11/2018	539854	GAMUDA-C54	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	539857	GAMUDA-C57	MYR	0.025	0.025	0.025	0.025	65,000	1,625
27/11/2018	539858	GAMUDA-C58	MYR	0.075	0.075	0.075	0.075	50,000	3,750
27/11/2018	539859	GAMUDA-C59	MYR	0.110	0.110	0.105	0.105	430,400	46,443
27/11/2018	539860	GAMUDA-C60	MYR	0.100	0.100	0.100	0.100	2,400	240
27/11/2018	539861	GAMUDA-C61	MYR	0.075	0.075	0.070	0.070	470,000	34,050

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27/11/2018	5398WE	GAMUDA-WE	MYR	0.330	0.340	0.320	0.325	412,700	134,780
27/11/2018	5401	TROP	MYR	0.880	0.880	0.845	0.870	216,880	187,306
27/11/2018	5401WA	TROP-WA	MYR	0.075	0.075	0.075	0.075	138,743	10,403
27/11/2018	5436	PERSTIM	MYR	4.810	4.810	4.800	4.800	2,000	9,602
27/11/2018	5517	SHANG	MYR	5.750	5.750	5.530	5.740	35,200	200,492
27/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
27/11/2018	5568	APB	MYR	0.810	0.810	0.810	0.810	2,000	1,620
27/11/2018	5576	MINHO	MYR	0.510	0.510	0.505	0.505	11,300	5,743
27/11/2018	5576WC	MINHO-WC	MYR	0.120	0.120	0.120	0.120	12,000	1,440
27/11/2018	5584	YEELEE	MYR	2.020	2.080	2.020	2.060	55,100	113,872
27/11/2018	5592	GCE	MYR	0.480	0.480	0.475	0.480	41,000	19,675
27/11/2018	5606	IGBB	MYR	2.550	2.560	2.550	2.550	53,977	138,103
27/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
27/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
27/11/2018	5614	ILB	MYR	0.525	0.525	0.525	0.525	36,900	19,373
27/11/2018	5622	PEB	MYR	0.745	0.760	0.735	0.760	33,400	24,754
27/11/2018	5649	GPHAROS	MYR	0.205	0.205	0.205	0.205	95,000	19,475
27/11/2018	5657	PARKSON	MYR	0.295	0.300	0.265	0.285	3,063,998	849,908
27/11/2018	5665	SSTEEL	MYR	1.050	1.070	1.020	1.020	304,000	314,883
27/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.030	0	0
27/11/2018	5673	IPMUDA	MYR	0.000	0.000	0.000	0.530	0	0
27/11/2018	5681	PETDAG	MYR	27.400	27.640	26.940	27.100	798,565	21,677,540
27/11/2018	5681CV	PETDAG-CV	MYR	0.235	0.235	0.200	0.200	700	147
27/11/2018	5681CW	PETDAG-CW	MYR	0.130	0.130	0.120	0.120	400	51
27/11/2018	5681CX	PETDAG-CX	MYR	0.125	0.125	0.125	0.125	50,000	6,250
27/11/2018	5703	MUHIBAH	MYR	2.830	2.830	2.760	2.780	47,400	132,328
27/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	5738	CHHB	MYR	1.300	1.300	1.300	1.300	14,000	18,200
27/11/2018	5754	UTUSAN	MYR	0.095	0.095	0.095	0.095	12,000	1,140
27/11/2018	5789	LBS	MYR	0.675	0.680	0.665	0.680	325,440	218,844
27/11/2018	5789PA	LBS-PA	MYR	1.020	1.040	1.020	1.040	3,000	3,072
27/11/2018	5789WB	LBS-WB	MYR	0.250	0.285	0.235	0.285	21,100	5,560
27/11/2018	5797	CHOOBEE	MYR	1.610	1.610	1.610	1.610	11,000	17,710
27/11/2018	5819	HLBANK	MYR	20.660	20.800	20.500	20.660	1,350,006	27,896,454
27/11/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	5827	OIB	MYR	0.000	0.000	0.000	2.150	0	0
27/11/2018	5835	DOLMITE	MYR	0.130	0.130	0.125	0.125	11,000	1,425
27/11/2018	5843	KPS	MYR	1.410	1.420	1.350	1.360	484,493	665,656
27/11/2018	5878	KPJ	MYR	1.070	1.090	1.050	1.090	2,688,360	2,872,657
27/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	5878CS	KPJ-CS	MYR	0.060	0.060	0.050	0.050	20,400	1,221
27/11/2018	5878WB	KPJ-WB	MYR	0.065	0.065	0.055	0.055	709,600	42,433
27/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
27/11/2018	5908	DKSH	MYR	2.900	2.900	2.850	2.850	19,500	55,873
27/11/2018	5916	MSC	MYR	0.740	0.740	0.720	0.730	147,700	107,901
27/11/2018	5924	MTDACPI	MYR	0.160	0.160	0.140	0.155	88,000	12,902
27/11/2018	5932	BPURI	MYR	0.190	0.190	0.185	0.190	879,000	165,507
27/11/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	1.020	0	0
27/11/2018	5983	MBMR	MYR	1.970	1.970	1.910	1.910	178,800	346,480
27/11/2018	6009	P&O	MYR	0.000	0.000	0.000	1.010	0	0
27/11/2018	6012	MAXIS	MYR	5.400	5.420	5.380	5.400	1,707,588	9,215,329
27/11/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	6012C9	MAXIS-C9	MYR	0.000	0.000	0.000	0.095	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)
27/11/2018	6017	SHL	MYR	2.340	2.340	2.310	2.310	47,143	110,007
27/11/2018	6025	BJMEDIA	MYR	0.170	0.170	0.170	0.170	400	68
27/11/2018	6033	PETGAS	MYR	18.840	18.860	18.600	18.800	1,073,983	20,185,841
27/11/2018	6033CR	PETGAS-CR	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2018	6041	FARLIM	MYR	0.350	0.350	0.350	0.350	1,000	350
27/11/2018	6068	PCCS	MYR	0.200	0.200	0.190	0.190	100,000	19,356
27/11/2018	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	9,800	441
27/11/2018	6076	ENCORP	MYR	0.415	0.435	0.415	0.435	15,200	6,328
27/11/2018	6084	STAR	MYR	0.750	0.755	0.750	0.750	128,900	96,760
27/11/2018	6114	MKH	MYR	1.240	1.240	1.200	1.200	197,000	238,948
27/11/2018	6139	TAKAFUL	MYR	3.710	3.810	3.710	3.810	349,716	1,321,673
27/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
27/11/2018	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
27/11/2018	6181	MALTON	MYR	0.505	0.510	0.500	0.505	1,204,900	609,407
27/11/2018	6203	KHEESAN	MYR	0.570	0.585	0.565	0.585	316,000	182,269
27/11/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.230	0	0
27/11/2018	6238	HSL	MYR	1.330	1.340	1.320	1.330	126,088	167,684
27/11/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.035	560,300	19,961
27/11/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	550,000	5,500
27/11/2018	6262	INNO	MYR	0.690	0.690	0.680	0.680	56,800	38,842
27/11/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.925	0	0
