

Daily Scoreboard - Monday (19/11/2018)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	159,216	61	55	38	64	268,933
	Direct Business	8,200					10,436
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	206,541	59	73	75	91	163,054
	Direct Business	3,150					503
CONSTRUCTION	Market Transaction	44,500	20	18	17	17	40,243
	Direct Business	10,550					3,286
TECHNOLOGY	Market Transaction	106,923	8	23	9	7	96,828
	Direct Business	500					1,510
FINANCIAL SERVICES	Market Transaction	29,870	14	8	9	5	276,104
	Direct Business	0					0
PROPERTY	Market Transaction	69,845	38	35	34	40	47,198
	Direct Business	35,300					3,354
PLANTATION	Market Transaction	11,862	13	13	8	11	43,891
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,353	5	5	7	1	6,605
	Direct Business	0					0
CLOSED END FUND	Market Transaction	6	0	1	0	0	16
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	504	0	0	1	2	244
	Direct Business	0					0
ENERGY	Market Transaction	148,407	10	16	10	3	112,743
	Direct Business	0					0
HEALTH CARE	Market Transaction	22,512	6	5	3	2	95,557
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	97,977	6	5	5	4	90,516
	Direct Business	200					860
TRANSPORTATION & LOGISTICS	Market Transaction	18,313	6	13	13	8	35,609
	Direct Business	0					0
UTILITIES	Market Transaction	27,803	3	6	7	0	120,966
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	948,633	249	276	236	255	1,398,505
	Direct Business	57,900					19,948

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	36,621	12	14	15	51	3,190
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,726	2	4	3	37	545
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,027	4	2	5	29	121
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,443	1	15	3	27	1,230
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,644	12	4	2	33	659
	Direct Business	0					0
PROPERTY	Market Transaction	1,766	6	1	3	26	209
	Direct Business	0					0
PLANTATION	Market Transaction	672	0	3	1	16	17
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	243,639	21	36	8	39	79,689
	Direct Business	0					0
ENERGY	Market Transaction	17,946	2	11	12	44	1,076
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,690	15	9	7	16	2,532
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	7,510	1	7	1	25	733
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,276	1	3	1	14	38
	Direct Business	0					0
UTILITIES	Market Transaction	2,564	1	2	6	18	360
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	362,522	78	111	67	375	90,400
	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	19,529	2	5	10	9	5,470
	Direct Business	600					570
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	44,933	8	8	15	13	9,303
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,536	1	2	1	1	671
	Direct Business	0					0
TECHNOLOGY	Market Transaction	157,565	16	12	23	26	51,456
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	14,356	2	1	2	0	866
	Direct Business	0					0
PLANTATION	Market Transaction	13,468	0	1	0	0	1,049
	Direct Business	0					0
HEALTH CARE	Market Transaction	285	2	0	1	1	71
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	18,537	1	8	7	9	2,414
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	295	1	1	2	0	53
	Direct Business	0					0
UTILITIES	Market Transaction	682	0	1	0	0	169
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	272,185	33	39	61	59	71,521
	Direct Business	600					570

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	444	1	0	1	7	254
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	1	0	0	1	2	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	2	2	11
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	357	0	1	0	1	31
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	1	0	0	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	802	1	2	4	14	296
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	82	4	0	1	3	120
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	82	4	0	1	5	120
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	2	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	0	0	1	1	2
	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	5	0	0	1	9	2
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,584,230	365	428	370	717	1,560,845
	Direct Business	58,500					20,518
	Mkt + Dir Business	1,642,730					1,581,363

Daily Stock Transaction - Monday (19/11/2018)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/11/2018	0001	SCOMNET	MYR	0.700	0.730	0.695	0.705	5,165,000	3,676,290
19/11/2018	0002	KOTRA	MYR	1.690	1.700	1.690	1.700	28,940	49,127
19/11/2018	0005	UCREST	MYR	0.305	0.305	0.295	0.295	5,109,900	1,521,952
19/11/2018	0006	PINEAPP	MYR	0.000	0.000	0.000	0.385	0	0
19/11/2018	0007	PUC	MYR	0.135	0.135	0.125	0.130	11,816,500	1,547,830
19/11/2018	0007LA	PUC-LA	MYR	0.090	0.090	0.080	0.080	356,900	31,189
19/11/2018	0007WA	PUC-WA	MYR	0.100	0.100	0.100	0.100	589,000	58,900
19/11/2018	0007WB	PUC-WB	MYR	0.045	0.045	0.035	0.035	1,405,700	52,350
19/11/2018	0008	WILLOW	MYR	0.500	0.500	0.500	0.500	42,000	21,000
19/11/2018	0010	IRIS	MYR	0.150	0.150	0.145	0.145	4,205,300	624,524
19/11/2018	0011	BTECH	MYR	0.255	0.255	0.240	0.245	681,500	168,732
19/11/2018	0012	3A	MYR	0.795	0.795	0.780	0.780	4,000	3,135
19/11/2018	0017	M3TECH	MYR	0.055	0.055	0.050	0.055	1,020,000	55,350
19/11/2018	0017WA	M3TECH-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
19/11/2018	0018	LAMBO	MYR	0.140	0.145	0.140	0.140	107,600	15,065
19/11/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	0020	NETX	MYR	0.025	0.025	0.020	0.020	1,592,900	37,773
19/11/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	0021	GHLSYS	MYR	1.650	1.650	1.650	1.650	16,000	26,400
19/11/2018	0022	PARLO	MYR	0.095	0.095	0.095	0.095	469,000	44,555
19/11/2018	0023	IFCAMSC	MYR	0.220	0.225	0.215	0.220	935,300	203,220
19/11/2018	0024	JAG	MYR	0.055	0.060	0.055	0.060	4,729,446	260,767
19/11/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	1,015,100	5,076
19/11/2018	0024WB	JAG-WB	MYR	0.010	0.010	0.010	0.010	2,214,174	22,140
19/11/2018	0025	YBS	MYR	0.160	0.160	0.155	0.155	155,700	24,234
19/11/2018	0026	NOVAMSC	MYR	0.125	0.125	0.115	0.120	23,919,500	2,877,353
19/11/2018	0028	SCOPE	MYR	0.130	0.130	0.130	0.130	362,100	47,073
19/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	0029	DIGISTA	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	0032	REDTONE	MYR	0.215	0.215	0.215	0.215	44,000	9,460
19/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2018	0034	MMAG	MYR	0.000	0.000	0.000	0.250	0	0
19/11/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2018	0034WB	MMAG-WB	MYR	0.075	0.075	0.075	0.075	150,000	11,250
19/11/2018	0035	OPCOM	MYR	0.720	0.730	0.710	0.725	625,100	449,654
19/11/2018	0036	KGROUP	MYR	0.065	0.065	0.060	0.065	21,224,400	1,377,956
19/11/2018	0036WB	KGROUP-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
19/11/2018	0037	RGB	MYR	0.190	0.195	0.190	0.190	1,431,327	273,528
19/11/2018	0038	PTB	MYR	0.170	0.170	0.165	0.170	271,600	45,722
19/11/2018	0039	GFM	MYR	0.460	0.490	0.460	0.485	2,238,400	1,070,147
19/11/2018	0040	OPENSYS	MYR	0.350	0.365	0.345	0.360	2,721,964	975,134
19/11/2018	0041	PANPAGE	MYR	0.245	0.245	0.240	0.245	246,500	59,485
19/11/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.035	2,310,000	69,350
19/11/2018	0045	GNB	MYR	0.080	0.080	0.075	0.080	1,068,000	81,836
19/11/2018	0047	PERISAI	MYR	0.030	0.030	0.025	0.025	320,000	8,500
19/11/2018	0048	ANCOMLB	MYR	0.070	0.075	0.070	0.075	94,448	7,070
19/11/2018	0049	OCNCASH	MYR	0.535	0.560	0.535	0.560	6,000	3,258
19/11/2018	0050	SYSTECH	MYR	0.250	0.250	0.250	0.250	136,500	34,125
19/11/2018	0051	CUSCAPI	MYR	0.230	0.230	0.220	0.220	2,589,800	572,952
19/11/2018	0053	OSKVI	MYR	0.510	0.515	0.510	0.510	88,115	44,942
19/11/2018	0054	KARYON	MYR	0.165	0.170	0.165	0.165	75,000	12,525
19/11/2018	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	60,000	6,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/11/2018	0055WA	SERSOL-WA	MYR	0.040	0.050	0.040	0.050	80,100	3,205
19/11/2018	0056	GRANFLO	MYR	0.195	0.200	0.195	0.195	60,800	11,956
19/11/2018	0058	JCBNEXT	MYR	1.600	1.600	1.580	1.580	2,400	3,828
19/11/2018	0059	MMODE	MYR	0.240	0.245	0.240	0.245	78,600	19,214
19/11/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	254,500	22,905
19/11/2018	0064	EFFICEN	MYR	0.000	0.000	0.000	0.205	0	0
19/11/2018	0065	EFORCE	MYR	0.565	0.570	0.560	0.560	541,400	304,237
19/11/2018	0065WA	EFORCE-WA	MYR	0.235	0.240	0.235	0.235	765,300	180,777
19/11/2018	0066	VSOLAR	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2018	0068	ASDION	MYR	0.165	0.170	0.165	0.165	141,200	23,299
19/11/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	3,647,500	89,659
19/11/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	851,500	8,383
19/11/2018	0070	MQTECH	MYR	0.035	0.035	0.030	0.035	3,148,500	109,998
19/11/2018	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	0072	AT	MYR	0.060	0.065	0.060	0.065	1,011,666	60,823
19/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	0072WB	AT-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
19/11/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	0075	MEXTER	MYR	0.470	0.475	0.450	0.450	279,600	128,229
19/11/2018	0078	GDEX	MYR	0.345	0.355	0.345	0.345	1,069,800	371,758
19/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	0078WB	GDEX-WB	MYR	0.115	0.120	0.115	0.115	310,000	35,751
19/11/2018	0079	ORION	MYR	0.100	0.105	0.100	0.105	25,839,100	2,679,336
19/11/2018	0079WA	ORION-WA	MYR	0.035	0.040	0.035	0.040	1,089,100	38,869
19/11/2018	0080	STRAITS	MYR	0.235	0.235	0.230	0.235	175,000	41,006
19/11/2018	0080WA	STRAITS-WA	MYR	0.115	0.115	0.110	0.110	20,000	2,250
19/11/2018	0081	MEGASUN	MYR	0.165	0.165	0.165	0.165	200	33
19/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2018	0082	GPACKET	MYR	0.320	0.320	0.320	0.320	279,400	89,408
19/11/2018	0083	NOTION	MYR	0.715	0.720	0.700	0.705	1,651,215	1,170,157
19/11/2018	0083WC	NOTION-WC	MYR	0.340	0.340	0.320	0.335	118,900	39,829
19/11/2018	0084	TECFAST	MYR	0.420	0.420	0.405	0.405	607,900	247,141
19/11/2018	0085	MLAB	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	0086	YGL	MYR	0.110	0.110	0.110	0.110	157,000	17,270
19/11/2018	0089	TEXCYCL	MYR	0.595	0.600	0.580	0.580	49,000	29,093
19/11/2018	0090	ELSOFT	MYR	1.470	1.500	1.430	1.440	2,258,100	3,301,598
19/11/2018	0091	DAYA	MYR	0.020	0.020	0.015	0.020	508,000	8,485
19/11/2018	0092	MTOUCHE	MYR	0.095	0.100	0.095	0.095	403,300	38,314
19/11/2018	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	0093	SOLUTN	MYR	0.115	0.125	0.115	0.125	641,300	77,623
19/11/2018	0093WA	SOLUTN-WA	MYR	0.050	0.055	0.050	0.050	265,600	13,936
19/11/2018	0094	INIX	MYR	0.075	0.075	0.070	0.070	361,300	26,698
19/11/2018	0094WA	INIX-WA	MYR	0.030	0.035	0.030	0.035	492,400	14,783
19/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.040	152,000	5,330
19/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	550,000	9,156
19/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	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)
19/11/2018	0097	VITROX	MYR	7.570	7.680	7.570	7.620	14,200	108,312
19/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2018	0098	BAHVEST	MYR	1.010	1.010	0.990	0.995	833,000	830,504
19/11/2018	0098WA	BAHVEST-WA	MYR	0.570	0.570	0.565	0.565	33,000	18,695
19/11/2018	0099	SCICOM	MYR	1.700	1.700	1.700	1.700	1,000	1,700
19/11/2018	0100	ESCERAM	MYR	0.000	0.000	0.000	0.185	0	0
19/11/2018	0101	TMCLIFE	MYR	0.000	0.000	0.000	0.750	0	0
19/11/2018	0101WB	TMCLIFE-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	0102	CONNECT	MYR	0.135	0.135	0.135	0.135	160,000	21,600
19/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	0103	MNC	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	0104	GENETEC	MYR	1.980	2.040	1.950	2.000	1,210,400	2,433,558
19/11/2018	0105	ASIAPLY	MYR	0.075	0.075	0.075	0.075	419,200	31,440
19/11/2018	0105PA	ASIAPLY-PA	MYR	0.035	0.040	0.035	0.040	40,100	1,404
19/11/2018	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	0106	REXIT	MYR	0.635	0.640	0.635	0.640	20,000	12,750
19/11/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	345,000	12,300
19/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	0108	N2N	MYR	1.140	1.180	1.120	1.150	84,500	96,893
19/11/2018	0109	SCBUILD	MYR	0.025	0.025	0.020	0.025	102,000	2,075
19/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	0111	K1	MYR	0.340	0.350	0.335	0.350	9,091,900	3,120,284
19/11/2018	0112	MIKROMB	MYR	0.280	0.280	0.275	0.275	13,000	3,585
19/11/2018	0113	MMSV	MYR	1.020	1.020	1.010	1.010	99,000	100,785
19/11/2018	0116	FOCUS	MYR	0.150	0.155	0.150	0.150	3,170,100	475,550
19/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	0117	SMRT	MYR	0.125	0.130	0.125	0.130	109,000	14,145
19/11/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	1,365,400	20,492
19/11/2018	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	17,500	88
19/11/2018	0119	APPASIA	MYR	0.120	0.125	0.120	0.125	15,400	1,875
19/11/2018	0119WA	APPASIA-WA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
19/11/2018	0120	VIS	MYR	0.560	0.565	0.555	0.555	502,600	281,138
19/11/2018	0120WB	VIS-WB	MYR	0.235	0.235	0.220	0.220	40,000	8,955
19/11/2018	0122	AIM	MYR	0.000	0.000	0.000	0.300	0	0
19/11/2018	0123	PRIVA	MYR	0.060	0.060	0.055	0.060	510,000	30,550
19/11/2018	0126	MICROLN	MYR	0.475	0.500	0.475	0.500	41,825	20,185
19/11/2018	0127	JHM	MYR	1.160	1.280	1.160	1.250	3,534,900	4,364,065
19/11/2018	0128	FRONTKN	MYR	0.865	0.870	0.835	0.850	5,248,800	4,469,954
19/11/2018	0129	SRIDGE	MYR	0.255	0.255	0.250	0.250	158,700	40,399
19/11/2018	0129WA	SRIDGE-WA	MYR	0.070	0.070	0.070	0.070	110,000	7,700
19/11/2018	0131	DGSB	MYR	0.060	0.060	0.055	0.060	363,900	20,042
19/11/2018	0132	TDEX	MYR	0.110	0.110	0.110	0.110	30,000	3,300
19/11/2018	0133	SANICHI	MYR	0.120	0.135	0.120	0.135	18,358,832	2,324,433
19/11/2018	0133WC	SANICHI-WC	MYR	0.005	0.005	0.005	0.005	17,300	87
19/11/2018	0133WD	SANICHI-WD	MYR	0.010	0.010	0.005	0.010	2,005,900	18,059
19/11/2018	0136	GREENYB	MYR	0.135	0.135	0.135	0.135	20,000	2,700
19/11/2018	0138	MYEG	MYR	1.130	1.170	1.100	1.150	33,368,100	38,295,846
19/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	013839	MYEG-C39	MYR	0.205	0.205	0.205	0.205	50,000	10,250
19/11/2018	013840	MYEG-C40	MYR	0.065	0.070	0.065	0.070	300,000	20,750
19/11/2018	013841	MYEG-C41	MYR	0.015	0.015	0.015	0.015	5,000	75

