

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	154,291	51	54	48	65	297,594
	Direct Business	430					301
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	268,139	66	90	52	90	202,362
	Direct Business	5,700					538
CONSTRUCTION	Market Transaction	41,799	20	20	15	17	30,452
	Direct Business	0					0
TECHNOLOGY	Market Transaction	167,831	12	22	7	6	152,799
	Direct Business	1,310					552
FINANCIAL SERVICES	Market Transaction	34,337	6	15	9	6	307,433
	Direct Business	0					0
PROPERTY	Market Transaction	116,883	32	28	41	46	72,959
	Direct Business	20					26
PLANTATION	Market Transaction	14,527	9	21	3	12	48,361
	Direct Business	50					26
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,503	4	5	7	2	12,886
	Direct Business	0					0
CLOSED END FUND	Market Transaction	5	0	1	0	0	14
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	94	0	0	1	2	45
	Direct Business	0					0
ENERGY	Market Transaction	254,857	10	19	7	4	206,298
	Direct Business	5,000					1,800
HEALTH CARE	Market Transaction	25,064	4	7	4	1	117,131
	Direct Business	20,000					4,800
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,256	1	10	4	5	61,391
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	21,221	5	10	10	15	66,082
	Direct Business	0					0
UTILITIES	Market Transaction	20,852	6	8	2	0	115,256
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,157,657	226	310	210	271	1,691,064
	Direct Business	32,510					8,042

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	47,237	11	19	11	51	3,562
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,658	1	6	5	34	189
	Direct Business	0					0
CONSTRUCTION	Market Transaction	2,861	0	7	1	32	75
	Direct Business	0					0
TECHNOLOGY	Market Transaction	28,897	11	8	5	23	1,842
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,694	3	11	5	32	722
	Direct Business	0					0
PROPERTY	Market Transaction	3,283	0	3	4	29	207
	Direct Business	0					0
PLANTATION	Market Transaction	805	0	7	0	13	46
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	252,289	33	30	12	29	88,887
	Direct Business	0					0
ENERGY	Market Transaction	35,128	1	21	5	42	2,963
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,224	11	10	12	14	3,915
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,208	1	4	3	26	392
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,653	2	2	1	14	50
	Direct Business	0					0
UTILITIES	Market Transaction	451	0	3	4	20	31
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	411,388	74	131	68	359	102,881
	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	26,348	4	4	5	13	7,025
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	22,580	7	4	12	21	4,219
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,279	0	1	3	1	732
	Direct Business	0					0
TECHNOLOGY	Market Transaction	364,455	6	20	32	19	122,695
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	12,852	0	2	3	0	737
	Direct Business	0					0
PLANTATION	Market Transaction	3,122	0	0	1	0	234
	Direct Business	0					0
HEALTH CARE	Market Transaction	390	0	0	4	0	96
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	35,420	2	9	9	5	4,902
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,198	0	0	3	1	175
	Direct Business	0					0
UTILITIES	Market Transaction	879	1	0	0	0	247
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	470,523	20	40	72	60	141,062
	Direct Business	0					0

#### 5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	288	2	0	1	6	204
	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	0	0	0	0	3	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	1	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	2	0	0	1	0	2
	Direct Business	0					0
LOANS TOTAL	Market Transaction	290	2	1	2	16	206
	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	11	0	2	1	5	18
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-BOND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	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	11	1	2	1	6	18
	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	0	0	0	0	2	0
	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	0	0	0	0	10	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,039,870	323	484	353	722	1,935,232
	Direct Business	32,510					8,042
	Mkt + Dir Business	2,072,380					1,943,275

**Daily Stock Transaction - Tuesday (13/11/2018)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/11/2018	0001	SCOMNET	MYR	0.650	0.650	0.630	0.645	442,600	281,515
13/11/2018	0002	KOTRA	MYR	0.000	0.000	0.000	1.770	0	0
13/11/2018	0005	UCREST	MYR	0.295	0.305	0.290	0.300	14,179,700	4,230,443
13/11/2018	0006	PINEAPP	MYR	0.390	0.390	0.390	0.390	10,000	3,900
13/11/2018	0007	PUC	MYR	0.160	0.160	0.150	0.155	20,327,400	3,146,686
13/11/2018	0007LA	PUC-LA	MYR	0.110	0.110	0.100	0.105	300	32
13/11/2018	0007WA	PUC-WA	MYR	0.120	0.120	0.115	0.115	691,000	79,755
13/11/2018	0007WB	PUC-WB	MYR	0.055	0.055	0.055	0.055	1,700,000	93,500
13/11/2018	0008	WILLOW	MYR	0.495	0.495	0.480	0.480	35,000	17,240
13/11/2018	0010	IRIS	MYR	0.150	0.155	0.145	0.150	15,493,700	2,313,110
13/11/2018	0011	BTECH	MYR	0.270	0.295	0.265	0.295	879,000	246,826
13/11/2018	0012	3A	MYR	0.735	0.780	0.735	0.780	628,500	465,726
13/11/2018	0017	M3TECH	MYR	0.060	0.060	0.055	0.060	2,867,300	157,703
13/11/2018	0017WA	M3TECH-WA	MYR	0.010	0.010	0.010	0.010	797,000	7,970
13/11/2018	0018	LAMBO	MYR	0.135	0.145	0.135	0.145	25,100	3,390
13/11/2018	0018WA	LAMBO-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	0020	NETX	MYR	0.020	0.025	0.020	0.020	2,785,300	57,681
13/11/2018	0020WB	NETX-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	0021	GHLSYS	MYR	1.610	1.620	1.610	1.610	49,784	80,169
13/11/2018	0022	PARLO	MYR	0.100	0.105	0.100	0.100	325,500	32,575
13/11/2018	0023	IFCAMSC	MYR	0.210	0.220	0.210	0.220	688,700	147,785
13/11/2018	0024	JAG	MYR	0.060	0.060	0.055	0.060	106,300	5,878
13/11/2018	0024WA	JAG-WA	MYR	0.005	0.010	0.005	0.010	100,500	505
13/11/2018	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	0025	YBS	MYR	0.140	0.140	0.140	0.140	20,000	2,800
13/11/2018	0026	NOVAMSC	MYR	0.125	0.130	0.120	0.125	21,085,800	2,636,628
13/11/2018	0028	SCOPE	MYR	0.000	0.000	0.000	0.135	0	0
13/11/2018	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	0029	DIGISTA	MYR	0.060	0.060	0.055	0.060	217,000	12,441
13/11/2018	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	0032	REDTONE	MYR	0.210	0.210	0.210	0.210	62,000	13,020
13/11/2018	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2018	0034	MMAG	MYR	0.255	0.255	0.250	0.250	1,180,000	295,900
13/11/2018	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.120	0	0
13/11/2018	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2018	0035	OPCOM	MYR	0.705	0.715	0.695	0.715	891,600	630,640
13/11/2018	0036	KGROUP	MYR	0.070	0.075	0.065	0.070	27,823,100	1,946,562
13/11/2018	0036WB	KGROUP-WB	MYR	0.020	0.020	0.015	0.015	1,221,100	23,422
13/11/2018	0037	RGB	MYR	0.190	0.195	0.185	0.190	2,405,800	458,069
13/11/2018	0038	PTB	MYR	0.165	0.165	0.165	0.165	26,000	4,290
13/11/2018	0039	GFM	MYR	0.415	0.420	0.415	0.420	341,491	141,800
13/11/2018	0040	OPENSYS	MYR	0.325	0.325	0.320	0.325	101,700	33,038
13/11/2018	0041	PANPAGE	MYR	0.255	0.260	0.250	0.250	12,348,700	3,132,177
13/11/2018	0043	MTRONIC	MYR	0.030	0.035	0.030	0.030	1,669,200	50,101
13/11/2018	0045	GNB	MYR	0.085	0.085	0.085	0.085	2,253,700	191,565
13/11/2018	0047	PERISAI	MYR	0.025	0.030	0.025	0.030	157,600	4,648
13/11/2018	0048	ANCOMLB	MYR	0.070	0.075	0.070	0.075	170,000	12,500
13/11/2018	0049	OCNCASH	MYR	0.535	0.580	0.530	0.570	21,500	11,952
13/11/2018	0050	SYSTECH	MYR	0.250	0.255	0.250	0.255	32,000	8,010
13/11/2018	0051	CUSCAPI	MYR	0.225	0.230	0.220	0.225	4,395,100	979,283
13/11/2018	0053	OSKVI	MYR	0.500	0.505	0.500	0.505	1,800	905
13/11/2018	0054	KARYON	MYR	0.165	0.170	0.165	0.170	130,000	21,700
13/11/2018	0055	SERSOL	MYR	0.000	0.000	0.000	0.110	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)
13/11/2018	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	0056	GRANFLO	MYR	0.000	0.000	0.000	0.200	0	0
13/11/2018	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.620	0	0
13/11/2018	0059	MMODE	MYR	0.245	0.245	0.240	0.245	55,000	13,325
13/11/2018	0060	VC	MYR	0.090	0.090	0.090	0.090	1,010,200	90,918
13/11/2018	0064	EFFICEN	MYR	0.000	0.000	0.000	0.220	0	0
13/11/2018	0065	EFORCE	MYR	0.550	0.590	0.550	0.580	1,431,300	820,580
13/11/2018	0065WA	EFORCE-WA	MYR	0.240	0.265	0.235	0.250	1,338,200	340,234
13/11/2018	0066	VSOLAR	MYR	0.105	0.105	0.105	0.105	30,900	3,245
13/11/2018	0068	ASDION	MYR	0.160	0.160	0.160	0.160	952,900	152,464
13/11/2018	0068WB	ASDION-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	1,229,200	27,716
13/11/2018	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	2,000,000	20,000
13/11/2018	0070	MQTECH	MYR	0.040	0.040	0.035	0.035	8,264,200	302,818
13/11/2018	0070WA	MQTECH-WA	MYR	0.010	0.015	0.010	0.015	4,210,200	43,103
13/11/2018	0072	AT	MYR	0.060	0.065	0.060	0.065	155,000	9,325
13/11/2018	0072WA	AT-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	0072WB	AT-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	0074	GOCEAN	MYR	0.000	0.000	0.000	0.120	0	0
13/11/2018	0074WA	GOCEAN-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	0075	MEXTER	MYR	0.460	0.465	0.440	0.455	966,700	435,150
13/11/2018	0078	GDEX	MYR	0.340	0.350	0.335	0.345	1,478,600	503,948
13/11/2018	0078CN	GDEX-CN	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	0078WB	GDEX-WB	MYR	0.120	0.120	0.115	0.120	89,100	10,542
13/11/2018	0079	ORION	MYR	0.095	0.100	0.095	0.100	27,671,500	2,657,788
13/11/2018	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	1,375,000	48,125
13/11/2018	0080	STRAITS	MYR	0.235	0.240	0.235	0.235	372,000	87,430
13/11/2018	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	656,000	75,440
13/11/2018	0081	MEGASUN	MYR	0.000	0.000	0.000	0.175	0	0
13/11/2018	0081WA	MEGASUN-WA	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2018	0082	GPACKET	MYR	0.320	0.325	0.315	0.320	1,964,300	628,477
13/11/2018	0083	NOTION	MYR	0.675	0.725	0.660	0.725	9,415,400	6,588,008
13/11/2018	0083WC	NOTION-WC	MYR	0.325	0.350	0.310	0.350	1,057,321	358,004
13/11/2018	0084	TECFAST	MYR	0.440	0.440	0.420	0.435	727,200	311,698
13/11/2018	0085	MLAB	MYR	0.050	0.055	0.045	0.050	1,566,700	78,086
13/11/2018	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	0086	YGL	MYR	0.110	0.110	0.110	0.110	16,000	1,760
13/11/2018	0089	TEXCYCL	MYR	0.000	0.000	0.000	0.595	0	0
13/11/2018	0090	ELSOFT	MYR	1.340	1.370	1.330	1.360	150,700	202,430
13/11/2018	0091	DAYA	MYR	0.020	0.020	0.015	0.015	890,600	17,632
13/11/2018	0092	MTOUCHE	MYR	0.095	0.100	0.095	0.100	603,400	60,256
13/11/2018	0092WB	MTOUCHE-WB	MYR	0.015	0.015	0.015	0.015	27,200	408
13/11/2018	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.025	0.025	610,000	15,250
13/11/2018	0093	SOLUTN	MYR	0.110	0.110	0.110	0.110	50,000	5,500
13/11/2018	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	0094	INIX	MYR	0.060	0.065	0.060	0.065	1,039,000	66,810
13/11/2018	0094WA	INIX-WA	MYR	0.025	0.025	0.020	0.025	150,100	3,752
13/11/2018	0095	XINGHE	MYR	0.035	0.040	0.035	0.035	801,600	28,099
13/11/2018	0095WA	XINGHE-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	0096	NEXGRAM	MYR	0.020	0.020	0.015	0.020	924,000	17,935
13/11/2018	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	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)
13/11/2018	0097	VITROX	MYR	7.600	7.660	7.460	7.640	63,900	484,066
13/11/2018	0097CL	VITROX-CL	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2018	0097CM	VITROX-CM	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2018	0098	BAHVEST	MYR	0.980	0.990	0.980	0.985	763,200	749,567
13/11/2018	0098WA	BAHVEST-WA	MYR	0.550	0.585	0.550	0.550	88,700	49,335
13/11/2018	0099	SCICOM	MYR	1.600	1.630	1.580	1.630	45,200	72,137
13/11/2018	0100	ESCERAM	MYR	0.000	0.000	0.000	0.180	0	0
13/11/2018	0101	TMCLIFE	MYR	0.755	0.760	0.750	0.760	191,200	144,312
13/11/2018	0101WB	TMCLIFE-WB	MYR	0.045	0.050	0.045	0.050	275,100	12,380
13/11/2018	0102	CONNECT	MYR	0.000	0.000	0.000	0.135	0	0
13/11/2018	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2018	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	0103	MNC	MYR	0.055	0.060	0.055	0.055	207,000	11,386
13/11/2018	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	0104	GENETEC	MYR	1.760	1.880	1.710	1.840	588,200	1,077,138
13/11/2018	0105	ASIAPLY	MYR	0.075	0.080	0.075	0.080	176,000	13,201
13/11/2018	0105PA	ASIAPLY-PA	MYR	0.035	0.035	0.035	0.035	134,900	4,722
13/11/2018	0105WA	ASIAPLY-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
13/11/2018	0105WB	ASIAPLY-WB	MYR	0.025	0.030	0.025	0.030	263,300	6,583
13/11/2018	0106	REXIT	MYR	0.630	0.640	0.630	0.630	57,700	36,451
13/11/2018	0107	EDUSPEC	MYR	0.035	0.040	0.035	0.040	307,000	11,245
13/11/2018	0107WA	EDUSPEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	0108	N2N	MYR	1.130	1.140	1.110	1.130	66,900	75,321
13/11/2018	0109	SCBUILD	MYR	0.020	0.020	0.020	0.020	430,000	8,600
13/11/2018	0109WB	SCBUILD-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	0111	K1	MYR	0.300	0.330	0.295	0.325	22,358,500	7,061,945
13/11/2018	0112	MIKROMB	MYR	0.285	0.285	0.275	0.275	47,000	12,926
13/11/2018	0113	MMSV	MYR	1.020	1.050	1.000	1.050	229,100	236,699
13/11/2018	0116	FOCUS	MYR	0.155	0.155	0.150	0.150	5,955,950	919,951
13/11/2018	0116WC	FOCUS-WC	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2018	0117	SMRT	MYR	0.130	0.130	0.130	0.130	189,900	24,687
13/11/2018	0118	TRIVE	MYR	0.015	0.020	0.015	0.020	1,230,900	18,509
13/11/2018	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	0119	APPASIA	MYR	0.125	0.125	0.120	0.120	134,700	16,799
13/11/2018	0119WA	APPASIA-WA	MYR	0.060	0.060	0.060	0.060	35,000	2,100
13/11/2018	0120	VIS	MYR	0.555	0.580	0.555	0.575	840,000	476,824
13/11/2018	0120WB	VIS-WB	MYR	0.240	0.245	0.235	0.245	325,000	77,125
13/11/2018	0122	AIM	MYR	0.000	0.000	0.000	0.300	0	0
13/11/2018	0123	PRIVA	MYR	0.065	0.065	0.055	0.065	3,715,200	223,600
13/11/2018	0126	MICROLN	MYR	0.000	0.000	0.000	0.495	0	0
13/11/2018	0127	JHM	MYR	1.120	1.140	1.120	1.140	361,300	407,101
13/11/2018	0128	FRONTKN	MYR	0.830	0.855	0.825	0.845	7,371,600	6,193,387
13/11/2018	0129	SRIDGE	MYR	0.255	0.255	0.250	0.255	682,000	173,785
13/11/2018	0129WA	SRIDGE-WA	MYR	0.070	0.070	0.070	0.070	7,000	490
13/11/2018	0131	DGSB	MYR	0.065	0.070	0.060	0.065	3,852,100	250,302
13/11/2018	0132	TDEX	MYR	0.110	0.110	0.110	0.110	90,000	9,900
13/11/2018	0133	SANICHI	MYR	0.110	0.120	0.110	0.115	7,451,827	854,282
13/11/2018	0133WC	SANICHI-WC	MYR	0.005	0.005	0.005	0.005	175,400	877
13/11/2018	0133WD	SANICHI-WD	MYR	0.010	0.010	0.010	0.010	2,169,500	21,695
13/11/2018	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	5,000	650
13/11/2018	0138	MYEG	MYR	1.190	1.260	1.180	1.260	21,411,450	26,530,607
13/11/2018	013838	MYEG-C38	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	013839	MYEG-C39	MYR	0.000	0.000	0.000	0.270	0	0
13/11/2018	013840	MYEG-C40	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2018	013841	MYEG-C41	MYR	0.030	0.030	0.030	0.030	99,900	2,997

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13/11/2018	013842	MYEG-C42	MYR	0.100	0.105	0.100	0.105	2,400,000	250,500
13/11/2018	013843	MYEG-C43	MYR	0.100	0.100	0.100	0.100	137,000	13,700
13/11/2018	013844	MYEG-C44	MYR	0.000	0.000	0.000	0.255	0	0
13/11/2018	013845	MYEG-C45	MYR	0.080	0.100	0.080	0.100	5,165,400	449,924
13/11/2018	013846	MYEG-C46	MYR	0.085	0.090	0.085	0.090	306,300	27,067
13/11/2018	013847	MYEG-C47	MYR	0.075	0.075	0.075	0.075	30,000	2,250
13/11/2018	013848	MYEG-C48	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	013849	MYEG-C49	MYR	0.065	0.070	0.065	0.070	1,200	83
13/11/2018	013850	MYEG-C50	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2018	013851	MYEG-C51	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	013852	MYEG-C52	MYR	0.030	0.035	0.030	0.035	359,200	12,422
13/11/2018	013853	MYEG-C53	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2018	013854	MYEG-C54	MYR	0.040	0.045	0.040	0.045	30,800	1,236
13/11/2018	0140	STERPRO	MYR	0.000	0.000	0.000	0.185	0	0
13/11/2018	0140WA	STERPRO-WA	MYR	0.025	0.040	0.025	0.035	842,100	27,172
13/11/2018	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2018	0141WA	WINTONI-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	0143	KEYASIC	MYR	0.135	0.145	0.130	0.140	5,123,100	704,563
13/11/2018	0145	TFP	MYR	0.115	0.115	0.110	0.110	44,000	4,900
13/11/2018	0145WA	TFP-WA	MYR	0.020	0.025	0.020	0.025	42,400	873
13/11/2018	0146	JFTECH	MYR	0.940	0.950	0.925	0.925	16,000	14,972
13/11/2018	0147	INNITY	MYR	0.000	0.000	0.000	0.640	0	0
13/11/2018	0148	SUNZEN	MYR	0.190	0.190	0.190	0.190	1,000	190
13/11/2018	0148WA	SUNZEN-WA	MYR	0.000	0.000	0.000	0.115	0	0
13/11/2018	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	0149	FIBON	MYR	0.000	0.000	0.000	0.540	0	0
13/11/2018	0150	FINTEC	MYR	0.070	0.070	0.065	0.070	8,373,300	583,161
13/11/2018	0150PA	FINTEC-PA	MYR	0.035	0.035	0.035	0.035	4,120,500	144,218
13/11/2018	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	145,000	2,175
13/11/2018	0150WB	FINTEC-WB	MYR	0.030	0.035	0.030	0.035	211,800	6,355
13/11/2018	0151	KGB	MYR	1.180	1.220	1.170	1.210	1,668,800	1,990,851
13/11/2018	0151WA	KGB-WA	MYR	0.695	0.710	0.675	0.705	1,390,400	971,870
13/11/2018	0152	DGB	MYR	0.160	0.160	0.160	0.160	3,173,800	507,808
13/11/2018	0152WB	DGB-WB	MYR	0.060	0.060	0.060	0.060	8,329,100	499,746
13/11/2018	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
13/11/2018	0154	EAH	MYR	0.020	0.020	0.020	0.020	842,900	16,858
13/11/2018	0154WB	EAH-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	0154WC	EAH-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	164,000	820
13/11/2018	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	0155	MGRG	MYR	0.225	0.225	0.225	0.225	29,000	6,525
13/11/2018	0156	MPAY	MYR	0.130	0.130	0.125	0.130	213,000	27,595
13/11/2018	0157	FOCUSP	MYR	0.000	0.000	0.000	0.205	0	0
13/11/2018	0158	SCC	MYR	0.000	0.000	0.000	0.505	0	0
13/11/2018	0159	AMEDIA	MYR	0.140	0.140	0.135	0.140	100,100	13,914
13/11/2018	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	11,700	1,112
13/11/2018	0161	SCH	MYR	0.125	0.125	0.125	0.125	236,000	29,500
13/11/2018	0161WA	SCH-WA	MYR	0.045	0.045	0.040	0.045	222,000	9,740
13/11/2018	0162	IJACOBS	MYR	0.280	0.290	0.270	0.275	1,649,900	460,015
13/11/2018	0162WA	IJACOBS-WA	MYR	0.135	0.145	0.135	0.140	515,300	72,577
13/11/2018	0163	CAREPLS	MYR	0.200	0.200	0.200	0.200	174,100	34,820
13/11/2018	0165	XOX	MYR	0.060	0.060	0.060	0.060	552,000	33,120
13/11/2018	0165WA	XOX-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
13/11/2018	0166	INARI	MYR	1.820	1.840	1.760	1.780	24,805,550	44,417,260
13/11/2018	016616	INARI-C16	MYR	0.000	0.000	0.000	0.140	0	0
13/11/2018	016617	INARI-C17	MYR	0.005	0.005	0.005	0.005	218,100	1,091