27/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2018	6351	AMWAY	MYR	6.920	6.920	6.620	6.780	7,201	47,921
27/11/2018	6378	WMG	MYR	0.140	0.145	0.140	0.145	51,330	7,284
27/11/2018	6399	ASTRO	MYR	1.140	1.150	1.100	1.120	7,929,056	8,827,326
27/11/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	639911	ASTRO-C11	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	639912	ASTRO-C12	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	6432	APOLLO	MYR	4.160	4.200	4.130	4.200	4,700	19,481
27/11/2018	6459	MNRB	MYR	1.050	1.060	1.030	1.040	252,000	262,185
27/11/2018	6483	KENANGA	MYR	0.000	0.000	0.000	0.630	0	0
27/11/2018	6491	KFIMA	MYR	1.500	1.510	1.500	1.510	23,000	34,630
27/11/2018	6521	SURIA	MYR	1.580	1.600	1.580	1.600	10,600	16,940
27/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	6556	ANNJOO	MYR	1.420	1.420	1.380	1.400	407,000	568,301
27/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	6556PA	ANNJOO-PA	MYR	0.550	0.550	0.550	0.550	5,000	2,750
27/11/2018	6572	KWANTAS	MYR	1.000	1.000	1.000	1.000	10,000	10,000
27/11/2018	6599	AEON	MYR	1.820	1.870	1.820	1.860	589,100	1,092,255
27/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	6599CO	AEON-CO	MYR	0.000	0.000	0.000	0.165	0	0
27/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
27/11/2018	6602	BCB	MYR	0.330	0.330	0.330	0.330	12,000	3,960
27/11/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.515	0	0
27/11/2018	6645	LITRAK	MYR	0.000	0.000	0.000	3.940	0	0
27/11/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.300	0	0
27/11/2018	6742	YTLPOWR	MYR	0.945	0.950	0.905	0.905	3,011,745	2,767,504
27/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	6742C5	YTLPOWR-C5	MYR	0.010	0.010	0.010	0.010	400,000	4,000
27/11/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	1,861,500	139,613

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/11/2018	6807	PUNCAK	MYR	0.445	0.445	0.435	0.440	260,995	114,283
27/11/2018	6815	EUPE	MYR	0.000	0.000	0.000	0.700	0	0
27/11/2018	6874	KUB	MYR	0.260	0.260	0.250	0.250	391,500	98,648
27/11/2018	6888	AXIATA	MYR	3.460	3.530	3.440	3.500	9,016,732	31,393,096
27/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	688828	AXIATA-C28	MYR	0.015	0.015	0.015	0.015	13,000	195
27/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
27/11/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	688832	AXIATA-C32	MYR	0.105	0.105	0.105	0.105	103,800	10,899
27/11/2018	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	688834	AXIATA-C34	MYR	0.100	0.100	0.095	0.095	400	39
27/11/2018	688835	AXIATA-C35	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.680	0	0
27/11/2018	6912	PASDEC	MYR	0.400	0.440	0.400	0.430	1,839,900	781,815
27/11/2018	6912WA	PASDEC-WA	MYR	0.080	0.085	0.075	0.080	4,515,400	377,025
27/11/2018	6939	FIAMMA	MYR	0.510	0.510	0.450	0.510	10,200	4,614
27/11/2018	6947	DIGI	MYR	4.230	4.230	4.140	4.160	2,483,807	10,323,508
27/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
27/11/2018	694726	DIGI-C26	MYR	0.105	0.110	0.105	0.110	600,000	64,500
27/11/2018	694727	DIGI-C27	MYR	0.000	0.000	0.000	0.120	0	0
27/11/2018	694728	DIGI-C28	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2018	6963	VS	MYR	1.590	1.590	1.560	1.560	2,168,300	3,419,267
27/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	6963WA	VS-WA	MYR	0.265	0.265	0.240	0.245	4,205,627	1,047,913
27/11/2018	6971	KOBAY	MYR	1.470	1.470	1.430	1.430	16,500	23,695
27/11/2018	6998	BINTAI	MYR	0.135	0.135	0.135	0.135	10,300	1,391
27/11/2018	6998WA	BINTAI-WA	MYR	0.035	0.045	0.035	0.045	44,100	1,545
27/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
27/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	7004	MCEHLDG	MYR	0.605	0.655	0.595	0.655	30,100	18,066
27/11/2018	7005	BIG	MYR	0.310	0.310	0.305	0.305	30,000	9,200
27/11/2018	7006	LATITUD	MYR	3.930	3.930	3.800	3.870	27,300	105,707
27/11/2018	7007	ARK	MYR	0.000	0.000	0.000	0.460	0	0
27/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2018	7010	HOOVER	MYR	0.665	0.665	0.665	0.665	325,000	216,125
27/11/2018	7013	HUBLINE	MYR	0.035	0.040	0.035	0.040	4,465,200	158,153
27/11/2018	7013OR	HUBLINE-OR	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	7014	YLI	MYR	0.270	0.270	0.270	0.270	500	135
27/11/2018	7016	CHUAN	MYR	0.335	0.335	0.335	0.335	3,000	1,005
27/11/2018	7017	KOMARK	MYR	0.140	0.140	0.135	0.135	86,900	11,732
27/11/2018	7017WB	KOMARK-WB	MYR	0.025	0.030	0.025	0.030	600,600	15,016
27/11/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	780,100	27,304
27/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	7018WA	CME-WA	MYR	0.030	0.035	0.030	0.030	500,000	15,001
27/11/2018	7020	YKGI	MYR	0.140	0.140	0.120	0.125	667,000	88,137

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/11/2018	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	72,000	1,080
27/11/2018	7022	GTRONIC	MYR	1.920	1.930	1.880	1.910	1,462,705	2,786,867
27/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	7022CS	GTRONIC-CS	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	7022CT	GTRONIC-CT	MYR	0.025	0.025	0.025	0.025	20,000	500
27/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
27/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	7028	ZECON	MYR	0.260	0.260	0.260	0.260	57,800	15,028
27/11/2018	7029	MASTER	MYR	0.635	0.645	0.625	0.625	222,700	140,527