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19/11/2018	013842	MYEG-C42	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	013843	MYEG-C43	MYR	0.075	0.075	0.075	0.075	70,800	5,310
19/11/2018	013844	MYEG-C44	MYR	0.175	0.180	0.175	0.180	81,700	14,556
19/11/2018	013845	MYEG-C45	MYR	0.065	0.075	0.065	0.070	6,409,700	446,134
19/11/2018	013846	MYEG-C46	MYR	0.070	0.075	0.070	0.075	6,986,000	519,650
19/11/2018	013847	MYEG-C47	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2018	013848	MYEG-C48	MYR	0.035	0.040	0.035	0.040	110,000	4,100
19/11/2018	013849	MYEG-C49	MYR	0.050	0.050	0.050	0.050	400	20
19/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	013852	MYEG-C52	MYR	0.025	0.025	0.020	0.020	20,200	504
19/11/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2018	013854	MYEG-C54	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	0140	STERPRO	MYR	0.160	0.160	0.160	0.160	5,000	800
19/11/2018	0140WA	STERPRO-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	0143	KEYASIC	MYR	0.135	0.135	0.130	0.130	4,092,700	534,216
19/11/2018	0145	TFP	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2018	0145WA	TFP-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	0146	JFTECH	MYR	0.900	0.950	0.895	0.940	18,000	16,525
19/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.720	0	0
19/11/2018	0148	SUNZEN	MYR	0.190	0.190	0.190	0.190	52,000	9,880
19/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
19/11/2018	0148WB	SUNZEN-WB	MYR	0.050	0.050	0.050	0.050	80,000	4,000
19/11/2018	0149	FIBON	MYR	0.540	0.540	0.540	0.540	60,000	32,400
19/11/2018	0150	FINTEC	MYR	0.060	0.070	0.060	0.070	10,024,266	684,141
19/11/2018	0150PA	FINTEC-PA	MYR	0.030	0.035	0.030	0.030	4,104,332	133,129
19/11/2018	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	15,600	234
19/11/2018	0150WB	FINTEC-WB	MYR	0.025	0.035	0.025	0.035	123,433	3,086
19/11/2018	0151	KGB	MYR	1.230	1.260	1.210	1.230	1,780,167	2,201,322
19/11/2018	0151WA	KGB-WA	MYR	0.705	0.710	0.685	0.700	1,894,366	1,324,398
19/11/2018	0152	DGB	MYR	0.155	0.155	0.155	0.155	6,900,000	1,069,500
19/11/2018	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
19/11/2018	0154	EAH	MYR	0.025	0.025	0.020	0.020	547,800	11,056
19/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	48,600	398
19/11/2018	0155	MGRC	MYR	0.255	0.255	0.255	0.255	10,000	2,550
19/11/2018	0156	MPAY	MYR	0.130	0.130	0.130	0.130	285,400	37,102
19/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
19/11/2018	0158	SCC	MYR	0.505	0.505	0.505	0.505	31,000	15,655
19/11/2018	0159	AMEDIA	MYR	0.140	0.145	0.140	0.140	54,000	7,630
19/11/2018	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	156,500	14,868
19/11/2018	0161	SCH	MYR	0.130	0.135	0.130	0.135	135,000	18,175
19/11/2018	0161WA	SCH-WA	MYR	0.045	0.045	0.045	0.045	10,000	450
19/11/2018	0162	IJACOBS	MYR	0.270	0.270	0.265	0.265	883,400	235,182
19/11/2018	0162WA	IJACOBS-WA	MYR	0.140	0.140	0.135	0.135	90,000	12,230
19/11/2018	0163	CAREPLS	MYR	0.205	0.205	0.205	0.205	240,000	49,200
19/11/2018	0165	XOX	MYR	0.060	0.060	0.060	0.060	1,015,000	60,900
19/11/2018	0165WA	XOX-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	0166	INARI	MYR	1.790	1.800	1.750	1.750	9,889,300	17,475,112
19/11/2018	016616	INARI-C16	MYR	0.040	0.050	0.035	0.050	242,000	10,000
19/11/2018	016617	INARI-C17	MYR	0.000	0.000	0.000	0.005	0	0

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19/11/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	016620	INARI-C20	MYR	0.030	0.030	0.030	0.030	259,900	7,797
19/11/2018	016621	INARI-C21	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2018	016623	INARI-C23	MYR	0.020	0.020	0.020	0.020	484,300	9,686
19/11/2018	016624	INARI-C24	MYR	0.040	0.045	0.040	0.040	212,900	9,516
19/11/2018	016625	INARI-C25	MYR	0.040	0.040	0.035	0.035	3,596,000	138,750
19/11/2018	016626	INARI-C26	MYR	0.100	0.100	0.090	0.090	220,000	20,000
19/11/2018	0166WB	INARI-WB	MYR	1.300	1.310	1.290	1.290	38,000	49,460
19/11/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	0168	BOILERM	MYR	0.610	0.615	0.610	0.610	36,200	22,150
19/11/2018	0169	SMTRACK	MYR	0.095	0.095	0.090	0.095	82,500	7,775
19/11/2018	0170	KANGER	MYR	0.065	0.070	0.065	0.065	174,000	11,330
19/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	0171	PLABS	MYR	0.260	0.270	0.260	0.270	18,000	4,830
19/11/2018	0172	OCK	MYR	0.410	0.485	0.410	0.470	33,037,900	15,325,964
19/11/2018	0172WA	OCK-WA	MYR	0.070	0.125	0.070	0.125	32,820,700	3,660,476
19/11/2018	0173	REV	MYR	0.260	0.265	0.260	0.265	21,000	5,545
19/11/2018	0174	IDMENSN	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	0175	HHGROUP	MYR	0.165	0.165	0.160	0.160	174,700	28,676
19/11/2018	0176	KRONO	MYR	0.685	0.690	0.670	0.670	1,660,400	1,124,410
19/11/2018	0177	PASUKGB	MYR	0.085	0.085	0.085	0.085	90,000	7,650
19/11/2018	0178	SEDANIA	MYR	0.145	0.145	0.145	0.145	84,100	12,195
19/11/2018	0179	BIOHLDG	MYR	0.240	0.245	0.240	0.240	1,627,900	390,697
19/11/2018	0179WA	BIOHLDG-WA	MYR	0.110	0.110	0.110	0.110	32,000	3,520
19/11/2018	0180	KTC	MYR	0.180	0.180	0.175	0.180	529,300	93,574
19/11/2018	0181	AEMULUS	MYR	0.310	0.310	0.300	0.300	624,500	190,685
19/11/2018	0182	LKL	MYR	0.000	0.000	0.000	0.130	0	0
19/11/2018	0183	SALUTE	MYR	0.550	0.570	0.550	0.560	1,574,500	877,024
19/11/2018	0185	HSSEB	MYR	0.960	0.995	0.945	0.945	1,462,000	1,421,689
19/11/2018	0185WA	HSSEB-WA	MYR	0.230	0.230	0.205	0.205	113,800	24,910
19/11/2018	0186	PTRANS	MYR	0.265	0.265	0.255	0.255	7,847,800	2,019,899
19/11/2018	0186WA	PTRANS-WA	MYR	0.100	0.105	0.100	0.100	279,000	27,910
19/11/2018	0187	BCMALL	MYR	0.215	0.215	0.210	0.215	2,257,100	475,885
19/11/2018	0188	HLT	MYR	0.205	0.220	0.205	0.220	50,100	10,272
19/11/2018	0188WA	HLT-WA	MYR	0.095	0.095	0.095	0.095	160,000	15,200
19/11/2018	0189	MATANG	MYR	0.080	0.080	0.075	0.075	13,468,000	1,048,890
19/11/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.220	0	0
19/11/2018	0191	CABNET	MYR	0.000	0.000	0.000	0.260	0	0
19/11/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	0192	INTA	MYR	0.305	0.310	0.305	0.305	255,900	78,200
19/11/2018	0193	KAB	MYR	0.250	0.250	0.250	0.250	108,500	27,125
19/11/2018	0195	BINACOM	MYR	0.420	0.420	0.415	0.415	84,600	35,209
19/11/2018	0196	QES	MYR	0.295	0.300	0.290	0.290	2,779,200	809,939
19/11/2018	0197	WEGMANS	MYR	0.355	0.370	0.355	0.360	4,195,500	1,513,098
19/11/2018	0198	GDB	MYR	0.285	0.290	0.285	0.285	1,460,900	421,387
19/11/2018	0199	TRIMODE	MYR	0.400	0.400	0.400	0.400	6,000	2,400
19/11/2018	0200	REVENUE	MYR	1.390	1.500	1.380	1.490	13,166,400	19,085,951
19/11/2018	0201	NOVA	MYR	0.535	0.550	0.535	0.535	35,000	18,943
19/11/2018	0202	RGTECH	MYR	0.285	0.285	0.265	0.265	3,704,900	1,006,082
19/11/2018	0203	SMETRIC	MYR	0.455	0.455	0.445	0.450	16,683,900	7,498,491
19/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
19/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0

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19/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
19/11/2018	03005	MHCARE	MYR	0.470	0.470	0.470	0.470	5,000	2,350
19/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
19/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
19/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
19/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.230	0	0
19/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
19/11/2018	0400GA	DIN040000223	MYR	98.500	98.500	98.500	98.500	10	985
19/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
19/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
19/11/2018	0401GA	IHS046000824	MYR	96.000	96.000	96.000	96.000	100	9,600
19/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	0527C2	PINGAN-C2	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2018	0541C9	SANDS-C9	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	0546C7	TENCENT-C7	MYR	0.145	0.145	0.145	0.145	500	73
19/11/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2018	0580C1	GEELY-C1	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2018	0581C1	XIAOMI-C1	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2018	06503W	FBMKLCI-C3W	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.095	0.095	0.090	0.095	50,000	4,700
19/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.195	0.195	0.190	0.190	98,700	19,003
19/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.225	0.240	0.225	0.235	1,314,600	304,354
19/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.235	0.235	0.235	0.235	76,000	17,860
19/11/2018	06505A	FBMKLCI-C5A	MYR	0.025	0.030	0.025	0.030	170,000	4,300
19/11/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.155	0	0
19/11/2018	06505C	FBMKLCI-C5C	MYR	0.000	0.000	0.000	0.265	0	0
19/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
19/11/2018	06505E	FBMKLCI-C5E	MYR	0.085	0.085	0.080	0.085	406,800	34,328
19/11/2018	06505F	FBMKLCI-C5F	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	06505G	FBMKLCI-C5G	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2018	06505H	FBMKLCI-C5H	MYR	0.000	0.000	0.000	0.155	0	0
19/11/2018	06505I	FBMKLCI-C5I	MYR	0.020	0.020	0.020	0.020	30,000	600
19/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2018	06505K	FBMKLCI-C5K	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.230	0	0
19/11/2018	06505M	FBMKLCI-C5M	MYR	0.330	0.330	0.330	0.330	9,000	2,970
19/11/2018	06505N	FBMKLCI-C5N	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	06505O	FBMKLCI-C5O	MYR	0.080	0.090	0.080	0.090	169,000	14,010
19/11/2018	06506A	FBMKLCI-H6A	MYR	0.000	0.000	0.000	0.195	0	0
19/11/2018	06506B	FBMKLCI-H6B	MYR	0.335	0.345	0.330	0.335	310,000	104,200
19/11/2018	06506C	FBMKLCI-H6C	MYR	0.105	0.115	0.100	0.100	2,163,100	233,278
19/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.245	0	0
19/11/2018	06506E	FBMKLCI-H6E	MYR	0.310	0.320	0.310	0.320	60,000	18,900
19/11/2018	06506F	FBMKLCI-H6F	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2018	06506G	FBMKLCI-H6G	MYR	0.055	0.065	0.055	0.060	825,000	50,050
19/11/2018	06506H	FBMKLCI-H6H	MYR	0.145	0.145	0.140	0.140	217,700	31,438
19/11/2018	06506I	FBMKLCI-H6I	MYR	0.000	0.000	0.000	0.275	0	0
19/11/2018	06506J	FBMKLCI-H6J	MYR	0.380	0.395	0.380	0.385	616,000	240,710
19/11/2018	06506K	FBMKLCI-H6K	MYR	0.220	0.220	0.220	0.220	10,000	2,200

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19/11/2018	06506L	FBMKLCI-H6L	MYR	0.145	0.145	0.145	0.145	635,000	92,075
19/11/2018	06506M	FBMKLCI-H6M	MYR	0.205	0.205	0.205	0.205	26,000	5,330
19/11/2018	06506N	FBMKLCI-H6N	MYR	0.365	0.365	0.365	0.365	15,400	5,621
19/11/2018	06506O	FBMKLCI-H6O	MYR	0.450	0.455	0.445	0.450	280,000	125,500
19/11/2018	06506P	FBMKLCI-H6P	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	06513J	HSI-C3J	MYR	0.005	0.005	0.005	0.005	4,000	20
19/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	226,600	1,133
19/11/2018	06513L	HSI-C3L	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	06513M	HSI-C3M	MYR	0.005	0.005	0.005	0.005	26,300	132
19/11/2018	06513N	HSI-C3N	MYR	0.015	0.025	0.015	0.025	300,000	5,955
19/11/2018	06513O	HSI-C3O	MYR	0.035	0.040	0.035	0.040	566,400	21,647
19/11/2018	06513P	HSI-C3P	MYR	0.075	0.080	0.075	0.075	130,100	9,858
19/11/2018	06513Q	HSI-C3Q	MYR	0.130	0.145	0.125	0.145	13,847,900	1,918,745
19/11/2018	06513R	HSI-C3R	MYR	0.035	0.035	0.030	0.030	638,500	19,228
19/11/2018	06513S	HSI-C3S	MYR	0.080	0.080	0.075	0.075	748,000	57,251
19/11/2018	06513T	HSI-C3T	MYR	0.170	0.195	0.170	0.185	12,186,700	2,227,106
19/11/2018	06513U	HSI-C3U	MYR	0.100	0.110	0.100	0.110	60,000	6,400
19/11/2018	06513V	HSI-C3V	MYR	0.185	0.200	0.180	0.200	16,914,700	3,291,902
19/11/2018	06513W	HSI-C3W	MYR	0.360	0.395	0.350	0.380	24,012,700	9,115,666
19/11/2018	06513X	HSI-C3X	MYR	0.590	0.640	0.580	0.620	25,568,400	15,726,425
19/11/2018	06513Y	HSI-C3Y	MYR	0.175	0.180	0.175	0.175	126,000	22,200
19/11/2018	06513Z	HSI-C3Z	MYR	0.245	0.260	0.240	0.260	1,305,000	329,295
19/11/2018	06514K	HSI-H4K	MYR	1.480	1.480	1.480	1.480	1,000	1,480
19/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
19/11/2018	06514M	HSI-H4M	MYR	0.000	0.000	0.000	2.220	0	0
19/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
19/11/2018	06514O	HSI-H4O	MYR	0.460	0.465	0.400	0.410	38,475,100	16,133,788
19/11/2018	06514P	HSI-H4P	MYR	0.700	0.700	0.600	0.610	1,588,800	983,121
19/11/2018	06514Q	HSI-H4Q	MYR	0.900	0.935	0.900	0.935	30,000	27,700
19/11/2018	06514R	HSI-H4R	MYR	1.140	1.140	1.140	1.140	7,000	7,980
19/11/2018	06514S	HSI-H4S	MYR	0.735	0.735	0.735	0.735	50,000	36,750
19/11/2018	06514T	HSI-H4T	MYR	1.080	1.080	1.080	1.080	1,000	1,080
19/11/2018	06514U	HSI-H4U	MYR	1.560	1.560	1.490	1.490	50,000	75,570
19/11/2018	06514V	HSI-H4V	MYR	0.240	0.245	0.220	0.225	12,183,400	2,777,545
19/11/2018	06514W	HSI-H4W	MYR	0.415	0.415	0.380	0.380	7,370,000	2,874,773
19/11/2018	06514X	HSI-H4X	MYR	0.605	0.645	0.600	0.605	166,400	103,490
19/11/2018	06514Y	HSI-H4Y	MYR	0.955	0.955	0.900	0.900	13,000	12,030
19/11/2018	06514Z	HSI-H4Z	MYR	0.265	0.275	0.255	0.260	3,998,300	1,042,488
19/11/2018	06515A	HSI-C5A	MYR	0.390	0.415	0.380	0.410	1,185,000	474,735
19/11/2018	06515B	HSI-C5B	MYR	0.540	0.580	0.530	0.570	729,000	402,660
19/11/2018	06516A	HSI-H6A	MYR	0.395	0.400	0.375	0.385	1,308,100	504,729
19/11/2018	06516B	HSI-H6B	MYR	0.575	0.590	0.560	0.570	124,400	71,631
19/11/2018	06516C	HSI-H6C	MYR	0.825	0.855	0.815	0.815	74,800	62,213
19/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
19/11/2018	0656CE	SP500-CE	MYR	0.000	0.000	0.000	0.345	0	0
19/11/2018	0656CF	SP500-CF	MYR	0.410	0.440	0.410	0.440	200,000	84,200
19/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2018	0656HE	SP500-HE	MYR	0.270	0.270	0.250	0.250	9,000	2,300
19/11/2018	0656HF	SP500-HF	MYR	0.460	0.465	0.445	0.445	47,000	21,120
19/11/2018	070317	A50CHIN-H17	MYR	0.300	0.300	0.280	0.280	2,800	826
19/11/2018	070318	A50CHIN-C18	MYR	0.045	0.045	0.005	0.005	200	5
19/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
19/11/2018	070320	A50CHIN-C20	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	070322	A50CHIN-C22	MYR	0.110	0.120	0.105	0.120	1,479,200	167,660

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19/11/2018	070323	A50CHIN-H23	MYR	0.215	0.215	0.200	0.200	13,918,400	2,924,352
19/11/2018	070324	A50CHIN-C24	MYR	0.370	0.390	0.365	0.365	16,168,600	6,099,236
19/11/2018	070326	A50CHIN-C26	MYR	0.315	0.325	0.310	0.320	25,831,100	8,166,831
19/11/2018	070328	A50CHIN-C28	MYR	0.175	0.180	0.175	0.180	14,483,500	2,564,613
19/11/2018	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.177	0	0
19/11/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.790	0	0
19/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
19/11/2018	0822EA	CIMBA40	MYR	1.845	1.845	1.845	1.845	3,300	6,089
19/11/2018	0823EA	CIMBC50	MYR	1.545	1.560	1.545	1.560	39,200	60,738
19/11/2018	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.145	0	0
19/11/2018	0825EA	METFSID	MYR	0.840	0.840	0.840	0.840	33,000	27,720
19/11/2018	0826EA	METFAPA	MYR	0.985	0.985	0.985	0.985	1,000	985
19/11/2018	0827EA	METFUS50	USD	1.000	1.045	1.000	4.376	5,800	24,401
19/11/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.660	0	0
19/11/2018	1007	AMPROP	MYR	0.000	0.000	0.000	0.550	0	0
19/11/2018	1007PA	AMPROP-PA	MYR	0.270	0.270	0.270	0.270	20,000	5,400
19/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
19/11/2018	1015	AMBANK	MYR	4.080	4.150	4.060	4.150	3,028,900	12,446,631
19/11/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
19/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	1023	CIMB	MYR	5.680	5.750	5.630	5.730	5,170,965	29,485,816
19/11/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	102337	CIMB-C37	MYR	0.065	0.070	0.065	0.070	80,000	5,350
19/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	102340	CIMB-C40	MYR	0.050	0.050	0.050	0.050	100,000	5,000
19/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2018	102343	CIMB-C43	MYR	0.085	0.095	0.085	0.095	690,000	64,150
19/11/2018	102344	CIMB-C44	MYR	0.120	0.125	0.120	0.125	800	97
19/11/2018	102345	CIMB-C45	MYR	0.145	0.150	0.140	0.145	741,000	109,570
19/11/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.680	0	0
19/11/2018	1066	RHBBANK	MYR	5.210	5.210	5.180	5.190	2,173,355	11,281,669
19/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2018	106611	RHBBANKC11	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2018	1066C8	RHBBANK-C8	MYR	0.065	0.065	0.065	0.065	51,000	3,315
19/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	1082	HLFG	MYR	18.940	19.620	18.940	19.620	3,038,600	59,202,222
19/11/2018	1147	GOB	MYR	0.200	0.200	0.195	0.195	745,900	147,470
19/11/2018	1147WA	GOB-WA	MYR	0.020	0.020	0.020	0.020	232,000	4,640
19/11/2018	1155	MAYBANK	MYR	9.470	9.500	9.390	9.500	5,871,465	55,518,252
19/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	115542	MAYBANKC42	MYR	0.000	0.000	0.000	0.140	0	0
19/11/2018	115543	MAYBANKC43	MYR	0.105	0.110	0.105	0.105	585,700	61,599
19/11/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2018	115546	MAYBANKC46	MYR	0.025	0.030	0.025	0.030	421,300	10,534
19/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	115548	MAYBANKC48	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2018	115549	MAYBANKC49	MYR	0.155	0.155	0.155	0.155	680,200	105,431
19/11/2018	1163	ALLIANZ	MYR	12.000	12.280	11.980	12.280	5,600	67,188
19/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	12.000	0	0
19/11/2018	1171	MBSB	MYR	1.020	1.030	1.000	1.020	2,296,410	2,336,933
19/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0