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13/11/2018	016618	INARI-C18	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	016619	INARI-C19	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	016620	INARI-C20	MYR	0.035	0.040	0.030	0.035	1,473,600	45,117
13/11/2018	016621	INARI-C21	MYR	0.055	0.055	0.055	0.055	10,000	550
13/11/2018	016622	INARI-C22	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2018	016623	INARI-C23	MYR	0.025	0.025	0.025	0.025	60,000	1,500
13/11/2018	016624	INARI-C24	MYR	0.045	0.050	0.040	0.050	1,811,300	81,508
13/11/2018	016625	INARI-C25	MYR	0.045	0.050	0.040	0.050	14,209,500	638,883
13/11/2018	016626	INARI-C26	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	0166WB	INARI-WB	MYR	1.320	1.320	1.290	1.310	75,000	98,184
13/11/2018	0167	MCLEAN	MYR	0.000	0.000	0.000	0.120	0	0
13/11/2018	0167WB	MCLEAN-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	0168	BOILERM	MYR	0.610	0.615	0.610	0.615	15,000	9,218
13/11/2018	0169	SMTRACK	MYR	0.095	0.100	0.095	0.100	1,216,700	115,587
13/11/2018	0170	KANGER	MYR	0.060	0.065	0.060	0.065	277,000	16,630
13/11/2018	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2018	0171	PLABS	MYR	0.000	0.000	0.000	0.270	0	0
13/11/2018	0172	OCK	MYR	0.430	0.435	0.415	0.430	2,598,000	1,111,165
13/11/2018	0172WA	OCK-WA	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2018	0173	REV	MYR	0.265	0.265	0.265	0.265	47,000	12,455
13/11/2018	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	203,700	5,093
13/11/2018	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	0175	HHGROUP	MYR	0.160	0.165	0.155	0.165	240,900	38,369
13/11/2018	0176	KRONO	MYR	0.655	0.680	0.650	0.680	5,041,500	3,345,876
13/11/2018	0177	PASUKGB	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2018	0178	SEDANIA	MYR	0.145	0.150	0.145	0.145	86,000	12,476
13/11/2018	0179	BIOHLDG	MYR	0.240	0.245	0.235	0.240	2,350,100	563,142
13/11/2018	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.110	0	0
13/11/2018	0180	KTC	MYR	0.165	0.170	0.165	0.170	720,200	120,994
13/11/2018	0181	AEMULUS	MYR	0.290	0.295	0.285	0.295	542,700	159,149
13/11/2018	0182	LKL	MYR	0.125	0.130	0.125	0.130	113,500	14,658
13/11/2018	0183	SALUTE	MYR	0.510	0.540	0.510	0.535	1,591,500	835,713
13/11/2018	0185	HSSEB	MYR	0.910	0.915	0.905	0.915	255,300	231,680
13/11/2018	0185WA	HSSEB-WA	MYR	0.200	0.200	0.200	0.200	45,500	9,100
13/11/2018	0186	PTRANS	MYR	0.260	0.265	0.260	0.260	6,574,600	1,715,203
13/11/2018	0186WA	PTRANS-WA	MYR	0.100	0.105	0.100	0.100	116,000	11,780
13/11/2018	0187	BCMALL	MYR	0.215	0.220	0.210	0.215	1,879,000	400,996
13/11/2018	0188	HLT	MYR	0.210	0.260	0.205	0.215	209,600	44,047
13/11/2018	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.110	0	0
13/11/2018	0189	MATANG	MYR	0.075	0.080	0.075	0.075	3,122,300	234,320
13/11/2018	0190	ESAFE	MYR	0.000	0.000	0.000	0.230	0	0
13/11/2018	0191	CABNET	MYR	0.260	0.260	0.260	0.260	7,000	1,820
13/11/2018	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	0192	INTA	MYR	0.305	0.305	0.300	0.305	140,100	42,481
13/11/2018	0193	KAB	MYR	0.250	0.250	0.245	0.250	593,700	146,937
13/11/2018	0195	BINACOM	MYR	0.405	0.415	0.400	0.415	522,400	211,147
13/11/2018	0196	QES	MYR	0.275	0.285	0.270	0.285	6,847,400	1,888,354
13/11/2018	0197	WEGMANS	MYR	0.350	0.380	0.350	0.375	7,532,100	2,790,691
13/11/2018	0198	GDB	MYR	0.275	0.285	0.275	0.285	683,300	190,550
13/11/2018	0199	TRIMODE	MYR	0.000	0.000	0.000	0.400	0	0
13/11/2018	0200	REVENUE	MYR	1.210	1.270	1.210	1.260	4,750,100	5,912,654
13/11/2018	0201	NOVA	MYR	0.540	0.540	0.535	0.540	73,700	39,763
13/11/2018	0202	RGTECH	MYR	0.290	0.335	0.290	0.300	21,753,200	6,846,952
13/11/2018	0203	SMETRIC	MYR	0.450	0.560	0.450	0.535	151,448,700	79,865,710
13/11/2018	03001	CLOUD	MYR	0.000	0.000	0.000	0.250	0	0
13/11/2018	03002	REDIDEA	MYR	0.000	0.000	0.000	0.300	0	0



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13/11/2018	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
13/11/2018	03005	MHCARE	MYR	0.000	0.000	0.000	0.425	0	0
13/11/2018	03006	NPS	MYR	0.000	0.000	0.000	0.230	0	0
13/11/2018	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
13/11/2018	03008	SLIC	MYR	0.000	0.000	0.000	0.420	0	0
13/11/2018	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2018	03010	MYKRIS	MYR	0.000	0.000	0.000	0.240	0	0
13/11/2018	03011	AMLEX	MYR	0.000	0.000	0.000	0.160	0	0
13/11/2018	0400GA	DIN040000223	MYR	0.000	0.000	0.000	99.000	0	0
13/11/2018	0400GB	DIN045801028	MYR	0.000	0.000	0.000	97.690	0	0
13/11/2018	0400GC	DIN042300721	MYR	0.000	0.000	0.000	100.700	0	0
13/11/2018	0401GA	IHS046000824	MYR	0.000	0.000	0.000	96.000	0	0
13/11/2018	0501CG	CHMOBIL-CG	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	0502CF	ICBC-CF	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2018	0505CF	HKEX-CF	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	0508C5	BOC-C5	MYR	0.000	0.000	0.000	0.140	0	0
13/11/2018	0514C3	CKHUTCH-C3	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	0527C2	PINGAN-C2	MYR	0.135	0.135	0.135	0.135	100	14
13/11/2018	0541C9	SANDS-C9	MYR	0.075	0.080	0.075	0.080	60,000	4,650
13/11/2018	0546C7	TENCENT-C7	MYR	0.105	0.120	0.105	0.120	40,000	4,500
13/11/2018	0577C2	MENGNIU-C2	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	0579C1	CGARDEN-C1	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2018	0580C1	GEELY-C1	MYR	0.100	0.120	0.100	0.120	140,000	14,700
13/11/2018	0581C1	XIAOMI-C1	MYR	0.090	0.095	0.090	0.095	55,000	5,200
13/11/2018	06503W	FBMKLCI-C3W	MYR	0.015	0.015	0.015	0.015	140,000	2,100
13/11/2018	06503X	FBMKLCI-C3X	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	06503Y	FBMKLCI-C3Y	MYR	0.080	0.080	0.080	0.080	80,000	6,400
13/11/2018	06503Z	FBMKLCI-C3Z	MYR	0.160	0.185	0.160	0.185	333,700	58,907
13/11/2018	06504Y	FBMKLCI-H4Y	MYR	0.275	0.275	0.245	0.250	2,034,000	533,663
13/11/2018	06504Z	FBMKLCI-H4Z	MYR	0.280	0.280	0.270	0.270	14,000	3,820
13/11/2018	06505A	FBMKLCI-C5A	MYR	0.025	0.030	0.025	0.025	500,000	13,000
13/11/2018	06505B	FBMKLCI-C5B	MYR	0.000	0.000	0.000	0.155	0	0
13/11/2018	06505C	FBMKLCI-C5C	MYR	0.225	0.230	0.225	0.230	42,500	9,725
13/11/2018	06505D	FBMKLCI-C5D	MYR	0.000	0.000	0.000	0.155	0	0
13/11/2018	06505E	FBMKLCI-C5E	MYR	0.070	0.075	0.070	0.075	669,000	48,425
13/11/2018	06505F	FBMKLCI-C5F	MYR	0.015	0.020	0.015	0.020	205,000	3,400
13/11/2018	06505G	FBMKLCI-C5G	MYR	0.090	0.100	0.090	0.100	100,000	9,800
13/11/2018	06505H	FBMKLCI-C5H	MYR	0.150	0.150	0.145	0.150	24,800	3,683
13/11/2018	06505I	FBMKLCI-C5I	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	06505J	FBMKLCI-C5J	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2018	06505K	FBMKLCI-C5K	MYR	0.020	0.020	0.020	0.020	50,000	1,000
13/11/2018	06505L	FBMKLCI-C5L	MYR	0.000	0.000	0.000	0.230	0	0
13/11/2018	06505M	FBMKLCI-C5M	MYR	0.305	0.320	0.305	0.320	133,600	40,910
13/11/2018	06505N	FBMKLCI-C5N	MYR	0.085	0.085	0.085	0.085	61,200	5,202
13/11/2018	06505O	FBMKLCI-C5O	MYR	0.070	0.075	0.065	0.075	765,000	54,325
13/11/2018	06506A	FBMKLCI-H6A	MYR	0.235	0.235	0.215	0.215	32,000	7,125
13/11/2018	06506B	FBMKLCI-H6B	MYR	0.410	0.410	0.405	0.405	30,000	12,200
13/11/2018	06506C	FBMKLCI-H6C	MYR	0.150	0.160	0.125	0.130	6,313,900	887,296
13/11/2018	06506D	FBMKLCI-H6D	MYR	0.000	0.000	0.000	0.245	0	0
13/11/2018	06506E	FBMKLCI-H6E	MYR	0.370	0.370	0.370	0.370	10,000	3,700
13/11/2018	06506F	FBMKLCI-H6F	MYR	0.070	0.075	0.070	0.075	40,000	2,900
13/11/2018	06506G	FBMKLCI-H6G	MYR	0.075	0.085	0.070	0.075	6,414,100	498,034
13/11/2018	06506H	FBMKLCI-H6H	MYR	0.165	0.180	0.155	0.165	724,000	121,052
13/11/2018	06506I	FBMKLCI-H6I	MYR	0.325	0.325	0.300	0.300	50,600	15,788
13/11/2018	06506J	FBMKLCI-H6J	MYR	0.440	0.440	0.425	0.425	659,100	280,523
13/11/2018	06506K	FBMKLCI-H6K	MYR	0.250	0.250	0.245	0.245	1,006,600	248,910

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13/11/2018	06506L	FBMKLCI-H6L	MYR	0.155	0.160	0.150	0.150	1,000,000	154,620
13/11/2018	06506M	FBMKLCI-H6M	MYR	0.235	0.235	0.225	0.230	245,000	55,800
13/11/2018	06506N	FBMKLCI-H6N	MYR	0.000	0.000	0.000	0.380	0	0
13/11/2018	06506O	FBMKLCI-H6O	MYR	0.000	0.000	0.000	0.420	0	0
13/11/2018	06506P	FBMKLCI-H6P	MYR	0.115	0.115	0.110	0.110	410,000	47,100
13/11/2018	06506Q	FBMKLCI-H6Q	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	06513J	HSI-C3J	MYR	0.010	0.010	0.005	0.005	770,000	4,450
13/11/2018	06513K	HSI-C3K	MYR	0.005	0.005	0.005	0.005	1,639,000	8,195
13/11/2018	06513L	HSI-C3L	MYR	0.005	0.005	0.005	0.005	300,700	1,504
13/11/2018	06513M	HSI-C3M	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	06513N	HSI-C3N	MYR	0.010	0.020	0.010	0.020	440,000	7,550
13/11/2018	06513O	HSI-C3O	MYR	0.035	0.040	0.030	0.040	843,000	27,390
13/11/2018	06513P	HSI-C3P	MYR	0.060	0.060	0.050	0.060	288,400	15,754
13/11/2018	06513Q	HSI-C3Q	MYR	0.085	0.125	0.080	0.120	21,660,600	2,049,167
13/11/2018	06513R	HSI-C3R	MYR	0.025	0.030	0.025	0.030	653,500	18,918
13/11/2018	06513S	HSI-C3S	MYR	0.050	0.080	0.050	0.080	2,295,600	144,446
13/11/2018	06513T	HSI-C3T	MYR	0.105	0.165	0.105	0.160	4,100,100	581,788
13/11/2018	06513U	HSI-C3U	MYR	0.075	0.090	0.075	0.090	60,000	5,250
13/11/2018	06513V	HSI-C3V	MYR	0.135	0.175	0.130	0.170	14,111,300	2,128,936
13/11/2018	06513W	HSI-C3W	MYR	0.250	0.340	0.240	0.340	20,696,300	5,999,895
13/11/2018	06513X	HSI-C3X	MYR	0.430	0.560	0.410	0.550	44,088,400	20,838,924
13/11/2018	06513Y	HSI-C3Y	MYR	0.105	0.155	0.105	0.155	255,000	29,475
13/11/2018	06513Z	HSI-C3Z	MYR	0.160	0.230	0.160	0.225	2,205,900	402,512
13/11/2018	06514K	HSI-H4K	MYR	1.930	1.950	1.930	1.950	50,000	97,000
13/11/2018	06514L	HSI-H4L	MYR	0.000	0.000	0.000	2.280	0	0
13/11/2018	06514M	HSI-H4M	MYR	2.200	2.220	2.200	2.220	50,000	110,500
13/11/2018	06514N	HSI-H4N	MYR	0.000	0.000	0.000	2.260	0	0
13/11/2018	06514O	HSI-H4O	MYR	0.660	0.680	0.510	0.515	49,305,600	29,629,128
13/11/2018	06514P	HSI-H4P	MYR	0.930	0.930	0.735	0.735	1,446,500	1,173,918
13/11/2018	06514Q	HSI-H4Q	MYR	0.000	0.000	0.000	1.130	0	0
13/11/2018	06514R	HSI-H4R	MYR	1.380	1.380	1.320	1.320	6,500	8,779
13/11/2018	06514S	HSI-H4S	MYR	1.050	1.050	0.855	0.855	259,000	241,270
13/11/2018	06514T	HSI-H4T	MYR	1.530	1.530	1.300	1.300	16,900	23,569
13/11/2018	06514U	HSI-H4U	MYR	2.000	2.000	1.810	1.810	8,300	16,162
13/11/2018	06514V	HSI-H4V	MYR	0.335	0.350	0.260	0.260	44,899,600	13,839,901
13/11/2018	06514W	HSI-H4W	MYR	0.600	0.600	0.460	0.465	7,039,600	3,686,835
13/11/2018	06514X	HSI-H4X	MYR	0.875	0.880	0.720	0.720	465,400	372,359
13/11/2018	06514Y	HSI-H4Y	MYR	1.130	1.130	1.040	1.040	3,500	3,735
13/11/2018	06514Z	HSI-H4Z	MYR	0.385	0.385	0.310	0.310	1,699,000	591,455
13/11/2018	06515A	HSI-C5A	MYR	0.270	0.360	0.265	0.360	1,157,100	360,685
13/11/2018	06515B	HSI-C5B	MYR	0.380	0.505	0.375	0.505	2,364,900	1,029,759
13/11/2018	06516A	HSI-H6A	MYR	0.555	0.555	0.445	0.455	1,839,400	966,620
13/11/2018	06516B	HSI-H6B	MYR	0.790	0.795	0.785	0.785	2,200	1,729
13/11/2018	06516C	HSI-H6C	MYR	1.100	1.100	1.100	1.100	2,000	2,200
13/11/2018	0656CD	SP500-CD	MYR	0.000	0.000	0.000	0.305	0	0
13/11/2018	0656CE	SP500-CE	MYR	0.350	0.415	0.350	0.415	258,700	99,186
13/11/2018	0656CF	SP500-CF	MYR	0.405	0.445	0.405	0.445	40,000	17,300
13/11/2018	0656HD	SP500-HD	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2018	0656HE	SP500-HE	MYR	0.335	0.335	0.290	0.290	248,500	78,860
13/11/2018	0656HF	SP500-HF	MYR	0.505	0.505	0.475	0.475	217,000	106,840
13/11/2018	070317	A50CHIN-H17	MYR	0.000	0.000	0.000	0.365	0	0
13/11/2018	070318	A50CHIN-C18	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2018	070319	A50CHIN-H19	MYR	0.000	0.000	0.000	0.720	0	0
13/11/2018	070320	A50CHIN-C20	MYR	0.035	0.035	0.035	0.035	20,000	700
13/11/2018	070321	A50CHIN-H21	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2018	070322	A50CHIN-C22	MYR	0.090	0.120	0.090	0.120	1,687,800	168,496

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13/11/2018	070323	A50CHIN-H23	MYR	0.255	0.255	0.220	0.220	65,300	15,493
13/11/2018	070324	A50CHIN-C24	MYR	0.330	0.385	0.320	0.385	2,345,000	821,565
13/11/2018	070326	A50CHIN-C26	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	070328	A50CHIN-C28	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	0800EA	ABFMY1	MYR	1.177	1.177	1.177	1.177	129	152
13/11/2018	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.800	0	0
13/11/2018	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.135	0	0
13/11/2018	0822EA	CIMBA40	MYR	0.000	0.000	0.000	1.815	0	0
13/11/2018	0823EA	CIMBC50	MYR	1.515	1.515	1.515	1.515	8,000	12,120
13/11/2018	0824EA	MYETFDJ	MYR	0.000	0.000	0.000	1.145	0	0
13/11/2018	0825EA	METFSID	MYR	0.000	0.000	0.000	0.830	0	0
13/11/2018	0826EA	METFAPA	MYR	0.985	0.985	0.985	0.985	2,000	1,970
13/11/2018	0827EA	METFUS50	USD	1.000	1.000	1.000	4.196	1,000	4,196
13/11/2018	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.660	0	0
13/11/2018	1007	AMPROP	MYR	0.550	0.550	0.550	0.550	667	363
13/11/2018	1007PA	AMPROP-PA	MYR	0.000	0.000	0.000	0.325	0	0
13/11/2018	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.580	0	0
13/11/2018	1015	AMBANK	MYR	3.950	3.990	3.940	3.940	699,300	2,765,357
13/11/2018	101510	AMBANK-C10	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2018	101511	AMBANK-C11	MYR	0.000	0.000	0.000	0.165	0	0
13/11/2018	101512	AMBANK-C12	MYR	0.000	0.000	0.000	0.110	0	0
13/11/2018	1015C7	AMBANK-C7	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	1023	CIMB	MYR	5.480	5.510	5.410	5.500	8,918,677	48,882,530
13/11/2018	102336	CIMB-C36	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	102337	CIMB-C37	MYR	0.055	0.055	0.055	0.055	60,000	3,300
13/11/2018	102338	CIMB-C38	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2018	102339	CIMB-C39	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	102340	CIMB-C40	MYR	0.045	0.045	0.045	0.045	100,000	4,500
13/11/2018	102341	CIMB-C41	MYR	0.000	0.000	0.000	0.120	0	0
13/11/2018	102342	CIMB-C42	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2018	102343	CIMB-C43	MYR	0.075	0.075	0.075	0.075	40,000	3,000
13/11/2018	102344	CIMB-C44	MYR	0.110	0.110	0.110	0.110	800	88
13/11/2018	102345	CIMB-C45	MYR	0.125	0.130	0.125	0.125	1,950,000	244,000
13/11/2018	1058	MANULFE	MYR	0.000	0.000	0.000	2.680	0	0
13/11/2018	1066	RHBBANK	MYR	5.230	5.230	5.180	5.190	1,162,766	6,045,717
13/11/2018	106610	RHBBANKC10	MYR	0.000	0.000	0.000	0.125	0	0
13/11/2018	106611	RHBBANKC11	MYR	0.080	0.080	0.080	0.080	20,000	1,600
13/11/2018	1066C8	RHBBANK-C8	MYR	0.070	0.070	0.070	0.070	85,400	5,978
13/11/2018	1066C9	RHBBANK-C9	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2018	1082	HLFG	MYR	18.340	19.100	18.300	18.700	354,200	6,660,618
13/11/2018	1147	GOB	MYR	0.205	0.205	0.205	0.205	88,000	18,040
13/11/2018	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	1155	MAYBANK	MYR	9.150	9.230	9.100	9.190	7,728,638	70,930,555
13/11/2018	115538	MAYBANKC38	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	115542	MAYBANKC42	MYR	0.120	0.125	0.120	0.125	498,700	61,212
13/11/2018	115543	MAYBANKC43	MYR	0.095	0.095	0.095	0.095	321,700	30,562
13/11/2018	115544	MAYBANKC44	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	115545	MAYBANKC45	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	115546	MAYBANKC46	MYR	0.020	0.025	0.020	0.025	405,200	8,105
13/11/2018	115547	MAYBANKC47	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	115548	MAYBANKC48	MYR	0.060	0.060	0.060	0.060	30,000	1,800
13/11/2018	115549	MAYBANKC49	MYR	0.130	0.135	0.130	0.135	785,100	104,213
13/11/2018	1163	ALLIANZ	MYR	11.960	12.040	11.880	11.940	30,700	365,770
13/11/2018	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	13.000	0	0
13/11/2018	1171	MBSB	MYR	0.955	0.980	0.945	0.970	2,233,090	2,152,503
13/11/2018	117110	MBSB-C10	MYR	0.000	0.000	0.000	0.005	0	0