27/11/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.655	0	0
27/11/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.390	0	0
27/11/2018	7034	TGUAN	MYR	2.490	2.500	2.450	2.460	116,100	286,956
27/11/2018	7034LA	TGUAN-LA	MYR	2.250	2.250	2.250	2.250	5,000	11,250
27/11/2018	7034WA	TGUAN-WA	MYR	0.980	0.990	0.980	0.990	34,900	34,527
27/11/2018	7035	CCK	MYR	0.580	0.580	0.560	0.570	774,200	440,338
27/11/2018	7035WA	CCK-WA	MYR	0.140	0.140	0.130	0.130	1,632,200	219,951
27/11/2018	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	5,366,500	241,493
27/11/2018	7036WC	BORNOIL-WC	MYR	0.015	0.020	0.015	0.020	46,000	695
27/11/2018	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	100,000	2,000
27/11/2018	7043	JMR	MYR	0.980	1.050	0.980	1.050	63,300	64,287
27/11/2018	7045	SCOMIES	MYR	0.040	0.040	0.035	0.040	3,509,100	123,264
27/11/2018	7047	FAJAR	MYR	0.365	0.365	0.355	0.355	681,785	245,625
27/11/2018	7047WB	FAJAR-WB	MYR	0.060	0.060	0.055	0.055	199,300	11,462
27/11/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.350	0	0
27/11/2018	7050	WONG	MYR	0.000	0.000	0.000	0.865	0	0
27/11/2018	7051	AMTEK	MYR	0.200	0.210	0.200	0.200	90,200	18,090
27/11/2018	7052	PADINI	MYR	5.530	5.530	5.360	5.470	803,428	4,387,741
27/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	7052CV	PADINI-CV	MYR	0.080	0.085	0.080	0.085	200,000	16,500
27/11/2018	7052CW	PADINI-CW	MYR	0.085	0.085	0.080	0.080	80,000	6,500
27/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	0.980	0	0
27/11/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.470	0	0
27/11/2018	7060	NHFATT	MYR	2.720	2.720	2.720	2.720	100	272
27/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
27/11/2018	7066	YONGTAI	MYR	0.615	0.620	0.580	0.595	5,223,400	3,102,596
27/11/2018	7066PA	YONGTAI-PA	MYR	0.555	0.555	0.555	0.555	200	111
27/11/2018	7066WA	YONGTAI-WA	MYR	0.305	0.310	0.295	0.300	311,700	93,973
27/11/2018	7070	VIZIONE	MYR	0.970	0.970	0.935	0.940	722,156	688,536
27/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	7070WC	VIZIONE-WC	MYR	0.400	0.415	0.400	0.415	47,800	19,523
27/11/2018	7071	OCR	MYR	0.300	0.305	0.300	0.300	589,500	179,585
27/11/2018	7071PA	OCR-PA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
27/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	7073	SEACERA	MYR	0.210	0.210	0.195	0.195	29,194,345	5,783,117
27/11/2018	7073WB	SEACERA-WB	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	7073WC	SEACERA-WC	MYR	0.030	0.035	0.030	0.035	652,100	19,564
27/11/2018	7076	CBIP	MYR	1.010	1.010	1.000	1.000	749,500	749,540
27/11/2018	7076WA	CBIP-WA	MYR	0.045	0.045	0.045	0.045	15,000	675
27/11/2018	7077	GSB	MYR	0.155	0.155	0.155	0.155	145,100	22,491
27/11/2018	7078	AZRB	MYR	0.345	0.345	0.340	0.345	284,400	97,866
27/11/2018	7078WA	AZRB-WA	MYR	0.130	0.130	0.120	0.120	40,100	5,212
27/11/2018	7079	TIGER	MYR	0.085	0.090	0.085	0.090	20,667,501	1,855,090

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	7079WC	TIGER-WC	MYR	0.025	0.025	0.025	0.025	335,500	8,388
27/11/2018	7080	PERMAJU	MYR	0.375	0.375	0.355	0.360	18,902,000	6,967,425
27/11/2018	7081	PHARMA	MYR	3.050	3.050	2.950	3.000	56,600	170,295
27/11/2018	7082	SYF	MYR	0.235	0.240	0.230	0.240	48,100	11,301
27/11/2018	7082WB	SYF-WB	MYR	0.025	0.025	0.020	0.025	203,200	5,080
27/11/2018	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
27/11/2018	7084	QL	MYR	7.220	7.360	6.900	6.900	5,573,850	40,329,037
27/11/2018	7084CL	QL-CL	MYR	0.000	0.000	0.000	0.125	0	0
27/11/2018	7084CM	QL-CM	MYR	0.135	0.135	0.135	0.135	204,600	27,621
27/11/2018	7085	LTKM	MYR	1.000	1.000	1.000	1.000	8,000	8,000
27/11/2018	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	7087	MAGNI	MYR	4.520	4.520	4.460	4.490	25,600	115,275
27/11/2018	7088	POHUAT	MYR	1.540	1.540	1.520	1.540	196,100	299,642
27/11/2018	7088WB	POHUAT-WB	MYR	0.550	0.550	0.550	0.550	10,000	5,500
27/11/2018	7089	LIIHEN	MYR	3.010	3.050	2.950	2.970	181,100	543,346
27/11/2018	7090	AHEALTH	MYR	8.380	8.380	8.150	8.200	35,400	291,102
27/11/2018	7091	UNIMECH	MYR	1.020	1.020	1.020	1.020	70,800	72,216
27/11/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.600	0	0
27/11/2018	7095	PIE	MYR	1.650	1.650	1.580	1.580	918,400	1,472,991
27/11/2018	7096	GPA	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	7097	TAWIN	MYR	0.505	0.505	0.500	0.505	208,800	105,244
27/11/2018	7099	ATTA	MYR	0.710	0.710	0.710	0.710	4,000	2,840
27/11/2018	7099LA	ATTA-LA	MYR	0.115	0.115	0.110	0.110	161,300	17,744
27/11/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	7099WB	ATTA-WB	MYR	0.105	0.105	0.095	0.095	50,000	5,000
27/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
27/11/2018	7100	UCHITEC	MYR	2.880	2.920	2.860	2.860	611,300	1,759,092
27/11/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	7100CE	UCHITEC-CE	MYR	0.095	0.095	0.095	0.095	200,000	19,000
27/11/2018	7103	SPRITZER	MYR	2.180	2.200	2.180	2.180	46,600	102,120
27/11/2018	7105	HCK	MYR	1.270	1.280	1.270	1.280	74,800	95,076
27/11/2018	7105WA	HCK-WA	MYR	0.245	0.245	0.245	0.245	19,900	4,876
27/11/2018	7106	SUPERMX	MYR	3.820	3.820	3.530	3.530	6,733,300	24,558,208
27/11/2018	710640	SUPERMX-C40	MYR	0.370	0.380	0.315	0.320	1,197,700	416,084
27/11/2018	710642	SUPERMX-C42	MYR	0.245	0.245	0.235	0.235	20,000	4,800
27/11/2018	710643	SUPERMX-C43	MYR	0.000	0.000	0.000	0.155	0	0