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19/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	117117	MBSB-C17	MYR	0.075	0.075	0.075	0.075	45,400	3,405
19/11/2018	117118	MBSB-C18	MYR	0.100	0.100	0.095	0.095	1,495,000	142,100
19/11/2018	117119	MBSB-C19	MYR	0.100	0.100	0.100	0.100	400	40
19/11/2018	1198	MAA	MYR	0.495	0.495	0.495	0.495	10,000	4,950
19/11/2018	1201	SUMATEC	MYR	0.025	0.025	0.025	0.025	585,000	14,625
19/11/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	1287	PMHLDG	MYR	0.095	0.100	0.095	0.100	4,110,600	390,512
19/11/2018	1295	PBBANK	MYR	24.660	25.000	24.580	25.000	3,545,370	87,990,152
19/11/2018	129521	PBBANK-C21	MYR	0.265	0.310	0.260	0.300	225,600	67,012
19/11/2018	129522	PBBANK-C22	MYR	0.020	0.020	0.020	0.020	5,000	100
19/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	129524	PBBANK-C24	MYR	0.185	0.185	0.185	0.185	180,000	33,300
19/11/2018	129525	PBBANK-C25	MYR	0.170	0.180	0.170	0.180	204,800	36,255
19/11/2018	129526	PBBANK-C26	MYR	0.105	0.110	0.105	0.110	80,000	8,650
19/11/2018	129527	PBBANK-C27	MYR	0.050	0.060	0.050	0.060	58,000	3,130
19/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
19/11/2018	1368	EDGENTA	MYR	2.680	2.680	2.610	2.650	11,900	31,379
19/11/2018	1481	ASB	MYR	0.130	0.135	0.130	0.130	442,300	57,501
19/11/2018	1503	GUOCO	MYR	0.775	0.780	0.765	0.765	34,800	26,754
19/11/2018	1538	SYMLIFE	MYR	0.355	0.365	0.355	0.360	158,766	56,990
19/11/2018	1538WB	SYMLIFE-WB	MYR	0.035	0.040	0.035	0.040	242,500	9,500
19/11/2018	1562	BJTOTO	MYR	2.260	2.290	2.250	2.280	683,216	1,554,245
19/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	1589	IWCITY	MYR	0.510	0.510	0.500	0.505	1,246,700	628,820
19/11/2018	1619	DRBHCOM	MYR	2.070	2.090	2.050	2.070	753,200	1,557,667
19/11/2018	161956	DRBHCOMC56	MYR	0.045	0.045	0.040	0.045	315,800	14,111
19/11/2018	161957	DRBHCOMC57	MYR	0.000	0.000	0.000	0.130	0	0
19/11/2018	161958	DRBHCOMC58	MYR	0.090	0.090	0.090	0.090	133,600	12,024
19/11/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	161960	DRBHCOMC60	MYR	0.115	0.115	0.100	0.100	77,000	8,280
19/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	161962	DRBHCOMC62	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	161964	DRBHCOMC64	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	161966	DRBHCOMC66	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	161967	DRBHCOMC67	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	161968	DRBHCOMC68	MYR	0.175	0.175	0.175	0.175	270,000	47,250
19/11/2018	1643	LANDMRK	MYR	0.550	0.550	0.540	0.550	29,000	15,780
19/11/2018	1651	MRCB	MYR	0.750	0.755	0.745	0.745	7,040,400	5,269,363
19/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	165132	MRCB-C32	MYR	0.060	0.060	0.060	0.060	600,000	36,000
19/11/2018	165133	MRCB-C33	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	165136	MRCB-C36	MYR	0.080	0.080	0.080	0.080	120,000	9,600
19/11/2018	165137	MRCB-C37	MYR	0.105	0.105	0.105	0.105	160,000	16,800
19/11/2018	165138	MRCB-C38	MYR	0.080	0.080	0.080	0.080	400	32
19/11/2018	1651WB	MRCB-WB	MYR	0.250	0.250	0.240	0.240	176,160	43,177
19/11/2018	1694	MENANG	MYR	0.415	0.415	0.415	0.415	25,000	10,375
19/11/2018	1694WB	MENANG-WB	MYR	0.045	0.050	0.045	0.050	65,000	2,930

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19/11/2018	1724	PARAMON	MYR	2.100	2.140	2.100	2.110	67,900	143,779
19/11/2018	1783	SPB	MYR	5.340	5.340	5.330	5.340	77,300	412,727
19/11/2018	1818	BURSA	MYR	7.240	7.320	7.230	7.250	60,899	442,042
19/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	181818	BURSA-C18	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	1899	BKAWAN	MYR	16.580	16.700	16.560	16.700	2,500	41,502
19/11/2018	1902	PINEPAC	MYR	0.430	0.440	0.410	0.425	959,600	406,714
19/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
19/11/2018	1961	IOICORP	MYR	4.430	4.440	4.240	4.330	2,678,306	11,535,875
19/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	196119	IOICORP-C19	MYR	0.045	0.045	0.045	0.045	22,200	999
19/11/2018	1996	KRETAM	MYR	0.385	0.385	0.380	0.385	170,200	65,237
19/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.350	0	0
19/11/2018	2054	TDM	MYR	0.195	0.200	0.195	0.195	331,720	64,921
19/11/2018	2062	HARBOUR	MYR	0.000	0.000	0.000	0.730	0	0
19/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2018	2089	UTDPLT	MYR	26.980	27.000	26.640	26.720	14,800	396,486
19/11/2018	2097	EASTLND	MYR	0.125	0.130	0.125	0.130	218,200	27,526
19/11/2018	2127	COMFORT	MYR	0.900	0.910	0.900	0.910	156,400	141,527
19/11/2018	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
19/11/2018	2143	ECM	MYR	0.340	0.340	0.320	0.320	35,829	11,456
19/11/2018	2186	KUCHAI	MYR	1.940	1.940	1.920	1.940	20,800	40,112
19/11/2018	2194	MMCCORP	MYR	1.070	1.070	1.050	1.060	867,100	913,464
19/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	2216	IJMLNT	MYR	1.850	1.850	1.850	1.850	1,250	2,310
19/11/2018	2224	SDRED	MYR	0.695	0.695	0.690	0.695	11,000	7,641
19/11/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	53,750	1,611
19/11/2018	2283	ZELAN	MYR	0.050	0.050	0.045	0.050	54,500	2,703
19/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	2291	GENP	MYR	9.880	9.880	9.720	9.780	209,800	2,049,959
19/11/2018	2291WA	GENP-WA	MYR	1.880	1.900	1.880	1.900	11,900	22,584
19/11/2018	2305	AYER	MYR	4.610	4.610	4.600	4.600	2,900	13,350
19/11/2018	2429	TANCO	MYR	0.065	0.065	0.065	0.065	140,000	9,100
19/11/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	82,500	2,475
19/11/2018	2445	KLK	MYR	25.000	25.000	24.780	24.900	595,400	14,807,306
19/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	2453	KLUANG	MYR	0.000	0.000	0.000	4.000	0	0
19/11/2018	2488	ABMB	MYR	3.890	3.900	3.840	3.900	518,400	2,010,194
19/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2018	2542	RVIEW	MYR	3.300	3.300	3.300	3.300	5,600	18,480
19/11/2018	2569	SBAGAN	MYR	3.390	3.400	3.390	3.400	3,200	10,870
19/11/2018	2577	YTLLAND	MYR	0.395	0.405	0.390	0.395	186,200	73,528
19/11/2018	2577LA	YTLLAND-LA	MYR	0.395	0.395	0.395	0.395	1,300	514
19/11/2018	2593	UMCCA	MYR	5.600	5.600	5.550	5.550	29,800	166,365
19/11/2018	2607	INCKEN	MYR	0.640	0.650	0.640	0.650	549,000	353,128
19/11/2018	2658	AJI	MYR	20.100	20.400	20.000	20.400	1,900	38,080
19/11/2018	2674	ALCOM	MYR	0.550	0.555	0.550	0.555	62,200	34,365
19/11/2018	2682	AISB	MYR	0.260	0.260	0.260	0.260	1,125	293
19/11/2018	2739	HUAAN	MYR	0.225	0.230	0.215	0.215	10,483,000	2,303,255
19/11/2018	2755	FCW	MYR	0.760	0.760	0.760	0.760	400	304
19/11/2018	2771	BSTEAD	MYR	1.470	1.480	1.470	1.470	60,497	89,334
19/11/2018	2828	CIHLDG	MYR	1.670	1.670	1.670	1.670	6,000	10,020
19/11/2018	2836	CARLSBG	MYR	19.640	19.640	19.200	19.360	130,800	2,533,618

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19/11/2018	2852	CMSB	MYR	3.300	3.420	3.290	3.350	2,150,800	7,249,474
19/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.155	0	0
19/11/2018	2879	CCM	MYR	1.860	1.860	1.760	1.760	73,500	130,411
19/11/2018	2925	CCB	MYR	1.890	1.920	1.850	1.900	161,000	304,971
19/11/2018	2984	FACBIND	MYR	1.270	1.270	1.270	1.270	5,000	6,350
19/11/2018	3018	OLYMPIA	MYR	0.100	0.100	0.100	0.100	80,100	8,010
19/11/2018	3026	DLADY	MYR	63.580	63.600	63.500	63.500	915	58,150
19/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2018	3034	HAPSENG	MYR	9.990	10.000	9.900	9.900	1,082,710	10,785,961
19/11/2018	3034CW	HAPSENG-CW	MYR	0.015	0.015	0.015	0.015	100,200	1,503
19/11/2018	3034CX	HAPSENG-CX	MYR	0.060	0.060	0.055	0.055	400	23
19/11/2018	3042	PETRONM	MYR	7.440	7.600	7.440	7.530	101,300	760,994
19/11/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2018	3069	MFCB	MYR	3.420	3.420	3.420	3.420	1,000	3,420
19/11/2018	3069WA	MFCB-WA	MYR	1.270	1.270	1.260	1.260	4,700	5,942
19/11/2018	3107	FIMACOR	MYR	1.800	1.800	1.770	1.780	31,000	55,270
19/11/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	125,000	10,625
19/11/2018	3115WC	KBUNAI-WC	MYR	0.015	0.020	0.015	0.020	327,200	6,379
19/11/2018	3158	YNHPROP	MYR	1.300	1.360	1.260	1.350	2,375,967	3,142,757
19/11/2018	3174	L&G	MYR	0.160	0.160	0.155	0.160	364,600	57,941
19/11/2018	3182	GENTING	MYR	7.000	7.050	6.850	6.950	4,355,659	30,275,601
19/11/2018	318250	GENTINGC50	MYR	0.005	0.005	0.005	0.005	85,000	425
19/11/2018	318251	GENTINGC51	MYR	0.015	0.015	0.015	0.015	269,900	4,049
19/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	318253	GENTINGC53	MYR	0.010	0.010	0.010	0.010	1,600,000	16,000
19/11/2018	318254	GENTINGC54	MYR	0.005	0.005	0.005	0.005	20,000	100
19/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	318256	GENTINGC56	MYR	0.040	0.040	0.040	0.040	125,000	5,000
19/11/2018	318257	GENTINGC57	MYR	0.170	0.170	0.165	0.170	1,206,000	204,720
19/11/2018	318258	GENTINGC58	MYR	0.105	0.105	0.095	0.100	769,400	76,109
19/11/2018	3182WA	GENTING-WA	MYR	0.005	0.010	0.005	0.005	10,990,200	55,027
19/11/2018	3204	GKENT	MYR	1.110	1.120	1.090	1.110	1,851,725	2,041,524
19/11/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	200,000	1,000
19/11/2018	3239	BJASSET	MYR	0.285	0.285	0.280	0.280	42,700	11,970
19/11/2018	3239WB	BJASSET-WB	MYR	0.050	0.055	0.050	0.055	127,000	6,950
19/11/2018	3247	GUH	MYR	0.000	0.000	0.000	0.585	0	0
19/11/2018	3255	HEIM	MYR	19.520	19.520	19.340	19.360	8,100	157,390
19/11/2018	3298	HEXZA	MYR	0.750	0.755	0.750	0.755	26,550	19,982
19/11/2018	3301	HLIND	MYR	10.640	10.640	10.460	10.600	5,700	59,918
19/11/2018	3336	IJM	MYR	1.740	1.750	1.700	1.730	2,596,127	4,497,593
19/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	333619	IJM-C19	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	333620	IJM-C20	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	333622	IJM-C22	MYR	0.050	0.050	0.050	0.050	400	20
19/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	3379	INSAS	MYR	0.700	0.700	0.690	0.700	225,982	156,607
19/11/2018	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.975	0	0
19/11/2018	3379WB	INSAS-WB	MYR	0.090	0.090	0.085	0.090	108,200	9,198
19/11/2018	3395	BJCORP	MYR	0.275	0.280	0.270	0.275	5,148,937	1,414,389
19/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0

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19/11/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	3395C9	BJCORP-C9	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.340	0.325	0.340	414,000	135,795
19/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
19/11/2018	3395WB	BJCORP-WB	MYR	0.040	0.040	0.040	0.040	200,000	8,000
19/11/2018	3395WC	BJCORP-WC	MYR	0.070	0.070	0.070	0.070	500,000	35,000
19/11/2018	3417	E&O	MYR	1.160	1.160	1.130	1.130	544,403	624,009
19/11/2018	3417WB	E&O-WB	MYR	0.015	0.030	0.015	0.030	8,444	128
19/11/2018	3441	JOHAN	MYR	0.095	0.095	0.095	0.095	110,000	10,450
19/11/2018	3476	KSENG	MYR	4.040	4.050	4.030	4.040	39,300	158,829
19/11/2018	3484	DBHD	MYR	0.335	0.345	0.325	0.345	82,800	27,205
19/11/2018	3484WA	DBHD-WA	MYR	0.045	0.045	0.045	0.045	107,780	4,847
19/11/2018	3514	MARCO	MYR	0.125	0.125	0.125	0.125	100,000	12,500
19/11/2018	3522	KIANJOO	MYR	2.200	2.220	2.200	2.220	8,000	17,640
19/11/2018	3557	ECOFIRS	MYR	0.290	0.295	0.290	0.295	407,000	118,850
19/11/2018	3557WC	ECOFIRS-WC	MYR	0.040	0.055	0.040	0.055	8,200	393
19/11/2018	3565	WCEHB	MYR	0.630	0.630	0.630	0.630	35,000	22,050
19/11/2018	3573	LIENHOE	MYR	0.300	0.310	0.300	0.310	13,250	4,010
19/11/2018	3611	PGLOBE	MYR	1.030	1.120	1.020	1.120	8,600	9,048
19/11/2018	3611WA	PGLOBE-WA	MYR	0.100	0.100	0.100	0.100	2,000	200
19/11/2018	3662	MFLOUR	MYR	1.050	1.050	1.010	1.020	171,000	175,846
19/11/2018	3689	F&N	MYR	33.400	33.500	33.300	33.400	59,300	1,979,016
19/11/2018	3689CC	F&N-CC	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2018	3719	PANAMY	MYR	38.180	38.320	38.180	38.320	161,800	6,180,948
19/11/2018	3743	SUNSURIA	MYR	0.760	0.785	0.750	0.785	38,100	28,960
19/11/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2018	3778	MELEWAR	MYR	0.140	0.140	0.140	0.140	100	14
19/11/2018	3778WB	MELEWAR-WB	MYR	0.045	0.050	0.045	0.050	1,000	48
19/11/2018	3794	LAFMSIA	MYR	2.020	2.100	1.990	2.000	2,068,700	4,131,627
19/11/2018	3816	MISC	MYR	6.600	6.730	6.510	6.600	1,906,400	12,618,931
19/11/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	3859	MAGNUM	MYR	1.960	2.000	1.960	2.000	649,800	1,287,267
19/11/2018	3867	MPI	MYR	12.300	12.300	12.120	12.240	22,700	276,854
19/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.220	0	0
19/11/2018	3883	MUDA	MYR	1.860	1.900	1.820	1.860	1,682,200	3,131,756
19/11/2018	3891	MUIIND	MYR	0.160	0.165	0.160	0.160	177,000	28,330
19/11/2018	3905	MULPHA	MYR	1.770	1.840	1.750	1.790	29,500	53,379
19/11/2018	3913	MUIPROP	MYR	0.230	0.235	0.230	0.235	260,000	59,845
19/11/2018	3948	DUTALND	MYR	0.505	0.505	0.500	0.500	30,800	15,405
19/11/2018	4006	ORIENT	MYR	6.000	6.000	5.970	5.970	29,500	176,943
19/11/2018	4022	TADMAX	MYR	0.230	0.235	0.225	0.230	2,487,800	572,060
19/11/2018	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.120	900,300	106,069
19/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.610	0	0
19/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	4065	PPB	MYR	17.060	17.220	16.880	17.060	612,720	10,453,742
19/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	4081	PMCORP	MYR	0.000	0.000	0.000	0.145	0	0
19/11/2018	4162	BAT	MYR	38.000	38.300	38.000	38.280	125,700	4,805,614
19/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2018	4162CL	BAT-CL	MYR	0.000	0.000	0.000	0.155	0	0
19/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.200	0	0
19/11/2018	4197	SIME	MYR	2.400	2.460	2.390	2.410	8,121,480	19,606,426
19/11/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	419724	SIME-C24	MYR	0.065	0.065	0.065	0.065	40,000	2,600
19/11/2018	419725	SIME-C25	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.045	0	0