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13/11/2018	117113	MBSB-C13	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	117114	MBSB-C14	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	117115	MBSB-C15	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	117116	MBSB-C16	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2018	117117	MBSB-C17	MYR	0.055	0.055	0.055	0.055	240,000	13,200
13/11/2018	117118	MBSB-C18	MYR	0.080	0.085	0.080	0.085	800,000	67,000
13/11/2018	117119	MBSB-C19	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2018	1198	MAA	MYR	0.000	0.000	0.000	0.500	0	0
13/11/2018	1201	SUMATEC	MYR	0.025	0.025	0.025	0.025	561,200	14,030
13/11/2018	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2018	1201WB	SUMATEC-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	1287	PMHLDG	MYR	0.105	0.105	0.100	0.100	1,614,000	161,476
13/11/2018	1295	PBBANK	MYR	24.460	24.700	24.460	24.640	5,009,874	123,395,200
13/11/2018	129521	PBBANK-C21	MYR	0.255	0.275	0.250	0.270	92,600	24,080
13/11/2018	129522	PBBANK-C22	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	129523	PBBANK-C23	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2018	129524	PBBANK-C24	MYR	0.175	0.180	0.170	0.180	595,000	105,867
13/11/2018	129525	PBBANK-C25	MYR	0.160	0.170	0.160	0.170	206,600	34,656
13/11/2018	129526	PBBANK-C26	MYR	0.105	0.105	0.105	0.105	30,000	3,150
13/11/2018	129527	PBBANK-C27	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2018	129528	PBBANK-C28	MYR	0.000	0.000	0.000	0.155	0	0
13/11/2018	1368	EDGENTA	MYR	2.600	2.670	2.560	2.600	14,600	37,669
13/11/2018	1481	ASB	MYR	0.130	0.130	0.125	0.125	1,028,900	131,261
13/11/2018	1503	GUOCO	MYR	0.795	0.815	0.790	0.790	47,100	37,602
13/11/2018	1538	SYMLIFE	MYR	0.360	0.360	0.355	0.360	163,300	58,737
13/11/2018	1538WB	SYMLIFE-WB	MYR	0.040	0.045	0.035	0.045	104,772	3,756
13/11/2018	1562	BJTOTO	MYR	2.230	2.250	2.210	2.240	1,366,200	3,062,668
13/11/2018	1562CV	BJTOTO-CV	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	1589	IWCITY	MYR	0.505	0.515	0.505	0.515	963,700	491,334
13/11/2018	1619	DRBHCOM	MYR	1.980	2.010	1.940	2.010	1,024,513	2,026,298
13/11/2018	161956	DRBHCOMC56	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	161957	DRBHCOMC57	MYR	0.105	0.105	0.105	0.105	135,100	14,186
13/11/2018	161958	DRBHCOMC58	MYR	0.075	0.080	0.075	0.080	560,000	43,000
13/11/2018	161959	DRBHCOMC59	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2018	161960	DRBHCOMC60	MYR	0.085	0.085	0.080	0.085	1,048,600	87,981
13/11/2018	161961	DRBHCOMC61	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	161962	DRBHCOMC62	MYR	0.060	0.060	0.060	0.060	250,000	15,000
13/11/2018	161963	DRBHCOMC63	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	161964	DRBHCOMC64	MYR	0.045	0.045	0.045	0.045	878,500	39,533
13/11/2018	161965	DRBHCOMC65	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2018	161966	DRBHCOMC66	MYR	0.040	0.040	0.040	0.040	200,000	8,000
13/11/2018	161967	DRBHCOMC67	MYR	0.075	0.080	0.075	0.080	60,400	4,782
13/11/2018	161968	DRBHCOMC68	MYR	0.155	0.165	0.155	0.165	1,600,000	255,500
13/11/2018	1643	LANDMRK	MYR	0.570	0.570	0.550	0.565	54,400	30,478
13/11/2018	1651	MRCB	MYR	0.755	0.765	0.745	0.745	34,266,237	25,903,958
13/11/2018	165129	MRCB-C29	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	165131	MRCB-C31	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2018	165132	MRCB-C32	MYR	0.070	0.070	0.065	0.070	156,100	10,547
13/11/2018	165133	MRCB-C33	MYR	0.045	0.045	0.045	0.045	2,095,100	94,280
13/11/2018	165134	MRCB-C34	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	165135	MRCB-C35	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	165136	MRCB-C36	MYR	0.090	0.090	0.085	0.085	120,400	10,734
13/11/2018	165137	MRCB-C37	MYR	0.105	0.110	0.105	0.105	806,000	84,960
13/11/2018	165138	MRCB-C38	MYR	0.085	0.085	0.085	0.085	4,000	340
13/11/2018	1651WB	MRCB-WB	MYR	0.250	0.255	0.245	0.255	406,700	100,825
13/11/2018	1694	MENANG	MYR	0.410	0.425	0.410	0.425	42,620	17,723

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13/11/2018	1694WB	MENANG-WB	MYR	0.050	0.050	0.045	0.050	560,610	27,951
13/11/2018	1724	PARAMON	MYR	2.050	2.120	2.050	2.110	65,600	136,904
13/11/2018	1783	SPB	MYR	5.340	5.340	5.330	5.340	114,700	611,898
13/11/2018	1818	BURSA	MYR	7.200	7.210	7.160	7.200	2,368,700	17,011,419
13/11/2018	181817	BURSA-C17	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	181818	BURSA-C18	MYR	0.010	0.015	0.010	0.015	433,000	5,806
13/11/2018	181819	BURSA-C19	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	181820	BURSA-C20	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	1899	BKAWAN	MYR	16.580	16.800	16.580	16.800	5,700	94,660
13/11/2018	1902	PINEPAC	MYR	0.385	0.415	0.380	0.405	1,136,000	458,465
13/11/2018	1929	CHINTEK	MYR	0.000	0.000	0.000	7.000	0	0
13/11/2018	1961	IOICORP	MYR	4.420	4.420	4.240	4.350	3,544,730	15,411,943
13/11/2018	196118	IOICORP-C18	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	196119	IOICORP-C19	MYR	0.055	0.055	0.050	0.055	93,800	4,941
13/11/2018	1996	KRETAM	MYR	0.400	0.415	0.400	0.410	196,000	79,225
13/11/2018	2038	NSOP	MYR	0.000	0.000	0.000	3.520	0	0
13/11/2018	2054	TDM	MYR	0.200	0.205	0.200	0.200	507,418	101,504
13/11/2018	2062	HARBOUR	MYR	0.000	0.000	0.000	0.700	0	0
13/11/2018	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.120	0	0
13/11/2018	2089	UTDPLT	MYR	26.880	27.120	26.800	26.880	6,300	169,346
13/11/2018	2097	EASTLND	MYR	0.120	0.125	0.120	0.125	300,000	36,500
13/11/2018	2127	COMFORT	MYR	0.885	0.905	0.885	0.905	167,400	149,779
13/11/2018	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	10,100	7,070
13/11/2018	2143	ECM	MYR	0.000	0.000	0.000	0.340	0	0
13/11/2018	2186	KUCHAI	MYR	1.940	1.960	1.940	1.950	28,200	54,972
13/11/2018	2194	MMCCORP	MYR	1.040	1.080	1.040	1.070	208,900	222,641
13/11/2018	219411	MMCCORPC11	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	2216	IJMLNT	MYR	1.850	1.880	1.850	1.880	5,600	10,408
13/11/2018	2224	SDRED	MYR	0.000	0.000	0.000	0.695	0	0
13/11/2018	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	835,000	25,050
13/11/2018	2283	ZELAN	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	2283WA	ZELAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	2291	GENP	MYR	9.550	9.670	9.550	9.560	48,200	462,288
13/11/2018	2291WA	GENP-WA	MYR	1.800	1.800	1.670	1.670	200	347
13/11/2018	2305	AYER	MYR	0.000	0.000	0.000	4.610	0	0
13/11/2018	2429	TANCO	MYR	0.070	0.070	0.070	0.070	773,200	54,124
13/11/2018	2429WB	TANCO-WB	MYR	0.030	0.030	0.030	0.030	100,500	3,015
13/11/2018	2445	KLK	MYR	24.980	25.000	24.800	24.900	383,038	9,537,734
13/11/2018	2445C1	KLK-C1	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2018	2453	KLUANG	MYR	0.000	0.000	0.000	4.000	0	0
13/11/2018	2488	ABMB	MYR	3.810	3.840	3.760	3.760	656,900	2,494,393
13/11/2018	2488CX	ABMB-CX	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	2488CY	ABMB-CY	MYR	0.000	0.000	0.000	0.110	0	0
13/11/2018	2542	RVIEW	MYR	0.000	0.000	0.000	3.300	0	0
13/11/2018	2569	SBAGAN	MYR	3.350	3.350	3.320	3.350	1,700	5,689
13/11/2018	2577	YTLLAND	MYR	0.400	0.400	0.400	0.400	18,000	7,200
13/11/2018	2577LA	YTLLAND-LA	MYR	0.000	0.000	0.000	0.395	0	0
13/11/2018	2593	UMCCA	MYR	5.700	5.700	5.600	5.650	32,850	185,728
13/11/2018	2607	INCKEN	MYR	0.640	0.650	0.640	0.645	20,000	12,875
13/11/2018	2658	AJI	MYR	19.600	20.000	19.580	19.700	8,700	171,576
13/11/2018	2674	ALCOM	MYR	0.560	0.560	0.550	0.555	73,000	40,579
13/11/2018	2682	AISB	MYR	0.255	0.260	0.255	0.260	29,200	7,577
13/11/2018	2739	HUAAN	MYR	0.240	0.240	0.210	0.230	29,999,400	6,885,811
13/11/2018	2755	FCW	MYR	0.000	0.000	0.000	0.760	0	0
13/11/2018	2771	BSTEAD	MYR	1.490	1.490	1.460	1.480	289,680	425,797
13/11/2018	2828	CIHLDG	MYR	0.000	0.000	0.000	1.660	0	0

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13/11/2018	2836	CARLSBG	MYR	19.080	19.440	19.040	19.400	110,112	2,128,888
13/11/2018	2852	CMSB	MYR	3.050	3.160	2.950	3.130	859,500	2,683,329
13/11/2018	285213	CMSB-C13	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	285214	CMSB-C14	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2018	285215	CMSB-C15	MYR	0.000	0.000	0.000	0.155	0	0
13/11/2018	2879	CCM	MYR	1.870	1.870	1.820	1.840	200,900	368,225
13/11/2018	2925	CCB	MYR	1.810	1.810	1.800	1.800	25,000	45,050
13/11/2018	2984	FACBIND	MYR	1.180	1.180	1.180	1.180	107,000	126,260
13/11/2018	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	159,500	15,253
13/11/2018	3026	DLADY	MYR	63.700	63.700	63.000	63.600	500	31,770
13/11/2018	3026CB	DLADY-CB	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2018	3034	HAPSENG	MYR	9.800	9.930	9.800	9.820	95,800	943,710
13/11/2018	3034CW	HAPSENG-CW	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	3034CX	HAPSENG-CX	MYR	0.055	0.055	0.055	0.055	400	22
13/11/2018	3042	PETRONM	MYR	7.100	7.100	7.000	7.060	192,400	1,357,653
13/11/2018	3042CP	PETRONM-CP	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	3042CQ	PETRONM-CQ	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	3042CR	PETRONM-CR	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2018	3042CS	PETRONM-CS	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2018	3069	MFCB	MYR	3.360	3.390	3.360	3.390	36,500	123,130
13/11/2018	3069WA	MFCB-WA	MYR	1.260	1.280	1.240	1.280	49,000	62,190
13/11/2018	3107	FIMACOR	MYR	1.800	1.820	1.800	1.820	4,500	8,120
13/11/2018	3115	KBUNAI	MYR	0.085	0.085	0.085	0.085	993,500	84,448
13/11/2018	3115WC	KBUNAI-WC	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	3158	YNHPROP	MYR	1.320	1.350	1.320	1.350	312,759	421,488
13/11/2018	3174	L&G	MYR	0.160	0.165	0.160	0.165	1,521,400	243,489
13/11/2018	3182	GENTING	MYR	6.700	6.760	6.670	6.720	3,786,800	25,407,801
13/11/2018	318250	GENTINGC50	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2018	318251	GENTINGC51	MYR	0.015	0.020	0.010	0.015	498,600	7,478
13/11/2018	318252	GENTINGC52	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	318253	GENTINGC53	MYR	0.010	0.010	0.010	0.010	856,000	8,560
13/11/2018	318254	GENTINGC54	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	318255	GENTINGC55	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	318256	GENTINGC56	MYR	0.030	0.030	0.030	0.030	50,000	1,500
13/11/2018	318257	GENTINGC57	MYR	0.150	0.150	0.145	0.150	2,213,600	329,275
13/11/2018	318258	GENTINGC58	MYR	0.100	0.105	0.100	0.105	182,400	19,100
13/11/2018	3182WA	GENTING-WA	MYR	0.015	0.020	0.015	0.015	2,356,000	35,421
13/11/2018	3204	GKENT	MYR	1.110	1.130	1.090	1.120	3,176,474	3,537,392
13/11/2018	3204CG	GKENT-CG	MYR	0.005	0.005	0.005	0.005	535,000	2,675
13/11/2018	3239	BJASSET	MYR	0.290	0.290	0.290	0.290	149,200	43,268
13/11/2018	3239WB	BJASSET-WB	MYR	0.055	0.055	0.055	0.055	200,000	11,000
13/11/2018	3247	GUH	MYR	0.550	0.565	0.550	0.560	22,800	12,645
13/11/2018	3255	HEIM	MYR	19.200	19.500	19.200	19.400	292,701	5,678,066
13/11/2018	3298	HEXZA	MYR	0.745	0.750	0.745	0.750	28,000	20,900
13/11/2018	3301	HLIND	MYR	10.540	10.560	10.340	10.540	13,900	145,008
13/11/2018	3336	IJM	MYR	1.640	1.690	1.640	1.650	1,220,100	2,018,723
13/11/2018	333618	IJM-C18	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	333619	IJM-C19	MYR	0.030	0.030	0.030	0.030	45,000	1,350
13/11/2018	333620	IJM-C20	MYR	0.080	0.080	0.075	0.075	400,000	31,000
13/11/2018	333621	IJM-C21	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	333622	IJM-C22	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	333623	IJM-C23	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	3379	INSAS	MYR	0.690	0.710	0.685	0.690	378,127	261,114
13/11/2018	3379PA	INSAS-PA	MYR	0.975	0.990	0.975	0.975	12,060	11,749
13/11/2018	3379WB	INSAS-WB	MYR	0.080	0.080	0.075	0.080	348,100	27,828
13/11/2018	3395	BJCORP	MYR	0.280	0.280	0.270	0.275	6,511,230	1,790,324



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13/11/2018	339510	BJCORP-C10	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2018	339511	BJCORP-C11	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	3395C9	BJCORP-C9	MYR	0.005	0.005	0.005	0.005	11,100	56
13/11/2018	3395LD	BJCORP-LD	MYR	0.330	0.340	0.325	0.340	234,300	76,578
13/11/2018	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.395	0	0
13/11/2018	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	3395WC	BJCORP-WC	MYR	0.065	0.070	0.065	0.070	279,800	19,396
13/11/2018	3417	E&O	MYR	1.130	1.150	1.120	1.150	551,901	627,741
13/11/2018	3417WB	E&O-WB	MYR	0.025	0.025	0.015	0.025	47,060	1,145
13/11/2018	3441	JOHAN	MYR	0.095	0.095	0.095	0.095	166,900	15,856
13/11/2018	3476	KSENG	MYR	3.960	4.100	3.950	4.000	12,600	50,181
13/11/2018	3484	DBHD	MYR	0.320	0.365	0.320	0.365	50,000	17,150
13/11/2018	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	3514	MARCO	MYR	0.120	0.130	0.120	0.130	70,000	8,723
13/11/2018	3522	KIANJOO	MYR	2.250	2.250	2.200	2.200	15,500	34,125
13/11/2018	3557	ECOFIRS	MYR	0.295	0.295	0.290	0.295	96,000	28,245
13/11/2018	3557WC	ECOFIRS-WC	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	3565	WCEHB	MYR	0.620	0.640	0.620	0.640	71,100	44,289
13/11/2018	3573	LIENHOE	MYR	0.300	0.305	0.300	0.305	36,300	10,900
13/11/2018	3611	PGLOBE	MYR	0.000	0.000	0.000	1.120	0	0
13/11/2018	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2018	3662	MFLOUR	MYR	1.040	1.050	1.030	1.030	50,201	52,072
13/11/2018	3689	F&N	MYR	33.500	33.580	33.500	33.500	318,611	10,681,490
13/11/2018	3689CC	F&N-CC	MYR	0.075	0.075	0.075	0.075	20,000	1,500
13/11/2018	3719	PANAMY	MYR	37.660	37.780	37.660	37.780	400	15,080
13/11/2018	3743	SUNSURIA	MYR	0.785	0.785	0.785	0.785	59,000	46,315
13/11/2018	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	3778	MELEWAR	MYR	0.145	0.145	0.145	0.145	100	15
13/11/2018	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	10,000	350
13/11/2018	3794	LAFMSIA	MYR	2.200	2.200	2.110	2.180	256,000	556,321
13/11/2018	3816	MISC	MYR	6.760	6.940	6.610	6.610	3,364,800	22,531,837
13/11/2018	381619	MISC-C19	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	3859	MAGNUM	MYR	1.910	1.950	1.910	1.940	284,400	547,506
13/11/2018	3867	MPI	MYR	12.340	12.340	12.000	12.140	76,800	931,684
13/11/2018	3867CJ	MPI-CJ	MYR	0.000	0.000	0.000	0.220	0	0
13/11/2018	3883	MUDA	MYR	1.670	1.750	1.660	1.750	361,300	620,833
13/11/2018	3891	MUIIND	MYR	0.155	0.160	0.155	0.160	1,074,800	171,217
13/11/2018	3905	MULPHA	MYR	1.760	1.780	1.760	1.780	5,900	10,484
13/11/2018	3913	MUIPROP	MYR	0.230	0.230	0.230	0.230	5,000	1,150
13/11/2018	3948	DUTALND	MYR	0.500	0.500	0.490	0.490	381,100	187,791
13/11/2018	4006	ORIENT	MYR	5.970	6.000	5.960	6.000	11,700	69,970
13/11/2018	4022	TADMAX	MYR	0.240	0.240	0.225	0.235	6,637,900	1,527,308
13/11/2018	4057	ASIAPAC	MYR	0.120	0.125	0.115	0.125	1,693,800	199,845
13/11/2018	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.620	0	0
13/11/2018	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	4065	PPB	MYR	16.800	17.260	16.800	16.900	430,160	7,269,038
13/11/2018	4065CJ	PPB-CJ	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	4081	PMCORP	MYR	0.000	0.000	0.000	0.155	0	0
13/11/2018	4162	BAT	MYR	36.400	37.000	36.000	37.000	222,864	8,206,866
13/11/2018	4162CK	BAT-CK	MYR	0.000	0.000	0.000	0.120	0	0
13/11/2018	4162CL	BAT-CL	MYR	0.125	0.130	0.125	0.130	160,000	20,600
13/11/2018	4162CM	BAT-CM	MYR	0.000	0.000	0.000	0.210	0	0
13/11/2018	4197	SIME	MYR	2.330	2.420	2.330	2.400	5,606,222	13,368,134
13/11/2018	419723	SIME-C23	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	419724	SIME-C24	MYR	0.060	0.065	0.060	0.065	140,000	8,650
13/11/2018	419725	SIME-C25	MYR	0.075	0.075	0.075	0.075	200,000	15,000