27/11/2018	710644	SUPERMX-C44	MYR	0.070	0.070	0.070	0.070	1,010,000	70,700
27/11/2018	710645	SUPERMX-C45	MYR	0.145	0.145	0.080	0.080	1,528,100	159,770
27/11/2018	710646	SUPERMX-C46	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	710647	SUPERMX-C47	MYR	0.035	0.035	0.030	0.030	74,900	2,372
27/11/2018	710648	SUPERMX-C48	MYR	0.040	0.040	0.040	0.040	75,000	3,000
27/11/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	710651	SUPERMX-C51	MYR	0.040	0.040	0.030	0.030	2,187,700	71,581
27/11/2018	710652	SUPERMX-C52	MYR	0.180	0.180	0.140	0.140	5,350,200	815,906
27/11/2018	710653	SUPERMX-C53	MYR	0.090	0.090	0.070	0.070	3,376,100	264,952
27/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.230	0	0
27/11/2018	710655	SUPERMX-C55	MYR	0.175	0.175	0.165	0.165	169,000	29,285
27/11/2018	710656	SUPERMX-C56	MYR	0.240	0.240	0.215	0.215	320,000	69,300
27/11/2018	710657	SUPERMX-C57	MYR	0.245	0.245	0.220	0.220	200,000	46,400
27/11/2018	710658	SUPERMX-C58	MYR	0.195	0.195	0.170	0.170	141,200	25,526
27/11/2018	710659	SUPERMX-C59	MYR	0.205	0.205	0.195	0.195	215,400	42,380
27/11/2018	710660	SUPERMX-C60	MYR	0.150	0.150	0.140	0.140	2,400,000	351,000
27/11/2018	7107	OFI	MYR	0.710	0.710	0.710	0.710	17,000	12,070

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27/11/2018	7108	PERDANA	MYR	0.255	0.255	0.235	0.235	4,151,734	1,011,903
27/11/2018	7111	WEIDA	MYR	2.390	2.390	2.380	2.390	62,800	149,472
27/11/2018	7113	TOPGLOV	MYR	5.910	5.980	5.860	5.980	3,522,125	20,827,215
27/11/2018	711333	TOPGLOV-C33	MYR	0.205	0.205	0.200	0.200	1,073,200	218,644
27/11/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	711335	TOPGLOV-C35	MYR	0.170	0.175	0.165	0.175	400,000	68,400
27/11/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.125	0	0
27/11/2018	711337	TOPGLOV-C37	MYR	0.125	0.130	0.125	0.130	826,700	106,401
27/11/2018	711338	TOPGLOV-C38	MYR	0.170	0.180	0.170	0.180	500,400	85,072
27/11/2018	711339	TOPGLOV-C39	MYR	0.105	0.105	0.105	0.105	393,200	41,286
27/11/2018	711340	TOPGLOV-C40	MYR	0.150	0.150	0.150	0.150	28,000	4,200
27/11/2018	711341	TOPGLOV-C41	MYR	0.130	0.135	0.130	0.130	50,400	6,553
27/11/2018	711342	TOPGLOV-C42	MYR	0.195	0.200	0.190	0.195	2,962,800	572,438
27/11/2018	711343	TOPGLOV-C43	MYR	0.220	0.225	0.220	0.220	1,600	357
27/11/2018	7114	DNONCE	MYR	0.505	0.510	0.485	0.490	1,446,100	711,660
27/11/2018	7114WA	DNONCE-WA	MYR	0.230	0.245	0.230	0.245	1,436,300	344,221
27/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.600	0	0
27/11/2018	7117	CJCEN	MYR	0.490	0.490	0.485	0.485	119,600	58,464
27/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
27/11/2018	7120	ACOSTEC	MYR	0.440	0.450	0.415	0.420	699,900	302,626
27/11/2018	7121	XIANLNG	MYR	0.470	0.470	0.470	0.470	4,000	1,880
27/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	15,982,300	640,827
27/11/2018	7126	LONBISC	MYR	0.590	0.595	0.585	0.585	2,177,700	1,283,660
27/11/2018	7126WA	LONBISC-WA	MYR	0.095	0.095	0.075	0.075	22,000	1,690
27/11/2018	7128	CAMRES	MYR	0.230	0.230	0.230	0.230	109,000	25,070
27/11/2018	7129	ASIAFLE	MYR	2.600	2.600	2.480	2.480	3,900	9,943
27/11/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.430	0	0
27/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.290	0	0
27/11/2018	7132	SMISCOR	MYR	0.490	0.490	0.490	0.490	100	49
27/11/2018	7133	ULICORP	MYR	0.605	0.620	0.600	0.620	83,400	50,425
27/11/2018	7134	PWF	MYR	0.760	0.795	0.760	0.795	20,000	15,475
27/11/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.230	0	0
27/11/2018	7137	UMS	MYR	2.150	2.250	2.150	2.190	2,600	5,698
27/11/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	255,000	10,200
27/11/2018	7140	OKA	MYR	1.010	1.020	0.990	1.000	255,600	256,193
27/11/2018	7143	STONE	MYR	0.000	0.000	0.000	0.155	0	0
27/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	705,000	84,600
27/11/2018	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.050	0	0
27/11/2018	7146	AEM	MYR	0.120	0.125	0.120	0.125	550,000	67,750
27/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	7148	CCMDBIO	MYR	1.080	1.080	1.070	1.070	212,214	228,652
27/11/2018	7149	ENGKAH	MYR	1.020	1.020	0.975	0.975	5,000	4,974
27/11/2018	7152	JAYCORP	MYR	0.910	0.910	0.910	0.910	12,000	10,920
27/11/2018	7153	KOSSAN	MYR	4.280	4.290	4.200	4.280	1,260,600	5,364,473
27/11/2018	7153CY	KOSSAN-CY	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	7154	CAELY	MYR	1.100	1.140	1.070	1.070	470,200	519,340
27/11/2018	7154WA	CAELY-WA	MYR	0.680	0.680	0.680	0.680	5,000	3,400
27/11/2018	7155	SKPRES	MYR	1.190	1.200	1.160	1.170	2,254,400	2,660,968
27/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	7157	CYL	MYR	0.540	0.540	0.540	0.540	5,000	2,700
27/11/2018	7158	SCOMI	MYR	0.050	0.055	0.050	0.050	745,000	37,500

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27/11/2018	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	7160	PENTA	MYR	3.270	3.280	3.140	3.170	592,300	1,875,448
27/11/2018	7161	KERJAYA	MYR	1.270	1.290	1.220	1.270	519,200	645,314
27/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	7161WB	KERJAYA-WB	MYR	0.200	0.220	0.200	0.220	25,200	5,440
27/11/2018	7162	ASTINO	MYR	0.685	0.690	0.685	0.690	15,500	10,683
27/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	7164	KNM	MYR	0.135	0.140	0.130	0.135	957,200	128,948
27/11/2018	7164WB	KNM-WB	MYR	0.020	0.020	0.020	0.020	200,000	4,000