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19/11/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	4219	BJLAND	MYR	0.200	0.200	0.200	0.200	35,000	7,000
19/11/2018	4235	LIONIND	MYR	0.710	0.710	0.690	0.695	1,729,400	1,200,882
19/11/2018	4243	WTK	MYR	0.450	0.455	0.445	0.450	200,500	90,097
19/11/2018	4251	IBHD	MYR	0.445	0.450	0.445	0.445	22,440	10,013
19/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
19/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	4286	SEAL	MYR	0.335	0.335	0.335	0.335	40,500	13,568
19/11/2018	4316	SHCHAN	MYR	0.400	0.400	0.400	0.400	1,000	400
19/11/2018	4324	HENGYUAN	MYR	5.690	5.690	5.540	5.560	463,900	2,593,323
19/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.070	0.070	0.070	0.070	81,000	5,670
19/11/2018	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2018	4375	SMI	MYR	0.185	0.195	0.185	0.195	47,800	8,942
19/11/2018	4383	JTIASA	MYR	0.510	0.515	0.500	0.505	382,600	194,563
19/11/2018	4405	TCHONG	MYR	0.000	0.000	0.000	1.460	0	0
19/11/2018	4448	TASEK	MYR	5.600	5.600	5.600	5.600	300	1,680
19/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
19/11/2018	4456	DNEX	MYR	0.370	0.370	0.365	0.370	1,648,600	606,283
19/11/2018	4456WD	DNEX-WD	MYR	0.120	0.120	0.115	0.115	1,228,600	143,744
19/11/2018	4464	PHB	MYR	0.025	0.025	0.020	0.025	582,000	11,900
19/11/2018	4502	MEDIA	MYR	0.415	0.420	0.410	0.415	121,955	50,470
19/11/2018	4588	UMW	MYR	4.760	5.000	4.650	4.990	2,692,300	13,057,203
19/11/2018	458810	UMW-C10	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	458811	UMW-C11	MYR	0.030	0.035	0.030	0.035	100,000	3,001
19/11/2018	458812	UMW-C12	MYR	0.145	0.170	0.135	0.170	2,927,400	454,516
19/11/2018	458813	UMW-C13	MYR	0.115	0.140	0.115	0.140	135,600	16,850
19/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	4588C9	UMW-C9	MYR	0.025	0.025	0.025	0.025	600,000	15,000
19/11/2018	4596	SAPRES	MYR	0.720	0.720	0.720	0.720	1,000	720
19/11/2018	4634	POS	MYR	3.230	3.320	3.130	3.200	379,000	1,241,416
19/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	463422	POS-C22	MYR	0.035	0.035	0.030	0.030	812,500	27,138
19/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
19/11/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	463426	POS-C26	MYR	0.110	0.110	0.110	0.110	20,000	2,200
19/11/2018	463427	POS-C27	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2018	4677	YTL	MYR	1.140	1.140	1.100	1.140	3,300,260	3,715,445
19/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	467719	YTL-C19	MYR	0.065	0.065	0.065	0.065	50,000	3,250
19/11/2018	467720	YTL-C20	MYR	0.070	0.070	0.070	0.070	40,000	2,800
19/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	467722	YTL-C22	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2018	4707	NESTLE	MYR	148.000	#####	#####	147.800	78,101	11,528,356

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/11/2018	4707CA	NESTLE-CA	MYR	0.005	0.005	0.005	0.005	110,000	550
19/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
19/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	4715	GENM	MYR	3.630	3.650	3.580	3.610	11,617,135	41,876,018
19/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	471538	GENM-C38	MYR	0.015	0.015	0.010	0.010	2,694,600	29,947
19/11/2018	471539	GENM-C39	MYR	0.015	0.015	0.015	0.015	3,302,500	49,538
19/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	471541	GENM-C41	MYR	0.035	0.035	0.030	0.035	690,600	22,794
19/11/2018	471542	GENM-C42	MYR	0.105	0.105	0.105	0.105	5,179,900	543,890
19/11/2018	4723	JAKS	MYR	0.840	0.840	0.815	0.820	1,658,000	1,365,166
19/11/2018	4731	SCIENTX	MYR	8.970	9.110	8.970	9.040	466,000	4,211,610
19/11/2018	4758	ANCOM	MYR	0.545	0.545	0.545	0.545	11,000	5,995
19/11/2018	4847	KTB	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	4863	TM	MYR	2.350	2.370	2.240	2.260	11,974,814	27,139,366
19/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	486325	TM-C25	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	486328	TM-C28	MYR	0.010	0.010	0.010	0.010	201,600	2,016
19/11/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	486334	TM-C34	MYR	0.025	0.025	0.020	0.020	850,800	21,265
19/11/2018	486335	TM-C35	MYR	0.075	0.075	0.065	0.075	1,250,100	92,408
19/11/2018	486336	TM-C36	MYR	0.135	0.135	0.120	0.120	3,024,000	378,950
19/11/2018	486337	TM-C37	MYR	0.130	0.130	0.115	0.115	580,600	67,465
19/11/2018	4898	TA	MYR	0.635	0.640	0.635	0.640	519,200	331,674
19/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.890	0	0
19/11/2018	4944	NYLEX	MYR	0.655	0.690	0.655	0.655	62,502	41,606
19/11/2018	4952	AHP	MYR	0.740	0.745	0.705	0.705	57,500	42,040
19/11/2018	4995	VERSATL	MYR	0.480	0.485	0.480	0.485	27,000	13,005
19/11/2018	5000	HUMEIND	MYR	0.750	0.750	0.680	0.680	172,251	121,605
19/11/2018	5001	MIECO	MYR	0.340	0.350	0.335	0.335	839,800	286,077
19/11/2018	5005	UNISEM	MYR	3.240	3.240	3.220	3.230	1,582,700	5,113,887
19/11/2018	500510	UNISEM-C10	MYR	0.170	0.170	0.170	0.170	10,000	1,700
19/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
19/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2018	500513	UNISEM-C13	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2018	500514	UNISEM-C14	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
19/11/2018	5005C8	UNISEM-C8	MYR	0.000	0.000	0.000	0.140	0	0
19/11/2018	5005C9	UNISEM-C9	MYR	0.000	0.000	0.000	0.175	0	0
19/11/2018	5006	MERGE	MYR	0.815	0.850	0.815	0.845	2,342,300	1,966,982
19/11/2018	5007	CHINWEL	MYR	1.930	1.930	1.900	1.900	145,600	276,746
19/11/2018	5008	HARISON	MYR	3.820	3.820	3.600	3.600	24,000	89,090
19/11/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.600	0	0
19/11/2018	5010	TONGHER	MYR	4.070	4.080	4.000	4.070	37,000	149,022
19/11/2018	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.050	0	0
19/11/2018	5012	TAANN	MYR	2.120	2.120	2.070	2.090	296,900	619,607

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19/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	5014	AIRPORT	MYR	8.020	8.190	7.960	7.980	1,947,828	15,574,974
19/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2018	5014C4	AIRPORT-C4	MYR	0.085	0.085	0.080	0.080	60,400	4,982
19/11/2018	5014CZ	AIRPORT-CZ	MYR	0.010	0.010	0.005	0.005	382,000	3,778
19/11/2018	5015	APM	MYR	3.100	3.200	3.100	3.110	5,650	17,633
19/11/2018	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	1,050	2,200
19/11/2018	5020	GLOMAC	MYR	0.415	0.420	0.405	0.405	358,100	146,165
19/11/2018	5021	AYS	MYR	0.360	0.360	0.355	0.355	72,400	25,914
19/11/2018	5022	PAOS	MYR	0.000	0.000	0.000	0.355	0	0
19/11/2018	5022WA	PAOS-WA	MYR	0.045	0.045	0.045	0.045	19,900	896
19/11/2018	5024	HUPSENG	MYR	1.070	1.070	1.070	1.070	27,000	28,890
19/11/2018	5025	NWP	MYR	0.075	0.080	0.075	0.080	340,500	27,138
19/11/2018	5026	MHC	MYR	0.000	0.000	0.000	0.635	0	0
19/11/2018	5027	KMLOONG	MYR	1.200	1.200	1.190	1.190	57,400	68,685
19/11/2018	5027WB	KMLOONG-WB	MYR	0.180	0.180	0.180	0.180	400	72
19/11/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.515	0	0
19/11/2018	5029	FAREAST	MYR	2.900	2.900	2.900	2.900	11,600	33,640
19/11/2018	5031	TIMECOM	MYR	7.800	7.950	7.780	7.810	27,800	219,381
19/11/2018	5032	BIPORT	MYR	5.000	5.000	5.000	5.000	1,000	5,000
19/11/2018	5035	KNUSFOR	MYR	0.630	0.630	0.620	0.620	13,000	8,110
19/11/2018	5036	EDARAN	MYR	0.525	0.525	0.515	0.520	447,600	233,492
19/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.020	0.025	4,620,000	115,450
19/11/2018	5038	KSL	MYR	0.700	0.705	0.695	0.700	272,418	190,773
19/11/2018	5040	MEDAINC	MYR	0.390	0.395	0.385	0.390	335,000	130,945
19/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	5041	PBA	MYR	1.200	1.250	1.200	1.250	48,200	59,550
19/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
19/11/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	5047	NPC	MYR	0.000	0.000	0.000	1.780	0	0
19/11/2018	5048	YILAI	MYR	0.670	0.670	0.670	0.670	83,437	55,895
19/11/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.300	0	0
19/11/2018	5053	OSK	MYR	0.920	0.940	0.920	0.925	151,400	140,789
19/11/2018	5053WC	OSK-WC	MYR	0.075	0.075	0.070	0.075	100,417	7,530
19/11/2018	5054	TRC	MYR	0.495	0.520	0.495	0.520	568,400	292,860
19/11/2018	5056	ENGTEX	MYR	0.940	0.945	0.940	0.940	1,013,800	955,198
19/11/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	5062	HUAYANG	MYR	0.375	0.375	0.375	0.375	50,086	18,780
19/11/2018	5065	ORNA	MYR	1.090	1.110	1.090	1.110	57,500	63,055
19/11/2018	5066	NTPM	MYR	0.000	0.000	0.000	0.550	0	0
19/11/2018	5068	LUSTER	MYR	0.090	0.090	0.085	0.090	711,500	60,483
19/11/2018	5068WA	LUSTER-WA	MYR	0.035	0.040	0.035	0.040	502,000	17,580
19/11/2018	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	202,000	7,080
19/11/2018	5069	BLDPLNT	MYR	0.000	0.000	0.000	7.000	0	0
19/11/2018	5070	PRTASCO	MYR	0.350	0.355	0.350	0.350	73,013	25,578
19/11/2018	5070WA	PRTASCO-WA	MYR	0.080	0.080	0.075	0.080	290,100	22,508
19/11/2018	5071	COASTAL	MYR	0.915	0.915	0.900	0.900	37,300	33,845
19/11/2018	5072	HIAPTEK	MYR	0.355	0.355	0.345	0.345	174,100	60,486
19/11/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.345	0	0
19/11/2018	5072WB	HIAPTEK-WB	MYR	0.130	0.130	0.130	0.130	90,000	11,700
19/11/2018	5073	NAIM	MYR	0.460	0.490	0.460	0.480	565,500	269,758
19/11/2018	5075	PLENITU	MYR	1.490	1.500	1.490	1.500	10,900	16,271

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19/11/2018	5077	MAYBULK	MYR	0.580	0.580	0.560	0.560	63,000	35,995
19/11/2018	5078	M&G	MYR	0.080	0.085	0.075	0.080	274,000	21,821
19/11/2018	5079	GETS	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2018	5080	POHKONG	MYR	0.460	0.475	0.450	0.465	6,000	2,770
19/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
19/11/2018	5082	CYMAO	MYR	0.000	0.000	0.000	0.370	0	0
19/11/2018	5084	IBRACO	MYR	0.620	0.625	0.600	0.620	85,000	52,207
19/11/2018	5085	MUDAJYA	MYR	0.400	0.400	0.365	0.365	385,900	145,671
19/11/2018	5087	MYCRON	MYR	0.335	0.335	0.320	0.335	51,100	16,894
19/11/2018	5088	APEX	MYR	0.000	0.000	0.000	0.905	0	0
19/11/2018	5090	MEDIAC	MYR	0.205	0.205	0.205	0.205	539,200	110,536
19/11/2018	5094	CSCSTEL	MYR	1.150	1.150	1.110	1.140	90,000	102,409
19/11/2018	5095	HEVEA	MYR	0.820	0.830	0.820	0.825	156,600	129,222
19/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.580	0	0
19/11/2018	5098	MASTEEL	MYR	0.480	0.485	0.475	0.480	756,500	364,873
19/11/2018	5099	AIRASIA	MYR	3.130	3.160	3.060	3.110	10,861,800	33,740,070
19/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	509962	AIRASIAC62	MYR	0.030	0.030	0.025	0.025	21,300	534
19/11/2018	509963	AIRASIAC63	MYR	0.005	0.005	0.005	0.005	2,530,000	12,650
19/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	509965	AIRASIAC65	MYR	0.035	0.040	0.035	0.035	1,820,600	68,521
19/11/2018	509966	AIRASIAC66	MYR	0.080	0.085	0.070	0.085	2,982,700	223,462
19/11/2018	509967	AIRASIAC67	MYR	0.140	0.145	0.125	0.135	1,723,200	232,948
19/11/2018	509968	AIRASIAC68	MYR	0.065	0.065	0.060	0.060	81,600	5,234
19/11/2018	509969	AIRASIAC69	MYR	0.090	0.095	0.090	0.090	1,855,000	167,700
19/11/2018	509970	AIRASIAC70	MYR	0.050	0.050	0.050	0.050	55,000	2,750
19/11/2018	509971	AIRASIAC71	MYR	0.095	0.100	0.095	0.100	402,500	39,673
19/11/2018	509972	AIRASIAC72	MYR	0.195	0.210	0.190	0.210	2,585,900	527,974
19/11/2018	509973	AIRASIAC73	MYR	0.225	0.240	0.220	0.230	2,400	551
19/11/2018	509974	AIRASIAC74	MYR	0.295	0.310	0.295	0.305	1,029,100	309,330
19/11/2018	5100	BPPLAS	MYR	0.960	1.010	0.960	1.010	207,400	203,321
19/11/2018	5101	EVERGRN	MYR	0.490	0.505	0.490	0.500	1,434,000	716,222
19/11/2018	5102	GCB	MYR	2.870	3.060	2.830	3.050	3,770,734	11,209,386
19/11/2018	5104	CNI	MYR	0.070	0.070	0.070	0.070	954,500	66,815
19/11/2018	5105	CANONE	MYR	0.000	0.000	0.000	2.010	0	0
19/11/2018	5106	AXREIT	MYR	1.510	1.510	1.500	1.500	2,026,000	3,047,689
19/11/2018	5107	IQGROUP	MYR	1.340	1.450	1.340	1.450	171,000	242,332
19/11/2018	5108	ICAP	MYR	2.690	2.700	2.690	2.700	6,000	16,170
19/11/2018	5109	YTLREIT	MYR	1.190	1.200	1.190	1.190	90,300	107,883
19/11/2018	5110	UOAREIT	MYR	1.360	1.360	1.360	1.360	22,000	29,920
19/11/2018	5111	TWRREIT	MYR	0.920	0.920	0.920	0.920	6,900	6,348
19/11/2018	5112	THPLANT	MYR	0.585	0.615	0.585	0.590	29,000	17,455
19/11/2018	5113	RSAWIT	MYR	0.170	0.170	0.165	0.170	63,000	10,660
19/11/2018	5115	ALAM	MYR	0.110	0.110	0.110	0.110	98,000	10,780
19/11/2018	5116	ALAQAR	MYR	1.250	1.250	1.250	1.250	173,000	216,250
19/11/2018	5120	AMFIRST	MYR	0.585	0.585	0.580	0.585	46,000	26,855
19/11/2018	5121	HEKTAR	MYR	1.170	1.170	1.140	1.150	174,500	199,521
19/11/2018	5123	MQREIT	MYR	1.090	1.090	1.090	1.090	25,600	27,904
19/11/2018	5125	PANTECH	MYR	0.470	0.475	0.470	0.470	145,800	68,676
19/11/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2018	5126	SOP	MYR	2.600	2.600	2.560	2.560	16,300	41,953
19/11/2018	5127	ARREIT	MYR	0.840	0.850	0.840	0.850	15,100	12,834
19/11/2018	5129	MELATI	MYR	0.000	0.000	0.000	0.620	0	0
19/11/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	3,000	3,330