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13/11/2018	419726	SIME-C26	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	419727	SIME-C27	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	419728	SIME-C28	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	4219	BJLAND	MYR	0.200	0.200	0.195	0.200	23,500	4,695
13/11/2018	4235	LIONIND	MYR	0.690	0.705	0.685	0.705	3,295,100	2,301,657
13/11/2018	4243	WTK	MYR	0.450	0.450	0.445	0.445	267,500	119,188
13/11/2018	4251	IBHD	MYR	0.435	0.440	0.435	0.440	55,000	24,045
13/11/2018	4251LB	IBHD-LB	MYR	0.000	0.000	0.000	0.360	0	0
13/11/2018	4251WA	IBHD-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	4286	SEAL	MYR	0.340	0.340	0.340	0.340	11,500	3,910
13/11/2018	4316	SHCHAN	MYR	0.000	0.000	0.000	0.450	0	0
13/11/2018	4324	HENGYUAN	MYR	5.720	5.720	5.650	5.670	447,200	2,543,221
13/11/2018	4324C1	HENGYUAN-C1	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2018	4324C2	HENGYUAN-C2	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2018	4324C3	HENGYUAN-C3	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	4324C4	HENGYUAN-C4	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2018	4324C5	HENGYUAN-C5	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2018	4324C6	HENGYUAN-C6	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2018	4324CX	HENGYUAN-CX	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2018	4324CY	HENGYUAN-CY	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2018	4324CZ	HENGYUAN-CZ	MYR	0.075	0.080	0.075	0.080	15,000	1,150
13/11/2018	4359	TURIYA	MYR	0.135	0.135	0.135	0.135	10,000	1,350
13/11/2018	4375	SMI	MYR	0.180	0.190	0.180	0.190	462,000	86,180
13/11/2018	4383	JTIASA	MYR	0.520	0.530	0.515	0.520	609,900	317,226
13/11/2018	4405	TCHONG	MYR	1.480	1.480	1.460	1.460	2,500	3,670
13/11/2018	4448	TASEK	MYR	5.350	5.350	5.350	5.350	3,000	16,050
13/11/2018	4448P	TASEK-PA	MYR	0.000	0.000	0.000	13.580	0	0
13/11/2018	4456	DNEX	MYR	0.360	0.370	0.360	0.370	4,838,200	1,764,215
13/11/2018	4456WD	DNEX-WD	MYR	0.120	0.125	0.120	0.120	5,425,700	651,104
13/11/2018	4464	PHB	MYR	0.025	0.025	0.020	0.025	164,000	3,850
13/11/2018	4502	MEDIA	MYR	0.410	0.410	0.395	0.405	867,452	351,688
13/11/2018	4588	UMW	MYR	4.450	4.720	4.370	4.720	4,757,200	21,857,057
13/11/2018	458810	UMW-C10	MYR	0.005	0.010	0.005	0.010	6,500,000	48,750
13/11/2018	458811	UMW-C11	MYR	0.020	0.030	0.020	0.030	295,200	5,905
13/11/2018	458812	UMW-C12	MYR	0.115	0.135	0.110	0.135	1,919,800	228,927
13/11/2018	458813	UMW-C13	MYR	0.105	0.120	0.105	0.115	1,200	135
13/11/2018	4588C6	UMW-C6	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	4588C8	UMW-C8	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	4588C9	UMW-C9	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	4596	SAPRES	MYR	0.000	0.000	0.000	0.840	0	0
13/11/2018	4634	POS	MYR	2.980	3.060	2.980	3.060	331,700	1,001,417
13/11/2018	463415	POS-C15	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	463421	POS-C21	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	463422	POS-C22	MYR	0.020	0.025	0.020	0.025	696,700	13,939
13/11/2018	463423	POS-C23	MYR	0.000	0.000	0.000	0.140	0	0
13/11/2018	463424	POS-C24	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	463425	POS-C25	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	463426	POS-C26	MYR	0.085	0.085	0.085	0.085	300,000	25,500
13/11/2018	463427	POS-C27	MYR	0.105	0.105	0.105	0.105	400	42
13/11/2018	4677	YTL	MYR	1.070	1.090	1.060	1.070	1,063,100	1,139,908
13/11/2018	467717	YTL-C17	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	467718	YTL-C18	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	467719	YTL-C19	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	467720	YTL-C20	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2018	467721	YTL-C21	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	467722	YTL-C22	MYR	0.085	0.085	0.085	0.085	100,000	8,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/11/2018	4707	NESTLE	MYR	144.100	#####	#####	143.600	150,502	21,661,320
13/11/2018	4707CA	NESTLE-CA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	4707CB	NESTLE-CB	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	4707CC	NESTLE-CC	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2018	4707CD	NESTLE-CD	MYR	0.000	0.000	0.000	0.170	0	0
13/11/2018	4707CE	NESTLE-CE	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	4715	GENM	MYR	3.550	3.600	3.520	3.560	17,873,500	63,550,199
13/11/2018	471534	GENM-C34	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	471537	GENM-C37	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	471538	GENM-C38	MYR	0.010	0.020	0.010	0.020	2,495,000	36,570
13/11/2018	471539	GENM-C39	MYR	0.015	0.020	0.015	0.020	2,126,800	39,436
13/11/2018	471540	GENM-C40	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	471541	GENM-C41	MYR	0.035	0.035	0.030	0.035	1,508,500	52,725
13/11/2018	471542	GENM-C42	MYR	0.100	0.105	0.100	0.105	15,329,900	1,544,779
13/11/2018	4723	JAKS	MYR	0.875	0.905	0.870	0.905	2,418,000	2,143,110
13/11/2018	4731	SCIENTX	MYR	8.700	8.700	8.640	8.670	75,200	652,257
13/11/2018	4758	ANCOM	MYR	0.530	0.540	0.530	0.540	37,400	20,022
13/11/2018	4847	KTB	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	4863	TM	MYR	2.350	2.370	2.310	2.340	5,333,700	12,517,146
13/11/2018	486323	TM-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	486324	TM-C24	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	486325	TM-C25	MYR	0.010	0.010	0.010	0.010	123,000	1,230
13/11/2018	486326	TM-C26	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	486327	TM-C27	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	486328	TM-C28	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	486329	TM-C29	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	486330	TM-C30	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	486331	TM-C31	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2018	486332	TM-C32	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	486333	TM-C33	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	486334	TM-C34	MYR	0.025	0.030	0.025	0.030	197,200	5,580
13/11/2018	486335	TM-C35	MYR	0.080	0.080	0.080	0.080	1,595,400	127,632
13/11/2018	486336	TM-C36	MYR	0.135	0.140	0.135	0.140	800,000	111,000
13/11/2018	486337	TM-C37	MYR	0.140	0.140	0.135	0.140	100,200	13,776
13/11/2018	4898	TA	MYR	0.625	0.630	0.625	0.630	323,600	202,689
13/11/2018	4936	MALPAC	MYR	0.000	0.000	0.000	0.870	0	0
13/11/2018	4944	NYLEX	MYR	0.655	0.675	0.655	0.665	62,503	41,849
13/11/2018	4952	AHP	MYR	0.745	0.745	0.745	0.745	33,000	24,585
13/11/2018	4995	VERSATL	MYR	0.500	0.510	0.500	0.500	227,900	114,950
13/11/2018	5000	HUMEIND	MYR	0.805	0.805	0.750	0.750	365,175	278,583
13/11/2018	5001	MIECO	MYR	0.305	0.330	0.300	0.325	2,084,500	654,215
13/11/2018	5005	UNISEM	MYR	3.020	3.150	3.010	3.120	3,433,970	10,633,109
13/11/2018	500510	UNISEM-C10	MYR	0.150	0.165	0.150	0.160	50,000	7,900
13/11/2018	500511	UNISEM-C11	MYR	0.000	0.000	0.000	0.245	0	0
13/11/2018	500512	UNISEM-C12	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2018	500513	UNISEM-C13	MYR	0.125	0.125	0.125	0.125	65,100	8,138
13/11/2018	500514	UNISEM-C14	MYR	0.100	0.105	0.100	0.105	310,000	32,400
13/11/2018	5005C7	UNISEM-C7	MYR	0.000	0.000	0.000	0.255	0	0
13/11/2018	5005C8	UNISEM-C8	MYR	0.140	0.140	0.140	0.140	100,000	14,000
13/11/2018	5005C9	UNISEM-C9	MYR	0.185	0.185	0.180	0.180	65,000	11,813
13/11/2018	5006	MERGE	MYR	0.865	0.865	0.825	0.830	4,074,100	3,425,379
13/11/2018	5007	CHINWEL	MYR	1.830	1.830	1.820	1.830	23,500	42,805
13/11/2018	5008	HARISON	MYR	3.790	3.790	3.790	3.790	1,000	3,790
13/11/2018	5009	WTHORSE	MYR	0.000	0.000	0.000	1.600	0	0
13/11/2018	5010	TONGHER	MYR	3.880	3.890	3.850	3.890	14,500	56,247
13/11/2018	5011	MSNIAGA	MYR	1.030	1.060	1.030	1.060	15,000	15,750

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13/11/2018	5012	TAANN	MYR	2.160	2.240	2.160	2.160	41,100	89,298
13/11/2018	5012CM	TAANN-CM	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	5014	AIRPORT	MYR	8.270	8.390	8.070	8.080	4,542,035	37,412,747
13/11/2018	5014C1	AIRPORT-C1	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	5014C2	AIRPORT-C2	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2018	5014C3	AIRPORT-C3	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2018	5014C4	AIRPORT-C4	MYR	0.105	0.105	0.105	0.105	400	42
13/11/2018	5014CZ	AIRPORT-CZ	MYR	0.015	0.020	0.015	0.015	655,600	10,178
13/11/2018	5015	APM	MYR	3.100	3.160	3.100	3.150	9,150	28,581
13/11/2018	5016	WARISAN	MYR	2.100	2.100	2.100	2.100	2,300	4,830
13/11/2018	5020	GLOMAC	MYR	0.405	0.410	0.405	0.410	9,700	3,939
13/11/2018	5021	AYS	MYR	0.370	0.370	0.365	0.365	48,600	17,776
13/11/2018	5022	PAOS	MYR	0.330	0.350	0.330	0.330	16,000	5,380
13/11/2018	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2018	5024	HUPSENG	MYR	1.070	1.090	1.070	1.090	140,000	150,764
13/11/2018	5025	NWP	MYR	0.075	0.085	0.075	0.080	205,200	16,440
13/11/2018	5026	MHC	MYR	0.000	0.000	0.000	0.715	0	0
13/11/2018	5027	KMLOONG	MYR	1.190	1.190	1.150	1.170	326,300	383,254
13/11/2018	5027WB	KMLOONG-WB	MYR	0.200	0.200	0.170	0.190	119,600	22,414
13/11/2018	5028	HTPADU	MYR	0.000	0.000	0.000	0.435	0	0
13/11/2018	5029	FAREAST	MYR	2.860	2.860	2.850	2.860	27,700	79,155
13/11/2018	5031	TIMECOM	MYR	7.580	7.910	7.580	7.910	547,200	4,323,049
13/11/2018	5032	BIPORT	MYR	0.000	0.000	0.000	5.000	0	0
13/11/2018	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.700	0	0
13/11/2018	5036	EDARAN	MYR	0.515	0.530	0.510	0.530	849,500	445,050
13/11/2018	5037	COMPUGT	MYR	0.025	0.025	0.025	0.025	4,950,000	123,750
13/11/2018	5038	KSL	MYR	0.690	0.690	0.680	0.690	193,000	132,639
13/11/2018	5040	MEDAINC	MYR	0.400	0.405	0.400	0.405	115,000	46,100
13/11/2018	5040WA	MEDAINC-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	5040WB	MEDAINC-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	5040WC	MEDAINC-WC	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	5041	PBA	MYR	1.160	1.190	1.160	1.180	25,900	30,344
13/11/2018	5042	TSRCAP	MYR	0.000	0.000	0.000	0.385	0	0
13/11/2018	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	5047	NPC	MYR	1.780	1.780	1.780	1.780	2,000	3,560
13/11/2018	5048	YILAI	MYR	0.000	0.000	0.000	0.695	0	0
13/11/2018	5049	CVIEW	MYR	0.000	0.000	0.000	1.340	0	0
13/11/2018	5053	OSK	MYR	0.915	0.920	0.910	0.915	96,500	88,298
13/11/2018	5053WC	OSK-WC	MYR	0.070	0.075	0.065	0.075	11,500	808
13/11/2018	5054	TRC	MYR	0.475	0.480	0.475	0.480	99,500	47,313
13/11/2018	5056	ENGTEX	MYR	0.910	0.960	0.910	0.960	117,250	110,645
13/11/2018	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	5062	HUAYANG	MYR	0.380	0.380	0.370	0.370	75,734	28,418
13/11/2018	5065	ORNA	MYR	1.060	1.060	1.050	1.060	254,000	269,100
13/11/2018	5066	NTPM	MYR	0.525	0.525	0.525	0.525	42,000	22,050
13/11/2018	5068	LUSTER	MYR	0.085	0.085	0.080	0.085	480,000	39,800
13/11/2018	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2018	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	31,500	1,268
13/11/2018	5069	BLDPLNT	MYR	7.000	7.000	7.000	7.000	3,000	21,000
13/11/2018	5070	PRTASCO	MYR	0.355	0.355	0.345	0.350	1,905,767	666,721
13/11/2018	5070WA	PRTASCO-WA	MYR	0.075	0.080	0.075	0.080	94,800	7,379
13/11/2018	5071	COASTAL	MYR	0.890	0.895	0.885	0.885	30,600	27,235
13/11/2018	5072	HIAPTEK	MYR	0.340	0.340	0.335	0.340	822,200	278,778
13/11/2018	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.345	0	0
13/11/2018	5072WB	HIAPTEK-WB	MYR	0.130	0.135	0.130	0.135	35,000	4,675
13/11/2018	5073	NAIM	MYR	0.455	0.465	0.455	0.465	93,600	42,604

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13/11/2018	5075	PLENITU	MYR	1.470	1.470	1.470	1.470	5,500	8,085
13/11/2018	5077	MAYBULK	MYR	0.570	0.570	0.550	0.560	653,150	366,267
13/11/2018	5078	M&G	MYR	0.075	0.075	0.075	0.075	85,500	6,413
13/11/2018	5079	GETS	MYR	0.000	0.000	0.000	0.140	0	0
13/11/2018	5080	POHKONG	MYR	0.475	0.475	0.475	0.475	29,600	14,060
13/11/2018	5081	EIG	MYR	0.000	0.000	0.000	0.595	0	0
13/11/2018	5082	CYMAO	MYR	0.370	0.370	0.370	0.370	20,000	7,400
13/11/2018	5084	IBRACO	MYR	0.355	0.605	0.355	0.605	1,000	534
13/11/2018	5085	MUDAJYA	MYR	0.385	0.400	0.380	0.390	416,800	162,664
13/11/2018	5087	MYCRON	MYR	0.370	0.370	0.370	0.370	100	37
13/11/2018	5088	APEX	MYR	0.910	0.910	0.905	0.905	8,000	7,250
13/11/2018	5090	MEDIAC	MYR	0.200	0.205	0.200	0.200	782,700	157,925
13/11/2018	5094	CSCSTEL	MYR	1.120	1.130	1.100	1.100	94,600	105,326
13/11/2018	5095	HEVEA	MYR	0.800	0.825	0.800	0.825	669,600	547,318
13/11/2018	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.580	0	0
13/11/2018	5098	MASTEEL	MYR	0.470	0.490	0.470	0.490	1,070,700	516,978
13/11/2018	5099	AIRASIA	MYR	2.600	2.710	2.570	2.670	8,762,000	23,136,872
13/11/2018	509959	AIRASIAC59	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	509960	AIRASIAC60	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	509962	AIRASIAC62	MYR	0.010	0.010	0.010	0.010	30,700	307
13/11/2018	509963	AIRASIAC63	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	509964	AIRASIAC64	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	509965	AIRASIAC65	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	509966	AIRASIAC66	MYR	0.025	0.025	0.025	0.025	100,000	2,500
13/11/2018	509967	AIRASIAC67	MYR	0.055	0.065	0.055	0.065	711,900	41,979
13/11/2018	509968	AIRASIAC68	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	509969	AIRASIAC69	MYR	0.040	0.045	0.040	0.045	2,032,400	82,425
13/11/2018	509970	AIRASIAC70	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	509971	AIRASIAC71	MYR	0.045	0.045	0.045	0.045	463,000	20,835
13/11/2018	509972	AIRASIAC72	MYR	0.115	0.130	0.110	0.130	1,825,000	216,400
13/11/2018	509973	AIRASIAC73	MYR	0.130	0.145	0.130	0.145	22,800	3,273
13/11/2018	509974	AIRASIAC74	MYR	0.185	0.205	0.180	0.200	210,000	41,900
13/11/2018	5100	BPPLAS	MYR	0.930	0.930	0.910	0.910	14,600	13,398
13/11/2018	5101	EVERGRN	MYR	0.465	0.505	0.465	0.505	3,038,100	1,492,030
13/11/2018	5102	GCB	MYR	2.730	2.770	2.660	2.720	3,536,200	9,627,369
13/11/2018	5104	CNI	MYR	0.075	0.080	0.070	0.080	427,400	32,026
13/11/2018	5105	CANONE	MYR	2.020	2.030	2.000	2.000	27,700	56,000
13/11/2018	5106	AXREIT	MYR	1.520	1.520	1.500	1.520	290,700	438,902
13/11/2018	5107	IQGROUP	MYR	1.310	1.310	1.310	1.310	3,200	4,192
13/11/2018	5108	ICAP	MYR	2.730	2.730	2.730	2.730	5,000	13,650
13/11/2018	5109	YTLREIT	MYR	1.200	1.200	1.190	1.200	176,800	211,298
13/11/2018	5110	UOAREIT	MYR	0.000	0.000	0.000	1.360	0	0
13/11/2018	5111	TWRREIT	MYR	0.000	0.000	0.000	0.915	0	0
13/11/2018	5112	THPLANT	MYR	0.575	0.615	0.575	0.615	10,800	6,257
13/11/2018	5113	RSAWIT	MYR	0.170	0.175	0.165	0.175	355,400	59,745
13/11/2018	5115	ALAM	MYR	0.115	0.115	0.110	0.115	714,500	81,195
13/11/2018	5116	ALAQAR	MYR	1.250	1.250	1.250	1.250	277,500	346,875
13/11/2018	5120	AMFIRST	MYR	0.580	0.585	0.580	0.585	11,000	6,395
13/11/2018	5121	HEKTAR	MYR	1.130	1.140	1.120	1.140	91,800	103,338
13/11/2018	5123	MQREIT	MYR	1.080	1.090	1.070	1.090	61,000	65,740
13/11/2018	5125	PANTECH	MYR	0.465	0.475	0.465	0.470	73,041	34,248
13/11/2018	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2018	5125WB	PANTECH-WB	MYR	0.105	0.105	0.105	0.105	11,835	1,240
13/11/2018	5126	SOP	MYR	2.600	2.610	2.590	2.600	8,400	21,879
13/11/2018	5127	ARREIT	MYR	0.840	0.840	0.840	0.840	50,600	42,504
13/11/2018	5129	MELATI	MYR	0.610	0.620	0.610	0.620	7,000	4,320

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13/11/2018	5130	ATRIUM	MYR	1.110	1.110	1.110	1.110	60,000	66,600
13/11/2018	5131	ZHULIAN	MYR	1.280	1.300	1.260	1.300	18,300	23,372
13/11/2018	5132	DELEUM	MYR	1.050	1.050	1.040	1.040	94,000	98,540
13/11/2018	5133	PENERGY	MYR	0.535	0.545	0.535	0.540	38,100	20,558
13/11/2018	5134	SAB	MYR	3.800	3.800	3.750	3.750	7,000	26,350
13/11/2018	5135	SWKPLNT	MYR	0.000	0.000	0.000	1.650	0	0
13/11/2018	5136	COMPLET	MYR	0.625	0.625	0.600	0.600	9,900	6,165
13/11/2018	5138	HSPLANT	MYR	1.850	1.850	1.780	1.780	75,400	136,206
13/11/2018	5139	AEONCR	MYR	15.880	15.900	15.680	15.900	161,450	2,564,636
13/11/2018	5139LA	AEONCR-LA	MYR	1.470	1.470	1.470	1.470	1,500	2,205
13/11/2018	5140	TASCO	MYR	1.250	1.250	1.250	1.250	44,800	56,000
13/11/2018	5141	DAYANG	MYR	0.555	0.585	0.550	0.580	4,329,800	2,450,451
13/11/2018	5142	WASEONG	MYR	0.870	0.885	0.870	0.885	188,800	165,544
13/11/2018	5143	LUXCHEM	MYR	0.570	0.580	0.565	0.575	298,200	170,309
13/11/2018	5145	SEALINK	MYR	0.000	0.000	0.000	0.125	0	0
13/11/2018	5147	SAMCHEM	MYR	0.765	0.765	0.750	0.750	656,900	495,212
13/11/2018	5148	UEMS	MYR	0.760	0.760	0.740	0.740	373,944	280,760
13/11/2018	514860	UEMS-C60	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	514861	UEMS-C61	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	514862	UEMS-C62	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	514863	UEMS-C63	MYR	0.060	0.060	0.055	0.055	100,000	5,800
13/11/2018	514864	UEMS-C64	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2018	5149	TAS	MYR	0.000	0.000	0.000	0.260	0	0
13/11/2018	5150	MSPORTS	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	5151	HALEX	MYR	0.000	0.000	0.000	0.750	0	0
13/11/2018	5152	MBL	MYR	1.040	1.200	1.040	1.200	40,500	43,490
13/11/2018	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.330	0	0
13/11/2018	5155	XINQUAN	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	5155WA	XINQUAN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	5155WB	XINQUAN-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2018	5156	XDL	MYR	0.120	0.120	0.115	0.120	984,300	114,523
13/11/2018	5157	SAUDEE	MYR	0.000	0.000	0.000	0.330	0	0
13/11/2018	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.170	0	0
13/11/2018	5158	TAGB	MYR	0.265	0.270	0.260	0.270	92,300	24,443
13/11/2018	5159	YOCB	MYR	0.000	0.000	0.000	1.060	0	0
13/11/2018	5160	HOMERIZ	MYR	0.665	0.695	0.665	0.680	346,400	235,244
13/11/2018	5160WA	HOMERIZ-WA	MYR	0.130	0.130	0.130	0.130	6,000	780
13/11/2018	5161	JCY	MYR	0.270	0.270	0.260	0.270	1,133,100	301,664
13/11/2018	5162	ECS	MYR	1.020	1.020	1.000	1.020	187,100	189,231
13/11/2018	5163	SEB	MYR	0.260	0.260	0.260	0.260	300	78
13/11/2018	5165	HOKHENG	MYR	0.465	0.465	0.435	0.435	25,000	11,033
13/11/2018	5166	MINDA	MYR	0.055	0.060	0.055	0.055	295,300	16,268
13/11/2018	5167	TURBO	MYR	0.000	0.000	0.000	0.685	0	0
13/11/2018	5168	HARTA	MYR	6.200	6.270	6.180	6.200	8,410,900	52,575,412
13/11/2018	516810	HARTA-C10	MYR	0.100	0.100	0.100	0.100	5,500	550
13/11/2018	516811	HARTA-C11	MYR	0.045	0.050	0.045	0.050	150,000	6,755
13/11/2018	516812	HARTA-C12	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	516813	HARTA-C13	MYR	0.000	0.000	0.000	0.135	0	0
13/11/2018	516814	HARTA-C14	MYR	0.000	0.000	0.000	0.130	0	0
13/11/2018	516815	HARTA-C15	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2018	516816	HARTA-C16	MYR	0.090	0.090	0.090	0.090	20,000	1,800
13/11/2018	516817	HARTA-C17	MYR	0.080	0.080	0.080	0.080	10,000	800
13/11/2018	516818	HARTA-C18	MYR	0.055	0.060	0.055	0.060	50,000	2,850
13/11/2018	5168C9	HARTA-C9	MYR	0.045	0.045	0.040	0.040	100,400	4,517
13/11/2018	5169	HOHUP	MYR	0.365	0.370	0.360	0.370	67,100	24,357
13/11/2018	5169WA	HOHUP-WA	MYR	0.005	0.005	0.005	0.005	719,000	3,595