27/11/2018	7165	SGB	MYR	0.000	0.000	0.000	0.735	0	0
27/11/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.230	0	0
27/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
27/11/2018	7167	JOHOTIN	MYR	0.910	0.930	0.905	0.915	184,700	168,203
27/11/2018	7168	PRG	MYR	0.765	0.765	0.740	0.760	122,100	92,726
27/11/2018	7168WA	PRG-WA	MYR	0.350	0.360	0.330	0.350	86,000	30,210
27/11/2018	7169	DOMINAN	MYR	1.290	1.310	1.290	1.300	39,600	51,323
27/11/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.135	0	0
27/11/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	7172	PMBTECH	MYR	3.990	4.020	3.980	4.020	77,000	307,440
27/11/2018	7172LA	PMBTECH-LA	MYR	3.980	3.980	3.970	3.970	15,152	60,259
27/11/2018	7172WA	PMBTECH-WA	MYR	1.990	2.060	1.990	2.030	11,300	22,635
27/11/2018	7173	TOYOINK	MYR	0.815	0.950	0.815	0.945	2,885,297	2,638,026
27/11/2018	7173WB	TOYOINK-WB	MYR	0.170	0.205	0.170	0.195	19,160,272	3,625,225
27/11/2018	7174	CAB	MYR	0.690	0.690	0.665	0.665	447,600	303,905
27/11/2018	7174WA	CAB-WA	MYR	0.495	0.495	0.495	0.495	6,100	3,020
27/11/2018	7176	TPC	MYR	0.360	0.360	0.360	0.360	10,000	3,600
27/11/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	7178	YSPSAH	MYR	2.900	2.920	2.750	2.760	91,900	259,588
27/11/2018	7179	DBE	MYR	0.030	0.035	0.030	0.030	1,811,100	54,334
27/11/2018	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	1,500	13
27/11/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.540	0	0
27/11/2018	7180WA	SERNKOU-WA	MYR	0.275	0.290	0.255	0.255	41,333	11,608
27/11/2018	7181	ATURMJU	MYR	0.400	0.400	0.355	0.355	78,000	30,350
27/11/2018	7182	EKA	MYR	0.065	0.065	0.065	0.065	78,700	5,116
27/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	7183	IRETEX	MYR	0.125	0.130	0.125	0.130	475,400	60,686
27/11/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	7183WA	IRETEX-WA	MYR	0.020	0.025	0.020	0.025	195,600	4,163
27/11/2018	7184	G3	MYR	0.755	0.755	0.755	0.755	20,000	15,100
27/11/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.620	0	0
27/11/2018	7186	SWSCAP	MYR	0.665	0.735	0.665	0.735	158,100	115,695
27/11/2018	7186WB	SWSCAP-WB	MYR	0.105	0.110	0.100	0.100	59,800	6,066
27/11/2018	7187	CHGP	MYR	0.390	0.390	0.390	0.390	3,000	1,170
27/11/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.205	0	0
27/11/2018	7188	BTM	MYR	0.120	0.120	0.120	0.120	9,000	1,080
27/11/2018	7188WA	BTM-WA	MYR	0.025	0.025	0.020	0.020	125,200	2,529
27/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	7189	MBWORLD	MYR	1.750	1.870	1.740	1.850	179,600	326,360
27/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
27/11/2018	7191	ADVENTA	MYR	0.000	0.000	0.000	0.450	0	0
27/11/2018	7192	GOODWAY	MYR	0.240	0.240	0.230	0.230	864,400	202,059
27/11/2018	7195	COMCORP	MYR	0.135	0.135	0.135	0.135	45,700	6,170
27/11/2018	7197	GESHEN	MYR	0.720	0.745	0.715	0.745	53,400	38,458
27/11/2018	7198	DPS	MYR	0.060	0.065	0.060	0.065	30,100	1,807
27/11/2018	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0

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27/11/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.515	0	0
27/11/2018	7200	TEKSENG	MYR	0.260	0.260	0.250	0.255	200,100	51,566
27/11/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2018	7201	PICORP	MYR	0.000	0.000	0.000	0.110	0	0
27/11/2018	7202	CSCENIC	MYR	1.200	1.200	1.180	1.180	6,000	7,140
27/11/2018	7203	WANGZNG	MYR	1.130	1.140	1.120	1.140	10,500	11,820
27/11/2018	7204	D&O	MYR	0.830	0.830	0.785	0.800	1,612,100	1,295,587
27/11/2018	7205	COCOLND	MYR	2.100	2.100	2.050	2.050	17,300	35,765
27/11/2018	7206	THHEAVY	MYR	0.045	0.050	0.040	0.040	3,866,200	162,708
27/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	7207	SUCCESS	MYR	0.000	0.000	0.000	0.585	0	0
27/11/2018	7208	EURO	MYR	0.185	0.185	0.170	0.175	631,400	112,345
27/11/2018	7209	CHEETAH	MYR	0.330	0.330	0.330	0.330	5,000	1,650
27/11/2018	7210	FREIGHT	MYR	1.000	1.000	1.000	1.000	5,000	5,000
27/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
27/11/2018	7212	DESTINI	MYR	0.220	0.220	0.205	0.210	1,234,500	261,924
27/11/2018	7213	HOVID	MYR	0.375	0.380	0.375	0.375	580,200	217,715
27/11/2018	7214	ARANK	MYR	0.845	0.850	0.840	0.840	87,000	73,750
27/11/2018	7215	NIHSIN	MYR	0.285	0.290	0.275	0.280	2,522,600	710,736
27/11/2018	7216	KAWAN	MYR	1.920	1.920	1.900	1.910	22,200	42,450
27/11/2018	7217	EMETALL	MYR	0.445	0.445	0.435	0.445	110,000	48,101
27/11/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.435	0	0
27/11/2018	7219	MINETEC	MYR	0.055	0.060	0.055	0.060	284,700	16,329
27/11/2018	7219WA	MINETEC-WA	MYR	0.010	0.010	0.005	0.005	35,000	200
27/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.320	0	0
27/11/2018	7222	IMASPRO	MYR	2.180	2.180	2.180	2.180	702,000	1,530,360
27/11/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	105,000	3,675
27/11/2018	7225	PA	MYR	0.070	0.070	0.065	0.065	10,584,800	688,812
27/11/2018	7225WB	PA-WB	MYR	0.045	0.045	0.045	0.045	1,558,300	70,124
27/11/2018	7226	WATTA	MYR	0.495	0.500	0.495	0.500	10,500	5,199
27/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
27/11/2018	7228	T7GLOBAL	MYR	0.350	0.375	0.340	0.375	919,000	327,410
27/11/2018	7229	FAVCO	MYR	2.220	2.270	2.200	2.250	15,200	33,959
27/11/2018	7230	TOMEI	MYR	0.000	0.000	0.000	0.500	0	0
27/11/2018	7231	WELLCAL	MYR	1.210	1.220	1.210	1.220	81,000	98,610