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/11/2018	5131	ZHULIAN	MYR	1.320	1.320	1.300	1.310	13,500	17,728
19/11/2018	5132	DELEUM	MYR	1.050	1.080	1.050	1.080	177,800	188,748
19/11/2018	5133	PENERGY	MYR	0.550	0.550	0.550	0.550	59,200	32,560
19/11/2018	5134	SAB	MYR	3.770	3.770	3.770	3.770	2,800	10,556
19/11/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
19/11/2018	5136	COMPLET	MYR	0.000	0.000	0.000	0.630	0	0
19/11/2018	5138	HSPLANT	MYR	1.740	1.740	1.740	1.740	19,800	34,452
19/11/2018	5139	AEONCR	MYR	15.800	15.940	15.660	15.800	16,400	259,628
19/11/2018	5139LA	AEONCR-LA	MYR	1.460	1.460	1.460	1.460	100	146
19/11/2018	5140	TASCO	MYR	1.210	1.210	1.160	1.170	210,200	247,890
19/11/2018	5141	DAYANG	MYR	0.640	0.725	0.640	0.710	16,518,600	11,293,806
19/11/2018	5142	WASEONG	MYR	0.865	0.875	0.855	0.860	344,300	297,075
19/11/2018	5143	LUXCHEM	MYR	0.570	0.580	0.570	0.580	62,100	35,998
19/11/2018	5145	SEALINK	MYR	0.135	0.135	0.120	0.130	120,200	14,750
19/11/2018	5147	SAMCHEM	MYR	0.740	0.740	0.695	0.710	436,600	310,383
19/11/2018	5148	UEMS	MYR	0.785	0.805	0.785	0.805	1,137,762	905,766
19/11/2018	514860	UEMS-C60	MYR	0.005	0.010	0.005	0.010	300,000	2,500
19/11/2018	514861	UEMS-C61	MYR	0.050	0.050	0.050	0.050	80,000	4,000
19/11/2018	514862	UEMS-C62	MYR	0.060	0.060	0.060	0.060	40,000	2,400
19/11/2018	514863	UEMS-C63	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2018	514864	UEMS-C64	MYR	0.060	0.065	0.060	0.065	15,500	933
19/11/2018	5149	TAS	MYR	0.245	0.250	0.245	0.250	7,900	1,966
19/11/2018	5150	MSPORTS	MYR	0.020	0.020	0.020	0.020	50,000	1,000
19/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.725	0	0
19/11/2018	5152	MBL	MYR	0.000	0.000	0.000	1.140	0	0
19/11/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.320	0	0
19/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	5156	XDL	MYR	0.115	0.120	0.115	0.115	2,325,800	267,469
19/11/2018	5157	SAUDEE	MYR	0.350	0.370	0.320	0.370	54,100	17,467
19/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.170	0	0
19/11/2018	5158	TAGB	MYR	0.270	0.270	0.270	0.270	155,000	41,850
19/11/2018	5159	YOCB	MYR	0.000	0.000	0.000	1.050	0	0
19/11/2018	5160	HOMERIZ	MYR	0.750	0.765	0.745	0.755	538,800	404,908
19/11/2018	5160WA	HOMERIZ-WA	MYR	0.155	0.160	0.155	0.160	560,900	87,625
19/11/2018	5161	JCY	MYR	0.270	0.280	0.270	0.275	241,500	66,436
19/11/2018	5162	ECS	MYR	1.010	1.010	1.000	1.000	107,900	108,909
19/11/2018	5163	SEB	MYR	0.000	0.000	0.000	0.240	0	0
19/11/2018	5165	HOKHENG	MYR	0.430	0.430	0.430	0.430	10,000	4,300
19/11/2018	5166	MINDA	MYR	0.055	0.060	0.055	0.060	40,200	2,261
19/11/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.720	0	0
19/11/2018	5168	HARTA	MYR	6.300	6.300	6.190	6.200	1,616,900	10,058,427
19/11/2018	516810	HARTA-C10	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	516811	HARTA-C11	MYR	0.040	0.040	0.040	0.040	12,600	504
19/11/2018	516812	HARTA-C12	MYR	0.060	0.065	0.060	0.065	850,000	52,250
19/11/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2018	516816	HARTA-C16	MYR	0.085	0.085	0.085	0.085	40,000	3,400
19/11/2018	516817	HARTA-C17	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2018	516818	HARTA-C18	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	5168C9	HARTA-C9	MYR	0.040	0.045	0.030	0.030	130,200	5,256
19/11/2018	5169	HOHUP	MYR	0.350	0.355	0.350	0.355	127,100	44,535
19/11/2018	5169WA	HOHUP-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	5170	SCABLE	MYR	0.340	0.350	0.340	0.350	19,500	6,808

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19/11/2018	5171	KIMLUN	MYR	1.180	1.180	1.170	1.180	272,600	321,618
19/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
19/11/2018	5172	KSTAR	MYR	0.090	0.095	0.090	0.090	2,998,200	277,628
19/11/2018	5172WA	KSTAR-WA	MYR	0.020	0.020	0.020	0.020	5,200	104
19/11/2018	5173	SYSCORP	MYR	0.280	0.285	0.275	0.280	96,100	26,724
19/11/2018	5175	IVORY	MYR	0.235	0.235	0.235	0.235	100,000	23,500
19/11/2018	5176	SUNREIT	MYR	1.650	1.670	1.650	1.670	577,900	961,044
19/11/2018	5178	TATGIAP	MYR	0.240	0.250	0.235	0.235	35,868,100	8,637,690
19/11/2018	5180	CMMT	MYR	1.040	1.040	1.030	1.040	31,000	32,146
19/11/2018	5181	SIGGAS	MYR	0.840	0.845	0.840	0.845	16,000	13,515
19/11/2018	5182	MCT	MYR	0.000	0.000	0.000	0.710	0	0
19/11/2018	5183	PCHEM	MYR	9.500	9.660	9.280	9.310	4,713,509	44,264,296
19/11/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.450	0	0
19/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	518322	PCHEM-C22	MYR	0.150	0.150	0.145	0.145	368,000	54,280
19/11/2018	518323	PCHEM-C23	MYR	0.130	0.130	0.100	0.100	2,946,000	343,120
19/11/2018	518324	PCHEM-C24	MYR	0.030	0.035	0.025	0.025	1,010,300	30,261
19/11/2018	5184	CYPARK	MYR	2.520	2.540	2.500	2.520	229,300	577,053
19/11/2018	5185	AFFIN	MYR	2.350	2.350	2.260	2.280	23,500	54,105
19/11/2018	5186	MHB	MYR	0.615	0.635	0.615	0.635	81,700	51,462
19/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	5187	HBGLOB	MYR	0.065	0.070	0.065	0.070	31,200	2,078
19/11/2018	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	5190	BENALEC	MYR	0.195	0.200	0.195	0.200	84,000	16,435
19/11/2018	5191	TAMBUN	MYR	0.805	0.820	0.800	0.820	104,400	83,792
19/11/2018	5192	KSSC	MYR	0.350	0.350	0.345	0.345	26,900	9,396
19/11/2018	5194	APFT	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	5195	CENSO	MYR	0.155	0.155	0.150	0.150	296,100	44,665
19/11/2018	5195WB	CENSO-WB	MYR	0.020	0.020	0.020	0.020	64,000	1,280
19/11/2018	5196	BJFOOD	MYR	1.400	1.400	1.370	1.400	124,300	172,990
19/11/2018	5197	FLBHD	MYR	1.580	1.630	1.580	1.620	925,200	1,492,779
19/11/2018	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.600	0	0
19/11/2018	5199	HIBISCS	MYR	1.070	1.080	1.050	1.060	20,695,900	22,003,713
19/11/2018	5199CA	HIBISCS-CA	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	5199CH	HIBISCS-CH	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	5199CI	HIBISCS-CI	MYR	0.065	0.065	0.060	0.060	8,057,700	492,522
19/11/2018	5199CJ	HIBISCS-CJ	MYR	0.095	0.095	0.090	0.090	950,000	88,000
19/11/2018	5199CK	HIBISCS-CK	MYR	0.080	0.080	0.075	0.075	236,600	17,752
19/11/2018	5199CL	HIBISCS-CL	MYR	0.095	0.095	0.090	0.095	984,000	92,380
19/11/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2018	5199CN	HIBISCS-CN	MYR	0.115	0.115	0.115	0.115	1,200,000	138,000
19/11/2018	5199CO	HIBISCS-CO	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2018	5199WC	HIBISCS-WC	MYR	0.525	0.525	0.500	0.510	7,689,200	3,946,503
19/11/2018	5200	UOADEV	MYR	2.170	2.230	2.150	2.190	66,600	146,595
19/11/2018	5202	MSM	MYR	2.950	2.950	2.950	2.950	2,600	7,670
19/11/2018	5204	PRESBHD	MYR	0.620	0.635	0.575	0.580	17,381,300	10,351,127
19/11/2018	5205	SENDAI	MYR	0.670	0.680	0.660	0.675	373,400	250,246
19/11/2018	5207	SBCCORP	MYR	0.450	0.500	0.450	0.500	23,100	10,835
19/11/2018	5208	EITA	MYR	1.330	1.360	1.330	1.360	79,400	106,288
19/11/2018	5209	GASMSIA	MYR	2.850	2.850	2.850	2.850	12,600	35,910
19/11/2018	5210	ARMADA	MYR	0.340	0.340	0.330	0.335	18,141,450	6,063,768
19/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0

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19/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	521045	ARMADA-C45	MYR	0.005	0.005	0.005	0.005	2,650,000	13,250
19/11/2018	521046	ARMADA-C46	MYR	0.010	0.010	0.010	0.010	50,000	500
19/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	521048	ARMADA-C48	MYR	0.015	0.015	0.015	0.015	800,000	12,000
19/11/2018	5211	SUNWAY	MYR	1.490	1.490	1.470	1.480	1,332,565	1,973,924
19/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	5211WB	SUNWAY-WB	MYR	0.280	0.285	0.275	0.275	150,223	42,124
19/11/2018	5212	PAVREIT	MYR	1.610	1.610	1.570	1.590	166,100	265,052
19/11/2018	5213	SNTORIA	MYR	0.395	0.400	0.375	0.400	40,500	15,845
19/11/2018	5213WA	SNTORIA-WA	MYR	0.045	0.045	0.015	0.045	10,600	471
19/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	5216	DSONIC	MYR	0.425	0.430	0.410	0.420	11,818,100	4,953,367
19/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	5216WA	DSONIC-WA	MYR	0.085	0.090	0.085	0.085	4,553,400	398,066
19/11/2018	5218	SAPNRG	MYR	0.360	0.365	0.355	0.360	23,717,986	8,525,863
19/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	521867	SAPNRGC67	MYR	0.005	0.005	0.005	0.005	30,000	150
19/11/2018	521868	SAPNRGC68	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	521869	SAPNRGC69	MYR	0.040	0.040	0.040	0.040	100,000	4,000
19/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.140	0	0
19/11/2018	521871	SAPNRGC71	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	521872	SAPNRGC72	MYR	0.025	0.025	0.025	0.025	800,000	20,000
19/11/2018	521873	SAPNRGC73	MYR	0.075	0.075	0.070	0.075	145,000	10,638
19/11/2018	5219	PESTECH	MYR	1.360	1.360	1.340	1.350	42,600	57,514
19/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	5220	GLOTEC	MYR	0.035	0.040	0.035	0.035	6,124,800	214,388
19/11/2018	5222	FGV	MYR	1.210	1.220	1.190	1.210	2,908,058	3,501,655
19/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	522250	FGV-C50	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	522255	FGV-C55	MYR	0.015	0.015	0.015	0.015	500,000	7,500
19/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	522258	FGV-C58	MYR	0.015	0.015	0.015	0.015	20,000	300
19/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	522261	FGV-C61	MYR	0.065	0.065	0.065	0.065	130,000	8,450
19/11/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.495	0	0
19/11/2018	5225	IHH	MYR	4.760	4.850	4.630	4.810	4,790,100	22,703,312
19/11/2018	522510	IHH-C10	MYR	0.070	0.075	0.065	0.070	260,000	18,350
19/11/2018	5225C7	IHH-C7	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	5225C8	IHH-C8	MYR	0.060	0.065	0.055	0.065	121,400	7,391
19/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.035	0	0

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19/11/2018	5226	GBGAQRS	MYR	0.940	0.990	0.940	0.970	1,000,700	971,505
19/11/2018	5226WB	GBGAQRS-WB	MYR	0.290	0.320	0.290	0.315	8,487,450	2,620,170
19/11/2018	5227	IGBREIT	MYR	1.700	1.700	1.680	1.690	904,100	1,527,770
19/11/2018	5228	ELKDESA	MYR	1.270	1.270	1.240	1.270	270,119	337,567
19/11/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.040	0	0
19/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	5230	TUNEPRO	MYR	0.660	0.660	0.655	0.655	848,800	556,177
19/11/2018	5231	PELIKAN	MYR	0.440	0.440	0.430	0.430	133,000	58,190
19/11/2018	5232	LEONFB	MYR	0.535	0.535	0.525	0.525	189,000	100,393
19/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
19/11/2018	5235SS	KLCC	MYR	7.620	7.730	7.600	7.730	10,300	79,449
19/11/2018	5236	MATRIX	MYR	2.030	2.030	2.000	2.000	193,188	388,285
19/11/2018	5236WA	MATRIX-WA	MYR	0.190	0.190	0.175	0.190	15,150	2,725
19/11/2018	5237	MPHBCAP	MYR	1.150	1.150	1.150	1.150	57,300	65,895
19/11/2018	5238	AAX	MYR	0.250	0.255	0.245	0.245	11,347,200	2,823,500
19/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	523820	AAX-C20	MYR	0.015	0.015	0.015	0.015	100,000	1,500
19/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	5238WA	AAX-WA	MYR	0.065	0.065	0.060	0.065	303,850	18,360
19/11/2018	5239	TITIJYA	MYR	0.335	0.340	0.330	0.340	1,505,800	505,546
19/11/2018	5239PA	TITIJYA-PA	MYR	0.040	0.045	0.040	0.045	814,200	32,619
19/11/2018	5242	SOLID	MYR	0.300	0.305	0.300	0.305	116,300	35,032
19/11/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	5243	VELESTO	MYR	0.265	0.265	0.255	0.265	4,387,980	1,141,802
19/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	5243WA	VELESTO-WA	MYR	0.090	0.095	0.090	0.095	677,100	64,035
19/11/2018	5245	CARING	MYR	1.550	1.640	1.550	1.640	17,000	27,380
19/11/2018	5246	WPRTS	MYR	3.760	3.760	3.700	3.730	774,300	2,885,040
19/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	5246CY	WPRTS-CY	MYR	0.140	0.140	0.140	0.140	600	84
19/11/2018	5247	KAREX	MYR	0.615	0.620	0.615	0.620	380,500	235,621
19/11/2018	5248	BAUTO	MYR	2.110	2.160	2.070	2.160	1,627,600	3,483,950
19/11/2018	5248CX	BAUTO-CX	MYR	0.015	0.015	0.015	0.015	250,000	3,750
19/11/2018	5248CY	BAUTO-CY	MYR	0.145	0.145	0.145	0.145	400	58
19/11/2018	5248CZ	BAUTO-CZ	MYR	0.000	0.000	0.000	0.160	0	0
19/11/2018	5249	IOIPG	MYR	1.630	1.730	1.620	1.690	4,206,741	7,070,808
19/11/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	5249CV	IOIPG-CV	MYR	0.340	0.340	0.340	0.340	399,800	135,932
19/11/2018	5250	SEM	MYR	1.300	1.350	1.290	1.300	1,276,400	1,666,400
19/11/2018	5252	SASBADI	MYR	0.235	0.240	0.235	0.240	562,600	133,592
19/11/2018	5253	ECONBHD	MYR	0.675	0.675	0.665	0.670	172,400	115,138
19/11/2018	5253WA	ECONBHD-WA	MYR	0.115	0.115	0.110	0.115	625,000	69,850
19/11/2018	5254	BPLANT	MYR	0.955	0.955	0.940	0.945	581,100	550,538
19/11/2018	5255	ICON	MYR	0.130	0.130	0.120	0.125	731,400	90,697
19/11/2018	5256	REACH	MYR	0.390	0.395	0.385	0.390	4,658,700	1,811,410
19/11/2018	5256WA	REACH-WA	MYR	0.095	0.100	0.090	0.095	5,243,000	498,818
19/11/2018	5257	CARIMIN	MYR	0.250	0.260	0.240	0.250	725,100	181,215
19/11/2018	5258	BIMB	MYR	3.650	3.680	3.630	3.650	36,900	134,590

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19/11/2018	5258WA	BIMB-WA	MYR	0.190	0.190	0.180	0.190	125,500	23,591
19/11/2018	5259	EATECH	MYR	0.490	0.515	0.480	0.515	2,363,600	1,185,032
19/11/2018	5260	OWG	MYR	0.645	0.650	0.635	0.650	88,500	56,772
19/11/2018	5260WA	OWG-WA	MYR	0.185	0.185	0.180	0.185	443,000	79,790
19/11/2018	5263	SUNCON	MYR	1.580	1.620	1.580	1.610	408,996	656,124
19/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2018	5263CV	SUNCON-CV	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	5264	MALAKOF	MYR	0.875	0.880	0.865	0.875	1,956,200	1,705,773
19/11/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	526416	MALAKOFC16	MYR	0.055	0.055	0.055	0.055	20,000	1,100
19/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	5265	DOLPHIN	MYR	0.115	0.115	0.110	0.110	95,000	10,850
19/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	5267	XINHWA	MYR	0.655	0.685	0.655	0.660	27,200	17,931
19/11/2018	5268	IKHMAS	MYR	0.155	0.155	0.150	0.150	562,100	85,450
19/11/2018	5269	ALSREIT	MYR	0.000	0.000	0.000	0.850	0	0
19/11/2018	5270	RSENA	MYR	0.485	0.485	0.485	0.485	504,000	244,440
19/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	5271	PECCA	MYR	0.750	0.785	0.750	0.775	1,021,800	791,601
19/11/2018	5272	RANHILL	MYR	1.180	1.190	1.160	1.180	1,074,010	1,262,460
19/11/2018	5273	CHINHIN	MYR	0.720	0.720	0.720	0.720	1,100	792
19/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
19/11/2018	5275	MYNEWS	MYR	0.000	0.000	0.000	1.500	0	0
19/11/2018	5276	DANCO	MYR	0.480	0.485	0.470	0.480	856,000	408,780
19/11/2018	5276WA	DANCO-WA	MYR	0.235	0.240	0.225	0.240	579,400	134,747
19/11/2018	5277	FPGROUP	MYR	0.255	0.255	0.245	0.245	306,000	76,740
19/11/2018	5278	RHONEMA	MYR	0.000	0.000	0.000	0.800	0	0
19/11/2018	5279	SERBADK	MYR	3.900	3.940	3.900	3.910	2,295,700	8,987,564
19/11/2018	5279CL	SERBADK-CL	MYR	0.175	0.175	0.175	0.175	20,000	3,500
19/11/2018	5279CM	SERBADK-CM	MYR	0.185	0.185	0.185	0.185	1,200	222
19/11/2018	5279CN	SERBADK-CN	MYR	0.110	0.110	0.110	0.110	20,000	2,200
19/11/2018	5279CO	SERBADK-CO	MYR	0.085	0.085	0.085	0.085	280,000	23,800
19/11/2018	5280	KIPREIT	MYR	0.810	0.810	0.810	0.810	23,300	18,873
19/11/2018	5281	ADVCON	MYR	0.310	0.310	0.300	0.300	144,000	43,650
19/11/2018	5283	EWINT	MYR	0.895	0.900	0.885	0.885	410,400	363,581
19/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	5283WA	EWINT-WA	MYR	0.210	0.210	0.200	0.205	710,000	146,188
19/11/2018	5284	LCTITAN	MYR	4.620	4.830	4.580	4.810	638,800	3,023,267
19/11/2018	5285	SIMEPLT	MYR	5.230	5.320	5.230	5.290	1,664,121	8,785,453
19/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2018	5285CH	SIMEPLT-CH	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	5285CI	SIMEPLT-CI	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2018	5286	MI	MYR	2.490	2.530	2.420	2.450	354,100	874,082
19/11/2018	5286CA	MI-CA	MYR	0.160	0.160	0.160	0.160	1,000	160
19/11/2018	5288	SIMEPROP	MYR	0.990	1.010	0.985	0.995	1,872,558	1,855,245
19/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0