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13/11/2018	5170	SCABLE	MYR	0.365	0.400	0.355	0.375	139,700	50,848
13/11/2018	5171	KIMLUN	MYR	1.180	1.200	1.180	1.200	21,000	25,060
13/11/2018	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.350	0	0
13/11/2018	5172	KSTAR	MYR	0.085	0.085	0.085	0.085	206,700	17,570
13/11/2018	5172WA	KSTAR-WA	MYR	0.025	0.025	0.025	0.025	6,000	150
13/11/2018	5173	SYSCORP	MYR	0.270	0.280	0.270	0.280	51,000	14,041
13/11/2018	5175	IVORY	MYR	0.240	0.240	0.240	0.240	30,000	7,200
13/11/2018	5176	SUNREIT	MYR	1.660	1.670	1.640	1.650	2,009,400	3,327,266
13/11/2018	5178	TATGIAP	MYR	0.225	0.230	0.220	0.225	7,771,600	1,727,448
13/11/2018	5180	CMMT	MYR	1.020	1.030	1.020	1.020	120,200	123,365
13/11/2018	5181	SIGGAS	MYR	0.850	0.880	0.845	0.880	348,200	301,686
13/11/2018	5182	MCT	MYR	0.000	0.000	0.000	0.690	0	0
13/11/2018	5183	PCHEM	MYR	9.590	9.780	9.530	9.540	10,839,050	103,620,655
13/11/2018	518318	PCHEM-C18	MYR	0.000	0.000	0.000	0.450	0	0
13/11/2018	518320	PCHEM-C20	MYR	0.000	0.000	0.000	0.175	0	0
13/11/2018	518321	PCHEM-C21	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2018	518322	PCHEM-C22	MYR	0.000	0.000	0.000	0.170	0	0
13/11/2018	518323	PCHEM-C23	MYR	0.140	0.140	0.130	0.130	320,000	42,050
13/11/2018	518324	PCHEM-C24	MYR	0.035	0.035	0.035	0.035	100	4
13/11/2018	5184	CYPARK	MYR	2.500	2.520	2.490	2.520	23,800	59,322
13/11/2018	5185	AFFIN	MYR	2.300	2.300	2.290	2.300	156,400	359,277
13/11/2018	5186	MHB	MYR	0.610	0.645	0.610	0.640	306,200	194,196
13/11/2018	518613	MHB-C13	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	115,000	8,050
13/11/2018	5188	CNOUHUA	MYR	0.040	0.040	0.035	0.040	281,000	11,239
13/11/2018	5189	MAXWELL	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	5189WA	MAXWELL-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	5190	BENALEC	MYR	0.200	0.205	0.200	0.205	110,500	22,105
13/11/2018	5191	TAMBUN	MYR	0.825	0.825	0.800	0.815	112,400	91,740
13/11/2018	5192	KSSC	MYR	0.350	0.350	0.350	0.350	900	315
13/11/2018	5194	APFT	MYR	0.020	0.020	0.020	0.020	115,000	2,300
13/11/2018	5195	CENSO	MYR	0.145	0.150	0.145	0.150	244,000	36,100
13/11/2018	5195WB	CENSO-WB	MYR	0.020	0.025	0.020	0.025	74,800	1,497
13/11/2018	5196	BJFOOD	MYR	1.390	1.390	1.380	1.380	98,000	135,400
13/11/2018	5197	FLBHD	MYR	1.520	1.610	1.520	1.600	1,302,100	2,053,440
13/11/2018	5198	AFUJIYA	MYR	0.515	0.540	0.515	0.540	23,500	12,565
13/11/2018	5199	HIBISCS	MYR	1.090	1.110	1.060	1.100	64,386,000	70,012,022
13/11/2018	5199CA	HIBISCS-CA	MYR	0.065	0.070	0.065	0.070	40,000	2,645
13/11/2018	5199CB	HIBISCS-CB	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	5199CH	HIBISCS-CH	MYR	0.000	0.000	0.000	0.110	0	0
13/11/2018	5199CI	HIBISCS-CI	MYR	0.070	0.075	0.070	0.075	13,858,200	1,002,281
13/11/2018	5199CJ	HIBISCS-CJ	MYR	0.110	0.110	0.100	0.100	5,985,800	618,230
13/11/2018	5199CK	HIBISCS-CK	MYR	0.090	0.090	0.085	0.085	283,400	24,246
13/11/2018	5199CL	HIBISCS-CL	MYR	0.105	0.105	0.100	0.100	1,637,100	171,096
13/11/2018	5199CM	HIBISCS-CM	MYR	0.000	0.000	0.000	0.160	0	0
13/11/2018	5199CN	HIBISCS-CN	MYR	0.125	0.125	0.125	0.125	1,340,000	167,500
13/11/2018	5199CO	HIBISCS-CO	MYR	0.130	0.130	0.125	0.125	2,600,000	334,000
13/11/2018	5199WC	HIBISCS-WC	MYR	0.515	0.525	0.510	0.520	11,743,100	6,094,942
13/11/2018	5200	UOADEV	MYR	2.030	2.060	2.010	2.040	57,500	116,628
13/11/2018	5202	MSM	MYR	0.000	0.000	0.000	2.900	0	0
13/11/2018	5204	PRESBHD	MYR	0.675	0.715	0.665	0.705	30,973,500	21,504,322
13/11/2018	5205	SENDAI	MYR	0.690	0.700	0.685	0.695	493,800	343,256
13/11/2018	5207	SBCCORP	MYR	0.000	0.000	0.000	0.500	0	0
13/11/2018	5208	EITA	MYR	1.310	1.310	1.300	1.300	18,800	24,578
13/11/2018	5209	GASMSIA	MYR	2.730	2.810	2.730	2.790	35,600	98,551
13/11/2018	5210	ARMADA	MYR	0.335	0.350	0.335	0.345	10,501,300	3,580,571



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13/11/2018	521037	ARMADA-C37	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	521039	ARMADA-C39	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	521040	ARMADA-C40	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	521041	ARMADA-C41	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	521042	ARMADA-C42	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	521043	ARMADA-C43	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	521044	ARMADA-C44	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	521045	ARMADA-C45	MYR	0.005	0.010	0.005	0.010	700,000	4,500
13/11/2018	521046	ARMADA-C46	MYR	0.015	0.015	0.015	0.015	100,000	1,500
13/11/2018	521047	ARMADA-C47	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	521048	ARMADA-C48	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	5211	SUNWAY	MYR	1.430	1.450	1.410	1.450	264,200	380,427
13/11/2018	5211CQ	SUNWAY-CQ	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	5211CR	SUNWAY-CR	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	5211CS	SUNWAY-CS	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	5211WB	SUNWAY-WB	MYR	0.270	0.280	0.270	0.280	52,500	14,550
13/11/2018	5212	PAVREIT	MYR	1.560	1.560	1.550	1.550	146,300	227,761
13/11/2018	5213	SNTORIA	MYR	0.410	0.410	0.390	0.390	400	160
13/11/2018	5213WA	SNTORIA-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
13/11/2018	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2018	5214	CSL	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	5216	DSONIC	MYR	0.415	0.430	0.410	0.420	14,732,500	6,211,306
13/11/2018	521610	DSONIC-C10	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	5216WA	DSONIC-WA	MYR	0.080	0.085	0.080	0.085	5,768,000	474,754
13/11/2018	5218	SAPNRG	MYR	0.365	0.380	0.360	0.370	70,147,100	25,929,787
13/11/2018	521866	SAPNRGC66	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	521867	SAPNRGC67	MYR	0.005	0.005	0.005	0.005	100,000	500
13/11/2018	521868	SAPNRGC68	MYR	0.010	0.010	0.010	0.010	50,000	500
13/11/2018	521869	SAPNRGC69	MYR	0.040	0.040	0.040	0.040	1,500,000	60,000
13/11/2018	521870	SAPNRGC70	MYR	0.000	0.000	0.000	0.140	0	0
13/11/2018	521871	SAPNRGC71	MYR	0.045	0.045	0.045	0.045	1,200	54
13/11/2018	521872	SAPNRGC72	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	521873	SAPNRGC73	MYR	0.080	0.085	0.080	0.080	1,640,000	131,300
13/11/2018	5219	PESTECH	MYR	1.320	1.340	1.320	1.340	36,800	48,836
13/11/2018	5219CE	PESTECH-CE	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	5219CF	PESTECH-CF	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	5220	GLOTEC	MYR	0.035	0.040	0.035	0.035	23,504,100	822,644
13/11/2018	5222	FGV	MYR	1.360	1.380	1.340	1.340	3,313,800	4,496,783
13/11/2018	522248	FGV-C48	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	522250	FGV-C50	MYR	0.035	0.035	0.030	0.030	60,100	2,103
13/11/2018	522251	FGV-C51	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	522252	FGV-C52	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2018	522253	FGV-C53	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	522254	FGV-C54	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	522255	FGV-C55	MYR	0.035	0.035	0.035	0.035	120,000	4,200
13/11/2018	522256	FGV-C56	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	522257	FGV-C57	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	522258	FGV-C58	MYR	0.025	0.025	0.025	0.025	60,000	1,500
13/11/2018	522259	FGV-C59	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2018	522260	FGV-C60	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	522261	FGV-C61	MYR	0.100	0.100	0.095	0.095	60,000	5,850
13/11/2018	5223	MENTIGA	MYR	0.000	0.000	0.000	0.470	0	0
13/11/2018	5225	IHH	MYR	4.650	4.680	4.540	4.540	3,584,200	16,429,845
13/11/2018	522510	IHH-C10	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	5225C7	IHH-C7	MYR	0.015	0.015	0.015	0.015	220,000	3,300
13/11/2018	5225C8	IHH-C8	MYR	0.000	0.000	0.000	0.075	0	0



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13/11/2018	5225C9	IHH-C9	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	5226	GBGAQRS	MYR	0.920	0.940	0.915	0.940	356,400	328,380
13/11/2018	5226WB	GBGAQRS-WB	MYR	0.305	0.310	0.295	0.310	3,276,900	978,480
13/11/2018	5227	IGBREIT	MYR	1.610	1.640	1.610	1.610	3,768,154	6,115,160
13/11/2018	5228	ELKDESA	MYR	1.170	1.180	1.170	1.180	17,200	20,274
13/11/2018	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	0.975	0	0
13/11/2018	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	5230	TUNEPRO	MYR	0.700	0.710	0.685	0.710	1,041,700	730,421
13/11/2018	5231	PELIKAN	MYR	0.440	0.475	0.440	0.475	101,500	46,410
13/11/2018	5232	LEONFB	MYR	0.530	0.530	0.530	0.530	7,600	4,028
13/11/2018	5234	CLIQ	MYR	0.000	0.000	0.000	0.720	0	0
13/11/2018	5235SS	KLCC	MYR	7.650	7.680	7.650	7.660	212,700	1,628,960
13/11/2018	5236	MATRIX	MYR	1.900	1.920	1.900	1.900	194,362	369,577
13/11/2018	5236WA	MATRIX-WA	MYR	0.175	0.175	0.175	0.175	10,000	1,750
13/11/2018	5237	MPHBCAP	MYR	1.160	1.170	1.150	1.170	91,000	105,584
13/11/2018	5238	AAX	MYR	0.240	0.245	0.235	0.245	14,613,400	3,538,157
13/11/2018	523818	AAX-C18	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	523819	AAX-C19	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	523820	AAX-C20	MYR	0.010	0.010	0.010	0.010	348,500	3,485
13/11/2018	523821	AAX-C21	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	5238WA	AAX-WA	MYR	0.060	0.065	0.060	0.065	1,130,900	67,861
13/11/2018	5239	TITIJYA	MYR	0.325	0.330	0.320	0.325	735,700	239,178
13/11/2018	5239PA	TITIJYA-PA	MYR	0.040	0.045	0.040	0.045	311,400	12,507
13/11/2018	5242	SOLID	MYR	0.000	0.000	0.000	0.305	0	0
13/11/2018	5242WA	SOLID-WA	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2018	5243	VELESTO	MYR	0.260	0.265	0.255	0.265	15,695,400	4,034,772
13/11/2018	524319	VELESTO-C19	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	524320	VELESTO-C20	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	524324	VELESTO-C24	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	524325	VELESTO-C25	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	524326	VELESTO-C26	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	5243WA	VELESTO-WA	MYR	0.095	0.100	0.095	0.100	1,328,100	126,170
13/11/2018	5245	CARING	MYR	1.600	1.600	1.600	1.600	100	160
13/11/2018	5246	WPRTS	MYR	3.630	3.710	3.630	3.650	430,493	1,587,687
13/11/2018	5246CW	WPRTS-CW	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2018	5246CX	WPRTS-CX	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	5246CY	WPRTS-CY	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	5247	KAREX	MYR	0.625	0.635	0.620	0.630	708,550	445,307
13/11/2018	5248	BAUTO	MYR	1.940	1.980	1.940	1.980	556,900	1,092,839
13/11/2018	5248CX	BAUTO-CX	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	5248CY	BAUTO-CY	MYR	0.110	0.110	0.110	0.110	800	88
13/11/2018	5248CZ	BAUTO-CZ	MYR	0.140	0.145	0.140	0.145	1,300,000	184,500
13/11/2018	5249	IOIPG	MYR	1.450	1.460	1.430	1.430	1,280,991	1,847,909
13/11/2018	5249CS	IOIPG-CS	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	5249CT	IOIPG-CT	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	5249CU	IOIPG-CU	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	5249CV	IOIPG-CV	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	5250	SEM	MYR	1.360	1.360	1.350	1.360	192,700	262,001
13/11/2018	5252	SASBADI	MYR	0.240	0.245	0.235	0.245	747,600	180,189
13/11/2018	5253	ECONBHD	MYR	0.670	0.690	0.665	0.690	851,300	575,601
13/11/2018	5253WA	ECONBHD-WA	MYR	0.115	0.120	0.115	0.120	249,500	29,308
13/11/2018	5254	BPLANT	MYR	0.955	0.960	0.950	0.955	193,780	185,048
13/11/2018	5255	ICON	MYR	0.125	0.125	0.120	0.125	1,525,400	183,201
13/11/2018	5256	REACH	MYR	0.400	0.410	0.395	0.405	5,460,500	2,185,250
13/11/2018	5256WA	REACH-WA	MYR	0.100	0.105	0.100	0.105	1,316,200	131,993
13/11/2018	5257	CARIMIN	MYR	0.250	0.255	0.245	0.255	321,000	80,155

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13/11/2018	5258	BIMB	MYR	3.660	3.720	3.660	3.720	6,900	25,481
13/11/2018	5258WA	BIMB-WA	MYR	0.190	0.195	0.190	0.195	100,000	19,155
13/11/2018	5259	EATECH	MYR	0.480	0.515	0.475	0.500	3,825,900	1,893,915
13/11/2018	5260	OWG	MYR	0.625	0.675	0.625	0.675	702,900	459,874
13/11/2018	5260WA	OWG-WA	MYR	0.170	0.190	0.170	0.185	3,345,400	616,046
13/11/2018	5263	SUNCON	MYR	1.580	1.620	1.550	1.570	309,800	494,857
13/11/2018	5263CS	SUNCON-CS	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	5263CT	SUNCON-CT	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	5263CU	SUNCON-CU	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2018	5263CV	SUNCON-CV	MYR	0.005	0.045	0.005	0.045	130,000	3,600
13/11/2018	5264	MALAKOF	MYR	0.880	0.880	0.860	0.865	378,200	328,302
13/11/2018	526411	MALAKOFC11	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	526412	MALAKOFC12	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	526413	MALAKOFC13	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	526414	MALAKOFC14	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	526415	MALAKOFC15	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2018	526416	MALAKOFC16	MYR	0.055	0.055	0.055	0.055	100,000	5,500
13/11/2018	526417	MALAKOFC17	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2018	526418	MALAKOFC18	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	5265	DOLPHIN	MYR	0.115	0.115	0.115	0.115	115,000	13,225
13/11/2018	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	5267	XINHWA	MYR	0.665	0.700	0.660	0.690	80,500	54,080
13/11/2018	5268	IKHMAS	MYR	0.160	0.160	0.160	0.160	1,027,300	164,368
13/11/2018	5269	ALSREIT	MYR	0.800	0.800	0.800	0.800	5,777	4,601
13/11/2018	5270	RSENA	MYR	0.480	0.485	0.480	0.485	94,000	45,145
13/11/2018	5270WA	RSENA-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	5271	PECCA	MYR	0.725	0.730	0.720	0.720	325,700	236,199
13/11/2018	5272	RANHILL	MYR	1.110	1.190	1.100	1.160	5,234,599	6,041,879
13/11/2018	5273	CHINHIN	MYR	0.705	0.710	0.700	0.705	171,100	120,026
13/11/2018	5274	HLCAP	MYR	0.000	0.000	0.000	9.600	0	0
13/11/2018	5275	MYNEWS	MYR	1.500	1.510	1.500	1.500	75,000	112,610
13/11/2018	5276	DANCO	MYR	0.425	0.470	0.410	0.465	1,733,800	780,441
13/11/2018	5276WA	DANCO-WA	MYR	0.200	0.240	0.200	0.240	879,000	196,995
13/11/2018	5277	FPGROUP	MYR	0.250	0.255	0.250	0.255	860,100	217,128
13/11/2018	5278	RHONEMA	MYR	0.000	0.000	0.000	0.795	0	0
13/11/2018	5279	SERBADK	MYR	3.800	3.870	3.790	3.860	3,529,900	13,590,146
13/11/2018	5279CL	SERBADK-CL	MYR	0.160	0.160	0.160	0.160	10,000	1,600
13/11/2018	5279CM	SERBADK-CM	MYR	0.000	0.000	0.000	0.185	0	0
13/11/2018	5279CN	SERBADK-CN	MYR	0.105	0.105	0.105	0.105	20,000	2,100
13/11/2018	5279CO	SERBADK-CO	MYR	0.080	0.080	0.080	0.080	500,000	40,000
13/11/2018	5280	KIPREIT	MYR	0.810	0.810	0.805	0.810	188,100	152,299
13/11/2018	5281	ADVCON	MYR	0.290	0.310	0.290	0.310	259,100	77,386
13/11/2018	5283	EWINT	MYR	0.910	0.910	0.890	0.890	122,800	109,890
13/11/2018	5283CL	EWINT-CL	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	5283CM	EWINT-CM	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2018	5283WA	EWINT-WA	MYR	0.200	0.205	0.200	0.205	125,000	25,450
13/11/2018	5284	LCTITAN	MYR	4.280	4.350	4.250	4.350	153,409	662,600
13/11/2018	5285	SIMEPLT	MYR	5.110	5.200	5.060	5.200	3,048,542	15,733,935
13/11/2018	5285CG	SIMEPLT-CG	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2018	5285CH	SIMEPLT-CH	MYR	0.075	0.080	0.075	0.080	210,600	15,822
13/11/2018	5285CI	SIMEPLT-CI	MYR	0.060	0.060	0.060	0.060	200,400	12,024
13/11/2018	5286	MI	MYR	2.420	2.460	2.370	2.400	2,121,400	5,102,141
13/11/2018	5286CA	MI-CA	MYR	0.160	0.160	0.150	0.155	1,250,000	197,350
13/11/2018	5288	SIMEPROP	MYR	0.990	0.995	0.980	0.980	6,325,298	6,210,061
13/11/2018	5288CG	SIMEPROP-CG	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	5288CH	SIMEPROP-CH	MYR	0.000	0.000	0.000	0.050	0	0