27/11/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.280	0	0
27/11/2018	7233	DUFU	MYR	2.390	2.460	2.300	2.370	1,570,659	3,738,977
27/11/2018	7234	MESB	MYR	0.235	0.235	0.230	0.230	69,000	16,020
27/11/2018	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	40,000	3,200
27/11/2018	7235	SUPERLN	MYR	1.200	1.230	1.190	1.230	82,700	100,169
27/11/2018	7237	PWROOT	MYR	1.380	1.380	1.370	1.370	29,900	41,261
27/11/2018	7237WA	PWROOT-WA	MYR	0.295	0.295	0.295	0.295	21,000	6,195
27/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.195	0	0
27/11/2018	7240	VERTICE	MYR	0.845	0.855	0.835	0.850	189,500	159,445
27/11/2018	7240WA	VERTICE-WA	MYR	0.470	0.470	0.470	0.470	10,000	4,700
27/11/2018	7241	NGGB	MYR	0.590	0.590	0.565	0.565	3,467,000	1,987,334
27/11/2018	7241WA	NGGB-WA	MYR	0.265	0.265	0.245	0.250	6,054,700	1,503,182
27/11/2018	7243	BIOOSMO	MYR	0.035	0.035	0.035	0.035	20,000	700
27/11/2018	7245	WZSATU	MYR	0.215	0.215	0.215	0.215	30,000	6,450
27/11/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	7246	SIGN	MYR	0.430	0.430	0.400	0.415	121,500	50,280
27/11/2018	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2018	7247	SCGM	MYR	1.290	1.290	1.250	1.280	51,400	65,093
27/11/2018	7247WA	SCGM-WA	MYR	0.125	0.125	0.120	0.120	22,706	2,834
27/11/2018	7248	SLP	MYR	1.150	1.170	1.140	1.150	153,900	176,338
27/11/2018	7249	EWEIN	MYR	0.620	0.630	0.600	0.615	4,044,100	2,488,107

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27/11/2018	7250	UZMA	MYR	1.060	1.060	1.000	1.050	7,700	8,103
27/11/2018	7251	BARAKAH	MYR	0.070	0.070	0.065	0.065	45,000	3,125
27/11/2018	7252	TEOSEN	MYR	0.815	0.815	0.815	0.815	13,000	10,595
27/11/2018	7252WA	TEOSEN-WA	MYR	0.140	0.140	0.140	0.140	34,800	4,872
27/11/2018	7253	HANDAL	MYR	0.365	0.365	0.350	0.350	41,000	14,815
27/11/2018	7277	DIALOG	MYR	3.260	3.280	3.220	3.250	6,055,742	19,699,955
27/11/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.290	0	0
27/11/2018	727730	DIALOG-C30	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	727733	DIALOG-C33	MYR	0.075	0.075	0.070	0.070	90,000	6,550
27/11/2018	727734	DIALOG-C34	MYR	0.085	0.090	0.085	0.090	90,000	7,850
27/11/2018	727735	DIALOG-C35	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	727737	DIALOG-C37	MYR	0.075	0.080	0.075	0.080	100,000	7,750
27/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	727739	DIALOG-C39	MYR	0.105	0.105	0.105	0.105	400	42
27/11/2018	727740	DIALOG-C40	MYR	0.175	0.180	0.175	0.175	1,000,000	178,450
27/11/2018	7285	TOMYPAK	MYR	0.670	0.690	0.665	0.690	983,700	666,754
27/11/2018	7285WA	TOMYPAK-WA	MYR	0.195	0.220	0.195	0.220	79,250	16,426
27/11/2018	7293	YINSON	MYR	4.370	4.450	4.340	4.450	1,272,100	5,535,628
27/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
27/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2018	7293CV	YINSON-CV	MYR	0.090	0.090	0.090	0.090	400,000	36,000
27/11/2018	7315	AHB	MYR	0.140	0.140	0.135	0.135	166,000	22,660
27/11/2018	7315WB	AHB-WB	MYR	0.035	0.040	0.035	0.040	157,000	5,496
27/11/2018	7323	KEN	MYR	0.700	0.740	0.700	0.700	53,000	37,350
27/11/2018	7374	TIENWAH	MYR	1.300	1.300	1.220	1.220	8,200	10,076
27/11/2018	7382	GLBHD	MYR	0.000	0.000	0.000	0.430	0	0
27/11/2018	7412	SHH	MYR	0.635	0.635	0.635	0.635	2,000	1,270
27/11/2018	7439	TECGUAN	MYR	0.875	0.875	0.875	0.875	2,000	1,750
27/11/2018	7471	EDEN	MYR	0.130	0.130	0.120	0.120	1,503,000	185,210
27/11/2018	7471WB	EDEN-WB	MYR	0.045	0.045	0.045	0.045	1,052,200	47,349
27/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
27/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.490	0	0
27/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.800	0	0
27/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
27/11/2018	7579	AWC	MYR	0.815	0.815	0.785	0.800	858,300	686,266
27/11/2018	7595	MGB	MYR	0.755	0.780	0.750	0.770	132,900	101,370
27/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
27/11/2018	7609	AJIYA	MYR	0.565	0.570	0.560	0.570	211,800	119,667
27/11/2018	7609WA	AJIYA-WA	MYR	0.125	0.125	0.125	0.125	18,000	2,250
27/11/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.960	0	0
27/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
27/11/2018	7668	HAIO	MYR	3.090	3.100	2.980	3.010	288,951	873,898
27/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2018	7676	GUNUNG	MYR	0.325	0.350	0.320	0.345	83,000	27,535
27/11/2018	7676WB	GUNUNG-WB	MYR	0.065	0.065	0.055	0.055	142,000	8,787
27/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
27/11/2018	7722	ASIABRN	MYR	0.630	0.670	0.630	0.650	26,500	17,365
27/11/2018	7757	UPA	MYR	2.250	2.280	2.250	2.280	10,800	24,460

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27/11/2018	7765	RAPID	MYR	5.990	6.030	5.970	6.030	1,239,600	7,431,794
27/11/2018	7773	EPMB	MYR	0.420	0.420	0.420	0.420	10,000	4,200
27/11/2018	7803	RUBEREX	MYR	0.525	0.525	0.525	0.525	36,700	19,268
27/11/2018	7811	SAPIND	MYR	0.720	0.720	0.720	0.720	16,000	11,520
27/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.650	0	0
27/11/2018	7889	THRIVEN	MYR	0.245	0.250	0.235	0.240	198,400	47,628
27/11/2018	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.070	0.070	123,700	9,159
27/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.680	0	0
27/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.290	0	0
27/11/2018	7986	CNASIA	MYR	0.000	0.000	0.000	0.475	0	0