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19/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	5347	TENAGA	MYR	14.980	14.980	14.740	14.860	5,247,201	77,882,291
19/11/2018	534744	TENAGA-C44	MYR	0.020	0.020	0.020	0.020	200,000	4,000
19/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	534746	TENAGA-C46	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
19/11/2018	534748	TENAGA-C48	MYR	0.065	0.070	0.065	0.070	400	27
19/11/2018	534749	TENAGA-C49	MYR	0.045	0.045	0.045	0.045	309,900	13,946
19/11/2018	534750	TENAGA-C50	MYR	0.175	0.185	0.175	0.180	1,618,000	292,740
19/11/2018	534751	TENAGA-C51	MYR	0.130	0.135	0.125	0.125	263,600	33,951
19/11/2018	5355	DAIMAN	MYR	2.950	2.950	2.940	2.940	13,600	40,025
19/11/2018	5371	KIMHIN	MYR	0.000	0.000	0.000	1.340	0	0
19/11/2018	5398	GAMUDA	MYR	2.430	2.480	2.390	2.480	6,796,800	16,616,926
19/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	539851	GAMUDA-C51	MYR	0.025	0.030	0.025	0.030	58,000	1,490
19/11/2018	539852	GAMUDA-C52	MYR	0.005	0.005	0.005	0.005	20,000	100
19/11/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	539854	GAMUDA-C54	MYR	0.010	0.015	0.005	0.015	83,200	1,046
19/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	539857	GAMUDA-C57	MYR	0.045	0.045	0.040	0.045	365,000	16,350
19/11/2018	539858	GAMUDA-C58	MYR	0.080	0.080	0.080	0.080	660,000	52,800
19/11/2018	539859	GAMUDA-C59	MYR	0.115	0.125	0.115	0.120	270,600	32,921
19/11/2018	5398WE	GAMUDA-WE	MYR	0.325	0.340	0.325	0.340	663,800	220,486
19/11/2018	5401	TROP	MYR	0.895	0.900	0.890	0.895	171,001	152,995
19/11/2018	5401WA	TROP-WA	MYR	0.060	0.060	0.060	0.060	89,000	5,340
19/11/2018	5436	PERSTIM	MYR	5.050	5.050	4.990	4.990	14,900	74,591
19/11/2018	5517	SHANG	MYR	5.650	5.790	5.560	5.610	38,000	214,807
19/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
19/11/2018	5568	APB	MYR	0.820	0.820	0.820	0.820	5,200	4,264
19/11/2018	5576	MINHO	MYR	0.520	0.520	0.510	0.520	82,000	42,390
19/11/2018	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.130	0	0
19/11/2018	5584	YEELEE	MYR	2.040	2.050	2.040	2.050	15,200	31,148
19/11/2018	5592	GCE	MYR	0.440	0.440	0.440	0.440	3,000	1,320
19/11/2018	5606	IGBB	MYR	2.590	2.600	2.590	2.590	58,400	151,804
19/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
19/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
19/11/2018	5614	ILB	MYR	0.500	0.525	0.500	0.515	14,158	7,121
19/11/2018	5622	PEB	MYR	0.000	0.000	0.000	0.750	0	0
19/11/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
19/11/2018	5657	PARKSON	MYR	0.340	0.355	0.340	0.355	393,943	137,393
19/11/2018	5665	SSTEEL	MYR	1.140	1.140	1.120	1.140	58,000	65,828
19/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.030	0	0
19/11/2018	5673	IPMUDA	MYR	0.520	0.520	0.520	0.520	3,000	1,560
19/11/2018	5681	PETDAG	MYR	27.500	27.500	27.000	27.160	408,607	11,103,192
19/11/2018	5681CV	PETDAG-CV	MYR	0.000	0.000	0.000	0.195	0	0
19/11/2018	5681CW	PETDAG-CW	MYR	0.125	0.125	0.125	0.125	300	38
19/11/2018	5681CX	PETDAG-CX	MYR	0.110	0.110	0.105	0.105	16,400	1,803
19/11/2018	5703	MUHIBAH	MYR	2.970	3.040	2.930	2.950	368,500	1,113,634
19/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	5738	CHHB	MYR	0.000	0.000	0.000	1.300	0	0

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19/11/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.170	0	0
19/11/2018	5789	LBS	MYR	0.700	0.700	0.690	0.695	224,000	155,684
19/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
19/11/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.305	0	0
19/11/2018	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.650	0	0
19/11/2018	5819	HLBANK	MYR	20.700	20.860	20.660	20.700	487,978	10,100,297
19/11/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2018	5827	OIB	MYR	0.000	0.000	0.000	2.080	0	0
19/11/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2018	5843	KPS	MYR	1.300	1.430	1.300	1.420	1,786,307	2,437,260
19/11/2018	5878	KPJ	MYR	1.100	1.110	1.090	1.100	2,376,300	2,614,374
19/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	5878WB	KPJ-WB	MYR	0.075	0.085	0.075	0.075	904,600	71,690
19/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.830	0	0
19/11/2018	5908	DKSH	MYR	2.980	2.980	2.970	2.970	1,700	5,059
19/11/2018	5916	MSC	MYR	0.725	0.730	0.720	0.720	170,000	122,996
19/11/2018	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	5,000	850
19/11/2018	5932	BPURI	MYR	0.190	0.190	0.185	0.190	334,000	63,120
19/11/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.970	0	0
19/11/2018	5983	MBMR	MYR	1.890	1.890	1.870	1.880	446,100	838,633
19/11/2018	6009	P&O	MYR	1.000	1.010	0.995	1.010	71,505	71,441
19/11/2018	6012	MAXIS	MYR	5.410	5.490	5.380	5.410	1,750,800	9,456,736
19/11/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2018	6012C8	MAXIS-C8	MYR	0.070	0.070	0.070	0.070	2,000	140
19/11/2018	6017	SHL	MYR	0.000	0.000	0.000	2.340	0	0
19/11/2018	6025	BJMEDIA	MYR	0.170	0.170	0.170	0.170	100	17
19/11/2018	6033	PETGAS	MYR	18.960	18.960	18.700	18.800	1,284,000	24,160,056
19/11/2018	6033CR	PETGAS-CR	MYR	0.135	0.135	0.135	0.135	62,000	8,370
19/11/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2018	6041	FARLIM	MYR	0.360	0.370	0.360	0.360	30,000	10,880
19/11/2018	6068	PCCS	MYR	0.000	0.000	0.000	0.200	0	0
19/11/2018	6068WA	PCCS-WA	MYR	0.040	0.045	0.040	0.045	100,100	4,005
19/11/2018	6076	ENCORP	MYR	0.400	0.420	0.400	0.420	1,700	696
19/11/2018	6084	STAR	MYR	0.795	0.795	0.790	0.795	121,500	96,532
19/11/2018	6114	MKH	MYR	1.250	1.250	1.240	1.250	53,700	66,914
19/11/2018	6139	TAKAFUL	MYR	3.820	3.820	3.750	3.770	399,700	1,509,411
19/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
19/11/2018	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
19/11/2018	6181	MALTON	MYR	0.510	0.515	0.505	0.510	405,702	206,938
19/11/2018	6203	KHEESAN	MYR	0.560	0.575	0.550	0.575	432,100	242,186
19/11/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.220	0	0
19/11/2018	6238	HSL	MYR	1.330	1.330	1.330	1.330	12,000	15,960
19/11/2018	6254	PDZ	MYR	0.040	0.040	0.035	0.040	177,500	6,598
19/11/2018	6254WB	PDZ-WB	MYR	0.010	0.015	0.010	0.015	665,100	6,652
19/11/2018	6262	INNO	MYR	0.650	0.685	0.650	0.685	10,400	7,049
19/11/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.870	0	0
19/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2018	6351	AMWAY	MYR	0.000	0.000	0.000	6.600	33	214
19/11/2018	6378	WMG	MYR	0.000	0.000	0.000	0.155	0	0
19/11/2018	6399	ASTRO	MYR	1.240	1.250	1.190	1.220	11,329,900	13,895,051
19/11/2018	639910	ASTRO-C10	MYR	0.095	0.095	0.090	0.090	1,000,000	92,750
19/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0

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19/11/2018	6432	APOLLO	MYR	4.170	4.190	4.170	4.190	11,100	46,329
19/11/2018	6459	MNRB	MYR	1.100	1.100	1.080	1.090	625,400	681,439
19/11/2018	6483	KENANGA	MYR	0.610	0.630	0.610	0.630	15,746	9,879
19/11/2018	6491	KFIMA	MYR	0.000	0.000	0.000	1.500	0	0
19/11/2018	6521	SURIA	MYR	1.630	1.630	1.630	1.630	9,000	14,670
19/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	6556	ANNJOO	MYR	1.560	1.570	1.520	1.530	144,200	221,858
19/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
19/11/2018	6572	KWANTAS	MYR	0.000	0.000	0.000	1.020	0	0
19/11/2018	6599	AEON	MYR	1.870	1.880	1.810	1.850	529,800	980,724
19/11/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	6599CO	AEON-CO	MYR	0.165	0.165	0.160	0.160	600	98
19/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
19/11/2018	6602	BCB	MYR	0.000	0.000	0.000	0.325	0	0
19/11/2018	6637	PNEPCB	MYR	0.500	0.515	0.500	0.515	45,900	23,449
19/11/2018	6645	LITRAK	MYR	4.000	4.000	3.960	3.990	6,100	24,341
19/11/2018	6718	CRESNDO	MYR	0.000	0.000	0.000	1.300	0	0
19/11/2018	6742	YTLPOWR	MYR	0.975	0.975	0.960	0.970	2,179,596	2,116,416
19/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	8,000	600
19/11/2018	6807	PUNCAK	MYR	0.455	0.480	0.455	0.475	989,800	464,621
19/11/2018	6815	EUPE	MYR	0.710	0.735	0.700	0.735	34,000	24,887
19/11/2018	6874	KUB	MYR	0.270	0.275	0.260	0.265	118,800	31,081
19/11/2018	6888	AXIATA	MYR	3.540	3.600	3.460	3.510	3,096,256	10,882,161
19/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
19/11/2018	688831	AXIATA-C31	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2018	688833	AXIATA-C33	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	688834	AXIATA-C34	MYR	0.125	0.125	0.120	0.120	400	49
19/11/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.765	0	0
19/11/2018	6912	PASDEC	MYR	0.375	0.395	0.370	0.395	72,700	26,961
19/11/2018	6912WA	PASDEC-WA	MYR	0.065	0.070	0.065	0.065	264,400	17,333
19/11/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.470	0	0
19/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	6947	DIGI	MYR	4.360	4.360	4.300	4.320	2,181,714	9,429,125
19/11/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2018	694726	DIGI-C26	MYR	0.130	0.130	0.130	0.130	600,000	78,000
19/11/2018	6963	VS	MYR	1.640	1.650	1.620	1.650	2,595,254	4,249,531
19/11/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0

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19/11/2018	6963C6	VS-C6	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	6963WA	VS-WA	MYR	0.305	0.315	0.295	0.310	3,173,740	957,289
19/11/2018	6971	KOBAY	MYR	1.500	1.530	1.490	1.490	43,000	64,765
19/11/2018	6998	BINTAI	MYR	0.140	0.140	0.140	0.140	150,000	21,000
19/11/2018	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
19/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.675	0	0
19/11/2018	7005	BIG	MYR	0.000	0.000	0.000	0.300	0	0
19/11/2018	7006	LATITUD	MYR	4.010	4.160	4.010	4.130	53,900	221,597
19/11/2018	7007	ARK	MYR	0.400	0.400	0.400	0.400	13,000	5,200
19/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2018	7010	HOOVER	MYR	0.000	0.000	0.000	0.690	0	0
19/11/2018	7013	HUBLINE	MYR	0.035	0.035	0.030	0.035	5,307,600	179,639
19/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	1,328,100	6,641
19/11/2018	7014	YLI	MYR	0.000	0.000	0.000	0.280	0	0
19/11/2018	7016	CHUAN	MYR	0.355	0.355	0.350	0.350	8,000	2,825
19/11/2018	7017	KOMARK	MYR	0.000	0.000	0.000	0.140	0	0
19/11/2018	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	200	7
19/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	7020	YKGI	MYR	0.155	0.155	0.155	0.155	102,400	15,872
19/11/2018	7020WB	YKGI-WB	MYR	0.015	0.015	0.015	0.015	70,100	1,052
19/11/2018	7022	GTRONIC	MYR	2.080	2.080	2.040	2.040	1,530,399	3,141,051
19/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	7022CR	GTRONIC-CR	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	7022CS	GTRONIC-CS	MYR	0.030	0.030	0.030	0.030	382,600	11,478
19/11/2018	7022CT	GTRONIC-CT	MYR	0.000	0.000	0.000	0.050	0	0
19/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
19/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
19/11/2018	7028	ZECON	MYR	0.270	0.270	0.255	0.255	6,200	1,596
19/11/2018	7029	MASTER	MYR	0.630	0.635	0.630	0.635	87,200	55,036
19/11/2018	7031	AMTEL	MYR	0.000	0.000	0.000	0.640	0	0
19/11/2018	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.450	0	0
19/11/2018	7034	TGUAN	MYR	2.350	2.510	2.350	2.480	233,500	564,905
19/11/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.230	0	0
19/11/2018	7034WA	TGUAN-WA	MYR	1.000	1.080	1.000	1.080	21,500	22,750
19/11/2018	7035	CCK	MYR	0.640	0.640	0.615	0.615	1,612,300	1,002,186
19/11/2018	7035WA	CCK-WA	MYR	0.140	0.140	0.135	0.135	722,600	97,735
19/11/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	1,937,500	87,939
19/11/2018	7036WC	BORNOIL-WC	MYR	0.020	0.020	0.015	0.020	456,900	7,859
19/11/2018	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	20,700	414
19/11/2018	7043	JMR	MYR	0.000	0.000	0.000	0.985	0	0
19/11/2018	7045	SCOMIES	MYR	0.040	0.045	0.040	0.040	1,715,800	68,644
19/11/2018	7047	FAJAR	MYR	0.380	0.380	0.370	0.380	137,200	51,786
19/11/2018	7047WB	FAJAR-WB	MYR	0.055	0.060	0.055	0.055	262,700	14,454
19/11/2018	7048	ATLAN	MYR	0.000	0.000	0.000	4.350	0	0
19/11/2018	7050	WONG	MYR	0.810	0.875	0.810	0.875	2,900	2,356
19/11/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.250	0	0
19/11/2018	7052	PADINI	MYR	5.610	5.800	5.610	5.610	611,200	3,454,433
19/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.100	0	0