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13/11/2018	5288CI	SIMEPROP-CI	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2018	5288CJ	SIMEPROP-CJ	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	5288CK	SIMEPROP-CK	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	5347	TENAGA	MYR	14.700	14.800	14.700	14.780	5,309,062	78,456,410
13/11/2018	534744	TENAGA-C44	MYR	0.025	0.025	0.025	0.025	56,700	1,418
13/11/2018	534745	TENAGA-C45	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	534746	TENAGA-C46	MYR	0.070	0.070	0.070	0.070	87,300	6,111
13/11/2018	534747	TENAGA-C47	MYR	0.000	0.000	0.000	0.130	0	0
13/11/2018	534748	TENAGA-C48	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2018	534749	TENAGA-C49	MYR	0.045	0.045	0.045	0.045	50,000	2,250
13/11/2018	534750	TENAGA-C50	MYR	0.000	0.000	0.000	0.185	0	0
13/11/2018	534751	TENAGA-C51	MYR	0.140	0.140	0.135	0.135	400	55
13/11/2018	5355	DAIMAN	MYR	2.910	2.940	2.910	2.920	121,600	355,990
13/11/2018	5371	KIMHIN	MYR	1.230	1.230	1.230	1.230	19,800	24,354
13/11/2018	5398	GAMUDA	MYR	2.380	2.400	2.360	2.360	4,119,800	9,782,769
13/11/2018	539845	GAMUDA-C45	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	539847	GAMUDA-C47	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	539848	GAMUDA-C48	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	539849	GAMUDA-C49	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2018	539850	GAMUDA-C50	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	539851	GAMUDA-C51	MYR	0.025	0.025	0.020	0.025	364,400	9,010
13/11/2018	539852	GAMUDA-C52	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	539853	GAMUDA-C53	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2018	539854	GAMUDA-C54	MYR	0.010	0.010	0.010	0.010	1,186,400	11,864
13/11/2018	539855	GAMUDA-C55	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2018	539856	GAMUDA-C56	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	539857	GAMUDA-C57	MYR	0.040	0.040	0.035	0.035	400	15
13/11/2018	539858	GAMUDA-C58	MYR	0.075	0.075	0.075	0.075	200,000	15,000
13/11/2018	539859	GAMUDA-C59	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	5398WE	GAMUDA-WE	MYR	0.335	0.340	0.330	0.330	331,000	109,638
13/11/2018	5401	TROP	MYR	0.870	0.885	0.870	0.885	45,500	40,088
13/11/2018	5401WA	TROP-WA	MYR	0.065	0.080	0.060	0.080	73,300	4,505
13/11/2018	5436	PERSTIM	MYR	5.070	5.100	5.060	5.100	6,400	32,470
13/11/2018	5517	SHANG	MYR	5.580	5.690	5.310	5.690	77,100	429,735
13/11/2018	5533	OCB	MYR	0.000	0.000	0.000	0.350	0	0
13/11/2018	5568	APB	MYR	0.820	0.820	0.820	0.820	4,400	3,608
13/11/2018	5576	MINHO	MYR	0.500	0.510	0.500	0.500	122,300	61,227
13/11/2018	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.130	0	0
13/11/2018	5584	YEELEE	MYR	2.000	2.080	2.000	2.060	14,900	30,730
13/11/2018	5592	GCE	MYR	0.440	0.450	0.440	0.450	10,000	4,430
13/11/2018	5606	IGBB	MYR	2.600	2.620	2.600	2.600	61,988	161,206
13/11/2018	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.110	0	0
13/11/2018	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
13/11/2018	5614	ILB	MYR	0.510	0.510	0.475	0.510	17,000	8,445
13/11/2018	5622	PEB	MYR	0.760	0.760	0.760	0.760	7,400	5,624
13/11/2018	5649	GPHAROS	MYR	0.000	0.000	0.000	0.210	0	0
13/11/2018	5657	PARKSON	MYR	0.335	0.340	0.335	0.340	261,109	87,871
13/11/2018	5665	SSTEEL	MYR	1.110	1.130	1.110	1.130	62,400	69,627
13/11/2018	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	1.030	0	0
13/11/2018	5673	IPMUDA	MYR	0.520	0.520	0.520	0.520	3,000	1,560
13/11/2018	5681	PETDAG	MYR	26.780	27.040	26.400	26.600	666,600	17,794,056
13/11/2018	5681CV	PETDAG-CV	MYR	0.170	0.170	0.160	0.160	300	50
13/11/2018	5681CW	PETDAG-CW	MYR	0.130	0.130	0.120	0.120	300	38
13/11/2018	5681CX	PETDAG-CX	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	5703	MUHIBAH	MYR	2.830	2.840	2.810	2.810	31,500	89,075
13/11/2018	5703CG	MUHIBAH-CG	MYR	0.000	0.000	0.000	0.080	0	0

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13/11/2018	5738	CHHB	MYR	1.300	1.300	1.290	1.300	18,000	23,300
13/11/2018	5754	UTUSAN	MYR	0.000	0.000	0.000	0.145	0	0
13/11/2018	5789	LBS	MYR	0.700	0.700	0.685	0.690	214,800	147,713
13/11/2018	5789PA	LBS-PA	MYR	0.000	0.000	0.000	1.040	0	0
13/11/2018	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.310	0	0
13/11/2018	5797	CHOOBEE	MYR	1.560	1.560	1.550	1.560	20,800	32,388
13/11/2018	5819	HLBANK	MYR	20.760	20.760	20.460	20.500	912,200	18,730,890
13/11/2018	5819CM	HLBANK-CM	MYR	0.000	0.000	0.000	0.120	0	0
13/11/2018	5819CN	HLBANK-CN	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2018	5827	OIB	MYR	2.080	2.080	2.080	2.080	500	1,040
13/11/2018	5835	DOLMITE	MYR	0.000	0.000	0.000	0.130	0	0
13/11/2018	5843	KPS	MYR	1.250	1.260	1.250	1.250	62,500	78,305
13/11/2018	5878	KPJ	MYR	1.090	1.100	1.080	1.090	335,700	365,577
13/11/2018	5878CQ	KPJ-CQ	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	5878CR	KPJ-CR	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	5878CS	KPJ-CS	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2018	5878WB	KPJ-WB	MYR	0.085	0.090	0.075	0.085	1,563,556	125,949
13/11/2018	5886	MBG	MYR	0.000	0.000	0.000	0.850	0	0
13/11/2018	5908	DKSH	MYR	3.030	3.030	3.000	3.000	23,800	71,616
13/11/2018	5916	MSC	MYR	0.735	0.740	0.735	0.740	42,000	30,990
13/11/2018	5924	MTDACPI	MYR	0.000	0.000	0.000	0.165	0	0
13/11/2018	5932	BPURI	MYR	0.190	0.195	0.185	0.195	152,000	28,811
13/11/2018	5959	AMVERTON	MYR	0.000	0.000	0.000	0.950	0	0
13/11/2018	5983	MBMR	MYR	1.960	1.960	1.910	1.930	111,900	215,678
13/11/2018	6009	P&O	MYR	1.000	1.000	0.995	1.000	29,066	29,057
13/11/2018	6012	MAXIS	MYR	5.320	5.410	5.320	5.350	458,200	2,458,774
13/11/2018	6012C7	MAXIS-C7	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2018	6012C8	MAXIS-C8	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	6017	SHL	MYR	2.330	2.330	2.330	2.330	10,500	24,465
13/11/2018	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.190	0	0
13/11/2018	6033	PETGAS	MYR	18.740	18.800	18.660	18.740	1,400,700	26,253,490
13/11/2018	6033CR	PETGAS-CR	MYR	0.135	0.135	0.135	0.135	56,600	7,641
13/11/2018	6033CS	PETGAS-CS	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2018	6041	FARLIM	MYR	0.000	0.000	0.000	0.370	0	0
13/11/2018	6068	PCCS	MYR	0.200	0.205	0.200	0.205	30,300	6,062
13/11/2018	6068WA	PCCS-WA	MYR	0.045	0.045	0.045	0.045	100,000	4,500
13/11/2018	6076	ENCORP	MYR	0.000	0.000	0.000	0.445	0	0
13/11/2018	6084	STAR	MYR	0.805	0.810	0.795	0.800	329,500	264,299
13/11/2018	6114	MKH	MYR	1.230	1.250	1.230	1.240	143,500	177,535
13/11/2018	6139	TAKAFUL	MYR	3.900	3.910	3.890	3.900	587,600	2,294,523
13/11/2018	6149	METROD	MYR	0.000	0.000	0.000	1.600	0	0
13/11/2018	6173	BDB	MYR	0.360	0.390	0.360	0.385	10,100	3,759
13/11/2018	6181	MALTON	MYR	0.505	0.510	0.500	0.505	793,400	400,906
13/11/2018	6203	KHEESAN	MYR	0.000	0.000	0.000	0.585	0	0
13/11/2018	6211	KIALIM	MYR	0.000	0.000	0.000	0.225	0	0
13/11/2018	6238	HSL	MYR	1.330	1.330	1.330	1.330	5,500	7,315
13/11/2018	6254	PDZ	MYR	0.035	0.040	0.035	0.040	1,165,200	41,156
13/11/2018	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	311,000	3,110
13/11/2018	6262	INNO	MYR	0.000	0.000	0.000	0.685	0	0
13/11/2018	6297	BOXPAK	MYR	0.000	0.000	0.000	0.870	0	0
13/11/2018	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.135	0	0
13/11/2018	6351	AMWAY	MYR	6.710	6.710	6.710	6.710	1,000	6,710
13/11/2018	6378	WMG	MYR	0.140	0.155	0.140	0.155	104,900	15,786
13/11/2018	6399	ASTRO	MYR	1.170	1.190	1.150	1.170	9,054,900	10,626,663
13/11/2018	639910	ASTRO-C10	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	6399C8	ASTRO-C8	MYR	0.000	0.000	0.000	0.035	0	0

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13/11/2018	6399C9	ASTRO-C9	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	6432	APOLLO	MYR	4.160	4.210	4.160	4.190	600	2,517
13/11/2018	6459	MNRB	MYR	1.120	1.150	1.110	1.130	666,500	752,442
13/11/2018	6483	KENANGA	MYR	0.000	0.000	0.000	0.610	0	0
13/11/2018	6491	KFIMA	MYR	1.410	1.490	1.410	1.460	21,000	31,086
13/11/2018	6521	SURIA	MYR	1.510	1.560	1.510	1.560	1,600	2,446
13/11/2018	6548	MPCORP	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	6556	ANNJOO	MYR	1.490	1.500	1.480	1.490	99,800	148,712
13/11/2018	6556CP	ANNJOO-CP	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	6556CQ	ANNJOO-CQ	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.550	0	0
13/11/2018	6572	KWANTAS	MYR	1.000	1.030	1.000	1.030	6,500	6,575
13/11/2018	6599	AEON	MYR	1.740	1.800	1.730	1.800	658,800	1,163,713
13/11/2018	6599CL	AEON-CL	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	6599CM	AEON-CM	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	6599CN	AEON-CN	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2018	6599CO	AEON-CO	MYR	0.130	0.130	0.125	0.125	600	77
13/11/2018	6599CP	AEON-CP	MYR	0.000	0.000	0.000	0.115	0	0
13/11/2018	6602	BCB	MYR	0.325	0.335	0.325	0.330	28,900	9,491
13/11/2018	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
13/11/2018	6645	LITRAK	MYR	3.910	3.940	3.890	3.910	3,900	15,291
13/11/2018	6718	CRESNDO	MYR	1.300	1.300	1.280	1.280	22,000	28,560
13/11/2018	6742	YTLPOWR	MYR	0.970	0.980	0.965	0.980	564,045	549,561
13/11/2018	6742C3	YTLPOWR-C3	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	6742C4	YTLPOWR-C4	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	6742C5	YTLPOWR-C5	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2018	6769	JKGLAND	MYR	0.070	0.070	0.070	0.070	50,000	3,500
13/11/2018	6807	PUNCAK	MYR	0.465	0.475	0.455	0.460	216,900	99,905
13/11/2018	6815	EUPE	MYR	0.000	0.000	0.000	0.740	0	0
13/11/2018	6874	KUB	MYR	0.250	0.255	0.250	0.250	43,000	10,830
13/11/2018	6888	AXIATA	MYR	3.500	3.500	3.440	3.450	3,989,579	13,842,097
13/11/2018	688823	AXIATA-C23	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	688826	AXIATA-C26	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	688827	AXIATA-C27	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	688828	AXIATA-C28	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	688829	AXIATA-C29	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	688830	AXIATA-C30	MYR	0.000	0.000	0.000	0.140	0	0
13/11/2018	688831	AXIATA-C31	MYR	0.035	0.035	0.030	0.035	1,960,000	68,550
13/11/2018	688832	AXIATA-C32	MYR	0.000	0.000	0.000	0.120	0	0
13/11/2018	688833	AXIATA-C33	MYR	0.150	0.150	0.145	0.145	431,800	64,553
13/11/2018	688834	AXIATA-C34	MYR	0.130	0.130	0.120	0.120	800	102
13/11/2018	6904	SUBUR	MYR	0.000	0.000	0.000	0.765	0	0
13/11/2018	6912	PASDEC	MYR	0.360	0.360	0.360	0.360	14,800	5,328
13/11/2018	6912WA	PASDEC-WA	MYR	0.055	0.055	0.055	0.055	12,100	666
13/11/2018	6939	FIAMMA	MYR	0.000	0.000	0.000	0.470	0	0
13/11/2018	6939WB	FIAMMA-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	6947	DIGI	MYR	4.370	4.380	4.280	4.340	3,426,247	14,901,938
13/11/2018	694723	DIGI-C23	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	694724	DIGI-C24	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	694725	DIGI-C25	MYR	0.000	0.000	0.000	0.110	0	0
13/11/2018	694726	DIGI-C26	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	6963	VS	MYR	1.570	1.600	1.570	1.600	3,902,950	6,220,133
13/11/2018	6963C1	VS-C1	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	6963C2	VS-C2	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	6963C3	VS-C3	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2018	6963C4	VS-C4	MYR	0.000	0.000	0.000	0.055	0	0

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13/11/2018	6963C5	VS-C5	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2018	6963C6	VS-C6	MYR	0.045	0.045	0.045	0.045	50,000	2,250
13/11/2018	6963C7	VS-C7	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	6963WA	VS-WA	MYR	0.250	0.265	0.245	0.265	5,310,637	1,369,729
13/11/2018	6971	KOBAY	MYR	1.450	1.480	1.440	1.480	63,923	93,048
13/11/2018	6998	BINTAI	MYR	0.140	0.145	0.140	0.145	110,000	15,758
13/11/2018	6998WA	BINTAI-WA	MYR	0.040	0.040	0.040	0.040	50,000	2,000
13/11/2018	7003	Y&G	MYR	0.000	0.000	0.000	0.930	0	0
13/11/2018	7003WA	Y&G-WA	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.680	0	0
13/11/2018	7005	BIG	MYR	0.315	0.315	0.270	0.310	1,500	460
13/11/2018	7006	LATITUD	MYR	3.800	3.800	3.760	3.790	15,000	56,652
13/11/2018	7007	ARK	MYR	0.000	0.000	0.000	0.550	0	0
13/11/2018	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2018	7010	HOOVER	MYR	0.685	0.685	0.680	0.680	439,000	300,640
13/11/2018	7013	HUBLINE	MYR	0.045	0.045	0.035	0.040	3,811,000	153,652
13/11/2018	7013WA	HUBLINE-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/11/2018	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	7014	YLI	MYR	0.300	0.300	0.300	0.300	15,000	4,500
13/11/2018	7016	CHUAN	MYR	0.335	0.335	0.335	0.335	5,000	1,675
13/11/2018	7017	KOMARK	MYR	0.140	0.140	0.135	0.140	181,000	24,590
13/11/2018	7017WB	KOMARK-WB	MYR	0.025	0.025	0.025	0.025	142,000	3,550
13/11/2018	7018	CME	MYR	0.035	0.035	0.035	0.035	3,300	116
13/11/2018	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	7020	YKGI	MYR	0.160	0.160	0.155	0.155	102,000	16,220
13/11/2018	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	7022	GTRONIC	MYR	2.210	2.210	2.120	2.130	3,232,000	6,932,212
13/11/2018	7022CP	GTRONIC-CP	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2018	7022CQ	GTRONIC-CQ	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	7022CR	GTRONIC-CR	MYR	0.080	0.080	0.080	0.080	302,000	24,160
13/11/2018	7022CS	GTRONIC-CS	MYR	0.040	0.045	0.040	0.045	442,300	17,697
13/11/2018	7022CT	GTRONIC-CT	MYR	0.060	0.060	0.055	0.055	400	23
13/11/2018	7022CU	GTRONIC-CU	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2018	7025	WOODLAN	MYR	0.000	0.000	0.000	0.650	0	0
13/11/2018	7027	PETONE	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	7028	ZECON	MYR	0.260	0.270	0.250	0.270	37,900	9,878
13/11/2018	7029	MASTER	MYR	0.610	0.610	0.605	0.605	19,900	12,089
13/11/2018	7031	AMTEL	MYR	0.635	0.635	0.635	0.635	1,333	839
13/11/2018	7033	HIGHTEC	MYR	1.520	1.520	1.520	1.520	4,000	6,080
13/11/2018	7034	TGUAN	MYR	2.110	2.110	2.090	2.100	73,900	155,183
13/11/2018	7034LA	TGUAN-LA	MYR	0.000	0.000	0.000	2.060	0	0
13/11/2018	7034WA	TGUAN-WA	MYR	0.000	0.000	0.000	0.900	0	0
13/11/2018	7035	CCK	MYR	0.720	0.720	0.655	0.665	5,357,800	3,617,600
13/11/2018	7035WA	CCK-WA	MYR	0.150	0.150	0.135	0.145	2,214,900	315,506
13/11/2018	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	2,254,600	108,581
13/11/2018	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	19,600	294
13/11/2018	7043	JMR	MYR	0.000	0.000	0.000	1.030	0	0
13/11/2018	7045	SCOMIES	MYR	0.040	0.045	0.040	0.045	2,431,000	102,895
13/11/2018	7047	FAJAR	MYR	0.370	0.380	0.370	0.375	191,700	71,667
13/11/2018	7047WB	FAJAR-WB	MYR	0.060	0.060	0.055	0.060	606,900	34,743
13/11/2018	7048	ATLAN	MYR	4.310	4.450	4.310	4.450	3,000	13,200
13/11/2018	7050	WONG	MYR	0.875	0.875	0.875	0.875	3,300	2,888
13/11/2018	7051	AMTEK	MYR	0.000	0.000	0.000	0.270	0	0
13/11/2018	7052	PADINI	MYR	5.550	5.670	5.550	5.600	56,600	316,309