27/11/2018	8044	CFM	MYR	1.140	1.140	1.140	1.140	1,000	1,140
27/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.590	0	0
27/11/2018	8079	LEESK	MYR	1.030	1.030	0.960	0.960	137,600	136,321
27/11/2018	8117	POLY	MYR	0.000	0.000	0.000	0.420	0	0
27/11/2018	8125	DAIBOCI	MYR	1.680	1.690	1.660	1.680	132,200	221,604
27/11/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.350	0	0
27/11/2018	8133	BHIC	MYR	1.310	1.310	1.300	1.300	11,500	14,970
27/11/2018	8141	MJPERAK	MYR	0.230	0.230	0.220	0.230	640,306	142,589
27/11/2018	8176	ATAIMS	MYR	1.770	1.830	1.770	1.800	5,588,100	10,055,781
27/11/2018	8192	MERCURY	MYR	0.000	0.000	0.000	1.000	0	0
27/11/2018	8206	ECOWLD	MYR	1.000	1.010	1.000	1.000	182,400	183,628
27/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
27/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	8206WA	ECOWLD-WA	MYR	0.215	0.215	0.205	0.205	112,200	23,668
27/11/2018	8273	PPHB	MYR	0.560	0.605	0.550	0.560	1,062,489	611,422
27/11/2018	8303	KFM	MYR	0.000	0.000	0.000	0.130	0	0
27/11/2018	8311	PESONA	MYR	0.215	0.215	0.210	0.210	300,000	63,278
27/11/2018	8311WC	PESONA-WC	MYR	0.065	0.070	0.055	0.070	95,200	5,758
27/11/2018	8338	DATAPRP	MYR	0.230	0.230	0.225	0.225	595,500	134,763
27/11/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.450	0	0
27/11/2018	8362	KYM	MYR	0.300	0.340	0.300	0.340	22,000	6,620
27/11/2018	8397	TNLOGIS	MYR	0.825	0.830	0.800	0.830	300,542	242,410
27/11/2018	8397WC	TNLOGIS-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	8419	PANSAR	MYR	0.820	0.835	0.820	0.830	1,440,600	1,191,511
27/11/2018	8419WA	PANSAR-WA	MYR	0.310	0.315	0.305	0.305	55,100	16,937
27/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
27/11/2018	8443	HIL	MYR	0.555	0.560	0.550	0.550	408,000	224,490
27/11/2018	8443WB	HIL-WB	MYR	0.155	0.220	0.155	0.220	700	115
27/11/2018	8478	HWATAI	MYR	0.330	0.330	0.330	0.330	200	66
27/11/2018	8486	LIONFIB	MYR	0.435	0.435	0.430	0.430	39,000	16,861
27/11/2018	8494	LBICAP	MYR	0.750	0.750	0.740	0.740	9,000	6,710
27/11/2018	8524	TALIWRK	MYR	0.860	0.870	0.835	0.855	4,631,666	3,962,448
27/11/2018	8532	SINOTOP	MYR	0.310	0.310	0.290	0.290	163,000	48,705
27/11/2018	8567	SALCON	MYR	0.240	0.240	0.230	0.240	762,000	180,099
27/11/2018	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	576,350	40,344
27/11/2018	8583	MAHSING	MYR	1.010	1.010	0.990	0.990	787,100	784,522
27/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	8583WC	MAHSING-WC	MYR	0.030	0.030	0.025	0.025	471,000	11,800
27/11/2018	8591	CRESBLD	MYR	0.890	0.900	0.880	0.885	548,900	487,766
27/11/2018	8605	FIHB	MYR	0.320	0.320	0.320	0.320	27,000	8,640
27/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
27/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2018	8613	ENRA	MYR	1.910	1.960	1.910	1.960	19,000	36,770

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27/11/2018	8621	LPI	MYR	16.140	16.260	16.100	16.100	42,900	692,156
27/11/2018	8648	JASKITA	MYR	0.110	0.110	0.110	0.110	138,300	15,213
27/11/2018	8664	SPSETIA	MYR	2.150	2.150	2.120	2.150	777,095	1,661,056
27/11/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	866411	SPSETIA-C11	MYR	0.115	0.115	0.115	0.115	250,000	28,750
27/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
27/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.980	0	0
27/11/2018	8664PB	SPSETIA-PB	MYR	0.725	0.725	0.715	0.715	100,000	72,146
27/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
27/11/2018	8702	TEXCHEM	MYR	0.705	0.705	0.700	0.700	2,000	1,401
27/11/2018	8745	LEWEKO	MYR	0.140	0.145	0.135	0.135	112,608	15,951
27/11/2018	8745WB	LEWEKO-WB	MYR	0.055	0.055	0.050	0.050	42,000	2,250
27/11/2018	8761	BREM	MYR	0.000	0.000	0.000	0.790	0	0
27/11/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
27/11/2018	8834WB	IREKA-WB	MYR	0.015	0.020	0.015	0.020	55,000	850
27/11/2018	8869	PMETAL	MYR	4.910	4.910	4.650	4.760	2,669,153	12,658,226
27/11/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.100	0	0
27/11/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.145	0	0
27/11/2018	886915	PMETAL-C15	MYR	0.130	0.130	0.120	0.130	15,400	2,000
27/11/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.105	0	0
27/11/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.125	0	0
27/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
27/11/2018	886919	PMETAL-C19	MYR	0.105	0.105	0.100	0.105	1,200,000	124,000
27/11/2018	886920	PMETAL-C20	MYR	0.085	0.090	0.085	0.090	400	35
27/11/2018	886921	PMETAL-C21	MYR	0.090	0.090	0.085	0.090	370,000	31,900
27/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	8869WC	PMETAL-WC	MYR	4.450	4.450	4.450	4.450	5,000	22,250
27/11/2018	8877	EKOVEST	MYR	0.485	0.485	0.475	0.480	2,043,900	977,402
27/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	8877CO	EKOVEST-CO	MYR	0.005	0.005	0.005	0.005	50,000	250
27/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
27/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
27/11/2018	8877CR	EKOVEST-CR	MYR	0.005	0.005	0.005	0.005	90,000	450
27/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
27/11/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.055	0	0
27/11/2018	8877WB	EKOVEST-WB	MYR	0.075	0.075	0.065	0.075	1,072,725	77,221
27/11/2018	8885	AVI	MYR	0.265	0.275	0.260	0.270	302,200	81,021
27/11/2018	8893	MKLAND	MYR	0.175	0.180	0.175	0.180	55,200	9,666
27/11/2018	8907	EG	MYR	0.490	0.500	0.490	0.495	117,000	58,053