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19/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
19/11/2018	7054	AASIA	MYR	0.160	0.160	0.150	0.150	169,400	26,160
19/11/2018	7055	PLB	MYR	1.400	1.470	1.400	1.470	3,000	4,270
19/11/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0
19/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.700	0	0
19/11/2018	7066	YONGTAI	MYR	0.650	0.650	0.635	0.645	3,289,200	2,097,675
19/11/2018	7066PA	YONGTAI-PA	MYR	0.550	0.575	0.550	0.575	4,000	2,250
19/11/2018	7066WA	YONGTAI-WA	MYR	0.340	0.340	0.320	0.330	345,200	112,991
19/11/2018	7070	VIZIONE	MYR	0.915	0.930	0.915	0.930	593,326	547,689
19/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	7070WC	VIZIONE-WC	MYR	0.380	0.400	0.360	0.360	70,000	26,850
19/11/2018	7071	OCR	MYR	0.315	0.320	0.310	0.320	199,000	62,010
19/11/2018	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	7071WC	OCR-WC	MYR	0.050	0.055	0.050	0.055	50,100	2,506
19/11/2018	7073	SEACERA	MYR	0.220	0.225	0.210	0.210	26,285,600	5,707,346
19/11/2018	7073WB	SEACERA-WB	MYR	0.040	0.045	0.040	0.045	81,100	3,275
19/11/2018	7073WC	SEACERA-WC	MYR	0.040	0.040	0.035	0.035	242,400	8,535
19/11/2018	7076	CBIP	MYR	1.050	1.130	1.040	1.050	2,954,815	3,101,706
19/11/2018	7076WA	CBIP-WA	MYR	0.060	0.070	0.055	0.060	97,300	5,728
19/11/2018	7077	GSB	MYR	0.160	0.165	0.155	0.160	375,700	59,853
19/11/2018	7078	AZRB	MYR	0.355	0.355	0.350	0.350	147,900	52,128
19/11/2018	7078WA	AZRB-WA	MYR	0.135	0.145	0.135	0.145	3,000	422
19/11/2018	7079	TIGER	MYR	0.090	0.100	0.090	0.095	20,666,900	1,950,729
19/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	7079WC	TIGER-WC	MYR	0.030	0.030	0.030	0.030	112,000	3,360
19/11/2018	7080	PERMAJU	MYR	0.345	0.385	0.345	0.385	25,730,400	9,598,805
19/11/2018	7081	PHARMA	MYR	2.950	3.130	2.950	3.090	177,800	548,400
19/11/2018	7082	SYF	MYR	0.240	0.250	0.240	0.245	186,100	45,570
19/11/2018	7082WB	SYF-WB	MYR	0.025	0.025	0.025	0.025	182,800	4,570
19/11/2018	7083	ANALABS	MYR	1.160	1.160	1.160	1.160	5,000	5,800
19/11/2018	7084	QL	MYR	7.300	7.330	7.180	7.220	1,756,095	12,678,196
19/11/2018	7084CL	QL-CL	MYR	0.135	0.135	0.125	0.125	509,300	64,219
19/11/2018	7084CM	QL-CM	MYR	0.140	0.140	0.140	0.140	2,100	294
19/11/2018	7085	LTKM	MYR	1.020	1.060	1.020	1.060	237,600	249,251
19/11/2018	7086	ABLEGRP	MYR	0.080	0.085	0.080	0.085	62,000	5,210
19/11/2018	7087	MAGNI	MYR	4.560	4.710	4.560	4.640	79,800	369,517
19/11/2018	7088	POHUAT	MYR	1.580	1.580	1.560	1.570	357,400	558,357
19/11/2018	7088WB	POHUAT-WB	MYR	0.600	0.600	0.570	0.600	250,300	145,329
19/11/2018	7089	LIIHEN	MYR	3.200	3.200	3.170	3.200	243,300	776,508
19/11/2018	7090	AHEALTH	MYR	8.560	8.820	8.560	8.820	48,534	424,965
19/11/2018	7091	UNIMECH	MYR	1.010	1.020	1.010	1.020	41,500	42,250
19/11/2018	7094	EUROSP	MYR	0.660	0.660	0.600	0.600	24,000	14,820
19/11/2018	7095	PIE	MYR	1.690	1.770	1.690	1.740	2,885,900	5,012,232
19/11/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	17,800	1,513
19/11/2018	7096WA	GPA-WA	MYR	0.025	0.025	0.025	0.025	1,450,000	36,250
19/11/2018	7097	TAWIN	MYR	0.505	0.505	0.500	0.505	80,000	40,350
19/11/2018	7099	ATTA	MYR	0.740	0.740	0.725	0.730	26,000	19,030
19/11/2018	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2018	7099PA	ATTA-PA	MYR	0.150	0.150	0.150	0.150	25,000	3,750
19/11/2018	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.115	0	0
19/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2018	7100	UCHITEC	MYR	3.000	3.010	3.000	3.000	196,900	592,545
19/11/2018	7100CD	UCHITEC-CD	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	7103	SPRITZER	MYR	2.170	2.180	2.170	2.180	3,666	7,951

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19/11/2018	7105	HCK	MYR	1.260	1.270	1.260	1.270	66,000	83,270
19/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
19/11/2018	7106	SUPERMX	MYR	3.790	3.870	3.740	3.850	3,299,900	12,567,745
19/11/2018	710640	SUPERMX-C40	MYR	0.400	0.440	0.385	0.430	1,259,500	515,584
19/11/2018	710642	SUPERMX-C42	MYR	0.000	0.000	0.000	0.255	0	0
19/11/2018	710643	SUPERMX-C43	MYR	0.150	0.165	0.145	0.165	2,800	426
19/11/2018	710644	SUPERMX-C44	MYR	0.090	0.095	0.090	0.095	170,000	16,050
19/11/2018	710645	SUPERMX-C45	MYR	0.140	0.155	0.140	0.155	4,157,600	597,449
19/11/2018	710646	SUPERMX-C46	MYR	0.070	0.070	0.070	0.070	40,000	2,800
19/11/2018	710647	SUPERMX-C47	MYR	0.045	0.055	0.045	0.055	1,062,000	53,440
19/11/2018	710648	SUPERMX-C48	MYR	0.040	0.045	0.040	0.045	1,170,900	46,846
19/11/2018	710649	SUPERMX-C49	MYR	0.045	0.045	0.045	0.045	10,800	486
19/11/2018	710650	SUPERMX-C50	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	710651	SUPERMX-C51	MYR	0.040	0.045	0.040	0.045	548,500	23,458
19/11/2018	710652	SUPERMX-C52	MYR	0.175	0.190	0.175	0.190	1,542,000	282,901
19/11/2018	710653	SUPERMX-C53	MYR	0.095	0.105	0.095	0.105	130,000	13,100
19/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2018	710655	SUPERMX-C55	MYR	0.175	0.190	0.175	0.190	45,400	8,173
19/11/2018	710656	SUPERMX-C56	MYR	0.260	0.265	0.260	0.265	76,000	19,950
19/11/2018	710657	SUPERMX-C57	MYR	0.255	0.270	0.255	0.270	190,000	49,400
19/11/2018	710658	SUPERMX-C58	MYR	0.205	0.215	0.205	0.215	2,000	414
19/11/2018	710659	SUPERMX-C59	MYR	0.205	0.220	0.205	0.220	461,400	98,254
19/11/2018	7107	OFI	MYR	0.000	0.000	0.000	0.745	0	0
19/11/2018	7108	PERDANA	MYR	0.290	0.315	0.290	0.305	14,224,265	4,289,753
19/11/2018	7111	WEIDA	MYR	2.380	2.380	2.380	2.380	47,900	114,002
19/11/2018	7113	TOPGLOV	MYR	5.800	5.820	5.750	5.780	5,289,000	30,566,408
19/11/2018	711333	TOPGLOV-C33	MYR	0.000	0.000	0.000	0.195	0	0
19/11/2018	711334	TOPGLOV-C34	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2018	711335	TOPGLOV-C35	MYR	0.165	0.165	0.160	0.160	120,000	19,700
19/11/2018	711336	TOPGLOV-C36	MYR	0.125	0.125	0.125	0.125	1,550,000	193,750
19/11/2018	711337	TOPGLOV-C37	MYR	0.120	0.125	0.120	0.125	261,000	32,220
19/11/2018	711338	TOPGLOV-C38	MYR	0.170	0.170	0.165	0.165	400	67
19/11/2018	711339	TOPGLOV-C39	MYR	0.105	0.105	0.100	0.100	1,255,400	129,217
19/11/2018	711340	TOPGLOV-C40	MYR	0.145	0.145	0.145	0.145	600,000	87,000
19/11/2018	711341	TOPGLOV-C41	MYR	0.120	0.120	0.115	0.115	50,800	6,095
19/11/2018	711342	TOPGLOV-C42	MYR	0.185	0.190	0.185	0.185	1,095,000	202,825
19/11/2018	7114	DNONCE	MYR	0.555	0.590	0.550	0.575	2,367,900	1,352,029
19/11/2018	7114WA	DNONCE-WA	MYR	0.300	0.310	0.285	0.300	6,195,800	1,865,464
19/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
19/11/2018	7117	CJCEN	MYR	0.505	0.515	0.500	0.500	172,300	86,613
19/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.050	0	0
19/11/2018	7120	ACOSTEC	MYR	0.400	0.415	0.400	0.415	218,100	89,189
19/11/2018	7121	XIANLNG	MYR	0.485	0.485	0.485	0.485	37,700	18,285
19/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	2,323,500	94,450
19/11/2018	7126	LONBISC	MYR	0.590	0.590	0.580	0.580	2,072,000	1,212,503
19/11/2018	7126WA	LONBISC-WA	MYR	0.070	0.095	0.070	0.095	9,600	817
19/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
19/11/2018	7129	ASIAFLE	MYR	2.520	2.520	2.500	2.500	2,100	5,290
19/11/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.460	0	0
19/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
19/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.400	0	0
19/11/2018	7133	ULICORP	MYR	0.610	0.640	0.610	0.610	240,300	150,948
19/11/2018	7134	PWF	MYR	0.750	0.760	0.740	0.760	174,100	129,413
19/11/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.225	0	0
19/11/2018	7137	UMS	MYR	0.000	0.000	0.000	2.350	0	0

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19/11/2018	7139	NICE	MYR	0.040	0.045	0.040	0.045	441,000	17,645
19/11/2018	7140	OKA	MYR	1.000	1.020	1.000	1.010	32,000	32,340
19/11/2018	7143	STONE	MYR	0.180	0.180	0.180	0.180	102,700	18,486
19/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	20,000	2,400
19/11/2018	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	7146	AEM	MYR	0.125	0.125	0.120	0.120	58,000	7,000
19/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	7148	CCMDBIO	MYR	1.080	1.090	1.080	1.090	104,000	112,470
19/11/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.050	0	0
19/11/2018	7152	JAYCORP	MYR	0.920	0.920	0.915	0.915	46,700	42,904
19/11/2018	7153	KOSSAN	MYR	4.500	4.600	4.240	4.250	3,564,500	15,558,569
19/11/2018	7153CY	KOSSAN-CY	MYR	0.100	0.115	0.085	0.085	474,000	45,240
19/11/2018	7154	CAELY	MYR	1.050	1.050	1.050	1.050	5,500	5,775
19/11/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.710	0	0
19/11/2018	7155	SKPRES	MYR	1.270	1.290	1.260	1.260	193,300	245,974
19/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	7155CO	SKPRES-CO	MYR	0.080	0.080	0.080	0.080	920,000	73,600
19/11/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2018	7157	CYL	MYR	0.000	0.000	0.000	0.595	0	0
19/11/2018	7158	SCOMI	MYR	0.055	0.060	0.055	0.055	1,527,500	84,038
19/11/2018	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	5,100	77
19/11/2018	7160	PENTA	MYR	3.550	3.550	3.410	3.430	441,080	1,517,455
19/11/2018	7161	KERJAYA	MYR	1.270	1.300	1.260	1.290	423,200	541,049
19/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	7161WB	KERJAYA-WB	MYR	0.235	0.235	0.235	0.235	39,000	9,165
19/11/2018	7162	ASTINO	MYR	0.710	0.730	0.710	0.730	48,246	34,786
19/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	7164	KNM	MYR	0.135	0.140	0.135	0.140	385,800	53,518
19/11/2018	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	7165	SGB	MYR	0.735	0.735	0.735	0.735	20,000	14,700
19/11/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.230	0	0
19/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.295	0	0
19/11/2018	7167	JOHOTIN	MYR	0.870	0.900	0.860	0.895	132,100	116,855
19/11/2018	7168	PRG	MYR	0.000	0.000	0.000	0.770	0	0
19/11/2018	7168WA	PRG-WA	MYR	0.360	0.375	0.360	0.375	33,000	11,925
19/11/2018	7169	DOMINAN	MYR	1.280	1.310	1.260	1.310	52,072	66,281
19/11/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.135	0	0
19/11/2018	7170	LFECORP	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	7172	PMBTECH	MYR	3.800	4.000	3.800	4.000	357,500	1,420,323
19/11/2018	7172LA	PMBTECH-LA	MYR	3.800	4.000	3.800	4.000	30,000	118,180
19/11/2018	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.620	0	0
19/11/2018	7173	TOYOINK	MYR	0.860	0.885	0.805	0.805	638,600	537,488
19/11/2018	7173WB	TOYOINK-WB	MYR	0.165	0.175	0.155	0.160	11,841,800	1,975,927
19/11/2018	7174	CAB	MYR	0.700	0.720	0.700	0.705	154,200	109,545
19/11/2018	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.520	0	0
19/11/2018	7176	TPC	MYR	0.000	0.000	0.000	0.380	0	0
19/11/2018	7176WA	TPC-WA	MYR	0.150	0.150	0.150	0.150	5,400	810
19/11/2018	7178	YSPSAH	MYR	3.070	3.100	3.050	3.070	61,500	188,858
19/11/2018	7179	DBE	MYR	0.030	0.030	0.030	0.030	243,200	7,296
19/11/2018	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	187,500	943
19/11/2018	7180	SERNKOU	MYR	0.000	0.000	0.000	0.540	0	0
19/11/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.275	0	0

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19/11/2018	7181	ATURMJU	MYR	0.325	0.325	0.325	0.325	200	65
19/11/2018	7182	EKA	MYR	0.065	0.065	0.065	0.065	129,000	8,385
19/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	7183	IRETEX	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	7183WA	IRETEX-WA	MYR	0.020	0.020	0.020	0.020	178,400	3,568
19/11/2018	7184	G3	MYR	0.755	0.830	0.755	0.830	73,000	55,270
19/11/2018	7184WA	G3-WA	MYR	0.655	0.655	0.655	0.655	5,000	3,275
19/11/2018	7186	SWSCAP	MYR	0.730	0.740	0.730	0.740	612,400	450,054
19/11/2018	7186WB	SWSCAP-WB	MYR	0.115	0.115	0.115	0.115	20,000	2,300
19/11/2018	7187	CHGP	MYR	0.395	0.400	0.395	0.400	26,000	10,275
19/11/2018	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.235	0	0
19/11/2018	7188	BTM	MYR	0.135	0.135	0.125	0.125	64,000	8,624
19/11/2018	7188WA	BTM-WA	MYR	0.030	0.040	0.030	0.040	207,000	6,260
19/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	7189	MBWORLD	MYR	1.600	1.650	1.600	1.650	8,000	12,970
19/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.370	0	0
19/11/2018	7191	ADVENTA	MYR	0.450	0.450	0.400	0.450	1,400	605
19/11/2018	7192	GOODWAY	MYR	0.230	0.230	0.230	0.230	150,000	34,500
19/11/2018	7195	COMCORP	MYR	0.140	0.140	0.135	0.135	50,100	6,764
19/11/2018	7197	GESHEN	MYR	0.765	0.770	0.765	0.770	45,000	34,465
19/11/2018	7198	DPS	MYR	0.055	0.065	0.055	0.065	198,000	11,883
19/11/2018	7198WB	DPS-WB	MYR	0.030	0.030	0.030	0.030	50,100	1,503
19/11/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.580	0	0
19/11/2018	7200	TEKSENG	MYR	0.290	0.310	0.290	0.300	2,668,156	794,548
19/11/2018	7200WA	TEKSENG-WA	MYR	0.105	0.125	0.105	0.120	1,417,400	168,806
19/11/2018	7201	PICORP	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2018	7202	CSCENIC	MYR	0.000	0.000	0.000	1.230	0	0
19/11/2018	7203	WANGZNG	MYR	1.200	1.250	1.200	1.250	8,500	10,351
19/11/2018	7204	D&O	MYR	0.885	0.890	0.870	0.885	927,400	815,979
19/11/2018	7205	COCOLND	MYR	1.950	2.000	1.950	2.000	3,700	7,250
19/11/2018	7206	THHEAVY	MYR	0.035	0.040	0.035	0.040	20,100	704
19/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	7207	SUCCESS	MYR	0.580	0.580	0.580	0.580	2,000	1,160
19/11/2018	7208	EURO	MYR	0.190	0.195	0.185	0.190	3,525,500	670,591
19/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.380	0	0
19/11/2018	7210	FREIGHT	MYR	0.970	1.000	0.970	1.000	4,800	4,770
19/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
19/11/2018	7212	DESTINI	MYR	0.230	0.235	0.230	0.235	481,300	111,619
19/11/2018	7213	HOVID	MYR	0.370	0.370	0.370	0.370	249,000	92,130
19/11/2018	7214	ARANK	MYR	0.850	0.850	0.840	0.840	118,000	99,565
19/11/2018	7215	NIHSIN	MYR	0.295	0.300	0.290	0.290	1,805,800	536,810
19/11/2018	7216	KAWAN	MYR	0.000	0.000	0.000	1.900	0	0
19/11/2018	7217	EMETALL	MYR	0.440	0.450	0.440	0.450	19,000	8,460
19/11/2018	7218	TOCEAN	MYR	0.450	0.450	0.450	0.450	5,800	2,610
19/11/2018	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	100,000	6,000
19/11/2018	7219WA	MINETEC-WA	MYR	0.005	0.010	0.005	0.010	3,202,500	16,025
19/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
19/11/2018	7222	IMASPRO	MYR	2.250	2.270	2.150	2.270	1,027,900	2,332,154
19/11/2018	7223	JADI	MYR	0.035	0.035	0.035	0.035	350,000	12,250
19/11/2018	7225	PA	MYR	0.070	0.070	0.065	0.070	5,697,300	397,728
19/11/2018	7225WB	PA-WB	MYR	0.050	0.050	0.045	0.050	548,200	27,285
19/11/2018	7226	WATTA	MYR	0.460	0.480	0.460	0.480	116,500	55,275
19/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0
19/11/2018	7228	T7GLOBAL	MYR	0.360	0.365	0.360	0.360	115,200	42,002
19/11/2018	7229	FAVCO	MYR	2.270	2.300	2.230	2.300	23,800	53,508