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13/11/2018	7052CT	PADINI-CT	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2018	7052CU	PADINI-CU	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2018	7052CV	PADINI-CV	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2018	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
13/11/2018	7054	AASIA	MYR	0.000	0.000	0.000	0.160	0	0
13/11/2018	7055	PLB	MYR	0.000	0.000	0.000	1.500	0	0
13/11/2018	7060	NHFATT	MYR	0.000	0.000	0.000	2.670	0	0
13/11/2018	7062	KHIND	MYR	0.000	0.000	0.000	1.760	0	0
13/11/2018	7066	YONGTAI	MYR	0.605	0.670	0.600	0.660	24,779,200	15,959,275
13/11/2018	7066PA	YONGTAI-PA	MYR	0.570	0.585	0.570	0.585	306,900	175,973
13/11/2018	7066WA	YONGTAI-WA	MYR	0.305	0.380	0.305	0.380	1,490,000	514,525
13/11/2018	7070	VIZIONE	MYR	0.895	0.900	0.890	0.900	123,700	110,834
13/11/2018	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	7070WC	VIZIONE-WC	MYR	0.355	0.360	0.355	0.360	5,100	1,811
13/11/2018	7071	OCR	MYR	0.000	0.000	0.000	0.325	0	0
13/11/2018	7071PA	OCR-PA	MYR	0.030	0.035	0.030	0.035	330,100	11,354
13/11/2018	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	7073	SEACERA	MYR	0.260	0.265	0.255	0.260	17,201,041	4,463,720
13/11/2018	7073WB	SEACERA-WB	MYR	0.035	0.045	0.035	0.045	2,322	82
13/11/2018	7073WC	SEACERA-WC	MYR	0.035	0.040	0.035	0.040	1,810,055	64,270
13/11/2018	7076	CBIP	MYR	1.060	1.070	1.060	1.070	107,500	114,448
13/11/2018	7076WA	CBIP-WA	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	7077	GSB	MYR	0.160	0.160	0.155	0.155	502,200	78,541
13/11/2018	7078	AZRB	MYR	0.360	0.360	0.355	0.360	487,200	175,041
13/11/2018	7078WA	AZRB-WA	MYR	0.125	0.150	0.125	0.150	17,000	2,325
13/11/2018	7079	TIGER	MYR	0.075	0.085	0.075	0.085	15,416,053	1,223,868
13/11/2018	7079WB	TIGER-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	7080	PERMAJU	MYR	0.360	0.370	0.355	0.365	20,341,500	7,392,936
13/11/2018	7081	PHARMA	MYR	2.870	2.870	2.850	2.860	13,500	38,590
13/11/2018	7082	SYF	MYR	0.230	0.230	0.230	0.230	110,000	25,300
13/11/2018	7082WB	SYF-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	7083	ANALABS	MYR	1.170	1.170	1.170	1.170	10,000	11,700
13/11/2018	7084	QL	MYR	7.140	7.290	7.070	7.150	3,249,371	23,348,467
13/11/2018	7084CL	QL-CL	MYR	0.120	0.135	0.120	0.135	299,800	39,224
13/11/2018	7084CM	QL-CM	MYR	0.130	0.140	0.130	0.140	661,600	88,470
13/11/2018	7085	LTKM	MYR	0.810	0.810	0.810	0.810	6,000	4,860
13/11/2018	7086	ABLEGRP	MYR	0.080	0.080	0.080	0.080	2,000	160
13/11/2018	7087	MAGNI	MYR	4.490	4.500	4.460	4.480	11,100	49,806
13/11/2018	7088	POHUAT	MYR	1.440	1.470	1.440	1.460	209,400	305,689
13/11/2018	7088WB	POHUAT-WB	MYR	0.505	0.510	0.505	0.510	70,000	35,400
13/11/2018	7089	LIHEN	MYR	2.950	2.950	2.900	2.940	79,400	232,301
13/11/2018	7090	AHEALTH	MYR	8.100	8.100	8.000	8.100	19,000	152,442
13/11/2018	7091	UNIMECH	MYR	0.995	0.995	0.995	0.995	33,100	32,935
13/11/2018	7094	EUROSP	MYR	0.000	0.000	0.000	0.630	0	0
13/11/2018	7095	PIE	MYR	1.530	1.570	1.520	1.560	723,600	1,117,861
13/11/2018	7096	GPA	MYR	0.085	0.085	0.085	0.085	5,000	425
13/11/2018	7096WA	GPA-WA	MYR	0.020	0.025	0.020	0.025	759,900	15,199
13/11/2018	7097	TAWIN	MYR	0.510	0.510	0.500	0.500	133,500	67,910
13/11/2018	7099	ATTA	MYR	0.000	0.000	0.000	0.780	0	0
13/11/2018	7099LA	ATTA-LA	MYR	0.110	0.110	0.110	0.110	20,000	2,200
13/11/2018	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.155	0	0
13/11/2018	7099WB	ATTA-WB	MYR	0.125	0.125	0.125	0.125	2,500	313
13/11/2018	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.125	0	0
13/11/2018	7100	UCHITEC	MYR	2.980	2.980	2.930	2.970	115,800	343,644
13/11/2018	7100CD	UCHITEC-CD	MYR	0.075	0.075	0.075	0.075	63,000	4,725



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13/11/2018	7100CE	UCHITEC-CE	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	7103	SPRITZER	MYR	2.180	2.180	2.160	2.160	11,000	23,880
13/11/2018	7105	HCK	MYR	1.270	1.270	1.270	1.270	51,000	64,770
13/11/2018	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.245	0	0
13/11/2018	7106	SUPERMX	MYR	3.520	3.650	3.480	3.640	4,977,800	17,692,142
13/11/2018	710640	SUPERMX-C40	MYR	0.295	0.345	0.280	0.345	788,800	243,635
13/11/2018	710642	SUPERMX-C42	MYR	0.210	0.240	0.210	0.240	155,000	37,050
13/11/2018	710643	SUPERMX-C43	MYR	0.105	0.130	0.105	0.130	2,800	308
13/11/2018	710644	SUPERMX-C44	MYR	0.075	0.075	0.075	0.075	10,000	750
13/11/2018	710645	SUPERMX-C45	MYR	0.100	0.130	0.100	0.130	4,627,100	498,139
13/11/2018	710646	SUPERMX-C46	MYR	0.060	0.060	0.060	0.060	90,000	5,400
13/11/2018	710647	SUPERMX-C47	MYR	0.040	0.040	0.040	0.040	100,000	4,000
13/11/2018	710648	SUPERMX-C48	MYR	0.030	0.035	0.025	0.035	212,000	6,015
13/11/2018	710649	SUPERMX-C49	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2018	710650	SUPERMX-C50	MYR	0.040	0.040	0.040	0.040	174,600	6,984
13/11/2018	710651	SUPERMX-C51	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	710652	SUPERMX-C52	MYR	0.145	0.165	0.145	0.165	7,163,200	1,136,143
13/11/2018	710653	SUPERMX-C53	MYR	0.075	0.085	0.075	0.085	912,000	69,639
13/11/2018	710654	SUPERMX-C54	MYR	0.000	0.000	0.000	0.120	0	0
13/11/2018	710655	SUPERMX-C55	MYR	0.135	0.155	0.135	0.155	105,500	15,250
13/11/2018	710656	SUPERMX-C56	MYR	0.215	0.235	0.215	0.235	3,800,000	851,150
13/11/2018	710657	SUPERMX-C57	MYR	0.225	0.240	0.225	0.240	370,000	84,700
13/11/2018	710658	SUPERMX-C58	MYR	0.175	0.190	0.175	0.190	70,800	13,190
13/11/2018	710659	SUPERMX-C59	MYR	0.170	0.190	0.170	0.185	405,800	71,390
13/11/2018	7107	OFI	MYR	0.710	0.710	0.710	0.710	300,500	213,355
13/11/2018	7108	PERDANA	MYR	0.280	0.285	0.270	0.280	3,675,700	1,031,720
13/11/2018	7111	WEIDA	MYR	2.390	2.390	2.380	2.380	15,800	37,704
13/11/2018	7113	TOPGLOV	MYR	5.750	5.770	5.720	5.740	4,988,700	28,654,312
13/11/2018	711333	TOPGLOV-C33	MYR	0.180	0.180	0.180	0.180	100,000	18,000
13/11/2018	711334	TOPGLOV-C34	MYR	0.100	0.105	0.100	0.105	23,000	2,350
13/11/2018	711335	TOPGLOV-C35	MYR	0.165	0.165	0.165	0.165	40,000	6,600
13/11/2018	711336	TOPGLOV-C36	MYR	0.000	0.000	0.000	0.130	0	0
13/11/2018	711337	TOPGLOV-C37	MYR	0.120	0.125	0.120	0.120	28,000	3,410
13/11/2018	711338	TOPGLOV-C38	MYR	0.170	0.170	0.170	0.170	800	136
13/11/2018	711339	TOPGLOV-C39	MYR	0.105	0.105	0.105	0.105	1,708,400	179,382
13/11/2018	711340	TOPGLOV-C40	MYR	0.145	0.145	0.145	0.145	950,000	137,750
13/11/2018	711341	TOPGLOV-C41	MYR	0.120	0.120	0.120	0.120	250,400	30,048
13/11/2018	711342	TOPGLOV-C42	MYR	0.185	0.185	0.185	0.185	2,540,000	469,900
13/11/2018	7114	DNONCE	MYR	0.465	0.495	0.465	0.490	3,697,300	1,787,501
13/11/2018	7114WA	DNONCE-WA	MYR	0.235	0.255	0.230	0.245	9,179,900	2,247,972
13/11/2018	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.520	0	0
13/11/2018	7117	CJCEN	MYR	0.485	0.500	0.485	0.500	59,000	29,145
13/11/2018	7119	DEGEM	MYR	0.000	0.000	0.000	1.000	0	0
13/11/2018	7120	ACOSTEC	MYR	0.410	0.415	0.400	0.410	525,600	213,081
13/11/2018	7121	XIANLNG	MYR	0.470	0.475	0.470	0.470	30,000	14,150
13/11/2018	7122	YFG	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	6,133,000	251,720
13/11/2018	7126	LONBISC	MYR	0.565	0.575	0.555	0.575	2,947,700	1,679,927
13/11/2018	7126WA	LONBISC-WA	MYR	0.075	0.095	0.075	0.095	264,000	21,080
13/11/2018	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
13/11/2018	7129	ASIAFLE	MYR	2.500	2.500	2.500	2.500	100	250
13/11/2018	7130	KPOWER	MYR	0.000	0.000	0.000	0.460	0	0
13/11/2018	7131	ACME	MYR	0.000	0.000	0.000	0.240	0	0
13/11/2018	7132	SMISCOR	MYR	0.000	0.000	0.000	0.420	0	0
13/11/2018	7133	ULICORP	MYR	0.610	0.660	0.600	0.635	116,000	72,380
13/11/2018	7134	PWF	MYR	0.000	0.000	0.000	0.755	0	0

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13/11/2018	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.225	0	0
13/11/2018	7137	UMS	MYR	0.000	0.000	0.000	2.350	0	0
13/11/2018	7139	NICE	MYR	0.040	0.040	0.040	0.040	150,000	6,000
13/11/2018	7140	OKA	MYR	1.010	1.020	1.010	1.010	82,000	82,920
13/11/2018	7143	STONE	MYR	0.170	0.170	0.170	0.170	10,000	1,700
13/11/2018	7143WA	STONE-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	7145	PSIPTEK	MYR	0.120	0.120	0.120	0.120	706,000	84,720
13/11/2018	7145WA	PSIPTEK-WA	MYR	0.000	0.000	0.000	0.055	0	0
13/11/2018	7146	AEM	MYR	0.120	0.125	0.120	0.125	150,000	18,014
13/11/2018	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	7148	CCMDBIO	MYR	1.100	1.120	1.100	1.110	122,597	135,741
13/11/2018	7149	ENGKAH	MYR	0.000	0.000	0.000	1.050	0	0
13/11/2018	7152	JAYCORP	MYR	0.860	0.870	0.860	0.870	20,800	17,996
13/11/2018	7153	KOSSAN	MYR	4.170	4.250	4.150	4.200	106,500	447,343
13/11/2018	7153CY	KOSSAN-CY	MYR	0.080	0.080	0.080	0.080	40,000	3,200
13/11/2018	7154	CAELY	MYR	1.050	1.090	1.050	1.090	21,000	22,510
13/11/2018	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.705	0	0
13/11/2018	7155	SKPRES	MYR	1.220	1.260	1.220	1.240	637,100	784,668
13/11/2018	7155CL	SKPRES-CL	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	7155CM	SKPRES-CM	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	7155CN	SKPRES-CN	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	7155CO	SKPRES-CO	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	7155CP	SKPRES-CP	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	7157	CYL	MYR	0.000	0.000	0.000	0.560	0	0
13/11/2018	7158	SCOMI	MYR	0.055	0.065	0.055	0.060	2,240,300	134,220
13/11/2018	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	7160	PENTA	MYR	3.350	3.390	3.300	3.370	1,096,400	3,695,462
13/11/2018	7161	KERJAYA	MYR	1.210	1.250	1.200	1.240	193,500	236,977
13/11/2018	7161CJ	KERJAYA-CJ	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	7161WB	KERJAYA-WB	MYR	0.220	0.220	0.220	0.220	27,600	6,072
13/11/2018	7162	ASTINO	MYR	0.760	0.760	0.710	0.710	31,500	23,690
13/11/2018	7163	PJBUMI	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2018	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	7164	KNM	MYR	0.135	0.140	0.135	0.135	378,500	51,608
13/11/2018	7164WB	KNM-WB	MYR	0.025	0.025	0.025	0.025	107,500	2,688
13/11/2018	7165	SGB	MYR	0.000	0.000	0.000	0.800	0	0
13/11/2018	7165PA	SGB-PA	MYR	0.000	0.000	0.000	0.230	0	0
13/11/2018	7165WA	SGB-WA	MYR	0.000	0.000	0.000	0.210	0	0
13/11/2018	7167	JOHOTIN	MYR	0.850	0.870	0.850	0.870	48,100	41,258
13/11/2018	7168	PRG	MYR	0.770	0.770	0.765	0.770	16,000	12,270
13/11/2018	7168WA	PRG-WA	MYR	0.000	0.000	0.000	0.370	0	0
13/11/2018	7169	DOMINAN	MYR	1.310	1.310	1.310	1.310	3,100	4,061
13/11/2018	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.130	0	0
13/11/2018	7170	LFECORP	MYR	0.095	0.100	0.095	0.100	50,000	4,900
13/11/2018	7172	PMBTECH	MYR	3.730	3.750	3.660	3.700	89,700	332,030
13/11/2018	7172LA	PMBTECH-LA	MYR	3.680	3.700	3.680	3.700	34,000	125,460
13/11/2018	7172WA	PMBTECH-WA	MYR	1.530	1.560	1.520	1.560	74,300	113,969
13/11/2018	7173	TOYOINK	MYR	0.770	0.825	0.735	0.760	518,400	401,686
13/11/2018	7173WB	TOYOINK-WB	MYR	0.180	0.180	0.150	0.150	10,052,766	1,687,550
13/11/2018	7174	CAB	MYR	0.685	0.715	0.680	0.695	172,500	118,092
13/11/2018	7174WA	CAB-WA	MYR	0.520	0.520	0.520	0.520	13,100	6,812
13/11/2018	7176	TPC	MYR	0.335	0.335	0.335	0.335	1,000	335
13/11/2018	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.140	0	0
13/11/2018	7178	YSPSAH	MYR	2.980	3.020	2.980	3.020	67,700	203,473
13/11/2018	7179	DBE	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0

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13/11/2018	7180	SERNKOU	MYR	0.560	0.560	0.550	0.550	80,000	44,700
13/11/2018	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.300	0	0
13/11/2018	7181	ATURMJU	MYR	0.310	0.380	0.305	0.325	381,500	144,251
13/11/2018	7182	EKA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
13/11/2018	7182WA	EKA-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	7183	IRETEX	MYR	0.125	0.125	0.125	0.125	103,300	12,913
13/11/2018	7183LA	IRETEX-LA	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2018	7183WA	IRETEX-WA	MYR	0.020	0.025	0.020	0.025	1,386,000	30,775
13/11/2018	7184	G3	MYR	0.755	0.800	0.755	0.800	4,000	3,065
13/11/2018	7184WA	G3-WA	MYR	0.000	0.000	0.000	0.690	0	0
13/11/2018	7186	SWSCAP	MYR	0.715	0.750	0.690	0.740	751,400	545,356
13/11/2018	7186WB	SWSCAP-WB	MYR	0.100	0.110	0.100	0.110	11,000	1,207
13/11/2018	7187	CHGP	MYR	0.000	0.000	0.000	0.420	0	0
13/11/2018	7187WA	CHGP-WA	MYR	0.235	0.235	0.235	0.235	25,000	5,875
13/11/2018	7188	BTM	MYR	0.115	0.140	0.115	0.140	334,300	41,700
13/11/2018	7188WA	BTM-WA	MYR	0.020	0.040	0.020	0.040	242,000	7,132
13/11/2018	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	7189	MBWORLD	MYR	1.600	1.600	1.600	1.600	13,000	20,800
13/11/2018	7190	PPG	MYR	0.000	0.000	0.000	0.390	0	0
13/11/2018	7191	ADVENTA	MYR	0.400	0.450	0.400	0.450	89,960	36,029
13/11/2018	7192	GOODWAY	MYR	0.225	0.235	0.225	0.230	775,300	177,004
13/11/2018	7195	COMCORP	MYR	0.140	0.140	0.140	0.140	111,300	15,582
13/11/2018	7197	GESHEN	MYR	0.760	0.760	0.755	0.755	33,400	25,362
13/11/2018	7198	DPS	MYR	0.060	0.065	0.060	0.065	149,700	8,988
13/11/2018	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	100,100	3,004
13/11/2018	7199	KEINHIN	MYR	0.000	0.000	0.000	0.490	0	0
13/11/2018	7200	TEKSENG	MYR	0.245	0.250	0.245	0.250	33,000	8,100
13/11/2018	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2018	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0
13/11/2018	7202	CSCENIC	MYR	1.200	1.200	1.170	1.190	39,500	46,697
13/11/2018	7203	WANGZNG	MYR	1.250	1.270	1.250	1.270	8,000	10,120
13/11/2018	7204	D&O	MYR	0.865	0.880	0.850	0.875	1,342,900	1,167,852
13/11/2018	7205	COCOLND	MYR	2.000	2.000	2.000	2.000	8,000	16,000
13/11/2018	7206	THHEAVY	MYR	0.040	0.040	0.035	0.040	27,900	1,077
13/11/2018	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	7207	SUCCESS	MYR	0.590	0.590	0.590	0.590	44,000	25,960
13/11/2018	7208	EURO	MYR	0.175	0.185	0.175	0.185	515,600	92,738
13/11/2018	7209	CHEETAH	MYR	0.000	0.000	0.000	0.330	0	0
13/11/2018	7210	FREIGHT	MYR	0.000	0.000	0.000	0.955	0	0
13/11/2018	7211	TAFI	MYR	0.000	0.000	0.000	0.320	0	0
13/11/2018	7212	DESTINI	MYR	0.230	0.240	0.230	0.240	721,400	169,373
13/11/2018	7213	HOVID	MYR	0.370	0.375	0.370	0.370	317,600	117,513
13/11/2018	7214	ARANK	MYR	0.860	0.875	0.860	0.870	141,000	122,648
13/11/2018	7215	NIHSIN	MYR	0.285	0.290	0.275	0.290	3,752,300	1,058,621
13/11/2018	7216	KAWAN	MYR	1.920	1.920	1.920	1.920	4,000	7,680
13/11/2018	7217	EMETALL	MYR	0.440	0.440	0.435	0.440	49,000	21,540
13/11/2018	7218	TOCEAN	MYR	0.000	0.000	0.000	0.450	0	0
13/11/2018	7219	MINETEC	MYR	0.060	0.060	0.060	0.060	516,900	31,014
13/11/2018	7219WA	MINETEC-WA	MYR	0.010	0.010	0.010	0.010	1,010,000	10,100
13/11/2018	7221	BSLCORP	MYR	0.000	0.000	0.000	0.360	0	0
13/11/2018	7222	IMASPRO	MYR	2.130	2.150	2.130	2.150	155,400	332,555
13/11/2018	7223	JADI	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	7225	PA	MYR	0.060	0.075	0.060	0.070	23,688,600	1,628,368
13/11/2018	7225WB	PA-WB	MYR	0.045	0.055	0.045	0.055	6,249,400	308,963
13/11/2018	7226	WATTA	MYR	0.405	0.480	0.405	0.480	123,600	52,384
13/11/2018	7227	UMSNGB	MYR	0.000	0.000	0.000	1.060	0	0

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13/11/2018	7228	T7GLOBAL	MYR	0.370	0.375	0.365	0.375	448,300	166,255
13/11/2018	7229	FAVCO	MYR	2.280	2.310	2.210	2.300	54,700	122,784
13/11/2018	7230	TOMEI	MYR	0.500	0.540	0.500	0.540	10,200	5,112
13/11/2018	7231	WELLCAL	MYR	1.220	1.220	1.200	1.200	279,600	337,110
13/11/2018	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
13/11/2018	7233	DUFU	MYR	3.400	3.680	3.360	3.470	3,609,184	12,765,509
13/11/2018	7234	MESB	MYR	0.245	0.245	0.215	0.225	1,587,400	350,948
13/11/2018	7234WA	MESB-WA	MYR	0.075	0.075	0.075	0.075	20,000	1,500
13/11/2018	7235	SUPERLN	MYR	1.150	1.200	1.150	1.200	75,500	88,300
13/11/2018	7237	PWROOT	MYR	1.380	1.400	1.380	1.400	34,900	48,284
13/11/2018	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.330	0	0
13/11/2018	7239	SCNWOLF	MYR	0.000	0.000	0.000	0.190	0	0
13/11/2018	7240	VERTICE	MYR	0.820	0.850	0.820	0.845	6,000	4,954
13/11/2018	7240WA	VERTICE-WA	MYR	0.500	0.500	0.500	0.500	5,000	2,500
13/11/2018	7241	NGGB	MYR	0.550	0.590	0.540	0.575	15,676,800	8,958,646
13/11/2018	7241WA	NGGB-WA	MYR	0.265	0.305	0.265	0.300	33,870,474	9,676,236
13/11/2018	7243	BIOOSMO	MYR	0.035	0.040	0.035	0.040	1,192,100	41,729
13/11/2018	7245	WZSATU	MYR	0.210	0.210	0.210	0.210	17,600	3,696
13/11/2018	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2018	7246	SIGN	MYR	0.390	0.390	0.390	0.390	14,100	5,499
13/11/2018	7246WA	SIGN-WA	MYR	0.065	0.065	0.065	0.065	15,000	975
13/11/2018	7247	SCGM	MYR	1.130	1.200	1.130	1.200	116,600	135,576
13/11/2018	7247WA	SCGM-WA	MYR	0.145	0.145	0.145	0.145	31,600	4,582
13/11/2018	7248	SLP	MYR	1.000	1.010	0.990	1.010	630,500	631,166
13/11/2018	7249	EWEIN	MYR	0.560	0.585	0.550	0.570	2,696,700	1,518,382
13/11/2018	7250	UZMA	MYR	1.150	1.180	1.130	1.130	97,700	111,046
13/11/2018	7251	BARAKAH	MYR	0.075	0.075	0.070	0.070	1,850,200	132,099
13/11/2018	7252	TEOSEN	MYR	0.770	0.845	0.770	0.845	414,900	342,026
13/11/2018	7252WA	TEOSEN-WA	MYR	0.150	0.200	0.150	0.195	142,300	25,339
13/11/2018	7253	HANDAL	MYR	0.370	0.370	0.370	0.370	15,000	5,550
13/11/2018	7277	DIALOG	MYR	3.250	3.310	3.210	3.270	19,126,286	62,268,325
13/11/2018	727728	DIALOG-C28	MYR	0.335	0.365	0.330	0.360	184,800	63,178
13/11/2018	727730	DIALOG-C30	MYR	0.045	0.060	0.045	0.060	1,932,200	106,271
13/11/2018	727731	DIALOG-C31	MYR	0.050	0.055	0.050	0.055	960,000	50,500
13/11/2018	727732	DIALOG-C32	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2018	727733	DIALOG-C33	MYR	0.080	0.080	0.075	0.080	1,012,400	78,131
13/11/2018	727734	DIALOG-C34	MYR	0.100	0.110	0.095	0.110	169,800	16,981
13/11/2018	727735	DIALOG-C35	MYR	0.045	0.045	0.045	0.045	15,000	675
13/11/2018	727736	DIALOG-C36	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2018	727737	DIALOG-C37	MYR	0.080	0.085	0.080	0.080	800	65
13/11/2018	727738	DIALOG-C38	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	727739	DIALOG-C39	MYR	0.110	0.115	0.110	0.115	2,400	266
13/11/2018	727740	DIALOG-C40	MYR	0.180	0.180	0.175	0.180	470,000	83,550
13/11/2018	7285	TOMYPAK	MYR	0.680	0.680	0.670	0.670	78,150	52,506
13/11/2018	7285WA	TOMYPAK-WA	MYR	0.215	0.225	0.215	0.225	33,000	7,125
13/11/2018	7293	YINSON	MYR	4.450	4.500	4.450	4.470	553,900	2,481,170
13/11/2018	7293CR	YINSON-CR	MYR	0.000	0.000	0.000	0.100	0	0
13/11/2018	7293CS	YINSON-CS	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2018	7293CT	YINSON-CT	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2018	7293CU	YINSON-CU	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	7293CV	YINSON-CV	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2018	7315	AHB	MYR	0.140	0.140	0.140	0.140	490,000	68,600
13/11/2018	7315WB	AHB-WB	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	7323	KEN	MYR	0.760	0.760	0.760	0.760	1,000	760
13/11/2018	7374	TIENWAH	MYR	1.360	1.360	1.360	1.360	1,000	1,360
13/11/2018	7382	GLBHD	MYR	0.395	0.395	0.395	0.395	6,000	2,370