27/11/2018	8907PA	EG-PA	MYR	0.490	0.490	0.485	0.485	16,250	7,918
27/11/2018	8907WC	EG-WC	MYR	0.200	0.200	0.200	0.200	20,000	4,000
27/11/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
27/11/2018	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
27/11/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.360	0	0
27/11/2018	8966	PRLEXUS	MYR	0.595	0.600	0.595	0.600	123,700	73,652
27/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.175	0	0
27/11/2018	8982	CEPAT	MYR	0.600	0.615	0.590	0.590	55,600	33,079
27/11/2018	9008	OMESTI	MYR	0.395	0.395	0.390	0.390	144,000	56,360
27/11/2018	9016	EKSONS	MYR	0.765	0.765	0.765	0.765	45,000	34,425
27/11/2018	9059	TSH	MYR	0.990	0.995	0.990	0.995	34,100	33,910
27/11/2018	9075	THETA	MYR	0.280	0.280	0.280	0.280	39,800	11,144
27/11/2018	9083	JETSON	MYR	0.000	0.000	0.000	0.195	0	0
27/11/2018	9083WB	JETSON-WB	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)
27/11/2018	9091	EMICO	MYR	0.170	0.180	0.170	0.180	246,500	43,055
27/11/2018	9113	SANBUMI	MYR	0.345	0.345	0.340	0.340	3,144,800	1,074,292
27/11/2018	9121	KPSCB	MYR	0.520	0.525	0.520	0.525	197,600	103,252
27/11/2018	9148	ADVPKG	MYR	2.000	2.000	2.000	2.000	2,000	4,000
27/11/2018	9172	FPI	MYR	1.860	1.860	1.750	1.750	1,554,000	2,783,558
27/11/2018	9199	LYSAGHT	MYR	2.500	2.550	2.500	2.550	2,000	5,050
27/11/2018	9237	SCIB	MYR	0.540	0.570	0.535	0.570	102,500	54,865
27/11/2018	9261	GADANG	MYR	0.590	0.610	0.575	0.580	1,077,300	624,360
27/11/2018	9261WB	GADANG-WB	MYR	0.145	0.150	0.140	0.140	261,000	37,671
27/11/2018	9288	BONIA	MYR	0.275	0.280	0.270	0.270	142,600	39,212
27/11/2018	9296	RCECAP	MYR	1.590	1.590	1.540	1.560	201,200	312,616
27/11/2018	9318	FITTERS	MYR	0.405	0.405	0.395	0.400	468,432	186,512
27/11/2018	9318WB	FITTERS-WB	MYR	0.040	0.045	0.035	0.045	451,866	17,739
27/11/2018	9326	LBALUM	MYR	0.000	0.000	0.000	0.495	0	0
27/11/2018	9334	KESM	MYR	8.880	8.880	8.500	8.500	185,100	1,605,313
27/11/2018	9342	ANZO	MYR	0.045	0.045	0.045	0.045	875,000	39,375
27/11/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.020	0	0
27/11/2018	9342WC	ANZO-WC	MYR	0.005	0.010	0.005	0.010	10,100	51
27/11/2018	9369	TGL	MYR	0.000	0.000	0.000	1.100	0	0
27/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
27/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/11/2018	9385	LAYHONG	MYR	0.375	0.390	0.350	0.370	21,034,002	7,923,788
27/11/2018	9385WA	LAYHONG-WA	MYR	0.175	0.185	0.160	0.170	16,922,400	2,933,415
27/11/2018	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	92,500	9,250
27/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.350	0	0
27/11/2018	9423	CWG	MYR	0.450	0.500	0.450	0.450	28,800	12,965
27/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
27/11/2018	9466	KKB	MYR	0.935	0.940	0.930	0.935	85,300	79,489
27/11/2018	9474	BRAHIMS	MYR	0.205	0.205	0.195	0.195	80,100	16,120
27/11/2018	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
27/11/2018	9571	MITRA	MYR	0.335	0.335	0.320	0.325	829,400	272,736
27/11/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.035	0	0
27/11/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.085	0	0
27/11/2018	9598	PTARAS	MYR	2.470	2.490	2.470	2.470	8,900	22,014
27/11/2018	9601	HWGB	MYR	0.115	0.120	0.115	0.120	220,000	25,460
27/11/2018	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	9628	LEBTECH	MYR	0.850	0.850	0.850	0.850	100	85
27/11/2018	9679	WCT	MYR	0.810	0.810	0.775	0.785	2,415,036	1,904,420
27/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.015	0	0
27/11/2018	967913	WCT-C13	MYR	0.010	0.010	0.010	0.010	118,800	1,188
27/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
27/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
27/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
27/11/2018	9679WE	WCT-WE	MYR	0.085	0.085	0.085	0.085	939,788	79,882
27/11/2018	9687	IDEAL	MYR	1.200	1.200	1.120	1.120	103,300	118,238
27/11/2018	9687WB	IDEAL-WB	MYR	0.405	0.430	0.405	0.430	66,000	27,139
27/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
27/11/2018	9717	SYCAL	MYR	0.225	0.230	0.225	0.230	134,000	30,405
27/11/2018	9741	ROHAS	MYR	0.000	0.000	0.000	0.900	0	0
27/11/2018	9776	SMCAP	MYR	0.140	0.140	0.140	0.140	250,000	35,000
27/11/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
27/11/2018	9792	SEG	MYR	0.655	0.660	0.640	0.660	1,014,300	661,405
27/11/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.290	0	0
27/11/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.300	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)
27/11/2018	9822	SAM	MYR	8.150	8.300	8.100	8.170	22,200	181,461
27/11/2018	9865	SUIWAH	MYR	2.090	2.090	2.090	2.090	2,080	4,331
27/11/2018	9873	PRESTAR	MYR	0.610	0.610	0.600	0.600	17,100	10,360
27/11/2018	9881	LSTEEL	MYR	0.310	0.310	0.310	0.310	36,000	11,160
27/11/2018	9938	BRIGHT	MYR	0.170	0.170	0.165	0.165	37,500	6,250
27/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/11/2018	9946	REX	MYR	0.410	0.410	0.410	0.410	5,000	2,050
27/11/2018	9954	AKNIGHT	MYR	0.190	0.190	0.175	0.175	9,709,200	1,753,020
27/11/2018	9954WB	AKNIGHT-WB	MYR	0.135	0.135	0.120	0.120	3,540,600	435,464
27/11/2018	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.310	0	0
27/11/2018	9997	PENSONI	MYR	0.480	0.480	0.480	0.480	10,000	4,800
27/11/2018	9997WB	PENSONI-WB	MYR	0.135	0.135	0.135	0.135	20,000	2,700