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19/11/2018	7230	TOMEI	MYR	0.500	0.550	0.500	0.550	35,500	17,867
19/11/2018	7231	WELLCAL	MYR	1.240	1.240	1.230	1.230	20,000	24,648
19/11/2018	7232	RESINTC	MYR	0.290	0.290	0.280	0.280	35,000	9,850
19/11/2018	7233	DUFU	MYR	3.950	4.070	3.950	4.000	1,802,307	7,232,250
19/11/2018	7234	MESB	MYR	0.220	0.230	0.220	0.230	115,200	25,845
19/11/2018	7234WA	MESB-WA	MYR	0.080	0.085	0.080	0.080	86,500	6,921
19/11/2018	7235	SUPERLN	MYR	1.200	1.300	1.200	1.280	553,800	694,817
19/11/2018	7237	PWROOT	MYR	1.410	1.410	1.380	1.400	37,000	51,948
19/11/2018	7237WA	PWROOT-WA	MYR	0.300	0.300	0.295	0.300	91,000	27,195
19/11/2018	7239	SCNWOLF	MYR	0.190	0.190	0.190	0.190	10,000	1,900
19/11/2018	7240	VERTICE	MYR	0.840	0.865	0.840	0.840	35,300	29,660
19/11/2018	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.470	0	0
19/11/2018	7241	NGGB	MYR	0.590	0.610	0.580	0.585	5,941,068	3,508,706
19/11/2018	7241WA	NGGB-WA	MYR	0.300	0.300	0.280	0.285	12,789,600	3,705,568
19/11/2018	7243	BIOOSMO	MYR	0.040	0.040	0.040	0.040	112,500	4,500
19/11/2018	7245	WZSATU	MYR	0.245	0.245	0.245	0.245	100	25
19/11/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	7246	SIGN	MYR	0.000	0.000	0.000	0.420	0	0
19/11/2018	7246WA	SIGN-WA	MYR	0.065	0.065	0.065	0.065	30,000	1,950
19/11/2018	7247	SCGM	MYR	1.280	1.290	1.210	1.290	142,300	180,918
19/11/2018	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2018	7248	SLP	MYR	1.140	1.160	1.110	1.160	1,262,000	1,418,271
19/11/2018	7249	EWEIN	MYR	0.570	0.600	0.565	0.595	3,402,300	1,985,803
19/11/2018	7250	UZMA	MYR	1.080	1.080	1.050	1.060	41,400	43,871
19/11/2018	7251	BARAKAH	MYR	0.075	0.075	0.070	0.070	132,500	9,400
19/11/2018	7252	TEOSEN	MYR	0.850	0.860	0.825	0.825	55,000	46,895
19/11/2018	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.195	0	0
19/11/2018	7253	HANDAL	MYR	0.365	0.370	0.365	0.370	51,553	19,008
19/11/2018	7277	DIALOG	MYR	3.300	3.330	3.180	3.230	11,176,656	36,020,503
19/11/2018	727728	DIALOG-C28	MYR	0.000	0.000	0.000	0.360	0	0
19/11/2018	727730	DIALOG-C30	MYR	0.050	0.050	0.030	0.035	172,200	6,242
19/11/2018	727731	DIALOG-C31	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	727733	DIALOG-C33	MYR	0.075	0.075	0.065	0.065	110,000	7,750
19/11/2018	727734	DIALOG-C34	MYR	0.110	0.110	0.085	0.090	256,400	23,673
19/11/2018	727735	DIALOG-C35	MYR	0.040	0.045	0.040	0.045	330,000	13,650
19/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	727737	DIALOG-C37	MYR	0.085	0.085	0.070	0.075	150,400	11,779
19/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	727739	DIALOG-C39	MYR	0.105	0.105	0.105	0.105	400	42
19/11/2018	727740	DIALOG-C40	MYR	0.170	0.170	0.170	0.170	520,000	88,400
19/11/2018	7285	TOMYPAK	MYR	0.680	0.690	0.675	0.675	260,000	175,675
19/11/2018	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.220	0	0
19/11/2018	7293	YINSON	MYR	4.440	4.450	4.440	4.440	269,600	1,198,216
19/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
19/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2018	7293CT	YINSON-CT	MYR	0.045	0.045	0.045	0.045	900	41
19/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2018	7315	AHB	MYR	0.145	0.145	0.145	0.145	405,600	58,812
19/11/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	7323	KEN	MYR	0.000	0.000	0.000	0.760	0	0
19/11/2018	7374	TIENWAH	MYR	1.280	1.280	1.280	1.280	1,000	1,280
19/11/2018	7382	GLBHD	MYR	0.405	0.430	0.405	0.430	10,000	4,088
19/11/2018	7412	SHH	MYR	0.000	0.000	0.000	0.670	0	0
19/11/2018	7439	TECGUAN	MYR	0.880	0.910	0.880	0.910	9,500	8,495

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19/11/2018	7471	EDEN	MYR	0.140	0.140	0.135	0.140	1,120,000	152,550
19/11/2018	7471WB	EDEN-WB	MYR	0.050	0.050	0.045	0.045	593,500	27,958
19/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
19/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2018	7501	HARNLEN	MYR	0.510	0.540	0.510	0.540	13,000	6,680
19/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
19/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.800	0	0
19/11/2018	7579	AWC	MYR	0.840	0.840	0.830	0.835	265,500	221,626
19/11/2018	7595	MGB	MYR	0.860	0.885	0.855	0.870	32,900	28,771
19/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.390	0	0
19/11/2018	7609	AJIYA	MYR	0.595	0.595	0.575	0.575	64,000	37,111
19/11/2018	7609WA	AJIYA-WA	MYR	0.130	0.130	0.130	0.130	80,000	10,400
19/11/2018	7617	MAGNA	MYR	0.925	0.925	0.870	0.910	300	271
19/11/2018	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.190	0	0
19/11/2018	7668	HAIO	MYR	3.200	3.200	3.130	3.140	91,700	288,607
19/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2018	7676	GUNUNG	MYR	0.340	0.350	0.340	0.350	123,000	42,850
19/11/2018	7676WB	GUNUNG-WB	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
19/11/2018	7722	ASIABRN	MYR	0.000	0.000	0.000	0.590	0	0
19/11/2018	7757	UPA	MYR	2.300	2.300	2.300	2.300	2,000	4,600
19/11/2018	7765	RAPID	MYR	5.840	5.940	5.800	5.860	1,914,300	11,259,597
19/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
19/11/2018	7803	RUBEREX	MYR	0.000	0.000	0.000	0.520	0	0
19/11/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.760	0	0
19/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0
19/11/2018	7889	THRIVEN	MYR	0.240	0.245	0.235	0.235	656,240	156,807
19/11/2018	7889WB	THRIVEN-WB	MYR	0.075	0.075	0.075	0.075	70,000	5,250
19/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.660	0	0
19/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
19/11/2018	7986	CNASIA	MYR	0.430	0.450	0.430	0.450	4,200	1,810
19/11/2018	8044	CFM	MYR	0.000	0.000	0.000	1.160	0	0
19/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.600	0	0
19/11/2018	8079	LEESK	MYR	0.965	1.050	0.960	1.050	851,350	870,585
19/11/2018	8117	POLY	MYR	0.415	0.415	0.415	0.415	2,000	830
19/11/2018	8125	DAIBOCI	MYR	1.700	1.710	1.680	1.710	238,400	404,738
19/11/2018	8125WB	DAIBOCI-WB	MYR	0.250	0.265	0.250	0.265	7,200	1,803
19/11/2018	8133	BHIC	MYR	1.300	1.320	1.300	1.320	4,000	5,240
19/11/2018	8141	MJPERAK	MYR	0.235	0.235	0.230	0.235	205,086	47,319
19/11/2018	8176	ATAIMS	MYR	1.700	1.710	1.700	1.700	10,050	17,129
19/11/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.970	0	0
19/11/2018	8206	ECOWLD	MYR	1.020	1.050	1.010	1.050	87,200	89,544
19/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
19/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
19/11/2018	8206WA	ECOWLD-WA	MYR	0.220	0.235	0.220	0.220	25,600	5,635
19/11/2018	8273	PPHB	MYR	0.000	0.000	0.000	0.510	0	0
19/11/2018	8303	KFM	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2018	8311	PESONA	MYR	0.230	0.230	0.225	0.230	4,175,900	945,685
19/11/2018	8311WC	PESONA-WC	MYR	0.065	0.070	0.065	0.065	561,300	36,485
19/11/2018	8338	DATAPRP	MYR	0.235	0.235	0.230	0.230	515,000	118,958
19/11/2018	8346	PRKCORP	MYR	0.460	0.530	0.460	0.500	16,850	7,973
19/11/2018	8362	KYM	MYR	0.315	0.315	0.315	0.315	2,000	630

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19/11/2018	8397	TNLOGIS	MYR	0.850	0.850	0.850	0.850	5,200	4,420
19/11/2018	8397WC	TNLOGIS-WC	MYR	0.005	0.005	0.005	0.005	30,000	150
19/11/2018	8419	PANSAR	MYR	0.815	0.815	0.795	0.810	1,226,600	994,138
19/11/2018	8419WA	PANSAR-WA	MYR	0.290	0.300	0.290	0.300	5,800	1,692
19/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
19/11/2018	8443	HIL	MYR	0.595	0.595	0.590	0.595	15,000	8,900
19/11/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
19/11/2018	8478	HWATAI	MYR	0.340	0.350	0.315	0.325	133,200	45,163
19/11/2018	8486	LIONFIB	MYR	0.000	0.000	0.000	0.450	0	0
19/11/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.730	0	0
19/11/2018	8524	TALIWRK	MYR	0.800	0.900	0.800	0.850	8,391,821	7,227,373
19/11/2018	8532	SINOTOP	MYR	0.335	0.340	0.325	0.340	188,100	62,079
19/11/2018	8567	SALCON	MYR	0.240	0.250	0.240	0.245	672,148	163,499
19/11/2018	8567WB	SALCON-WB	MYR	0.070	0.075	0.070	0.075	131,800	9,785
19/11/2018	8583	MAHSING	MYR	1.020	1.030	1.000	1.020	466,178	474,283
19/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
19/11/2018	8583WC	MAHSING-WC	MYR	0.035	0.035	0.030	0.030	980,000	30,250
19/11/2018	8591	CRESBLD	MYR	0.850	0.950	0.850	0.950	2,077,400	1,888,767
19/11/2018	8605	FIHB	MYR	0.325	0.325	0.320	0.320	13,060	4,214
19/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
19/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2018	8613	ENRA	MYR	1.920	2.040	1.920	2.040	22,700	44,741
19/11/2018	8621	LPI	MYR	16.240	16.240	16.160	16.200	48,772	789,791
19/11/2018	8648	JASKITA	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2018	8664	SPSETIA	MYR	2.040	2.140	2.020	2.140	935,084	1,933,110
19/11/2018	866410	SPSETIA-C10	MYR	0.020	0.020	0.020	0.020	50,000	1,000
19/11/2018	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	8664C9	SPSETIA-C9	MYR	0.000	0.000	0.000	0.010	0	0
19/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.980	0	0
19/11/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.730	0	0
19/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
19/11/2018	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.730	0	0
19/11/2018	8745	LEWEKO	MYR	0.155	0.155	0.155	0.155	25,000	3,875
19/11/2018	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.060	0	0
19/11/2018	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
19/11/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
19/11/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	8869	PMETAL	MYR	4.930	5.000	4.890	5.000	858,000	4,249,628
19/11/2018	886912	PMETAL-C12	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	886913	PMETAL-C13	MYR	0.000	0.000	0.000	0.105	0	0
19/11/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.155	0	0
19/11/2018	886915	PMETAL-C15	MYR	0.155	0.160	0.155	0.160	400	63
19/11/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.110	0	0
19/11/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.130	0	0
19/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
19/11/2018	886919	PMETAL-C19	MYR	0.000	0.000	0.000	0.125	0	0
19/11/2018	886920	PMETAL-C20	MYR	0.120	0.120	0.120	0.120	400	48
19/11/2018	886921	PMETAL-C21	MYR	0.110	0.110	0.110	0.110	380,000	41,800
19/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	8869WC	PMETAL-WC	MYR	4.500	4.550	4.470	4.550	121,000	544,800
19/11/2018	8877	EKOVEST	MYR	0.505	0.505	0.490	0.490	1,712,600	847,243
19/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
19/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0

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19/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
19/11/2018	8877CR	EKOVEST-CR	MYR	0.010	0.010	0.010	0.010	110,000	1,100
19/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
19/11/2018	8877CT	EKOVEST-CT	MYR	0.055	0.055	0.055	0.055	253,300	13,932
19/11/2018	8877WB	EKOVEST-WB	MYR	0.110	0.110	0.105	0.105	461,600	49,149
19/11/2018	8885	AVI	MYR	0.250	0.260	0.245	0.255	193,000	48,264
19/11/2018	8893	MKLAND	MYR	0.180	0.185	0.180	0.180	263,800	47,499
19/11/2018	8907	EG	MYR	0.495	0.500	0.495	0.500	37,000	18,425
19/11/2018	8907PA	EG-PA	MYR	0.460	0.460	0.460	0.460	300	138
19/11/2018	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.210	0	0
19/11/2018	8923	JIANKUN	MYR	0.290	0.290	0.290	0.290	5,300	1,537
19/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	8931	JERASIA	MYR	0.350	0.360	0.350	0.355	36,100	12,721
19/11/2018	8966	PRLEXUS	MYR	0.600	0.600	0.600	0.600	90,200	54,120
19/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.180	0	0
19/11/2018	8982	CEPAT	MYR	0.610	0.610	0.600	0.610	10,500	6,370
19/11/2018	9008	OMESTI	MYR	0.400	0.405	0.395	0.405	1,007,100	402,926
19/11/2018	9016	EKSONS	MYR	0.795	0.795	0.775	0.775	14,800	11,626
19/11/2018	9059	TSH	MYR	1.020	1.030	1.020	1.030	23,900	24,433
19/11/2018	9075	THETA	MYR	0.295	0.305	0.290	0.305	50,000	14,703
19/11/2018	9083	JETSON	MYR	0.180	0.180	0.180	0.180	100	18
19/11/2018	9083WB	JETSON-WB	MYR	0.005	0.005	0.005	0.005	13,000	65
19/11/2018	9091	EMICO	MYR	0.000	0.000	0.000	0.190	0	0
19/11/2018	9113	SANBUMI	MYR	0.340	0.345	0.330	0.340	7,877,000	2,652,228
19/11/2018	9121	KPSCB	MYR	0.520	0.530	0.520	0.530	32,900	17,168
19/11/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	1.970	0	0
19/11/2018	9172	FPI	MYR	1.760	1.900	1.760	1.870	5,805,800	10,706,170
19/11/2018	9199	LYSAGHT	MYR	2.500	2.500	2.500	2.500	2,100	5,250
19/11/2018	9237	SCIB	MYR	0.000	0.000	0.000	0.570	0	0
19/11/2018	9261	GADANG	MYR	0.615	0.625	0.615	0.620	301,300	186,375
19/11/2018	9261WB	GADANG-WB	MYR	0.160	0.160	0.155	0.155	197,900	31,135
19/11/2018	9288	BONIA	MYR	0.275	0.285	0.270	0.285	130,500	35,982
19/11/2018	9296	RCECAP	MYR	1.610	1.620	1.600	1.610	102,400	164,709
19/11/2018	9318	FITTERS	MYR	0.410	0.410	0.405	0.410	306,505	125,463
19/11/2018	9318WB	FITTERS-WB	MYR	0.040	0.045	0.040	0.045	33,758	1,357
19/11/2018	9326	LBALUM	MYR	0.500	0.515	0.480	0.515	68,500	34,403
19/11/2018	9334	KESM	MYR	10.780	10.920	10.640	10.660	82,200	881,736
19/11/2018	9342	ANZO	MYR	0.045	0.050	0.045	0.050	2,253,600	101,913
19/11/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/11/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.015	0	0
19/11/2018	9369	TGL	MYR	1.000	1.000	1.000	1.000	5,000	5,000
19/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
19/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	9385	LAYHONG	MYR	0.430	0.430	0.420	0.425	2,432,400	1,034,592
19/11/2018	9385WA	LAYHONG-WA	MYR	0.205	0.210	0.195	0.195	2,417,400	481,596
19/11/2018	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	200,000	20,000
19/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.350	0	0
19/11/2018	9423	CWG	MYR	0.455	0.455	0.455	0.455	11,000	5,005
19/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
19/11/2018	9466	KKB	MYR	0.910	0.910	0.905	0.905	47,500	43,043
19/11/2018	9474	BRAHIMS	MYR	0.210	0.210	0.205	0.205	88,000	18,265
19/11/2018	9539	MUH	MYR	0.000	0.000	0.000	0.450	0	0
19/11/2018	9571	MITRA	MYR	0.335	0.340	0.330	0.330	256,700	85,037
19/11/2018	9571WD	MITRA-WD	MYR	0.045	0.045	0.045	0.045	100,000	4,500

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19/11/2018	9571WE	MITRA-WE	MYR	0.085	0.110	0.085	0.110	71,700	7,862
19/11/2018	9598	PTARAS	MYR	2.460	2.460	2.430	2.430	6,000	14,730
19/11/2018	9601	HWGB	MYR	0.125	0.130	0.125	0.130	83,700	10,844
19/11/2018	9601WD	HWGB-WD	MYR	0.040	0.040	0.040	0.040	122,200	4,888
19/11/2018	9628	LEBTECH	MYR	0.000	0.000	0.000	0.920	0	0
19/11/2018	9679	WCT	MYR	0.825	0.825	0.805	0.815	771,903	627,360
19/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.025	0	0
19/11/2018	967913	WCT-C13	MYR	0.015	0.015	0.015	0.015	6,500	98
19/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
19/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
19/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
19/11/2018	9679WE	WCT-WE	MYR	0.095	0.095	0.090	0.090	282,740	26,344
19/11/2018	9687	IDEAL	MYR	1.350	1.500	1.340	1.420	911,700	1,311,786
19/11/2018	9687WB	IDEAL-WB	MYR	0.575	0.670	0.575	0.635	524,100	332,613
19/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
19/11/2018	9717	SYCAL	MYR	0.000	0.000	0.000	0.240	0	0
19/11/2018	9741	ROHAS	MYR	0.890	0.890	0.890	0.890	200	178
19/11/2018	9776	SMCAP	MYR	0.135	0.140	0.135	0.140	570,500	79,868
19/11/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
19/11/2018	9792	SEG	MYR	0.650	0.650	0.635	0.645	459,000	294,765
19/11/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.290	0	0
19/11/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.290	0	0
19/11/2018	9822	SAM	MYR	8.300	8.480	8.300	8.400	125,300	1,053,225
19/11/2018	9865	SUIWAH	MYR	2.100	2.100	2.090	2.090	4,400	9,226
19/11/2018	9873	PRESTAR	MYR	0.610	0.615	0.610	0.615	15,100	9,277
19/11/2018	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	76,000	22,800
19/11/2018	9938	BRIGHT	MYR	0.165	0.175	0.165	0.175	10,500	1,738
19/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/11/2018	9946	REX	MYR	0.000	0.000	0.000	0.400	0	0
19/11/2018	9954	AKNIGHT	MYR	0.195	0.205	0.190	0.195	6,526,700	1,291,334
19/11/2018	9954WB	AKNIGHT-WB	MYR	0.150	0.155	0.145	0.145	1,281,000	192,475
19/11/2018	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.320	0	0
19/11/2018	9997	PENSONI	MYR	0.440	0.440	0.440	0.440	4,200	1,848
19/11/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.135	0	0