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13/11/2018	7412	SHH	MYR	0.620	0.675	0.620	0.675	4,000	2,535
13/11/2018	7439	TECGUAN	MYR	0.900	0.900	0.900	0.900	1,000	900
13/11/2018	7471	EDEN	MYR	0.145	0.150	0.140	0.150	2,304,000	333,047
13/11/2018	7471WB	EDEN-WB	MYR	0.050	0.050	0.050	0.050	514,900	25,745
13/11/2018	7498	RALCO	MYR	0.000	0.000	0.000	0.300	0	0
13/11/2018	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2018	7501	HARNLEN	MYR	0.000	0.000	0.000	0.490	0	0
13/11/2018	7528	DKLS	MYR	0.000	0.000	0.000	1.820	0	0
13/11/2018	7544	QUALITY	MYR	0.000	0.000	0.000	0.830	0	0
13/11/2018	7579	AWC	MYR	0.790	0.815	0.785	0.815	298,400	237,004
13/11/2018	7595	MGB	MYR	0.840	0.880	0.825	0.870	271,839	228,653
13/11/2018	7595WA	MGB-WA	MYR	0.000	0.000	0.000	0.370	0	0
13/11/2018	7609	AJIYA	MYR	0.565	0.580	0.565	0.580	59,001	33,555
13/11/2018	7609WA	AJIYA-WA	MYR	0.130	0.130	0.125	0.125	62,100	8,063
13/11/2018	7617	MAGNA	MYR	0.000	0.000	0.000	0.940	0	0
13/11/2018	7617WB	MAGNA-WB	MYR	0.165	0.190	0.165	0.190	33,500	5,915
13/11/2018	7668	HAIO	MYR	3.200	3.210	3.140	3.160	204,600	647,324
13/11/2018	7668CE	HAIO-CE	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	7668CF	HAIO-CF	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	7668CG	HAIO-CG	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2018	7676	GUNUNG	MYR	0.000	0.000	0.000	0.325	0	0
13/11/2018	7676WB	GUNUNG-WB	MYR	0.075	0.075	0.075	0.075	20,000	1,500
13/11/2018	7692	WIDETEC	MYR	0.000	0.000	0.000	0.570	0	0
13/11/2018	7722	ASIABRN	MYR	0.635	0.635	0.590	0.590	1,200	753
13/11/2018	7757	UPA	MYR	2.260	2.260	2.260	2.260	2,000	4,520
13/11/2018	7765	RAPID	MYR	5.870	5.880	5.860	5.870	235,400	1,382,137
13/11/2018	7773	EPMB	MYR	0.000	0.000	0.000	0.470	0	0
13/11/2018	7803	RUBEREX	MYR	0.525	0.525	0.525	0.525	3,000	1,575
13/11/2018	7811	SAPIND	MYR	0.000	0.000	0.000	0.700	0	0
13/11/2018	7854	TIMWELL	MYR	0.000	0.000	0.000	0.645	0	0
13/11/2018	7889	THRIVEN	MYR	0.240	0.240	0.240	0.240	45,200	10,848
13/11/2018	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	7935	MILUX	MYR	0.000	0.000	0.000	0.720	0	0
13/11/2018	7943	SNC	MYR	0.000	0.000	0.000	0.295	0	0
13/11/2018	7986	CNASIA	MYR	0.450	0.520	0.450	0.520	11,400	5,637
13/11/2018	8044	CFM	MYR	0.000	0.000	0.000	1.210	0	0
13/11/2018	8052	CICB	MYR	0.000	0.000	0.000	0.600	0	0
13/11/2018	8079	LEESK	MYR	0.935	0.945	0.920	0.945	93,100	86,457
13/11/2018	8117	POLY	MYR	0.000	0.000	0.000	0.435	0	0
13/11/2018	8125	DAIBOCI	MYR	1.980	1.990	1.980	1.990	17,400	34,476
13/11/2018	8125WB	DAIBOCI-WB	MYR	0.000	0.000	0.000	0.380	0	0
13/11/2018	8133	BHIC	MYR	0.000	0.000	0.000	1.360	0	0
13/11/2018	8141	MJPERAK	MYR	0.245	0.250	0.240	0.245	807,700	194,425
13/11/2018	8176	ATAIMS	MYR	1.610	1.610	1.600	1.610	5,000	8,048
13/11/2018	8192	MERCURY	MYR	0.000	0.000	0.000	0.970	0	0
13/11/2018	8206	ECOWLD	MYR	1.040	1.040	1.010	1.020	270,800	278,324
13/11/2018	8206CP	ECOWLD-CP	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	8206CQ	ECOWLD-CQ	MYR	0.000	0.000	0.000	0.090	0	0
13/11/2018	8206CR	ECOWLD-CR	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	8206CS	ECOWLD-CS	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2018	8206WA	ECOWLD-WA	MYR	0.220	0.230	0.220	0.230	61,100	13,948
13/11/2018	8273	PPHB	MYR	0.000	0.000	0.000	0.520	0	0
13/11/2018	8303	KFM	MYR	0.000	0.000	0.000	0.115	0	0
13/11/2018	8311	PESONA	MYR	0.245	0.250	0.235	0.235	7,839,000	1,873,633
13/11/2018	8311WC	PESONA-WC	MYR	0.070	0.070	0.070	0.070	254,700	17,829
13/11/2018	8338	DATAPRP	MYR	0.230	0.235	0.225	0.235	858,800	198,239

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13/11/2018	8346	PRKCORP	MYR	0.000	0.000	0.000	0.460	0	0
13/11/2018	8362	KYM	MYR	0.000	0.000	0.000	0.350	0	0
13/11/2018	8397	TNLOGIS	MYR	0.835	0.860	0.835	0.845	177,800	150,933
13/11/2018	8397WC	TNLOGIS-WC	MYR	0.005	0.010	0.005	0.005	433,000	2,405
13/11/2018	8419	PANSAR	MYR	0.805	0.810	0.790	0.795	1,575,800	1,265,897
13/11/2018	8419WA	PANSAR-WA	MYR	0.290	0.300	0.290	0.300	41,200	11,958
13/11/2018	8435	CEPCO	MYR	0.000	0.000	0.000	1.260	0	0
13/11/2018	8443	HIL	MYR	0.000	0.000	0.000	0.595	0	0
13/11/2018	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.230	0	0
13/11/2018	8478	HWATAI	MYR	0.325	0.330	0.325	0.330	30,700	9,979
13/11/2018	8486	LIONFIB	MYR	0.490	0.505	0.490	0.505	1,000	498
13/11/2018	8494	LBICAP	MYR	0.000	0.000	0.000	0.720	0	0
13/11/2018	8524	TALIWRK	MYR	0.795	0.800	0.785	0.800	1,544,200	1,224,122
13/11/2018	8532	SINOTOP	MYR	0.335	0.355	0.335	0.340	143,500	49,553
13/11/2018	8567	SALCON	MYR	0.240	0.255	0.240	0.255	1,937,335	481,101
13/11/2018	8567WB	SALCON-WB	MYR	0.075	0.080	0.070	0.080	392,400	29,891
13/11/2018	8583	MAHSING	MYR	1.020	1.030	1.010	1.030	235,900	240,743
13/11/2018	858317	MAHSING-C17	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	858318	MAHSING-C18	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2018	8583WC	MAHSING-WC	MYR	0.035	0.035	0.030	0.035	714,700	23,715
13/11/2018	8591	CRESBLD	MYR	0.810	0.810	0.810	0.810	10,000	8,100
13/11/2018	8605	FIHB	MYR	0.330	0.335	0.330	0.335	11,200	3,747
13/11/2018	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
13/11/2018	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2018	8613	ENRA	MYR	1.860	2.000	1.860	2.000	6,500	12,430
13/11/2018	8621	LPI	MYR	16.300	16.380	16.260	16.280	20,500	333,712
13/11/2018	8648	JASKITA	MYR	0.115	0.115	0.115	0.115	410,000	47,150
13/11/2018	8664	SPSETIA	MYR	2.060	2.070	2.000	2.000	4,323,661	8,841,851
13/11/2018	866410	SPSETIA-C10	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	866411	SPSETIA-C11	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	8664C6	SPSETIA-C6	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	8664C8	SPSETIA-C8	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	8664C9	SPSETIA-C9	MYR	0.010	0.010	0.010	0.010	1,100	11
13/11/2018	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.980	0	0
13/11/2018	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.730	0	0
13/11/2018	8672	KAMDAR	MYR	0.000	0.000	0.000	0.305	0	0
13/11/2018	8702	TEXCHEM	MYR	0.750	0.750	0.730	0.730	20,000	14,998
13/11/2018	8745	LEWEKO	MYR	0.165	0.165	0.155	0.155	105,700	16,390
13/11/2018	8745WB	LEWEKO-WB	MYR	0.060	0.060	0.060	0.060	20,000	1,200
13/11/2018	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
13/11/2018	8834	IREKA	MYR	0.000	0.000	0.000	0.560	0	0
13/11/2018	8834WB	IREKA-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	8869	PMETAL	MYR	4.760	4.820	4.730	4.800	970,200	4,649,525
13/11/2018	886912	PMETAL-C12	MYR	0.030	0.030	0.030	0.030	20,000	600
13/11/2018	886913	PMETAL-C13	MYR	0.100	0.105	0.100	0.105	60,000	6,150
13/11/2018	886914	PMETAL-C14	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	886915	PMETAL-C15	MYR	0.140	0.140	0.140	0.140	400	56
13/11/2018	886916	PMETAL-C16	MYR	0.000	0.000	0.000	0.130	0	0
13/11/2018	886917	PMETAL-C17	MYR	0.000	0.000	0.000	0.130	0	0
13/11/2018	886918	PMETAL-C18	MYR	0.000	0.000	0.000	0.120	0	0
13/11/2018	886919	PMETAL-C19	MYR	0.120	0.120	0.120	0.120	956,200	114,744
13/11/2018	886920	PMETAL-C20	MYR	0.105	0.105	0.105	0.105	66,400	6,972
13/11/2018	886921	PMETAL-C21	MYR	0.100	0.100	0.100	0.100	110,000	11,000
13/11/2018	8869C8	PMETAL-C8	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	8869WC	PMETAL-WC	MYR	0.000	0.000	0.000	4.560	0	0
13/11/2018	8877	EKOVEST	MYR	0.500	0.510	0.495	0.510	1,340,600	676,476



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13/11/2018	8877CN	EKOVEST-CN	MYR	0.000	0.000	0.000	0.020	0	0
13/11/2018	8877CO	EKOVEST-CO	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	8877CP	EKOVEST-CP	MYR	0.000	0.000	0.000	0.030	0	0
13/11/2018	8877CQ	EKOVEST-CQ	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	8877CR	EKOVEST-CR	MYR	0.000	0.000	0.000	0.045	0	0
13/11/2018	8877CS	EKOVEST-CS	MYR	0.000	0.000	0.000	0.150	0	0
13/11/2018	8877CT	EKOVEST-CT	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2018	8877WB	EKOVEST-WB	MYR	0.110	0.115	0.110	0.115	125,000	14,000
13/11/2018	8885	AVI	MYR	0.235	0.250	0.230	0.245	38,000	8,925
13/11/2018	8893	MKLAND	MYR	0.180	0.185	0.175	0.175	454,300	80,912
13/11/2018	8907	EG	MYR	0.500	0.505	0.485	0.500	362,600	180,858
13/11/2018	8907PA	EG-PA	MYR	0.500	0.500	0.500	0.500	50,750	25,361
13/11/2018	8907WC	EG-WC	MYR	0.205	0.205	0.195	0.195	154,100	31,000
13/11/2018	8923	JIANKUN	MYR	0.000	0.000	0.000	0.315	0	0
13/11/2018	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/11/2018	8931	JERASIA	MYR	0.000	0.000	0.000	0.345	0	0
13/11/2018	8966	PRLEXUS	MYR	0.585	0.620	0.585	0.615	9,000	5,455
13/11/2018	8966WA	PRLEXUS-WA	MYR	0.000	0.000	0.000	0.180	0	0
13/11/2018	8982	CEPAT	MYR	0.605	0.610	0.600	0.610	70,100	42,086
13/11/2018	9008	OMESTI	MYR	0.410	0.410	0.400	0.405	430,300	173,373
13/11/2018	9016	EKSONS	MYR	0.730	0.745	0.730	0.745	13,000	9,565
13/11/2018	9059	TSH	MYR	1.000	1.030	1.000	1.030	29,500	29,530
13/11/2018	9075	THETA	MYR	0.295	0.300	0.285	0.300	55,802	16,234
13/11/2018	9083	JETSON	MYR	0.000	0.000	0.000	0.195	0	0
13/11/2018	9083WB	JETSON-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	9091	EMICO	MYR	0.180	0.195	0.180	0.195	10,100	1,820
13/11/2018	9113	SANBUMI	MYR	0.305	0.310	0.300	0.305	4,103,900	1,251,445
13/11/2018	9121	KPSCB	MYR	0.515	0.515	0.515	0.515	17,100	8,807
13/11/2018	9148	ADVPKG	MYR	0.000	0.000	0.000	2.030	0	0
13/11/2018	9172	FPI	MYR	1.540	1.570	1.520	1.550	623,500	958,326
13/11/2018	9199	LYSAGHT	MYR	2.700	2.700	2.700	2.700	3,000	8,100
13/11/2018	9237	SCIB	MYR	0.560	0.570	0.560	0.570	24,951	14,041
13/11/2018	9261	GADANG	MYR	0.650	0.665	0.650	0.665	743,500	490,697
13/11/2018	9261WB	GADANG-WB	MYR	0.160	0.160	0.155	0.155	353,100	54,881
13/11/2018	9288	BONIA	MYR	0.280	0.285	0.275	0.280	1,048,200	292,835
13/11/2018	9296	RCECAP	MYR	1.540	1.550	1.510	1.550	118,427	182,048
13/11/2018	9318	FITTERS	MYR	0.405	0.410	0.400	0.405	188,500	76,093
13/11/2018	9318WB	FITTERS-WB	MYR	0.040	0.045	0.040	0.040	349,100	13,965
13/11/2018	9326	LBALUM	MYR	0.480	0.500	0.480	0.485	29,000	14,234
13/11/2018	9334	KESM	MYR	10.460	10.700	10.300	10.640	107,200	1,131,786
13/11/2018	9342	ANZO	MYR	0.050	0.055	0.050	0.050	1,240,200	62,011
13/11/2018	9342WA	ANZO-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.015	0	0
13/11/2018	9369	TGL	MYR	0.000	0.000	0.000	1.030	0	0
13/11/2018	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
13/11/2018	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	9385	LAYHONG	MYR	0.375	0.415	0.365	0.410	9,358,400	3,696,649
13/11/2018	9385WA	LAYHONG-WA	MYR	0.155	0.190	0.155	0.185	6,114,800	1,068,383
13/11/2018	9393	ITRONIC	MYR	0.090	0.105	0.090	0.100	74,900	6,992
13/11/2018	9407	PARAGON	MYR	0.000	0.000	0.000	0.350	0	0
13/11/2018	9423	CWG	MYR	0.460	0.460	0.460	0.460	10,000	4,600
13/11/2018	9431	SJC	MYR	0.000	0.000	0.000	0.860	0	0
13/11/2018	9466	KKB	MYR	0.885	0.890	0.885	0.890	25,000	22,175
13/11/2018	9474	BRAHIMS	MYR	0.205	0.210	0.205	0.205	75,200	15,541
13/11/2018	9539	MUH	MYR	0.395	0.450	0.395	0.450	5,700	2,400



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13/11/2018	9571	MITRA	MYR	0.340	0.345	0.335	0.345	370,400	125,900
13/11/2018	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.050	0	0
13/11/2018	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.105	0	0
13/11/2018	9598	PTARAS	MYR	2.350	2.350	2.350	2.350	6,200	14,570
13/11/2018	9601	HWGB	MYR	0.125	0.130	0.125	0.130	141,550	18,372
13/11/2018	9601WD	HWGB-WD	MYR	0.040	0.040	0.040	0.040	44,124	1,764
13/11/2018	9628	LEBTECH	MYR	1.060	1.060	0.980	0.990	4,300	4,264
13/11/2018	9679	WCT	MYR	0.800	0.820	0.795	0.815	1,061,500	859,247
13/11/2018	967911	WCT-C11	MYR	0.000	0.000	0.000	0.060	0	0
13/11/2018	967912	WCT-C12	MYR	0.000	0.000	0.000	0.035	0	0
13/11/2018	967913	WCT-C13	MYR	0.000	0.000	0.000	0.025	0	0
13/11/2018	967914	WCT-C14	MYR	0.000	0.000	0.000	0.040	0	0
13/11/2018	967915	WCT-C15	MYR	0.000	0.000	0.000	0.065	0	0
13/11/2018	967916	WCT-C16	MYR	0.000	0.000	0.000	0.075	0	0
13/11/2018	9679WE	WCT-WE	MYR	0.090	0.095	0.090	0.095	416,000	37,490
13/11/2018	9687	IDEAL	MYR	1.100	1.120	1.090	1.100	26,700	29,354
13/11/2018	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.460	0	0
13/11/2018	9695	PLS	MYR	0.000	0.000	0.000	0.900	0	0
13/11/2018	9717	SYCAL	MYR	0.225	0.235	0.225	0.235	46,867	10,707
13/11/2018	9741	ROHAS	MYR	0.000	0.000	0.000	0.940	0	0
13/11/2018	9776	SMCAP	MYR	0.140	0.140	0.140	0.140	105,200	14,728
13/11/2018	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.085	0	0
13/11/2018	9792	SEG	MYR	0.640	0.645	0.630	0.645	358,000	229,203
13/11/2018	9806	NATWIDE	MYR	0.000	0.000	0.000	0.290	0	0
13/11/2018	9814	BERTAM	MYR	0.000	0.000	0.000	0.295	0	0
13/11/2018	9822	SAM	MYR	8.250	8.300	8.200	8.280	142,600	1,174,868
13/11/2018	9865	SUIWAH	MYR	0.000	0.000	0.000	2.190	0	0
13/11/2018	9873	PRESTAR	MYR	0.595	0.595	0.580	0.590	110,700	65,816
13/11/2018	9881	LSTEEL	MYR	0.000	0.000	0.000	0.320	0	0
13/11/2018	9938	BRIGHT	MYR	0.000	0.000	0.000	0.175	0	0
13/11/2018	9938WB	BRIGHT-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/11/2018	9946	REX	MYR	0.400	0.400	0.400	0.400	50,000	20,000
13/11/2018	9954	AKNIGHT	MYR	0.190	0.205	0.185	0.205	16,984,300	3,405,843
13/11/2018	9954WB	AKNIGHT-WB	MYR	0.140	0.160	0.140	0.160	7,075,450	1,072,298
13/11/2018	9962	GMUTUAL	MYR	0.355	0.355	0.355	0.355	100	36
13/11/2018	9997	PENSONI	MYR	0.000	0.000	0.000	0.485	0	0
13/11/2018	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.170	0	0